Wednesday, February 17, 2021
5:30 PM
Civic Center Theater

Special Meeting City Council Agenda

Pursuant to Phase 4 of Governor Pritzker's Executive Order, a maximum of 50 people will be allowed in the Civic Center Theater unless said number is otherwise directed by Order of the Governor. If the number is altered as a result of an Order of the Governor, the City of Decatur will follow and enforce that number. An in-person meeting of all members of the City Council of the City of Decatur as well as in-person meetings of all members of other Boards and Commissions of the City of Decatur is not practical or prudent because of the COVID-19 pandemic.

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 February 1, 2021 City Council Meeting

IV. New Business

1. Treasurer's Financial Report
2. Ordinance Vacating Public Right-of-Way North Mercer Street located North of West Eldorado Street
3. Allocation of CARES Funding (Discussion Only)
4. Resolution Authorizing an Intergovernmental Agreement Between the City of Decatur and Decatur Public School District #61 for Johns Hill Neighborhood Sidewalk Improvements
5. Resolution Authorizing the Transfer of 328 East Wabash Avenue from City of Decatur, Illinois to Community Health Improvement Center d/b/a Crossing Healthcare

6. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.

   A. Receiving and Filing of Minutes of Boards and Commissions

   B. Resolution Approving Reappointment - Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board Authority)

   C. Resolution Approving Reappointments - Historical and Architectural Sites Commission

   D. Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Meetings

   E. Resolution Authorizing Non-Exclusive Easement Agreement between Fairview Park Plaza, LLC. and City of Decatur, Illinois

V. Adjournment

Monthly Reports, January, 2021

SUBJECT: Approval of Minutes of February 1, 2021 City Council Meeting

ATTACHMENTS:

Description	Type
Minutes of February 1, 2021 City Council Meeting	Backup Material

CITY COUNCIL MINUTES
Monday, February 1, 2021

On Monday, February 1, 2021, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Decatur Civic Center Theater, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Bill Faber, Lisa Gregory, David Horn, and Pat McDaniel. Council member Chuck Kuhle participated through electronic attendance pursuant to the Open Meetings Act, 5 ILCS 120/7(e)(2) and a determination made by Mayor Moore Wolfe that an in-person meeting of all members of the City Council is not practical or prudent because of the COVID-19 pandemic. Councilman Rodney Walker 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.

Mayor Moore Wolfe called for Appearance of Citizens and the following citizens provided comments to the Council: Marc Girdler, Deborah Carter, John Phillips Sr, John Phillips Jr., and Don Carmichael.

With no other Appearance of Citizens, Mayor Moore Wolfe called for Approval of the Minutes.

The minutes of the January 11th, 2021 Special City Council meeting were presented. Councilman McDaniel moved the minutes be approved as written; seconded by Councilwoman Gregory and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel, Bill Faber and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

The minutes of the January 19th, 2021 City Council meeting were presented. Councilman McDaniel moved the minutes be approved as written; seconded by Councilwoman Gregory and on call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel, Bill Faber and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe called for New Business.

R2021-09 Resolution Authorizing a Professional Engineering Services Agreement with Clark Dietz Inc. to Provide Final Design Services for the Brush College and Reas Bridge Lift Station and Forcemain City Project 2020-06, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave an overview of the proposed Resolution and answered questions from Council.

Council held a discussion on expanding the scope of the InnovaFeed sewer project.

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

R2021-10 Resolution to Appropriate Motor Fuel Tax Funds to Pay the City's Portion to Improve the Center Street Bridge over Stevens Creek SN: 058-3061 City Project 2019-04, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave an overview of Resolutions R2021-10 through R2021-13 as they related to the same project.

Public Works Director Matt Newell provided a timeline of the project.

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

R2021-11 Resolution to Appropriate Motor Fuel Tax Funds to Pay the Engineering Services Agreement to Improve the Center Street Bridge Over Stevens Creek, SN: 058-3061 City Project 2019-04, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

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

R2021-12 Resolution Authorizing a Local Public Agency Agreement for Federal Participation with the State of Illinois to Improve the Center Street Bridge over Stevens Creek SN: 058-3061 City Project 2019-04, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

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

R2021-13 Resolution Authorizing the Purchase of Property at the Northeast Corner of North Brush College Road and Faries Parkway for the Improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks, City Project 2009-33 Section 09-00933-01-BR, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave an overview of the proposed Resolution.

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

R2021-14 Resolution Authorizing a Professional Engineering Services Agreement with AECOM Technical Services, Inc. to provide design services for the Ellen and Division Inflow and Infiltration Reduction Program – Phase 2, City Project 2018-01, was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave an overview of the proposed Resolution.

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

Motion Adopting City Council Policy Overhead Sewer Program, was presented. Councilman McDaniel moved the Motion do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave an overview of the proposed Motion.

Public Works Director Matt Newell answered questions from Council regarding the overhead sewer program.

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

R2021-15 Resolution Authorizing Acceptance and Approval of a Strong Community Grant Agreement with Illinois Housing Development Authority (IHDA), was presented. Councilman McDaniel moved the Resolution do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave an overview of the proposed Resolution.

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

2021-08 Ordinance Authorizing Acceptance of Certain Properties of Macon County Trustee for Public Purpose, was presented. Councilman McDaniel moved the Ordinance do pass, seconded by Councilwoman Gregory.

City Manager Wrighton gave an overview of the proposed Ordinance.

Community Development Director Cordaryl "Pat" Patrick answered questions from Council regarding the city's demolition list.

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

Councilman Faber exited the Council Chamber at 6:43 p.m.

With no other New Business, Mayor Moore Wolfe called for Consent Calendar Items A. through D. and asked if any Council member wished to have an item removed from the Consent Calendar. No Council member wished to remove an item from the Consent Calendar. The Clerk read items A. through D.:

Item A. 2021-09 Ordinance Authorizing the Installation of Stop Signs at the Intersection of Summit Avenue at Harrison Avenue Facing Harrison Avenue

Item B. 2021-10 Ordinance Authorizing the Installation of Stop Signs at the Intersection of North Warren Street and East Orchard Street Facing East Orchard Street with the Removal of Stop Signs Facing North Warren Street

Item C. R2021-16 Resolution Approving Appointment - Decatur Area Convention and Visitors Bureau

Item D. R2021-17 Resolution Approving Reappointments - Decatur Area Convention and Visitors Bureau

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

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

With no Other Business, Mayor Moore Wolfe called for Adjournment.

Councilman McDaniel moved the City Council meeting be adjourned; seconded by Councilwoman Gregory and upon call of the roll, Council members Lisa Gregory, David Horn, Chuck Kuhle, Pat McDaniel, and Mayor Moore Wolfe voted aye. Councilman Faber was absent. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the City Council meeting adjourned at 6:47 p.m.

Approved _____
Kim Althoff
City Clerk

DATE: 2/12/2021

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Treasurer's Financial Report	Backup Material

Fiscal Year 2021

Fiscal Period Ending January 2021

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: January 2021**
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	7,617,008.78	5,483,472.52	4,593,294.62	35,311.05		8,542,497.73		8,542,497.73	0.00
	Special Revenue Funds									
17	HOME FUND	78,765.20	38,664.44	34,687.17	0.00		82,742.47		82,742.47	
18	CDBG FUND	642.17	480,186.69	29,583.85	(432,000.00)		19,245.01		19,245.01	
22	DUATS FUND	31,799.47	26,774.06	9,117.15	0.00		49,456.38		49,456.38	
25	STATE DRUG ENFORCEMENT	263,300.15	22,800.28	2,667.70	(54,827.00)		228,605.73		228,605.73	
26	DUI FINES AND FEES FUND	234,248.12	304,595.10	37,662.57	0.00		501,180.65		501,180.65	
27	POLICE LAB & PROGRAMS	190,115.31	90.00	0.00	0.00		190,205.31		190,205.31	
30	FEDERAL DRUG ENFORCEMENT	274,999.11	0.00	0.00	0.00		274,999.11		274,999.11	
34	BUILDING FUND	220,921.97	47,917.00	34,840.46	0.00		233,998.51		233,998.51	
35	LIBRARY FUND	1,469,875.45	154,733.58	272,747.53	0.00		1,351,861.50		1,351,861.50	
36	MUNICIPAL BAND FUND	99,929.99	2,190.82	590.00	0.00		101,530.81		101,530.81	
37	FOREIGN FIRE INSURANCE FUND	168,423.52	1.31	6,604.13	0.00		161,820.70		161,820.70	
42	LOCAL STREETS & ROADS	1,594,839.46	137,972.89	12,472.00	0.00		1,720,340.35		1,720,340.35	
46	MOTOR FUEL TAX FUND	1,274.49	252,696.07	109,666.82	(955,000.00)		(810,696.26)		(810,696.26)	
58	LIBRARY CAPITAL	332,994.89	0.00	0.00	0.00		332,994.89		332,994.89	
59	LIBRARY TRUST FUNDS	166,918.64	1,180.00	2,393.66	0.00		165,704.98		165,704.98	
82	DCDF FUND	145,301.03	1,367.77	437.46	0.00		146,231.34		146,231.34	
84	COMMUNITY REVITALIZATION	1,548,289.63	0.00	0.00	0.00		1,548,289.63		1,548,289.63	
85	GRANT FUND	1,062.32	0.00	768,776.24	(410,000.00)		(1,177,713.92)		(1,177,713.92)	
	Total Special Revenue Funds	6,823,700.92	1,471,170.01	1,322,246.74	(1,851,827.00)	0.00	5,120,797.19	0.00	5,120,797.19	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	79,847.54	13,943.49	0.00	0.00		93,791.03		93,791.03	
20	SE PLAZA TIF FUND	26,569.93	656.95	0.00	0.00		27,226.88		27,226.88	
21	WABASH CROSSING TIF	1,115,501.23	233,828.82	0.00	0.00		1,349,330.05		1,349,330.05	
23	EASTGATE TIF FUND	261,204.64	17,990.17	0.00	0.00		279,194.81		279,194.81	
24	SOUTHSIDE TIF FUND	102,666.27	68.23	0.00	0.00		102,734.50		102,734.50	
28	PINES SHOPPING CENTER TIF	100,385.26	2,890.13	0.00	0.00		103,275.39		103,275.39	
29	GRAND & OAKLAND TIF	161,967.38	5,606.42	0.00	0.00		167,573.80		167,573.80	
	Total TIF & Redevelpmnt Funds	1,848,142.25	274,984.21	0.00	0.00	0.00	2,123,126.46	0.00	2,123,126.46	0.00
	Capital Funds									
40	PEG CAPITAL FUND	97,187.58	0.00	2,545.00	0.00		94,642.58		94,642.58	
44	2018 PROJECT FUND	5,706,864.86	107.85	306,673.19	0.00		2,623,668.68	2,776,630.84	5,400,299.52	
45	CAPITAL PROJECT FUND	85,761.30	0.00	5,000.00	0.00		80,761.30		80,761.30	(1,381,816.00)
61	EQUIPMENT REPLACEMENT	1,491,080.58	0.00	1,814.54	0.00		1,489,266.04		1,489,266.04	
	Total Capital Funds	7,380,894.32	107.85	316,032.73	0.00	0.00	4,288,338.60	2,776,630.84	7,064,969.44	(1,381,816.00)

City of Decatur **Month of: January 2021**

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	1,340,179.90	71,501.40	0.00	0.00		1,411,681.30		1,411,681.30	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	149,307.51	222,778.58	138,802.10	0.00		233,283.99		233,283.99	
64	RISK MANAGEMENT	2,388,310.62	253,373.17	94,908.51	0.00		2,546,775.28		2,546,775.28	
65	INSURANCE FUND	2,925,998.60	815,639.14	1,147,115.67	0.00		2,594,522.07		2,594,522.07	
	Total Internal Service Funds	5,463,616.73	1,291,790.89	1,380,826.28	0.00	0.00	5,374,581.34	0.00	5,374,581.34	0.00
	Enterprise Funds									
70	MASS TRANSIT -OPERATION	239,501.66	522,083.00	600,752.00	(50,000.00)		110,832.66		110,832.66	
77	FIBER OPTICS	88,478.21	1,780.00	5,500.00	0.00		84,758.21		84,758.21	
78	STORM WATER	3,043,827.23	121,066.42	68,153.32	0.00		3,096,740.33		3,096,740.33	
79	SEWER FUND	10,261,602.10	439,311.12	552,106.07	0.00		10,148,807.15		10,148,807.15	
80	WATER FUND	5,136,177.58	2,441,368.92	1,210,879.20	43,156.40		6,409,823.70		6,409,823.70	
81	WATER CAPITAL	2,796,524.85	0.00	17,980.41	0.00		2,778,544.44		2,778,544.44	1,381,816.00
86	WATER DEBT	10,653,000.00	0.00	0.00	1,847,000.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	143,805.70	54,865.37	61,495.21	0.00		137,175.86		137,175.86	
89	WATER BOND	217,329.47	0.00	0.00	0.00		217,329.47		217,329.47	
	Total Enterprise Funds	32,580,246.80	3,580,474.83	2,516,866.21	1,840,156.40	0.00	35,484,011.82	0.00	35,484,011.82	1,381,816.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	1,538,042.01	146,881.96	764,586.86	0.00		920,337.11		920,337.11	
90	FIRE PENSION INVESTMENTS	73,477,202.11	76,227.30	4,934.79	0.00			73,548,494.62	73,548,494.62	
	TOTAL FIRE PENSION	75,015,244.12	223,109.26	769,521.65	0.00	0.00	920,337.11	73,548,494.62	74,468,831.73	
91	POLICE PENSION FUND CASH	631,477.10	213,446.36	754,700.57	0.00		90,222.89		90,222.89	
91	POLICE PENSION INVESTMENTS	101,728,983.77	369,504.23	21.05	0.00			102,098,466.95	102,098,466.95	
	TOTAL FIRE PENSION	102,360,460.87	582,950.59	754,721.62	0.00	0.00	90,222.89	102,098,466.95	102,188,689.84	
	Total Trust & Agency Funds	177,375,704.99	806,059.85	1,524,243.27	0.00	0.00	1,010,560.00	99,882,194.95	176,657,521.57	0.00
	Total City Funds	240,429,494.69	12,979,561.56	11,653,509.85	23,640.45	0.00	63,355,594.44	102,658,825.79	241,779,186.85	0.00
	Memorandum Items									
	Pooled Cash Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,678,432.09	10,678,432.09	
	City Funds ex Trust & Agency	63,053,789.70	12,173,501.71	10,129,266.58	23,640.45	0.00	62,345,034.44	13,455,062.93	65,121,665.28	0.00

City of Decatur **Period Ending: January 2021**

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
10 General	2019	6,482,379	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	8,267,828	8,339,798
	2020	8,296,671	9,275,978	9,688,689	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	-	-	-	-	-	-	-	-	-	-	-
12 Econonic Develop	2019	108,548	79,069	39,032	34,670	29,388	(8,300)	7,473	476,484	(14,818)	(16,848)	(56,290)	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
17 HOME	2019	56,988	67,392	53,424	54,544	55,535	68,928	70,396	71,451	76,144	81,445	82,254	77,286
	2020	58,171	63,167	64,682	65,679	68,990	72,992	76,881	76,810	78,493	79,174	80,234	78,765
	2021	82,742	-	-	-	-	-	-	-	-	-	-	-
18 CDBG	2019	5,824	5,824	(452)	7,446	4,629	238	(197,495)	(200,500)	(203,009)	8,604	8,789	6,256
	2020	6,590	9,041	9,296	9,519	5,258	1,655	(210,259)	(162,671)	(211,294)	(213,535)	(215,415)	642
	2021	19,245	-	-	-	-	-	-	-	-	-	-	-
19 Olde Towne TIF	2019	(99,371)	(99,371)	(99,371)	(99,371)	(99,371)	(356,181)	526,910	527,364	998,764	983,459	984,157	78,883
	2020	78,936	78,987	79,675	79,678	79,680	(90,533)	212,774	467,568	-	823,319	866,329	79,848
	2021	93,791	-	-	-	-	-	-	-	-	-	-	-
20 Southeast TIF	2019	29,054	38,381	9,069	18,117	27,124	14,005	143,278	651	163,887	172,925	988	10,854
	2020	19,444	17	8,703	17,284	124	8,717	130,851	144	10,770	141,952	152,461	26,570
	2021	27,227	-	-	-	-	-	-	-	-	-	-	-
21 Wabash TIF	2019	448,978	449,339	449,686	450,406	451,035	400,981	476,653	477,064	547,716	548,268	548,658	826,410
	2020	826,965	827,504	828,651	828,679	828,707	829,845	896,454	869,354	935,827	943,340	943,593	1,115,501
	2021	1,349,330	-	-	-	-	-	-	-	-	-	-	-
22 DUATS	2019	62,049	61,694	62,705	62,603	62,467	62,316	60,709	47,815	33,055	33,092	32,805	335
	2020	335	63,201	48,202	48,051	50,383	60,605	63,240	63,242	41,217	63,218	62,983	31,799
	2021	49,456	-	-	-	-	-	-	-	-	-	-	-
23 East Gate TIF	2019	50,128	66,374	16,894	33,717	50,557	67,393	171,917	188,862	215,295	232,296	229,159	246,771
	2020	264,003	282,998	300,481	317,552	324,674	18,037	44,902	162,791	180,103	208,531	243,355	261,205
	2021	279,195	-	-	-	-	-	-	-	-	-	-	-
24 Southside TIF	2019	70,805	60,473	60,520	60,617	60,702	60,749	89,225	89,302	89,420	89,509	89,572	89,773
	2020	89,833	89,892	90,035	90,038	90,041	59,000	59,005	100,602	100,702	102,628	102,655	102,666
	2021	102,735	-	-	-	-	-	-	-	-	-	-	-
25 State Drug	2019	302,371	279,791	311,959	308,564	264,579	249,649	250,756	228,288	242,016	264,869	211,563	203,973
	2020	203,517	228,717	216,717	194,215	197,228	178,719	175,465	181,665	192,639	164,356	237,672	263,300
	2021	228,606	-	-	-	-	-	-	-	-	-	-	-
26 DUI	2019	175,872	181,317	187,218	197,245	206,709	215,014	218,032	217,959	223,592	229,262	232,596	234,223
	2020	229,507	211,043	223,169	227,377	233,934	247,843	245,864	267,645	264,925	236,261	240,716	234,248
	2021	501,181	-	-	-	-	-	-	-	-	-	-	-

City of Decatur **Period Ending: January 2021**

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
27 Police Lab	2019	219,812	219,935	220,305	208,768	209,028	209,567	209,737	209,628	210,090	209,279	209,528	209,519
	2020	209,760	210,051	210,466	210,454	192,461	192,160	191,527	191,851	191,972	189,820	189,969	190,115
	2021	190,205	-	-	-	-	-	-	-	-	-	-	-
28 Pines TIF	2019	99,019	101,760	2,549	4,956	7,354	11,845	49,119	50,383	87,700	90,152	93,114	95,937
	2020	98,532	97	2,683	5,213	9,041	11,643	14,175	53,771	56,332	94,227	97,597	100,385
	2021	103,275	-	-	-	-	-	-	-	-	-	-	-
29 Grand/Oakland TIF	2019	165,894	170,969	4,841	9,442	14,031	15,130	81,859	84,296	151,101	152,919	155,301	161,288
	2020	166,878	165	5,741	11,222	10,723	16,323	21,806	83,650	89,180	157,219	156,545	161,967
	2021	167,574	-	-	-	-	-	-	-	-	-	-	-
30 Federal Drug	2019	136,918	134,226	129,334	122,041	122,151	134,762	131,991	131,004	134,012	132,419	132,513	132,149
	2020	132,237	129,723	129,771	129,775	129,780	266,617	266,626	261,140	272,252	272,252	274,999	274,999
	2021	274,999	-	-	-	-	-	-	-	-	-	-	-
33 Police Capital	2019	358,614	296,882	311,917	217,270	217,981	236,445	446,573	431,700	429,373	392,971	390,254	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
34 Building	2019	158,797	151,686	156,799	171,427	189,116	204,665	195,113	207,472	221,600	65,421	(179,607)	891,406
	2020	930,823	713,327	733,419	447,419	459,843	169,755	133,534	142,422	111,987	119,445	123,869	220,922
	2021	233,999	-	-	-	-	-	-	-	-	-	-	-
35 Library	2019	1,027,534	827,400	603,765	423,331	202,473	(17,809)	1,392,329	1,181,417	1,970,149	1,736,720	1,488,252	1,362,863
	2020	1,174,592	947,971	712,219	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	-	-	-	-	-	-	-	-	-	-	-
36 Band	2019	33,927	34,341	35,111	33,900	32,142	13,225	24,684	7,485	21,084	18,657	29,761	35,464
	2020	34,835	35,340	36,232	37,077	35,922	36,815	54,072	62,555	60,792	96,501	98,740	99,930
	2021	101,531	-	-	-	-	-	-	-	-	-	-	-
37 Foreign Fire Ins	2019	215,510	202,420	194,396	169,866	141,199	137,676	133,004	127,768	120,338	259,795	244,646	210,564
	2020	199,066	180,822	168,040	156,693	136,604	118,001	110,979	100,585	88,446	229,201	221,448	168,424
	2021	161,821	-	-	-	-	-	-	-	-	-	-	-
40 PEG	2019	59,100	72,104	74,147	75,426	86,602	84,662	67,068	80,210	78,372	75,074	90,854	87,531
	2020	88,440	99,632	97,294	78,720	91,122	86,573	87,415	98,996	96,616	96,787	101,008	97,188
	2021	94,643	-	-	-	-	-	-	-	-	-	-	-
42 Local Streets	2019	2,649,551	2,182,487	2,320,390	2,472,400	2,625,608	2,762,097	3,155,021	2,710,536	2,684,192	2,751,803	2,918,646	2,001,070
	2020	2,154,047	1,701,201	1,719,367	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	-	-	-	-	-	-	-	-	-	-	-

City of Decatur **Period Ending: January 2021**

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
44 2018 Project	2019	8,302,118	8,157,047	8,156,028	8,005,691	8,030,861	7,840,396	7,620,196	7,378,090	7,422,472	6,747,802	6,747,710	6,343,397
	2020	6,153,751	6,151,614	5,945,199	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	-	-	-	-	-	-	-	-	-	-	-
45 Capital	2019	800,390	918,593	529,457	230,139	230,585	222,079	255,217	295,835	853,957	871,870	867,488	655,457
	2020	650,896	604,380	100,107	95,110	90,113	85,612	80,626	75,629	70,718	65,728	60,749	85,761
	2021	80,761	-	-	-	-	-	-	-	-	-	-	-
46 MFT	2019	1,535,917	1,605,343	1,691,937	1,790,003	1,880,347	2,059,890	2,118,186	1,884,455	2,036,387	2,134,759	1,807,708	1,727,301
	2020	1,997,793	1,611,088	1,912,952	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)	-	-	-	-	-	-	-	-	-	-	-
47 Major Moves	2019	(25,208)	(45,513)	(39,015)	81,591	102,841	(32,459)	(119,019)	84,279	22,074	-	-	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
49 Fire Capital	2019	643,711	562,070	599,369	381,629	382,265	396,141	407,070	420,279	389,061	262,720	264,695	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
50 Debt	2019	1,059,523	116,000	131,360	141,413	157,611	106,612	1,132,526	869,733	1,559,115	1,576,328	1,591,702	1,385,237
	2020	1,417,335	184,845	217,265	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	-	-	-	-	-	-	-	-	-	-	-
58 Library Capital	2019	131,578	131,684	131,785	131,989	132,168	132,271	132,418	132,532	132,718	132,854	132,949	331,111
	2020	331,334	331,550	331,956	331,968	331,979	332,435	332,456	332,468	332,816	332,855	332,948	332,995
	2021	332,995	-	-	-	-	-	-	-	-	-	-	-
59 Library Trust	2019	225,402	223,863	222,919	220,601	217,477	214,552	212,568	209,433	209,190	206,337	204,678	202,575
	2020	200,783	199,199	196,557	193,563	185,957	183,861	181,801	180,238	177,478	173,694	170,311	166,919
	2021	165,705	-	-	-	-	-	-	-	-	-	-	-
60 Fleet Maintenance	2019	213,971	184,667	196,282	206,134	198,180	225,521	226,064	232,729	251,186	204,367	172,085	113,378
	2020	221,030	270,480	294,439	317,620	346,245	373,752	414,823	444,682	447,115	422,377	457,409	149,308
	2021	233,284	-	-	-	-	-	-	-	-	-	-	-
61 Equip Replacement	2019	488,678	452,993	454,271	455,317	448,571	449,035	452,062	417,127	418,153	418,917	409,554	1,077,196
	2020	1,044,229	897,469	895,719	792,200	780,592	653,270	617,723	456,886	284,519	228,202	530,475	1,491,081
	2021	1,489,266	-	-	-	-	-	-	-	-	-	-	-
64 Risk Management	2019	1,702,788	1,922,596	1,752,591	1,838,678	1,917,757	2,021,936	2,046,423	2,192,629	2,356,018	1,799,730	1,930,972	2,003,152
	2020	2,114,005	2,213,817	2,043,659	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	-	-	-	-	-	-	-	-	-	-	-
65 Employee Benefit	2019	2,110,106	2,076,069	2,045,004	2,099,670	2,354,275	2,343,750	2,337,447	2,281,313	2,241,833	2,675,476	2,547,603	2,521,938
	2020	2,488,079	2,594,310	2,462,144	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	-	-	-	-	-	-	-	-	-	-	-

City of Decatur **Period Ending: January 2021**

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
70 Mass Transit	2019	(891,591)	(1,350,190)	(593,324)	1,258,830	1,198,391	601,778	309,071	(166,204)	367,670	1,073,023	613,608	1,487,977
	2020	(434,009)	(51,268)	1,526,744	926,177	826,072	(194,443)	(911,444)	293,856	1,201,202	919,855	819,142	239,502
	2021	110,833	-	-	-	-	-	-	-	-	-	-	-
77 Fiber Optics	2019	391,752	370,408	122,660	120,843	118,970	116,962	115,016	114,347	111,958	110,423	108,401	115,171
	2020	116,598	112,837	112,676	110,130	108,913	107,781	108,350	107,134	101,359	101,481	98,194	88,478
	2021	84,758	-	-	-	-	-	-	-	-	-	-	-
78 Storm Water	2019	2,129,964	2,335,028	2,381,775	2,485,453	2,416,662	2,464,739	2,648,123	2,674,389	2,738,154	2,776,967	2,558,848	2,613,438
	2020	2,681,840	2,733,496	2,788,874	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	-	-	-	-	-	-	-	-	-	-	-
79 Sewer	2019	7,292,114	7,200,684	7,270,972	7,335,872	7,624,827	7,882,365	8,069,981	8,403,829	8,147,549	8,304,295	8,479,203	8,684,892
	2020	9,435,199	9,854,338	10,430,379	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	-	-	-	-	-	-	-	-	-	-	-
80 Water	2019	6,775,922	817,902	1,881,502	3,195,760	3,755,576	3,694,713	4,003,055	3,278,286	4,115,589	5,522,697	5,976,079	4,889,501
	2020	6,183,302	392,615	1,635,164	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	-	-	-	-	-	-	-	-	-	-	-
81 Water Capital	2019	2,950,244	2,888,378	3,775,594	3,400,297	2,884,905	3,786,299	3,999,546	3,531,661	3,570,397	2,984,062	2,563,282	2,710,252
	2020	2,677,432	2,350,762	3,324,468	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	-	-	-	-	-	-	-	-	-	-	-
82 DCDF	2019	131,969	129,281	131,594	132,607	135,137	131,653	132,146	134,771	134,914	136,313	137,692	138,586
	2020	141,107	138,450	139,565	140,837	142,110	138,158	139,057	140,376	141,542	142,810	144,033	145,301
	2021	146,231	-	-	-	-	-	-	-	-	-	-	-
83 Neighborhood	2019	2,009	2,011	2,012	1,690	1,694	1,696	(4,214)	(6,993)	-	-	-	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
84 Community Revit	2019	1,329,124	1,206,328	1,145,623	1,243,899	1,221,748	1,147,888	1,149,280	1,150,470	1,126,741	1,120,591	999,942	715,742
	2020	638,819	593,916	608,959	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	-	-	-	-	-	-	-	-	-	-	-
85 Grants	2020	-	-	-	-	-	-	-	-	(266,691)	(516,476)	(135,746)	1,062
	2021	(1,177,714)											
86 Water Debt	2019	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	2020	12,500,000	12,500,000	12,500,000	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	-	-	-	-	-	-	-	-	-	-	-
88 Recycling	2019	94,548	95,743	95,507	97,521	111,039	109,420	112,483	108,131	112,370	119,032	115,518	121,100
	2020	132,535	124,096	127,553	133,873	133,845	130,340	131,197	184,449	140,721	135,491	133,122	143,806
	2021	137,176	-	-	-	-	-	-	-	-	-	-	-

City of Decatur ***Period Ending: January 2021***

Monthly Fund Balance History

Fund	Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
89 Water Bond	2019	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	370,906
	2020	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329
	2021	217,329	-	-	-	-	-	-	-	-	-	-	-
Total City Funds	**2019**	**71,625,155**	**59,812,694**	**61,218,592**	**63,230,675**	**64,266,864**	**64,359,002**	**68,538,740**	**67,028,169**	**71,330,387**	**71,352,234**	**70,470,032**	**66,010,661**
	2020	**66,326,394**	**59,328,263**	**63,339,447**	**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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
90 Fire Pension	2019	70,923,905	70,560,268	70,330,145	69,862,562	69,399,940	69,470,831	71,589,079	71,156,026	72,615,714	72,215,728	71,818,849	73,065,526
	2020	72,608,249	72,352,094	71,847,284	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	-	-	-	-	-	-	-	-	-	-	-
91 Police Pension	2019	97,129,427	96,716,696	96,607,488	96,236,493	95,815,176	95,812,807	97,846,481	97,377,885	98,858,178	98,463,934	98,020,333	99,882,195
	2020	99,514,419	99,142,676	99,134,621	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	-	-	-	-	-	-	-	-	-	-	-
Total All Funds	**2019**	**239,678,487**	**227,089,657**	**228,156,224**	**229,329,730**	**229,481,980**	**229,642,640**	**237,974,300**	**235,562,080**	**242,804,279**	**242,031,895**	**240,309,214**	**238,958,382**
	2020	**238,449,062**	**230,823,033**	**234,321,351**	**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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of Decatur **Month of: January, 2021**
Treasurer's Investment Report

Water Bond
Account # 8051000933
Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	YTD Interest Received 2021	Estimated Income
Total Investment(s)			(0.00)	(0.00)	0.00	(0.00)	292,902.39	0.00	292,902.39	26,180.49	0.00	0.00	0.00

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	YTD Interest Received 2021	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00	0.00
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00	0.00
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00	0.00
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00	0.00
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00	0.00
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00	0.00
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	0.00	0.00	0.00	0.00
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00	0.00
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	0.00	0.00	0.00	0.00
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	0.00	0.00	0.00	0.00
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	4,375.00	0.00	0.00	0.00
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	9,375.00	0.00	0.00	0.00
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	12,500.00	0.00	0.00	0.00
US Treasury Bond	11/30/19	1.50000%	0.00	0.00	0.00	0.00	38,221.15	0.00	38,221.15	23,250.00	0.00	0.00	0.00
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	11,993.82	0.00	11,993.82	5,118.82	6,875.00	0.00	0.00
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	41,024.59	0.00	41,024.59	20,625.00	10,312.50	0.00	0.00
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	42,918.03	0.00	42,918.03	22,000.00	11,000.00	0.00	0.00
US Cash Management Bill Zero	09/01/20	0.00000%	0.00	0.00	0.00	0.00	541.55	0.00	541.55	0	541.55	0.00	0.00
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	47,001.20	0.00	47,001.20	22,938.70	24,062.50	0.00	0.00
US Treasury Bond	12/31/20	1.75000%	0.00	0.00	0.00	0.00	14,471.15	0.00	14,471.15	0.00	14,471.15	0.00	0.00
US Treasury Bond	06/30/21	1.12500%	1,500,000.00	1,480,513.76	0.00	1,480,513.76	26,712.54	1,491.75	25,220.79	8,345.79	16,875.00	0.00	16,875.00
US Treasury Bond	08/31/21	1.12500%	1,600,000.00	1,615,625.00	99.45	1,615,724.45	7,557.99	7,657.44	0.00	0.00	0.00	0.00	18,000.00
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	14,129.53	3,832.40	11,250.00	0.00	11,250.00	0.00	11,250.00
US Treasury Bond	11/30/21	1.50000%	2,225,000.00	2,220,567.38	0.00	2,220,567.38	38,877.98	5,776.55	33,101.43	0.00	33,101.43	0.00	33,375.00
US Treasury Bond	03/31/22	0.37500%	1,500,000.00	1,504,453.13	0.00	1,504,453.13	4,728.75	1,916.25	2,812.50	0.00	2,812.50	0.00	5,625.00
US Treasury Bond	08/31/22	0.12500%	1,750,000.00	1,750,000.00	181.29	1,750,181.29	749.36	930.65	0.00	0.00	0.00	0.00	2,187.50
US Treasury Bond	11/30/22	0.12500%	1,000,000.00	1,000,010.73	106.46	1,000,117.19	109.84	216.30	0.00	0.00	0.00	0.00	1,250.00
Federated US Treasury Cash Reserves	Liquid		116,718.64	116,718.64	0.00	116,718.64	21,623.28	0.75	21,622.53	12,181.54	609.64	11.93	14.98
Total Investment(s)			10,691,718.64	10,677,092.02	1,340.07	10,678,432.09	582,735.53	21,822.09	562,253.51	140,709.85	131,911.27	11.93	88,577.48

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2019	YTD Interest Received 2020	YTD Interest Received 2021	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	0.00	0.00	0.00	0.00
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	0.00	0.00	0.00	0.00
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	0.00	0.00	0.00	0.00
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	4,218.75	0.00	0.00	0.00
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	3,013.39	0.00	0.00	0.00
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	5,625.00	0.00	0.00	0.00
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	10,000.00	0.00	0.00	0.00
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	5,722.87	0.00	0.00	0.00
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	5,095.11	0.00	0.00	0.00
US Treasury Bond	11/30/19	1.00000%	0.00	0.00	0.00	0.00	13,278.69	0.00	13,278.69	10,000.00	0.00	0.00	0.00
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	21,708.56	0.00	21,708.56	13,750.00	6,875.00	0.00	0.00
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	7,851.78	0.00	7,851.78	0.00	7,851.78	0.00	0.00
US Treasury Bond	04/30/20	1.12500%	0.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00	0.00	5,625.00	0.00	0.00
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	25,133.20	0.00	25,133.20	13,750.00	6,875.00	0.00	0.00
US Treasury Bond	08/31/20	1.37500%	0.00	0.00	0.00	0.00	21,437.67	0.00	21,437.67	10,312.50	10,312.50	0.00	0.00
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	11,345.63	0.00	11,345.63	0.00	11,345.63	0.00	0.00
US Treasury Bill Zero	11/27/20	0.00000%	0.00	0.00	0.00	0.00	800.01	0.00	800.01	0.00	800.01	0.00	0.00
US Treasury Bond	03/31/21	1.25000%	750,000.00	754,223.65	3,944.67	758,168.32	3,936.48	3,193.65	4,687.50	0.00	4,687.50	0.00	9,375.00
US Treasury Bond	05/31/21	1.37500%	1,000,000.00	1,006,329.07	4,583.33	1,010,912.40	4,671.47	2,379.80	6,875.00	0.00	6,875.00	0.00	13,750.00
US Treasury Bond	08/31/21	1.12500%	985,000.00	989,717.31	2,785.62	992,502.93	1,928.49	4,714.11	0.00	0.00	0.00	0.00	11,081.25
Federated US Treasury Cash Reserves	Liquid		15,047.19	15,047.19	0.00	15,047.19	8,681.76	0.08	8,681.68	4,009.53	3,386.88	107.85	1.59
Total Investment(s)			2,750,047.19	2,765,317.22	11,313.62	2,776,630.84	172,003.28	10,287.64	173,029.26	85,497.15	64,634.30	107.85	34,207.84

GRAND TOTALS:			13,441,765.83	13,442,409.24	12,653.69	13,455,062.93	1,047,641.20	32,109.73	1,028,185.16	252,387.49	196,545.57	119.78	122,785.32

City of Decatur PBC

Debt Schedule

Period Ending: **2021 In process**

date of update: **January 1, 2021**

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 1/1/2021	New Draws in 2021	FY21 Principal Payments	FY21 Interest Payments	Debt at 12/31/2021	FY21 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	990,000.00		235,000.00	39,600.00	755,000.00	274,600.00	ok
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	3,560,000.00		670,000.00	76,743.75	2,890,000.00	746,743.75	ok
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	8,125,000.00		1,465,000.00	362,425.00	6,660,000.00	1,827,425.00	ok
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	18,870,000.00		995,000.00	858,337.50	17,875,000.00	1,853,337.50	ok
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	19,095,000.00		935,000.00	802,675.00	18,160,000.00	1,737,675.00	ok
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	19,605,000.00		850,000.00	869,506.26	18,755,000.00	1,719,506.26	ok
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	3,500,000.00		995,000.00	140,000.00	2,505,000.00	1,135,000.00	ok
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	24,180,000.00		875,000.00	1,173,700.00	23,305,000.00	2,048,700.00	ok
53	2019 Bonds	Refunding of 2010A GO Bonds	2019		2030	50	Tax Levy +	6/15	12/15	6,720,000.00	6,500,000.00		655,000.00	169,033.00	5,845,000.00	824,033.00	ok
54	2019B Bonds	Library Projects / Police Radio refund	2019		2034	34/50	34/10	6/15	12/15	2,300,000.00	2,100,000.00		200,000.00	48,510.00	1,900,000.00	248,510.00	ok
57	2020 Bonds	Refunding of 2010B GO Bonds	2020		2030	80/19	80/19	6/15	12/15	18,050,000.00	18,050,000.00		1,675,000.00	379,050.00	16,375,000.00	2,054,050.00	ok
	xxx																xx
	Total Bond Debt									156,770,000.00	124,575,000.00	-	9,550,000.00	4,919,580.51	115,025,000.00	14,469,580.51	
	Promissory Notes & Loans Payable																
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	591,042.43		470,580.89	13,776.83	120,461.54	484,357.72	ok
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	3,978,486.35		361,680.58	-	3,616,805.77	361,680.58	ok
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	5,615,999.43		353,001.83	106,693.73	5,262,997.60	459,695.56	ok
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	132,920.97		65,704.85	3,057.18	67,216.12	68,762.03	ok
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,712,994.59		99,019.31	33,682.83	1,613,975.28	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	292,486.61		152,742.13	8,257.87	139,744.48	161,000.00	ok
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	3,214,285.76		1,071,428.56	85,203.13	2,142,857.20	1,156,631.69	ok
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	66,568.85		37,577.03	1,708.61	28,991.82	39,285.64	ok
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	7,630,987.21		376,217.06	131,903.50	7,254,770.15	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	3,293,653.69		162,381.18	56,931.62	3,131,272.51	219,312.80	ok
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019		2021	33	33	Qtry	Qtry	261,460.00	66,832.57		66,832.57	750.29	-	67,582.86	ok
52	HUD Section 108	Wabash Crossing	2019		2022	18	18	2/1	8/1	810,000.00	415,000.00		205,000.00	10,617.20	210,000.00	215,617.20	ok
55	IEPA Contruction Loan	McKinley Sewer (L175498)	2019		2040	79	79	1/23	7/23	4,647,112.64	4,647,112.64		180,775.96	86,956.25	4,466,336.68	267,732.21	ok
56	2020 Promissory Note	Johnson Controls Initiative refund of 2013	2020		2028	various	80/10/60/70	2/15	8/15	13,417,000.00	13,046,000.00		1,373,000.00	247,767.00	11,673,000.00	1,620,767.00	ok
	xxx																xx
	Total Notes & Loans Payable									64,305,025.64	44,704,371.10	-	4,975,941.95	787,306.04	39,728,429.15	5,763,247.99	
	Capital Leases																
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.24	74,314.19		74,314.19	4,089.07	-	78,403.26	ok
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	221,841.03		72,192.45	5,348.59	149,648.58	77,541.04	ok
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	196,077.36		46,592.21	6,213.01	149,485.15	52,805.22	ok
	xxx										-				-		xx
	xxx										-				-		xx
	xxx										-				-		xx
	xxx										-				-		xx
	xxx										-				-		xx
	Total Capital Leases									1,111,448.24	492,232.58	-	193,098.85	15,650.67	299,133.73	208,749.52	
	Total City Debt									222,186,473.88	169,771,603.68	-	14,719,040.80	5,722,537.22	155,052,562.88	20,441,578.02	
												debt in period					

