Monday, December 16, 2024
5:30 PM
City Council Chamber

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

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

III. Approval of Minutes

Approval of Minutes of December 2, 2024 City Council Meeting

IV. Unfinished Business

V. New Business

1. Resolution Authorizing Agreement for Lobbying Services - Highstake 35 LLC DBA Mercury Public Affairs
2. Treasurer's Financial Report
3. Resolution to Include Compensation Paid Under an Internal Revenue Code Section 125 Plan as IMRF Earnings
4. Resolution for Third Transit Management and Operations Agreement Amendment with MV Transportation, Inc.
5. Resolution Authorizing Development Agreement between City of Decatur, Illinois and Stixon36 LLC
6. Resolution Authorizing a Development Agreement with K.C. Finds, LLC
7. City Manager Update
8. 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. Resolution Authorizing the City of Decatur to Provide an Interfund Cash Advance to Certain Funds to Affect a Positive Cash Position as of the Close of Business as of December 31, 2024

B. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Carbon, #PUR2024-13

C. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Carbon Dioxide, #PUR2024-13

D. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Chlorine, #PUR2024-13

E. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Hydrofluorosilicic Acid, #PUR2024-13

F. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Lime, #PUR2024-13

G. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Sodium Chloride, #PUR2024-13

H. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Sodium Chlorite, #PUR2024-13

I. Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Sodium Hexametaphosphate, #PUR2024-13

J. Ordinance Rezoning Property from B-1 Neighborhood Shopping District to PD Planned Development District - 1326 and 1336 West Eldorado Street

K. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Company, Inc. for the 2024 Storm Drainage Improvement Project, City Project 2024-30

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

M. Receiving and Filing of Minutes of Boards and Commissions

VI. Other Business

VII. Adjournment

Monthly Reports, November, 2024

SUBJECT: Approval of Minutes of December 2, 2024 City Council Meeting

ATTACHMENTS:

Description	Type
Minutes of December 2, 2024 City Council Meeting	Backup Material

CITY COUNCIL MINUTES
Monday, December 2, 2024

On Monday, December 2, 2024, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

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

City Manager Tim Gleason attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Matt Fonville, Consuelo Cruz, Maire Foxx, Karen Meers, Bella Williams, Micah Ray, Derrick Bradshaw, Bret Robertson, Anthony Chapple, Ayn Owens and Bruce Bullamore.

Council members responded to citizens' comments.

The minutes of November 18, 2024, City Council Meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Ed Culp, Dennis Cooper, Lisa Gregory, Pat McDaniel, David Horn, Chuck Kuhle and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

There being no Unfinished Business, Mayor Moore Wolfe called for New Business.

R2024-362 Resolution Authorizing Collective Bargaining Agreement for Pay and Benefits - AFSCME Council 31 and Local 268, General Service Employees, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Gleason gave an overview of the Resolution.

Mr. Michael Wilmore, AFSCME CN 31 Staff Representative, spoke about the contract.

City Manager Gleason answered questions from Council members regarding residency requirements.

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

Mayor Moore Wolfe called for a Public Hearing at 6:34 p.m. in the matter of the 2024 Property Tax Levy.

Ms. Ruby James, Director of Finance, spoke about three tax levy options to consider.

City Manager Gleason answered questions from Council members about the tax levy.

The following citizens provided comments to the Council concerning the 2024 Property Tax Levy: Ayn Owens, Bret Robertson, Bruce Bullamore and Micah Ray.

Mayor Moore Wolfe declared the Public Hearing closed at 6:55 p.m.

An Ordinance Levying Property Taxes for the City of Decatur, Illinois for the Purpose of Raising Revenue to Meet Certain Necessary Expenses of the City for the Fiscal Year Beginning January 1, 2025, and Ending December 31, 2025 (7% Option), was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

City Manager Gleason provided an overview of the Ordinance.

Council members provided feedback on the property tax levy. The consensus of Council members was in favor of a 6% property tax levy increase.

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

2024-169 An Ordinance Levying Property Taxes for the City of Decatur, Illinois for the Purpose of Raising Revenue to Meet Certain Necessary Expenses of the City for the Fiscal Year Beginning January 1, 2025, and Ending December 31, 2025 (6% Option), was presented. Councilwoman Gregory moved the Ordinance do pass, seconded by Councilman Kuhle.

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

Mayor Moore Wolfe pulled the following Ordinance from the Council agenda: An Ordinance Levying Property Taxes for the City of Decatur, Illinois for the Purpose of Raising Revenue to Meet Certain Necessary Expenses of the City for the Fiscal Year Beginning January 1, 2025, and Ending December 31, 2025 (5% Option).

R2024-363 Resolution Authorizing a Professional Engineering Services Agreement with Burns & McDonnell Engineering Company, Inc., to Provide Engineering Services for Asset Management System Selection Assistance, City Project 2024-32, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Mr. Jim Edwards, IT Director, gave an overview of the Resolution.

Mr. Paul Caswell, City Engineer, provided additional information regarding the project.

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

R2024-364 Resolution Authorizing Real Estate Purchase Agreement City of Decatur, Illinois the Good Samaritan Inn, an Illinois Not-For-Profit Corporation Vacant Properties Generally Located South of West Grand Avenue, East of North Edward Street, West of North Union Street and North of West Packard Street, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

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

Ms. Tanya Melendez, Executive Director of Good Samaritan Inn, provided a summary of the project.

Council members provided feedback on the project.

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

R2024-365 Resolution Authorizing Real Estate Purchase Agreement Andrew R. Weatherford and Josie D. Luedke-City of Decatur, Illinois-412 S. Franklin Street, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Gleason provided an overview of the Resolution.

Mr. Jon Kindseth, Deputy City Manager, spoke about the future use of the property and answered questions from Council members regarding fuel options for city vehicles.

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

City Manager Gleason provided the City Manager Update and introduced the following new hires: Derek Scharf, Alyssa Garner, Nick Shasteen, Matthew Garver, Tina Weakley, and Stephanie Miller. The following city employees were promoted: Matt Thacker and AJ Comer. The following city employees retired: Paige Griffy, Scott Gillen, Bryce McCleery, Stephen Penhallegon, Bill Stenger and Shawn Bowsher.

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through P. and asked if any Council member wished to remove an item from the Consent Agenda Calendar.

The City Clerk removed the following items from the Consent Agenda Calendar: Item H. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General

Obligation 2018 Series Bonds (5% Option), Item J. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series Bonds (7% Option) and Item L. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series Bonds (5% Option).

The Clerk read Items A. through G., I., K. and M. through P.:

2024-170 Item A. Ordinance Annexing Territory 3433 North Taylor Avenue
2024-171 Item B. Ordinance Annexing Territory 2250/2270 South Shores Drive
R2024-366 Item C. Resolution Accepting the Bid from Eric Vieback & Son Excavating & Trucking Inc., for the Lake Decatur North Wetland Project
2024-172 Item D. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2014 Series Bonds
2024-173 Item E. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2015 Series Bonds
2024-174 Item F. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2016 Series Bonds
2024-175 Item G. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2018 Series Bonds (6% or 7% Option)
2024-176 Item I. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series B Bonds
2024-177 Item K. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2019 Series Bonds (6% Option)
2024-178 Item M. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2020 Series Bonds
2024-179 Item N. An Ordinance Abating the Property Tax Levy for the City of Decatur, Illinois for General Obligation 2022 Series Bonds
2024-180 Item O. An Ordinance Dissolving the Special Tax Allocation Fund and Terminating the Designation of the City of Decatur Olde Towne Tax Increment Redevelopment Project Area within the City of Decatur, Macon County, Illinois
R2024-367 Item P. Resolution Approving Appointment - Library Board of Trustees

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

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

Councilman McDaniel spoke about relationships with other taxing bodies. Councilman Kuhle spoke about Crossing Healthcare eliminating certain services.

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

Mayor Moore Wolfe declared the regular Council meeting adjourned at 7:36 p.m.

Approved _____
Kim Althoff
City Clerk

SUBJECT: Resolution Authorizing Agreement for Lobbying Services - Highstake 35 LLC DBA Mercury Public Affairs

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution	Resolution Letter

OFFICE OF THE CITY MANAGER

DATE: December 11, 2024

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: Consideration and Action on a Federal Lobbying Professional Services Agreement with Highstake 35 LLC dba Mercury Public Affairs for the City for a Two-Year Period Beginning on January 1st, 2025, as requested by the Administration Department.

RECOMMENDATION: The proposed Agreement be approved.

ORGANIZATIONAL & CITY SIGNIFICANCE: Objective 1. City services delivered in the most cost-effective, efficient manner Objective 2. Investing in the City's future by seeking alternative funding for city operations and economic development opportunities

BACKGROUND: The City of Decatur (City Manager) sought support from the City Council to hire a lobbyist to pursue federal and state funding opportunities. City Council supported this effort with the adoption of the Fiscal Year 2025 budget that allocates $100,000 to this effort (To retain the services of a lobbyist consultant that possess significant demonstrable experience in lobbying and advocacy at the federal level. The lobbying consultant shall be able to develop relationships with the City's representatives and shall have existing relationships with federal government staffers both within the state and federal capitals, at governmental agencies, and with other industry lobbyist. The City sought a lobbyist that can help the City secure federal funding, advocate for the city's policy and financial needs, and be an expert navigator of the federal government.) Mercury Public Affairs is a "next generation" government affairs firm, with the ability to deliver a triple-threat toolbox of inhouse capabilities: traditional lobbying, policy depth, and strategic communications. Mercury Public Affairs merges the best aspects of federal lobbying firms into one complete package on behalf of local governments and other entities. The term of the agreement is two (2) years based upon satisfactory performance that will be evaluated before the end of each current year beginning on January 1st, 2025, and ending on December 31st, 2026. Mercury Public Affairs will bill the City monthly at an amount of $8,333 for an annual amount of $100,000 per term.

FINANCIAL IMPACT: If approved, funds are included in the Fiscal Year ("FY") 2025 Budget and the FY 2026 Proposed Budget under the Administration-Other Professional & Technical Services account. Stakeholders can locate the FY 2025 on the City's website.

RESOLUTION NO. R2024-_____

RESOLUTION AUTHORIZING AGREEMENT
FOR LOBBYING SERVICES
-HIGHSTAKE 35 LLC DBA MERCURY PUBLIC AFFAIRS-

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

Section 1. That the Agreement presented to the City Council herewith as Exhibit A between the City of Decatur and Highstake 35 LLC DBA Mercury Public Affairs for Lobbying Services be, and it is hereby, received, placed on file, and approved for a period ending December 31, 2026.

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

PRESENTED and ADOPTED this 16th day of December 2024.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
CITY CLERK

Mercury.

CONSULTING SERVICES AGREEMENT

City of Decatur ("Client") enters into this Consulting Services Agreement (the "Agreement") effective as of January 1, 2025 (the "Effective Date"), to retain **Highstake 35 LLC dba Mercury Public Affairs** ("Consultant"), to perform the services described herein. Client and Consultant may each be referred to herein as a "Party," and together as the "Parties."

1. The Services. Consultant shall render services to Client as specified on Schedule 1 attached hereto (the "Services").

2. Payment Terms. Client shall pay fees and expenses per the terms set forth on Schedule 2 attached hereto. Payment in full of fees and expenses shall be made to Consultant within thirty (30) days after an invoice is rendered. In the event Client does not pay such fees and expenses as specified, Consultant may suspend Services until payment is made. All payments made by Client shall be without deduction or offset.

3. Term. The term of this Agreement shall begin on the Effective Date and will continue in effect until December 31, 2026 (the "Term").

4. Independent Contractor Status. Consultant is an independent contractor and not an agent or employee of Client.

5. Confidential Information. During the performance of Services, Consultant may have access to, have disclosed to it, or otherwise obtain information which Client identifies as confidential or proprietary ("Confidential Information"). Consultant shall use such Confidential Information solely in performance of its obligations under this Agreement. Information shall not be deemed Confidential Information if such information is: (i) already known to Consultant free of any restriction; (ii) obtained from a third party free of any restriction; (iii) developed independently by Consultant; or (iv) available publicly.

6. Indemnification. Each Party will indemnify and hold harmless the other Party, its principals, employees, officers, and agents (collectively, the "Indemnified Party") from and against any and all liabilities, losses, claims, demands, actions, judgments, costs, and expenses, including but not limited to reasonable attorneys' fees, arising out of or resulting from any negligence, gross negligence, or willful misconduct by the indemnifying Party, its employees, officers, directors, and agents. Each Party's indemnification obligations are conditioned upon the Indemnified Party: (i) giving prompt written notice of any claim, action, suit or proceeding for which the Indemnified Party is seeking indemnity; (ii) granting control of the defense and settlement of the action to the indemnifying Party, provided that no settlement admitting liability or that requires the payment of funds or the granting of legal or equitable relief will be entered into absent mutual agreement of the Parties, which will not be unreasonably withheld; and (iii) reasonably cooperating with the

indemnifying Party with respect to the defense of the action. Notwithstanding the foregoing, the Indemnified Party may, at its option and expense, participate in the defense or settlement of any claim, action, suit, or proceeding.

7. Publicity. Neither Party will use the other Party's name, logo, trademarks, or service marks in any advertising, publicity releases, or any other materials without that Party's prior written approval.

8. Assignment. Neither Party may assign this Agreement, except to an affiliate or subsidiary, without the prior written consent of the other Party.

9. Notices. Any notice in connection herewith will be in writing, sent per the contact information on Schedule 3 attached hereto, and either delivered personally, or mailed by certified mail, postage prepaid, or sent via email. Notice will be deemed given when delivered personally, or, if mailed, 72 hours after the time of mailing, or, if by email, 24 hours after an email is sent.

10. Governing Law; Jurisdiction/Venue. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois, without regard to its conflicts of laws rules, and both Parties submit to the exclusive personal jurisdiction of the state and federal courts in Illinois, and to venue in said courts, and waive any claim of *forum non conveniens*. Each party waives any right to have any dispute in connection herewith resolved by jury trial.

11. Liability of Consultant. Consultant shall bear no liability to Client for loss or damage in connection with advice or assistance given in good faith performance of the Services.

12. Dispute Resolution. The prevailing Party in any legal proceeding in connection with this Agreement shall have the right to require the non-prevailing Party in such proceeding to make payment to and reimburse the prevailing Party for reasonable attorneys' fees and related expenses which the prevailing Party incurs in connection with the commencement, prosecution, or defense of such proceeding. The prevailing Party shall be that Party which prevails on a majority, but not necessarily all, of the material issues which were adjudicated in such proceeding.

13. General.

(a) No amendments or modifications of this Agreement shall be binding upon either Party unless made in writing and signed by both Parties.

(b) This Agreement constitutes the entire agreement between the Parties and supersedes all previous agreements, promises, proposals, representations, understandings, and negotiations, whether written or oral, respecting the subject matter hereof.

(c) In the event any one or more of the provisions of this Agreement shall for any reason be held to be invalid, illegal, or unenforceable, the remaining provisions of this Agreement will be unimpaired, and the invalid, illegal, or unenforceable provision will be replaced by a provision which, being valid, legal, and enforceable, comes closest to the intention of the Parties.

(d) This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together will constitute one and the same instrument.

(e) The section headings contained in this Agreement are inserted for convenience only and do not affect the meaning or interpretation of this Agreement.

(f) Notwithstanding any provision to the contrary in this Agreement, in no event will Consultant be liable to Client (whether for damages, indemnification, or any other claim) for an amount greater than the amount of fees actually paid to Consultant by Client for the Services.

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement as of the Effective Date noted above.

CONSULTANT: **Mercury Public Affairs**	**CLIENT:** **City of Decatur**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Confidential - Not for Public Consumption or Distribution

SCHEDULE 1 - Services

1. Consultant will provide Services as follows:

   - Engage with state and federal governments, aiming to secure key policy wins, funding, and investment for local initiatives, including crafting a legislative strategy that aligns with federal priorities, strengthening relationships with state leaders, providing regular updates, coordinating strategic meetings, and representing Decatur in relevant coalitions.

   - Monitor and advocate for budget allocations, build support for Decatur's priorities, and assist in pursuing state and federal grants that align with Decatur's goals.

SCHEDULE 2 -Compensation and Expenses

1. For Services per Schedule 1, Client will pay Consultant the following fees:

   $8,333.33 per month, invoiced monthly during the Term, invoice to be sent to the address provided by Client on Schedule 3

2. Client will pay and reimburse Consultant for all reasonable business expense incurred in providing the Services, invoiced monthly. Payment of any individual expense greater than $500.00 requires the prior approval of Client.

3. In its sole and exclusive discretion, Consultant may require Client to pay in advance or directly to a vendor or creditor any expense(s) in connection with this Agreement.

SCHEDULE 3 -Contact Information

Consultant:
Mercury Public Affairs
218 E Bearss Avenue, #405
Tampa, FL 33613
Email: dasaccounting@mercuryllc.com

Client:
City of Decatur
Attn: Tim Gleason
1 Gary K. Anderson Plaza
Decatur, IL 62523
Email: Tgleason@decaturil.gov
Billing email: Same as above

SUBJECT: Treasurer's Financial Report

ATTACHMENTS:

Description	Type
Cover Memo	Cover Memo
Backup Data	Backup Material

CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523

Treasurers Financial Report
November 2024

The Year in Play

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

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

City Financial Position

The City of Decatur ended the month with a total cash position of $110.4 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of $114.4 million at the end of last month.

The City General Fund ended the month with a cash position of $23.8 million versus last month's cash position of $22.8 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

City cash reserves are contained in Special Revenue funds ($11.1 million), TIF Redevelopment funds ($4.0 million), Capital funds ($3.5 million), Debt Service fund ($1.2 million), Internal Service funds ($8.2 million) and Enterprise funds ($58.4 million), which are earmarked for specific purposes and not expendable to finance the cost of basic services provided to citizens and stakeholders.

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

Fund Type	Sep-24	Oct-24	Nov-24	Comment
Special Revenue	11.3	12.5	11.1	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	3.8	4	4	Debt service and redevelopment agreement obligations
Capital	5.8	4.5	3.5	Capital funding available
Debt	2.1	2.3	1.2	Debt service obligations
Internal Service	8.3	8.4	8.2	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	60.7	61.2	58.4	Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber
Non-General Fund	92.0	92.9	86.4	
General Fund	22	22.8	23.8	Basic services to citizens and stakeholders
Total City Cash	114.4	116	110.4	

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

General Fund Position

Cash

The City General Fund ended the month with a cash position of $23.8 million. The general fund 90-day reserve was calculated to be $21.5 million for the FY2024 budget based on the policy of excluding capital expenses. About a quarter million dollars represents one day of reserve.