Note(s)

1

2

3

City of Decatur *home* ***Month of: January 2021***

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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: January 2021

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**	**Spend**	**Spend**	**Spend**	**Spend**
Proceeds available to spend							8,682,147	8,513,450	8,487,932	8,487,629	8,439,674	8,383,973					
Revenues																	
Interest Income							-	-	-	-	-	30,183	30,183				
Expenditures																	
Fire Station 3							-	-	-	-	-	8,190	8,190	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**	**Spend**	**Spend**	**Spend**	**Spend**
Proceeds available to spend	8,379,081	8,302,118	8,157,046	8,156,027	8,005,690	8,030,861	7,840,396	7,620,197	7,378,090	7,422,473	6,747,802	6,747,711					
Revenues																	
Interest Income	594	24,394	858	7,975	25,171	1,645	3,855	1,342	44,383	9,094	956	33,797	154,064				
Expenditures																	
Fire Station 3	-	-	-	-	-	-	-	-	-	-	-	19,000	19,000	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**	**Spend**	**Spend**	**Spend**	**Spend**
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																	
Interest 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**	**Spend**	**Spend**	**Spend**	**Spend**
Proceeds available to spend	5,706,865	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299					
Revenues																	
Interest Income	108	-	-	-	-	-	-	-	-	-	-	-	108				
Expenditures																	
Fire Station 3	306,673	-	-	-	-	-	-	-	-	-	-	-	306,673	306,673			
Fire Station 5	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Fire Station 7	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Total Expenditures	306,673	-	-	-	-	-	-	-	-	-	-	-	306,673	306,673	-	-	306,673
Ending cash available	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299	5,400,299		596,756	2,916,293	81,843	3,594,892

note 1 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 available for fire station 7

	Construction cost			*3,334,733*	*3,063,158*	*2,597,301*	*8,995,192*
				note 2	*note 1*	*note 3*	
Reconciliation	*Bond proceeds*	*8,682,147*					
	Interest income	*313,045*					
	Total available for spend	*8,995,192*		*2,737,978*	*146,865*	*2,515,458*	*5,400,300*

City of Decatur **Period Ending: January 2021**

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	5,483,473	-	-	-	-	-	-	-	-	-	-	-	5,483,473	
Budget Projection	4,814,216												4,814,216	70,300,000
Vs budget in month	669,257	-	-	-	-	-	-	-	-	-	-	-		
Vs budget to date	669,257	-	-	-	-	-	-	-	-	-	-	-	669,257	
EXPENSE														
Personnel Expense														
Actual	3,202,188												3,202,188	
Budget Projection	3,289,056												3,289,056	53,411,446
Vs budget in month	(86,868)	-	-	-	-	-	-	-	-	-	-	-		75%
Vs budget to date	(86,868)	-	-	-	-	-	-	-	-	-	-	-	(86,868)	of GF Expense
Operating Expense														
Actual	1,391,107												1,391,107	
Budget Projection	1,433,524	-	-	-	-	-	-	-	-	-	-	-	1,433,524	17,788,554
Vs budget in month	(42,417)	-	-	-	-	-	-	-	-	-	-	-		25%
Vs budget to date	(42,417)	-	-	-	-	-	-	-	-	-	-	-	(42,417)	of GF Expense
TOTAL EXPENSE														
Actual	4,593,295	-	-	-	-	-	-	-	-	-	-	-	4,593,295	
Budget Projection	4,722,580	-	-	-	-	-	-	-	-	-	-	-	4,722,580	71,200,000
Vs budget in month	(129,285)	-	-	-	-	-	-	-	-	-	-	-		
Vs budget to date	(129,285)	-	-	-	-	-	-	-	-	-	-	-	(129,285)	
Surplus / (Deficit)														
Actual	890,178	-	-	-	-	-	-	-	-	-	-	-	890,178	
Budget Projection	91,636	-	-	-	-	-	-	-	-	-	-	-	91,636	(900,000)
Vs budget in month	798,542	-	-	-	-	-	-	-	-	-	-	-		
Vs budget to date	798,542	-	-	-	-	-	-	-	-	-	-	-	798,542	
Beginning Cash Balance	7,617,009	-	-	-	-	-	-	-	-	-	-	-		
Balance Sheet Adjustments	35,311	-	-	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	8,542,498	-	-	-	-	-	-	-	-	-	-	-		

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: January 2021**

City Treasurer's Financial Report

Revenue Tracking Schedule

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	248,184	-	-	-	-	-	-	-	-	-	-	-	248,184	14,176,258	2%
var	*REAL ESTATE TAX-TIF DISTRICTS*	var	248,964	-	-	-	-	-	-	-	-	-	-	-	248,964	2,092,996	12%
	OTHER TAXES TOTAL		497,148	-	-	-	-	-	-	-	-	-	-	-	497,148	16,269,254	3%
OTHER TAXES TOTAL																	
var	*LOCAL SALES TAX*	var	840,697	-	-	-	-	-	-	-	-	-	-	-	840,697	10,402,000	8%
var	*STATE SALES TAX*	var	936,318	-	-	-	-	-	-	-	-	-	-	-	936,318	11,663,000	8%
	OTHER TAXES TOTAL		1,777,015	-	-	-	-	-	-	-	-	-	-	-	1,777,015	22,065,000	8%
	GENERAL FUND																
LOCAL TAXES																	
301302	*CABLE TV TAX*	10	115,677	-	-	-	-	-	-	-	-	-	-	-	115,677	953,000	12%
301203	*FOOD & BEVERAGE TAX*	10	259,733	-	-	-	-	-	-	-	-	-	-	-	259,733	3,150,000	8%
301204	*HOTEL AND MOTEL TAX*	10	45,696	-	-	-	-	-	-	-	-	-	-	-	45,696	650,000	7%
301106	*MOBILE HOME PRIVELEGE TAX*	10	14,573	-	-	-	-	-	-	-	-	-	-	-	14,573	15,000	97%
301103	*PROPERTY TAX*	10	159,193	-	-	-	-	-	-	-	-	-	-	-	159,193	9,950,000	2%
301202	*TELEPHONE UTILITY TAX*	10	585,430	-	-	-	-	-	-	-	-	-	-	-	585,430	1,304,000	45%
301209	*UTILITY TAX - ELECTRIC & GAS*	10	387,338	-	-	-	-	-	-	-	-	-	-	-	387,338	4,376,000	9%
	Sub Total		1,567,641	-	-	-	-	-	-	-	-	-	-	-	1,567,641	20,398,000	8%
OTHER TAXES (REMITTED BY STATE)																	
301208	*AUTO RENTAL TAX*	10	3,317	-	-	-	-	-	-	-	-	-	-	-	3,317	33,000	10%
302121	*CANNABIS TAX*	10	8,415	-	-	-	-	-	-	-	-	-	-	-	8,415	84,000	10%
301205	*LOCAL SALES TAX*	10	826,777	-	-	-	-	-	-	-	-	-	-	-	826,777	10,237,000	8%
302121	*AVIATION FUEL TAX*	10	367	-	-	-	-	-	-	-	-	-	-	-	367	-	-
301207	*LOCAL USE TAX*	10	301,148	-	-	-	-	-	-	-	-	-	-	-	301,148	3,350,000	9%
302105	*STATE INCOME TAX*	10	807,110	-	-	-	-	-	-	-	-	-	-	-	807,110	8,203,000	10%
302104	*STATE REPLACEMENT TAX*	10	184,199	-	-	-	-	-	-	-	-	-	-	-	184,199	901,080	20%
301201	*STATE SALES TAX*	10	924,218	-	-	-	-	-	-	-	-	-	-	-	924,218	11,519,000	8%
301210	*VIDEO GAMING TAX*	10	85,531	-	-	-	-	-	-	-	-	-	-	-	85,531	1,320,000	6%
	Sub Total		3,141,082	-	-	-	-	-	-	-	-	-	-	-	3,141,082	35,647,080	9%
OTHER GOVERNMENTAL SOURCES																	
301102	*ROAD & BRIDGE TAX*	10	3,660	-	-	-	-	-	-	-	-	-	-	-	3,660	424,000	1%
	Sub Total		3,660	-	-	-	-	-	-	-	-	-	-	-	3,660	424,000	1%
CHARGE SERVICES (INTERNAL CITY)																	
303607	*PAYMENT IN LIEU OF TAXES*	10	147,438	-	-	-	-	-	-	-	-	-	-	-	147,438	1,769,256	8%
303608	*RISK & EE BENEFIT SERVICES*	10	14,745	-	-	-	-	-	-	-	-	-	-	-	14,745	176,940	8%
303621	*ADMIN SERVICES*	10	175,278	-	-	-	-	-	-	-	-	-	-	-	175,278	2,103,336	8%
303622	*PUBLIC WORKS SERVICES*	10	134,436	-	-	-	-	-	-	-	-	-	-	-	134,436	1,613,232	8%
303626	*BLDG INSPECTION SERVICES*	10	8,038	-	-	-	-	-	-	-	-	-	-	-	8,038	96,456	8%
303628	*SEWER FUND-EPA*	10	29,761	-	-	-	-	-	-	-	-	-	-	-	29,761	357,132	8%
306700	*IT SERVICES*	10	85,302	-	-	-	-	-	-	-	-	-	-	-	85,302	1,023,624	8%
306707	*CDBG PERSONNEL/EXP REIMB*	10	2,028	-	-	-	-	-	-	-	-	-	-	-	2,028	444,494	0%
306751	*HOME PERSONNEL/EXP REIMB*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	103,496	0%
306753	*DUATS PERSONNEL/EXP REIMB*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	196,218	0%
303601	*MFT REIMB-MSC/TRAF SIGNAL*	10	33,483	-	-	-	-	-	-	-	-	-	-	-	33,483	500,000	7%
303606	*WATER STREET CUTS*	10	29,940	-	-	-	-	-	-	-	-	-	-	-	29,940	255,000	12%
	Sub Total	10	660,449	-	-	-	-	-	-	-	-	-	-	-	660,449	8,639,184	8%

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: January 2021**

City Treasurer's Financial Report

Revenue Tracking Schedule

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
3rd Party Revenue																	
303413	*AMEREN FRANCHISE PAYMENTS*	10	76,759	-	-	-	-	-	-	-	-	-	-	-	76,759	921,000	8%
303510	*ELECTRIC AGGREGATION ADMIN*	10	12,066	-	-	-	-	-	-	-	-	-	-	-	12,066	176,000	7%
	Sub Total		88,826	-	-	-	-	-	-	-	-	-	-	-	88,826	1,097,000	8%
Grants																	
302106	*FEDERAL*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	474,330	0%
302114	*POLICE OT REIMBURSEMENTS*	10	16,994	-	-	-	-	-	-	-	-	-	-	-	16,994	120,000	14%
302107	*STATE GRANTS OR OTHER*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000	0%
	Sub Total	10	16,994	-	-	-	-	-	-	-	-	-	-	-	16,994	869,330	2%
Fees for Services External																	
304300	*ANIMAL REGISTRATION LATE FEES*	10	400	-	-	-	-	-	-	-	-	-	-	-	400	8,000	5%
304302	*GARBAGE HAULERS*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0%
304303	*CONTRACTOR LICENSES*	10	5,050	-	-	-	-	-	-	-	-	-	-	-	5,050	25,000	20%
304304	*LIQUOR LICENSES*	10	3,989	-	-	-	-	-	-	-	-	-	-	-	3,989	526,000	1%
304305	*RENTAL PROGRAM INCOME*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
304306	*BOAT LICENSES*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304307	*OTHER LICENSES*	10	(119,450)	-	-	-	-	-	-	-	-	-	-	-	(119,450)	159,000	-75%
304401	*BUILDING PERMITS*	10	19,654	-	-	-	-	-	-	-	-	-	-	-	19,654	308,000	6%
304402	*PIER PERMITS*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303301	*ON STREET PARKING*	10	163	-	-	-	-	-	-	-	-	-	-	-	163	7,000	2%
303302	*PARKING LOT 1*	10	969	-	-	-	-	-	-	-	-	-	-	-	969	22,000	4%
303306	*PARKING LOT 10*	10	222	-	-	-	-	-	-	-	-	-	-	-	222	9,000	2%
303308	*GARAGE C*	10	2,375	-	-	-	-	-	-	-	-	-	-	-	2,375	73,000	3%
303310	*RESIDENTIAL PARKING*	10	840	-	-	-	-	-	-	-	-	-	-	-	840	4,000	21%
303312	*DOWNTOWN EMPL PARKING PERMIT*	10	2,010	-	-	-	-	-	-	-	-	-	-	-	2,010	26,000	8%
304490	*ADMIN COURT FINES*	10	2,729	-	-	-	-	-	-	-	-	-	-	-	2,729	88,000	3%
305500	*ADMINISTRATIVE COURT FEES*	10	1,033	-	-	-	-	-	-	-	-	-	-	-	1,033	36,000	3%
305501	*COURT FINES*	10	13,751	-	-	-	-	-	-	-	-	-	-	-	13,751	206,000	7%
305502	*BOOT FEE*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
305503	*WEED CUTTING FEES*	10	1,817	-	-	-	-	-	-	-	-	-	-	-	1,817	55,000	3%
305505	*ILLEGAL USE OF VEHICLE*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	320,000	0%
305506	*OVERTIME PARKING FEES*	10	6,297	-	-	-	-	-	-	-	-	-	-	-	6,297	146,000	4%
305507	*VARIANCE AND ZONING*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
305513	*OTHER FINES AND FEES*	10	5,220	-	-	-	-	-	-	-	-	-	-	-	5,220	74,000	7%
305516	*PET CITATIONS*	10	1,289	-	-	-	-	-	-	-	-	-	-	-	1,289	67,000	2%
305517	*DUCK BLIND FEES*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305520	*TRASH & CLEAN UP FINES*	10	3,123	-	-	-	-	-	-	-	-	-	-	-	3,123	36,000	9%
305521	*VACANT PROPERTY FEE*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	118,600	0%
303415	*PROFESSIONAL STANDARDS*	10	370	-	-	-	-	-	-	-	-	-	-	-	370	5,700	6%
308801	*RENTAL OF CITY PROPERTY*	10	100	-	-	-	-	-	-	-	-	-	-	-	100	1,200	8%
308802	*SALE OF CITY PROPERTY*	10	350	-	-	-	-	-	-	-	-	-	-	-	350	80,000	0%
308803	*SALE OF OTHER PROPERTY*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
308807	*DEMOLITION PAYMENTS*	10	47,730	-	-	-	-	-	-	-	-	-	-	-	47,730	43,000	111%
308810	*DAMAGE TO CITY PROPERTY*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
308814	*INVENTORY REIMBURSEMENTS*	10	125	-	-	-	-	-	-	-	-	-	-	-	125	-	-
308817	*NOISE ORDINANCE FINES*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308890	*REIMBURSEMENT OF EXPENSE*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
308898	*BANK RECONCILIATION ADJ*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308899	*MISCELLANEOUS INCOME*	10	3,690	-	-	-	-	-	-	-	-	-	-	-	3,690	16,406	22%
310010	*FIRE PROGRAMS*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
305512	*FIRE & BURGLAR ALARMS*	10	300	-	-	-	-	-	-	-	-	-	-	-	300	4,000	8%
302403	*FIRE TRAINING REIMBURSEMENT*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	34,000	0%
305514	*POLICE RECORDS*	10	664	-	-	-	-	-	-	-	-	-	-	-	664	13,000	5%
302401	*STATE ROUTE MAINTENANCE*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	131,000	0%
303405	*SCHOOL DISTRICT REIMB*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	445,000	0%
	Sub Total		4,808	-	-	-	-	-	-	-	-	-	-	-	4,808	3,177,406	0%
Investment/Other Income																	
309900	*BOND OR NOTE PROCEEDS*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307101	*INTEREST INCOME*	10	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	0%
307141	*INVESTMENT INCOME*	10	12	-	-	-	-	-	-	-	-	-	-	-	12	-	-
	Sub Total		12	-	-	-	-	-	-	-	-	-	-	-	12	48,000	0%
	General Fund Total		**5,483,473**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,483,473**	**70,300,000**	8%

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: January 2021**

City Treasurer's Financial Report

Revenue Tracking Schedule

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
Other Funds																
various	HOME PROGRAM	17 38,664	-	-	-	-	-	-	-	-	-	-	-	38,664	1,025,000	4%
various	CDBG	18 480,187	-	-	-	-	-	-	-	-	-	-	-	480,187	3,585,547	13%
various	OLDE TOWNE TIF	19 13,943	-	-	-	-	-	-	-	-	-	-	-	13,943	932,214	1%
various	SE PLAZA TIF	20 657	-	-	-	-	-	-	-	-	-	-	-	657	308,498	0%
various	WABASH CROSSING TIF	21 233,829	-	-	-	-	-	-	-	-	-	-	-	233,829	557,784	42%
various	DUATS	22 26,774	-	-	-	-	-	-	-	-	-	-	-	26,774	358,161	7%
various	EASTGATE TIF	23 17,990	-	-	-	-	-	-	-	-	-	-	-	17,990	320,131	6%
various	SOUTHSIDE TIF	24 68	-	-	-	-	-	-	-	-	-	-	-	68	43,510	0%
various	STATE DRUG ENFORCEMENT	25 22,800	-	-	-	-	-	-	-	-	-	-	-	22,800	103,500	22%
various	DUI COURT FINES	26 304,595	-	-	-	-	-	-	-	-	-	-	-	304,595	107,100	284%
various	POLICE PROGRAMS/LAB	27 90	-	-	-	-	-	-	-	-	-	-	-	90	1,800	5%
various	PINES SHOPPING CENTER TIF	28 2,890	-	-	-	-	-	-	-	-	-	-	-	2,890	104,223	3%
various	GRAND & OAKLAND TIF	29 5,606	-	-	-	-	-	-	-	-	-	-	-	5,606	190,247	3%
various	FEDERAL DRUG ENFORCEMENT	30 -	-	-	-	-	-	-	-	-	-	-	-	-	85,200	0%
various	BUILDING FUND	34 47,917	-	-	-	-	-	-	-	-	-	-	-	47,917	884,583	5%
various	LIBRARY OPERATIONS	35 154,734	-	-	-	-	-	-	-	-	-	-	-	154,734	3,897,252	4%
various	BAND	36 2,191	-	-	-	-	-	-	-	-	-	-	-	2,191	96,556	2%
various	FOREIGN FIRE INSURANCE	37 1	-	-	-	-	-	-	-	-	-	-	-	1	145,500	0%
various	PEG PROJECTS	40 -	-	-	-	-	-	-	-	-	-	-	-	-	72,100	0%
various	LOCAL STREETS & ROADS	42 137,973	-	-	-	-	-	-	-	-	-	-	-	137,973	1,956,000	7%
various	2018 PROJECT FUND	44 108	-	-	-	-	-	-	-	-	-	-	-	108	-	-
various	CAPITAL STREET PROJECTS	45 -	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
various	MFT PROJECTS	46 252,696	-	-	-	-	-	-	-	-	-	-	-	252,696	15,200,670	2%
various	DEBT SERVICE	50 71,501	-	-	-	-	-	-	-	-	-	-	-	71,501	2,550,118	3%
various	LIBRARY CAPITAL	58 -	-	-	-	-	-	-	-	-	-	-	-	-	252,200	0%
various	LIBRARY TRUST FUNDS	59 1,180	-	-	-	-	-	-	-	-	-	-	-	1,180	30,565	4%
various	FLEET MAINTENANCE	60 222,779	-	-	-	-	-	-	-	-	-	-	-	222,779	2,976,346	7%
various	EQUIPMENT REPLACEMENT	61 -	-	-	-	-	-	-	-	-	-	-	-	-	317,000	0%
various	RISK MANAGEMENT	64 253,373	-	-	-	-	-	-	-	-	-	-	-	253,373	3,050,436	8%
various	EMPLOYEE BENEFIT	65 815,639	-	-	-	-	-	-	-	-	-	-	-	815,639	9,986,220	8%
various	PUBLIC TRANSIT	70 522,083	-	-	-	-	-	-	-	-	-	-	-	522,083	12,638,492	4%
various	FIBER OPTICS	77 1,780	-	-	-	-	-	-	-	-	-	-	-	1,780	832,882	0%
various	STORMWATER PROJECTS	78 121,066	-	-	-	-	-	-	-	-	-	-	-	121,066	1,702,536	7%
various	SEWER PROJECTS	79 439,311	-	-	-	-	-	-	-	-	-	-	-	439,311	6,972,970	6%
various	WATER	80 2,441,369	-	-	-	-	-	-	-	-	-	-	-	2,441,369	31,292,592	8%
various	WATER CAPITAL	81 -	-	-	-	-	-	-	-	-	-	-	-	-	11,000,000	0%
various	DCDF	82 1,368	-	-	-	-	-	-	-	-	-	-	-	1,368	18,000	8%
various	COMMUNITY REVITALIZATION	84 -	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
various	GRANTS	85 -	-	-	-	-	-	-	-	-	-	-	-	-	3,028,500	0%
various	RECYCLING	88 54,865	-	-	-	-	-	-	-	-	-	-	-	54,865	688,900	8%
various	WATER BOND FUND	89 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
various	FIRE PENSION	90 223,109	-	-	-	-	-	-	-	-	-	-	-	223,109	10,761,548	2%
various	POLICE PENSION	91 582,951	-	-	-	-	-	-	-	-	-	-	-	582,951	12,032,191	5%
Grand Total Revenues		12,979,561	-	-	-	-	-	-	-	-	-	-	-	12,979,561	210,442,072	6%

City of Decatur, Macon County home

Property Tax Levy

City and TIF Districts

Billed Tax Amounts

Net Assessed Value $: *849,000,000* *not certified*

City Tax Rate: *1.70348%* *not certified*

Assessed Value Year ***2020***

Pay Year ***2021 Pending***

note	Tax Levy Item	Fund	Net Assessed Value not certified	Tax Rate not certified	Tax Levy $ Amount ordinance	Extension $ Amount not certified	Billed $ Amount not certified
			input	input		input	
	General Obligation Bond Debt	50	849,000,000	0.15872%	1,347,508.00	1,347,508.00	1,347,508.00
	General Purpose	10	849,000,000	0.00000%	-	-	-
	Fire Pension	10	849,000,000	0.61837%	5,250,000.00	5,250,000.00	5,250,000.00
	Police Pension	10	849,000,000	0.57715%	4,900,000.00	4,900,000.00	4,900,000.00
	City Library	35	849,000,000	0.34158%	2,900,000.00	2,900,000.00	2,900,000.00
	Municipal Band	36	849,000,000	0.00766%	65,000.00	65,000.00	65,000.00
	Public Transit	70					
	xxxxx	xx					
1	**Total City**		849,000,000	1.70348%	14,462,508.00	14,462,508.00	14,462,508.00
			ok	ok	ok	ok	ok

	TIF District (tax code district)	Fund	AV Increment Value not certified	Tax Rate not certified	AV Increment $ Amount	Extension $ Amount not certified	Billed $ Amount not certified
			input	input		input	
	ZTF3 Pines TIF (4062)	28	660,381	10.63375%	70,223.26		-
	ZTF4 SE Plaza TIF (9542)	20	3,216,301	9.59171%	308,498.26		-
	ZTF5 Olde Towne TIF (4555)	19	9,227,961	10.63375%	981,278.30		-
	ZTF6 Near North TIF (4455)	21	5,245,410	10.63375%	557,783.79		-
	ZTF8 Eastgate TIF (9543)	23	1,028,819	9.92702%	102,131.07		-
	ZTF0 Grand & Oakland (4062)	29	1,177,827	10.63375%	125,247.18		-
	ZTFA SS Redevelopment (xxxx)	24	410,036	10.61115%	43,509.54		-
2	**Redevelopment TIF**		20,966,735		2,188,671.40	-	-
			xx		xx	xx	xx
	Total Property Tax Levy				16,651,179.40	14,462,508.00	14,462,508.00

Note(s)

1 *Data per City of Decatur 2020 Tax Levy - certification and extension dated May xx, 2021 certified May xx, 2021 received by City May xx, 2021*

2 *Data per Macon County - AV increment, Tax Rates, certification and extention dated May xx, 2021 received by City May xx, 2021*

Prepared By:

Office of the City Treasurer

City of Decatur, Macon County home — **Assessed Value Year** 2020
Property Tax Levy — **Pay Year** 2021
City and TIF Districts — **Pending**
Tax Collections

Tax Levy Item	Fund	Billed $ Amount	99.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 06/xx/2021	input Distribution 2 07/xx/2021	input Distribution 3 08/xx/2021	input Distribution 4 09/xx/2021	input Distribution 5 10/xx/2021	input Distribution 6 11/xx/2021	input Distribution 7 12/xx/2021	Total Distribution	Expected Account Receivable $ Amount	Actual Collection Rate
GO Bond Debt	50	1,347,508.00	99.0%	1,334,033.00								-	1,334,033.00	0.0%
General Purpose	10	-	99.0%	-								-	-	-
Fire Pension	10	5,250,000.00	99.0%	5,197,500.00								-	5,197,500.00	0.0%
Police Pension	10	4,900,000.00	99.0%	4,851,000.00								-	4,851,000.00	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		14,462,508.00		14,317,883.00	-	-	-	-	-	-	-	-	14,317,883.00	0.0%
												City Collection Rate:	0.0%	
ZTF3 Pines (4062)	28	-	100.0%	-								-	0	-
ZTF4 SE Plaza (9542)	20	-	100.0%	-								-	0	-
ZTF5 Olde Towne (4555)	19	-	98.0%	-								-	0	-
ZTF6 Near North (4455)	21	-	100.0%	-								-	0	-
ZTF8 Eastgate (9543)	23	-	100.0%	-								-	0	-
ZTF0 Grand/Oakland (xxxx)	29	-	100.0%	-								-	0	-
ZTFA Southside (xxxx)	24	-	100.0%	-								-	0	-
Redevelopment TIF		-		-	-	-	-	-	-	-	-	-	-	-
												City Collection Rate:	#DIV/0!	
Total Property Tax Levy		14,462,508.00		14,317,883.00	-	-	-	-	-	-	-	-	14,317,883.00	0.0%
				City Collection Rate:	xx	xx	xx	xx	xx	xx	xx	0.0%		

Note(s)

1 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
2 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
3 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
4 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
5 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
6 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
7 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021

Footnote (Not a part of City Tax Levy)		input Distribution 1 06/xx/2021	input Distribution 2 07/xx/2021	input Distribution 3 08/xx/2021	input Distribution 4 09/xx/2021	input Distribution 5 10/xx/2021	input Distribution 6 11/xx/2021	input Distribution 7 12/xx/2021	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	-	-					-	-
Distribution to City including TIF & Mobile Home		-	-	-	-	-	-	-	-
		xx	xx	xx	xx	xx	xx	xx	

test s/b "0"

GO Bond Debt	50-43500-301103	-	ZTF3 Pines TIF (4062)	28-43281-301103	-
General Purpose	10-0231-301103	-	ZTF4 SE Plaza TIF (9542)	20-43200-301103	-
Fire Pension	10-0231-301103	-	ZTF5 Olde Towne TIF (4555)	19-45190-301103	-
Police Pension	10-0231-301103	-	ZTF6 Near North TIF (4455)	21-43210-301103	-
City Library	35-59350-301103	-	ZTF8 Eastgate TIF (9543)	23-43230-301103	-
Municipal Band	36-43360-301103	-	ZTF0 Grand & Oakland (xx)	29-43291-301103	-
			ZTFA SS Redevelopment (xx)	24-43241-301103	-

Prepared By:
Office of the City Treasurer

City of Decatur **Period Ending: January 2021**

City Treasurer's Financial Report

Grant Tracking Schedule

Grant ID	Div		Grant Name	State	Federal	In Budget	Status	Grant Amount
55	015	Executive	02-1439-17758 BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND		X	Y	PENDING	60,000
62	015	Executive	AJCYZ03066 IPHCA CENSUS GRANT (SUB RECIPIENT)	n/a	n/a	Y	ACTIVE	101,500
72	015	Executive	LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY (CURES) SUPPORT PROG		X	N	ACTIVE	3,140,263
74	017	Information Technology	20-203215 FIBER OPTIC NETWORK EXPANSION	X		Y	ACTIVE	800,000
52	050	Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	279,297
53	050	Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,824
70	050	Planning & Sustainability	21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	PENDING	286,839
71	050	Planning & Sustainability	21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	PENDING	71,710
C2016	054	Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061
C2017	054	Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,262,045
C2018	054	Neighborhood Outreach	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,378,744
C2019	054	Neighborhood Outreach	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	554,004
CCV19	054	Neighborhood Outreach	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION		X	N	ACTIVE	834,287
H2016	054	Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
H2017	054	Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899
H2018	054	Neighborhood Outreach	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	444,741
H2019	054	Neighborhood Outreach	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	260,556
68	054	Neighborhood Outreach	SINGLE FAMILY LOAN PROGRAM	X		N	ACTIVE	470,000
J2020	065	Police	2020-VD-BX-0262 JUSTICE ASSISTANCE GRANT		X	N	ACTIVE	29,430
49	065	Police	AP-20-0069 STEP		X	Y	ACTIVE	125,742
63	065	Police	HS-21-00087, 04-02 2020 STEP		X	Y	ACTIVE	105,678
44	065	Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400
54	065	Police	2019 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	15,099
66	065	Police	2020-VD-BX-0262 CORONAVIRUS (CARES) EMERGENCY SUPPLEMENTAL FUNDING		X	N	ACTIVE	99,423
59	070	Fire	EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	80,932
69	070	Fire	EMW-2019-FG-04351 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	271,091
09334	082	Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W	X		Y	ACTIVE	2,006,014
09335	082	Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP		X	N	ACTIVE	25,000,000
09336	082	Public Works	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	ACTIVE	12,000,000
1406	082	Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
1507	082	Public Works	IEPA L17-5329 WATER POLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
1706	082	Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES		X	N	ACTIVE	2,000,000
1722	082	Public Works	IEPA L17-5498 WATER POLLUTION CONTROL-MCKINLEY SEWER		X	Y	ACTIVE	5,911,143
1805	082	Public Works	CONTRIBUTED CAPITAL-TAYLOR RD BRIDGE OVER WARD BRANCH		X	Y	ACTIVE	800,000
L2020	350	Library	FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	PENDING	
61	350	Library	20-3031-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,900
F16-1	700	Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807
F17-2	700	Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802
F20	700	Mass Transit	IL-2020-004-00 OPERATING ASSISTANCE		X	Y	ACTIVE	1,800,000
FC191	700	Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	ACTIVE	4,662,000
FC20	700	Mass Transit	IL-2020-010-01 PENDING FY20 CAPITAL		X	Y	ACTIVE	296,100
64	700	Mass Transit	IL-2020-022-01-00 CARES ACT GRANT - CAPITAL		X	N	ACTIVE	1,500,000
65	700	Mass Transit	IL-2020-022-02-00 CARES ACT GRANT - OPERATING		X	N	ACTIVE	3,000,000
S20	700	Mass Transit	OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	12,162,700
S21	700	Mass Transit	OP-21-47-IL #pend FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	SUBMITTED	13,379,000
SC14	700	Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,000,000
SC20	700	Mass Transit	CAP-20-xxxx-ILL #pend CAPITAL GRANT	X		Y	SUBMITTED	1,140,000
50	700	Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	ACTIVE	60,000
51	700	Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	ACTIVE	15,000
73	803	Public Works Water	SECTION 319(H)-NONPOINT POLLUTION CONTROL FINANCIAL ASSISTANCE		X	N	SUBMITTED	150,000

Bold print indicates information updated from previous month's report

Total	112,851,980
Active	97,514,431

City of Decatur **January 2021**

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
General Government																		
010	LEGISLATIVE	10	2,468	-	-	-	-	-	-	-	-	-	-	-	2,468	61,512	61,512	4%
015	EXECUTIVE	10	57,487	-	-	-	-	-	-	-	-	-	-	-	57,487	677,425	677,425	8%
016	HUMAN RESOURCES	10	39,245	-	-	-	-	-	-	-	-	-	-	-	39,245	573,079	573,079	7%
017	INFORMATION TECHNOLOGIES	10	187,045	-	-	-	-	-	-	-	-	-	-	-	187,045	1,861,444	1,861,444	10%
018	CITY CLERK	10	708	-	-	-	-	-	-	-	-	-	-	-	708	11,130	11,130	6%
020	LEGAL	10	74,674	-	-	-	-	-	-	-	-	-	-	-	74,674	935,916	935,916	8%
035	FINANCE	10	110,216	-	-	-	-	-	-	-	-	-	-	-	110,216	1,555,035	1,555,035	7%
037	PURCHASING	10	16,634	-	-	-	-	-	-	-	-	-	-	-	16,634	237,688	237,688	7%
038	CIVIC CENTER	10	24,508	-	-	-	-	-	-	-	-	-	-	-	24,508	222,934	222,934	11%
039	CITY GENERAL ADMINISTATIVE	10	367	-	-	-	-	-	-	-	-	-	-	-	367	2,948,187	2,948,187	0%
	Sub Total		513,353	-	-	-	-	-	-	-	-	-	-	-	513,353	9,084,350	9,084,350	6%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	52,199	-	-	-	-	-	-	-	-	-	-	-	52,199	684,523	684,523	8%
052	BUILDING INSPECTIONS	10	49,449	-	-	-	-	-	-	-	-	-	-	-	49,449	716,241	716,241	7%
053	NEIGHBORHOOD INSPECTIONS	10	53,740	-	-	-	-	-	-	-	-	-	-	-	53,740	1,151,447	1,151,447	5%
054	REVITALIZATION & HOUSING	10	27,626	-	-	-	-	-	-	-	-	-	-	-	27,626	487,716	487,716	6%
055	ECONOMIC DEVELOPMENT	10	5,612	-	-	-	-	-	-	-	-	-	-	-	5,612	585,800	585,800	1%
	Sub Total		188,625	-	-	-	-	-	-	-	-	-	-	-	188,625	3,625,727	3,625,727	5%
Public Safety																		
065	POLICE	10	2,003,842	-	-	-	-	-	-	-	-	-	-	-	2,003,842	28,123,700	28,123,700	7%
070	FIRE	10	1,107,039	-	-	-	-	-	-	-	-	-	-	-	1,107,039	20,444,974	20,444,974	5%
	Sub Total		3,110,881	-	-	-	-	-	-	-	-	-	-	-	3,110,881	48,568,674	48,568,674	6%
Public Works																		
080	PUBLIC WORKS ADMIN	10	155,205	-	-	-	-	-	-	-	-	-	-	-	155,205	571,063	571,063	27%
082	ENGINEERING	10	74,191	-	-	-	-	-	-	-	-	-	-	-	74,191	1,374,109	1,374,109	5%
083	MUNICIPAL SERVICES	10	373,387	-	-	-	-	-	-	-	-	-	-	-	373,387	4,885,782	4,885,782	8%
084	STREETS	10	56,761	-	-	-	-	-	-	-	-	-	-	-	56,761	1,059,245	1,059,245	5%
086	TRAFFIC & PARKING	10	90,062	-	-	-	-	-	-	-	-	-	-	-	90,062	1,400,907	1,400,907	6%
088	URBAN FORESTRY	10	30,831	-	-	-	-	-	-	-	-	-	-	-	30,831	630,143	630,143	5%
	Sub Total		780,436	-	-	-	-	-	-	-	-	-	-	-	780,436	9,921,249	9,921,249	8%
	General Fund Expenditure Total		4,593,295	-	-	-	-	-	-	-	-	-	-	-	4,593,295	71,200,000	71,200,000	6%
Community & Economic Development																		
17	HOME PROGRAM	17	34,687	-	-	-	-	-	-	-	-	-	-	-	34,687	1,025,000	1,025,000	3%
18	CDBG PROGRAM	18	29,584	-	-	-	-	-	-	-	-	-	-	-	29,584	3,585,547	3,585,547	1%
22	DUATS	22	9,117	-	-	-	-	-	-	-	-	-	-	-	9,117	358,161	358,161	3%
70	PUBLIC TRANSIT	70	600,752	-	-	-	-	-	-	-	-	-	-	-	600,752	12,632,457	12,632,457	5%
82	DCDF	82	437	-	-	-	-	-	-	-	-	-	-	-	437	140,376	140,376	0%
84	COMMUNITY REVITALIZATION	84	-	-	-	-	-	-	-	-	-	-	-	-	-	1,610,355	1,610,355	0%
88	RECYCLING	88	61,495	-	-	-	-	-	-	-	-	-	-	-	61,495	657,260	657,260	9%
	Sub Total		736,073	-	-	-	-	-	-	-	-	-	-	-	736,073	20,009,156	20,009,156	4%
Redevelopment & TIF																		
19	OLDE TOWNE TIF	19	-	-	-	-	-	-	-	-	-	-	-	-	-	917,225	917,225	0%
20	SE PLAZA TIF	20	-	-	-	-	-	-	-	-	-	-	-	-	-	308,498	308,498	0%
21	WABASH CROSSING TIF	21	-	-	-	-	-	-	-	-	-	-	-	-	-	796,000	796,000	0%
23	EASTGATE TIF	23	-	-	-	-	-	-	-	-	-	-	-	-	-	543,200	543,200	0%
24	SOUTHSIDE TIF	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	PINES SHOPPING CENTER TIF	28	-	-	-	-	-	-	-	-	-	-	-	-	-	104,223	104,223	0%
29	GRAND & OAKLAND TIF	29	-	-	-	-	-	-	-	-	-	-	-	-	-	190,247	190,247	0%
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	2,859,393	2,859,393	0%

City of Decatur **January 2021**

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	2,667	-	-	-	-	-	-	-	-	-	-	-	2,667	229,520	229,520	1%
26 DUI COURT FINES	26	37,663	-	-	-	-	-	-	-	-	-	-	-	37,663	131,000	131,000	29%
27 POLICE PROGRAMS/LAB	27	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	0%
30 FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	175,000	0%
37 FOREIGN FIRE INSURANCE	37	6,604	-	-	-	-	-	-	-	-	-	-	-	6,604	145,500	145,500	5%
Sub Total		46,934	-	-	-	-	-	-	-	-	-	-	-	46,934	706,020	706,020	7%
Debt Service																	
50 DEBT SERVICE PAYMENTS	50	-	-	-	-	-	-	-	-	-	-	-	-	-	2,494,562	2,494,562	0%
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	2,494,562	2,494,562	0%
Public Works														-			
42 LOCAL MFT PROJECTS	42	12,472	-	-	-	-	-	-	-	-	-	-	-	12,472	2,163,136	2,163,136	1%
44 2018 PROJECT FUND	44	306,673	-	-	-	-	-	-	-	-	-	-	-	306,673	5,529,215	5,529,215	6%
45 CAPITAL PROJECTS	45	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	30,000	30,000	17%
46 STATE MFT PROJECTS	46	109,667	-	-	-	-	-	-	-	-	-	-	-	109,667	15,841,758	15,841,758	1%
60 FLEET OPERATIONS	60	138,802	-	-	-	-	-	-	-	-	-	-	-	138,802	2,960,652	2,960,652	5%
61 EQUIPMENT REPLACEMENT	61	1,815	-	-	-	-	-	-	-	-	-	-	-	1,815	1,015,232	1,015,232	0%
78 STORM WATER PROJECTS	78	68,153	-	-	-	-	-	-	-	-	-	-	-	68,153	2,426,028	2,426,028	3%
79 SEWER PROJECTS	79	552,106	-	-	-	-	-	-	-	-	-	-	-	552,106	11,073,343	11,073,343	5%
Sub Total		1,194,688	-	-	-	-	-	-	-	-	-	-	-	1,194,688	41,039,364	41,039,364	3%
Library																	
35 LIBRARY OPERATIONS	35	272,748	-	-	-	-	-	-	-	-	-	-	-	272,748	3,948,362	3,948,362	7%
58 LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	0%
59 LIBRARY TRUST FUNDS	59	2,394	-	-	-	-	-	-	-	-	-	-	-	2,394	108,000	108,000	2%
Sub Total		275,141	-	-	-	-	-	-	-	-	-	-	-	275,141	4,306,362	4,306,362	6%
Internal Service and Other																	
34 BUILDING FUND	34	34,840	-	-	-	-	-	-	-	-	-	-	-	34,840	515,820	515,820	7%
36 BAND	36	590	-	-	-	-	-	-	-	-	-	-	-	590	96,556	96,556	1%
40 PEG CAPITAL PROGRAMMING	40	2,545	-	-	-	-	-	-	-	-	-	-	-	2,545	72,100	72,100	4%
64 RISK MANAGEMENT	64	94,909	-	-	-	-	-	-	-	-	-	-	-	94,909	2,956,808	2,956,808	3%
65 BENEFIT INSURANCE	65	1,147,116	-	-	-	-	-	-	-	-	-	-	-	1,147,116	11,820,728	11,820,728	10%
77 FIBER OPTICS	77	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500	861,000	861,000	1%
85 GRANT FUND -COVID SPEND	85	768,776	-	-	-	-	-	-	-	-	-	-	-	768,776	3,028,500	3,028,500	25%
Sub Total		2,054,276	-	-	-	-	-	-	-	-	-	-	-	2,054,276	19,351,512	19,351,512	11%
Water Utility																	
80 WATER UTILITY	80	1,210,879	-	-	-	-	-	-	-	-	-	-	-	1,210,879	31,181,812	31,181,812	4%
81 WATER CAPITAL	81	17,980	-	-	-	-	-	-	-	-	-	-	-	17,980	16,362,331	16,362,331	0%
89 WATER BONDS	89	-	-	-	-	-	-	-	-	-	-	-	-	-	217,329	217,329	0%
Sub Total		1,228,860	-	-	-	-	-	-	-	-	-	-	-	1,228,860	47,761,472	47,761,472	3%
Fudiciary Trust & Agency																	
90 FIRE PENSION	90	769,522	-	-	-	-	-	-	-	-	-	-	-	769,522	10,128,792	10,128,792	8%
91 POLICE PENSION	91	754,722	-	-	-	-	-	-	-	-	-	-	-	754,722	10,113,348	10,113,348	7%
Sub Total		1,524,243	-	-	-	-	-	-	-	-	-	-	-	1,524,243	20,242,140	20,242,140	8%
Grand Total Expenditures		11,653,509	-	-	-	-	-	-	-	-	-	-	-	11,653,509	229,969,981	229,969,981	5%

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

Month of: **January 2021**

home

US$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year	Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
Revenue										
Water Sales	2,387,168	2,439,000	(51,832)	2,414,571	(27,403)	2,387,168	2,439,000	(51,832)	2,414,571	(27,403)
UCS Billing Reimb	44,294	44,266	28	44,186	108	44,294	44,266	28	44,186	108
Tapping Fees	2,645	-	2,645	-	2,645	2,645	-	2,645	-	2,645
Lake Licesnes / Permits	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	4,929	(4,929)	-	-	-	4,929	(4,929)
Other Income	7,262	-	7,262	-	7,262	7,262	-	7,262	-	7,262
Total Revenue	2,441,369	2,483,266	(41,897)	2,463,686	(22,317)	2,441,369	2,483,266	(41,897)	2,463,686	(22,317)
Cost of Service										
Water Production	262,918	308,488	(45,570)	272,592	(9,674)	262,918	308,488	(45,570)	272,592	(9,674)
Water Services	247,689	285,361	(37,672)	269,253	(21,564)	247,689	285,361	(37,672)	269,253	(21,564)
Total Cost of Service	510,607	593,849	(83,242)	541,845	(31,238)	510,607	593,849	(83,242)	541,845	(31,238)
% of Revenue	20.9%	23.9%		22.0%		20.9%	23.9%		22.0%	
Water Gross Margin	1,930,762	1,889,417	41,345	1,921,841	8,921	1,930,762	1,889,417	41,345	1,921,841	8,921
% of Revenue	79.1%	76.1%		78.0%		79.1%	76.1%		78.0%	
Operating Expense										
Lake Management	83,699	113,700	(30,001)	85,819	(2,120)	83,699	113,700	(30,001)	85,819	(2,120)
Water Administration	349,427	354,446	(5,019)	331,747	17,680	349,427	354,446	(5,019)	331,747	17,680
Customer Service	86,206	85,679	527	69,262	16,944	86,206	85,679	527	69,262	16,944
Total Operating Expense	519,332	553,825	(34,493)	486,828	32,504	519,332	553,825	(34,493)	486,828	32,504
% of Revenue	21.3%	22.3%		19.8%		21.3%	22.3%		19.8%	
Margin Before Debt Service	1,411,430	1,335,592	75,838	1,435,013	(23,583)	1,411,430	1,335,592	75,838	1,435,013	(23,583)
% of Revenue	57.8%	53.8%		58.2%		57.8%	53.8%		58.2%	
Debt Service										
GO Bond Debt	100	-	100	-	100	100	-	100	-	100
IEPA - Nitrate Facility	-	-	-	-	-	-	-	-	-	-
IEPA - Water Tower	180,840	180,840	0	180,840	0	180,840	180,840	0	180,840	0
JCI - Auto Water Meter	-	-	-	-	-	-	-	-	-	-
Total Debt Service	180,940	180,840	100	180,840	100	180,940	180,840	100	180,840	100
% of Revenue	7.4%	7.3%		7.3%		7.4%	7.3%		7.3%	
Operating Income	1,230,490	1,154,752	75,738	1,254,173	(23,683)	1,230,490	1,154,752	75,738	1,254,173	(23,683)
% of Revenue	50.4%	46.5%		50.9%		50.4%	46.5%		50.9%	
Transfer to Capital										
CapEx Funding	-	-	-	-	-	-	-	-	-	-
Income after Capital Transfer	1,230,490	1,154,752	75,738	1,254,173	(23,683)	1,230,490	1,154,752	75,738	1,254,173	(23,683)
% of Revenue	50.4%	46.5%		50.9%		50.4%	46.5%		50.9%	

Balance Sheet Items (Operating Fund)			
Cash	6,409,824		6,183,302	
Interfund AR	-		-	
Investments	-		-	
Total Cash & Investments	6,409,824		6,183,302	
Accounts Receivable	-		2,593,421	

Prepared By: *Office of the City Treasurer*

City of Decatur **Month of:** ***January 2021***

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	-	-	-	-	2,100,000	*CapEx funding from Water Operating Fund*	
ADM Cost Share	-	-	-	-	1,000,000	*Actual ADM cost share*	
Other	-	-	-	-	7,900,000		
Total Revenue	-	-	-	-	11,000,000		
CapEx Project Spending							
Operating CapEx	11,380	11,380	-	11,380	213,331	*81808112*	*423700*
Professional Services	-	-	-	-	195,000	*81808118*	*428000*
Automotive Equipment	-	-	-	-	359,000		*451000*
Other Equipment	-	-	-	-	450,000		*452000*
System leak detection	-	-	-	-	35,000		*486300*
Water Main Replacement	-	-	-	-	5,377,000		*488800*
Water System Improvmnts	-	-	-	-	537,500		*497000*
SWTP Improvements	-	-	-	-	8,200,000		*499200*
Lake cap operating	6,600	6,600	-	6,600	510,500	*81808122*	*423700*
Lake cap land acq	-	-	-	-	100,000	*81808128*	*450100*
Lake cap additional water	-	-	-	-	385,000	*81808128*	*488900*
xxxx	-	-	-	-	-		
xxxx	-	-	-	-	-		
xxxx	-	-	-	-	-		
Total CapEx Spending	17,980	17,980	-	17,980	16,362,331		
Surplus (Deficit)	(17,980)	(17,980)	-		(5,362,331)		

Capital Fund Cash Position

Cash at January 1, 2021	2,796,525		
		Cash Position Target at December 31, 2021	(2,565,806)
Current Cash Position	2,778,544		
Interfund AR	1,381,816	*Due to Water Capital fund from Capital Fund 45*	

Prepared By: *Office of the City Treasurer*

City of Decatur | home | **January 2021**

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	25,059												25,059	
Industrial	32												32	
Commercial	2,543												2,543	
Total	27,634	-	-	-	-	-	-	-	-	-	-	-	27,634	7.8%
Delinquent Bills														
Residential	-												-	
Industrial	-												-	
Commercial	-												-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Bill Count	27,634	-	-	-	-	-	-	-	-	-	-	-	27,634	7.0%
Cubit Feet Consumption Billed														
Residential	10,767,334												10,767,334	7.3%
Industrial	42,014,828												42,014,828	8.5%
Commercial	9,042,082												9,042,082	6.9%
Total	61,824,244	-	-	-	-	-	-	-	-	-	-	-	61,824,244	8.7%
Water Shut Offs	-												-	0.0%
Customer Service Telephone Calls	3,386												3,386	6.1%
Water Billed $														
Residential	$ 659,254												$ 659,254	7.4%
Industrial	$ 1,118,507												$ 1,118,507	8.5%
Commercial	$ 473,412												$ 473,412	7.3%
Total	$ 2,251,173	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,251,173	7.9%
Penalty $	$ -												$ -	0.0%
Total Billed	$ 2,251,173	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,251,173	7.9%
Water Gallonage Billed														
Gallons (000)	319,830												319,830	8.1%
$ Billed	$ 97,548												$ 97,548	8.1%
Water Billed vs Cash Receipts														
Billed $	$ 2,348,721	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,348,721	7.9%
Cash Revenue $	$ 2,387,168												$ 2,387,168	8.0%
% Cash to Billed	101.6%	-	-	-	-	-	-	-	-	-	-	-	101.6%	

Prior Year													
Water Bill Count													
Original Bills													
Residential	27,465	24,550	27,457	26,983	25,987	27,313	28,264	24,899	24,665	25,923	26,809	30,923	321,238
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384
Commercial	2,740	2,544	2,703	2,741	2,571	2,751	2,759	2,502	2,470	2,634	2,697	3,020	32,132
Total	30,237	27,126	30,192	29,756	28,590	30,096	31,055	27,433	27,167	28,589	29,538	33,975	353,754
Delinquent Bills													
Residential	8,038	6,813	2,918	-	-	-	7,657	7,391	7,553	1,517	-	-	41,887
Industrial	-	-	-	-	-	-	-	2	4	-	-	-	6
Commercial	369	254	84	-	-	-	354	350	398	47	-	-	1,856
Total	8,407	7,067	3,002	-	-	-	8,011	7,743	7,955	1,564	-	-	43,749
Total Bill Count	38,644	34,193	33,194	29,756	28,590	30,096	39,066	35,176	35,122	30,153	29,538	33,975	397,503
Cubit Feet Consumption Billed													
Residential	11,707,150	10,372,676	11,006,905	11,570,632	11,344,622	13,462,541	14,570,749	12,823,011	13,069,451	12,843,082	12,095,439	12,977,828	147,844,086
Industrial	40,279,029	41,245,674	39,936,974	40,084,847	39,100,450	40,520,032	41,592,307	42,378,285	44,305,970	43,390,309	42,794,122	41,077,431	496,705,430
Commercial	9,711,877	9,498,783	9,776,629	9,805,724	9,165,715	10,312,031	12,827,785	13,640,066	12,987,433	13,002,574	11,171,948	9,831,299	131,731,864
Total	61,698,056	61,117,133	60,720,508	61,461,203	59,610,787	64,294,604	68,990,841	-	70,362,854	69,235,965	66,061,509	63,886,558	776,281,380
Water Shut Offs	458	350	293	-	-	-	424	1,113	822	44	-	-	3,504
Customer Service Tphone Calls	5,497	4,608	4,192	4,230	3,928	4,323	5,181	5,970	5,417	4,787	3,419	3,678	55,230
Water Billed $													
Residential	$ 703,504	$ 624,756	$ 667,568	$ 694,615	$ 683,053	$ 805,721	$ 860,970	$ 756,041	$ 765,436	$ 765,544	$ 732,763	$ 797,554	$ 8,857,524
Industrial	$ 1,071,513	$ 1,094,639	$ 1,039,106	$ 1,041,534	$ 1,021,588	$ 1,079,706	$ 1,103,612	$ 1,123,935	$ 1,168,039	$ 1,144,632	$ 1,132,684	$ 1,093,755	$ 13,114,743
Commercial	$ 498,734	$ 476,749	$ 495,919	$ 496,529	$ 470,317	$ 531,365	$ 616,283	$ 628,235	$ 601,586	$ 618,346	$ 559,163	$ 527,343	$ 6,520,568
Total	$ 2,273,751	$ 2,196,143	$ 2,202,592	$ 2,232,677	$ 2,174,959	$ 2,416,791	$ 2,580,866	$ 2,508,212	$ 2,535,060	$ 2,528,523	$ 2,424,610	$ 2,418,651	$ 28,492,835
Penalty $	$ 12,927	$ 10,837	$ 4,533	$ -	$ -	$ -	$ 16,113	$ 14,390	$ 32,482	$ 2,740	$ -	$ -	$ 94,024
Total Billed	$ 2,286,678	$ 2,206,981	$ 2,207,125	$ 2,232,677	$ 2,174,959	$ 2,416,791	$ 2,596,979	$ 2,522,601	$ 2,567,543	$ 2,531,263	$ 2,424,610	$ 2,418,651	$ 28,586,859
Water Gallonage													
Gallons (000)	311,890	302,030	341,650	311,760	316,670	335,640	332,560	360,390	330,440	356,560	337,549	319,830	3,956,969
$ Billed	$ 94,815	$ 91,817	$ 103,862	$ 94,775	$ 96,268	$ 102,035	$ 101,098	$ 109,559	$ 100,454	$ 108,394	$ 102,777	$ 97,548	$ 1,203,401
Water Billed vs Cash Receipts													
Billed $	$ 2,381,493	$ 2,298,798	$ 2,310,987	$ 2,327,452	$ 2,271,227	$ 2,518,826	$ 2,698,078	$ 2,632,160	$ 2,667,996	$ 2,639,657	$ 2,527,387	$ 2,516,199	$ 29,790,260
Cash Revenue $	$ 2,414,571	$ 2,333,114	$ 2,314,542	$ 2,269,760	$ 2,215,974	$ 2,439,581	$ 2,655,815	$ 2,733,552	$ 2,745,872	$ 2,558,367	$ 2,521,924	$ 2,456,490	$ 29,659,562
% Cash to Billed	101.4%	101.5%	100.2%	97.5%	97.6%	96.9%	98.4%	103.9%	102.9%	96.9%	99.8%	97.6%	99.6%

City of Decatur **Period Ending: January 2021**

Treasurer's Financial Report

Headcount Staffing Level

	2021	Current Year Staffing Levels												Prior
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr End
Full Time Staffing														
Executive	6	6	-	-	-	-	-	-	-	-	-	-	-	6
Finance	22	20	-	-	-	-	-	-	-	-	-	-	-	20
Human Resources	4	4	-	-	-	-	-	-	-	-	-	-	-	4
Information Technology	10	9	-	-	-	-	-	-	-	-	-	-	-	10
Corporation Counsel	7	7	-	-	-	-	-	-	-	-	-	-	-	7
Economic & Community Dev	21	19	-	-	-	-	-	-	-	-	-	-	-	19
Public Safety	268	262	-	-	-	-	-	-	-	-	-	-	-	261
Public Works	113	101	-	-	-	-	-	-	-	-	-	-	-	104
Total Full Time	451	428	-	-	-	-	-	-	-	-	-	-	-	431
Part Time Staffing														
Executive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legislative	7	7	-	-	-	-	-	-	-	-	-	-	-	7
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	2	-	-	-	-	-	-	-	-	-	-	-	2
Public Works	-	2	-	-	-	-	-	-	-	-	-	-	-	2
Total Temporary	7	11	-	-	-	-	-	-	-	-	-	-	-	11
Total City Staff Headcount	458	439	-	-	-	-	-	-	-	-	-	-	-	442

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

Supplementary Statistics - Full Time Staffing

General Fund Only	390	371	-	-	-	-	-	-	-	-	-	-	-	373
Staffing Increase		3												33
Staffing Decrease		6												32
Turnover Rate - **Year to Date**		2%	-	-	-	-	-	-	-	-	-	-	-	9%
All Other Funds	61	57	-	-	-	-	-	-	-	-	-	-	-	58
Staffing Increase		-												4
Staffing Decrease		-												3
Turnover Rate - **Year to Date**		0%	-	-	-	-	-	-	-	-	-	-	-	5%

City of Decatur **Period Ending: January 2021**

Treasurer's Financial Report

Headcount Staffing Level

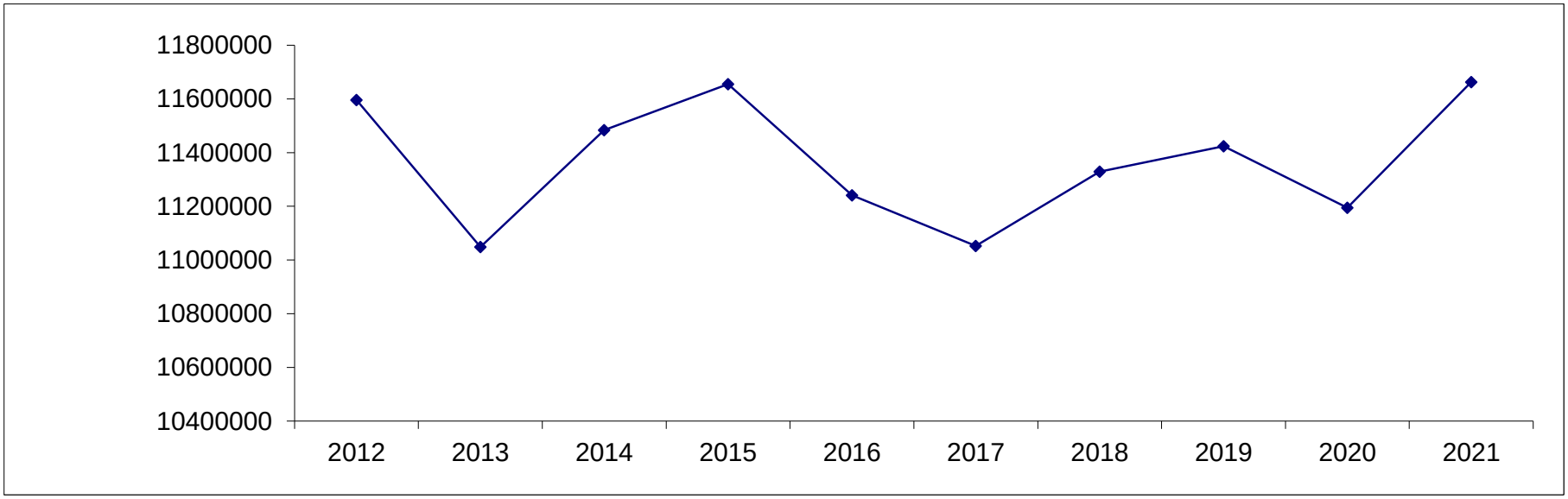
	2021	Current Year Staffing Levels												Prior
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yr End
Full Time Staff														
Executive														
Executive	3	3												3
City Clerk	1	1												1
Public Transit	2	2												2
Total	6	6	-	-	-	-	-	-	-	-	-	-	-	6
Financial Management														
Finance	13	11												11
Purchasing	2	2												2
Water Customer Service	7	7												7
Total	22	20	-	-	-	-	-	-	-	-	-	-	-	20
Human Resources	4	4												4
Information Technology	10	9												10
Corporation Legal Counsel	7	7												7
Economic & Community Devel														
Planning & Sustainability	6	5												5
Building Inspections	6	6												6
Neighborhood Inspection	5	5												5
Revitalization & Housing Serv	4	3												3
Total	21	19	-	-	-	-	-	-	-	-	-	-	-	19
Public Safety														
Fire	109	104												104
Police	159	158												157
Total	268	262	-	-	-	-	-	-	-	-	-	-	-	261
Public Works														
PW Administration	2	2												2
PW Engineering	12	9												9
PW Municipal Services	47	42												44
Fleet Maintenance	8	7												8
Water Production (Admin)	2	2												2
Water Production (Lake)	4	4												4
Water Production	15	14												14
Water Services	23	21												21
Total	113	101	-	-	-	-	-	-	-	-	-	-	-	104
Total City Staffing	451	428	-	-	-	-	-	-	-	-	-	-	-	431
General Fund staffing	390	371	-	-	-	-	-	-	-	-	-	-	-	373
Other Fund staffing	61	57	-	-	-	-	-	-	-	-	-	-	-	58
Total staffing	451	428	-	-	-	-	-	-	-	-	-	-	-	431

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

STATE SALES TAX

Home

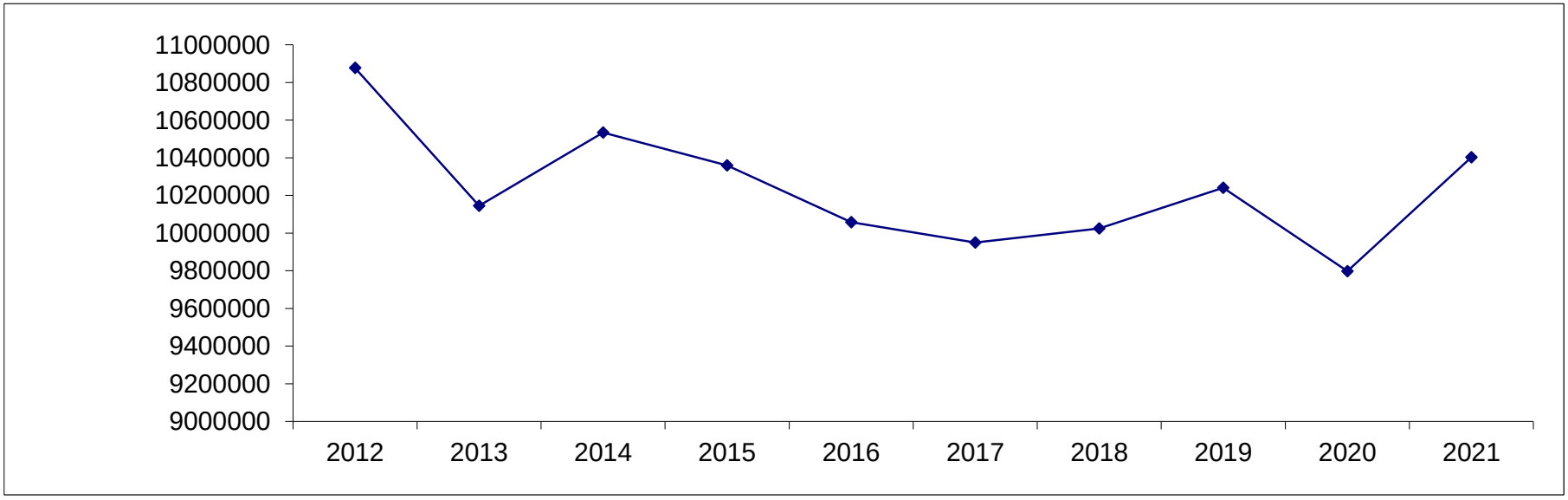
MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354	936,318	A
FEBRUARY	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006	882,140	B
MARCH	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	1,112,900	B
APRIL	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	850,408	850,300	B
MAY	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	849,934	850,000	B
JUNE	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	909,787	975,200	B
JULY	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	858,962	968,000	B
AUGUST	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,011,500	B
SEPTEMBER	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	972,693	972,700	B
OCTOBER	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	974,990	975,000	B
NOVEMBER	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	940,548	996,000	B
DECEMBER	906,055	919,141	969,684	976,633	916,175	935,863	935,419	930,430	967,339	1,012,000	B
TOTALS	**11,595,938**	**11,048,482**	**11,483,540**	**11,654,760**	**11,241,506**	**11,052,132**	**11,328,832**	**11,423,564**	**11,322,169**	**11,542,058**	
									Year in Play Budget	**11,663,000**	



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	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608	840,697	A
FEBRUARY	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677	781,469	B
MARCH	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429	960,400	B
APRIL	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	734,157	734,200	B
MAY	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	727,854	727,900	B
JUNE	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	765,429	858,100	B
JULY	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	735,614	860,400	B
AUGUST	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	834,535	920,800	B
SEPTEMBER	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	873,669	873,700	B
OCTOBER	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	865,615	865,600	B
NOVEMBER	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	819,660	971,700	B
DECEMBER	898,532	864,499	872,277	860,119	810,233	849,336	827,137	824,656	845,741	891,900	B
TOTALS	**10,876,609**	**10,145,292**	**10,534,258**	**10,359,805**	**10,058,133**	**9,950,270**	**10,024,104**	**10,239,908**	**9,899,988**	**10,286,866**	
									Year in Play Budget	**10,402,000**	

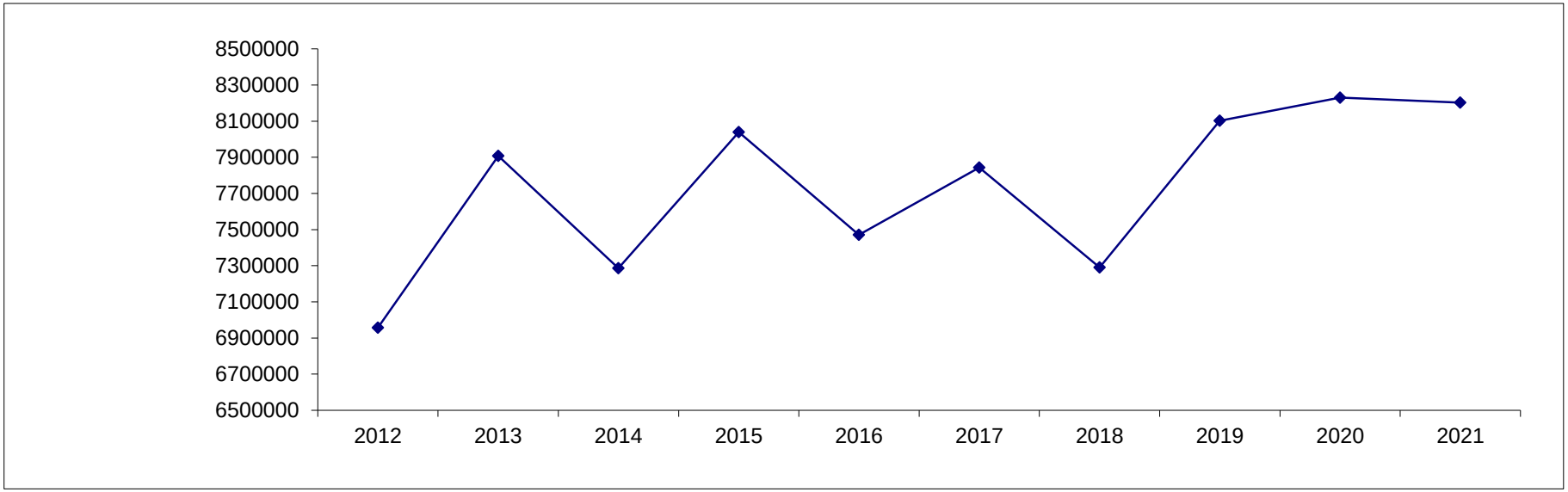


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

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

STATE INCOME TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621	807,110	A
FEBRUARY	-	478,227	-	-	-	-	837,319	759,834	717,710	717,700	B
MARCH	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688	533,700	B
APRIL	394,295	1,333,938	742,236	925,184	822,346	-	646,373	734,870	783,855	783,500	B
MAY	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	767,466	767,400	B
JUNE	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	475,376	475,300	B
JULY	658,753	1,298,806	1,150,541	1,364,531	-	1,547,903	652,113	713,920	754,878	754,900	B
AUGUST	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760	1,032,080	1,032,000	B
SEPTEMBER	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	584,790	584,900	B
OCTOBER	645,769	419,882	818,347	-	-	599,068	726,093	808,115	846,827	846,800	B
NOVEMBER	405,227	409,627	-	441,918	450,551	450,852	522,953	527,420	572,208	519,200	B
DECEMBER	401,952	714,661	721,926	776,691	665,793	396,923	433,456	498,389	506,596	491,000	B
	13 ct-4 mo delay	13 ct-3 mo delay	13 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	12 ct-2 mo delay	14 ct-no delay				
TOTALS	**6,957,316**	**7,907,881**	**7,286,357**	**8,039,696**	**7,470,934**	**7,843,458**	**7,289,905**	**8,102,353**	**8,272,095**	**8,313,510**	
									Year in Play Budget	**8,203,000**	

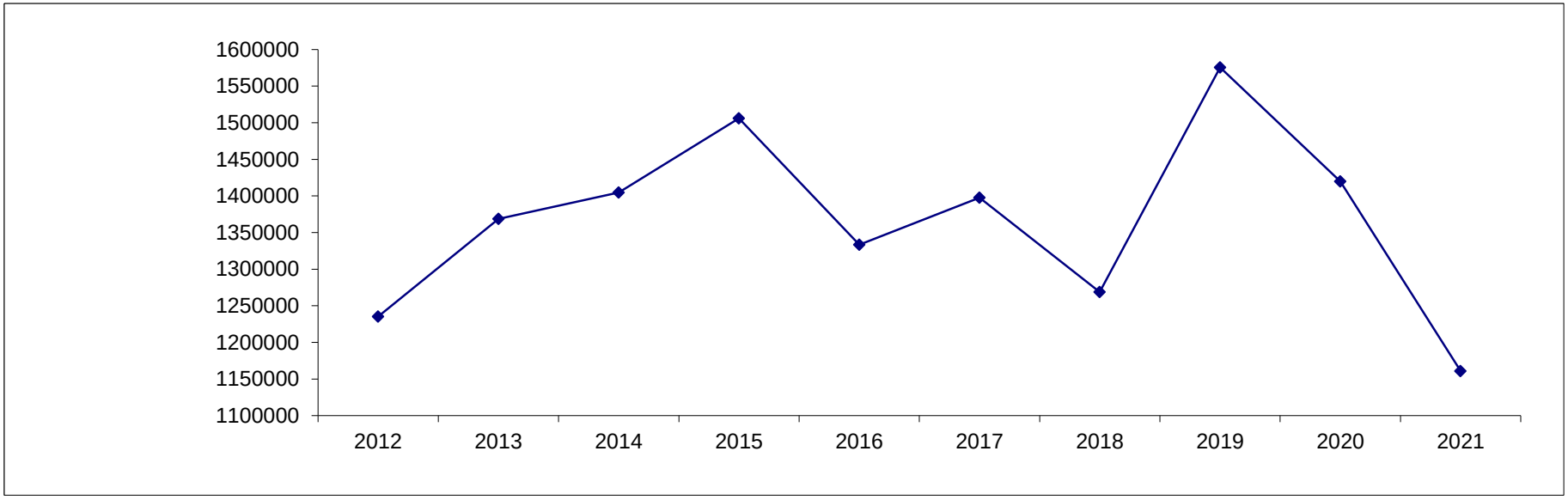


Schedule presents State LGDF distribution

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

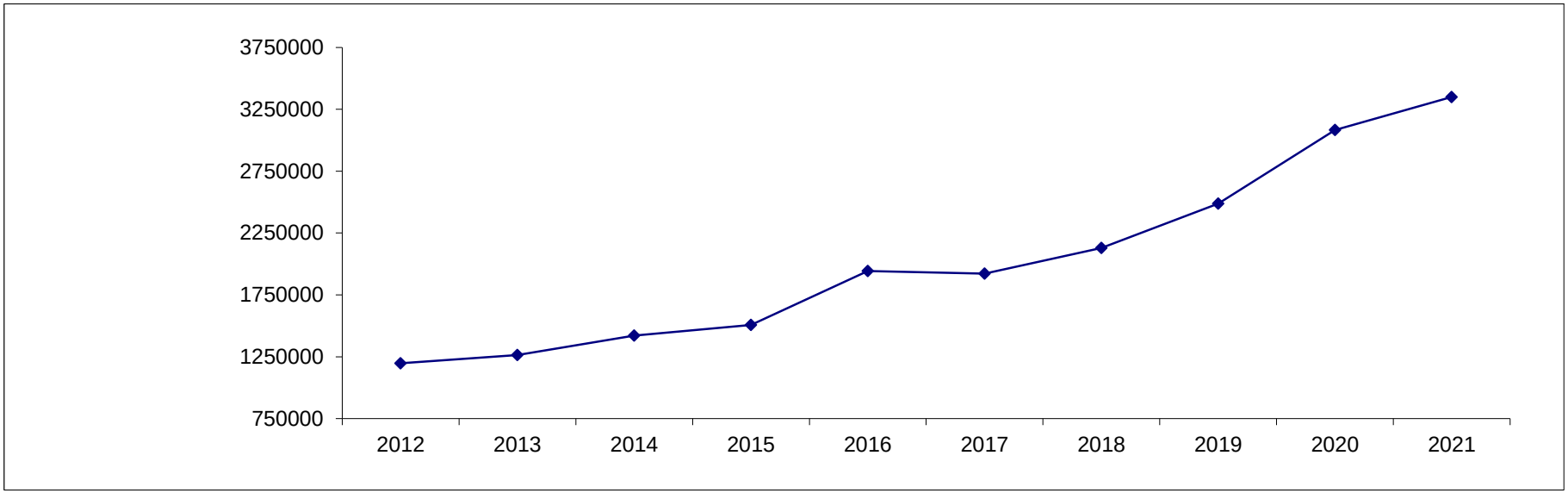
MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	226,930	A
FEBRUARY	1,565	1,605	2,024	717	-	-	-	-	-	1,600	B
MARCH	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,114	37,800	B
APRIL	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	311,508	263,200	B
MAY	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	199,155	169,700	B
JUNE	5,417	937	-	2,501	12,343	-	-	3,173	-	-	B
JULY	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	206,917	171,600	B
AUGUST	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	152,903	129,400	B
SEPTEMBER	3,931	-	6,877	2,356	4,554	-	-	-	-	-	B
OCTOBER	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967	193,839	149,000	B
NOVEMBER	1,579	-	-	-	1,876	-	-	1,332	-	1,100	B
DECEMBER	69,220	70,395	63,058	58,604	58,514	42,179	46,033	62,824	50,168	50,100	B
TOTALS	**1,235,400**	**1,368,825**	**1,404,809**	**1,505,959**	**1,333,328**	**1,397,658**	**1,268,855**	**1,575,600**	**1,386,533**	**1,200,430**	
									Year in Play Budget	**1,161,000**	



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

LOCAL USE TAX

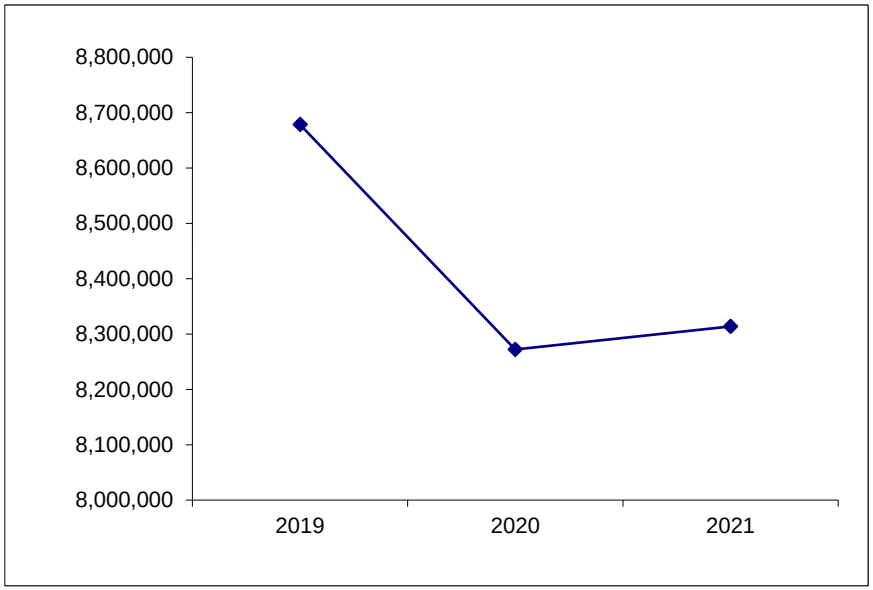
MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618	301,148	A
FEBRUARY	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171	251,000	B
MARCH	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455	344,300	B
APRIL	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	217,745	238,400	B
MAY	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	189,224	207,200	B
JUNE	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	240,704	263,600	B
JULY	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	254,820	279,000	B
AUGUST	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	283,392	310,300	B
SEPTEMBER	86,379	124,363	128,816	-	164,340	156,033	183,541	201,970	286,103	313,300	B
OCTOBER	106,791	106,986	109,843	-	130,791	149,381	178,049	207,636	289,306	316,800	B
NOVEMBER	98,487	99,965	118,956	-	142,584	158,864	169,331	198,926	275,488	263,700	B
DECEMBER	102,979	107,849	144,341	419,237	146,571	167,420	194,248	222,795	287,411	295,400	B
TOTALS	**1,197,181**	**1,264,318**	**1,420,091**	**1,505,880**	**1,943,083**	**1,922,796**	**2,130,355**	**2,488,443**	**3,112,435**	**3,384,148**	
									Year in Play Budget	**3,350,000**	



Schedule presents State distribution of Use Tax.