The City had seven funds in a deficit cash position at the end of November, most notably grant funds, which will be reimbursed once Federal or State funding is received. The total deficit cash amounted to $6.89 million. Transit grants receivable was $5.4 million and related to bus purchases and operations. The Community Revitalization Fund's cash deficit was $905,000 at the end of the month and funding will be identified at a future date.

Funds with a negative cash deficit are in effect funded by the general fund since other funds have specific purposes. Therefore, the City General Fund cash position is effectively $23.8 million less $6.89 million for the funds with deficit cash positions for a bottom-line General Fund cash position of $16.9 million or 67 days of cash.

Funding the grant cash deficits highlights the need for a 90-day cash policy to fund City initiatives. GFOA (Government Finance Officers Association) fund balance policy recommends governments consider their specific circumstances and suggests that 60 days cash would be a minimum cash reserve to maintain.[1]

[1] GFOA Best Practices "Fund Balance Guidelines for the General Fund" - https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund

Also, Moody's rating agency looks for 25% to 35% of revenue for a cash reserve to maintain an Aa bond rating that the City currently maintains, which would require a cash reserve of $22.5 million.[2]

General Fund Result

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

Chart notes
1 – actual year-to-date general fund revenue and expense
2 – budget year-to-date general fund revenue and expense
3 – year-to-date percentage comparison of actual to budget

$(000)	Year to Date(1)	Budget Target(2)	% vs Target(3)
Revenue	81,365	84,125	-3%
Expense	81,805	83,903	-3%
Surplus	(440)	222	

Revenue Comments

- The revenue estimates are based upon the FY2023 actual collections. For example, if 10% of a revenue was received in FY2023 in a given month, the FY2024 budgeted amounts, with certain exceptions, are budgeted to come to 10% in that same month in FY2023.
- Local and state economic indicator taxes, distributed with a 1-3 month lag between merchant collection and distribution to the city, are generally slightly positive compared to last year.
- The trend in FY2024 revenue towards a flat or very low increase in tax revenue continued. We are getting increased revenues compared to last fiscal year, but not at the rate budgeted for this fiscal year.
    - The State Income Tax is the only major revenue coming in over budget, with Local Sales Tax revenue coming in slightly under budget. Other major revenues are down just slightly, leading us to be 3% under our revenue budget for this month.
- Another installment of property tax revenue arrived, totaling $537,546 million for the General Fund for use in pensions.
- The anticipated revenue shortfall for FY2024 will be approximately $2.2 million dollars for the fiscal year. This is approximately 2.4% of the total revenue budget of $90.5 million.
    - This shortfall excludes the remaining amount of property taxes to be distributed to the General Fund, which amounts to $469,000, which are taken as a given
    - There is $400,000 in budgeted revenues that were proposed by the former City Manager but never passed by City Council; Streaming Tax, Storage Unit Fee, and Business License Fee.
    - There was a mid-year state reduction in the Replacement Tax. The new state Fiscal Year started in July, which gave an unanticipated additional 20% decrease in distributions, of which we were notified about in May of 2024, after the budget cycle, which ended in December of 2023. We anticipate getting $1.7 million out of a budgeted $2.5 million in Replacement Tax.
    - There is approximately $225,000 in federal grants we did not receive; however, these are mostly pass through dollars and corresponding expenses will not be spent.

[2] Moody's Ratings: Rating Methodology for US Cities and Counties - https://ma.moodys.com/rs/961-KCJ-308/images/PBM_1401434.pdf?version=0

- The other large revenues coming in under budget that make up that shortfall are Food & Beverage taxes at $230,000, the Utility Tax at $300,000, Video Gambling at $150,000 and various grant reimbursements such as CDBG/HOME/DUATS at approximately $300,000.

General Fund Revenue

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

GENERAL GOV TAXES	Actual YTD	Revised Budget YTD	vs Adopted Budget	% vs Budget
PROPERTY TAX	11,873,859	12,342,429	(468,570)	-4%
MOBILE HOME PRIVELEGE TAX	-	-	-	
STATE SALES TAX	13,147,540	13,288,407	(140,866)	-1%
TELEPHONE UTILITY TAX	1,046,655	1,117,204	(70,549)	-7%
FOOD & BEVERAGE TAX	3,931,348	4,198,734	(267,386)	-7%
HOTEL AND MOTEL TAX	1,154,406	1,218,996	(64,590)	-6%
LOCAL SALES TAX	12,517,245	12,642,870	(125,624)	-1%
AVIATION FUEL TAX	27,312	7,333	19,979	73%
LOCAL USE TAX	2,412,511	2,755,734	(343,223)	-14%
AUTO RENTAL TAX	51,964	61,417	(9,453)	-18%
UTILITY TAX - ELECTRIC & GAS	4,264,816	4,611,668	(346,852)	-8%
VIDEO GAMING TAX	2,175,386	2,336,929	(161,543)	-7%
STREAMING TAX	-	-	-	
CABLE TV TAX	830,924	1,031,000	(200,076)	-24%
Sub Total	53,433,967	55,612,721	(2,178,754)	-4%
GENERAL GOVERNMENT (INTERGOV)				
LOCAL REPLACEMENT TAX	30,172	49,500	(19,328)	-64%
STATE REPLACEMENT TAX	1,770,808	2,409,997	(639,189)	-36%
STATE INCOME TAX	11,358,449	11,004,619	353,830	3%
FEDERAL GRANTS	373,649	612,500	(238,851)	-64%
STATE GRANTS OR OTHER	155,758	154,917	841	
POLICE OT REIMBURSEMENTS	80,579	79,750	829	1%
CANNABIS TAX	103,745	93,500	10,245	10%
OPIOID TREATMENT FUNDING	-	-	-	
Sub Total	13,873,160	14,404,782	(531,623)	-4%
GENERAL GOVERNMENT (SERVICE)				
Sub Total	7,339,097	8,113,789	(774,692)	-11%
GENERAL GOV LICENSES/PERMITS				
Sub Total	2,087,314	1,463,236	624,078	30%
GENERAL GOV OTHER				
Sub Total	4,631,602	4,530,762	100,840	2%
General Fund Total (year-to-date)	**81,365,139**	**84,125,290**	**(2,760,150)**	-3%

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

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

	2024 Budget	2024 YTD	YTD % of budget	2023 YTD	% Change year vs year
State Sales Tax (Gen Fund)	14,498,000	13,147,540	90.7%	12,597,394	4.4%
Local Sales Tax (Gen Fund)	13,772,000	12,517,245	90.9%	12,173,669	2.8%
State Income Tax	11,675,000	11,358,449	97.3%	10,616,964	7.0%
Utility Tax (Gas/Electric)	5,002,000	4,264,816	85.3%	4,014,463	6.2%
Food & Beverage Tax (Gen Fund)	4,571,000	3,931,348	86.0%	3,784,756	3.9%
Local Use Tax	3,011,000	2,412,511	80.1%	2,565,819	-6.0%
Video Gaming Tax	2,536,000	2,175,386	85.8%	2,194,332	-0.9%
State/Local Replacement Tax (Gen Fund)	2,599,000	1,740,636	67.0%	3,073,353	-43.4%
Hotel & Motel Tax	1,324,000	1,154,406	87.2%	1,195,429	-3.4%
Cable TV Tax	1,031,000	830,924	80.6%	943,187	-11.9%

General Fund Expense Comments

On a year-to-date basis, general fund spending is $76.3 million of a $90.6 million revised budget.

- Police and Fire combined are about $1,200,000 under their expense budget, which is the majority of the underspending. This is primarily due to vacancies in the Police Department.
- Vacancy savings throughout the entire City's General Fund will amount to about $2.15 million dollars.

	Vacancy Savings
Manager's Office	(129,220)
HR	17,518
IT	(74,911)
Data & Comms	6,778
Legal	27,888
Finance	154,888
Purchasing	(16,290)
Planning & Econ Dev	166,592
Police	1,161,931
Fire	423,465
Public Works	418,072
Total	**2,156,709**

- Overall, we should come in under the expense budget by approximately $2.4 million dollars, between personnel and operating expenditures.

Year-to-date position of expense vs. budget

Expense numbers may not add due to rounding

	Actual	Yearly Revised Budget	% of Budget
General Government	15,856,508	16,945,863	94%
Developmental Services	4,051,440	4,509,978	90%
Public Safety	52,743,111	58,030,246	91%
Public Works	9,599,380	11,125,913	86%
General Fund Expense	**81,805,584**	**90,612,000**	90%

General Fund End of FY Projection

Based upon revenues projected to come in approximately $2.2 million below budget, and expenditures estimated at $2.4 million under budget, the City is estimated to end FY24 with a surplus of approximately $200,000.

In the month of December, the cash balance will dip significantly to approximately 60 days, as the General Fund cash balance will be used to temporarily transfer cash to other funds in a deficit cash status per Illinois State Statute. Per the Resolution Authorizing the City of Decatur to Provide an Interfund Cash Advance to Certain Funds to Affect a Positive Cash Position as of the Close of Business as of December 31, 2024, these funds are described in full. The total of the cash balances being transferred from General Fund total $7,530,000.

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

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

Fund	Balance	Comment
Federal HOME	-$391	Federally approved programs
Federal CDBG	-$135,888	Community Development Block Grant
State Drug Enforcement	$449,712	Police programs
Federal Drug Enforcement	$392,242	Police programs
Building Fund	$475,968	R&M and capital of Library facility
Public Library	$2,081,206	Operational fund of Library
Library Capital	$390,501	Capital Expense requirements and cash reserves
Library Trust	$47,911	Donations received in trust for specific purposes as defined by the donors and unavailable for other use
Local Roads and Streets	$2,706,567	Street repairs and maintenance
Motor Fuel Tax	$4,782,607	Street repairs and maintenance
Community Revitalization	-$905,454	Revitalization initiatives; Need to reconcile funding for demolition of two schools and YWCA
2018 Project	$0	General Obligation bond proceeds for construction of new fire stations to be funded from ARP revenue replacement as per Council approval.
Capital Project	$3,276,366	$2 million special project reserve is contained in this fund.
Equipment Replacement	$207,276	Police, fire and public works capital requirements including vehicle replacements
Debt Fund	$1,261,163	Debt payments on current debt issues
Fleet Maintenance	$1,584,195	Repair and maintenance of city vehicle fleet
Risk Management	$4,901,969	Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation
Employee Insurance	$1,722,528	Coverage for healthcare and other benefit expenses.
Public Transit	-$5,409,484	Operational and capital funding of the transit system
Fiber Optics	$814,680	City investment in the next phase of a fiber optic network
Storm Water	$3,716,096	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer	$14,634,935	Balance and ongoing cash flow is sufficient to fund currently defined sewer projects
Water Utility	$11,065,436	Balance and ongoing cash flow is sufficient to fund currently defined water projects. The City will spread funding of $6 million of water capital projects over calendar year 2024.
Water Capital	$4,316,800	Capital projects
2022 Water Bond Fund	$16,595,787	Bond revenues in FY22
Water Reserve	$12,500,000	Cash reserves for the enterprise funds; purchase of Vulcan Pit at $6.5 million expected in December.
Grant	-$160,203	Primarily reimbursement grants
ARP	$0	Federal ARP funds as per city budget, which will be adjusted as per audit review and final grant reporting.

Investments

City investments include about $54.9 million in US Treasury Bonds and an additional $17.7 million from the 2022 bond proceeds from this fiscal year. The investment schedule provides the details of the investments. The investments are comprised of pooled cash and the 2022 bond proceeds. The 2022 bond will be divested out of U.S. Treasury Bonds in 2024 as the water capital projects are being completed in 2024 and 2025 as intended with the bond proceeds.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months to three years, the 2022 bond funds in short term investments through 2024.

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

Debt

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

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

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

City-Wide Revenue Tracking

City-wide Revenue received during the reporting period is $12.2 million, with $228.6 million year-to-date. The total is 81% of the revised revenue budget of $281.3 million.

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

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

Property Tax for FY2024

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

City-Wide Expenditure Tracking

City-wide expenses during the reporting period were $21.5 million and $218.5 million year-to-date. The total is 71% of the annual revised expense budget of $306.7 million.

Headcount Staffing Across all Funds

Full-time staffing level is 471 FTEs versus budget of 482 FTEs. There are 15 part-time and temp employees.

Fiscal Period Ending *Nov-24*

City of Decatur

Treasurer's Financial Report

Report Distribution:

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

Prepared By:

Office of the City Treasurer

City of Decatur **Month of: Nov-24**

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	22,865,134.10	6,430,775.85	5,481,182.93	33,829.77		23,848,556.79	0.00	23,848,556.79	0.00
	Special Revenue Funds									
14	PAYROLL FUND	61,443.00	0.00	0.00	0.00		61,443.00		61,443.00	
16	COMMUNITY GRANT FUND	(27,724.60)	0.00	20,733.27	0.00		(48,457.87)		(48,457.87)	
17	HOME FUND	97,902.95	296.20	98,590.21	0.00		(391.06)		(391.06)	
18	CDBG FUND	1,017.48	27,491.18	164,396.19	0.00		(135,887.53)		(135,887.53)	
22	DUATS FUND	142,016.62	388.14	360.29	0.00		142,044.47		142,044.47	
25	STATE DRUG ENFORCEMENT	460,081.45	827.76	13,800.00	2,602.45		449,711.66		449,711.66	
26	DUI FINES AND FEES FUND	165,258.33	5,355.73	6,932.57	0.00		163,681.49		163,681.49	
27	POLICE LAB & PROGRAMS	191,172.43	680.59	0.00	0.00		191,853.02		191,853.02	
30	FEDERAL DRUG ENFORCEMENT	392,055.69	186.31	0.00	0.00		392,242.00		392,242.00	
34	BUILDING FUND	500,134.60	51,004.12	75,170.73	0.00		475,967.99		475,967.99	
35	LIBRARY FUND	2,262,354.90	160,054.89	341,204.04	0.00		2,081,205.75		2,081,205.75	
36	MUNICIPAL BAND FUND	61,233.87	3,644.08	2,862.98	0.00		62,014.97		62,014.97	
37	FOREIGN FIRE INSURANCE FUND	412,437.05	605.47	844.56	0.00		412,197.96		412,197.96	
42	LOCAL STREETS & ROADS	2,569,970.16	138,709.00	2,112.50	0.00		2,706,566.66		2,706,566.66	
46	MOTOR FUEL TAX FUND	5,535,004.51	729,497.17	1,481,895.08	0.00		4,782,606.60		4,782,606.60	
58	LIBRARY CAPITAL	401,304.59	2,057.68	12,861.00	0.00		390,501.27		390,501.27	
59	LIBRARY TRUST FUNDS	48,614.24	503.93	1,207.59	0.00		47,910.58		47,910.58	
82	DCDF FUND	0.00	0.00	0.00	0.00		0.00		0.00	
84	COMMUNITY REVITALIZATION	(309,800.60)	170,314.67	765,967.76	0.00		(905,453.69)		(905,453.69)	
85	GRANT FUND	(370,847.87)	365,902.86	155,258.34	0.00		(160,203.35)		(160,203.35)	
	Total Special Revenue Funds	12,593,628.80	1,657,519.78	3,144,197.11	2,602.45	0.00	11,048,110.92	0.00	11,109,553.92	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	1,599,583.96	107,552.09	135,150.00	0.00		1,571,986.05		1,571,986.05	
120	CENTRAL TIF	(227,325.37)	0.00	0.00	0.00		(227,325.37)		(227,325.37)	
21	WABASH CROSSING TIF	1,343,954.03	10,926.57	0.00	0.00		1,354,880.60		1,354,880.60	
23	EASTGATE TIF FUND	603,809.07	42,725.82	0.00	0.00		646,534.89		646,534.89	
24	SOUTHSIDE TIF FUND	310,219.33	1,075.65	0.00	0.00		311,294.98		311,294.98	
28	PINES SHOPPING CENTER TIF	99,050.31	5,499.58	0.00	0.00		104,549.89		104,549.89	
29	GRAND & OAKLAND TIF	282,646.10	8,927.69	0.00	0.00		291,573.79		291,573.79	
	Total TIF & Redevelpmnt Funds	4,011,937.43	176,707.40	135,150.00	0.00	0.00	4,053,494.83	0.00	4,053,494.83	0.00
	Capital Funds									
40	PEG CAPITAL FUND	49,618.08	1,352.13	3,235.98	0.00		47,734.23		47,734.23	
44	2018 PROJECT FUND	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
45	CAPITAL PROJECT FUND	3,368,634.72	14,169.35	106,438.25	0.00		3,276,365.82		3,276,365.82	(181,816.00)
61	EQUIPMENT REPLACEMENT	1,169,062.85	3,094.21	964,880.87	0.00		207,276.19		207,276.19	
99	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00		0.00		0.00	
	Total Capital Funds	4,587,315.65	18,615.69	1,074,555.10	0.00	0.00	3,531,376.24	0.00	3,531,376.24	(181,816.00)