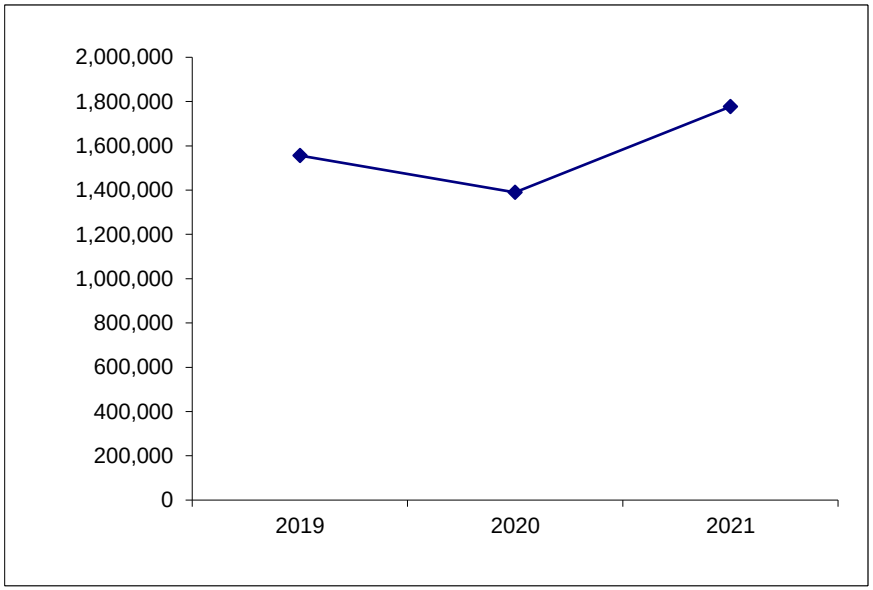
STATE INCOME TAX LGDF DISTRIBUTION

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	631,574.05	696,620.69	807,110.23	A
FEBRUARY	759,834.38	717,709.93	717,700.00	B
MARCH	457,517.76	533,688.38	533,700.00	B
APRIL	734,869.77	783,854.82	783,500.00	B
MAY	1,528,634.61	767,465.56	767,400.00	B
JUNE	477,386.66	475,376.11	475,300.00	B
JULY	713,919.69	754,877.57	754,900.00	B
AUGUST	511,759.62	1,032,080.09	1,032,000.00	B
SEPTEMBER	452,932.41	584,790.36	584,900.00	B
OCTOBER	808,114.84	846,827.44	846,800.00	B
NOVEMBER	527,419.79	572,208.31	519,200.00	B
DECEMBER	498,388.97	506,596.00	491,000.00	B
TOTALS	**8,678,365.53**	**8,272,095.26**	**8,313,510.23**	
		Current Budget	**8,203,000.00**	
		Projected Amt Over (Under)	**110,510.23**	



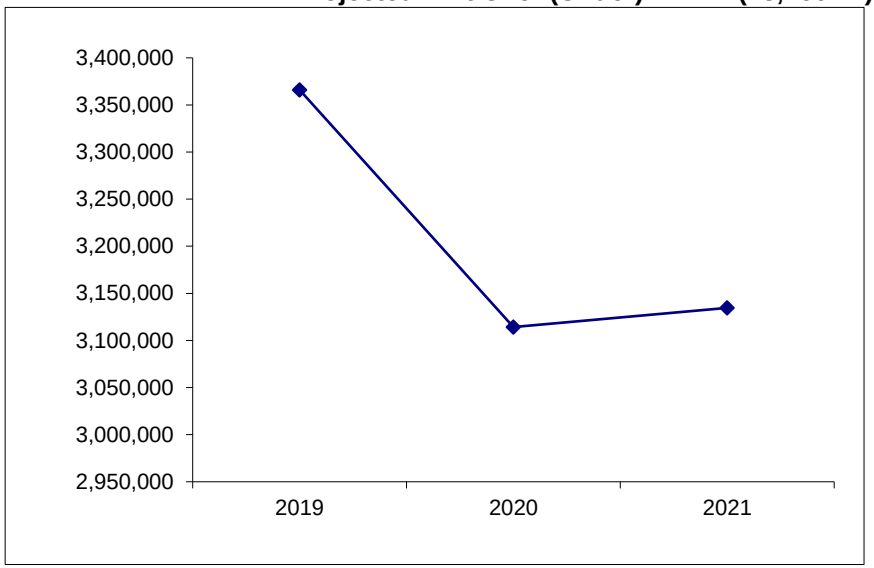
LOCAL TELEPHONE UTILITY TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	131,097.92	118,280.74	585,430.40	A
FEBRUARY	126,545.99	149,193.90	141,700.00	B
MARCH	132,658.65	123,430.43	117,200.00	B
APRIL	122,033.21	108,714.26	103,300.00	B
MAY	196,226.34	109,646.14	104,200.00	B
JUNE	124,244.24	111,749.44	106,200.00	B
JULY	119,318.01	111,966.70	106,400.00	B
AUGUST	130,876.05	110,397.66	104,900.00	B
SEPTEMBER	118,590.23	113,817.06	108,100.00	B
OCTOBER	118,666.69	115,280.29	109,500.00	B
NOVEMBER	122,438.19	111,618.32	98,800.00	B
DECEMBER	113,079.57	105,685.00	91,300.00	B
TOTALS	**1,555,775.09**	**1,389,779.94**	**1,777,030.40**	
		Current Budget	**1,304,000.00**	
		Projected Amt Over (Under)	**473,030.40**	



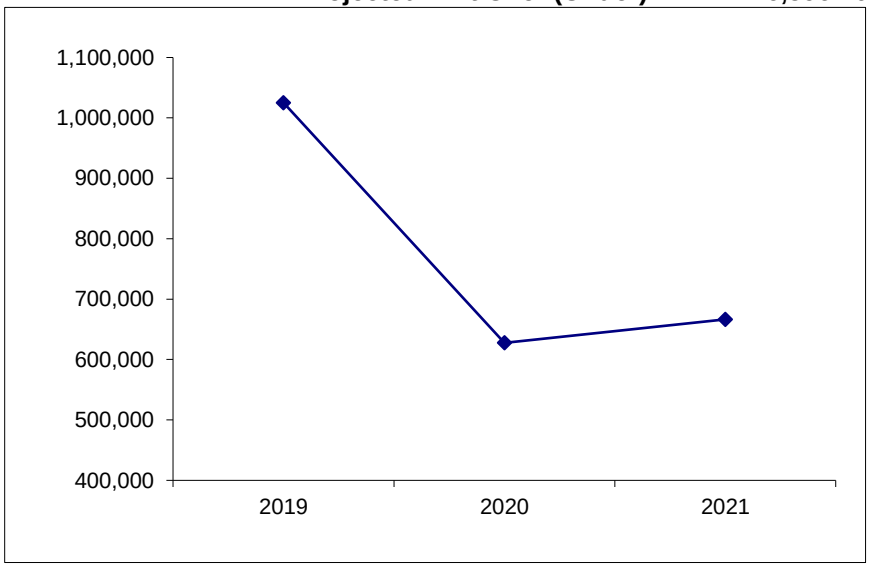
LOCAL FOOD & BEVERAGE TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	294,706.90	284,618.41	259,733.29	A
FEBRUARY	240,384.13	258,899.56	257,500.00	B
MARCH	252,281.45	244,618.91	243,300.00	B
APRIL	288,754.51	222,249.87	221,000.00	B
MAY	284,579.72	219,521.55	218,300.00	B
JUNE	298,383.41	270,571.86	269,100.00	B
JULY	295,849.03	290,434.41	288,800.00	B
AUGUST	276,904.83	294,209.81	292,600.00	B
SEPTEMBER	299,251.55	266,208.12	264,700.00	B
OCTOBER	280,242.30	262,691.19	261,200.00	B
NOVEMBER	278,898.03	272,129.94	278,600.00	B
DECEMBER	275,734.66	228,087.00	279,900.00	B
TOTALS	**3,365,970.52**	**3,114,240.63**	**3,134,733.29**	
		Current Budget	**3,158,000.00**	
		Projected Amt Over (Under)	**(23,266.71)**	



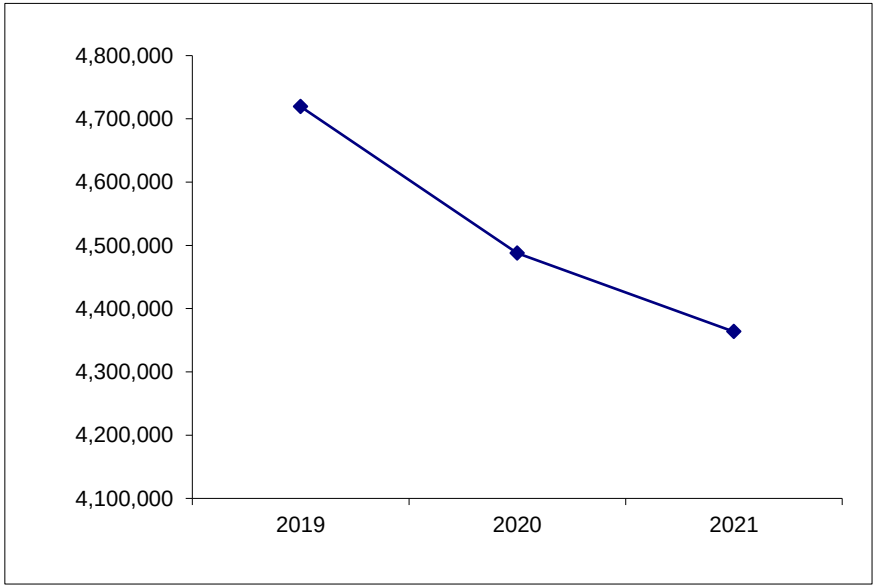
LOCAL HOTEL & MOTEL TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	64,313.97	47,544.23	45,696.20	A
FEBRUARY	61,319.56	60,918.66	54,800.00	B
MARCH	63,485.43	64,915.60	58,400.00	B
APRIL	74,250.77	47,821.92	43,000.00	B
MAY	83,140.95	36,988.83	33,300.00	B
JUNE	79,405.50	42,365.81	38,100.00	B
JULY	96,564.51	51,434.96	46,300.00	B
AUGUST	90,070.41	61,173.82	55,100.00	B
SEPTEMBER	146,062.89	58,199.26	131,500.00	B
OCTOBER	101,000.09	58,122.08	52,300.00	B
NOVEMBER	86,882.70	49,064.56	56,700.00	B
DECEMBER	78,697.75	49,070.00	51,400.00	B
TOTALS	**1,025,194.53**	**627,619.73**	**666,596.20**	
		Current Budget	**650,000.00**	
		Projected Amt Over (Under)	**16,596.20**	



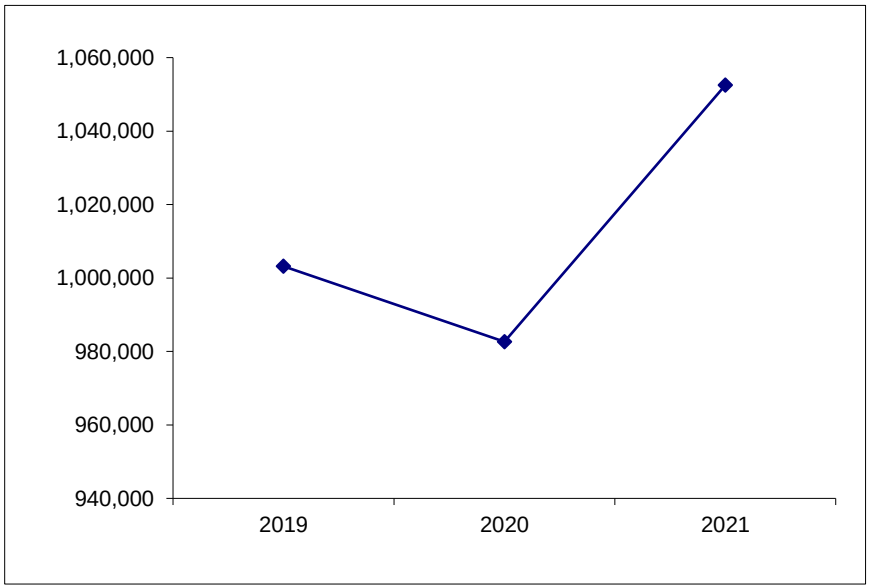
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	438,576.84	399,612.04	387,337.98	A
FEBRUARY	460,352.65	446,585.67	446,800.00	B
MARCH	474,658.04	423,748.02	423,900.00	B
APRIL	428,432.85	399,998.31	400,100.00	B
MAY	382,951.79	357,108.12	357,200.00	B
JUNE	337,615.83	308,307.22	308,400.00	B
JULY	395,280.45	332,110.55	332,200.00	B
AUGUST	352,256.43	362,044.68	362,200.00	B
SEPTEMBER	369,474.99	344,969.50	345,100.00	B
OCTOBER	378,627.06	349,840.80	350,000.00	B
NOVEMBER	343,270.07	315,112.97	318,300.00	B
DECEMBER	357,874.87	448,180.00	332,000.00	B
TOTALS	**4,719,371.87**	**4,487,617.88**	**4,363,537.98**	
		Current Budget	**4,376,000.00**	
		Projected Amt Over (Under)	**(12,462.02)**	



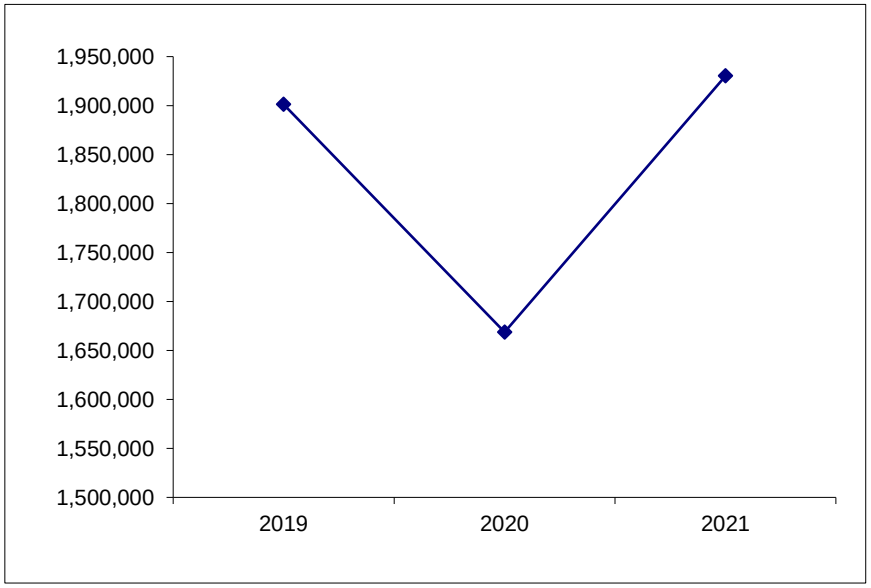
LOCAL CABLE TV TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	23,697.48	16,892.00	115,677.13	A
FEBRUARY	230,959.41	229,480.67	220,300.00	B
MARCH	(3,949.58)	-	-	B
APRIL	20,506.15	16,827.10	16,100.00	B
MAY	232,638.55	230,292.40	221,100.00	B
JUNE	-	-	-	B
JULY	19,025.90	16,588.40	15,900.00	B
AUGUST	231,423.76	226,172.09	217,100.00	B
SEPTEMBER	-	-	-	B
OCTOBER	-	15,602.80	15,000.00	B
NOVEMBER	248,930.35	230,798.56	231,300.00	B
DECEMBER	-	-	-	B
TOTALS	**1,003,232.02**	**982,654.02**	**1,052,477.13**	
		Current Budget	**953,000.00**	
		Projected Amt Over (Under)	**99,477.13**	



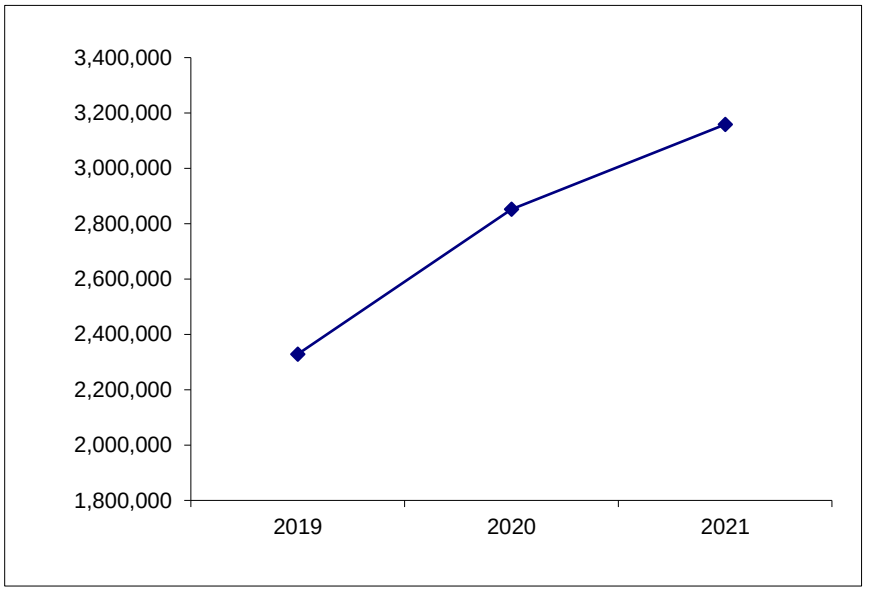
LOCAL MOTOR FUEL TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	159,147.06	153,946.96	137,972.89	A
FEBRUARY	152,188.41	145,620.25	156,600.00	B
MARCH	138,319.82	147,749.28	142,200.00	B
APRIL	151,298.12	127,255.87	155,700.00	B
MAY	157,917.70	102,883.50	162,500.00	B
JUNE	168,607.04	124,240.36	173,500.00	B
JULY	168,748.40	138,531.42	173,600.00	B
AUGUST	159,400.50	172,394.64	164,000.00	B
SEPTEMBER	172,356.13	145,245.60	177,400.00	B
OCTOBER	154,095.48	136,143.78	158,500.00	B
NOVEMBER	167,371.05	147,912.57	172,200.00	B
DECEMBER	151,637.75	126,825.00	156,000.00	B
TOTALS	1,901,087.46	1,668,749.23	1,930,172.89	
		Current Budget	1,956,000.00	
		Projected Amt Over (Under)	(25,827.11)	



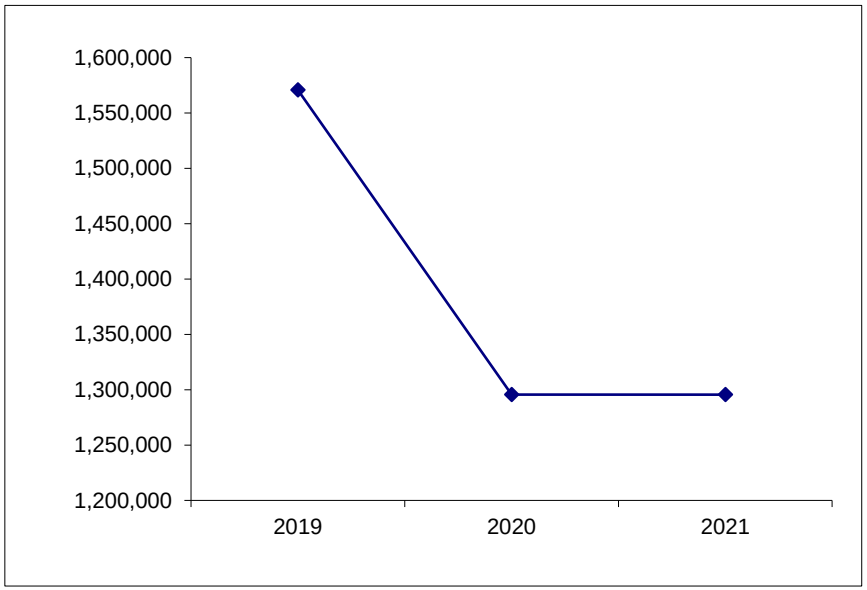
STATE MOTOR FUEL TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	165,334.41	334,151.36	252,696.07	A
FEBRUARY	165,152.12	236,781.25	279,100.00	B
MARCH	150,206.84	234,236.04	253,800.00	B
APRIL	143,644.07	242,487.39	242,700.00	B
MAY	168,492.75	225,767.98	284,700.00	B
JUNE	154,413.09	178,758.55	261,000.00	B
JULY	140,768.08	183,917.34	237,900.00	B
AUGUST	175,952.19	225,064.40	297,300.00	B
SEPTEMBER	253,135.80	262,628.63	236,100.00	B
OCTOBER	274,957.42	243,947.53	271,500.00	B
NOVEMBER	252,289.78	240,708.10	252,600.00	B
DECEMBER	284,087.42	243,187.00	288,900.00	B
TOTALS	2,328,433.97	2,851,635.57	3,158,296.07	
		Current Budget	3,185,000.00	
		Projected Amt Over (Under)	(26,703.93)	



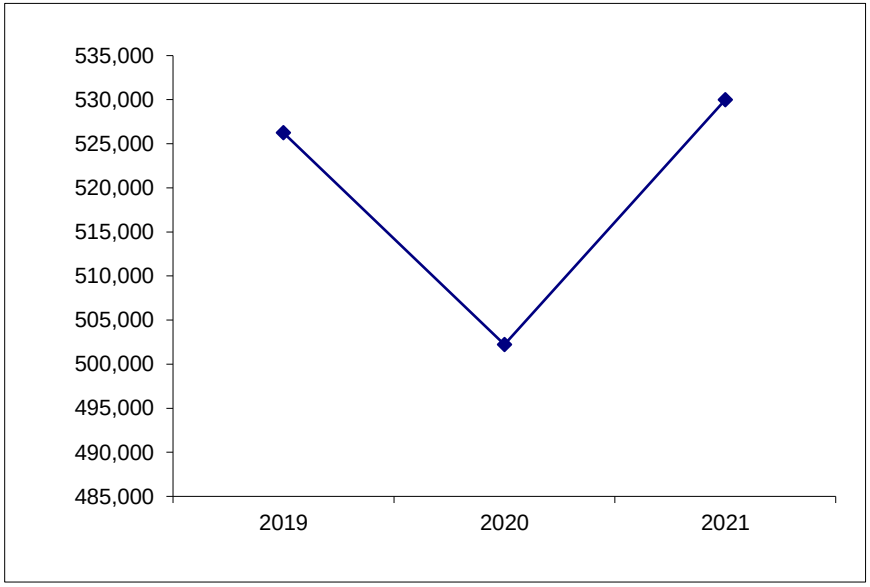
STATE VIDEO GAMING TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	121,069.82	135,374.20	85,531.04	A
FEBRUARY	129,642.72	133,358.14	110,000.00	B
MARCH	116,228.18	135,317.97	110,000.00	B
APRIL	130,548.27	145,178.46	110,000.00	B
MAY	157,988.48	88,723.61	110,000.00	B
JUNE	135,512.70	39.42	110,000.00	B
JULY	135,376.29	-	110,000.00	B
AUGUST	122,730.26	-	110,000.00	B
SEPTEMBER	127,226.43	177,320.55	110,000.00	B
OCTOBER	129,578.06	157,242.88	110,000.00	B
NOVEMBER	127,002.06	159,595.88	110,000.00	B
DECEMBER	137,851.82	163,553.00	110,000.00	B
TOTALS	**1,570,755.09**	**1,295,704.11**	**1,295,531.04**	
		Current Budget	**1,320,000.00**	
		Projected Amt Over (Under)	**(24,468.96)**	



LOCAL LIQUOR LICENSE FEE

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	-	3,717.17	3,988.53	A
FEBRUARY	200.00	1,287.22	-	B
MARCH	2,879.01	1,496.45	2,900.00	B
APRIL	14,200.00	-	14,200.00	B
MAY	291,950.00	-	291,900.00	B
JUNE	201,025.00	-	201,000.00	B
JULY	5,000.00	326,750.00	5,000.00	B
AUGUST	2,856.29	164,840.00	2,900.00	B
SEPTEMBER	5,931.68	2,245.73	5,900.00	B
OCTOBER	2,200.00	-	2,200.00	B
NOVEMBER	-	300.00	-	B
DECEMBER	-	1,588.00	-	B
TOTALS	**526,241.98**	**502,224.57**	**529,988.53**	
		Current Budget	**526,000.00**	
		Projected Amt Over (Under)	**3,988.53**	



Community Development

DATE: 2/12/2021

MEMO: 21-04

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager
Cordaryl "Pat" Patrick, Director of Community Development
Greg Crowe, Planning and Development Manager

SUBJECT: Ordinance Vacating North Mercer Street right-of-way north of West Eldorado Street.

SUMMARY RECOMMENDATION:
Staff recommends approval of the Mercer Street vacation with the following conditions:

1. A blanket easement for the vacated Mercer St right-of-way shall be maintained for all utilities located within the right-of-way, including but not limited to the City's utilities.
2. The new owner of the vacated Mercer Street right-of-way enter into a side agreement with the owner of the Secret Garden building for customer use of certain parking spaces on the new parking lot.

The City Plan Commission voted 7-0 to recommend approval of this petition at the February 4, 2021 meeting; the meeting minutes are attached.

BACKGROUND:
The petitioner, Central IL Development Consortium, is requesting vacation of the sixty (60) foot Mercer Street right-of-way north of West Eldorado Street that abuts their South and West property lines. The vacation would enable Central IL Development Consortium and Mueller Company to control the Street ROW and utilize the area as part of the Mueller Company Parking Lot relocation project. The Street would be improved along with the rest of the property to the North and would serve as one of the entrances to the new Parking Lot.

The only other adjacent property owner has been notified of the requested ROW vacation and has submitted a letter of objection which is attached with this memo. The petitioner and proposed property owner of the vacated ROW has offered an ingress/egress agreement to the adjacent property owner and current tenant, Secret Garden, that would provide access and use of the ingress/egress across the vacated Mercer St and a portion of the proposed parking lot along with parking spaces along the east side of the vacated ROW and in the proposed parking lot to serve the adjacent building to the East. The proposed ingress/egress plat map is attached with this memo. City staff feels that the proposed ingress/egress agreement proposed by the Petitioner is a

sufficient offering for the adjacent property owner and current tenant. CIDC has been communicating with the current tenant, Secret Garden, to ensure them that their access and parking needs will be met.

The assessed value of surrounding vacant land was utilized to determine a market value per square foot to determine the land value for the Mercer St ROW. That land value is determined to be $10,000 and will be paid by Central IL Development Consortium to the City prior to executing the ROW vacation.

The proposed Mercer Street vacation reflects and incorporates the city's negotiated assistance to Mueller and the EDC for improvement of the property formerly occupied by Pugsley. The planned parking lot improvement will significantly improve the appearance and functional use of the cleared site south of the NS rail line, west of Monroe and north of Eldorado. When improvements and land re-purposing like this occurs, it is appropriate for the city to take street sections out of its inventory that are no longer needed as public streets, thereby reducing maintenance costs.

Construction of the new parking lot is scheduled for later this spring.

POTENTIAL OBJECTIONS: The adjacent property owner as described above in the Background section.

INPUT FROM OTHER SOURCES: N/A

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

BUDGET/TIME IMPLICATIONS: The petitioner will provide compensation for the vacated ROW of $10,000 and will provide maintenance of the vacated ROW.

ATTACHMENTS:

Description	Type
Ordinance	Ordinance
Mercer St and Mueller Company Parking Lot Site Plans	Backup Material
Ingress Egress Easement Plat	Backup Material
PC Staff Report, Petition and Minutes	Backup Material
Adjacent Property Owner Objection Letter	Backup Material

ORDINANCE NO. _____

ORDINANCE VACATING PUBLIC RIGHT-OF-WAY
- NORTH MERCER STREET LOCATED NORTH OF WEST ELDORADO STREET -

WHEREAS, on the 4th day of February 2021, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of Central Illinois Development Consortium to vacate a public right-of-way and alleyway legally described as:

> All that part of Mercer Street lying North of the North right of way line of West Eldorado Street and the South line of Lot 1 of Mueller Parking Subdivision as per plat recorded in Book 5000 on Page 375 of the records in the Recorder's Office of Macon County, Illinois.

WHEREAS, said right-of-way is no longer useful to the public or to the City; and,

WHEREAS, the public interest will be subserved by vacating said right-of-way and the public will be relieved from the further burden and responsibility of maintaining the same.

WHEREAS, all appropriate utility companies were contacted and expressed no objections to the proposed vacations; and

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

Section 1. That upon the condition set forth below, the above described right-of-way be, and the same is hereby, vacated inasmuch as the same is no longer required for public use and the public interest will be subserved by such vacation, said right-of-way being shown on the plat thereof hereto attached and hereby made a part hereof.

A. A blanket easement for the vacated Mercer St right-of-way shall be maintained for all utilities located within the right-of-way, including but not limited to the City's utilities.

Section 2. That other than the requirements set forth specifically in this Ordinance, no other right-of-way vacation valuation and compensation rules or regulations of the City, including those set forth in City Council Policy Section D.3.a and City Administrative Policy and Procedure Manual Section 2.2.3 shall be a requirement of this Ordinance and are hereby specifically waived for purposes of this Ordinance.

Section 3. That the assessed value of surrounding vacant land was utilized to determine a market value per square foot to determine the land value for the Mercer St right-of-way and the benefits which will be accrued to the owner of the abutting property by the reason of the vacation aforesaid is determined to be, in the judgement of the Council, equal to the sum of Ten Thousand Dollars ($10,000).

Section 4. The permanent index number of the property acquiring title to the property vacated hereby is 04-12-15-128-001.

Section 5. That there is hereby reserved in, over, along and under the above-described streets and alleyways to the City of Decatur, Illinois, and to the public and to those utilities and companies as the case may be owning public service facilities, mains, sewers, telephone and electric, City street lights, circuitry and conduit or other public utilities, such property, rights of way and easements as are or may be necessary or desirable for continuing public service by means of such facilities and for the maintenance, renewal and reconstruction thereof with the right of ingress and egress for such purposes.

PRESENTED, PASSED, APROVED AND RECORDED this 17th day of February 2021.

_____

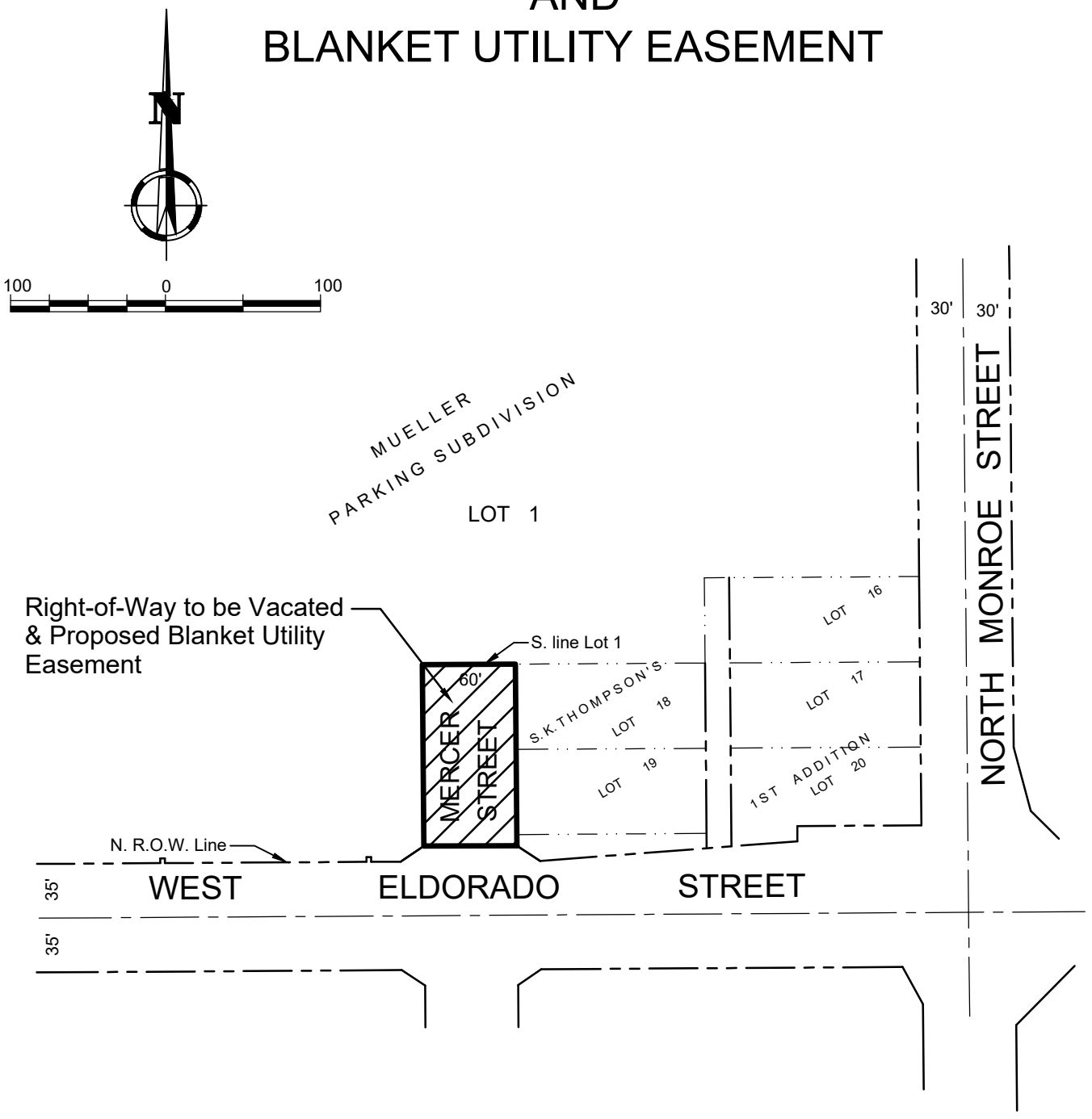
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____

KIM ALHOFF, CITY CLERK

RIGHT-OF-WAY VACATION PLAT
AND
BLANKET UTILITY EASEMENT



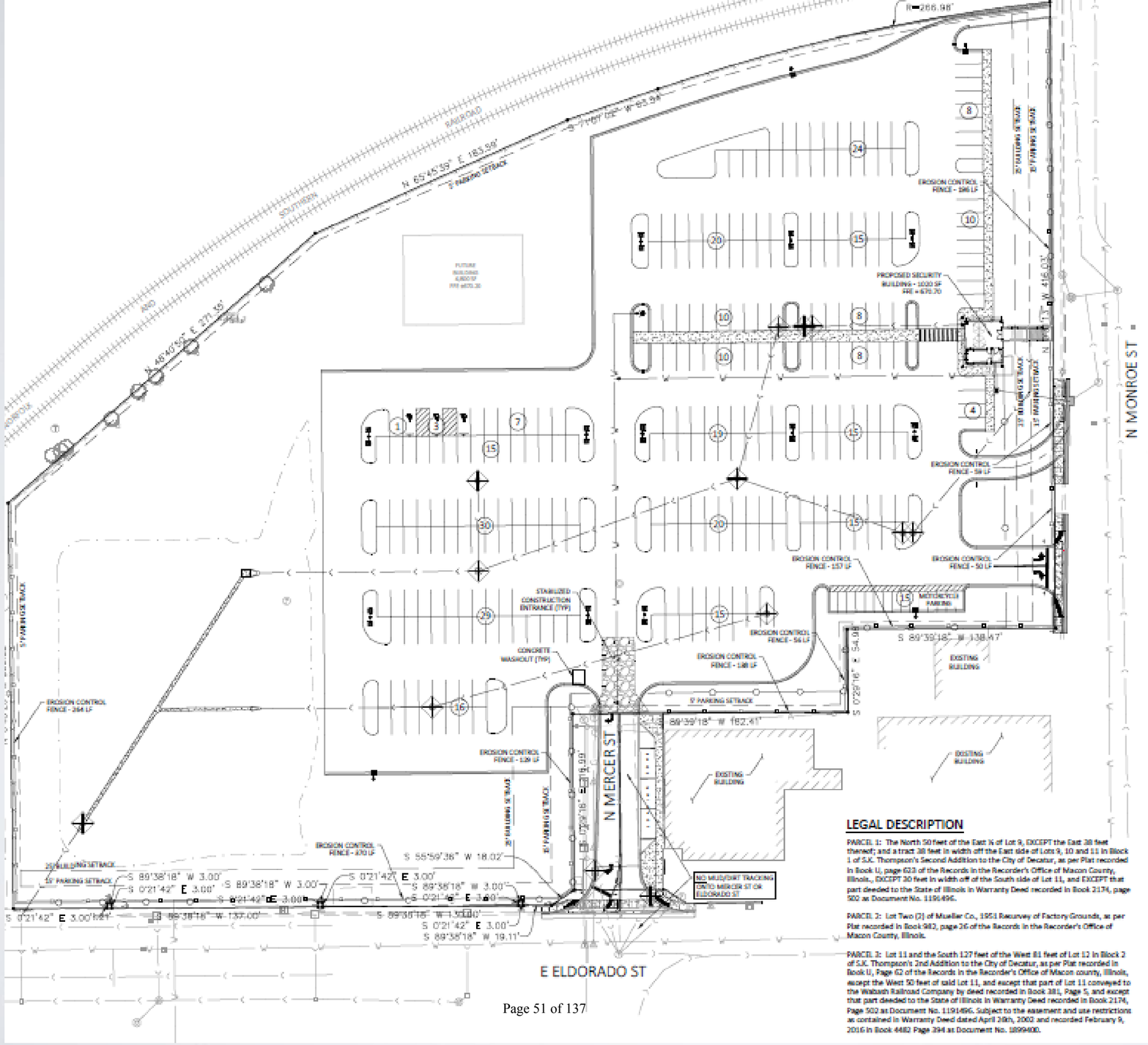
CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

RANDALL G. TREI
3141
PROFESSIONAL
LAND
SURVEYOR
STATE
OF
ILLINOIS
DECATUR, ILLINOIS

RANDALL G. TREI
ILLINOIS PROFESSIONAL LAND SURVEYOR NO 3141
EXPIRES 11/30/2020

RIGHT-OF-WAY VACATION PLAT AND BLANKET UTILITY EASEMENT

All that part of Mercer Street lying North of the North right of way line of West Eldorado Street and the South line of Lot 1 of Mueller Parking Subdivision as per plat recorded in Book 5000 on page 375 of the records in the Recorder's Office of Macon County, Illinois.



1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF DECATUR ZONING ORDINANCE.
2. ALL DIMENSIONS ARE TO BE VERIFIED BY CONTRACTOR PRIOR TO CONSTRUCTION.
3. ALL PARKING SPACES SHALL BE 9' WIDE BY 18' LONG UNLESS OTHERWISE NOTED.
4. PARKING REQUIREMENTS: INDUSTRIAL 1 SPACE FOR EACH TWO (2) EMPLOYEES ON THE MAXIMUM WORKING SHIFT PLUS SPACE TO ACCOMMODATE ALL TRUCKS AND OTHER VEHICLES.
REQUIRED SPACES: 340 / 3 = 130 SPACES
PROPOSED SPACES: 302 (INCLUDES 8 ACCESSIBLE), 15 MOTORCYCLE SPACES.
ADDITIONAL ADA STALLS INCLUDED ON MAIN FACILITY CAMPUS LOT
5. SIGNAGE SHALL MEET REQUIREMENTS OF SECTION XXV.F OF THE CITY OF DECATUR ZONING ORDINANCE. SIGN PERMITS SHALL BE APPLIED FOR IN ACCORDANCE WITH THE CITY OF DECATUR ZONING ORDINANCE. ALL SIGNS SHALL BE LOCATED A MINIMUM OF 5 FEET FROM PROPERTY LINE. ALL SIGN DETAILS SHALL BE SUBMITTED WITH SIGN PERMIT.
6. CONTRACTOR SHALL REFERENCE GENERAL NOTES AND SPECIFICATIONS SHEET FOR NOTES AND SPECIFICATIONS RELATING TO PAVEMENT, SIDEWALKS, CURB & GUTTER, AND PAVEMENT STRIPING.
7. ALL EARTHWORK, STORM SEWER MATERIALS, PAVING MATERIALS, AND ASSOCIATED WORK TO BE DONE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) LATEST STANDARD SPECIFICATIONS, ALL OTHER ITEMS TO BE DONE IN ACCORDANCE WITH CITY OF DECATUR CONSTRUCTION STANDARDS.
8. CONTRACTOR IS RESPONSIBLE FOR OBTAINING ANY AND ALL PERMITS TO WORK IN PUBLIC RIGHT-OF-WAY. ALL WORK IN PUBLIC RIGHT-OF-WAY MUST BE DONE BY A CONTRACTOR WHO IS LICENSED AND BONDED BY THE CITY OF DECATUR. THE APPROVAL OF THE SITE PLAN DOES NOT CONSTITUTE THE APPROVAL FOR THE CONTRACTOR TO DO WORK IN THE PUBLIC RIGHT-OF-WAY WITHOUT SAID PERMITS.
9. DIMENSIONS FOR RADII ARE TO THE BACK OF CURB UNLESS OTHERWISE NOTED.
10. ALL OTHER DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
11. ALL CUTS IN EXISTING ASPHALT, CONCRETE OR CURB SHALL BE SAW CUT.
12. TOTAL LAND DISTURBED = ±6.62 AC. EROSION CONTROL SHALL BE FURNISHED (SEE DETAIL SHEET C-15). TOTAL SITE DISTURBANCE IS GREATER THAN 1 AC. THEREFORE A LAND DISTURBANCE PERMIT IS REQUIRED.
13. ALL TRENCHES WITHIN 2 FEET OF PAVED SURFACE SHALL BE GRANULAR BACKFILLED WITH CA-6 MATERIAL, UNLESS IN RIGHT OF WAY THEN USE FLOWABLE FILL.
14. ALL PARKING SPACE STRIPING SHALL BE PAINT PAVEMENT MARKING, 4" LINE.
15. ALL ADA ACCESS STRIPING AND PAVEMENT MARKING TO BE YELLOW AND IN CONFORMANCE WITH THE ILLINOIS ACCESSIBILITY CODE.

LEGEND

- EXISTING STORM SEWER
- EXISTING SANITARY SEWER
- EXISTING WATER LINE
- EXISTING TELEPHONE LINE
- EXISTING FIRE HYDRANT
- EXISTING GAS LINE
- PROPOSED ELECTRIC
- PROPOSED STORM SEWER
- PROPOSED SANITARY SEWER
- PROPOSED WATER LINE
- PROPOSED LIGHTS (SEE PHOTOMETRIC PLAN)
- (15) PROPOSED PARKING SPACE COUNTS
- PROPOSED POWER POLE
- PROPOSED MANHOLE
- INLET / PIPE PROTECTION
- PERIMETER EROSION CONTROL
- CONCRETE WASHOUT
- PROPOSED FIRE HYDRANT

LEGAL DESCRIPTION

PARCEL 1: The North 50 feet of the East ½ of Lot 9, EXCEPT the East 20 feet thereof; and a tract 20 feet in width off the East side of Lots 9, 10 and 11 in Block 1 of S.K. Thompson's Second Addition to the City of Decatur, as per Plat recorded in Book U, page 623 of the Records in the Recorder's Office of Macon County, Illinois., EXCEPT 30 feet in width off of the South side of Lot 11, and EXCEPT that part deeded to the State of Illinois in Warranty Deed recorded in Book 2174, page 502 as Document No. 1191496.

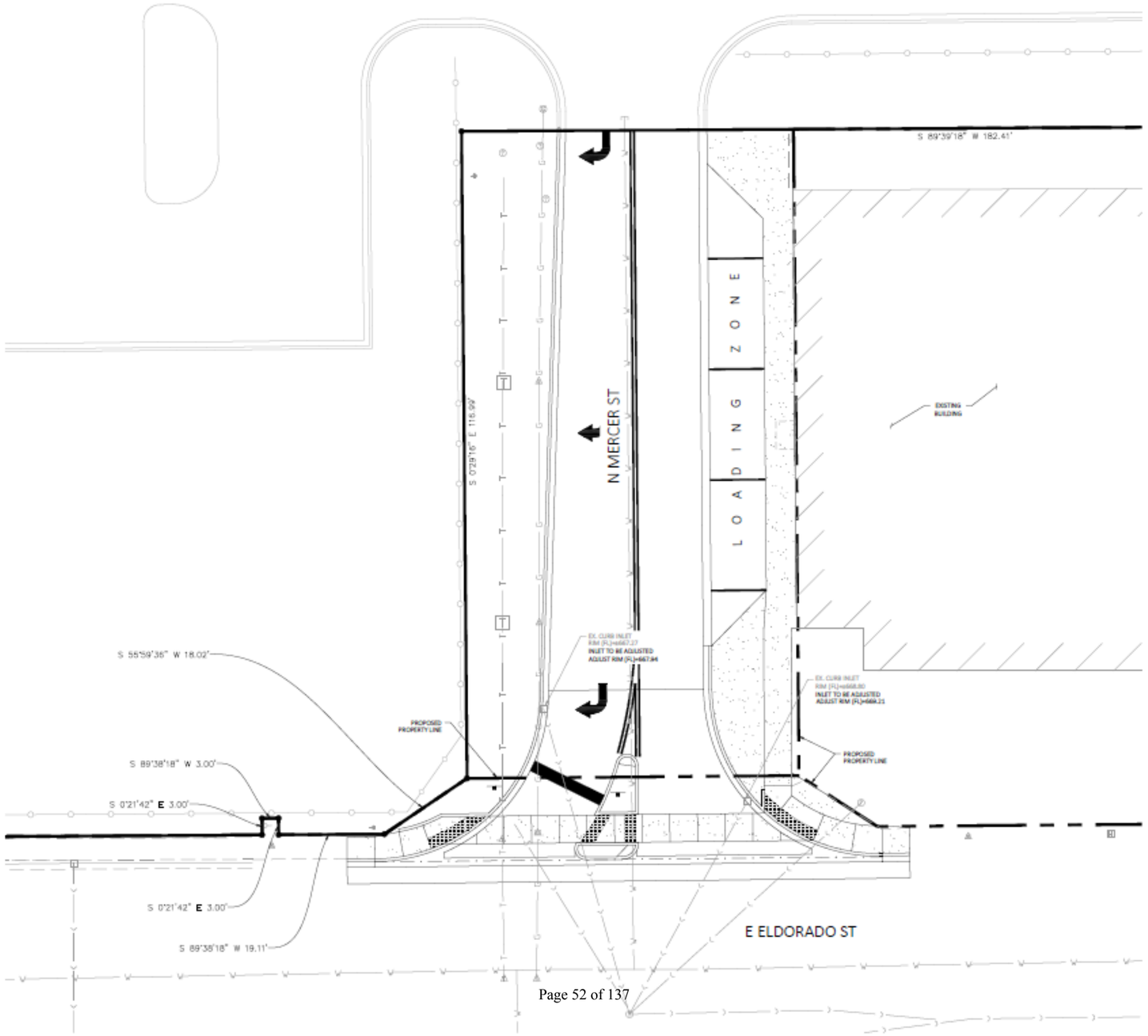
PARCEL 2: Lot Two (2) of Mueller Co., 1951 Recurvey of Factory Grounds, as per Plat recorded in Book 982, page 26 of the Records in the Recorder's Office of Macon County, Illinois.

PARCEL 3: Lot 11 and the South 127 feet of the West 81 feet of Lot 12 in Block 2 of S.K. Thompson's 2nd Addition to the City of Decatur, as per Plat recorded in Book U, Page 62 of the Records in the Recorder's Office of Macon county, Illinois, except the West 50 feet of said Lot 11, and except that part of Lot 11 conveyed to the Wabash Railroad Company by deed recorded in Book 381, Page 5, and except that part deeded to the State of Illinois in Warranty Deed recorded in Book 2174, Page 502 as Document No. 1191496. Subject to the easement and use restrictions as contained in Warranty Deed dated April 20th, 2002 and recorded February 9, 2016 in Book 4482 Page 394 as Document No. 1899400.

CONSTRUCTION SEQUENCE:

1. INSTALL SEDIMENT & EROSION CONTROL MEASURES.
2. TOPSOIL/PAVEMENT REMOVAL
3. ROUGH GRADING, BUILDING PAD CONSTRUCTION
4. UNDERGROUND UTILITY INSTALL
5. FINE GRADING
6. PAVEMENT CONSTRUCTION
7. LANDSCAPE & SITE STABILIZATION
8. REMOVAL OF SEDIMENT & EROSION CONTROL

40' 0' 40'



NOTES:

1. SITE ACREAGE: ±0.62 AC
2. CONTRACTOR SHALL REFERENCE GENERAL NOTES AND SPECIFICATIONS SHEET FOR NOTES AND SPECIFICATIONS RELATING TO SEEDING OR EROSION CONTROL.
3. ALL EARTHWORK, STORM SEWER MATERIALS AND WORK, PAVING MATERIALS AND WORK TO BE DONE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) LATEST STANDARD SPECIFICATIONS, ALL OTHER ITEMS TO BE DONE IN ACCORDANCE WITH CITY OF DECATUR CONSTRUCTION STANDARDS.
4. CONTRACTOR IS RESPONSIBLE FOR OBTAINING ANY AND ALL PERMITS TO WORK IN PUBLIC RIGHT OF WAY. ALL WORK IN PUBLIC RIGHT OF WAY MUST BE DONE BY A CONTRACTOR WHO IS LICENSED AND BONDED BY THE CITY OF DECATUR. THE APPROVAL OF THE SITE PLAN DOES NOT CONSTITUTE THE APPROVAL FOR THE CONTRACTOR TO DO WORK IN THE PUBLIC RIGHT OF WAY WITHOUT SAID PERMITS.
5. STORM SEWER LOCATED IN CITY/IDOT R-O-W SHALL BE CONCRETE.
6. STORM DETENTION:
(OVERALL REDUCTION IN IMPERVIOUS SURFACE)
PROVIDED: 29,486 CF (100 YR ELEVATION)
PROVIDED FREEBOARD: 1.87 FT (TOP OF BANK TO 100 YR ELEVATION)
7. FIRE FLOW REQUIRED FOR PROPOSED VB CONSTRUCTION TYPE, (UNSPRINKLED 1020 SF BUILDING) = 1500 GPM.
MINIMUM NUMBER OF HYDRANTS = 1 @ 400' MAX DISTANCE.
8. CONTRACTOR SHALL COORDINATE ALL UTILITY CONNECTIONS WITH THE APPROPRIATE UTILITY PROVIDER.
9. PROPOSED DOWNSPOUTS SHALL OUTLET ONTO SPLASH BLOCKS OR PAVED SURFACE.
10. SEE PHOTOMETRIC PLAN FOR LAYOUT OF SITE LIGHTING.
11. CLEANOUTS SHALL BE INSTALLED ON ALL DRAIN LINES WITHIN 5FT OF THE BUILDING OR IN CHANGES OF DIRECTION GREATER THAN 45 DEGREES. WHERE TEES AND WYES ARE USED THE CLEANOUT SHALL BE PLACED UPSTREAM OF THE PROPOSED FITTING.
12. CONTRACTOR SHALL REFERENCE THE MEP PLANS FOR ALL PROPOSED UTILITIES ENTERING/LEAVING THE BUILDING PRIOR TO THEIR INSTALLATION OUTSIDE OF BUILDING, TO VERIFY REVISIONS HAVE NOT BEEN COMPLETED SINCE FINAL COORDINATION OF UTILITIES.

LEGEND

- EXISTING STORM SEWER
- EXISTING SANITARY SEWER
- EXISTING WATER LINE
- EXISTING TELEPHONE LINE
- EXISTING FIRE HYDRANT
- EXISTING GAS LINE
- EXISTING ELECTRIC
- PROPOSED STORM SEWER
- PROPOSED SANITARY SEWER
- PROPOSED WATER LINE
- PROPOSED GAS LINE
- PROPOSED AERIAL ELECTRIC
- PROPOSED POWER POLE
- PROPOSED MANHOLE
- PROPOSED FIRE HYDRANT
- PROPOSED WATER VALVE
- PROPOSED LIGHTS (SEE PHOTOMETRIC PLAN)
- TP EDGE OF PAVEMENT
- FL FLOWLINE

10' 0' 10'

BY	DATE	DESCRIPTION
MWH	11/05/2021	ADDENDUM 1
MWH	11/19/2021	CITY COMMENTS
MWH	11/29/2021	CITY COMMENTS
MWH	11/30/2021	CITY COMMENTS

PROJECT NO. 7445
FIELD BOOK NO. 561
START DATE NOVEMBER 16, 2020
DRAWN BY MWH
CHECKED BY JMD
QBA REF. NO.
SURVEY REF. NO.
FILE LOCATION J:\Land Development\7445 Mueller

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS
DECATUR
SPRINGFIELD
ROCKFORD
(217) 429-8544
(217) 547-6060
(815) 484-0500
184-001397

STATE OF ILLINOIS
JOHNNIE M. OSTER
062-065854
PROFESSIONAL ENGINEER
EX. 11/30/2021

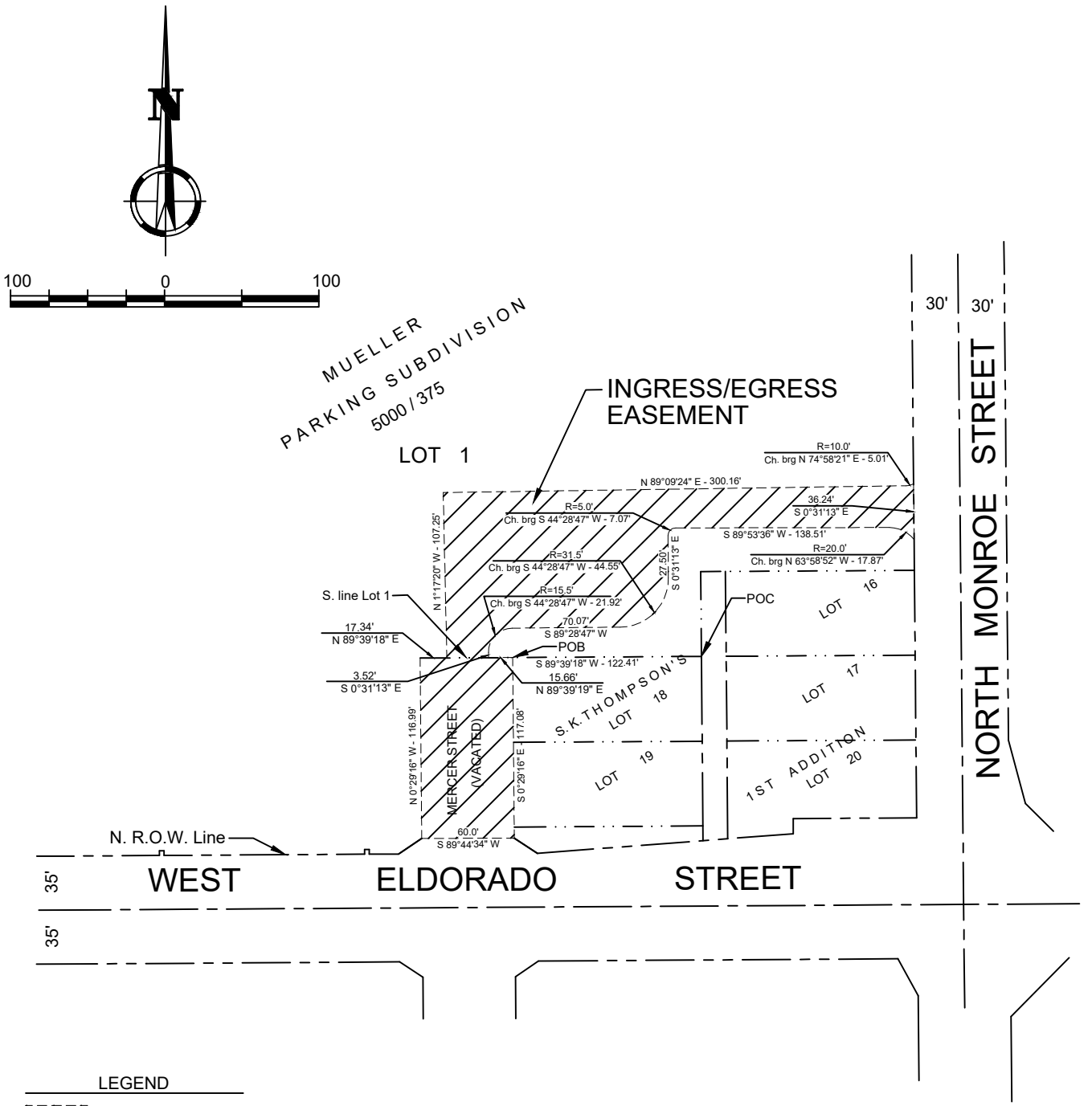
UTILITY PLAN - MERCER

MUELLER PARKING LOT AND EMPLOYEE ENTRANCE
702 W. ELDORADO STREET
DECATUR, IL

sheet no. C-12
project no. 7445

INGRESS/EGRESS EASEMENT PLAT

SEE PAGE TWO FOR LEGAL DESCRIPTION



LEGEND

EASEMENT

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

RANDALL G. TREI
ILLINOIS PROFESSIONAL LAND SURVEYOR NO 3141
EXPIRES 11/30/2020

INGRESS / EGRESS EASEMENT

Commencing at the Northeast corner of Lot 18 of S.K. Thompson's Addition to the City of Decatur, as per the plat recorded in Book S, Page 434 of the Records in the Recorder's Office of Macon County, Illinois; thence South 89 degrees 39 minutes 18 seconds West along the North line of said Lot 18, a distance of 122.41 feet to the Point of Beginning for the following described parcel;

From the Point of Beginning thence South 0 degrees 29 minutes 16 seconds East, a distance of 117.08 feet; thence South 89 degrees 44 minutes 34 seconds West, a distance of 60.00 feet; thence North 0 degrees 29 minutes 16 seconds West, a distance of 116.99 feet; thence North 89 degrees 39 minutes 18 seconds East, a distance of 17.34 feet; thence North 1 degree 17 minutes 20 seconds West, a distance of 107.25 feet; thence North 89 degrees 09 minutes 24 seconds East, a distance of 300.16 feet to a point of curvature; thence Northeasterly along a circular curve to the left, radius point being North, a radius of 10.00 feet, the chord across the last described circular curve course bears North 74 degrees 58 minutes 21 seconds East, a distance of 5.01 feet to the West right of way line of Monroe Street; thence South 0 degrees 31 minutes 13 seconds East along said West right of way line, a distance of 36.24 feet; thence Northwesterly along a circular curve to the left, radius point being South, a radius of 20.00 feet, the chord across the last described circular curve course bears North 63 degrees 58 minutes 52 seconds West, a distance of 17.87 feet; thence South 89 degrees 53 minutes 36 seconds West, a distance of 138.51 feet to a point of curvature; thence Southwesterly along a circular curve to the left, radius point being South, a radius of 5.00 feet, the chord across the last described circular curve course bears South 44 degrees 28 minutes 47 seconds West, a distance of 7.07 feet; thence South 0 degrees 31 minutes 13 seconds East, a distance of 27.50 feet to a point of curvature; thence Southwesterly along a circular curve to the right, radius point being North, a radius of 31.50 feet, the chord across the last described circular curve course bears South 44 degrees 28 minutes 47 seconds West, a distance of 44.55 feet; thence South 89 degrees 28 minutes 47 seconds West, a distance of 70.07 feet to a point of curvature; thence Southwesterly along a circular curve to the left, radius point being South, a radius of 15.50 feet, the chord across the last described circular curve course bears South 44 degrees 28 minutes 47 seconds West, a distance of 21.92 feet; Thence South 0 degrees 31 minutes 13 seconds East, a distance of 3.52 feet; thence North 89 degrees 39 minutes 19 seconds East, a distance of 15.66 feet to the point of Beginning; situated in the City of Decatur, County of Macon Illinois; contains 24,443 square feet (0.56 acres) more or less.

STAFF REPORT
Decatur City Plan Commission

Hearing Date	November 5, 2020
Case No.	20-42
Property Location	North Mercer Street right-of-way north of West Eldorado Street
Request	Vacation of the sixty (60) foot Mercer Street right-of-way north of West Eldorado Street that abuts the petitioner's South property line.
Petitioner	Central IL Development Consortium
Representative	Chastain & Associates LLC

BACKGROUND

The petitioner is requesting vacation of a sixty (60) foot street right-of-way north of West Eldorado Street that abuts their South and West property lines. The vacation would enable Central IL Development Consortium and Mueller Company to control the Street ROW and utilize the area as part of the Mueller Company parking lot relocation project. The Street would be improved along with the rest of the property to the North and would serve as one of the entrances to the new Parking Lot.

Surrounding Land Use and Zoning

Direction	*Existing Land Use*	*Zoning*	*Comprehensive Plan*
Subject Property	Street Right-of-Way	M-1	Employment
North	Undeveloped	M-1	Employment
South	Commercial	B-2	Employment
East	Commercial	M-1	Employment
West	Undeveloped	M-1	Employment

STAFF ANALYSIS

The subject street right-of-way has a width of 60-feet and has a length of approximately 117-feet, with a total of 7,020-square feet. The petitioner owns the property on the north and west sides of the street to be vacated.

Letters were sent to Ameren, Comcast Communications, and AT&T notifying the utility companies of the vacation proposal and no objections to the proposed right-of-way vacation with blanket utility easement were expressed.

According to Paragraph 2.2.2 of the Administrative Policy & Procedure Manual: "All property owners with land abutting a piece of property which is under consideration for vacation shall be served proper notice prior to City Council action on the request." The only other adjacent property owner has been notified of the requested ROW vacation. Parallel parking and loading spaces will be provided along the east side of the vacated ROW to serve the adjacent building to the East. Also, Mueller will be providing the adjacent property owner Staff parking spaces in the new parking lot. A copy of the ingress/egress easement Plat for the benefit of the adjacent property owner is attached with this report and will be recorded after the ROW is vacated.

The assessed value of surrounding vacant land was utilized to determine a market value per square foot to determine the land value for the Mercer St ROW. That land value is determined to

be $10,000 and will be paid by Central IL Development Consortium to the City prior to executing the ROW vacation.

The subject right-of-way is no longer necessary to serve the general public. The best interests of the City of Decatur would be served by approving the proposed right-of-way vacation to allow for the Mueller parking lot relocation project.

STAFF RECOMMENDATION

Staff recommends approval of the street and alley vacations with the following condition:

1. A blanket easement for the vacated Mercer St right-of-way shall be maintained for all utilities located within the right-of-way, including but not limited to the City's utilities

PLAN COMMISSION ACTION

The Administrative Policy and Procedure Manual of the City of Decatur requires that property vacation requests be submitted to the Plan Commission for a public hearing. Although a Plan Commission recommendation is not required, a motion to forward the vacation request to the City Council with a recommendation for City Council's consideration is suggested.

Greg Crowe, AICP
Planning & Development Manager

ATTACHMENTS

1. Petition
2. Vacation Plat
3. Proposes Ingress/Egress Easement Plat
4. Location Map

CITY OF DECATUR, ILLINOIS
ECONOMIC AND URBAN DEVELOPMENT DEPARTMENT
Planning and Economic Development Division
REQUEST FOR VACATION
Utility Easement of Public Right of Way
(please Type)

To: The Mayor and City Council
Members of the City Plan Commission

Date: October 9, 2020

The undersigned, Central Illinois Development Consortium, hereby request the vacation of the following: ☐ EASEMENT VACATION ☑ ROW VACATION legally described as follows

See attached legal descriptions.

Located at: N. Mercer St. and Route 36 (Eldorado St.)

Address and phone number of petitioner/owner (Fax number, e-mail address)	Address and phone number of representative (Fax number, e-mail address)
Central Illinois Development Consortium	Chastain & Associates LLC
Attn: Nicole Bateman	Attn: Jonas Ozier
101 S. Main Street	5 N. Country Club Road
Decatur IL, 62523	Decatur IL 62521
nbateman@decaturedc.com	jozier@chastainengineers.com

PETITIONER REQUIREMENTS:

1. Plat of area proposed for vacation.
2. All appropriate utility companies and franchise holders will be contacted regarding the requested vacation. Please provide copies of the utility company responses.
3. All property owners with land abutting the property to be vacated shall be served proper notice by letter delivered by certified mail. Please provide copies of documentation.

UTILITY EASEMENTS ONLY

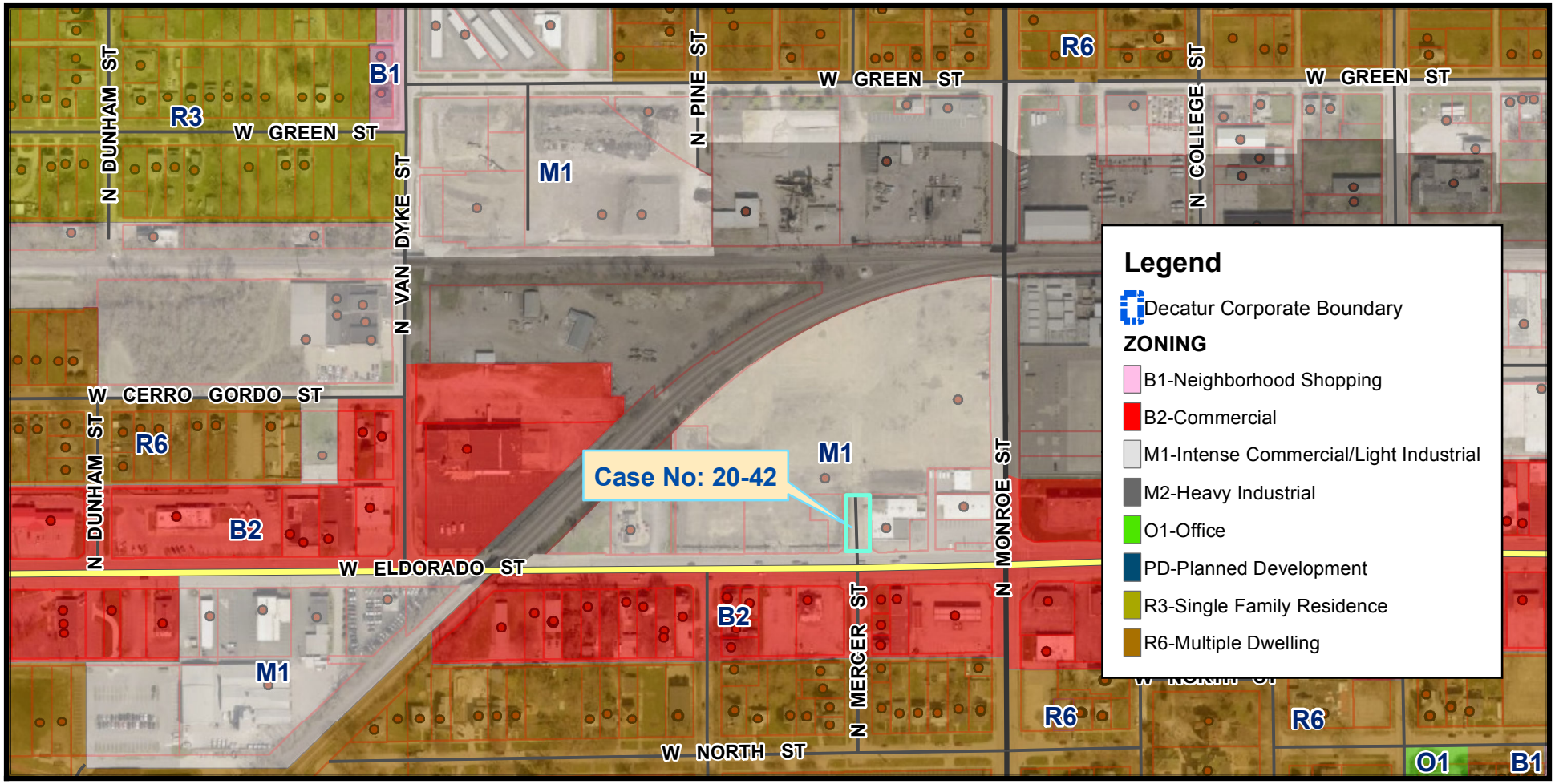
4. If compensation is required (due to the individual nature of each request) an approved recent appraisal, at the expense of the owner, will be required.

PUBLIC PROPERTY/ROW VACATIONS ONLY

4. Compensation shall be required based upon an approved recent appraisal at the expense of the petitioner. Whenever any appraisal indicates compensation to be pain in excess of $2000, a second appraisal (at the expense of the City) will be commissioned; the higher appraisal of the two will be utilized to determine compensation paid to the City.
5. All requests for property vacation should be submitted to the Plan Commission for public hearing.

Signature of Petitioner Nicole M Bateman

Decatur City Plan Commission
Mercer ST ROW Vacation



Case No:	20-42
Date:	November 5, 2020
Petition of:	Central IL Development Consortium
Requested Action:	Vacate Mercer St ROW north of W Eldorado St

N
W E
S

0 200 400 800 Feet

MINUTES OF THE MEETING

OF THE

DECATUR CITY PLAN COMMISSION

Thursday, February 4, 2021
Civic Center Theatre, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The February 4, 2021meeting of the Decatur City Plan Commission was called to order at 3:00 P.M. in the Civic Center Theatre, Second Floor of the Decatur Civic Center, by Chairman Susie Peck who determined a quorum was present.

Members Present: Steve Kline, Kent Newton, Bill Clevenger, Jason Drake, Bruce Frantz, Rick Johnson, Susie Peck

Steve Kline, Kent Newton, Bill Clevenger and Rick Johnson participated through electronic attendance pursuant to the Open Meetings Act, 5 ILCS 120/7(c)(2) and a determination made by Mayor Julie Moore Wolfe that in-person meeting of all members of the Plan Commission is not practical or prudent because of the COVID-19 pandemic.

Members Absent: Mike Peoples

Staff Present: Greg Crowe, Griffin Enyart, John Robinson, Janet Poland

II. Approval of Minutes of the December 3, 2020 City Plan Commission Meeting

It was moved and seconded (Kline/Frantz) to approve the minutes of the December 3, 2020 meeting of the Decatur City Plan Commission. Motion carried unanimously.

III. New Business

Case No. 20-42 Petition of CENTRAL ILLINOIS DEVELOPMENT CONSORTIUM, to vacate the 500 Block of North Mercer Street Right-of-Way North of West Eldorado Street.

It was moved and seconded (Frantz/Clevenger) to forward Case No. 20-42 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Greg Crowe was sworn in by Mrs. Janet Poland.

Mr. Crowe discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request) with the following condition:

1. A blanket easement for the vacated Mercer St right-of-way shall be maintained for all utilities located within the right-of-way, including but not limited to the City's utilities

Discussion amongst the Plan Commission members and City Staff followed Mr. Crowe's presentation including traffic onto Eldorado Street during shift changes of Mueller Company, maintenance of the right-of-way and parking availability for the adjacent property owner.

Mr. Jonas Ozier, representative for the petitioner, was sworn in by Mrs. Poland.

Mr. Ozier stated the project had to get an IDOT permit for approval of the project and IDOT is requiring a change in the curb cut adjacent to the East property. The proposed Ingres/Egress easement will allow customers of the adjacent property access across Mercer Street and the proposed parking lot and parking spaces along the property. The Monroe Street entrance and exit accesses were added to the Plan to help alleviate traffic onto Eldorado Street during Mueller's shift changes.

Ms. Nichole Bateman, President of the Economic and Development Corporation, was sworn in by Mrs. Poland.

Ms. Bateman stated she has spoken with the tenant of The Secret Garden, the building east of the proposed right-of-way vacation, over the concerns of their employee parking. They have been issued three (3) parking spaces for the employees to park. Ms. Bateman said the petitioner plans to be good neighbors.

Mr. William McNutt, representative for Eldorado Investments the adjacent property owner, was sworn in by Mrs. Poland.

Mr. McNutt stated Eldorado Investments is not objecting to the vacation of the street itself, they are only asking to be treated fairly. They also have concerns regarding the changes in the curb cut required by IDOT. They would like a written agreement for the use of the parking spaces and ingress/egress easement to be recorded in the chain of title or to divide the vacated ROW half to CIDC and half to Eldorado Investments. They were provided a license to use agreement by the Petitioner at the end of the day prior to this meeting.

Plan Commission members asked if there is additional parking available for the adjacent property owner. Mr. Crowe indicated that there is parking available for the property to the South and East of the Building with access off Eldorado Street and the alleyway to the East. Mr. Crowe also provided responses to the adjacent property owners concerns including that the change in curb cut would be required by IDOT if the property remains in City ownership as part of the improvement project. Also, the change in parking adjacent to the building from perpendicular to parallel would be required if the City owns the property as part of the improvement project.

Upon call of the roll, Commission members Steve Kline, Kent Newton, Bill Clevenger, Jason Drake, Bruce Frantz, Rick Johnson and Susie Peck voted aye. Motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

No comments.

VI. Adjournment

There being no further business, it was moved and seconded (Kline/Johnson) to adjourn the meeting.

Upon call of roll, Commission members Steve Kline, Kent Newton, Bill Clevenger, Jason Drake, Bruce Frantz, Rick Johnson and Susie Peck voted aye. Motion carried.

Chairman Peck declared the meeting adjourned at 3:31 P.M.

_____

Bruce Frantz, Secretary, Decatur City Plan Commission

OBJECTION TO REQUEST FOR MERCER STREET VACATION

To: Sent via email to: Gcrowe@decaturil.gov
Mr. Greg Crowe, AICP
Planning & Development Manager
City of Decatur
Gary K. Anderson
Decatur, Illinois 62523

RE: Decatur City Plan Commission
Case No. 20-42
(Vacation of Mercer Street ROW north of W. Eldorado Street)

Respondent, Eldorado Investments, Inc., owns the real estate that abuts the east side of the Mercer Street ROW north of West Eldorado Street in the City of Decatur. The public right away of Mercer Street has existed since the platting of Respondent's parcel. Respondent uses the Mercer Street right of way on a daily basis for truck and other vehicle access to the west side and rear of its building. The vacating of Mercer Street will have an adverse impact to Respondent's parcel, unless adequate protections are created to protect the current use of the parcel.

In more specific respects Respondent states as follows:

A. Respondent has no objection to the street vacation, itself.

B. Respondent has no objection to the finding that $10,000 is the fair market value of the Mercer Street ROW as vacated.

C. Respondent objects to the entire vacated parcel being conveyed to the Petitioner. Rather, the east 30 feet of the vacated street should be conveyed to Respondent upon payment of one half the total value, namely, $5,000.

D. For more than fifty years, Respondent and its predecessors in interest have operated businesses from the building located on its parcel. To have adequate access to its property there is a curb cut (on the southwest corner of its parcel) that allows free and smooth egress from the front parking area of its building, to and through Mercer Street, and then back on to West Eldorado Street. The redevelopment plan submitted by the Petitioner requires the elimination of that egress curb cut. That plan will result in a direct restriction of the traffic flow on and through the front of Respondent's property, and is a taking in eminent domain. This taking will result in a substantial diminution in the current value of Respondent's property.

E. Since the platting of S. K. Thompson's Subdivision to the City of Decatur, the Respondent and its predecessors in interest have had public access to the west side of Respondent's parcel. Conveying the vacated street to the Petitioner places the right of way in private hands without any assurance that Respondent may continue to use the right of way.

F. The proposed "Ingress/Egress Easement Plat" is a diagram only. It is incomplete and inadequate to protect Respondent's parcel for its current use. The bare blanket easement proposed for the vacated easement fails to provide the terms, conditions, covenants, and restrictions in an understandable and recordable form. No enforcement terms are proposed. To allow the street to be vacated without adequate consideration and protections for Respondent will cause irreparable injury to the Respondent.

G. Respondent asks that it be heard upon the petition at the hearing scheduled on Thursday, January 7, 2021, through its agent and legal counsel subscribed below.

Respectfully submitted,

ELDORADO INVESTMENTS, INC.

By: Moore, Susler, McNutt & Wrigley, LLC
Its Attorneys

By: /s/ William A. McNutt
William A. McNutt

c: Jonas Ozier jozier@chastainengineers.com
Nicole Bateman nbateman@decaturedc.com

DATE: 2/12/2021

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Allocation of CARES Funding (Discussion Only)

ATTACHMENTS:

Description	Type
Second Round CARES Enabled CDBG-CV Funding Memo	Cover Memo

February 12, 2021

TO: Mayor Julie Moore Wolfe & Members of the Decatur City Council

FROM: Scot Wrighton, City Manager

RE: Second Round of CARES Enabled CDBG-CV Funding

Since the start of the pandemic, some Federal COVID-19 relief funds came to the city directly, while some Federal funds came to the city indirectly through the State. I anticipate this varied distribution method will occur with future relief and stimulus funding as well. As a result, different funding sources have had (and will continue to have) different grant compliance requirements, and they will have different funding priorities, depending on the agencies charged with distributing funds and different provisions of enabling legislation.

The City Council decided that two-thirds of its first CDBG-CV grant would be used to fund rent and utility assistance for Decatur residents who had been adversely impacted economically by COVID-19. The other one-third would be used for small business assistance to eligible local entities who had been adversely impacted economically by COVID. The city contracted with DOVE Financial Services and the Community Investment Corporation of Decatur (CICD) respectively to administer and distribute these funds. The CICD application goes live next week. These funds come to the city directly from USHUD and are administered with CDBG-CV rules.

The City Council also received CURE money from the State of Illinois, administered by the Illinois Department of Commerce & Economic Opportunity (DCEO). These funds originated with the Federal government but were first given to states for distribution to local governments, mostly for direct COVID costs. The $3.1 million allocation to the city of Decatur was based on a per capita formula and was intended to defray direct COVID costs, such as PPE, remote conferencing equipment, and touchless plumbing, etc. (it was later expanded to include portions of police and fire payroll). The city applied for and received an additional $1.2 million CURE-ES grant which passed through the city but was intended for certain types of small businesses that incurred COVID-19 losses prior to December 31, 2020. Initially, the city was given only about three weeks to allocate the $1.2 million in CURE-ES grant funds to eligible small businesses. Grant rules did not permit these funds to be distributed by a sub-grantee, so Community Development Department staff contacted numerous businesses, resulting in 66 grants to Decatur small businesses, totaling approximately $615,000. Since then, the deadline for applications for use of unspent CURE-ES funds was extended allowing the balance of the $1.2 million to be distributed to Decatur small businesses later. A proposed change in the law would, if approved, allow reimbursement of COVID losses incurred after January 1, 2021.

There have been several other assistance programs that did not pass through the city—such as PPP, BIG assistance to small businesses, additional housing subsidies, COVID expenses reimbursed to local health departments and funding to other targeted recipients. Additional

funding from the Federal government is expected in the coming months via the next Congressional aid package—but these funds will reach Decatur via different routes and with different categories and types of grant requirements, just as they have in the past. City staff will continue to aggressively pursue all types of funding and work to get all monies passed through to the eligible people and entities that need it most, and do so as quickly as possible.

The city has not yet decided how to use its second round of direct CARES money (CDBG-CV). ***How this second round of funding should be used is the subject of this discussion item.*** Last month, Mayor Moore Wolfe asked each member of the council to give 3 suggestions for appropriate uses of the second round of CARES money and email them to the manager's office —based on broad categories of allowable uses provided by USHUD. A list of the answers received from council members is below. Unlike CURE-ES funds, a decision about how to allocate CARES money is not time sensitive. Nonetheless, based on council's inputs, and the current relief funding environment, I would like to offer some guidance and suggestions.

Based on what has already been spent, the rate of local spending, unused existing funding, additional funding likely to come from the State of Illinois, and additional funding types likely to come from the Federal government, it is recommended that no additional allocations be made for small business assistance, traditional job training, or rent/utility assistance at this time. Amounts allocated for these purposes are not being used at rates we expected to see when approved, and there is more money still available for these same uses.

Generally speaking, COVID assistance should be used to blunt and soften the economic impact of pandemic-related disruptions (loss of housing, income, livelihood and community continuity) and somehow replace or supplant what was lost due to COVID. In other words, if someone lost their home and the house fell into serious disrepair after the onset of the pandemic, then maybe COVID relief funding could be used to pay for selective demolitions; but it could not be used for a general demolition program even though demolition might improve the economic standing of a neighborhood. But people of all ages have been dislocated and disrupted as a result of COVID—especially the young and persons in the service workforce. As a result, there may be a need to assist this group of citizens with innovative workforce and entrepreneurial opportunities; they may need to re-tool their job skills in the event that they never return to their former jobs; and they may need coaching and guidance to help set their lives and families in a different direction. Solutions that address these needs, as caused by COVID, would be compliant with the general requirements for COVID program relief.

Some COVID-induced community needs may ***not yet*** be readily apparent. For example, when evictions resume, or existing aid programs run out, there could be an increased demand for emergency food, temporary housing and crisis assistance.

With these two considerations in mind, I would like to start the council's discussion by suggesting that two-thirds of the remaining $458,607 of CDBG-CV funding be allocated to expenditures that help people re-tool and reset their lives following the disruption of COVID, and that the remaining one-third be held in reserve for use later to special needs such as food

banks, transitional housing and crisis counseling based on emerging COVID needs as they develop. The same allocation formula could be used to distribute unused portions of already allocated CARES funding too.

Re-Tooling and Re-Setting people's lives could include (among other things):

1. Partially fund a Maker-Space in the Public Library for learning new job skills
2. Provide space at the Public Library adjacent to the Maker-Space for the CICD to offer its assistance and outreach programs
3. Partially fund the Shemilah Outreach Center's mission to employ young people and help reduce serious and violent crime (and help the city mow its hundreds of vacant lots)
4. Partially fund other non-traditional small business start-ups for persons idled by COVID who may be starting over

Reserve funds could be held for expenses where existing non-profits cannot meet the local needs (among other things):

1. Food bank subsidies, if needed
2. Transitional housing costs, if needed
3. Specialized crisis counseling for persons in need, if needed

There are likely other types of expenditures that would fit under the two broad categories above that would be COVID eligible. If some version of this generalized division of CARES spending is acceptable, city staff can work up a more detailed plan of action for final approval at a later time. Alternatively, the City Council can suggest a different approach.

COUNCIL SUGGESTIONS FOR C.A.R.E.S. EXPENDITURES, ROUND 2

- Homeless programs
- Provide additional funding to local food banks
- Crime awareness (3)
- Rent and utility assistance to businesses and/or residents (3)
- Generally, provide for basic human needs of food and shelter
- Economic development opportunities that complement the city's neighborhood revitalization program
- Employment training/retraining
- Workforce development (retraining people to switch to different careers)
- Tenant/landlord counseling
- Youth services
- Support to local concerts and musicians
- Assistance to families in need and struggling single parents

What is a makerspace?