City of Decatur **Month of: Nov-24**

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	2,336,823.39	32,804.69	1,108,464.63	0.00		1,261,163.45		1,261,163.45	0.00
	Internal Service Funds									
60	FLEET MAINTENANCE	1,504,806.42	269,715.52	190,327.04	0.00		1,584,194.90		1,584,194.90	
64	RISK MANAGEMENT	6,064,633.51	311,654.20	1,474,319.16	0.00		4,901,968.55		4,901,968.55	
65	INSURANCE FUND	867,487.04	1,035,059.33	180,018.71	0.00		1,722,527.66		1,722,527.66	
	Total Internal Service Funds	8,436,926.97	1,616,429.05	1,844,664.91	0.00	0.00	8,208,691.11	0.00	8,208,691.11	0.00
	Enterprise Funds									
70	TRANSIT	(1,791,072.12)	95,369.47	3,712,948.59	(832.80)		(5,409,484.04)		(5,409,484.04)	
77	FIBER OPTICS	823,203.15	6,017.85	14,540.62	0.00		814,680.38		814,680.38	
78	STORM WATER	3,990,284.12	210,667.91	484,856.19	0.00		3,716,095.84		3,716,095.84	
79	SEWER FUND	14,427,534.80	674,899.65	467,499.76	0.00		14,634,934.69		14,634,934.69	
80	WATER FUND	10,095,599.79	2,960,457.57	2,029,453.32	38,831.90		11,065,435.94		11,065,435.94	
81	WATER CAPITAL	4,387,678.17	46,775.78	117,654.33	0.00		4,316,799.62		4,316,799.62	181,816.00
86	WATER RESERVE	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	184,670.20	59,171.55	76,905.56	0.00		166,936.19		166,936.19	
89	2022 WATER BOND FUND	16,612,437.17	5,700.18	22,350.40	0.00		16,595,786.95		16,595,786.95	
	Total Enterprise Funds	61,230,335.28	4,059,059.96	6,926,208.77	37,999.10	0.00	58,401,185.57	0.00	58,401,185.57	181,816.00
	Trust & Agency Funds									
90	FIRE PENSION FUND CASH	5,675,996.91	388,199.35	872,134.57	(5,947.58)		5,186,114.11		5,186,114.11	
90	FIRE PENSION INVESTMENTS	103,890,403.95	(2,518,918.88)	15,748.35	5,947.58			101,361,684.30	101,361,684.30	
	TOTAL FIRE PENSION	109,566,400.86	(2,130,719.53)	887,882.92	0.00	0.00	5,186,114.11	101,361,684.30	106,547,798.41	
91	POLICE PENSION FUND CASH	5,313,792.75	393,137.73	996,825.25	0.00		4,710,105.23		4,710,105.23	
91	POLICE PENSION INVESTMENTS	140,674,416.12	0.00	0.00	0.00			140,674,416.12	140,674,416.12	
	TOTAL FIRE PENSION	145,988,208.87	393,137.73	996,825.25	0.00	0.00	4,710,105.23	140,674,416.12	145,384,521.35	
	Total Trust & Agency Funds	255,554,609.73	(1,737,581.80)	1,884,708.17	0.00	0.00	9,896,219.34		251,932,319.76	0.00
	Total City Funds	371,616,711.35	12,254,330.62	21,599,131.62	74,431.32	0.00	120,248,798.25	0.00	362,346,341.67	
	Memorandum Items									
	Pooled Cash Investments							55,291,229.11	55,291,229.11	
	City Funds ex Trust & Agency	116,062,101.62	13,991,912.42	19,714,423.45	74,431.32	0.00	110,352,578.91	55,291,229.11	110,414,021.91	0.00

City of Decatur **Period Ending: Nov-24**

City Treasurer's Financial Report

Grant Tracking Schedule

Grant ID		Div	Grant Name	Expiration	State	Federal	Status	Grant Amount
		Executive/Police/Public Works	COMMUNITY VIOLENCE PREVENTION (TURNER)	6/30/2025	X		ACTIVE	1,000,000
		Executive	COMMUNITY VIOLENCE PREVENTION (TURNER) Cont'd	6/30/2025	x		ACTIVE	500,000
		Executive	DCEO 23-203058	7/31/2025	x		ACTIVE	3,000,000
		Executive	DCEO 23-203059	7/31/2025	x		ACTIVE	3,000,000
		Executive	USDA Forest Service Urban and Community Forestry Inflation Reduction Act	2028		x	ACTIVE	750,000
		Executive/Library	EECBG - Equipment Rebate Program	4/1/2025		x	ACTIVE	131,690
C2017	54	Neighborhood Revitalization	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2024		X	ACTIVE	1,262,151
C2018	54	Neighborhood Revitalization	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2025		X	ACTIVE	1,378,744
C2019	54	Neighborhood Revitalization	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2026		X	ACTIVE	1,411,581
C2020	54	Neighborhood Revitalization	B-20-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2027		X	ACTIVE	1,417,995
C2021	54	Neighborhood Revitalization	B-21-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2028		X	ACTIVE	1,420,946
C2022	54	Neighborhood Revitalization	B-22-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2029		X	ACTIVE	1,374,790
C2023	54	Neighborhood Revitalization	B-23-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2030		X	ACTIVE	1,319,714
CCV19	54	Neighborhood Revitalization	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION	9/21/2026		X	ACTIVE	1,292,894
H2016	54	Neighborhood Revitalization	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2024		X	ACTIVE	327,118
H2017	54	Neighborhood Revitalization	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2025		X	ACTIVE	330,899
H2018	54	Neighborhood Revitalization	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP	9/1/2026		X	ACTIVE	444,741
H2019	54	Neighborhood Revitalization	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2027		X	ACTIVE	425,163
H2020	54	Neighborhood Revitalization	M-20-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2028		X	ACTIVE	431,353
H2021	54	Neighborhood Revitalization	M-21-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2029		X	ACTIVE	413,549
H2022	54	Neighborhood Revitalization	M-22-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2030		X	ACTIVE	497,298
H2023	54	Neighborhood Revitalization	M-23-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2031		X	ACTIVE	466,119
H2024	54	Neighborhood Revitalization	M-24-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2032		X	ACTIVE	372,082
HOME-AR	54	Neighborhood Revitalization	M-21-MP-17-0203 HOME - American Rescue Plan	9/30/2030		X	ACTIVE	1,497,384
HRAP	54	Neighborhood Revitalization	HOME REPAIR & ACCESSIBILITY PROGRAM	9/30/2030	X		ACTIVE	400,000
	54	Planning	BROWNFIELDS COMMUNITY-WIDE ASSESSMENT GRANT	9/30/2028		X	ACTIVE	500,000
	65	Police	2023-25 BVP			X	ACTIVE	29,800
	65	Police	15PBJA-22-GG-02558-JAGX	9/30/2025		X	ACTIVE	36,081
	65	Police	ILETSB RECRUITMENT AND RETENTION GRANT	6/30/2025	x		ACTIVE	100,000
	65	Police	15PBJA-23-GG-03383-JAGX	9/30/2026		X	ACTIVE	42,876
	65	Police	BJA FY24 JAG LOCAL Opportunity: O-BJA-2024-172239 F	9/30/2027		X	SUBMITTED	58,510
	66	Police	2024-25 IDOT Step		x		ACTIVE	54,448
	67	Police	2024-26 BVP			X	ACTIVE	20,493
9334	82	Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W		X		ACTIVE	2,006,014
9335	82	Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP			X	ACTIVE	44,000,000
9336	82	Public Works	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLE(	2025	X		ACTIVE	19,950,000
1406	82	Public Works	15-203002 IL DECO (MIDWEST INLAND PORT TRANSPORTATION STUDY)		X		ACTIVE	250,000
1706	82	Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES			X	ACTIVE	2,000,000
1805	82	Public Works	CONTRIBUTED CAPITAL-TAYLOR RD BRIDGE OVER WARD BRANCH	2023		X	ACTIVE	800,000
	82	Public Works	FRA CRISI			X	ACTIVE	2,000,000
	82	Public Works	FRA CRE			X	ACTIVE	16,000,000
	82	Public Works	STATE FUND COMMITMENT - BRUSH COLLEGE GRADE SEPERATION		X		ACTIVE	1,500,000
	82	Public Works	MULTIMODAL TRANSPORTATION BOND FUND (ICC)	2025	X		ACTIVE	6,000,000
	82	Public Works	Lead Service Line Inventory	11/1/2024	x		ACTIVE	50,000
	82	Public Works	Public Water System Energy Efficiency Program	8/31/2026		X	SUBMITTED	500,000
	82	Public Works	Pride of the Prairie Food Waste Composting Plan	9/30/2025	x		ACTIVE	59,362
	82	Public Works	RCPP Project Lake Decatur Water Quality Inititative	4/12/2028		X	ACTIVE	2,314,935
	82	Public Works	Regional Site Readiness Program-Capital Ready	5/30/2026	x		SUBMITTED	2,918,000
	82	Public Works	Regional Site Readiness Program-Planning	12/31/2025	x		SUBMITTED	149,500
	700	Mass Transit	CAP-22-1176-ILL	4/1/2028	x		ACTIVE	1,000,000
	700	Mass Transit	CAP-22-1221-ILL	4/1/2028	x		ACTIVE	2,760,000
	700	Mass Transit	CAP-23-1257-ILL	11/30/2028	x		ACTIVE	3,750,000
	700	Mass Transit	CAP-23-1529-ILL	11/30/2028	x		ACTIVE	290,000
	700	Mass Transit	CAP-23-1528-ILL	11/30/2028		X	ACTIVE	1,850,000
	700	Mass Transit	TS-18-317	3/30/2027	X	x	CLOSED	135,856
S21	700	Mass Transit	OP-21-47-IL #pend FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	6/30/2024	X		CLOSED	13,379,000
	700	Mass Transit	494-00-1439	2/1/2024	X		CLOSED	240,000
SC20	700	Mass Transit	CAP-21-40-1141-ILL #pend CAPITAL GRANT	12/31/2025		X	ACTIVE	1,140,000
	700	Mass Transit	IL-2020-010-01	3/30/2025		X	ACTIVE	412,270
	700	Mass Transit	IL-2020-020-00	3/30/2027		X	ACTIVE	6,168,433
	700	Mass Transit	IL-2022-011-00	9/30/2027		X	ACTIVE	291,000
	700	Mass Transit	IL-2022-015-02	3/30/2027		X	ACTIVE	5,734,880
	700	Mass Transit	IL-2022-028-01	3/30/2028			ACTIVE	3,374,140
	700	Mass Transit	FTA FY2022 Low-No	3/30/2029			ACTIVE	16,800,000
	700	Mass Transit	FHWA 693JJ32440404 CFDA 20.939	3/30/2029		X	ACTIVE	300,000
	700	Mass Transit	Thriving Communities	3/30/2025		X	ACTIVE	
	700	Mass Transit	1274-2024-2	3/30/2029		X	ACTIVE	2,500,000
	700	Mass Transit	OP-22-47-IL Operating Grant	6/30/2025	X		ClOSED	13,379,000
	700	Mass Transit	OP-23-47-IL Operating Grant	6/30/2026	X		CLOSED	13,379,000
	700	Mass Transit	OP-24-47-IL Operating Grant	6/30/2027	X		CLOSED	13,379,000
	700	Mass Transit	OP-25-47-IL Operating Grant	6/30/2028	X		ACTIVE	13,379,000
	700	Mass Transit	1274-2024-3	3/31/2028		X	ACTIVE	3,454,838
	700	Mass Transit	FY2022 CVP	6/30/2028	X		ACTIVE	796,000
	700	Mass Transit	FY24 IDOT SPF-Planning Grant for Intercity Bus & Rail		X		AWARDED	220,000
	700	Mass Transit	24-DG-11094200-324	8/28/2029			ACTIVE	750,000
	700	Mass Transit	CFSA:532-10-3234 IL EPA CEJA	6/30/2030	X		ACTIVE	1,000,000
							Total	246,068,647
							Active	245,275,753

Treasurer's Investment Report

Pooled Cash

Account # 8051000942

Multiple Funds - Pooled Cash

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2024	BTD Interest Received	CP Accruel Balance
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	0.460%	-	-	-		6,562.50	20,919.21	0.00
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	4.160%	-						
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	5.470%	-						
US Treasury Bond	Jun-Dec	06/15/24	0.25000%	5.320%	-						
US Treasury Bond	Feb - Aug	08/15/24	0.37500%	0.390%	-	-	-		17,250.00	25,760.87	0.00
US Treasury Bond	Feb - Aug	08/15/24	0.37500%	5.400%	-						
US Treasury Bond	Mar - Sep	09/15/24	0.37500%	0.530%	1,000,000.00	-	-		13,125.00	22,622.29	0.00
US Treasury Bond	Mar - Sep	09/15/24	0.37500%	4.050%	1,250,000.00		-				
US Treasury Bond	Mar - Sep	09/15/24	0.37500%	5.510%	1,250,000.00						
US Treasury Bond	Jun-Dec	12/31/23	2.25000%	4.500%	-	-	-		14,062.50	21,676.44	0.00
US Treasury Bill Zero	Jan-July	01/09/24	0.01790%	5.530%	-	-	-		8,869.85	8,869.85	0.00
US Treasury Bond	Jan-July	01/15/24	0.12500%	4.460%	-	-	-		781.25	1,268.99	0.00
US Treasury Bond	Feb - Aug	02/15/24	0.12500%	4.450%	-	-	-		781.25	1,402.80	0.00
US Treasury Bill Zero	Mar - Sep	03/07/24	0.02670%	5.490%	-	-	-		26,671.99	26,671.99	0.00
US Treasury Bond	Mar - Sep	03/15/24	0.25000%	4.360%	-	-	-		1,562.50	3,048.59	0.00
US Treasury Bill Zero	Mar - Sep	03/28/24	1.32000%	5.380%	-	-	-		26,098.00	26,098.00	0.00
US Treasury Bond	Apr-Oct	04/30/24	2.00000%	4.330%	-	-	-		12,500.00	27,555.25	0.00
US Treasury Bond	May - Nov	05/15/24	0.25000%	5.250%	-	-	-		1,562.50	2,989.13	0.00
US Treasury Bond	May - Nov	05/31/24	2.50000%	4.180%	-	-	-		15,625.00	37,087.91	0.00
US Treasury Bill Zero	Jun-Dec	06/27/24	2.60000%	5.260%	-	-	-		101,500.78	101,500.78	0.00
US Treasury Bond	Jan-July	07/15/24	0.37500%	4.100%	-	-	-		4,687.50	6,150.71	0.00
US Treasury Bond	Feb - Aug	08/31/24	1.25000%	4.050%	-	-	-		15,625.00	22,418.49	0.00
US Treasury Bond	Apr-Oct	10/15/24	0.62500%	3.980%	-	-	-		7,812.50	12,190.93	0.00
US Treasury Bond	May - Nov	11/15/24	0.75000%	3.950%	-	-	-	21,468.75	42,937.50	47,219.80	0.00
US Treasury Bond	May - Nov	11/15/24	0.75000%	5.160%	-						
US Treasury Bond	May - Nov	11/30/24	1.50000%	5.180%	505,000.00	1,700,238.29	1,755,000.00		11,420.70	11,193.04	0.00
US Treasury Bond	May - Nov	11/30/24	1.50000%	4.910%	1,250,000.00						
US Treasury Bond	Jun-Dec	12/15/24	1.00000%	3.880%	1,250,000.00	6,011,083.99	6,242,000.00		31,250.00	38,437.70	28,859.31
US Treasury Bond	Jun-Dec	12/15/24	1.00000%	4.860%	5,000,000.00						
US Treasury Bond	Jan-July	01/15/25	1.12500%	3.890%	1,250,000.00	2,882,778.12	2,992,529.25		23,895.68	28,285.35	12,769.21
US Treasury Bond	Jan-July	01/15/25	1.12500%	4.820%	505,000.00						
US Treasury Bond	Jan-July	01/15/25	1.12500%	4.810%	1,250,000.00						
US Treasury Bond	Feb - Aug	02/15/25	1.50000%	3.850%	1,250,000.00	1,196,777.34	1,242,362.50		18,750.00	26,208.56	5,502.71
US Treasury Bond	Mar - Sep	03/15/25	1.75000%	3.800%	1,250,000.00	1,201,708.99	1,240,412.50		21,875.00	32,277.51	4,652.98
US Treasury Bond	Mar - Sep	03/31/25	0.50000%	4.090%	1,825,000.00	1,700,244.14	1,801,840.75		9,125.00	13,687.50	1,554.26
US Treasury Bond	Apr-Oct	04/30/25	0.37500%	4.060%	1,250,000.00	1,162,060.55	1,229,425.00		4,687.50	7,057.15	401.41
US Treasury Bond	May - Nov	05/31/25	0.25000%	3.980%	1,000,000.00	926,835.94	979,700.00		1,250.00	2,651.10	1,256.87
US Treasury Bond	Jun-Dec	06/30/25	0.25000%	4.600%	1,200,000.00	1,155,843.75	1,171,896.00		(383.15)	(383.15)	1,255.44
US Treasury Bond	Jan-July	07/31/25	0.25000%	4.550%	1,200,000.00	1,152,234.38	1,167,612.00		(130.43)	(130.43)	1,002.72
US Treasury Bond	Mar - Sep	09/30/25	0.25000%	5.090%	1,250,000.00	1,138,867.19	1,208,150.00		3,125.00	2,979.85	532.28
US Treasury Bond	May - Nov	11/30/25	0.37500%	4.380%	2,200,000.00	2,090,773.44	2,114,970.00		(1,735.65)	(1,735.65)	4,147.66
US Treasury Bond	Jan-July	01/31/26	0.37500%	4.600%	1,250,000.00	1,152,929.69	1,194,137.50		2,073.32	2,073.32	1,566.75
US Treasury Bond	Feb - Aug	02/15/26	1.62500%	4.530%	1,025,000.00	970,306.64	993,132.75		7,321.43	7,321.43	4,888.25
US Treasury Bond	Feb - Aug	02/28/26	0.50000%	4.730%	1,250,000.00	1,152,539.06	1,192,875.00		2,819.29	2,819.29	1,588.40
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.570%	2,000,000.00	1,855,000.00	1,909,220.00		7,622.95	7,622.95	2,554.94
US Treasury Bond	Apr-Oct	04/30/26	0.75000%	4.760%	1,250,000.00	1,157,421.88	1,190,087.50		4,279.89	4,279.89	802.84
US Treasury Bond	Apr-Oct	04/30/26	2.37500%	4.970%	1,250,000.00	1,188,916.01	1,217,875.00		14,843.75	14,843.75	2,542.30
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.930%	1,250,000.00	1,151,562.50	9,968,805.00		(4,282.79)	(4,282.79)	39,591.30
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.700%	5,250,000.00	4,868,759.77					
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.730%	4,000,000.00	3,709,531.25					
US Treasury Bond	Jan-July	06/30/26	1.87500%	4.430%	1,250,000.00	1,190,673.83	1,205,375.00		(1,019.02)	(1,019.02)	9,808.09
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.910%	1,250,000.00	4,561,708.99	4,539,242.50		(5,726.90)	(5,726.90)	20,910.31
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.570%	3,500,000.00						
US Treasury Bond	Mar - Sep	09/30/26	0.87500%	3.950%	1,250,000.00	1,178,320.30	1,177,150.00		(480.77)	(480.77)	1,862.98
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.280%	5,725,000.00	8,212,576.18	8,235,265.75	(3,855.14)	(3,855.14)	(3,855.14)	8,405.67
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.270%	3,000,000.00						
Federated US Treasury Cash Reserves		Liquid			621,536.89	621,536.89	784,712.83	12,567.91	137,422.97		6,719.26
Total Investment(s)					62,056,536.89	55,291,229.11	56,753,776.83	30,181.52	602,164.25	599,576.57	163,175.94