A makerspace is a collaborative workspace inside a school, library or separate public/private facility for making, learning, exploring and sharing fabrication, manufacturing, use of high tech and other tools. Makerspaces are generally open to kids, adults, and entrepreneurs and have a variety of maker equipment including 3D printers, laser cutters, CNC machines, soldering irons, sewing machines, computers, machines that train people on skills required in the local workplace and more. Makerspaces can be non-profit or for-profit. A makerspace, however, doesn't need to include all of these machines or even any of them to be considered a makerspace. Some makerspaces are oriented towards art and crafts, while others help entrepreneurs create new products, or provide a venue for specialized industrial training programs.

Makerspaces are also helping to prepare those who need the critical 21st century skills in the fields of science, technology, engineering and math (STEM). They provide hands on learning, help with critical thinking skills and even boost self-confidence. Some of the skills that are learned in a makerspace pertain to electronics, 3d printing, 3D modeling, coding, robotics and even woodworking. Makerspaces are also fostering entrepreneurship and are being utilized as incubators and accelerators for business startups. There have already been some amazing success stories that have come out of makerspaces to date.

Makerspaces have been called everything from a FabLab to a Techshop to a hackerspace. Is there a difference between these names? Yes and no. At the core, they are all places for making, collaborating, learning and sharing. Although these spaces have a lot in common, they are also different in a few ways. A FabLab and Techshop are trademarked names for a particular type of makerspace. They are both generally stocked with similar types of maker equipment like 3D printers, laser cutters, CNC machines, hand tools etc. One is governed by a corporation (Techshop) and the other a foundation (Fab Foundation) and each have their own specific rules and charters to follow.

Techshop is a chain of for-profit makerspaces that was started in 2006 in CA. They bill themself as part prototyping and fabrication studio and part learning center. Their makerspaces are supported by monthly fees from the maker/members who join.

DATE: 2/11/2021

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Resolution Authorizing an Intergovernmental Agreement Between the City of Decatur and Decatur Public School District #61 for Johns Hill Neighborhood Sidewalk Improvements

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution	Resolution Letter
Agreement	Backup Material
Detailed Engineering Plans	Backup Material

February 11, 2021

TO: Mayor Julie Moore Wolfe & Members of the Decatur City Council

FROM: Scot Wrighton, City Manager

RE: Johns Hill Sidewalks Agreement

Following District 61's acquisition of the south half of Johns Hill Park from the Decatur Park District (such that the school district now owns all of the open-space land between John, Maffit, Whitmer and Jasper Streets), the school district and the Howard G. Buffett Foundation have worked together to make substantial improvements to those sections of the park that are not part of the new school building construction project. The Buffett Foundation generously funded ballfield improvements, new tennis courts, a pavilion and other improvements. The Buffett Foundation's improvements, however, did not include new or repaired sidewalks around the outside of the park and school property, or installation of connecting walkways from the perimeter sidewalks on city right-of-ways to some of the new park and recreation improvements. So the city and the school district have tentatively agreed to jointly fund a sidewalk improvement and installation project.

Detailed plans for the sidewalk improvements are included in the council packet back-up documentation. The school board approved the terms of an intergovernmental agreement at their last meeting, on February 9. The language of the intergovernmental agreement approved by the school board was drafted by the city, and an executed copy is also in the council packet. The project cost estimates were also prepared by the city.

The Agreement provides that the city will perform all of the work using its own employees (i.e., the project will not be contracted out); the city will keep careful records of all expenses including labor; and the city will submit an invoice to the school district at the end of the project for one-half of the total project costs (up to a maximum cost of $140,000, or $70,000 to be paid by each local government). The city's portion of this joint project was anticipated in the preparation of the Public Works Department's 2021 budget. Using city forces to complete this cooperative project will likely give the city and other contractors working in the Johns Hill neighborhood later this year greater flexibility to avoid construction conflicts. Contractors working in the Johns Hill area this year will include: the Buffett Foundation's contractor for infrastructure improvements throughout the neighborhood (including work on the streets adjoining the school's park properties); the current contractor will continue building the new school; the city will contract for improvements on South Jasper; and a broadband contractor will be selected to install fiber to the new school and to other parts of the neighborhood.

Separately, the school district has budgeted funds for the demolition and removal of the old Johns Hill School building once the new school is completed. It is recommended that the sidewalk Agreement be approved.

RESOLUTION NO. 2021-_____

RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DECATUR AND DECATUR PUBLIC SCHOOL DISTRICT #61 FOR JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

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

Section 1. That the Intergovernmental Agreement presented herewith to the City Council between the City of Decatur, Illinois and Decatur Public School District #61, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby authorized and directed to sign, seal and attest said Intergovernmental Agreement on behalf of the City.

.

PRESENTED AND ADOPTED this 17th day of February, 2021.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
CITY CLERK

INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF CERTAIN COSTS RELATED TO IMPROVEMENTS OF PORTIONS OF VARIOUS SIDEWALKS LOCATED IN DECATUR, ILLINOIS, BETWEEN THE CITY OF DECATUR AND DECATUR PUBIC SCHOOL DISTRICT

WHEREAS, the City of Decatur, Illinois ("City") intends to construct and/or make improvements to various sidewalks located in the area commonly known as the Johns Hill neighborhood ("Neighborhood") and as more particularly set forth in Exhibit A, attached hereto and incorporated by reference; and

WHEREAS, the Decatur Public School District 61 ("District") owns property in the Johns Hill Neighborhood, including sidewalks needing construction and/or improvement and as more particularly set forth in Exhibit A; and

WHEREAS, intergovernmental cooperation between the City and District is financially beneficial to both by the sharing of services and materials necessary to the construction and/or improvement of sidewalks owned by each party in the Neighborhood; and

WHEREAS, the 1970 Illinois Constitution, Art. VII, Section 10 and 5 Illinois Compiled Statutes 220/3 provide authority for intergovernmental co-operation; and

WHEREAS, the City Council of the City and the Board of the District believe the improvement to various City and District sidewalks in the Neighborhood will be of benefit to the health, safety and welfare of the residents of Decatur, Macon County, Illinois.

NOW THEREFORE, in consideration of the mutual agreement contained in this agreement, the City and District agree as follows.

1. The City agrees to act as the Lead Agency for the sidewalk construction and/or improvement projects ("Project") as more particularly set forth in Exhibit A.

2. The responsibilities of the Lead Agency are to facilitate the Project, including causing the construction and/or improvements by utilizing City employees and providing construction observation.

3. City shall be solely responsible and shall have sole authority to determine the manner of construction and/or improvement.

4. City shall initially pay for the complete and total costs of the Project.

5. City will maintain and provide to District an accounting of the total costs of the Project when the Project is complete and finalized. City and District agree that total costs will include, but are not limited to, materials, labor, transportation, traffic control, equipment, forms, tools, and accessibility requirements.

6. Within forty-five days following submission of the accounting by City to the District, the District shall reimburse the City in the amount of fifty (50) percent of the total costs of Project or Seventy Thousand Dollars ($70,000) of the total costs of the Project, whichever amount is less.

7. Following submission of the accounting by the City to the District, each party agrees to be responsible for upkeep and maintenance of their property as required by law.

8. Liability Limits

   a. The District agrees to indemnify, defend, and hold City, its officers, agents, and employees harmless from and against any and all claims, suits, causes of action, liabilities, damages, judgments or expenses including, but not limited to, reasonable attorney's fees and litigation costs, for personal injuries (including, but not limited to, death) or property damage arising out of City's obligations, responsibilities and performance under this agreement for work performed on District property on the Project. This provision shall not require the District to indemnify the City from the City's sole gross negligence or willful misconduct.

   b. During the term of this Agreement, District shall at all times procure and maintain insurance and shall name City, its officers and employees, as an additional named insured for all insurance.

9. This agreement shall be in full force and effect upon its approval by the City and the District and shall inure to the benefit of the City and District, their successors and assigns, until the construction and/or improvements of the Project are completed and all related costs therefore are paid or the project is cancelled.

10. If any provision or subpart of this Agreement is held to be invalid by any tribunal of competent jurisdiction, such part shall be deemed automatically adjusted, if possible. If not, the provision shall be deemed severed from the Agreement, and all other provisions and subparts shall remain in full force and effect.

11. This Agreement constitutes the entire agreement between the parties relating to the formation of an Intergovernmental Agreement between the City and the District. Any representations, promises or statements not set forth in this Agreement are of no force and effect and have not been relied upon.

12. This Agreement may only be amended by a written instrument signed by each party hereto.

BE IT FURTHER RESOLVED, that this resolution shall become effective immediately upon the adoption thereof.

PRESENTED, PASSED, AND APPROVED this _____ day of _____, 2021.

CITY OF DECATUR

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

DECATUR PUBLIC SCHOOL DISTRICT 61

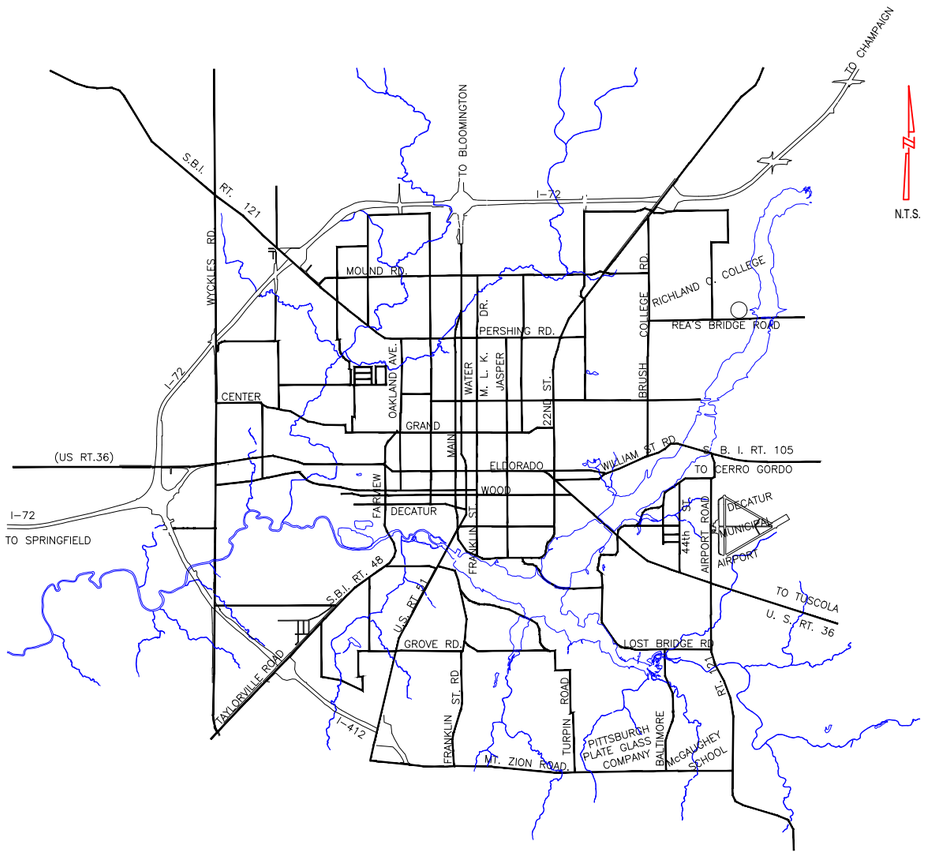
_____
Beth Nolan, Board President

ATTEST:

_____
Melissa Bradford, Board Secretary

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT
MACON COUNTY ILLINOIS
CITY PROJECT

JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS



CALL J.U.L.I.E. AT 811

PAUL E CASWELL, P.E.
CITY ENGINEER
No. 062-062825 EXP. 11/30/21

UTILITY / MUNICIPAL CONTACTS			
SEWER: CITY OF DECATUR # 1 GARY K. ANDERSON PLAZA DECATUR, IL. 62523 (217) 424-2747	WATER: CITY OF DECATUR # 1 GARY K. ANDERSON PLAZA DECATUR, IL. 62523 (217) 424-2747	ROADS: CITY OF DECATUR # 1 GARY K. ANDERSON PLAZA DECATUR, IL. 62523 (217) 424-2747	SEWER: DECATUR SANITARY DISTRICT 501 DIPPER LANE DECATUR, IL. 62522 (217) 422-6931
TELEPHONE: AT&T 990 SOUTHSIDE DRIVE DECATUR, IL. 62521 (217) 429-8596	ELECTRIC AND GAS: AMEREN IL CONSTRUCTION HOTLINE DECATUR, IL. 62526 (888) 695-4540	CABLE TV: COMCAST 1275 N. WATER DECATUR, IL. 62526 (217) 424-4206	

DATE	REVISIONS	DRAWN BY	CHECK BY
AA R1DATE	REVISION1	R1INL	C1INL
AA R2DATE	REVISION2	R2INL	C2INL
AA R3DATE	REVISION3	R3INL	C3INL
AA R4DATE	REVISION4	R4INL	C4INL
AA R5DATE	REVISION5	R5INL	C5INL
AA R6DATE	REVISION6	R6INL	C6INL
AA R7DATE	REVISION7	R7INL	C7INL
AA R8DATE	REVISION8	R8INL	C8INL
AA R9DATE	REVISION9	R9INL	C9INL

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

JOHNS HILL NEIGHBORHOOD
SIDEWALK IMPROVEMENTS

PROJ. MGR.:	MCN
PROJ. ENG.:	PEC
DRAWN BY:	---
CHECKED BY:	XXX
DATE:	MM/DD/YY
SCALE:	NONE

-- SHEETS
1

Dec 15, 2020 – 10:55am K:\Common\CVCPW\2020 Preliminary Projects\John's Hill Neighborhood Infrastructure Improvements\Johns Hill School Sidewalk\Cover Dwg.dwg

GENERAL NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING UTILITY PROPERTY FROM CONSTRUCTION OPERATIONS AS OUTLINED IN ARTICLE 107.31 OF THE STANDARD SPECIFICATIONS. SEE THE LIST BELOW AND PROVISIONS FOR CONTACT INFORMATION OF THE UTILITIES LOCATED WITHIN THE PROJECT SITE.

2. ALL UTILITY FACILITIES THAT REQUIRE RELOCATION WITHIN CITY R.O.W. SHALL BE RELOCATED BY THE UTILITY COMPANY UNLESS OTHERWISE SHOWN ON THE PLANS.

3. UTILITY LINES WERE PLOTTED FROM INFORMATION FURNISHED BY THE VARIOUS UTILITY COMPANIES INVOLVED AND THE ACCURACY SHOULD BE CONSIDERED APPROXIMATE ONLY.

4. BEFORE STARTING ANY EXCAVATION, THE CONTRACTOR SHALL CALL J.U.L.I.E. AT 1-800-892-0123 OR 811 FOR FIELD LOCATIONS OF ALL UTILITIES (48 HOURS NOTIFICATION IS REQUIRED).

5. ANY DAMAGE TO THE UNDERGROUND FACILITIES CAUSED BY THE CONTRACTOR SHALL BE REPAIRED TO THE SATISFACTION OF THE ENGINEER AT THE CONTRACTOR'S EXPENSE, INCLUDING TEMPORARY REPAIRS WHICH MAY BE REQUIRED TO KEEP THE FACILITY OPERATIONAL WHILE MATERIAL IS BEING OBTAINED TO MAKE PERMANENT REPAIRS.

6. ALL UTILITIES, SCHOOL DISTRICTS, LOCAL POLICE, AND FIRE DEPARTMENTS SHALL BE NOTIFIED BY THE CONTRACTOR PRIOR TO THE START OF CONSTRUCTION.

7. ALL WORK SHALL BE DONE IN ACCORDANCE WITH CITY OF DECATUR CONSTRUCTION STANDARDS.

8. ADA CURB RAMPS TO BE IN ACCORDANCE WITH IDOT STANDARD NO. 424001-05.

9. ALL EARTHWORK, STORM SEWER MATERIALS AND WORK, AND PAVING MATERIALS AND WORK TO BE DONE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) LATEST STANDARD SPECIFICATIONS. ALL OTHER ITEMS TO BE DONE IN ACCORDANCE WITH CITY OF DECATUR CONSTRUCTION STANDARDS.

10. CONTRACTOR IS RESPONSIBLE FOR OBTAINING ANY AND ALL PERMITS TO WORK IN PUBLIC RIGHT OF WAY. ALL WORK IN PUBLIC RIGHT OF WAY MUST BE DONE BY A CONTRACTOR WHO IS LICENSED AND BONDED BY THE CITY OF DECATUR. THE APPROVAL OF THE SITE PLAN DOES NOT CONSTITUTE THE APPROVAL FOR THE CONTRACTOR TO DO WORK IN PUBLIC RIGHT OF WAY WITHOUT SAID PERMITS.

11. ALL CUTS IN EXISTING ASPHALT, CONCRETE OR CURB SHALL BE WET SAW CUTS TO FULL DEPTH.

12. PROPOSED GRADES ARE TOP OF PAVEMENT GRADES UNLESS OTHERWISE DESIGNATED.

13. ALL RADIUS DIMENSIONS ARE TO EDGE OF PAVEMENT UNLESS OTHERWISE NOTED.

14. ALL OTHER DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.

15. WHERE PROPOSED CONSTRUCTION ABUTS EXISTING APPURTENANCES, A SAW CUT SHALL BE MADE TO ACHIEVE A NEAT BUTT JOINT. ALL SAWED JOINTS FOR REMOVAL AND BUTT JOINTS SHALL BE CONSIDERED INCLUDED IN THE ITEM BEING REMOVED OR CONSTRUCTED UNLESS OTHERWISE NOTED.

16. THE FOLLOWING ITEMS WHICH ARE TO BE REMOVED UNDER THIS CONTRACT SHALL REMAIN THE PROPERTY OF THE OWNERS AND SHALL BE DELIVERED BY THE CONTRACTOR TO THE LOCATION NOTED:
    BOOK DROP BOX – DECATUR PUBLIC LIBRARY (LIBRARY)
    LIGHT POLES – CITY OF DECATUR (MSC)

    IF PORTIONS OF THE NOTED ITEMS ARE DEEMED UNSALVAGEABLE BY THE ENGINEER, THE CONTRACTOR SHALL DISPOSE OF THEM IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS. HAULING OF SALVAGED MATERIAL SHALL NOT BE PAID FOR SEPARATELY, BUT SHALL BE INCLUDED IN THE COST OF THE RESPECTIVE REMOVAL ITEMS.

17. APPLICATION RATES:
    BITUMINOUS CONCRETE LEVELING BINDER AND SURFACE – 112#/SQ. YD/INCH
    BITUMINOUS MATERIALS PRIME COAT 0.10 GAL/SQ. YD ON MILLED SURFACE.

18. MILLING SHALL BE DONE IN SUCH A MANNER AS TO ASSURE NO TEMPORARY RAMPS ARE NEEDED OTHER THAN AT SIDE ROADS AND ENDS OF IMPROVEMENT.

19. SURVEY CONTROL POINTS INCLUDING COORDINATES AND ELEVATIONS ARE SHOWN ON THE CONTROL POINT DETAIL SHEET OF THESE PLANS. THE CONTRACTOR SHALL PROTECT, REESTABLISH, OR MOVE THE CONTROL POINTS AS NEEDED DURING CONSTRUCTION AS SET FORTH IN SECTION 105.09 OF THE SPECIFICATIONS.

20. PUBLIC OWNED UTILITY STRUCTURES SHALL BE ADJUSTED TO FINISH GRADE BY THE CONTRACTOR. PRIVATELY OWNED UTILITY STRUCTURES SHALL BE ADJUSTED BY THE UTILITY AGENCY THAT OWNS THE STRUCTURE. THE CONTRACTOR SHALL SCHEDULE THE WORK SO THAT THE UTILITY ADJUSTMENTS BY OTHERS CAN BE ACCOMPLISHED WITHOUT UNDUE DELAY TO THE WORK.

21. ALL ENTRANCES OFF STREETS ARE 90° ANGLES UNLESS OTHERWISE NOTED.

BITUMINOUS MIX REQUIREMENTS

APPLICATION	HMA SURF. CSE MIX "C"N50
DESIGN AIR VOIDS	4.0% @ NDESIGN = 50
MIX COMPOSITION	IL-9.5
FRICTION AGGREGATE	MIXTURE C

WATER, SANITARY, STORM, AND TRAFFIC SIGNALS

CITY OF DECATUR
MR. PAUL CASWELL
#1 GARY ANDERSON PLAZA
DECATUR, IL 62523
(217) 424-2747
pcaswell@decaturil.gov

FIBER OPTIC AND TELEPHONE

AT&T
2250 N. JASPER
DECATUR, IL 62526
(217) 787-5543

TELEVISION CABLE

COMCAST
1275 N. WATER STREET
DECATUR, IL 62521
(217) 424-4206

ELECTRIC AND GAS

AMEREN ILLINOIS
2460 N. JASPER
DECATUR, IL 62526
(217) 424-7075

CITY OF DECATUR, ILLINOIS | DEPARTMENT OF PUBLIC WORKS
JOHNS HILL SCHOOL SIDEWALKS
SCHEDULE OF QUANTITIES

STATION	LT / RT	LENGTH (LF)	WIDTH (LF) AVG	TOTAL AREA (SF)	DETECTABLE WARNINGS (SF)	CCCG REM/REPL (LF)	DRIVEWAY PVT REM & REP (SY)	MONUMENT TO BE REM (EA)	TREE REMOVAL (UNITS)	LOCATION
S. Maffit St.										
E. Whitmer St.	RT	23.0	6.0	138.0	10.0	16.0				Ramp, Northeast Quad
E. Lawerence St.	RT	9.0	6.0	54.0	10.0	16.0				Ramp, Southeast Quad
E. Lawerence St.	RT	15.0	5.0	75.0						
E. Lawerence St.	RT	51.0	5.0	255.0						Sidewalk on DPS Property
S. of 531 Maffit St.	RT	11.3	5.0	56.5						
S. of 531 Maffit St.	RT	12.7	5.0	63.5						
531 Maffit St.	RT	9.7	5.0	48.5						
531 Maffit St.	RT	7.3	5.0	36.5						
E. Decatur St.	RT	10.0	6.0	60.0	10.0	12.0				Ramp, Northeast Quad
E. Decatur St.	RT	22.0	5.0	110.0						
E. Decatur St.	RT	20.0	7.0	140.0						
493 Maffit St.	RT	5.0	7.0	35.0						
439 Maffit St.	RT	5.0	7.0	35.0						
439 Maffit St.	RT	5.0	7.0	35.0						
439 Maffit St.	RT	5.0	7.0	35.0						
849 Johns (Maffit)	RT	5.0	7.0	35.0						
849 Johns (Maffit)	RT	7.0	6.0	42.0	10.0	16.0				Ramp, Southeast Quad
849 Johns (Maffit)	RT	38.0	7.0	266.0						
349 Maffit St.	RT	30.0	7.0	210.0	10.0	12.0				Ramp, Southeast Quad
E. Johns St.										
900 BLK Johns Ave.	RT	519.0	5.0	2595.0						
1058 Johns Ave.	RT	71.0	5.0	355.0						
S. Jasper St.										
Whitmer St.	LT	21.0	7.0	147.0	18.0	0.0				Ramp, Northwest Quad
1204 E Decatur (Jasper)	LT	24.0	5.0	120.0						
401 Jasper St.	LT	63.0	5.0	315.0			6.0	1.0		Sidewalk Thru Drive Approach
401 Jasper St.	LT	15.0	5.0	75.0						Sidewalk Thru Drive Approach
E. Whitmer St.										
Entire North Side	LT	1237.0	5.0	6185.0						
935 Whitmer St.	LT	153.0	6.0	918.0						Sidewalk on DPS Property
Illinois St.	LT	5.0	6.0	30.0	10.0	18.0			42.0	Ramp, Northeast Quad
				12435.0	**78.0**	**90.0**	**6.0**	**1.0**	**42.0**	

PROJECT TITLE
JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

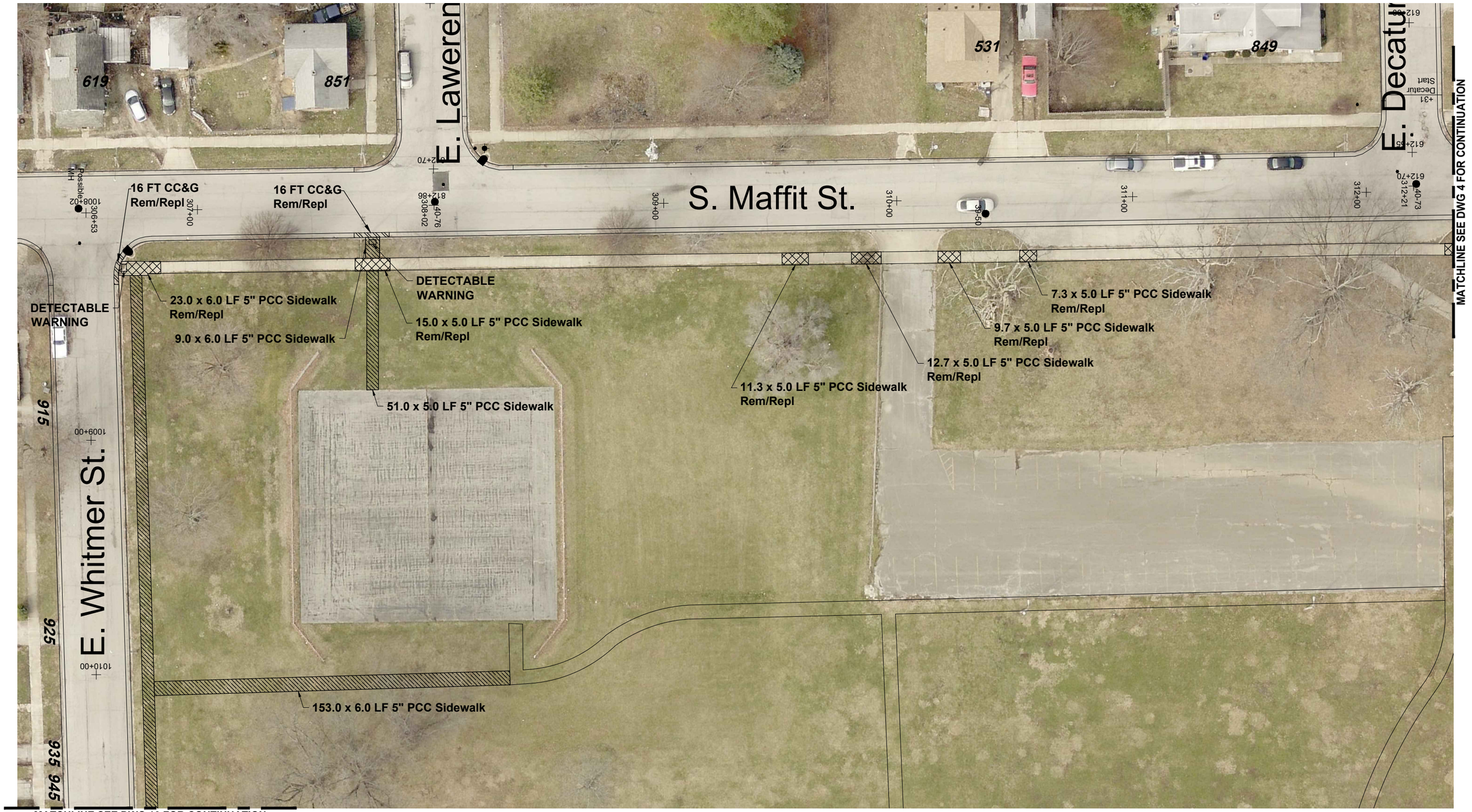
SHEET TITLE
GENERAL NOTES

SCALE:
NO SCALE

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT
DATE: DECEMBER 2020 | DRAWN BY: --- | CHECK BY: ---

-- SHEETS
2

Dec 15, 2020 – 10:56am K:\Common\CVCPW\2020 Preliminary Projects\John's Hill Neighborhood Infrastructure Improvements\Johns Hill School Sidewalk\Johns Hill School Sidewalk Plans 2020.dwg



Sidewalk Installation

Sidewalk Rem/Rep

Curb Rem/Rep

PROJECT TITLE

JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE

S. MAFFIT ST. & E. WHITMER ST.

SCALE: 0' 20' 40'

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020 | DRAWN BY: --- | CHECK BY: ---

-- SHEETS 3

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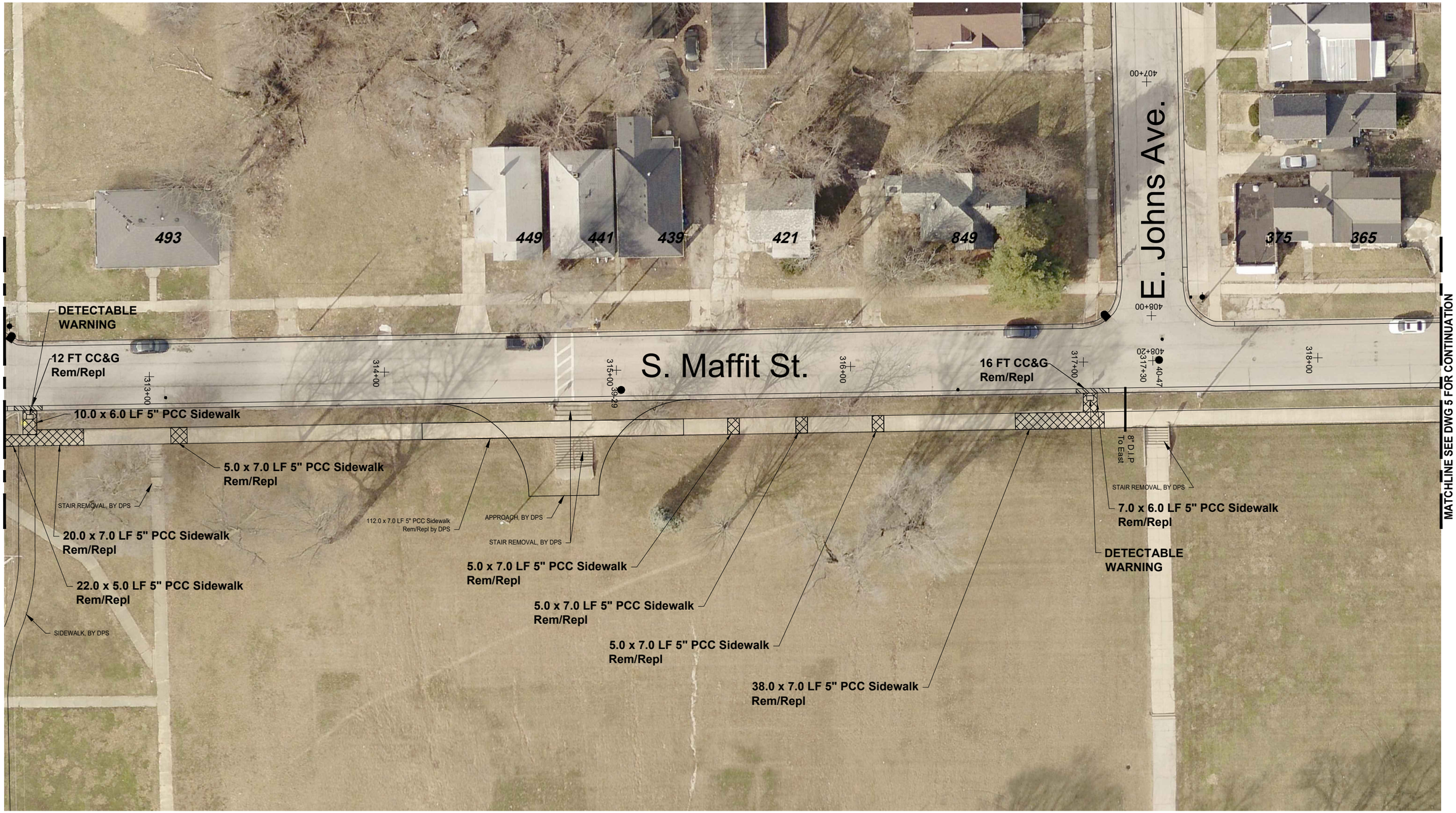

Sidewalk Installation

Sidewalk Rem/Rep

Curb Rem/Rep

PROJECT TITLE

JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE

S. MAFFIT ST.

SCALE: 0' 20' 40'

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020 | DRAWN BY: --- | CHECK BY: ---

-- SHEETS 4

Dec 15, 2020 – 10:56am K:\Common\CVCPW\2020 Preliminary Projects\John's Hill Neighborhood Infrastructure Improvements\Johns Hill School Sidewalk\Johns Hill School Sidewalk Plans 2020.dwg

S. Maffit St.

E. Johns Ave.

212+65
321+68
40-41
321+00
320+00
40-41
408+20
319+61
319+00
409+00
410+00
411+00
412+00
413+00

904
914
924
934
936
944
952
974
1014
1048
349
355

DETECTABLE WARNING

12 FT CC&G Rem/Repl

30.0 x 7.0 LF 5" PCC Sidewalk Rem/Repl

519.0 x 5.0 LF 5" PCC Sidewalk Rem/Repl

STAIR REMOVAL, BY DPS

MATCHLINE SEE DWG 4 FOR CONTINUATION

MATCHLINE SEE DWG 6 FOR CONTINUATION

Sidewalk Installation

Sidewalk Rem/Rep

Curb Rem/Rep

PROJECT TITLE

JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE

S. MAFFIT ST. & E. JOHNS AVE.

SCALE: 0' 20' 40'

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020 | DRAWN BY: --- | CHECK BY: ---

-- SHEETS 5

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Sidewalk Installation

Sidewalk Rem/Rep

Curb Rem/Rep

PROJECT TITLE

JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE

E. JOHNS AVE.

SCALE: 0' 20' 40'

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

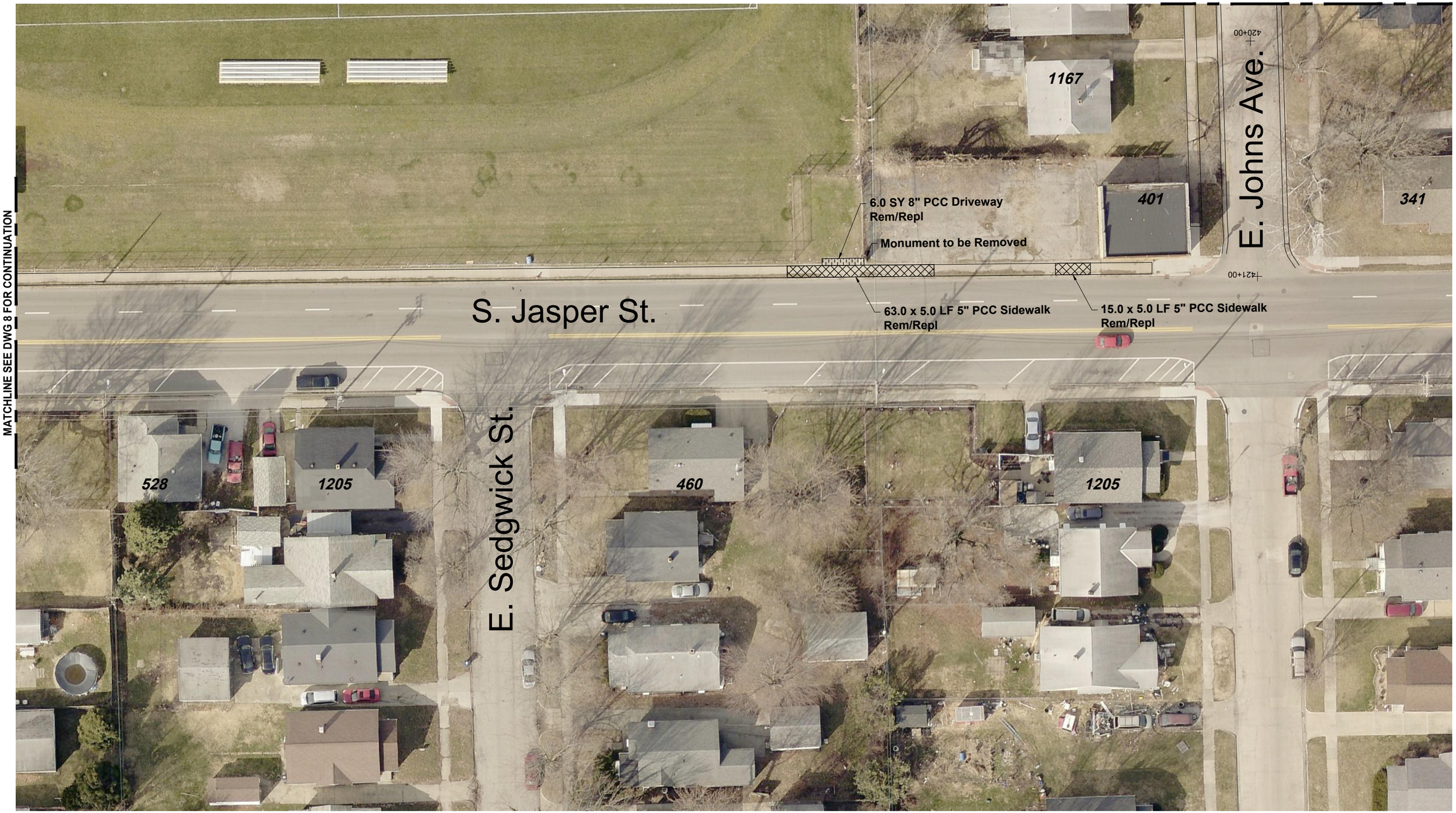
DATE: DECEMBER 2020 | DRAWN BY: --- | CHECK BY: ---

-- SHEETS 6

Dec 15, 2020 – 10:56am K:\Common\CVCPW\2020 Preliminary Projects\John's Hill Neighborhood Infrastructure Improvements\Johns Hill School Sidewalk\Johns Hill School Sidewalk Plans 2020.dwg

MATCHLINE SEE DWG 6 FOR CONTINUATION

MATCHLINE SEE DWG 8 FOR CONTINUATION



Sidewalk Installation

Sidewalk Rem/Rep

Curb Rem/Rep

PROJECT TITLE

JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE

E. JOHNS AVE. & S. JASPER ST.

SCALE: 0' 20' 40'

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020 | DRAWN BY: --- | CHECK BY: ---

-- SHEETS 7

Dec 15, 2020 - 10:56am K:\Common\CVCPW\2020 Preliminary Projects\John's Hill Neighborhood Infrastructure Improvements\Johns Hill School Sidewalk\Johns Hill School Sidewalk Plans 2020.dwg

MATCHLINE SEE DWG 9 FOR CONTINUATION

S. Jasper St.

E. Lawerence St.

E. Decatur St.

APPROACH, BY DPS

SIDEWALK, BY DPS

24.0 x 5.0 LF 5" PCC Sidewalk Rem/Repl

62.0 x 5.0 LF 5" PCC Sidewalk Rem/Repl, BY DPS

648

1204

640

632

602

1204

MATCHLINE SEE DWG 7 FOR CONTINUATION

Sidewalk Installation

Sidewalk Rem/Rep

Curb Rem/Rep

PROJECT TITLE

JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE

S. JASPER ST.

SCALE:

0' 20' 40'

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020 | DRAWN BY: --- | CHECK BY: ---

-- SHEETS

8

Dec 15, 2020 – 10:56am K:\Common\CVCPW\2020 Preliminary Projects\John's Hill Neighborhood Infrastructure Improvements\Johns Hill School Sidewalk\Johns Hill School Sidewalk Plans 2020.dwg

MATCHLINE SEE DWG 8 FOR CONTINUATION

MATCHLINE SEE DWG 10 FOR CONTINUATIO

S. Jasper St.

E. Whitmer St.

1017+00

1018+00

1019+00

1020+00

1020+58

672

1204

21.0 x 7.0 LF 5" PCC Sidewalk Rem/Repl

DETECTABLE WARNING

1115

1123

1131

1135

1137

1153

1163

1179

1195

N

Sidewalk Installation

Sidewalk Rem/Rep

Curb Rem/Rep

PROJECT TITLE

JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS

SHEET TITLE

E. WHITMER ST. & E. JASPER ST.

SCALE:

0' 20' 40'

CITY OF DECATUR
PUBLIC WORKS DEPARTMENT

DATE: DECEMBER 2020 | DRAWN BY: --- | CHECK BY: ---

-- SHEETS

9

Dec 15, 2020 - 10:56am K:\Common\CVCPW\2020 Preliminary Projects\John's Hill Neighborhood Infrastructure Improvements\Johns Hill School Sidewalk\Johns Hill School Sidewalk Plans 2020.dwg

MATCHLINE SEE DWG 3 FOR CONTINUATION

MATCHLINE SEE DWG 9 FOR CONTINUATION

1237 x 5.0 LF 5" PCC Sidewalk

5.0 x 6.0 LF 5" PCC Sidewalk

EXISTING PARKING LOT, BY DPS

Remove High Back Curb
For Sidewalk Installation

42" DIAMETER TREE
TO BE REMOVED

DETECTABLE
WARNING

18 FT CC&G
Rem/Repl

1011+00

1012+00

1013+00

1014+00

1015+00

1016+00

707+00

39-60

E. Whitmer St.

S. Illinois St.

706+00

39-71

945

955

965

1005

1015

1025

1035

1045

1055

705

1105

Sidewalk Installation

Curb Rem/Rep

Sidewalk Rem/Rep

PROJECT TITLE	SHEET TITLE	SCALE:		-- SHEETS
JOHNS HILL NEIGHBORHOOD SIDEWALK IMPROVEMENTS	E. WHITMER ST.	0' 20' 40'	CITY OF DECATUR PUBLIC WORKS DEPARTMENT	10
			DATE: DECEMBER 2020 / DRAWN BY: --- / CHECK BY: ---	

Dec 15, 2020 - 10:56am K:\Common\CVCPW\2020 Preliminary Projects\John's Hill Neighborhood Infrastructure Improvements\Johns Hill School Sidewalk\Johns Hill School Sidewalk Plans 2020.dwg

Legal Department

DATE: 2/12/2021

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

FROM: Scot Wrighton, City Manager

SUBJECT: Resolution Authorizing the Transfer of 328 East Wabash Avenue from City of Decatur, Illinois to Community Health Improvement Center d/b/a Crossing Healthcare

ATTACHMENTS:

Description	Type
Memorandum	Cover Memo
Resolution Authorizing the Transfer of 328 East Wabash Avenue from City of Decatur, Illinois to Community Health Improvement Center d/b/a Crossing Healthcare	Resolution Letter
Letter-Crossing Healthcare	Backup Material

February 12, 2021

TO: Mayor Julie Moore Wolfe & Members of the Decatur City Council

FROM: Scot Wrighton, City Manager

RE: Proposed Real Estate Transfer to Crossing Healthcare

Crossing Healthcare has requested that the city donate a tract of land owned by Decatur located on the north side of East Wabash Street, and on the east side of the Franklin Street viaduct (see attached map). Crossing Healthcare proposes to add this tract of land to their campus to facilitate a new capital project funded by the Howard G. Buffett Foundation that will improve services to veterans.