Journal Entry

Pooled Cash	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked
Fees	-	(10,767.09)	(10,881.23)	(11,013.59)	(11,218.61)	-	(43,880.52)
Gain/Loss from sale of bond	243,484.38	159,521.49	354,287.11	375,292.96	306,277.35	-	1,083,492.19
Interest (Income)	30,181.52	179,770.14	270,116.93	115,040.97	68,225.79	-	602,164.25
	273,665.90	328,524.54	613,522.81	479,320.34	363,284.53	-	1,641,775.92

Treasurer's Investment Report

Water Capital Bond
Account # 1001027214
Fund 89

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2024	BTD Interest Received	CP Accruel Balance
United States Treasury Note/Bond .75% 31 Dec 2023	Jun-Dec	12/31/2023	0.750%	4.660%	-	-	-		11,625.00	23,574.05	0.00
United States Treasury Note/Bond .75% 31 Dec 2023	Jun-Dec	12/31/2023	0.750%	4.750%	-						
United States Treasury Note/Bond .25% 15 Mar 2024	Mar-Sep	3/15/2024	0.250%	4.630%	-	-	-		2,500.00	4,782.61	0.00
United States Treasury Note/Bond .375% 15 Apr 2024	Apr-Oct	4/15/2024	0.375%	4.790%	-	-	-		6,562.50	12,863.72	0.00
United States Treasury Note/Bond .375% 15 Apr 2024	Apr-Oct	4/15/2024	0.375%	4.780%	-						
United States Treasury Note/Bond .25% 15 May 2024	May-Nov	5/15/2024	0.250%	5.210%	-	-	-		4,750.00	9,148.10	0.00
United States Treasury Note/Bond .25% 15 May 2024	May-Nov	5/15/2024	0.250%	5.250%	-						
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	6/15/2024	0.250%	5.470%	-	-	-		5,000.00	9,330.60	0.00
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	6/15/2024	0.250%	5.330%	-	-	-				
United States Treasury Note/Bond .375% 15 July 2024	Jan-Jul	7/15/2024	0.375%	5.340%		-	-		7,500.00	7,377.72	0.00
United States Treasury Note/Bond 2.375% 15 Aug 2024	Feb-Aug	8/15/2024	2.375%	5.360%	-	-	-		47,500.00	46,338.32	0.00
US Treasury Bill Zero	Apr-Oct	10/10/2024	1.265%	5.330%	-	-	-		37,209.33	37,209.33	0.00
US Treasury Bill Zero	Jan-Jul	1/9/2025	2.513%	5.180%	3,000,000.00	2,926,455.02	2,926,455.02				59,324.98
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	6/30/2025	0.250%	4.890%	3,000,000.00	2,871,328.13	2,871,328.13		(326.09)	(326.09)	3,138.60
US Treasury Bill Zero	Feb-Aug	2/13/2025	2.479%	5.040%	2,000,000.00	1,951,612.67	1,951,612.67				30,527.33
United States Treasury Note/Bond .875% 30 Sep 2026	Mar-Sep	9/30/2026	0.875%	3.960%	3,000,000.00	2,826,328.12	2,826,328.12		(793.27)	(793.27)	4,471.14
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					739,073.83	739,073.83	839,328.82	3,186.53	277,004.61		2,792.94
Total Investment(s)					11,739,073.83	11,314,797.77	11,415,052.76	3,186.53	398,532.08	149,505.09	100,254.99
GRAND TOTALS:					73,795,610.72	66,606,026.88	68,168,829.59	33,368.05	1,000,696.33	749,081.66	263,430.93

Journal Entry

Water Capital Bond	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked	
Fees	-	(4,224.94)	(4,277.22)	(3,517.43)	(2,275.65)	-	(14,295.24)	
Gain/Loss from sale of bond		198,308.59	506,632.80	150,000.00		-	854,941.37	
Interest (Income)	3,186.53	81,943.92	94,566.21	153,836.25	68,185.70	-	398,532.08	398,532.08
	3,186.53	276,027.57	596,921.79	300,318.82	65,910.05	-	1,239,178.21	

**Coupon rate for Treasury Bill Zero is the difference between Par Value and Cost divided by Cost*

City of Decatur home **Month of:** Nov-24

Water Bond Issue - 2022 Bond Fund 89

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

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

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

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

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

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

Actual Bond Spend Activity in Fiscal year 2024	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
Proceeds available to spend	23,902,474	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	18,179,847	17,734,794	16,749,077	16,578,171	16,612,437		
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Investment Income	22,273	42,695	22,538	31,828	24,924	40,445	53,327	69,440	31,359	68,020	5,700		412,550
Gain/Loss on Investments	117,215	-	81,094	146,133	175,500	185,000	93,906	56,094	-	-	-		854,941
Expenditures													
Transfers	-	-	-	5,600,000	-	-	-	-	-	-	-		5,600,000
Bond Insuance Costs	-	-	-	-	-	-	-	-	-	-	-		-
Misc.	4,225	-	-	4,277	-	-	-	3,517	-	2,276	-		14,295
Water/Sewer improvements	17,099	18,744	36,548	12,247	905,218	13,914	592,286	1,107,734	202,265	31,478	22,350		2,959,883
													-
Total Expenditures	21,324	18,744	36,548	5,616,524	905,218	13,914	592,286	1,111,251	202,265	33,754	22,350	-	8,574,178
Ending cash available	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	18,179,847	17,734,794	16,749,077	16,578,171	16,612,437	16,595,787	-	

City of Decatur **Period Ending: Nov-24**

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	Revised Budget
REVENUE														
Actual	5,682,880	6,302,363	6,069,391	6,080,698	7,837,739	6,094,920	13,265,790	6,498,969	7,159,107	9,942,507	6,430,776		81,365,139	
Budget Projection	6,763,498	6,619,210	6,225,333	6,586,116	7,202,418	6,020,769	13,086,616	7,052,162	6,679,333	10,773,614	7,116,219		84,125,289	90,420,400
Vs budget in month	(1,080,618)	(316,847)	(155,942)	(505,419)	635,321	74,151	179,174	(553,194)	479,774	(831,107)	(685,443)	-		
Vs budget to date	(1,080,618)	(1,397,466)	(1,553,408)	(2,058,827)	(1,423,505)	(1,349,354)	(1,170,180)	(1,723,374)	(1,243,600)	(2,074,707)	(2,760,150)	-	(2,760,150)	
EXPENSE														
Personnel Expense														
Actual	3,793,357	5,535,667	3,750,914	3,852,594	3,882,559	3,867,469	10,351,911	5,738,100	5,291,484	7,222,563	4,160,410		57,447,027	
Budget Projection	3,960,109	5,695,291	3,960,109	4,132,140	3,960,109	3,960,109	10,207,073	6,504,274	4,684,570	7,758,842	4,573,721		59,396,348	62,910,352
Vs budget in month	(166,752)	(159,625)	(209,196)	(279,546)	(77,551)	(92,640)	144,839	(766,174)	606,914	(536,279)	(413,311)	-		70%
Vs budget to date	(166,752)	(326,376)	(535,572)	(815,119)	(892,669)	(985,310)	(840,471)	(1,606,645)	(999,731)	(1,536,011)	(1,949,321)	-	(1,949,321)	of GF Expense
Operating Expense														
Actual	1,855,085	3,106,574	1,713,580	2,279,678	1,552,188	1,022,572	6,302,745	1,724,515	1,518,176	1,962,689	1,320,773		24,358,576	
Budget Projection	2,137,853	1,233,053	2,230,356	1,963,985	1,584,677	1,677,410	6,564,888	1,897,723	1,517,604	1,999,759	1,699,707		24,507,015	27,271,648
Vs budget in month	(282,768)	1,873,521	(516,776)	315,693	(32,490)	(654,837)	(262,142)	(173,208)	573	(37,070)	(378,934)	-		30%
Vs budget to date	(282,768)	1,590,752	1,073,976	1,389,669	1,357,179	702,342	440,200	266,992	267,564	230,495	(148,439)	-	(148,439)	of GF Expense
TOTAL EXPENSE														
Actual	5,648,443	8,642,241	5,464,494	6,132,271	5,434,746	4,890,041	16,654,657	7,462,615	6,809,660	9,185,252	5,481,183	-	81,805,603	
Budget Projection	6,097,963	6,928,345	6,190,466	6,096,125	5,544,787	5,637,519	16,771,960	8,401,997	6,202,174	9,758,601	6,273,427	-	83,903,363	90,182,000
Vs budget in month	(449,520)	1,713,896	(725,972)	36,146	(110,041)	(747,478)	(117,303)	(939,382)	607,486	(573,349)	(792,244)	-		
Vs budget to date	(449,520)	1,264,376	538,404	574,550	464,510	(282,968)	(400,271)	(1,339,653)	(732,167)	(1,305,516)	(2,097,760)	-	(2,097,760)	
Surplus / (Deficit)														
Actual	34,437	(2,339,878)	604,897	(51,573)	2,402,993	1,204,879	(3,388,867)	(963,646)	349,447	757,255	949,593	-	(440,463)	
Budget Projection	665,535	(309,135)	34,868	489,992	1,657,631	383,251	(3,685,345)	(1,349,834)	477,159	1,015,012	842,791	-	221,926	238,400
Vs budget in month	(631,098)	(2,030,743)	570,029	(541,565)	745,362	821,628	296,478	386,188	(127,713)	(257,757)	106,801	-		
Vs budget to date	(631,098)	(2,661,841)	(2,091,812)	(2,633,377)	(1,888,015)	(1,066,387)	(769,909)	(383,721)	(511,433)	(769,191)	(662,389)	-	(662,389)	
Beginning Cash Balance	23,371,170	23,720,736	21,348,674	21,952,729	22,335,389	24,760,288	26,066,839	22,623,300	21,702,645	22,062,481	22,865,134	23,848,557		
Balance Sheet Adjustments	315,129	(32,184)	(843)	434,234	21,906	101,672	(54,672)	42,991	10,389	45,398	33,830			
Ending Cash Balance	23,720,736	21,348,674	21,952,729	22,335,389	24,760,288	26,066,839	22,623,300	21,702,645	22,062,481	22,865,134	23,848,557	-		

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

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

Period Ending: Nov-24

Div	Month of Fiscal Year / Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																
	GENERAL FUND															
GENERAL GOV TAXES																
301103	PROPERTY TAX 10						-	6,578,949	225,314	1,387,459	3,271,624	410,513		11,873,859	12,342,429	96%
301106	MOBILE HOME PRIVELEGE TAX 10							-	-	-	-	-		-	14,000	0%
301201	STATE SALES TAX 10	1,154,986	1,212,047	1,347,918	1,112,676	1,052,789	1,225,666	1,163,113	1,259,557	1,192,779	1,187,987	1,238,023		13,147,540	14,498,000	91%
301202	TELEPHONE UTILITY TAX 10	97,646	91,030	93,389	91,487	92,439	95,386	93,218	93,093	92,082	77,029	129,856		1,046,655	1,217,000	86%
301203	FOOD & BEVERAGE TAX 10	365,811	304,849	325,079	369,792	351,781	383,528	394,950	359,532	367,354	364,350	344,322		3,931,348	4,571,000	86%
301204	HOTEL AND MOTEL TAX 10	69,918	70,454	64,019	106,694	120,452	132,888	117,509	117,815	120,172	120,933	113,553		1,154,406	1,324,000	87%
301205	LOCAL SALES TAX 10	1,093,556	1,183,212	1,261,394	1,037,938	976,409	1,137,462	1,111,286	1,241,196	1,150,401	1,131,086	1,193,306		12,517,245	13,772,000	91%
301206	AVIATION FUEL TAX 10	3,135	3,120	2,735	2,242	2,109	2,610	2,894	2,929	2,143	1,763	1,632		27,312	8,000	341%
301207	LOCAL USE TAX 10	241,131	251,921	292,406	174,994	196,738	238,999	212,527	205,092	197,869	203,331	197,505		2,412,511	3,011,000	80%
301208	AUTO RENTAL TAX 10	4,780	4,614	4,809	3,956	3,871	4,622	4,493	5,178	4,835	5,768	5,038		51,964	67,000	78%
301209	UTILITY TAX - ELECTRIC & GAS 10	-	410,027	491,881	848,133	379,750	317,704	374,376	354,321	372,023	376,713	339,887		4,264,816	5,002,000	85%
301210	VIDEO GAMING TAX 10	186,224	196,329	170,364	196,168	226,183	213,948	206,141	188,197	198,173	200,227	193,432		2,175,386	2,536,000	86%
301212	STREAMING TAX 10	-	-	-	-	-	-	-	-	-	-	-		-	200,000	0%
301302	CABLE TV TAX 10	10,413	210,193	-	9,672	204,165	-	-	195,602	-	-	200,878		830,924	1,031,000	81%
	Sub Total	3,227,600	3,937,795	4,053,991	3,953,752	3,606,686	3,752,812	10,259,455	4,247,828	5,085,290	6,940,812	4,367,946	-	53,433,967	59,593,429	90%
GENERAL GOVERNMENT (INTERGOV)																
302102	LOCAL REPLACEMENT TAX 10	1,459	-	16,318	7,306	1,855	-	1,660	310	-	-	1,266		30,172	75,000	40%
302104	STATE REPLACEMENT TAX 10	315,936	-	186,308	166,175	401,745	-	359,465	67,047	-	274,131	-		1,770,808	2,524,000	70%
302105	STATE INCOME TAX 10	1,124,788	1,064,296	691,752	1,092,150	1,887,248	808,845	1,176,708	786,227	617,227	1,318,007	791,201		11,358,449	11,675,000	97%
302106	FEDERAL GRANTS 10	30,233	1,725	-	-	337,061	1,950	-	-	-	-	2,680		373,649	625,000	60%
302107	STATE GRANTS OR OTHER 10	-	-	443	-	17,950	-	53,266	50,000	34,099	-	-	-	155,758	169,000	153%
302114	POLICE OT REIMBURSEMENTS 10	334	9,248	5,301	459	4,775	6,853	1,033	3,150	10,371	558	38,495		80,579	87,000	1%
302121	CANNABIS TAX 10	8,898	9,891	9,955	10,575	10,137	9,212	9,391	9,329	8,683	9,006	8,669		103,745	102,000	1%
302126	OPIOID TREATMENT FUNDING 10				10,638	(10,638)	-	-	-					-	-	-
	Sub Total	1,481,648	1,085,160	910,077	1,287,302	2,650,133	826,860	1,601,522	916,063	670,380	1,601,704	842,311	-	13,873,160	15,257,000	91%
GEN GOVERNMENT SERVICE CHARGE																
303607	PAYMENT IN LIEU OF TAXES 10	176,096	176,096	176,096	176,096	176,096	176,096	176,096	176,096	176,096	176,096	176,096		1,937,056	2,687,052	72%
303608	RISK & EE BENEFIT SERVICES 10	21,353	21,353	21,353	21,353	21,353	21,353	21,353	21,353	21,353	21,353	21,353		234,883	256,236	92%
303621	ADMIN SERVICES 10	208,067	208,067	208,067	208,067	208,067	208,067	208,067	208,067	208,067	208,067	208,067		2,288,737	2,496,804	92%
303622	PUBLIC WORKS SERVICES 10	136,750	136,750	136,750	136,750	136,750	136,750	136,750	136,750	136,750	136,750	136,750		1,504,250	1,641,000	92%
303626	BLDG INSPECTION SERVICES 10	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513	10,513		115,643	126,156	92%
303628	SEWER FUND-EPA 10	33,425	33,425	33,425	33,425	33,425	33,425	33,425	33,425	33,425	33,425	33,425		367,675	401,097	92%
306700	IT SERVICES 10	29,189	29,189	29,189	29,189	29,189	29,189	29,189	29,189	29,189	29,189	29,189		321,079	350,261	92%
306707	CDBG PERSONNEL/EXP REIMB 10	2,272	84,303	16,106	73,396	22,757	2,272	19,685	8,014	24,354	2,272	25,081		280,513	430,500	65%
306751	HOME PERSONNEL/EXP REIMB 10	-	3,992	657	5,302	4,001	-	3,640	437	7,061	-	15,825		40,916	52,500	78%
306753	DUATS PERSONNEL/EXP REIMB 10	12,744	17,725	-	-	-	-	-	-	40,859	-	-		71,328	183,000	39%
306762	TRANSFER FROM COM. GRANTS 10	-	21,505	5,363	27,858	15,159	-	25,030	9,872	43,223	-	29,007		177,017	226,800	78%
	Sub Total	630,409	742,919	637,519	721,949	657,310	617,665	663,748	633,716	730,891	617,665	685,306	-	7,339,097	8,851,406	83%
GENERAL GOV LICENSES/PERMITS																
304300	ANIMAL REGISTRATION LATE FEES 10	305	1,565	690	940	1,240	1,130	905	820	902	1,215	1,078		10,790	11,000	98%
304302	GARBAGE HAULERS 10	800	-	-	-	-	-	-	-	-	-	1,800		2,600	17,000	15%
304303	CONTRACTOR LICENSES 10	5,875	2,350	1,350	801	900	650	700	1,300	1,250	3,075	3,525		21,776	28,000	78%
304304	LIQUOR LICENSES 10	2,556	2,547	250	-	266,825	332,910	2,209	2,765	2,035	3,291	3,607		618,996	513,000	121%
304307	OTHER LICENSES 10	9,085	3,040	9,915	1,393	3,953	2,040	2,282	2,020	1,401	5,376	151,262		191,767	276,000	69%
304401	BUILDING PERMITS 10	19,848	78,183	73,999	70,720	173,428	190,167	76,432	109,931	108,165	306,759	33,753		1,241,385	750,000	166%
304403	STORAGE UNIT FEES 10	-	-	-	-	-	-	-	-	-	-	-		-	100,000	0%
304404	BUSINESS LICENSE FEE 10	-	-	-	-	-	-	-	-	-	-	-		-	100,000	0%
	Sub Total 10	38,469	87,685	86,204	73,854	446,346	526,897	82,528	116,836	113,753	319,716	195,025	-	2,087,314	1,795,000	116%

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: Nov-24**

City Treasurer's Financial Report

Revenue Tracking Schedule

Div	Month of Fiscal Year / Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
GENERAL GOV FINES/FEES																
303301	ON STREET PARKING 10	2,448	261	217	639	113	397	545	2,886	3,899	1,243	223		12,872	5,000	257%
303302	PARKING LOT 1 10	1,278	653	1,031	1,962	676	1,325	1,698	1,362	1,046	1,325	1,368		13,723	16,000	86%
303306	PARKING LOT 10 10	1,055	167	371	532	185	553	461	345	345	468	477		4,960	7,000	71%
303308	GARAGE C 10	6,555	1,405	720	1,602	1,960	1,780	1,220	10,340	1,751	1,775	195		29,303	39,000	75%
303310	RESIDENTIAL PARKING 10	480	-	900	120	60	60	60	60	-	120	-		1,860	5,000	37%
303312	DOWNTOWN EMPL PARKING PERMITS 10	1,561	1,523	1,325	2,133	1,650	1,559	1,844	1,284	1,383	1,515	1,450		17,224	19,000	91%
304490	ADMIN COURT FINES 10	5,004	5,219	4,838	4,735	6,312	11,877	9,182	8,698	7,469	4,188	4,779		72,302	64,000	113%
305500	ADMINISTRATIVE COURT FEES 10	3,110	2,010	3,246	2,312	2,397	5,050	6,067	4,674	3,761	3,162	3,723		39,511	38,000	104%
305501	COURT FINES 10	11,468	13,982	14,076	14,805	12,934	16,547	8,709	11,716	13,214	13,529	12,562		143,542	200,000	72%
305502	BOOT FEE 10	35	70	140	-	-	140	70	175	105	175	105		1,015	3,000	34%
305503	WEED CUTTING FEES 10	4,779	2,761	2,197	2,824	4,974	2,552	5,009	4,607	2,577	1,272	4,147		37,699	56,000	67%
305505	ILLEGAL USE OF VEHICLE 10	26,350	29,025	25,710	20,500	30,500	28,750	33,500	26,000	24,000	20,600	21,750		286,685	487,000	59%
305506	OVERTIME PARKING FEES 10	6,120	4,047	4,850	4,199	3,808	7,046	6,154	7,094	7,200	9,419	7,026		66,964	92,000	73%
305507	VARIANCE AND ZONING 10	150	150	175	1,210	465	400	670	120	140	790	670		4,940	1,000	494%
305513	OTHER FINES AND FEES 10	7,989	7,595	5,450	6,890	5,696	10,318	7,582	8,699	15,359	14,314	9,189		99,081	87,000	114%
305516	PET CITATIONS 10	2,265	2,674	6,723	3,986	6,116	6,439	5,864	4,611	4,079	4,551	2,320		49,628	55,000	90%
305520	TRASH & CLEAN UP FINES 10	14,668	9,011	6,675	5,933	9,339	12,948	13,086	9,587	4,836	9,941	7,695		103,720	68,000	153%
305522	BACKGROUND CHECK FEES 10					60	500	290	360	1,160	240	760		3,370	-	-
	Sub Total	95,316	80,552	78,644	74,381	87,246	108,242	102,012	102,617	92,323	88,626	78,440	-	988,398	1,242,000	80%
INVESTMENT																
307101	INTEREST INCOME 10	19,600	10,243	20,527	16,439	17,006	16,944	19,757	16,737	15,331	16,324	14,748		183,655	450,000	41%
307102	POOLED INTEREST 10	-	-	-	-	-	-	-	-	-	-	-		-	1,500	0%
307141	INVESTMENT INCOME 10	34,871	21,541	30,390	14,655	37,328	85,064	21,352	41,257	57,392	21,211	71,560		436,621	4,000	10916%
	Sub Total 10	54,471	31,784	50,918	31,094	54,334	102,008	41,108	57,994	72,722	37,535	86,307	-	620,276	455,500	136%
GENERAL GOV OTHER INCOME																
303413	AMEREN FRANCHISE PAYMENTS 10	76,759	-	76,759		230,278	76,759	76,759	-	76,759	76,759	76,759		767,593	921,000	83%
303415	PROFESSIONAL STANDARDS 10	-	1,010	-		-	-	-	-	-	-	3,874		4,884	3,400	144%
303510	ELECTRIC AGGREGATION ADMIN 10	-	-	-		-	-	-	-	-	-	-		-	25,000	0%
308801	RENTAL OF CITY PROPERTY 10	567	567	567		567	-	-	1,725	-	-	-		3,993	-	-
308803	SALE OF OTHER PROPERTY 10	-	-	-		-	-	-	-	-	-	-		-	10,000	0%
308807	DEMOLITION PAYMENTS 10	-	-	-		-	-	-	-	-	-	-		-	83,000	0%
308810	DAMAGE TO CITY PROPERTY 10	10	10	10	38,530	10	9,833	8,753	1,524	510	42,691	4,963		106,844	43,000	248%
308814	INVENTORY REIMBURSEMENTS 10		853	-		2,097	-	0	1,111	-	-	930		4,991	-	-
308817	NOISE ORDINANCE FINES 10	-	-	390		-	-	-	-	-	-	-		390	3,000	13%
308890	REIMBURSEMENT OF EXPENSE 10	88	25	9,538		109	-	891	-	46	-	430		11,128	5,000	223%
308898	BANK RECONCILIATION ADJ 10	(0)	-	-	(305)	(31)	(579)	0	-	(0)	181	(182)		(918)	9,000	-10%
308899	MISCELLANEOUS INCOME 10	4,513	251,160	12,052	(157,962)	(55,884)	3,085	90,747	84,256	(50,219)	4,099	18,871		204,718	107,265	191%
	Sub Total 10	81,938	253,624	99,316	(119,737)	177,146	89,098	177,151	88,616	27,096	123,730	105,645	-	1,103,624	1,209,665	91%
PUBLIC SAFETY INTERGOVERNMENT																
302403	FIRE TRAINING REIMBURSEMENT 10	-	-	-	199	-	-	39,823	-	-	-	1,700		41,722	61,000	68%
302404	POLICE TRAINING REIMBURSEMENT 10	-	-	66,600	-	29,600	-	-	-	-	-	-		96,200	187,000	
	Sub Total 10	-	-	66,600	199	29,600	-	39,823	-	-	-	1,700	-	137,922	248,000	56%
PUBLIC SAFETY TRANSFER																
303405	SCHOOL DISTRICT REIMB 10	-	-	-					257,876	257,876				515,752	504,000	102%
310010	FIRE PROGRAMS 10	660	-	120	580	18,160	75	240	160	200	200	1,660		22,055	20,000	110%
	Sub Total	660	-	120	580	18,160	75	240	258,036	258,076	200	1,660	-	537,807	524,000	103%
PUBLIC SAFETY FINES & FEES																
305512	FIRE & BURGLAR ALARMS 10	2,600	900	-		200	100	10,200	100	700	500	300		15,600	17,000	92%
305514	POLICE RECORDS 10	2,145	1,080	1,915	539	1,109	795	844	588	1,419	292	1,587		12,312	23,000	54%
308800	PUBLIC SAFETY LIFT ASSIST FEES 10	-		283		-	500	4,500	2,000	1,000	500	1,000		9,783	30,000	33%
	Sub Total	4,745	1,980	2,198	539	1,309	1,395	15,544	2,688	3,119	1,292	2,887	-	37,695	70,000	54%
PROPERTY TAX ROAD & BRIDGE																
301102	ROAD & BRIDGE TAX 10	-	-	-	-	-	-	240,401	6,682	56,123	116,262	7,376	-	426,844	430,000	99%
	Sub Total	-	-	-	-	-	-	240,401	6,682	56,123	116,262	7,376	-	426,844	430,000	99%
HIGHWAYS/STREETS INTERGOVERNMENTAL																
302401	STATE ROUTE MAINTENANCE 10	37,030	-	-		37,030	-	-	-			-	-	74,059	131,000	57%
	Sub Total	37,030	-	-	-	37,030	-	-	-	-	-	-	-	74,059	131,000	57%
303601	MFT REIMB-MSC/TRAF SIGNAL 10	30,594	29,597	46,706	37,649	58,009	33,036	33,036	58,703	34,576	70,808	40,284		472,999	550,000	86%
303606	WATER STREET CUTS 10	-	51,266	37,098	19,137	14,431	36,831	9,222	9,191	14,757	24,158	15,887		231,978	255,000	91%
	Sub Total	30,594	80,864	83,804	56,786	72,439	69,868	42,258	67,894	49,334	94,965	56,171	-	704,977	805,000	88%
	General Fund Total	**5,682,880**	**6,302,363**	**6,069,391**	**6,080,698**	**7,837,739**	**6,094,920**	**13,265,790**	**6,498,969**	**7,159,107**	**9,942,507**	**6,430,776**	**-**	**81,365,139**	**90,612,000**	90%

City of Decatur *Shaded revenues are not expected to receive revenue in given month.* **Period Ending: Nov-24**

City Treasurer's Financial Report

Revenue Tracking Schedule

Div	Month of Fiscal Year / Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Funds																
	COMMUNITY GRANT 16	-	-	-	-	-	8,108	15,758	13,131	-	-	-		36,997	737,000	5%
	HOME PROGRAM 17	874	2,985	3,002	6,074	4,788	795	4,529	1,113	168,239	1,615	296		194,309	2,603,645	7%
	CDBG 18	216	112,808	401,489	110,514	24,455	21,575	137,033	14,436	95,376	31,222	27,491		976,615	4,526,030	22%
	OLDE TOWNE TIF 19	942	566	1,006	780	792	1,634	718,362	19,179	281,507	287,450	107,552		1,419,770	1,168,272	122%
	WABASH CROSSING TIF 21	3,248	1,825	2,729	1,614	2,972	5,276	21,126	3,351	8,550	13,737	10,927		75,354	383,000	20%
	DUATS 22	33,764	73,946	125	83	133	150	52	38,121	224,751	179	388		371,691	425,750	87%
	EASTGATE TIF 23	19,323	19,107	19,443	19,190	19,395	20,021	112,646	19,799	46,572	51,262	42,726		389,485	379,900	103%
	SOUTHSIDE TIF 24	477	261	486	285	479	909	64,207	671	842	12,989	1,076		82,682	56,700	146%
	STATE DRUG ENFORCEMENT 25	287	6,526	22,467	239	345	35,086	1,651	19,545	8,293	15,108	828		110,373	103,700	106%
	DUI COURT FINES 26	4,187	3,089	5,812	4,377	4,230	4,939	37,775	4,267	3,485	1,981	5,356		79,498	107,600	74%
	POLICE PROGRAMS/LAB 27	551	211	484	232	483	747	300	528	595	287	681		5,100	3,550	144%
	PINES SHOPPING CENTER TIF 28	3,278	3,188	3,297	3,080	3,080	3,080	46,761	3,268	3,335	46,715	5,500		124,579	123,200	101%
	GRAND & OAKLAND TIF 29	6,316	6,068	6,348	6,010	6,060	6,412	5,986	6,402	82,063	81,193	8,928		221,788	213,000	104%
	FEDERAL DRUG ENFORCEMENT 30	265	90	296	238	230	202	5,553	223	30,083	227	186		37,593	86,000	44%
	BUILDING FUND 34	50,582	67,682	51,281	79,026	50,765	51,873	50,626	50,851	51,242	50,219	51,004		605,150	671,583	90%
	LIBRARY OPERATIONS 35	155,733	49,831	109,764	97,994	178,520	170,639	1,833,663	166,326	410,845	965,361	160,055		4,298,731	4,841,716	89%
	BAND 36	1,173	1,089	1,162	1,106	1,168	1,281	40,377	2,461	9,248	20,534	3,644		83,241	84,892	98%
	FOREIGN FIRE INSURANCE 37	1,092	452	438	446	428	355	1,740	356	344	232,615	605		238,872	199,880	120%
	PEG PROJECTS 40	2,206	9,842	124	2,005	9,549	208	11,279	9,214	176	81	1,352		46,034	61,300	75%
	LOCAL STREETS & ROADS 42	130,332	157,020	106,685	159,593	151,374	174,515	139,360	164,260	155,617	143,054	138,709		1,620,520	1,842,500	88%
	2018 PROJECT FUND 44	-	-	-	-	-	-	-	-	-	-	-		-	204,400	0%
	CAPITAL STREET PROJECTS 45	6,723	333,306	8,973	5,403	8,254	18,351	682,487	11,089	13,629	5,949	14,169		1,108,334	1,185,000	94%
	MFT PROJECTS 46	354,835	241,891	263,008	897,934	284,677	270,632	284,268	314,803	683,106	286,697	729,497		4,611,348	14,542,345	32%
	DEBT SERVICE 50	13,159	9,902	109,902	10,666	10,936	12,159	2,232,832	22,166	81,531	171,715	32,805		2,707,773	2,730,005	99%
	LIBRARY CAPITAL 58	1,885	916	1,697	958	1,593	3,200	968	1,384	1,790	801	2,058		17,248	11,000	157%
	LIBRARY TRUST FUNDS 59	147	4,730	380	1,084	791	134	140	84	29	78	504		8,101	30,000	27%
	FLEET MAINTENANCE 60	281,828	276,690	283,015	278,463	289,456	290,167	287,039	284,166	284,144	286,603	269,716		3,111,287	3,408,945	91%
	EQUIPMENT REPLACEMENT 61	3,561	519,806	3,220	24,019	45,365	2,566	1,976,718	7,905	11,228	7,699	3,094		2,605,182	2,576,811	101%
	RISK MANAGEMENT 64	302,969	332,169	317,154	301,805	309,148	318,881	307,376	312,227	316,421	307,846	311,654		3,437,648	3,566,518	96%
	EMPLOYEE BENEFIT 65	1,036,443	1,434,955	1,022,790	1,036,115	1,046,655	1,037,284	1,029,516	1,427,413	1,051,085	1,037,625	1,035,059		12,194,940	14,361,976	85%
	PUBLIC TRANSIT 70	1,187,147	429,014	159,245	2,311,558	539,316	716,246	576,151	1,408,651	691,893	571,116	95,369		8,685,708	34,529,292	25%
	FIBER OPTICS 77	7,666	6,808	7,169	8,020	7,971	8,014	9,971	6,952	7,833	8,799	6,018		85,221	109,400	78%
	STORMWATER PROJECTS 78	152,072	268,854	162,871	236,893	221,234	159,184	173,291	178,691	163,086	239,145	210,668		2,165,987	2,345,656	92%
	SEWER PROJECTS 79	626,646	688,949	752,119	640,564	716,020	749,443	763,737	794,545	368,144	1,115,567	674,900		7,890,633	7,787,000	101%
	WATER 80	2,712,029	2,690,953	2,718,147	2,945,652	2,893,435	2,856,835	3,262,011	3,167,341	3,042,512	3,289,849	2,960,458		32,539,222	34,840,384	93%
	WATER CAPITAL 81	47,241	3,325,388	(2,940,081)	6,617,353	34,840	237,927	26,246	212,506	41,947	26,422	46,776		7,676,564	12,664,000	61%
	DCDF 82	1,718	412	2,635	-	-	-	-	-	-	-	-		4,766	-	-
	COMMUNITY REVITALIZATION 84	15,866	17,826	209,307	22,916	23,278	15,929	106,297	1,365,152	152,406	26,885	170,315		2,126,176	1,310,000	162%
	GRANTS 85	122,846	46,124	259,262	311,881	50,440	-	-	174,190	589,734	669,183	365,903		2,589,561	5,353,300	48%
	RECYCLING 88	58,906	60,984	62,120	62,885	69,048	62,920	72,588	68,955	62,359	71,017	59,172		710,954	640,500	111%
	WATER BOND FUND 89	139,488	42,695	103,632	177,961	200,424	225,445	147,233	125,534	31,359	68,020	5,700		1,267,491	564,000	225%
	FIRE PENSION 90	173,854	68,629	2,516,844	2,576,849	(2,705,908)	3,150,746	3,516,451	3,894,862	2,919,892	3,927,465	(2,130,720)		17,908,966	14,831,835	121%
	POLICE PENSION 91	196,933	(326,077)	2,999,000	3,073,126	(3,114,682)	3,797,803	4,797,381	3,496,503	3,565,525	3,957,882	393,138		22,836,532	14,228,635	160%
	AMERICAN RESCUE PLAN 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CENTRAL TIF 120	-	-	-	-	-	-	-	-	-	-	-			250,000	
	Grand Total Revenues	13,541,687	17,293,873	15,828,237	28,115,687	9,229,274	20,536,593	36,767,271	24,311,591	22,819,920	27,974,700	12,254,331	-	228,673,164	281,052,220	81%

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

Net Assessed Value $: 1,045,874,256 3212.1
City Tax Rate: 1.50910% 3212.1

Assessed Value Year 2023
Pay Year 2024
Prepared by: Anthony Cooling
Reviewed by: Ruby James

note	Tax Levy Item	Fund	Net Assessed Value	Tax Rate (input)	Tax Levy $ Amount ordinance (input)	Collection Rate	Property Tax Receivable	Extension $ Amount (input)	Property Tax Deferred	Allowance for Uncollectable	Billed $ Amount certified
	General Obligation Bond Debt	50	1,045,874,256	0.05615%	587,181	99.10%	587,258	587,258	581,973	5,285	587,258
	General Purpose	10	1,045,874,256	0.00000%		99.10%	0	0	0	0	0
	Fire Pension	10	1,045,874,256	0.58597%	6,128,479	99.10%	6,128,510	6,128,510	6,073,353	55,157	6,128,510
	Police Pension	10	1,045,874,256	0.56650%	5,924,839	99.10%	5,924,878	5,924,878	5,871,554	53,324	5,924,878
	City Library	35	1,045,874,256	0.29378%	3,072,539	99.10%	3,072,570	3,072,570	3,044,917	27,653	3,072,570
	Municipal Band	36	1,045,874,256	0.00670%	70,000	99.10%	70,074	70,074	69,443	631	70,074
	Public Transit	70			15,783,038.00		15,783,290.00		15,641,240		
	xxxxx	xx									
	Total City		1,045,874,256	1.50910%	31,566,076.00			15,783,290.00			15,783,290.00
			xx	xx	xx			Fund 10 Totals	11,944,908	108,480	12,053,388

TIF District (tax code district)		AV Increment Value (input)	Tax Rate (input)	AV Increment $ Amount submitted	Collection Rate	Property Tax Receivable	Extension $ Amount (input)	Property Tax Deferred	Allowance for Uncollectable	Billed $ Amount certified
ZTF3 Pines TIF (4062)	28	781,248	11.15959%	85,000	98.80%	87,184	87,184	86,138	1,046	87,184
ZTF5 Olde Towne TIF (4555)	19	11,326,813	12.84521%	1,162,772	98.80%	1,454,953	1,454,953	1,437,494	17,459	1,454,953
ZTF6 Near North (Wabash) TIF (4455)	21	3,531,077	10.89875%	355,000	98.80%	384,843	384,843	380,225	4,618	384,843
ZTF8 Eastgate TIF (9543)	23	1,684,970	9.64031%	161,000	98.80%	162,436	162,436	160,487	1,949	162,436
ZTF0 Grand & Oakland (4062)	29	1,361,874	11.09878%	141,000	98.80%	151,151	151,151	149,338	1,814	151,151
ZTFA SS Redevelopment (xxxx)	24	517,439	14.75607%	54,000	98.80%	76,354	76,354	75,437	916	76,354
Redevelopment TIF		19,203,421		1,958,772.00		2,316,921.90	2,316,921.90	2,289,118.84		2,316,921.90
		xx		xx			xx			xx
Total Property Tax Levy				33,524,848.00			18,100,211.90			18,100,211.90