The city has no alternative plans or anticipated uses for this tract of land. The city has discussed the possible transfer of this parcel with Crossing Healthcare in the past, especially since Wabash Street serves as the natural southern boundary of the Crossing Healthcare campus.

If approved by the City Council, and prior to closing on the transfer, the city will determine if any portion of the west edge of this tract is required for the planned hike/bike trail to be constructed by IDOT on the adjoining Northbound Business 51 highway right-of-way. If any portion is required, it can be retained by the city, or a permanent easement can be executed to make sure the city has sufficient property for this future infrastructure enhancement.

Transfer of this tract advances the council's goal of disposing of surplus land that can be re-purposed for different uses in ways that reduce the city's mowing obligations.

RESOLUTION NO. R2021 _____

RESOLUTION AUTHORIZING THE TRANSFER OF 328 EAST WABASH AVENUE FROM THE CITY OF DECATUR, ILLINOIS TO COMMUNITY HEALTH IMPROVEMENT CENTER -D/B/A CROSSING HEALTHCARE-

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

Section 1. That the document relating and necessary to transfer the following described property:

> Lots 18, 19, 20, 21, 22, 23, 24 and 25, Block 1, Wait & Cos Addition to the City of Decatur, EXCEPT that part taken for Public Roadway purposes.

Specifically, the Quit Claim Deed attached hereto and presented herewith, be placed on file and approved.

Section 2. That the Council finds it is in the best interest of the community's health and welfare to transfer to Community Health Improvement Center d/b/a Crossing Health care, waiving appraisal.

Section 3. That the Mayor and City Clerk be, and they are hereby, authorized and directed to sign, seal and attest Agreement on behalf of the City.

PRESENTED AND ADOPTED this 17th day of February, 2021.

_____
JULIE MOORE WOLFE
MAYOR

ATTEST:

_____
KIM ALTHOFF
CITY CLERK

Quit Claim Deed

Mail Tax Statement To:

Name of Grantor(s): CITY OF DECATUR, ILLINOIS, a Municipal Corporation, for and in consideration of **Ten Dollars ($10.00) and other good & valuable consideration** in hand paid, conveys and warrants to **COMMUNITY HEALTH IMPROVEMENT CENTER D/B/A CROSSING HEALTHCARE** the following described real estate, to-wit:

Lots 18, 19, 20, 21, 22, 23, 24 and 25, Block 1, Wait & Cos Addition to the City of Decatur, EXCEPT that part taken for Public Roadway purposes.
Commonly known as 328 E. Wabash Ave., Decatur.
Parcel Identification Number: 04-12-11-355-048.

Which is situated in the **County of Macon, in State of Illinois**

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal this _____ day of _____, 20____.

_____
City Manager

Documentary Stamp

Exempt under provisions of Paragraph e, Section 31-45, Property Tax Code (35 ILCS 200/31-45).

_____ Buyer, Seller, or Representative

Date

STATE OF ILLINOIS)
COUNTY OF MACON)ss

The foregoing Quitclaim Deed was acknowledged before me this _____ day of _____, 20____, by _____ of the City of Decatur, Illinois, for the uses and purposes therein set forth, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of this state.

_____
Notary Public

Deed prepared by: City of Decatur
#1 Gary K. Anderson Plaza
Decatur, IL 62523
Phone: 217.424.2807

Crossing
HEALTHCARE

320 East Central Avenue
Decatur, Illinois 62521
217-877-9117

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

February 12, 2021

Dear Mr. Wrighton,

I am writing to request the consideration of the City of Decatur leadership and the City Council regarding a property located at 328 Wabash Avenue; land parcel number: 04-12-11-355-048.

The role of Crossing Healthcare is to address the health and wellness needs of our community. Our organization has recently been provided funding through the Howard G. Buffett Foundation to develop an outpatient treatment program to address the mental health needs of local first responders and our veteran population which are currently unmet. Through his work in our community, former Sheriff Howard G. Buffett has repeatedly encountered veterans and first responders suffering from the effects of their service. Unfortunately, there are few resources available locally to assist. Because of the gap in treatment options locally, Crossing and The Howard G. Buffett Foundation have continuously worked together to provide non local assistance to veterans who require residential treatment. To develop a specialized outpatient program in Decatur and provide local services to this population, the Howard G. Buffett Foundation has made a grant to Crossing Healthcare specifically directed to meet these needs.

The land we are requesting is to the immediate South of the Crossing Healthcare campus and has been identified as the best location to expand this program. Once the land is provided to Crossing, the plans are to erect a 10,400 square foot building with an additional grant from The Howard G. Buffett Foundation. Because of the urgent need in our community, the timeline for this project is rapid with plans to complete construction and begin programming by the end of 2021.

On behalf of the Board of Directors of Crossing Healthcare, I am requesting that the City of Decatur transfer ownership of this parcel of land to Crossing Healthcare to pursue this plan as described. If there are questions or concerns regarding this project I am happy to address them.

Respectfully,

Tanya R. Andricks RN
CEO Crossing Healthcare

E CENTRAL AVE
E WABASH AVE
N FRANKLIN ST
N WATER ST
EDWARD BEASLEY
CITY OF DECATUR
328 E. Wabash
TICK PROPERTIES 1
TICK PROPERTIES II
GARVER FEEDS
GARVER FEEDS
GARVER FEEDS
GARVER FEEDS
GARVER FEEDS
GARVER EDWARD L
LEWIS BENNIE TRUST
MARANATHA ASSEMBLY OF GOD
MARANATHA ASSEMBLY GOD (CFD)
FARIES WIRE INC
CHICAGO TITLE & TRUST TR#3663
CENTRAL ILLINOIS COMMERCIAL LLC
CROSSING HEALTHCARE
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SUBJECT: Receiving and Filing of Minutes of Boards and Commissions

ATTACHMENTS:

Description	Type
Civil Service Commission Minutes of December 1, 2020	Backup Material
Civil Service Commission Minutes of January 5, 2021	Backup Material
Decatur City Plan Commission Minutes of November 5, 2020	Backup Material
Decatur City Plan Commission Minutes of December 3, 2020	Backup Material

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
December 1, 2020

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

PRESENT: CHAIR Tony Wilkins
VICE CHAIR Sheri Hagen
COMMISSIONER Sarah Creek
COMMISSIONER Greg Spain
COMMISSIONER Todd Ray
SECRETARY Penny Rogers
ADMINISTRATIVE SECRETARY Sherry Beasley
ABSENT: None

Call to Order
Chair Wilkins called the meeting to order at 11:35 a.m.

Roll Call
5 out of 5 Commissioners were present at the time of roll call. Chair Wilkins declared a quorum does exist to conduct and approve business.

Chair Wilkins called for Appearance of Citizens:

There was none.

The Minutes of the November 3, 2020 regular meeting were presented. Commissioner Spain moved that the November 3, 2020 regular meeting minutes be approved, seconded by Commissioner Ray and upon call of the roll, Commissioners Hagen, Creek, Ray, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.

Commissioner Creek moved to recess to Closed Session for the purpose of discussing personnel actions, seconded by Commissioner Ray, and upon call of the roll, Commissioners, Hagen, Spain, Ray, Creek and Wilkins voted aye. Secretary Rogers declared the motion carried.

Commissioner Spain moved to return to Open Session, seconded by Commissioner Ray, and upon call of the roll, Commissioners Hagen, Ray, Creek, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.

Chair Wilkins called for Unfinished Business:

A. Authorization Request to Approve Final Scores and Eligible Register for Police Patrol Officer, Commissioner Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Ray, and

upon call of the roll, Commissioners Creek, Hagen, Ray, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.

Chair Wilkins called for New Business:

A. Authorization Request to Approve Job Announcement and Establish Promotional Register for Fire Lieutenant, Commissioner Creek moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Ray, and upon call of the roll, Commissioners Spain, Hagen, Ray, Creek and Wilkins voted aye. Secretary Rogers declared the motion carried.

B. Receiving and Filing of Personnel Actions
Commissioner Spain moved that the appointment, promotion, written reprimand, request for leave, civil service status, resignation, amended retirement, and retirement be received, placed on file, and approved, seconded by Commissioner Ray, and upon call of the roll, Commissioners Hagen, Creek, Ray, Spain and Wilkins voted aye. Secretary Rogers declared the motion carried.

C. Approval to Release Closed Session Minutes from June 2012 through October 2020, Commissioner Spain moved for the approval to release Closed Session Minutes from June 2012 through October 2020, seconded by Commissioner Ray, and upon call of the roll, Commissioners Hagen, Creek, Wilkins, Ray and Spain voted nay. Secretary Rogers declared the motion did not carry and the closed session minutes will not be released.

Chair Wilkins called for Other Business:

There being no other business, Commissioner Spain moved to adjourn the meeting, seconded by Commissioner Ray, and upon call of the roll, Commissioners Hagen, Ray, Creek, Spain and Wilkins voted aye. Secretary Rogers declared the meeting adjourned at 11:53 a.m.

Respectfully Submitted,

Penny Rogers

Penny Rogers
Secretary

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
January 5, 2021

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

PRESENT: ACTING CHAIR Sheri Hagen
COMMISSIONER Greg Spain
COMMISSIONER Todd Ray
ACTING SECRETARY Penny Rogers
ADMINISTRATIVE SECRETARY Sherry Beasley
OTHERS PRESENT: POLICE LIEUTENANT Brad Allen
ABSENT: CHAIR Tony Wilkins and COMMISSIONER Sarah Creek

Call to Order
Acting Chair Hagen called the meeting to order at 11:32 a.m.

Roll Call
3 out of 5 Commissioners were present at the time of roll call. Acting Chair Hagen declared a quorum does exist to conduct and approve business.

Acting Chair Hagen called for Appearance of Citizens:

There was none.

The Minutes of the December 1, 2020 regular meeting were presented. Commissioner Spain moved that the December 1, 2020 regular meeting minutes be approved, seconded by Commissioner Ray and upon call of the roll, Commissioners Ray, Spain and Hagen voted aye. Acting Secretary Rogers declared the motion carried.

Commissioner Ray moved to recess to Closed Session for the purpose of discussing personnel actions, seconded by Commissioner Spain, and upon call of the roll, Commissioners, Spain, Ray and Hagen voted aye. Acting Secretary Rogers declared the motion carried.

Commissioner Ray moved to return to Open Session, seconded by Commissioner Spain, and upon call of the roll, Commissioners Spain, Ray and Hagen voted aye. Acting Secretary Rogers declared the motion carried.

Acting Chair Hagen called for Unfinished Business:

A. Authorization Request to Approve Final Scores and Eligible Register for Fire Fighter, Commissioner Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Ray, and upon call of the roll, Commissioners Hagen, Ray and Spain voted aye. Acting Secretary Rogers declared the motion carried.

Acting Chair Hagen called for New Business:

A. Authorization Request to Approve Job Announcement and Establish Eligible Register for Police Patrol Officer, Commissioner Spain moved the Authorization Request be received, place on file and approved, seconded by Commissioner Ray, and upon call of the roll, Commissioners Spain, Ray and Hagen voted aye. Acting Secretary Rogers declared the motion carried.

B. Receiving and Filing of Personnel Actions
Commissioner Ray moved that the appointment, commendation, suspension written reprimand, request for leave, request for probationary extension, resignation and retirement be received, placed on file, and approved, seconded by Commissioner Spain, and upon call of the roll, Commissioners Spain, Ray, and Hagen voted aye. Acting Secretary Rogers declared the motion carried.

Acting Chair Hagen called for Other Business:

There being no other business, Commissioner Spain moved to adjourn the meeting, seconded by Commissioner Ray, and upon call of the roll, Commissioners Ray, Spain and Hagen voted aye. Acting Secretary Rogers declared the meeting adjourned at 11:50 a.m.

Respectfully Submitted,

Penny Rogers

Penny Rogers
Acting Secretary

MINUTES OF THE MEETING

OF THE

DECATUR CITY PLAN COMMISSION

Thursday, November 5, 2020
Civic Center Theatre, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The November 5, 2020 meeting of the Decatur City Plan Commission was called to order at 3:00 P.M. in the Civic Center Theatre, Second Floor of the Decatur Civic Center, by Chairman Susie Peck who determined a quorum was present.

The meeting was held with four (4) Committee members participating through electronic attendance pursuant to Governor Pritzker's Executive Order 2020-07 suspending the requirements of the Open Meetings Act requiring in-person attendance by members of a public body for the duration of the Gubernatorial Disaster Proclamation.

Members Present:	Bill Clevenger, Bruce Frantz, Rick Johnson, Steven Kline, Kent Newton, Susie Peck
Members Absent:	Jason Drake, Mike Peoples
Staff Present:	Cordaryl "Pat" Patrick, Greg Crowe, Joselyn Stewart, John Robinson, Janet Poland

II. Approval of Minutes of the October 1, 2020 City Plan Commission Meeting

It was moved and seconded (Johnson/Kline) to approve the minutes of the August 6, 2020 meeting of the Decatur City Plan Commission. Motion carried unanimously.

III. New Business

Case No. 2042 Petition was pulled from the agenda by the petitioner.

Case No. 20-38 Petition of GREG CROWE, PLANNING AND DEVELOPMENT MANAGER for proposed amendments to the City of Decatur Zoning Ordinance (Ord. #3512, as amended) to Section II. Definitions and Section IV.A. Compliance with Land Development Regulations to amend home occupation regulations and add provisions to combine and divide zoning lots.

It was moved and seconded (Frantz/Kline) to forward Case No. 20-38 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Greg Crowe was sworn in by Mrs. Janet Poland.

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

Discussion amongst the Plan Commission members and City Staff followed Mr. Crowe's presentation including clarification that Home Occupations meeting the requirements in the definitions is allowed in all Residential Zoned Districts, signs are not allowed in front yards for home occupations and large home daycares require a conditional use permit.

There were no objectors present.

Upon call of the roll, Commission members Bill Clevenger, Bruce Frantz, Rick Johnson, Steven Kline, Kent Newton and Susie Peck voted aye. Motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

Mr. Crowe told the Commission members that there is an upcoming Virtual Community Workshop on Thursday, November 19, 202 from 12 - 1 pm and 6 - 7 pm concerning the development of a bicycle plan that will service our community. Mr. Crowe stated he will send out invitations to the Plan Commission members.

VI. Adjournment

There being no further business, it was moved and seconded (Kline/Frantz) to adjourn the meeting.

Upon call of roll, Commission members Bill Clevenger, Bruce Frantz, Rick Johnson, Steven Kline, Kent Newton and Susie Peck voted aye. Motion carried.

Chairman Peck declared the meeting adjourned at 3:23 P.M.

Bruce Frantz, Secretary, Decatur City Plan Commission

MINUTES OF THE MEETING
OF THE
DECATUR CITY PLAN COMMISSION

Thursday, December 3, 2020
Civic Center Theatre, Decatur Civic Center

I. Call to Order and Determination of a Quorum

The December 3, 2020 meeting of the Decatur City Plan Commission was called to order at 3:00 P.M. in the Civic Center Theatre, Second Floor of the Decatur Civic Center, by Chairman Susie Peck who determined a quorum was present.

Members Present: Kent Newton, Mike Peoples, Bill Clevenger, Bruce Frantz, Rick Johnson, Steve Kline, Susie Peck

Kent Newton, Bill Clevenger, Bruce Frantz, Rick Johnson and Steve Kline participated through electronic attendance pursuant to the Open Meetings Act, 5 ILCS 120/7(c)(2) and a determination made by Mayor Julie Moore Wolfe that in-person meeting of all members of the Plan Commission is not practical or prudent because of the COVID-19 pandemic.

Members Absent: Jason Drake

Staff Present: Cordaryl "Pat" Patrick, Greg Crowe, Joselyn Stewart, John Robinson, Janet Poland

II. Approval of Minutes of the November 5, 2020 City Plan Commission Meeting

It was moved and seconded (Kline/Frantz) to approve the minutes of the November 5, 2020 meeting of the Decatur City Plan Commission. Motion carried unanimously.

III. New Business

Case No. 20-43 Petition of CARISA LAMB for a Conditional Use Permit in the R-3 Single-Family Residence District to allow for a Day Care Home, Large in an existing residence located at 2220 NORTH LONGWOOD DRIVE. The property is zoned R-3 Single-Family Residence District.

It was moved and seconded (Peoples/Frantz) to forward Case No. 20-43 to the City Council with a recommendation of approval as set forth in the staff report.

Mr. Greg Crowe was sworn in by Mrs. Janet Poland.

Mr. Crowe discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request) with the following conditions:

a. That the proposed operation will not be allowed to exceed the maximum number of children allowed by the State of Illinois.
b. The hours of operation will be Monday through Friday 6:00 a.m. to 6:00 p.m.
c. That the proposed operation be in compliance with applicable provisions of the City's adopted Building Codes, including obtaining a building permit to perform any proposed or required improvements to the existing dwelling.
d. That the proposed daycare be appropriately licensed by the State of Illinois at all times. The petitioner shall supply the City with a copy of the daycare license.

Ms. Carisa Lamb, petitioner, was sworn in by Mrs. Poland.

Ms. Lamb stated she has three (3) children of her own and would like to have a home day care which requires a Conditional Use Permit.

Discussion amongst the Plan Commission members, the petitioner and City Staff followed Mr. Crowe's presentation including the certifications Ms. Lamb presently has and will have to obtain.

There were no objectors present.

Upon call of the roll, Commission members Kent Newton, Mike Peoples, Bill Clevenger, Bruce Frantz, Rick Johnson, Steve Kline and Susie Peck voted aye. Motion carried.

IV. Appearance of Citizens

No citizen expressed comments.

V. Comments and Information from Commission Members

No comments.

VI. Adjournment

There being no further business, it was moved and seconded (Peoples/Johnson) to adjourn the meeting.

Upon call of roll, Commission members Kent Newton, Mike Peoples, Bill Clevenger, Bruce Frantz, Rick Johnson, Steve Kline and Susie Peck voted aye. Motion carried.

Chairman Peck declared the meeting adjourned at 3:12 P.M.

Bruce Frantz, Secretary, Decatur City Plan Commission

DATE: 2/7/2021

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

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

SUBJECT: Resolution Approving Reappointment - Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board Authority)

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the reappointment of Pkay Nuernberger to the Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board Authority).

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointment by the Mayor of the following named as a member of the board or commission set opposite her respective name, to serve a term expiring upon the date set opposite her respective name or until her respective successor is appointed and qualified:

Pkay Nuernberger Decatur Metropolitan Exposition Auditorium and Office Building Authority (Civic Center Board Authority) 10/27/2023

Dated this 17th day of February, 2021.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2021-_____
RESOLUTION APPROVING REAPPOINTMENT

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

Section 1. That consent of the Council be, and it is hereby, given to the reappointment by the Mayor of the person aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 17th day of February, 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby reappoint the named in the foregoing request by you approved as therein requested.

DATED this 17th day of February, 2021.

_____
Julie Moore Wolfe, Mayor

DATE: 2/8/2021

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

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

SUBJECT: Resolution Approving Reappointments - Historical and Architectural Sites Commission

SUMMARY RECOMMENDATION: Council is asked to pass the proposed Resolution approving the reappointments of Bob Luther, John Larcher, Pat Penhallegon and Andrew Taylor to the Historical and Architectural Sites Commission.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointments by the Mayor of the following named as members of the board or commission set opposite their respective names, to serve a term expiring upon the date set opposite their respective names or until their respective successors are appointed and qualified:

Bob Luther	Historical and Architectural Sites Commission	5/1/2022
John Larcher	Historical and Architectural Sites Commission	5/1/2023
Andrew Taylor	Historical and Architectural Sites Commission	5/1/2023
Pat Penhallegon	Historical and Architectural Sites Commission	5/1/2023

DATED this 17th day of February, 2021.

_____
Julie Moore Wolfe, Mayor

RESOLUTION NO. R2021-_____
RESOLUTION APPROVING REAPPOINTMENTS

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

Section 1. That consent of the Council be, and it is hereby, given to the reappointments by the Mayor of the persons aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 17th day of February, 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby reappoint the named in the foregoing request by you approved as therein requested.

DATED this 17th day of February, 2021.

_____
Julie Moore Wolfe, Mayor

DATE: 2/8/2021

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

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

SUBJECT:
Resolution Approving and Determining the Need for Confidentiality of Minutes of Closed Meetings

SUMMARY RECOMMENDATION: Staff recommends approval of the Resolution affirming and determining the need for confidentiality of certain minutes of closed meetings.

BACKGROUND: Twice a year the City Council is required to review past executive session minutes and determine if any are ready for release as an open record. Staff has performed this review and recommends that minutes, or portions of minutes, from a few old executive sessions be released because there is no longer any reason for the minutes to remain closed.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

RESOLUTION NO. R2021-_____

RESOLUTION APPROVING AND DETERMINING THE NEED FOR CONFIDENTIALITY OF MINUTES OF CLOSED MEETINGS

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

Section 1. That the minutes of those closed meetings of the Council conducted on the dates shown on Exhibits A and B hereto are hereby approved, and any prior approvals of said minutes are hereby confirmed and ratified.

Section 2. That the Council hereby determines that the minutes, or portions thereof, of those closed meetings of the Council conducted on the dates shown on Exhibit A hereto no longer require confidential treatment and are hereby made available for public inspection on and after the effective date hereof.

Section 3. That the Council hereby determines that the minutes of those closed meetings of the Council conducted on the dates shown on Exhibit B hereto require confidential treatment and are not available for public inspection until further order of the Council.

Section 4. That pursuant to Section 2.06 (c) (1) of the Open Meetings Act, the City Clerk is authorized to destroy the verbatim records of all Closed Meetings that have occurred more than eighteen (18) months from the date of this Resolution, this Council having approved written Minutes of all such meetings.

Presented and Adopted this 17th day of February, 2021.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Exhibit A
(Minutes to be Released)

Thursday, April 24, 2003

Monday, July 21, 2008 (Portion marked "R")

Monday, December 16, 2013

Exhibit B
(Minutes NOT to be Released)

1999

February 8, 1999

2000

July 24, 2000

2003

April 21, 2003

May 27, 2003
June 2, 2003
August 4, 2003
August 18, 2003
October 20, 2003
December 15, 2003

2004

April 5, 2004
June 7, 2004

October 18, 2004

2005

January 18, 2005
February 21, 2005

2006

January 17, 2006
March 20, 2006
May 1, 2006
May 15, 2006
June 5, 2006
June 19, 2006
July 3, 2006 (1 of 2 sets)
September 5, 2006
November 6, 2006
November 20, 2006

2007

January 22, 2007
March 5, 2007
May 7, 2007
June 18, 2007
September 17, 2007

2008

February 4, 2008
April 7, 2008
April 21, 2008

May 5, 2008
May 19, 2008
June 2, 2008
June 16, 2008
June 30, 2008
July 21, 2008
July 28, 2008
August 4, 2008
September 2, 2008

September 15, 2008
October 6, 2008

2009

March 16, 2009
May 4, 2009
May 18, 2009
June 15, 2009
July 6, 2009

December 7, 2009 (2 sets)

2010

March 1, 2010
March 15, 2010
April 19, 2010
May 3, 2010
June 7, 2010
September 20, 2010
December 20, 2010

2011

January 18, 2011
March 7, 2011
October 3, 2011
December 5, 2011

2012

June 4, 2012
July 30, 2012
September 17, 2012
November 5, 2012

Exhibit B
(Minutes NOT to be Released)

2013

January 7, 2013

June 3, 2013
June 17, 2013

July 15, 2013
August 5, 2013
September 16, 2013
November 18, 2013
December 2, 2013

2014

January 21, 2014
February 3, 2014
May 19, 2014
August 4, 2014
November 3, 2014

2015

April 20, 2015
May 18, 2015
June 1, 2015
August 17, 2015

August 31, 2015
September 14, 2015
October 5, 2015
October 19, 2015
November 16, 2015

2016

July 5, 2016
October 3, 2016
November 7, 2016
December 5, 2016

2017

April 3, 2017
April 17, 2017
April 26, 2017
May 15, 2017
September 5, 2017

2018

February 5, 2018
March 5, 2018
March 19, 2018
June 12, 2018
July 2, 2018
September 4, 2018
December 9, 2018

2019

February 4, 2019
March 4, 2019
October 7, 2019
December 2, 2019

SUBJECT: Resolution Authorizing Non-Exclusive Easement Agreement between Fairview Park Plaza, LLC. and City of Decatur, Illinois

ATTACHMENTS:

Description	Type
Resolution Authorizing Non-Exclusive Easement Agreement between Fairview Park Plaza, LLC. and City of Decatur, Illinois	Resolution Letter

RESOLUTION NO. R2021 _____

RESOLUTION AUTHORIZING NON-EXCLUSIVE EASEMENT AGREEMENT BETWEEN FAIRVIEW PARK PLAZA, LLC. AND -CITY OF DECATUR, ILLINOIS-

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

Section 1. That the Agreement presented to the Council herewith, between FAIRVIEW PARK PLAZA, LLC, AND THE CITY OF DECATUR, ILLINOIS, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to sign, seal and attest Agreement on behalf of the City.

PRESENTED AND ADOPTED this 17th day of February, 2021.

_____
JULIE MOORE WOLFE
MAYOR

ATTEST:

_____
KIM ALTHOFF
CITY CLERK

Prepared by:

Andrew P. Chiligiris, Attorney
143 N. Water St.
Decatur, IL 62523

NON-EXCLUSIVE EASEMENT

This Agreement is entered into by FAIRVIEW PARK PLAZA, LLC, an Illinois limited liability company ("Fairview"), as Grantor, and the CITY OF DECATUR, Illinois, an Illinois municipal corporation (the "City"), as Grantee, this _____ day of December, 2020.

WHEREAS, Fairview is the owner of that certain tract of land legally described and depicted on Exhibit A1 attached hereto and made a part hereof (the "Parent Parcel"); and

WHEREAS, the City desires to receive from Fairview and Fairview is willing to provide to the City a non-exclusive easement through certain portions of the Parent Parcel, as legally described and depicted on Exhibits B1 and D1, attached hereto and made a part hereof (the "Easement Areas") to construct, install, use, operate, repair, maintain, remove and/or replace combined sanitary storm sewer lines (the "Sewer Lines") and a Watermain (the "Watermain"); and

WHEREAS, this Agreement shall terminate and replace a Non-Exclusive Easement between Fairview and the City dated December 12, 2014 and recorded January 12, 2015 in Book 4413, Page 293 as Document No. 1882344 in office of the Macon County, Illinois Recorder which did not include a Watermain.

NOW, THEREFORE, in consideration of the mutual agreements herein contained and for other good and valuable consideration, the parties hereby grant, covenant and agree as follows:

1. Grant of Easement. Fairview grants to the City a non-exclusive perpetual easement for the construction, installation, use, operation, repair, maintenance, removal and/or replacement of Sewer Lines and a Watermain below the Easement Areas, together with all rights reasonably implied by and incidental to the exercise of the rights herein granted, including the reasonable right of ingress and egress to and over the Easement Areas and temporarily over the Parent Parcel, for all purposes herein stated.

2. Maintenance, Repair, Etc. The City agrees to construct and maintain the Sewer Lines and the Watermain in good order, condition and repair (including, without limitation, making necessary repairs, replacements and renewals) in accordance with good commercial practices and all applicable laws, and shall be solely responsible for all construction, maintenance, repair and replacement of the Sewer Lines and the Watermain. Fairview may not

construct or place any structure or building, whether temporary or permanent within the Easement Areas. Notwithstanding anything herein to the contrary, in the event Fairview constructs or installs any landscaping, entrances, exits, driveway, light pole, and/or parking lot on the surface of the Easement Areas, the City acknowledges these improvements shall not interfere with the City's easement rights herein. In the event such improvements are damaged by the City or its designee in connection with this Agreement, the City shall restore said improvements at its expense.

3. No Public Dedication. Nothing herein contained shall be deemed to be a grant or dedication of any portion of the Parent Parcel to or for the general public or for any public purposes whatsoever, it being the intention of the parties that this Agreement shall be strictly limited to and for the purposes herein expressed.

4. Indemnification. Fairview shall indemnify and hold harmless the City, its city council members and employees, from and against any and all claims, liability, damages and costs including, but not limited to, reasonable attorneys' fees and costs of suit, in connection with personal injuries, death, and/or property damage resulting from: (a) the acts and/or omissions of Fairview, its employees and/or agents, and/or (b) failure of Fairview to comply with the terms and conditions of this Agreement. The City shall indemnify and hold harmless Fairview, its shareholders, directors, officers and employees, from and against any and all claims, liability, damages and costs including, but not limited to, reasonable attorneys' fees and costs of suit, in connection with personal injuries, death, and/or property damage resulting from: (a) the acts and/or omissions of the City, its employees and/or agents, and/or (b) failure of the City to comply with the terms and conditions of this Agreement.

5. General Provisions. This Agreement shall inure to the benefit of and bind the parties hereto, their heirs, legal representatives, successors and assigns. The easements, restrictions and covenants herein shall be easements, restrictions and covenants running with the land. In the event either party breaches the terms and conditions hereof, the non-breaching party shall be entitled to all remedies, at law and/or in equity, including but not limited to injunctive relief and damages, along with the non-breaching party's reasonable attorneys' fees and costs of suit. No termination or modification of this Agreement shall be effective until an agreement signed by the parties hereto is recorded in the Office of the Recorder of Deeds of Macon County, Illinois. In the event any portion of the terms of this Agreement are held to be void or unenforceable by any court, the remaining portions of this Agreement shall remain in full force and effect. This Agreement shall be construed and enforced under the laws of the State of Illinois. The provisions in the recital paragraphs set out above are hereby incorporated herein and made a part hereof.

6. Non-Exclusive Easement. The City acknowledges that the easement granted herein and related rights are non-exclusive in that Fairview shall continue to have access to the Easement Areas for any and all purposes and may grant similar easements to third parties.

7. Termination of Prior Easement. This Easement shall vacate, terminate and replace the Non-Exclusive Easement between the parties hereto dated December 12, 2014 and

recorded January 12, 2015 in Book 4413, Page 293 as Document No. 1882344 in office of the Macon County Recorder as depicted on Exhibit C1 attached hereto and made a part hereof.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date above written.

Fairview Park Plaza, LLC,
an Illinois limited liability company

By: MDA Properties, LLC,
an Illinois limited liability company

By: Michael D. Andreas, Manager

STATE OF ILLINOIS }
} SS.
COUNTY OF MACON }

The foregoing instrument was acknowledged before me this 10th day of December, 2020 by Michael D. Andreas, the Authorized Member of MDA Properties, LLC, the Manager of Fairview Park Plaza, LLC, an Illinois limited liability company, on behalf of said company.

"OFFICIAL SEAL"
DONNA KAY WHITE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 02-17-2023

Donna Kay White
Notary Public

CITY OF DECATUR
an Illinois municipal corporation

By: _____
Julie Moore Wolfe
Its: Mayor

Attest:

By: _____
Kim Althoff
Its: City Clerk

STATE OF ILLINOIS }
} SS.
COUNTY OF MACON }

I, _____, a Notary Public in and for said County do hereby certify that before me this day in person appeared Julie Moore Wolfe and Kim Althoff, personally known to me to be the Mayor and City Clerk of the City of Decatur, an Illinois municipal corporation, and acknowledged that they signed and delivered the foregoing instrument in their capacity herein set forth, pursuant to authority given by the City Council of the City of Decatur, Illinois, as the free and voluntary act of said City, and as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ___ day of _____, 2021.

_____
Notary Public

Return to:

Andrew P. Chiligiris, Attorney
143 N. Water St.
Decatur, IL 62523

Exhibit A1

Legal Description

A part of the Southwest 1/4 of the Southeast 1/4, Section Nine (9), Township Sixteen (16) North, Range Two (2) East of the Third Principal Meridian, and more particularly described as follows: Beginning at the point of intersection of the North right of way line of the Norfolk & Western Railroad (formerly Wabash Railroad) with the present West right of way line of S.B.I. Rt. 48 (Fairview Avenue), said point being approximately 59.2 feet North of and 80.2 feet West of the Southeast corner of said Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of Section 9; thence N 90 degrees W (Assumed bearing) 1244.25 feet along said railroad right of way line to the West line of said Southwest 1/4, Southeast 1/4, Section 9; thence N 0 degrees 21 minutes 38 seconds E, 557.88 feet along the West line of said Southwest Quarter 1/4 of the Southeast Quarter 1/4 of Section 9 to its intersection with the South right of way line of King Street; thence N 87 degrees 04 minutes 20 seconds E, 539.73 feet along said right of way line; thence N 88 degrees 05 minutes 18 seconds E, 389.98 feet; thence S 01 degrees 54 minutes 42 seconds E 10.00 feet; thence N 88 degrees 05 minutes 18 seconds E, 68.00 feet; thence S 42 degrees 08 minutes 53 seconds E, 34.06 feet; thence N 88 degrees 05 minutes 18 seconds E, 60.00 feet; thence N 38 degrees 19 minutes 29 seconds E, 34.06 feet; thence N 88 degrees 05 minutes 18 seconds E, 88.00 feet; thence S 88 degrees 56 minutes 31 seconds E, 50.49 feet; thence S 42 degrees 46 minutes 04 seconds E, 56.08 feet to a point on the West right of way line of Fairview Avenue; thence S 00 degrees 09 minutes 28 seconds W, 316.82 feet along said right of way line; thence N 89 degrees 50 minutes 32 seconds W, 35.03 feet; thence S 00 degrees 09 minutes 28 seconds W, 233.93 feet to the point of beginning. Situated in Macon County, Illinois.

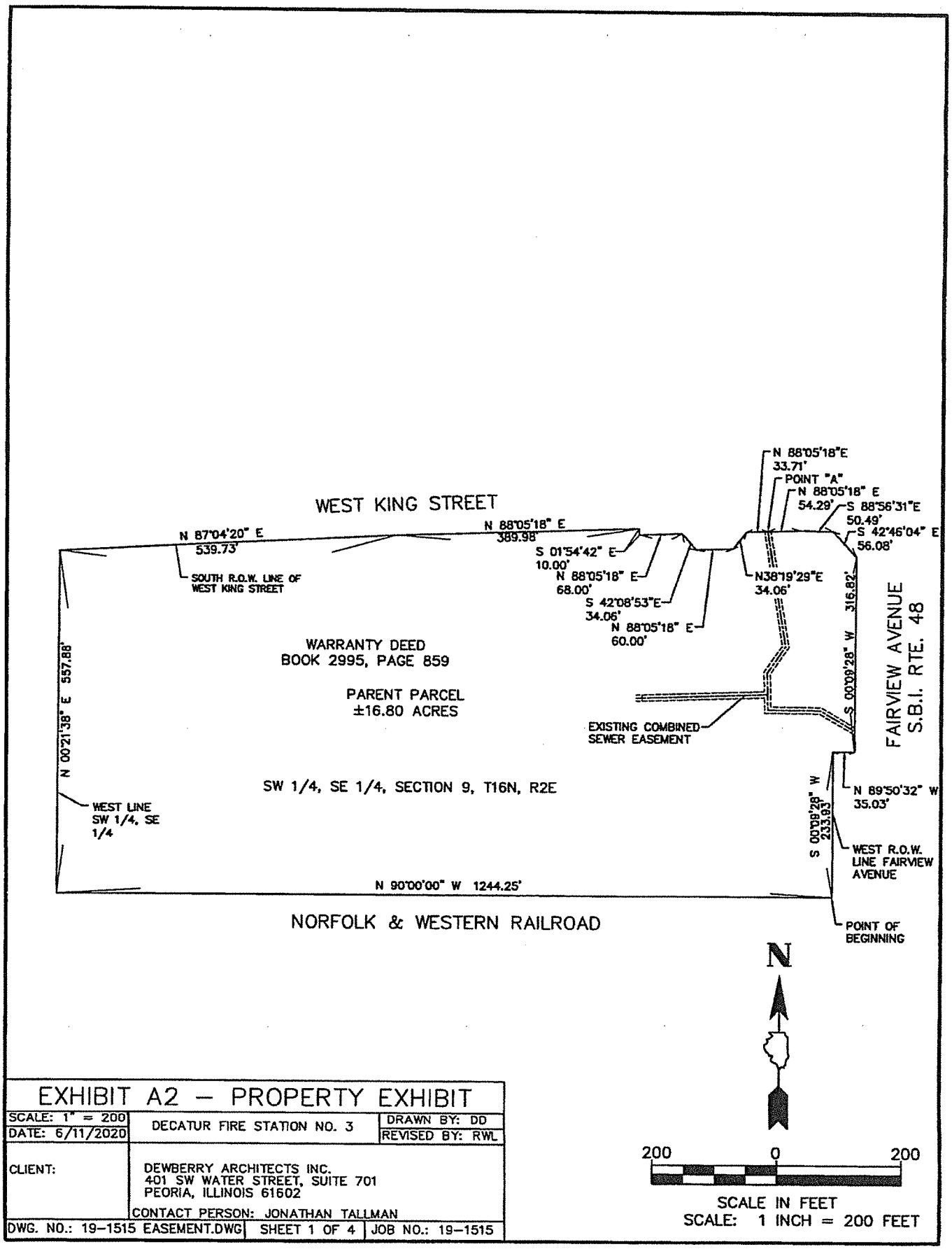


EXHIBIT A2 – PROPERTY EXHIBIT

SCALE: 1" = 200	DECATUR FIRE STATION NO. 3	DRAWN BY: DD
DATE: 6/11/2020		REVISED BY: RWL
CLIENT:	DEWBERRY ARCHITECTS INC. 401 SW WATER STREET, SUITE 701 PEORIA, ILLINOIS 61602 CONTACT PERSON: JONATHAN TALLMAN	
DWG. NO.: 19-1515 EASEMENT.DWG	SHEET 1 OF 4	JOB NO.: 19-1515

Exhibit B1

Watermain Easement Legal Description

Part of the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of Section Nine (9), Township Sixteen (16) North, Range Two (2) East of the Third Principal Meridian, Macon County, Illinois, more particularly described as follows:

Commencing at a point of intersection of the North right of way line of Norfolk Southern Railroad (formerly Norfolk & Western Railroad) and the West right of way line of S.B.I. Route 48 (Fairview Avenue), said point also being approximately 59.2 feet North of and 80.2 feet West of the Southeast corner of the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of said Section Nine (9) and also being the Southeast corner of a tract of land as described in Warranty Deed recorded in Book 2995 on page 859 of the records in the Recorder's Office of Macon County, Illinois; thence North 00 degrees 04 minutes 11 seconds West (bearings are based on the Illinois State Plane Coordinate System – East Zone (NAD 83[2011]), along the West right of way line of said S.B.I. Route 48 (Fairview Avenue) (recorded South 00 degrees 09 minutes 28 seconds West), a distance of 233.93 feet (recorded 233.93 feet); thence North 89 degrees 55 minutes 49 seconds East (recorded North 89 degrees 50 minutes 32 seconds West), along said West right of way line, a distance of 35.00 feet (recorded 35.03 feet); thence North 00 degrees 04 minutes 11 seconds West (recorded South 00 degrees 09 minutes 28 seconds West), along said West right of way line, a distance of 317.93 feet (recorded 316.82 feet); thence North 43 degrees 08 minutes 05 seconds West, along said West right of way line, a distance of 55.92 feet (recorded 56.08 feet) to a point on the South right of way line of West King Street; thence North 84 degrees 14 minutes 21 seconds West, along said South right of way line, a distance of 50. 49 feet (recorded 50.49 feet); thence South 87 degrees 47 minutes 29 seconds West, along said South right of way line, a distance of 44.47 feet to the Point of Beginning.