City of Decatur, Macon County — home

Property Tax Levy

City and TIF Districts

Tax Collections

Assessed Value Year 2023

Pay Year 2024

In Process

Tax Levy Item	Fund	Billed $ Amount	99.0% Collection Rate	Expected Collection $ Amount	input Distribution 1 7/22/2024	input Distribution 2 8/16/2024	input Distribution 3 9/18/2024	input Distribution 4 10/18/2024	input Distribution 5 11/21/2024	input Distribution 6 xx/xx/2024	input Distribution 7 xx/xx/2024	Total Distribution	Expected Account Receivable $ Amount	Actual Collection Rate
GO Bond Debt	50	587,258.45	99.0%	581,386.00	320,536.66	10,977.29	67,599.72	159,401.62	20,000.55		-	578,515.84	2,870.16	98.5%
General Purpose	10	0.01	99.0%	-	0.12	(0.01)	-	-	(0.01)		-	0.10	-	1000.0%
Fire Pension	10	6,128,510.00	99.0%	6,067,225.00	3,345,047.49	114,560.24	705,450.29	1,663,448.53	208,724.46		-	6,037,231.01	29,993.99	98.5%
Police Pension	10	5,924,878.26	99.0%	5,865,629.00	3,233,900.94	110,753.92	682,008.97	1,608,175.15	201,788.92		-	5,836,627.90	29,001.10	98.5%
City Library	35	3,072,569.70	99.0%	3,041,844.00	1,677,061.41	57,435.62	353,681.26	833,979.29	104,645.13		-	3,026,802.71	15,041.29	98.5%
Municipal Band	36	70,073.58	99.0%	69,373.00	38,245.69	1,309.85	8,065.95	19,018.71	2,387.08		-	69,027.28	345.72	98.5%
Mass Transit												-	-	
												-	-	
Total City		15,783,290.00		15,625,457.00	8,614,792.31	295,036.91	1,816,806.19	4,284,023.30	537,546.13	-	-	15,548,204.84	77,252.26	98.5%
											City Collection Rate:	98.5%		
ZTF3 Pines (4062)	28	87,184.10	100.0%	87,184.00	43,592.03	-		43,592.07	103.14	-	-	87,287.24	(103.24)	100.1%
ZTF5 Olde Towne (4555)	19	1,454,953.11	98.0%	1,425,854.00	717,146.29	17,031.98	278,420.34	285,634.48	103,683.59	-	-	1,401,916.68	23,937.32	96.4%
ZTF6 Near North (4455)	21	384,843.26	100.0%	384,843.00	18,987.84	-	4,308.66	11,706.67	6,125.59	-	-	41,128.76	343,714.24	10.7%
ZTF8 Eastgate (9543)	23	162,436.33	100.0%	162,436.00	93,267.75	-	26,414.60	31,742.61	11,190.51	-	-	162,615.47	(179.47)	100.1%
ZTF0 Grand/Oakland (xxxx)	29	151,151.43	100.0%	151,151.00	75,456.12	227.31	165.95	75,133.68	346.98	-	-	151,330.04	(179.04)	100.1%
ZTFA Southside (xxxx)	24	76,353.67	100.0%	76,354.00	63,790.62	-		12,563.05	90.33	-	-	76,444.00	(90.00)	100.1%
xxxxx	xx	-	0.0%	-						-	-	-	0	-
Redevelopment TIF		2,316,921.90		2,287,822.00	1,012,240.65	17,259.29	309,309.55	460,372.56	121,540.14	-	-	1,920,722.19	367,099.81	82.9%
											City Collection Rate:	82.9%		
Total Property Tax Levy		18,100,211.90		17,913,279.00	9,627,032.96	312,296.20	2,126,115.74	4,744,395.86	659,086.27	-	-	17,468,927.03	444,352.07	96.5%
				City Collection Rate:	xx	xx	xx	xx	xx	xx	xx	96.5%		

Note(s)

Footnote (Not a part of City Tax Levy)		input Distribution 1 7/22/2024	input Distribution 2 8/16/2024	input Distribution 3 9/18/2024	input Distribution 4 10/18/2024	input Distribution 5 11/21/2024	input Distribution 6 xx/xx/2024	input Distribution 7 xx/xx/2024	Total Distribution	
Decatur Road & Bridge Tax Distribution	10-0831-301102	240,400.60	6,682.34	56,122.65	116,262.23	7,376.06	-	-	426,843.88	
Total County Distribution to Civil City		8,855,192.91	301,719.25	1,872,928.84	4,400,285.53	544,922.19	-	-	15,975,048.72	
		xx	xx	xx	xx	xx	xx	xx		
Footnote (Not a part of City Tax Levy)										
Decatur Mobile Home Privilege Tax Distribution	10-0231-301106	-	-				-	-	-	test s/b "0"
Distribution to City including TIF & Mobile Home		9,867,433.56	318,978.54	2,182,238.39	4,860,658.09	666,462.33	-	-	17,895,770.91	-
		xx	xxxxx	xx	xx	xx	xx	xx		

GO Bond Debt	50-43500-301103	159,401.62	ZTF3 Pines TIF (4062)	28-43281-301103	43,592.07
General Purpose	10-0231-301103	-	ZTF5 Olde Towne TIF (4555)	19-45190-301103	285,634.48
Fire Pension	10-0231-301103	1,663,448.53	ZTF6 Near North TIF (4455)	21-43210-301103	11,706.67
Police Pension	10-0231-301103	1,608,175.15	ZTF8 Eastgate TIF (9543)	23-43230-301103	31,742.61
City Library	35-59350-301103	833,979.29	ZTF0 Grand & Oakland (xx)	29-43291-301103	75,133.68
Municipal Band	36-43360-301103	19,018.71	ZTFA SS Redevelopment (xx)	24-43241-301103	12,563.05
			xxxxx	xx	-

reconciliation of receipts and recording		
agree w/row 18	4,284,023.30	ok
agree w/row 27	460,372.56	ok
agree w/row 43	116,262.23	ok
agree w/row 48	-	ok
test s/b "0"	-	

Prepared By:

Office of the City Treasurer

Div		Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	3,291	14,743	3,189	4,647	3,292	5,685	4,050	4,930	3,071	7,733	3,038		57,668	83,073	83,073	69%
015	EXECUTIVE	10	76,449	90,290	60,400	89,072	146,598	66,762	69,679	94,579	66,179	67,767	74,018		901,794	805,181	805,181	112%
016	HUMAN RESOURCES	10	49,062	71,116	54,066	60,773	80,638	51,614	70,473	73,969	67,841	58,058	54,482		692,092	740,439	740,439	93%
017	INFORMATION TECHNOLOGIES	10	165,347	195,933	255,318	403,756	179,066	108,433	131,888	305,067	194,403	158,511	139,453		2,237,174	2,458,671	2,458,671	91%
018	DATA & COMMUNICATIONS	10	32,807	49,319	28,620	42,588	44,691	49,983	63,492	47,320	32,252	63,434	30,057		484,561	544,831	544,831	89%
020	LEGAL	10	103,274	96,973	80,369	75,812	87,782	79,580	86,836	107,706	74,181	120,289	93,553		1,006,354	1,177,617	1,177,617	85%
035	FINANCE	10	144,813	244,173	164,423	181,076	168,767	122,120	119,891	186,764	124,961	172,166	129,455		1,758,609	2,030,729	2,030,729	87%
037	PURCHASING	10	23,487	24,897	22,333	17,314	15,039	15,373	15,514	22,681	16,181	16,795	16,158		205,772	209,381	209,381	98%
038	CIVIC CENTER	10	40,630	27,740	68,041	63,123	33,983	25,330	54,856	25,800	58,934	58,228	36,098		492,764	787,980	787,980	63%
039	CITY GENERAL ADMINISTATIVE	10	715,590	1,356,555	120,193	76,426	186,658	43,845	4,595,933	188,358	89,204	-	202,102		7,574,865	7,822,961	7,822,961	97%
040	CENTRAL BUSINESS DISTRICT	10	44,433	27,466	45,939	31,291	48,755	33,966	44,797	40,745	62,212	32,500	32,751		444,855	285,000	285,000	156%
	Sub Total		1,399,182	2,199,203	902,891	1,045,877	995,270	602,691	5,257,410	1,097,918	789,419	755,480	811,166	-	15,856,508	16,945,863	16,945,863	94%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	58,945	49,603	43,913	44,234	44,302	40,891	48,532	82,869	59,358	51,527	61,831		586,004	713,403	713,403	82%
052	BUILDING INSPECTIONS	10	73,387	102,747	114,398	71,298	70,785	71,100	70,976	103,854	69,362	68,945	70,962		887,813	937,622	937,622	95%
053	NEIGHBORHOOD INSPECTIONS	10	84,866	118,021	73,114	80,732	146,188	168,352	175,213	243,643	188,365	197,755	74,048		1,550,297	1,767,062	1,767,062	88%
054	REVITALIZATION & HOUSING	10	63,943	76,101	69,209	49,977	59,389	61,618	62,229	110,680	97,468	87,014	69,896		807,524	785,991	785,991	103%
055	ECONOMIC DEVELOPMENT	10	70,166	199	23,027	73,948	85	-	-	39,292	8,869	2,088	2,129		219,802	305,900	305,900	72%
	Sub Total		351,308	346,670	323,661	320,189	320,748	341,960	356,950	580,337	423,423	407,329	278,866	-	4,051,440	4,509,978	4,509,978	90%
Public Safety																		
065	POLICE	10	1,960,039	3,254,129	2,155,122	2,500,477	1,929,011	1,962,055	5,519,644	2,738,866	2,666,990	3,967,602	2,015,695		30,669,632	33,962,177	33,962,177	90%
070	FIRE	10	1,234,205	1,849,502	1,311,288	1,412,015	1,401,248	1,251,465	4,735,486	1,917,561	2,115,390	3,316,764	1,528,573		22,073,498	24,068,069	24,068,069	92%
	Sub Total		3,194,244	5,103,632	3,466,411	3,912,492	3,330,259	3,213,521	10,255,130	4,656,427	4,782,381	7,284,366	3,544,269	-	52,743,130	58,030,246	58,030,246	91%
Public Works																		
080	PUBLIC WORKS ADMIN	10	25,845	44,596	29,961	33,375	34,906	35,349	32,123	43,774	35,676	39,451	36,418		391,473	437,280	437,280	90%
082	ENGINEERING	10	100,620	154,492	102,899	99,326	103,062	100,054	111,394	145,856	103,128	103,837	101,178		1,225,846	1,481,280	1,481,280	83%
083	MUNICIPAL SERVICES	10	347,437	503,885	358,166	357,841	353,854	354,964	361,345	521,933	357,440	352,887	351,962		4,221,713	5,302,119	5,302,119	80%
084	STREETS	10	90,920	99,489	105,098	98,557	97,596	104,402	94,994	97,661	116,830	91,686	80,610		1,077,845	1,345,767	1,345,767	80%
086	TRAFFIC & PARKING	10	106,322	145,176	132,477	210,004	146,776	83,114	141,406	269,920	149,151	103,138	201,407		1,688,892	1,706,709	1,706,709	99%
088	LAND & BUILDING MGMT	10	32,565	45,099	42,931	54,609	52,275	53,987	43,904	48,789	52,213	47,078	75,308		548,756	852,758	852,758	64%
	Sub Total		703,708	992,737	771,532	853,713	788,469	731,869	785,167	1,127,933	814,437	738,077	846,883	-	9,154,525	11,125,913	11,125,913	82%
	General Fund Expenditure Total		5,648,443	8,642,241	5,464,494	6,132,271	5,434,746	4,890,041	16,654,657	7,462,615	6,809,660	9,185,252	5,481,183	-	81,805,603	90,612,000	90,612,000	90%
Community & Economic Development																		
16	COMMUNITY GRANT	16	-	-	-	7,733	5,044	-	9,195	27,463	13,728	-	20,733		83,897	705,800	705,800	12%
17	HOME PROGRAM	17	-	4,004	711	5,311	4,012	5	3,647	4,745	262,637	15,185	98,590		398,847	2,539,416	2,539,416	16%
18	CDBG PROGRAM	18	74,588	413,888	19,143	116,583	31,240	27,658	131,556	20,914	104,186	25,410	164,396		1,129,563	4,623,718	4,623,718	24%
22	DUATS	22	34,627	46,523	2,184	2,122	5,555	24,907	4,195	52,407	89,005	8,376	360		270,260	435,780	435,780	62%
70	PUBLIC TRANSIT	70	218,292	1,585,564	903,792	991,760	841,471	848,912	957,363	893,114	783,303	2,234,269	3,712,949		13,970,789	30,497,405	30,497,405	46%
82	DCDF	82	468	112	176,860	-	-	-	-	-	-	-	-		177,440	172,045	172,045	103%
84	COMMUNITY REVITALIZATION	84	423,479	1,218,730	248,005	605,190	848,721	1,512,239	387,857	1,965,625	451,131	100,877	765,968		8,527,823	7,285,000	7,285,000	117%
88	RECYCLING	88	44,567	91,360	44,132	61,303	59,232	81,820	58,941	63,821	60,677	44,199	76,906		686,957	787,956	787,956	87%
	Sub Total		796,020	3,360,181	1,394,827	1,790,001	1,795,275	2,495,542	1,552,754	3,028,090	1,764,668	2,428,317	4,839,902	-	25,245,576	47,047,120	47,047,120	54%
Redevelopment & TIF																		
19	OLDE TOWNE TIF	19	-	-	-	-	48,693	-	-	-	-	101,976	135,150	-	285,819	1,087,000	1,087,000	26%
21	WABASH CROSSING TIF	21	-	2,763	663	-	-	-	-	-	-	44,943	-	-	48,369	1,045,000	1,045,000	5%
23	EASTGATE TIF	23	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	350,000	0%
24	SOUTHSIDE TIF	24	-	-	-	-	-	-	-	-	-	-	-	-	-	51,103	51,103	0%
28	PINES SHOPPING CENTER TIF	28	-	-	-	133,790	-	-	-	-	-	-	-	-	133,790	114,000	114,000	117%
29	GRAND & OAKLAND TIF	29	-	-	-	181,453	-	-	-	-	-	-	-	-	181,453	175,000	175,000	104%
120	CENTRAL TIF	120	-	44,464	1,535	-	-	875	2,160	-	-	178,291	-		227,325	250,000	250,000	
	Sub Total		-	47,227	2,198	315,243	48,693	875	2,160	-	-	325,210	135,150	-	876,756	3,072,103	3,072,103	29%