From said Point of Beginning; thence South 00 degrees 04 minutes 11 seconds East, a distance of 10.77 feet; thence North 89 degrees 32 minutes 53 seconds West, a distance of 45.15 feet; thence South 00 degrees 21 minutes 39 seconds West, a distance of 95.55 feet; thence South 22 degrees 12 minutes 15 seconds East, a distance of 25.47 feet; thence South 00 degrees 17 minutes 45 seconds West, a distance of 17.95 feet; thence South 89 degrees 55 minutes 49 seconds West, a distance of 10.00 feet; thence North 00 degrees 17 minutes 45 seconds East, a distance of 16.02 feet; thence North 22 degrees 12 minutes 15 seconds West, a distance of 25.47 feet; thence North 00 degrees 21 minutes 11 seconds East, a distance of 91.27 feet to a point on the South right of way line of King Street; thence North 38 degrees 01 minutes 39 seconds East, along said South right of way line, a distance of 18.98 feet; thence North 87 degrees 47 minutes 29 seconds East, along said South right of way line, a distance of 43.53 feet to the Point of Beginning.

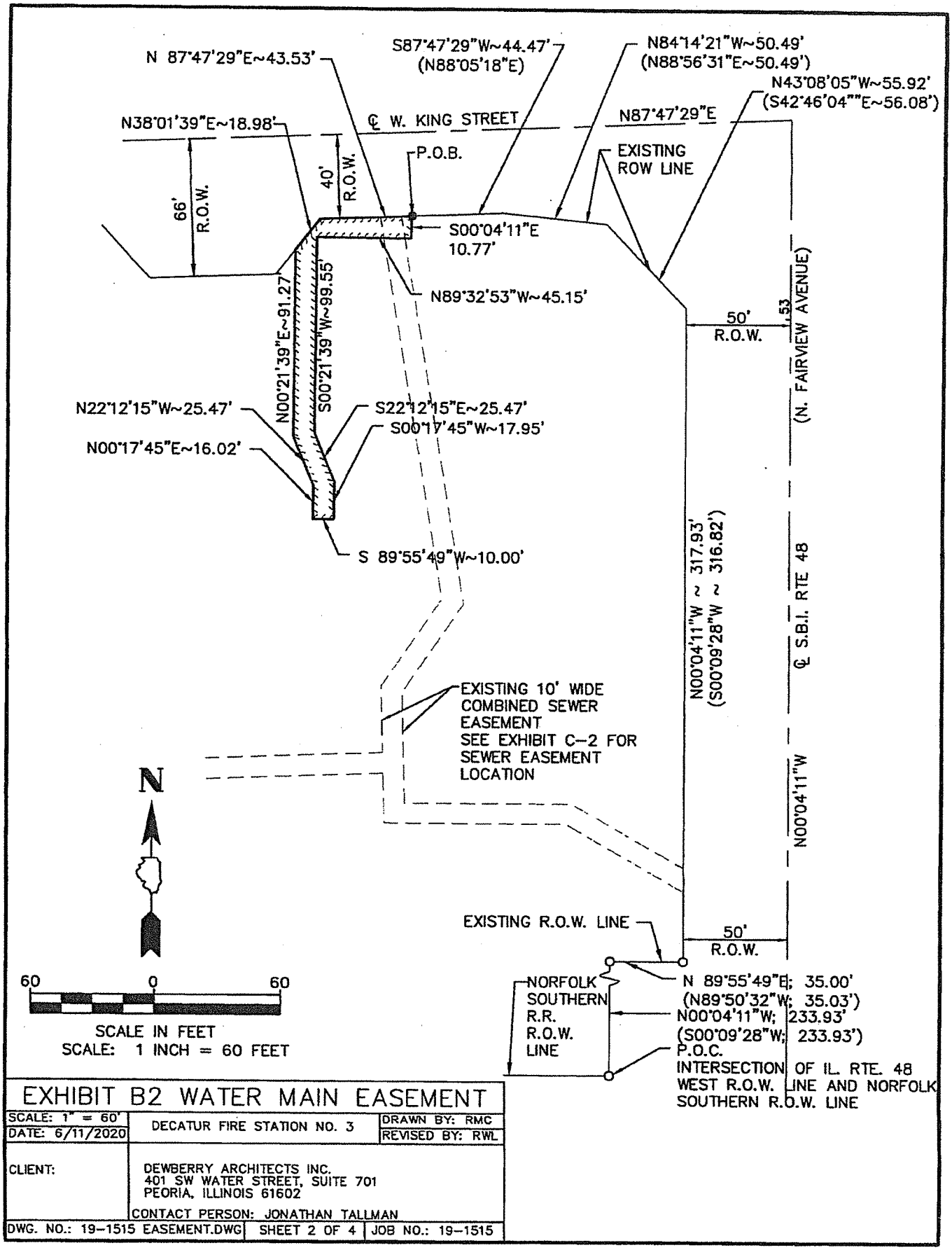


EXHIBIT B2 WATER MAIN EASEMENT

SCALE: 1" = 60'	DECATUR FIRE STATION NO. 3	DRAWN BY: RMC
DATE: 6/11/2020		REVISED BY: RWL
CLIENT:	DEWBERRY ARCHITECTS INC. 401 SW WATER STREET, SUITE 701 PEORIA, ILLINOIS 61602 CONTACT PERSON: JONATHAN TALLMAN	
DWG. NO.: 19-1515 EASEMENT.DWG	SHEET 2 OF 4	JOB NO.: 19-1515

Exhibit C1

Combined Sewer Easement (to be vacated)

A 10.00 foot wide combination sewer easement, over, across and through the Exhibit A1 described parent parcel, the centerline of said easement being more particularly described as follows:

Part of the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of Section Nine (9), Township Sixteen (16) North, Range Two (2) East of the Third Principal Meridian, Macon County, Illinois, more particularly described as follows:

Commencing at a point of intersection of the North right of way line of Norfolk Southern Railroad (formerly Norfolk & Western Railroad) and the West right of way line of S.B.I. Route 48 (Fairview Avenue), said point also being approximately 59.2 feet North of and 80.2 feet West of the Southeast corner of the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of said Section Nine (9) and also being the Southeast corner of a tract of land as described in Warranty Deed recorded in Book 2995 on page 859 of the records in the Recorder's Office of Macon County, Illinois; thence North 00 degrees 04 minutes 11 seconds West (bearings are based on the Illinois State Plane Coordinate System – East Zone (NAD 83[2011]), along the West right of way line of said S.B.I. Route 48 (Fairview Avenue) (recorded South 00 degrees 09 minutes 28 seconds West), a distance of 233.93 feet (recorded 233.93 feet); thence North 89 degrees 55 minutes 49 seconds East (recorded North 89 degrees 50 minutes 32 seconds West), along said West right of way line, a distance of 35.00 feet (recorded 35.03 feet); thence North 00 degrees 04 minutes 11 seconds West (recorded South 00 degrees 09 minutes 28 seconds West), along said West right of way line, a distance of 317.93 feet (recorded 316.82 feet); thence North 43 degrees 08 minutes 05 seconds West, along said West right of way line, a distance of 55.92 feet (recorded 56.08 feet) to a point on the South right of way line of West King Street; thence North 84 degrees 14 minutes 21 seconds West, along said South right of way line, a distance of 50. 49 feet (recorded 50.49 feet); thence South 87 degrees 47 minutes 29 seconds West, along said South right of way line, a distance of 54.29 feet to Point "A" and also being the Point of Beginning.

From said Point of Beginning; thence South 09 degrees 24 minutes 15 seconds East, a distance of 189.04 feet; thence South 34 degrees 23 minutes 33 seconds West, a distance of 51.77 feet; thence South 01 degrees 33 minutes 26 seconds East, a distance of 35.82 feet to Point "B"; thence continuing South 01 degrees 33 minutes 26 seconds East, a distance of 24.66 feet; thence South 89 degrees 50 minutes 52 seconds East, a distance of 84.42 feet; thence South 59 degrees 42 minutes 11 seconds East, a distance of 64.10 feet (record 64.57 feet) to a point on the West right of way line of S.B.I. Route 48 (Fairview Avenue), said point being the terminus point of said centerline.

And also, commencing at said Point "B"; thence South 87 degrees 50 minutes 57 seconds West, a distance of 209.23 feet to the terminus point of said centerline.

All situated, lying and being in the City of Decatur, Macon County, Illinois.

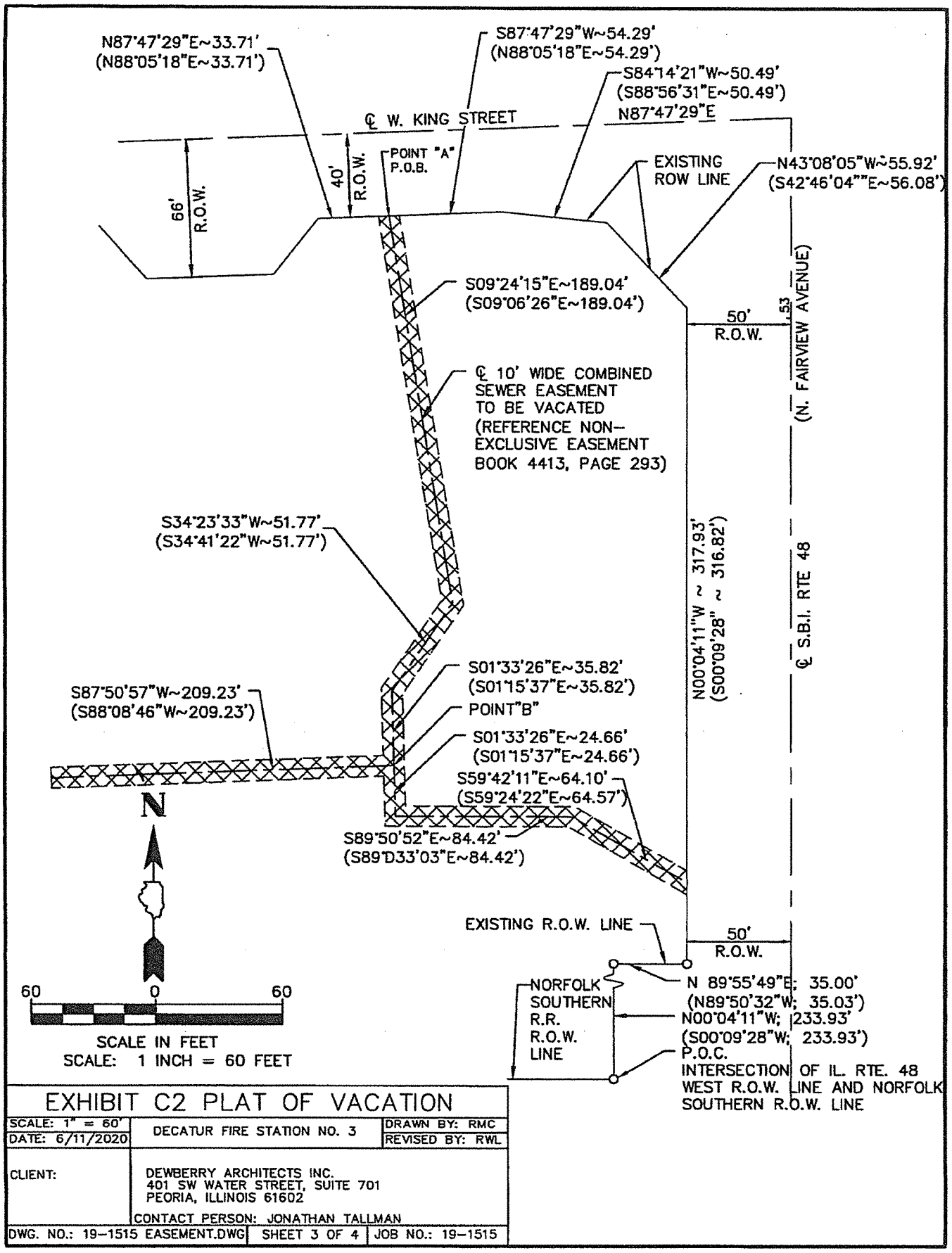


EXHIBIT C2 PLAT OF VACATION

SCALE: 1" = 60'	DECATUR FIRE STATION NO. 3	DRAWN BY: RMC
DATE: 6/11/2020		REVISED BY: RWL
CLIENT:	DEWBERRY ARCHITECTS INC. 401 SW WATER STREET, SUITE 701 PEORIA, ILLINOIS 61602 CONTACT PERSON: JONATHAN TALLMAN	
DWG. NO.: 19-1515 EASEMENT.DWG	SHEET 3 OF 4	JOB NO.: 19-1515

Exhibit D1

Combined Sewer Easement

A 10.00 foot wide combination sewer easement, over, across and through the Exhibit A1 described parent parcel, the centerline of said easement being more particularly described as follows:

Part of the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of Section Nine (9), Township Sixteen (16) North, Range Two (2) East of the Third Principal Meridian, Macon County, Illinois, more particularly described as follows:

Commencing at a point of intersection of the North right of way line of Norfolk Southern Railroad (formerly Norfolk & Western Railroad) and the West right of way line of S.B.I. Route 48 (Fairview Avenue), said point also being approximately 59.2 feet North of and 80.2 feet West of the Southeast corner of the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of said Section Nine (9) and also being the Southeast corner of a tract of land as described in Warranty Deed recorded in Book 2995 on page 859 of the records in the Recorder's Office of Macon County, Illinois; thence North 00 degrees 04 minutes 11 seconds West (bearings are based on the Illinois State Plane Coordinate System – East Zone (NAD 83[2011]), along the West right of way line of said S.B.I. Route 48 (Fairview Avenue) (recorded South 00 degrees 09 minutes 28 seconds West), a distance of 233.93 feet (recorded 233.93 feet); thence North 89 degrees 55 minutes 49 seconds East (recorded North 89 degrees 50 minutes 32 seconds West), along said West right of way line, a distance of 35.00 feet (recorded 35.03 feet); thence North 00 degrees 04 minutes 11 seconds West (recorded South 00 degrees 09 minutes 28 seconds West), along said West right of way line, a distance of 317.93 feet (recorded 316.82 feet); thence North 43 degrees 08 minutes 05 seconds West, along said West right of way line, a distance of 55.92 feet (recorded 56.08 feet) to a point on the South right of way line of West King Street; thence North 84 degrees 14 minutes 21 seconds West, along said South right of way line, a distance of 50.49 feet (recorded 50.49 feet); thence South 87 degrees 47 minutes 29 seconds West, along said South right of way line, a distance of 54.29 feet to Point "A" and also being the Point of Beginning.

From said Point of Beginning; thence South 09 degrees 15 minutes 29 seconds East, a distance of 125.04 feet; thence South 10 degrees 10 minutes 15 seconds West, a distance of 65.37 feet; thence South 11 degrees 01 minutes 36 seconds West, a distance of 43.28 feet; thence South 02 degrees 29 minutes 18 seconds West, a distance of 36.90 feet to Point "B"; thence South 00 degrees 44 minutes 08 seconds East, a distance of 23.06 feet; thence South 00 degrees 04 minutes 11 seconds East, a distance of 32.00 feet; thence South 89 degrees 55 minutes 49 seconds East, a distance of 100.00 feet; thence South 59 degrees 22 minutes 18 seconds East, a distance of 6.38 feet to a point on the West right of way line of S.B.I. Route 48 (Fairview Avenue), said point being the terminus point of said centerline.

And also, commencing at said Point "B"; thence South 87 degrees 50 minutes 57 seconds West, a distance of 209.23 feet to the terminus point of said centerline.

All situated, lying and being in the City of Decatur, Macon County, Illinois.

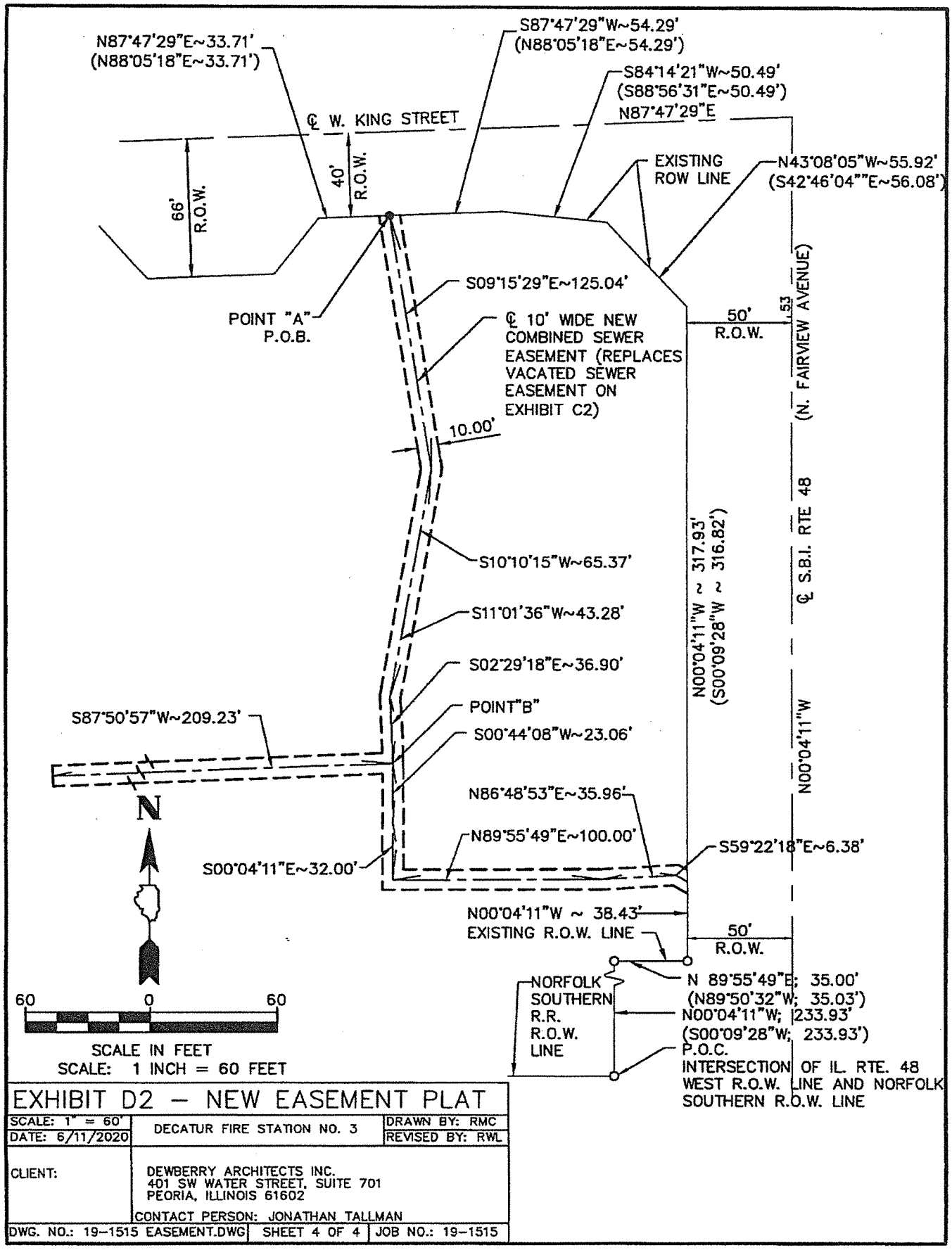


EXHIBIT D2 – NEW EASEMENT PLAT

SCALE: 1" = 60'	DECATUR FIRE STATION NO. 3	DRAWN BY: RMC
DATE: 6/11/2020		REVISED BY: RWL
CLIENT:	DEWBERRY ARCHITECTS INC. 401 SW WATER STREET, SUITE 701 PEORIA, ILLINOIS 61602 CONTACT PERSON: JONATHAN TALLMAN	
DWG. NO.: 19-1515 EASEMENT.DWG	SHEET 4 OF 4	JOB NO.: 19-1515

DATE: 2/9/2021

MEMO: 2021-02

TO: Mayor Julie Moore Wolfe & City Council

FROM: Scot Wrighton, City Manager

SUBJECT: Monthly Reports, January 2021

ATTACHMENTS:

Description	Type
Police, January, 2021	Cover Memo
Fire, January, 2021	Cover Memo
Community Development, January, 2021	Cover Memo
Public Works, January 2021	Cover Memo
IT, January, 2021	Cover Memo

DECATUR ILLINOIS POLICE DEPARTMENT

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

FROM: James E. Getz, Chief of Police

RE: January 2021 Monthly Report

STAFFING

Sworn Police Officer Staffing

At the end of the month staffing was 146. Current staffing for the Decatur Police Department is as follows:

Position	Current
Police Chief	1
Deputy Chief	2
Police Lieutenant	5
Police Sergeant	17
Police Patrol Officer	121
TOTAL	146

Civilian-Non Sworn Police Staffing

At the end of month staffing was 14. 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	4
Total	14

PATROL DIVISION

Function	Month	YTD
Community Meetings	0	0
Directed Patrols	32	32
Active Problem Oriented Policing Projects	1	1
Completed Problem Oriented Policing Projects	0	0
Parking Citations	31	31
Criminal Arrests	308	308
Felony Drug Arrests	23	23
Firearms Seized	12	12
Traffic Citations	771	771
Field Interviews	288	288
Written Warnings	470	470
Calls for Service/CAD incidents	4113	4113
Unlawful use of Motor Vehicle tows	0	0
Driving Under the Influence Arrests (DUI)	20	20
DUI involving accidents	2	2
Fatal Accidents	0	0
Traffic Accidents	194	194
Accidents with Personal Injury	21	21
City Ordinances Arrests	17	17

Distracted Driving Enforcement- Electronic Communication Device Citations:

State Citations	YTD	Warning Citations	YTD
15	15	3	3

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

Drug	Amount	YTD Seizure	Street Value
Cannabis	0 grams	0 grams @ $10-gram	0
Cocaine-Powder	0 grams	0 grams @ $100-gram	0
Cocaine-Crack	14 grams	14 grams @ $100-gram	$1,400
Heroin	0 grams	0 grams @ $300-gram	0
Ecstasy	0 hits	315 hits @ $20 hit	$6,300
Meth	164 grams	164 grams @ 100-gram	$16,400
K-2/Pills:	0	0	

Search Warrants: 1	YTD: 1
US Currency Seized: $50,000	YTD: $50,000
Firearms seized: 5	YTD: 5
Vehicles seized: 0	YTD: 0

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 93	YTD: 93
Cases closed/resolved: 70	YTD: 70

Criminal Arrests: 34	YTD: 34
Homicides: 0	YTD: 0
Infant Death Investigations: 0	YTD: 0
Suicide Detective Investigations: 0	YTD: 0
Missing Person Investigations: 6	YTD: 6
Computer forensic Exams: 152	YTD: 152

Crime Analysis Unit and Investigations:
Sex Offender Registrations: 117 YTD: 117

Freedom of Information (FOIA)

The Professional Standards Unit received 201 Freedom of Information Act requests for the month.

Total requests YTD in 2021 is 201

DECATUR FIRE DEPARTMENT
MEMORANDUM
2021-02

February 8, 2021

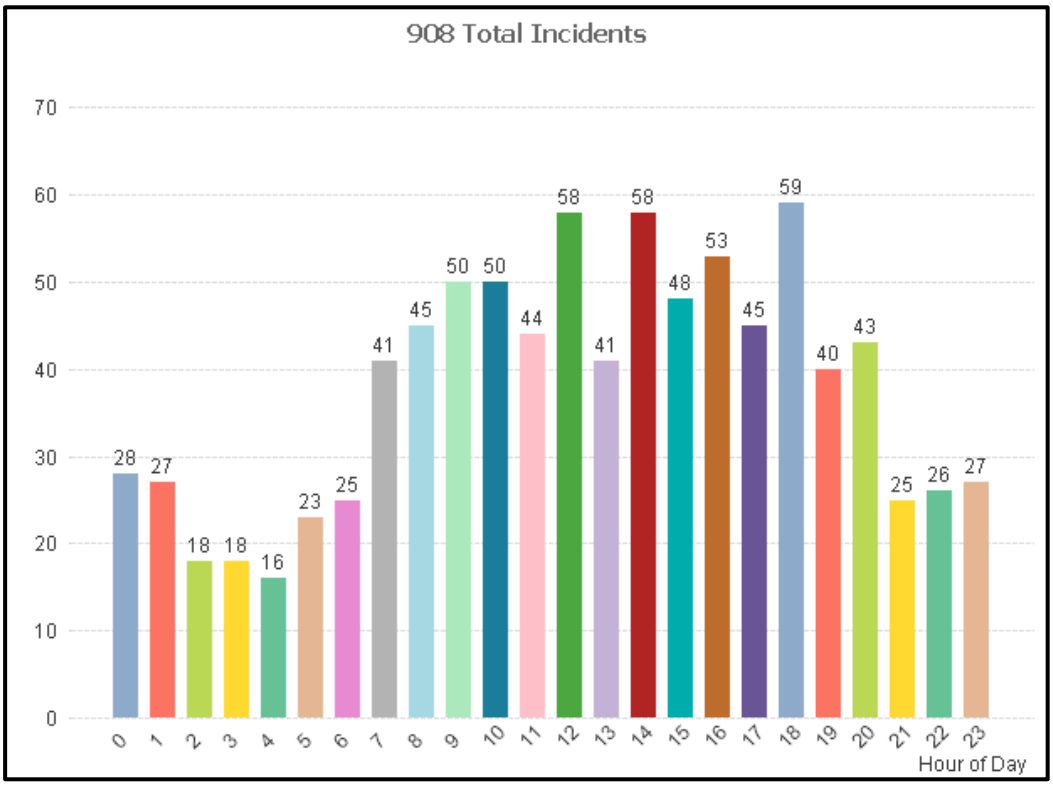
TO: Scot Wrighton, City Manager

FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – January 2021

The fire department responded to 908 alarms in January. That is about equal to the number of alarms in January 2020. The construction of the new station 3 is ongoing as the contractor continues to work throughout the winter months. The plan is to have the station operational this summer. The planning for the new station 7 is underway, and this project could potentially be started later this year. The building of station 7 would be the final project in the 5-year-old fire station rehabilitation program.

The overhead doors at fire station 2 are going to be raised to accommodate the new ladder truck. This project should be let out to bid in March. It would be paid for using money from the original fire station refurbishment loan. The Opticom system is progressing well, and there are 19 intersections that have the system installed. There will be more added when the Eldorado/Rte. 36 project is completed.



Fire Prevention: No Report

Training:

DFD members participated in the following training in January 2021:

Fit testing of face pieces - All members go through a fit testing of SCBA face pieces to ensure proper fitting of said equipment, which keeps a tight seal around the face and keeps out cancer-causing carcinogens.

SCBA Confidence Course – All members perform this challenging training in a mock building collapse set up, which forces them to use all skills in being able to escape various entanglements.

Code Stations – Members perform training on a cardiac arrest 'patient,' which enables them to use their EMS full arrest skills, as well as advanced life support skills, while following all EMS protocols.

Monthly EMS training through the Target Solutions training site – Training focused on trauma to the spinal cord, chest, and abdomen.

COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT
JANUARY 2021

ECONOMIC DEVELOPMENT- We have ongoing Economic Development projects both in the planning stage and under way. Staff along with other departments held Zoom meetings or conference calls for pending and ongoing developments.

As of last week, there were 1,004 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Memorial Health Systems led the way with 64 jobs followed by ADM with 55 jobs and Dollar General with 41 jobs.

We are also handling the sale of City owned property and closed on two (2) more lots in January to bring the total to 27 vacant lots through the side-lot program for a total sales revenue of $16,650. 22 of the 27 vacant lots were acquired by adjacent homeowners interested in expanding their outdoor living space with the other acquisitions being made by a Church and Non-profits.

PLANNING AND DEVELOPMENT DIVISION
For the month of January, the Planning and Development staff continued to split time working in the office and from home given COVID-19. Staff was and is still able to process and review site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. We have adapted to doing some reviews of digital submittals of site plans and other materials. Staff has also used time while working at home to gain some training in Planning and Zoning through online webinars.

In January, staff in conjunction with other city departments reviewed four (4) submittals which included two (2) site plans, one (1) variance petition and one (1) plan commission petition. Staff also provided multiple zoning review/verification letters.

For the Decatur Urbanized Area Transportation Study (DUATS), staff worked on the 1st Quarter Reports to IDOT, begun work on the 2021-22 Uniform Work Plan (UWP) and held one (1) Bike Plan Core Committee meeting and public meeting. Nothing else to report.

BUILDING INSPECTIONS DIVISION
For January, we issued a total of 89 permits with a total work value of $1,269,557. Of those, we had one (1) permit with a value of over $200,000 [New Life Pregnancy Care Facility].

PERMIT TYPE	# ISSUED	WORK VALUE	PERMIT FEES	PLAN REVIEW
Building	28	$947,816	$7,296	$771
Demolition	2	12,700	110	0
Electrical	23	230,138	2,750	0
Mechanical	7	33,886	450	0
Plumbing	29	45,017	1,950	0
Pool	0	0	0	0
Sign	0	0	0	0
Temporary	0	0	0	0
TOTAL	**89**	**$1,269,557**	**$12,556**	**$771**

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehabs, exempt activities and infrastructure projects.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable air conditioners and electrical.
- Staff is working collectively with other divisions on the Revitalization of the Johns Hill area.
- Staff received approval of the Strong Communities grant. This $125,000 will assist with revitalization outside the immediate boundaries of Johns Hill.
- City of Decatur received $1.19 million dollar Department of Commerce and Economic Opportunities (DCEO) CURE's local ES grant to assist small businesses. Over 165 applicants with sixty-six (66) businesses received assistance with rent/mortgage, utilities, PPE and parklet improvements. We are waiting for an extension notification from DCEO.
- Staff continues working with Dove Financial Assistance using CDBG-CV funds to assist residents with rent/mortgages and utilities.
- Staff met with various nonprofits to discuss revitalization opportunities. Several will submit proposals on how they can assist with the efforts within the Johns Hill project.
- City of Decatur continues to work with Community Investment Corporation of Decatur (CICD) as a subrecipient to assist small businesses with mortgage/rent and utilities
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation and demolition to various areas of the City.
- Staff continues to work on the IHDA Single family Rehab 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.
- Staff continues working with HUD CPD-Chicago to ensure compliance with a multi-rental complex.
- Staff has begun meeting with the Regional Neighborhood Network Conference (RNNC) Steering Committee to determine the future of the organization.
- Staff continues work on CDBG funded demolitions as part of the ongoing Community Revitalization strategy.
- Staff meetings with outside agencies and various committees have become virtual meetings because of COVID-19 restrictions.

NEIGHBORHOOD INSPECTIONS DIVISION

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here.
See attached for a summary of the work involved during the month of January, 2021.

ATTACHMENT

NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
JANUARY 2021

NEW CASES	
Health & Safety (72 Hour)	139
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	11
No Garbage Service	10
Nuisance	120
Secure of Abandoned Buildings	21
Weeds	0
TOTAL	301

DEMOLITIONS	
Year-to-Date Demolished	0
New Cases	1
Sent to Legal	0
Sent to Council	0
Out to Bid	0
Contracts Granted	0
Contract Amount	0.00
Permits Issued	0
Permits Finaled	0
Active Demolitions	184

RE-INSPECTION VISITS	
Code Enforcement	667
Weeds	0
TOTAL	667

GARBAGE SERVICE COMPLAINTS	
Received	2

INVOICES*	
New Invoices	24
Dollar Amount	$14,738.46

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	47
Weeds	0

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	$150.00

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.

Public Works Department
Monthly
January 2021

Engineering:

32nd and Fulton Storm Drainage Improvement Project:

Month Activity: The project is shut down for the winter and will resume in the spring with final restoration.

Project Background: The Project was design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Rt 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan. The Project was advertised for bid April 15th with bids received on May 6th. The City received two bids with Luka Company providing the low bid. The project was awarded to Luka Company on May 18th for $1,379,690. All the storm sewer and box culverts are installed except for one block on Maryland. This section was on hold until spring due to the availability of asphalt to restore the street.

2020 Water Main Replacement Project:

Month Activity: The bore and jack under Rt 36 and the railroad is the only work remaining. Work will begin once approval is provided by Norfolk Southern.

Project Background: The project was designed by Engineering staff, the project is in the area bounded by Rt 36 to the North, Moffet Ln to the East, W Main St to the south and Moffet Ave to the west. The project was advertised on January 8 with bids received on February 5. The project was approved on February 24 to Burdick Co. as the lowest responsive bid. All the neighborhood work is complete.

2021 Water Main Replacement Project:

Month Activity: The Project is out for IEPA permits. Once permits are received the project will

be bid. 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.

2021 Local Motor Fuel Tax Street Project:

Month Activity: The project was advertised on January 27, 2021 with bids due on February 18, 2021. The bids are expected to be presented to Council early March. The project was designed by Engineering staff.

2021 State Motor Fuel Tax

Month Activity: The project is currently under design by designed by Engineering staff. The project is expected to be advertised in February/March.

Country Club Road Reconstruction Project:

Month Activity: The project is currently being design by designed by Engineering staff. The project is expected to be advertised in February/March. The project will be complete reconstruction of the section of road between Airport Rd and William Street.

Center Street Bridge Replacement:

Month Activity: The design was completed by WHKS and is scheduled to be on the March IDOT letting. The project will consist of complete replacement of the existing structure.

MUNICIPAL SERVICES MONTHLY DATA 01/01/2021 – 01/25/2021

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewers Root Cut	6,266 lin. ft.	25 hrs.	
Catch Basins Pumped	24 each	47 hrs.	
Stockpiling Salt	N/A	84 hrs.	
Salt Brine Application	N/A	18 hrs.	
Plowing Snow	N/A	574.25 hrs.	282 reg. hrs. 292.25 OT hrs.
Spreading Salt	N/A	1,005 hrs.	328 reg. hrs. 677 OT hrs.
Potholes Patched	2,499 each	480 hrs.	
Street Sweeping	136.7 miles	140 hrs.	
Tree Removals	10 each	N/A	
Stump Removals	33 each	N/A	
Storm Damage	N/A	44.5 hrs.	
72 Hour Cleanups	68 each	189.5 hrs.	
72 Hour Neighborhood Services Cleanups	26 each	56.5 hrs.	

Water Production Division
Monthly Activity Report
January 2021
(updated information in bold text)

Lake Decatur Landscape Maintenance: A portion of this year's project is to continue maintaining native grasses and plants established at a site adjacent to Lake Shore Drive at M. L. King Jr. Drive. **Potential sites for this year's tree and brush removal project are being reviewed.**

Lake Decatur Raw Water Intakes and Pump Station Study: Crawford, Murphy & Tilly submitted the final report documenting that the South Water Treatment Plant can withdraw and purify Lake Decatur water down to an elevation of 604.0 during extreme droughts as a result of the Basin 1 through 4 dredging project. This verification also completes the Decatur Additional Water Supplies Report Alternative 1A Recommendation that provides the City with an additional 5,125 acre feet of water per year.

Lake Decatur Water Level: The level of Lake Decatur stabilized at 610.80 feet above mean sea level (66% full) which is 1.7 feet below average for January due to drought. The request for customers to voluntarily conserve water and the use of the City's former sand and gravel pit as a supplemental water supply continued throughout the entire month.

Lake Decatur Watershed Management Plan: Northwater Consulting continued work on the Management Plan & Initiative Long Term Strategy, Lake Decatur Management & Policy Recommendations, water quality monitoring network **and discussing conservation options with USDA Regional Conservation Partnership Program and IEPA Section 319 grant application partners.**

Oakley Sediment Basin Management: In December, Clarkson Farm cultivated approximately 30 acres of the basin's interior and planted cereal rye for harvest in July.

Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. No accidents nor OUIs occurred this month.
3. Reduce the amount of sediment accumulating in the lake annually. Data for this outcome will be available after the Lake Decatur watershed water quality monitoring network is established.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99% of the engineering and construction bid specifications. This project is on hold pending the recommendations of the Water Utility Long Term Sustainability Plan.

Water Production: 541.22 million gallons of potable water were pumped into the water distribution system which was 1.1% less than January 2020.

January 2021

Water Services: Staff repaired 12 water main failures, 6 water services, 3 system valves and 5 fire hydrants. Inspected 27 system valves and completed 331 Utility Billing orders and 19 miscellaneous distribution system orders. Metering staff reprogrammed 331 electronic receiver transmitters and 2 defective Itron fixed network collectors were repaired and programmed then put back in service.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2021
January

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

- Continuing to work with Decatur Public Schools concerning our coordinated effort with execution of individual Capital Grants to extend City Fiber in strategic locations, connect the remaining three Fire Houses, and connect schools together.
- Actively recruiting to replace Kyle Roberts who served as our Data Network Infrastructure & Security Administrator. Have received three possible candidates for this position who will be interviewed in February.
- Police Department and IT have selected a vendor with a unique offering for our Neighborhood Camera Project which has License Plate Recognition (Reader) (LPR) capabilities to be presented to City Council in February.
- IT Continues to work with Development to implement the Civic Management System from OpenGov Systems which will replace several of our legacy DB2 databases and will have full integration into our existing MUNIS finance system.
- Install of a Tyler Technologies module called Citizen Self Service (CSS) continues and is targeted to be live in April 2021.
- Continued working with the Howard G. Buffett Foundation on a request to run City Fiber to new buildings being built on the State Police Training Facility property. Connections will be made to two different buildings representing three unique connections initially.
- Created data dump from Business Licensing and Pet applications so addresses can be audited and verified by United States Postal Service
- Installing and testing technology being placed in new Police Squad Cars as they are received from the outfitters.
- Police National Incident Reporting System (NIBRIS) conversion was completed on January 5, 2021.
- Assisted with W-2s, 1099-Rs and 1099-NECs data verification, creating, printing and submission.
- Worked with Water Customer Service on data verification for New Area Code in the 217 calling area.
- Re-evaluating Verizon Data Plans used by City MSC employees to reduce costs.
- Continue supporting staff using remote in-home City Systems access as we navigate this COVID pandemic.
- In January, IT processed 92 Help Desk tickets, resolving 54 on the initial call (58.7% First Call Resolution Rate). Goal is to resolve at least 50% of all helpdesk calls at the first point of contact with IT. Two support ticket surveys were returned and was ranked as exceptional service.