Div	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Safety																	
25 STATE DRUG ACTIVITIES	25	2,666	26,539	18,500	1,738	17,151	-	15,008	51,171	150	4,577	13,800		151,300	95,000	95,000	159%
26 DUI COURT FINES	26	1,002	2,548	7,730	8,980	3,824	5,306	1,801	37,345	2,445	950	6,933		78,861	107,500	107,500	73%
27 POLICE PROGRAMS/LAB	27	-	-	-	-	-	539	-	-	-	474	-		1,013	8,500	8,500	12%
30 FEDERAL DRUG ENFORCEMENT	30	2,325	3,097	-	345	2,859	11,252	-	-	-	14,819	-		34,697	85,000	85,000	41%
37 FOREIGN FIRE INSURANCE	37	5,405	7,328	11,887	16,150	9,411	12,670	9,024	6,920	2,187	6,366	845		88,192	198,880	198,880	44%
Sub Total		11,397	39,511	38,117	27,213	33,245	29,768	25,834	95,435	4,781	27,185	21,577	-	354,063	494,880	494,880	72%
Debt Service																	
50 DEBT SERVICE PAYMENTS	50	-	1,339,938	-	-	2,650	58,315	-	205,688	500	-	1,108,465	-	2,715,554	2,717,154	2,717,154	100%
Sub Total		-	1,339,938	-	-	2,650	58,315	-	205,688	500	-	1,108,465	-	2,715,554	2,717,154	2,717,154	100%
Public Works																	
42 LOCAL MFT PROJECTS	42	130,511	11,765	2,000	7,673	46,361	-	23,127	113,947	111,819	219,445	2,113		668,762	2,235,529	2,235,529	30%
44 2018 PROJECT FUND	44	8,175	-	-	150,995	-	-	-	-	-	-	-		159,170	223,669	223,669	71%
45 CAPITAL PROJECTS	45	5,000	359,485	16,726	17,611	391,644	19,246	406,729	629,657	140,642	627,562	106,438		2,720,740	6,004,519	6,004,519	45%
46 STATE MFT PROJECTS	46	440,590	94,376	47,177	32,541	1,011,678	235,211	373,833	408,856	1,489,246	78,975	1,481,895		5,694,379	18,358,871	18,358,871	31%
60 FLEET OPERATIONS	60	141,870	301,523	208,650	199,899	209,337	259,410	201,863	347,873	204,408	198,001	190,327		2,463,160	3,162,104	3,162,104	78%
61 EQUIPMENT REPLACEMENT	61	68,444	175,916	439,216	14,995	332,451	59,469	751,343	194,439	476,730	657,205	964,881		4,135,088	3,795,799	3,795,799	109%
78 STORM WATER PROJECTS	78	79,536	131,201	80,089	78,217	175,665	65,898	86,709	62,940	76,445	94,817	484,856		1,416,375	2,148,156	2,148,156	66%
79 SEWER PROJECTS	79	547,876	737,892	302,026	638,610	714,901	857,055	817,640	735,131	577,708	364,619	467,500		6,760,959	11,421,025	11,421,025	59%
Sub Total		1,422,003	1,812,159	1,095,883	1,140,542	2,882,038	1,496,289	2,661,244	2,492,844	3,076,998	2,240,624	3,698,010	-	24,018,633	47,349,672	47,349,672	51%
Library																	
35 LIBRARY OPERATIONS	35	284,964	485,841	339,892	341,222	337,878	326,745	376,820	430,351	373,448	373,797	341,204		4,012,162	4,739,984	4,739,984	85%
58 LIBRARY CAPITAL PROJECTS	58	-	54,230	3,000	-	1,922	63,845	359,416	1,300	-	-	12,861		496,574	500,000	500,000	99%
59 LIBRARY TRUST FUNDS	59	-	1,831	201	2,322	7,099	2,267	3,466	3,808	4,874	2,023	1,208		29,099	75,000	75,000	39%
Sub Total		284,964	541,902	343,093	343,544	346,899	392,857	739,703	435,459	378,322	375,820	355,273	-	4,537,834	5,314,984	5,314,984	85%
Internal Service and Other																	
34 BUILDING FUND	34	117,532	73,221	40,371	40,921	48,223	75,714	49,382	62,399	53,817	148,551	75,171		785,303	747,428	747,428	105%
36 BAND	36	2,855	533	533	533	6,944	15,117	28,526	35,714	533	5,546	2,863		99,697	93,001	93,001	107%
40 PEG CAPITAL PROGRAMMING	40	842	2,762	13,196	860	2,741	22,115	6,345	867	870	6,072	3,236		59,908	60,660	60,660	99%
64 RISK MANAGEMENT	64	55,869	128,082	28,766	108,711	264,713	20,640	311,024	252,752	21,171	164,044	1,474,319		2,830,092	3,557,261	3,557,261	80%
65 BENEFIT INSURANCE	65	1,092,051	1,062,926	1,133,493	1,112,667	928,237	1,011,119	164,262	1,540,495	1,141,524	1,219,921	180,019		10,586,714	14,414,224	14,414,224	73%
77 FIBER OPTICS	77	5,233	14,033	11,521	2,233	17,646	4,733	5,233	5,233	19,331	5,233	14,541		104,970	607,663	607,663	17%
85 GRANT FUND	85	-	355,434	169,979	-	360,331	-	849,088	244,639	389,582	320,349	155,258		2,844,659	5,212,000	5,212,000	55%
99 AMERICAN RESCUE PLAN	99	50,595	(50,595)	6,592	(6,592)	-	-	-	-	-	-	-		-	437,000	437,000	0%
Sub Total		1,324,977	1,586,396	1,404,451	1,259,333	1,628,836	1,149,438	1,413,860	2,142,099	1,626,829	1,869,716	1,905,407	-	17,311,344	25,129,237	25,129,237	69%
Water Utility																	
80 WATER UTILITY	80	1,207,520	13,730,357	(1,586,490)	1,243,822	1,414,976	1,847,982	1,458,522	4,560,214	1,426,958	1,421,608	2,029,453		28,754,922	38,960,268	38,960,268	74%
81 WATER CAPITAL	81	389,507	617,842	99,044	406,266	63,246	640,050	167,417	339,343	348,932	673,333	117,654		3,862,635	12,501,542	12,501,542	31%
86 WATER RESERVE	86	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
89 2022 BOND FUND	89	21,324	18,744	36,548	5,616,524	905,218	13,914	592,286	1,111,251	202,265	33,754	22,350		8,574,178	11,996,658	11,996,658	71%
Sub Total		1,618,351	14,366,943	(1,450,898)	7,266,613	2,383,439	2,501,946	2,218,226	6,010,808	1,978,155	2,128,694	2,169,458	-	41,191,734	63,458,468	63,458,468	65%
Fudiciary Trust & Agency																	
90 FIRE PENSION	90	821,208	819,097	817,612	837,812	846,399	853,654	835,319	876,696	849,211	870,795	887,883		9,315,686	9,860,396	9,860,396	94%
91 POLICE PENSION	91	967,489	990,257	982,635	1,001,049	1,127,198	1,200,470	982,364	988,704	991,374	990,448	996,825		11,218,812	11,644,032	11,644,032	96%
Sub Total		1,788,697	1,809,354	1,800,246	1,838,861	1,973,597	2,054,123	1,817,683	1,865,400	1,840,585	1,861,243	1,884,708	-	20,534,498	21,504,428	21,504,428	95%
Grand Total Expenditures		12,894,852	33,545,851	10,092,411	20,113,622	16,529,418	15,069,194	27,086,119	23,738,436	17,480,497	20,442,063	21,599,132	-	218,591,595	306,700,047	306,700,047	71%

City of Decatur | home | **Nov-24**

Water Utility Financial Report

Key Metrics

Current Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	28,260	25,693	24,511	27,833	27,488	23,847	28,982	26,533	23,806	28,883	24,422		290,258
Industrial	30	30	30	30	30	30	30	30	30	30	30		330
Commercial	2,781	2,589	2,438	2,874	2,769	2,377	2,961	2,672	2,383	2,950	2,544		29,338
Total	31,071	28,312	26,979	30,737	30,287	26,254	31,973	29,235	26,219	31,863	26,996	-	319,926
Delinquent Bills													
Residential	8,084	7,525	6,981	7,713	8,245	6,814	7,589	8,369	7,070	8,354	6,396		83,140
Industrial	426	-	-	-	-	-	-	-	-	-	-		426
Commercial	-	406	399	439	461	416	445	477	427	433	383		4,286
Total	8,510	7,931	7,380	8,152	8,706	7,230	8,034	8,846	7,497	8,787	6,779	-	87,852
Total Bill Count	39,581	36,243	34,359	38,889	38,993	33,484	40,007	38,081	33,716	40,650	33,775	-	407,778
Cubit Feet Consumption Billed													
Residential	11,720,126	11,275,137	9,421,328	11,184,127	11,338,855	10,711,472	14,299,726	12,342,855	10,938,804	12,787,513	10,232,779		126,252,722
Industrial	35,671,234	37,822,224	38,317,859	42,950,552	41,059,734	42,277,307	45,150,755	42,246,840	42,838,966	46,776,486	45,408,505		460,520,462
Commercial	9,294,639	10,624,499	9,030,487	10,697,102	10,393,216	11,141,782	14,408,355	13,270,290	12,557,009	13,303,445	11,235,531		125,956,355
Total	56,685,999	59,721,860	56,769,674	64,831,781	62,791,805	64,130,561	73,858,836	67,859,985	66,334,779	72,867,444	66,876,815	-	712,729,539
Water Shut Offs	665	702	720	755	719	692	780	871	824	849	647		8,224
Customer Service Telephone Calls	5,096	4,602	4,270	5,089	5,133	4,483	5,257	5,577	4,857	5,163	4,245		53,772
Water Billed $													
Residential	798,585	754,163	652,315	766,784	779,679	741,641	967,803	845,088	752,300	883,507	718,014		$ 8,659,880
Industrial	1,099,425	1,153,979	1,161,864	1,281,566	1,227,377	1,301,791	1,379,618	1,301,698	1,318,373	1,420,048	1,385,863		$ 14,031,602
Commercial	561,719	600,856	525,703	618,649	611,606	626,975	788,163	727,266	682,059	746,143	638,419		$ 7,127,556
Total	$ 2,459,729	$ 2,508,998	$ 2,339,882	$ 2,666,999	$ 2,618,662	$ 2,670,407	$ 3,135,584	$ 2,874,052	$ 2,752,732	$ 3,049,698	$ 2,742,296	$ -	$ 29,819,038
Penalty $	$ 14,450	$ 14,943	$ 14,348	14,196	14,701	12,414	16,162	18,920	14,834	$ 16,614	$ 13,334		$ 164,916
Total Billed	$ 2,474,179	$ 2,523,941	$ 2,354,230	$ 2,681,195	$ 2,633,364	$ 2,682,821	$ 3,151,745	$ 2,892,973	$ 2,767,565	$ 3,066,312	$ 2,755,630	$ -	$ 29,983,954
Raw Water Gallonage Billed													
Gallons	441,830,000	382,650,000	399,820,000	406,570,000	401,380,000	412,220,000	410,690,000	420,870,000	417,890,000	391,040,000	438,880,000		4,523,840,000
$ Billed	146,422	126,810	132,500	134,737	133,017	140,979	140,456	143,938	142,918	133,736	150,097		$ 1,525,611
Water Billed vs Cash Receipts													
Billed $	2,620,602	2,650,751	2,486,730	2,815,932	2,766,381	2,823,800	3,292,201	3,036,910	2,910,484	3,200,048	2,905,727		$ 31,509,566
Cash Revenue $	2,649,090	2,609,314	2,643,097	2,741,865	2,773,894	2,747,477	3,144,603	3,132,436	3,005,003	3,200,164	2,908,074		$ 31,555,018
% Cash to Billed	101%	98%	106%	97%	100%	97%	96%	103%	103%	100%	100%	-	100.1%

Fiscal Year 2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Water Bill Count													
Original Bills													
Residential	26,045	24,570	29,767	23,486	27,914	27,623	24,806	28,452	25,046	26,432	26,415	25,588	316,144
Industrial	30	30	30	30	30	30	30	30	30	30	30	30	360
Commercial	2,641	2,459	2,980	2,327	2,848	2,736	2,543	2,825	2,533	2,661	2,662	2,636	31,851
Total	28,716	27,059	32,777	25,843	30,792	30,389	27,379	31,307	27,609	29,123	29,107	28,254	348,355
Delinquent Bills													
Residential	7,399	6,442	7,841	7,395	8,062	8,390	7,378	8,297	7,205	8,602	7,650	7,214	91,875
Industrial	-	-	1	-	-	-	-	3	1	4	4	2	15
Commercial	452	365	412	440	442	468	436	489	432	419	452	398	5,205
Total	7,851	6,807	8,254	7,835	8,504	8,858	7,814	8,789	7,638	9,025	8,106	7,614	97,095
Total Bill Count	36,567	33,866	41,031	33,678	39,296	39,247	35,193	40,096	35,247	38,148	37,213	35,868	445,450
Cubit Feet Consumption Billed													
Residential	11,188,618	10,200,018	11,145,560	9,392,331	11,660,439	14,027,948	12,792,379	14,091,977	12,162,833	11,877,691	11,075,647	10,232,413	139,847,854
Industrial	41,752,330	45,530,232	39,297,719	42,569,239	40,161,288	41,341,662	42,100,688	42,836,883	44,869,880	34,398,294	40,699,068	36,801,920	492,359,203
Commercial	9,746,511	9,514,979	9,436,568	9,120,088	10,929,619	12,302,395	13,594,330	13,876,283	12,946,508	11,911,327	11,055,514	9,344,780	133,778,902
Total	62,687,459	65,245,229	59,879,847	61,081,658	62,751,346	67,672,005	68,487,397	70,805,143	69,979,221	58,187,312	62,830,229	56,379,113	765,985,959
Water Shut Offs	397	578	624	533	634	650	634	808	666	772	676	643	7,615
Customer Service Telephone Calls	4,761	4,507	5,297	5,109	5,247	5,019	4,899	5,385	4,741	5,093	4,864	4,430	59,352
Water Billed $													
Residential	708,003	655,213	731,925	610,259	759,666	913,072	832,153	919,911	797,501	793,273	750,693	709,430	$ 9,181,098
Industrial	1,180,971	1,274,432	1,120,980	1,205,209	1,149,778	1,247,274	1,268,502	1,286,198	1,335,848	1,068,491	1,233,022	1,131,330	$ 14,502,036
Commercial	528,986	512,087	537,369	495,104	599,953	668,554	701,348	734,623	687,941	651,868	622,580	553,134	$ 7,293,546
Total	$ 2,417,959	$ 2,441,732	$ 2,390,274	$ 2,310,573	$ 2,509,397	$ 2,828,900	$ 2,802,002	$ 2,940,731	$ 2,821,290	$ 2,513,632	$ 2,606,295	$ 2,393,893	$ 30,976,679
Penalty $	$ 12,660	$ 12,183	$ 28,499	11,727	13,408	14,964	16,539	17,272	15,545	$ 17,110	$ 48,248	$ 43,529	$ 251,683
Total Billed	$ 2,430,619	$ 2,453,914	$ 2,418,774	$ 2,322,300	$ 2,522,805	$ 2,843,863	$ 2,818,541	$ 2,958,003	$ 2,836,835	$ 2,530,743	$ 2,654,543	$ 2,437,422	$ 31,228,363
Raw Water Gallonage Billed													
Gallons (000)	417,880	430,520	384,500	411,830	424,110	451,820	486,370	482,310	407,220	440,770	410,810	447,970	5,196,110
$ Billed	130,629	134,580	120,195	128,738	132,577	149,733	161,183	159,838	134,952	146,071	136,142	148,457	$ 1,683,095
Water Billed vs Cash Receipts													
Billed $	2,561,248	2,588,495	2,538,233	2,451,038	2,655,382	2,993,596	2,979,724	3,117,841	2,971,781	2,676,814	2,790,685	2,585,880	$ 32,910,718
Cash Revenue $	2,618,861	2,624,376	2,556,057	2,435,294	2,689,707	2,751,289	3,022,893	3,160,336	2,943,570	2,756,312	2,775,594	2,613,860	$ 32,948,149
% Cash to Billed	102%	101%	101%	99%	101%	92%	101%	101%	99%	103%	99%	101%	100.1%

City of Decatur **Period Ending: Nov-24**

Treasurer's Financial Report

Headcount Staffing Level

		Current Year Staffing Levels											
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staffing													
City Manager's Office & City Clerk	4	4	4	4	4	4	4	4	4	4	4	4	-
Data & Communications	3	3	3	3	3	3	3	3	3	3	3	3	-
Transit	10	11	11	11	11	11	11	11	11	11	11	11	-
Facilties	2	1	1	1	1	1	1	1	1	1	1	1	-
Finance/Purchasing/Water Cust. Serv.	24	22	23	23	23	22	21	23	22	25	23	24	-
Human Resources	4	4	4	4	4	4	4	4	4	4	4	4	-
Information Technology	9	9	9	9	9	10	10	10	10	10	10	10	-
Legal	7	6	7	7	7	7	7	7	7	7	7	7	-
Economic & Community Dev	27	24	25	25	25	25	25	26	24	25	25	25	-
Public Safety	269	255	253	253	250	254	252	254	257	263	256	254	-
Public Works	116	106	110	110	109	108	106	109	110	111	112	113	-
Total Full Time	475	445	450	450	446	449	444	452	453	464	456	456	-
Part Time Staffing													
City Manager's Office	-	2	1	1	1	1	1	1	1	1	1	1	
Transit	-	-	-	-	-	-	-	-	-	-	-	-	
City Council - Legislative	7	7	7	7	7	7	7	7	7	7	7	7	
Finance and Purchasing	-	2	2	2	2	1	2	2	2	2	2	2	
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	
Information Technology	-	1	1	1	1	1	1	1	1	1	1	1	
Legal	-	-	-	-	-	-	-	-	-	-	-	-	
Economic & Community Dev	-	1	1	1	1	1	2	2	1	1	1	1	
Police	-	2	2	2	2	2	2	2	2	2	2	2	
Fire	-	1	1	1	1	2	2	2	2	2	2	-	
Public Works	-	-	-	1	2	14	13	13	6	1	1	1	
Total Temporary	7	16	15	16	17	29	30	30	22	17	17	15	-
Total City Staff Headcount	482	461	465	466	463	478	474	482	475	481	473	471	-

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

City of Decatur **Period Ending: Nov-24**

Treasurer's Financial Report

Headcount Staffing Level

	Budget	Current Year Staffing Levels											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff													
Executive													
City Manager's Office & City Clerk	4	4	4	4	4	4	4	4	4	4	4	4	
Data & Communications	3	3	3	3	3	3	3	3	3	3	3	3	
Total	7	7	7	7	7	7	7	7	7	7	7	7	-
Transportation Services													
Transit	10	11	11	11	11	11	11	11	11	11	11	11	
Facilites	2	1	1	1	1	1	1	1	1	1	1	1	
Total	12	12	12	12	12	12	12	12	12	12	12	12	-
Finance													
Finance & Risk Mgmt	15	14	14	14	14	13	12	14	13	16	14	13	
Purchasing	2	1	2	2	2	2	2	2	2	2	2	2	
Utility Customer Service	7	7	7	7	7	7	7	7	7	7	7	9	
Total	24	22	23	23	23	22	21	23	22	25	23	24	-
Human Resources	4	4	4	4	4	4	4	4	4	4	4	4	
Information Technology	9	9	9	9	9	10	10	10	10	10	10	10	
Legal	7	6	7	7	7	7	7	7	7	7	7	7	
Economic & Community Devel													
Economic & Community Dev.	5	3	4	4	4	4	4	5	4	5	5	5	
Building Inspections	7	7	7	7	7	7	7	7	7	7	7	7	
Neighborhood Inspection	9	8	8	8	8	8	8	8	7	7	7	7	
Neighborhood Outreach	6	6	6	6	6	6	6	6	6	6	6	6	
Total	27	24	25	25	25	25	25	26	24	25	25	25	-
Public Safety													
Fire	108	106	105	105	103	102	102	102	101	108	105	103	
Police	161	149	148	148	147	152	150	152	156	155	151	151	
Total	269	255	253	253	250	254	252	254	257	263	256	254	-
Public Works													
PW Engineering Division	12	12	12	12	11	11	10	10	11	11	12	11	
Fleet Maintenance Division	8	8	8	8	8	8	8	8	8	8	9	7	
PW Municipal Services	46	43	44	44	43	42	43	45	45	45	46	47	
PW Administration	2	2	2	2	2	2	2	2	2	3	2	2	
Water Administration	3	2	2	2	1	1	1	1	2	3	2	2	
Water Lake Services	7	6	6	6	7	7	6	7	7	7	7	7	
Water Production South Plant	15	14	14	14	15	15	15	15	15	14	14	14	
Water Services Distribution	23	19	22	22	22	22	21	21	20	20	20	23	
Total	116	106	110	110	109	108	106	109	110	111	112	113	-
Total City Staffing	475	445	450	450	446	449	444	452	453	464	456	456	-
General Fund staffing	400	383	385	385	380	383	380	387	388	398	392	387	-
Other Fund staffing	63	50	53	53	54	54	52	53	53	54	52	57	-
Total staffing	463	433	438	438	434	437	432	440	441	452	444	444	-

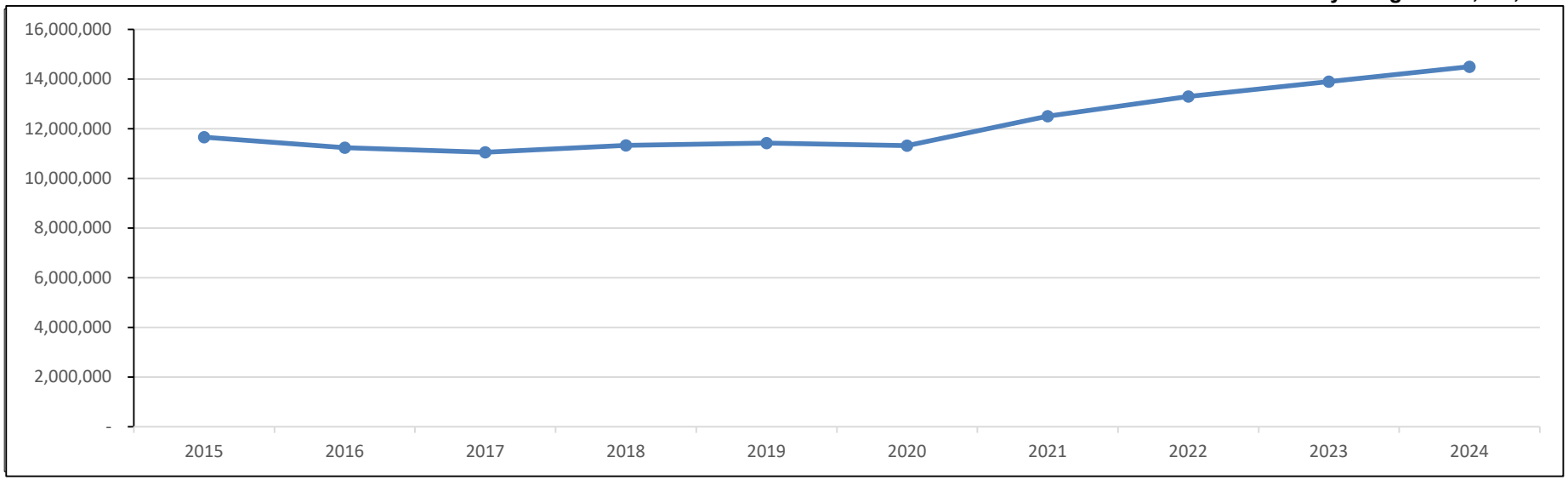
Note: Above report includes all Full Time W-2 EE's

Projected Revenues

STATE SALES TAX

Home

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	963,009	946,811	902,833	882,653	984,872	984,354	936,318	1,033,684	1,168,660	1,167,816
FEBRUARY	941,678	904,631	899,838	917,921	935,303	955,006	882,140	1,075,306	1,127,485	1,224,877
MARCH	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773	1,269,776	1,289,943	1,360,748
APRIL	857,417	824,458	789,769	840,607	801,923	850,408	909,469	938,656	1,033,077	1,125,506
MAY	877,404	867,538	837,972	819,180	845,440	849,934	864,919	913,545	1,002,240	1,065,619
JUNE	978,888	940,736	957,693	978,292	975,295	909,787	1,179,406	1,149,425	1,144,522	1,238,496
JULY	944,686	887,325	906,452	942,693	968,093	858,962	1,082,746	1,135,529	1,152,092	1,175,943
AUGUST	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,201,374	1,182,257	1,222,864	1,272,387
SEPTEMBER	1,006,626	994,684	953,644	978,357	930,277	972,693	1,113,247	1,207,478	1,200,298	1,205,609
OCTOBER	991,641	933,239	891,372	943,494	979,187	974,990	1,069,252	1,042,274	1,154,653	1,200,817
NOVEMBER	1,003,087	962,595	934,414	991,142	967,297	940,548	1,087,116	1,178,594	1,242,689	1,250,853
DECEMBER	976,633	916,175	935,863	935,419	930,430	967,339	1,058,332	1,166,847	1,159,563	1,209,593
TOTALS	**11,654,760**	**11,241,506**	**11,052,132**	**11,328,832**	**11,423,564**	**11,322,169**	**12,500,091**	**13,293,370**	**13,898,087**	**14,498,264**
									Year in Play Budget	**14,649,000**

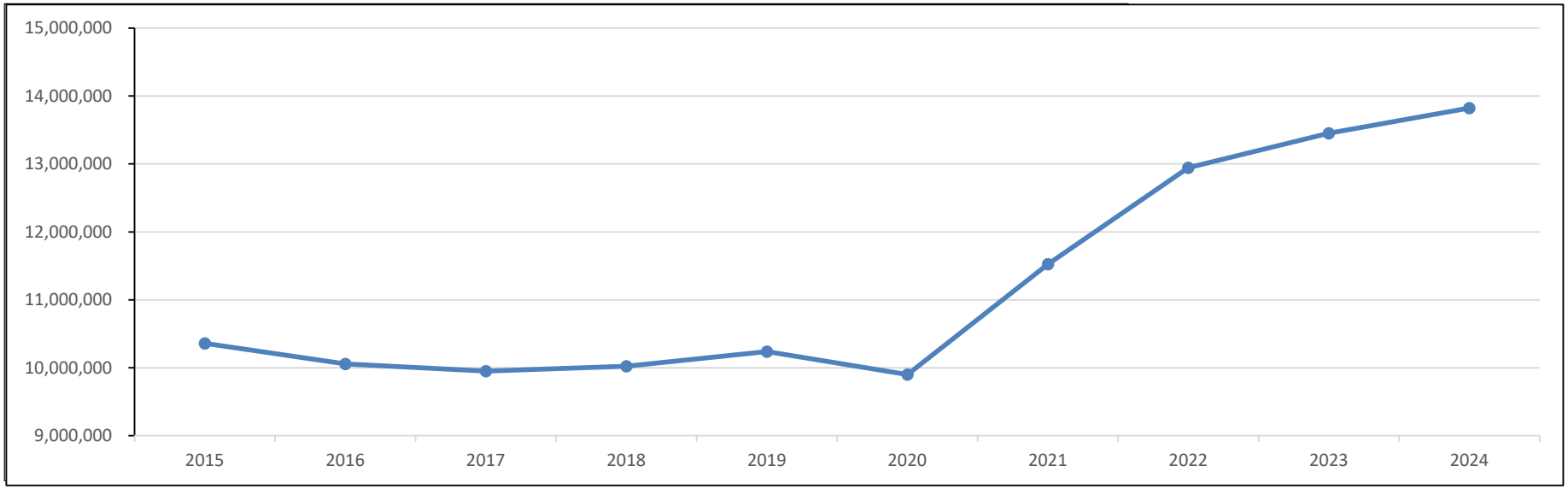


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

Projected Revenues

LOCAL SALES TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	889,089	848,993	818,066	807,770	892,334	880,608	840,697	1,006,392	1,157,380	1,108,301
FEBRUARY	863,243	833,995	838,995	837,288	864,722	856,677	781,469	1,041,267	1,134,252	1,197,957
MARCH	1,000,115	1,036,321	995,383	959,353	963,236	960,429	992,288	1,201,515	1,246,328	1,276,139
APRIL	739,805	703,472	702,734	712,309	698,869	734,157	813,655	858,286	954,992	1,052,683
MAY	764,685	744,767	729,878	716,975	739,341	727,854	776,379	858,911	947,436	991,154
JUNE	832,374	840,488	855,602	852,317	858,115	765,429	1,102,858	1,112,269	1,063,989	1,152,207
JULY	833,551	791,839	814,658	807,532	860,421	735,614	1,046,496	1,094,284	1,106,303	1,126,031
AUGUST	906,467	867,107	877,154	909,719	920,833	834,535	1,045,456	1,170,493	1,174,733	1,255,941
SEPTEMBER	911,765	904,129	852,928	890,655	873,345	873,669	1,046,584	1,169,467	1,162,413	1,165,146
OCTOBER	875,986	822,711	779,788	836,215	868,200	865,615	1,013,580	1,099,159	1,103,324	1,145,831
NOVEMBER	882,605	854,078	835,747	866,834	875,836	819,660	1,048,702	1,201,140	1,299,459	1,222,796
DECEMBER	860,119	810,233	849,336	827,137	824,656	845,741	1,018,861	1,130,587	1,102,031	1,129,130
TOTALS	**10,359,805**	**10,058,133**	**9,950,270**	**10,024,104**	**10,239,908**	**9,899,988**	**11,527,023**	**12,943,770**	**13,452,640**	**13,823,316**
									Year in Play Budget	**13,942,000**



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

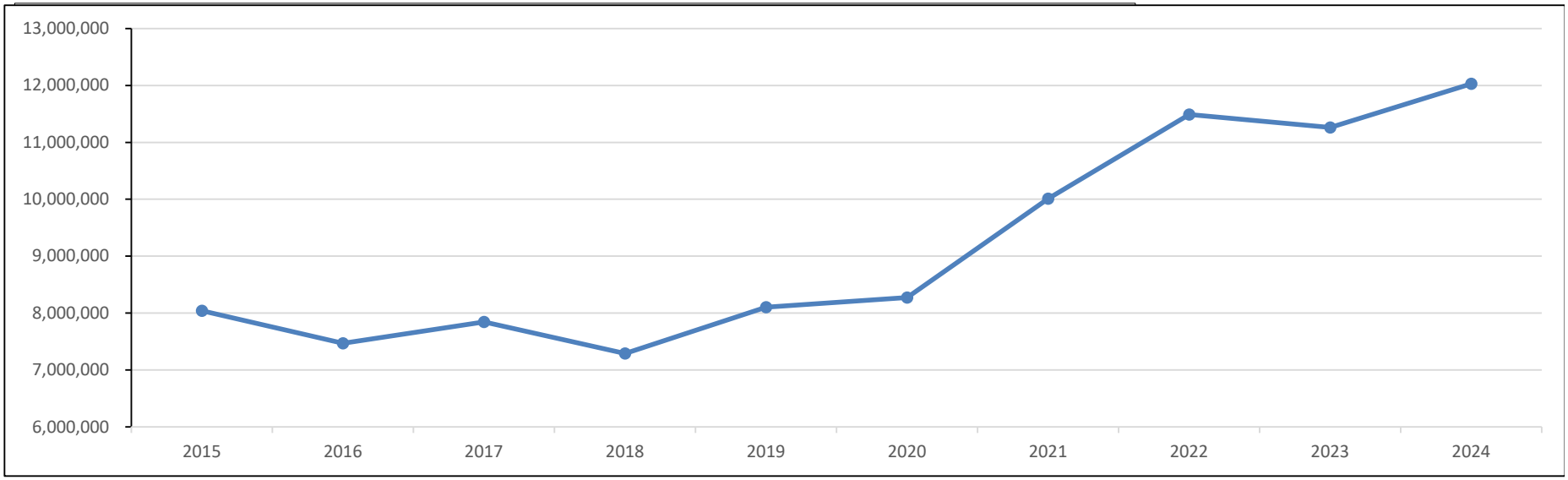
State imposed 2% collection fee commenced 09/2017; 1.5% fee effective w SFY19

SHADED AREA INDICATES PROJECTED AMOUNT

Projected Revenues

STATE INCOME TAX

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	852,700	912,628	851,716	578,461	631,574	696,621	807,110	960,878	1,049,580	1,124,788
FEBRUARY	-	-	-	837,319	759,834	717,710	853,298	1,198,126	1,037,782	1,064,296
MARCH	620,094	751,474	1,411,585	420,941	457,518	533,688	588,089	519,319	614,640	691,752
APRIL	925,184	822,346	-	646,373	734,870	783,855	937,702	1,109,452	989,236	1,092,150
MAY	403,609	476,082	396,235	1,044,019	1,528,635	767,466	1,280,911	2,238,522	1,696,424	1,887,248
JUNE	824,784	1,774,951	764,129	482,298	477,387	475,376	1,123,868	657,580	795,466	808,845
JULY	1,364,531	-	1,547,903	652,113	713,920	754,878	1,008,212	1,110,107	1,059,801	1,176,708
AUGUST	566,667	496,310	698,009	478,694	511,760	1,032,080	566,126	571,768	696,542	786,227
SEPTEMBER	1,263,519	1,120,799	727,037	467,186	452,932	584,790	597,861	621,357	632,222	617,227
OCTOBER	-	-	599,068	726,093	808,115	846,827	1,086,453	1,137,578	1,222,083	1,318,007
NOVEMBER	441,918	450,551	450,852	522,953	527,420	572,208	622,816	720,354	823,188	791,201
DECEMBER	776,691	665,793	396,923	433,456	498,389	506,596	539,685	646,330	646,766	670,381
TOTALS	**8,039,696**	**7,470,934**	**7,843,458**	**7,289,905**	**8,102,353**	**8,272,095**	**10,012,130**	**11,491,369**	**11,263,730**	**12,028,830**
								Year in Play Budget		**11,675,000**

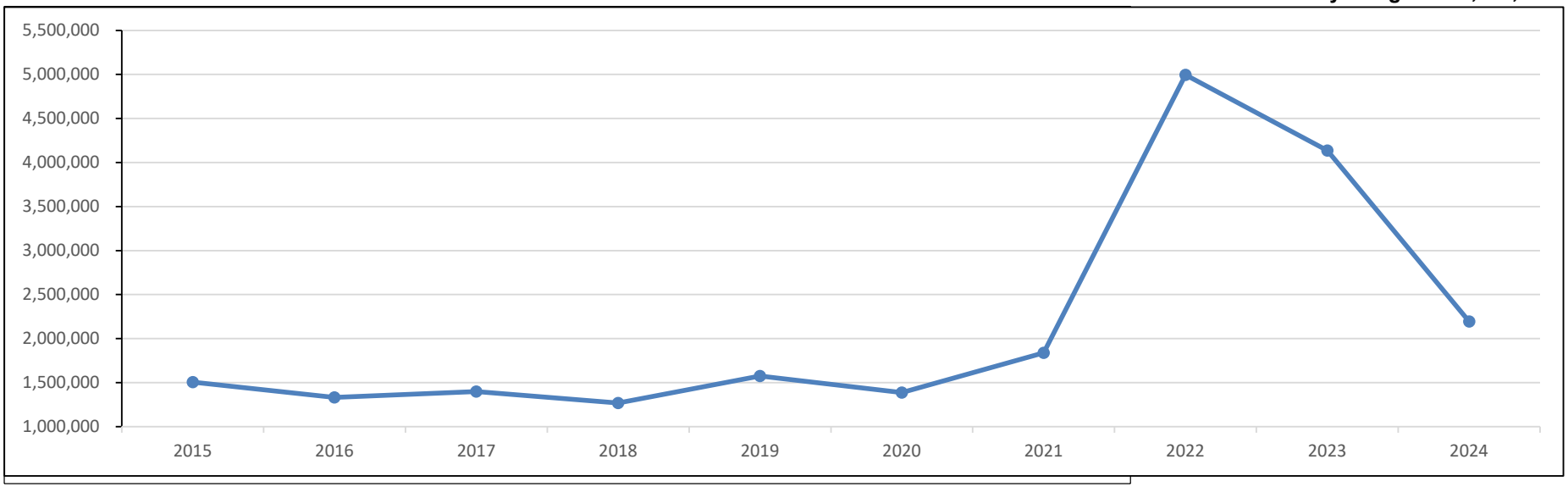


Schedule presents State LGDF distribution

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

PERSONAL PROPERTY REPLACEMENT TAX

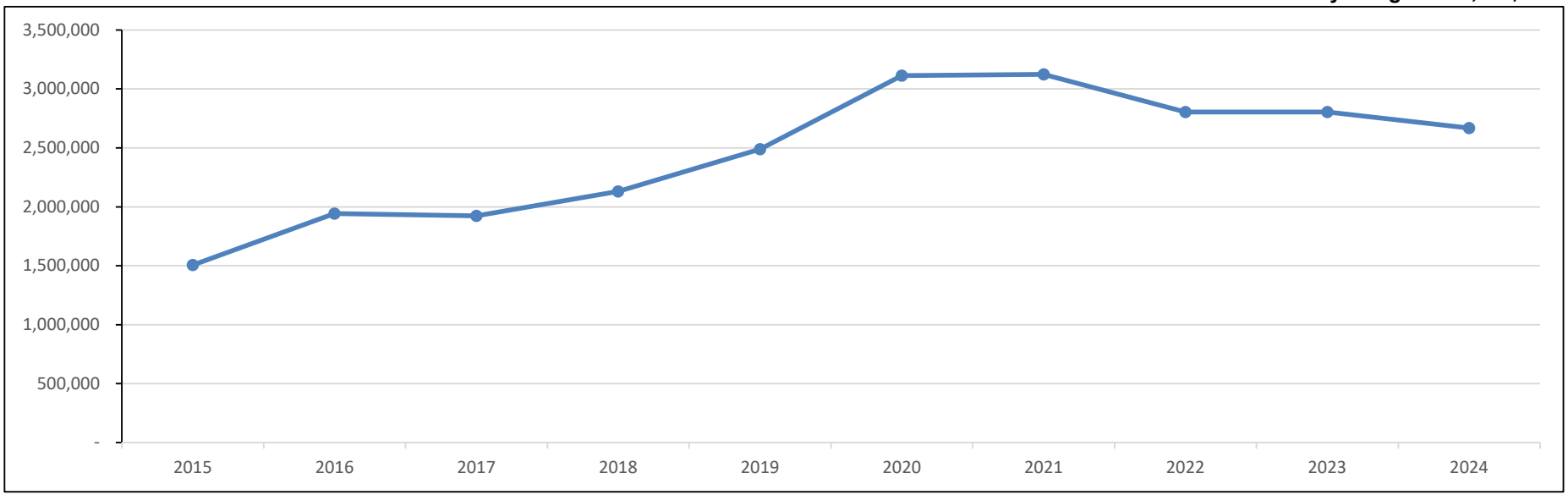
MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	202,878	195,051	217,463	143,616	153,006	226,930	238,599	489,253	699,404	410,703
FEBRUARY	717	-	-	-	-	-	-	-	-	-
MARCH	70,137	83,788	147,880	132,622	67,368	45,114	86,205	654,576	386,908	257,650
APRIL	364,335	271,921	352,780	260,085	301,619	311,508	402,800	743,040	551,668	173,481
MAY	293,618	219,695	227,189	269,213	365,884	199,155	519,099	997,471	893,076	403,600
JUNE	2,501	12,343	-	-	3,173	-	-	3,546	-	-
JULY	238,695	239,680	239,384	206,222	217,352	206,917	378,262	718,801	719,448	467,288
AUGUST	32,169	27,902	10,712	20,842	26,075	152,903	48,103	82,065	116,408	67,357
SEPTEMBER	2,356	4,554	-	-	-	-	26,897	21,828	-	-
OCTOBER	239,950	218,004	160,071	190,221	376,967	193,839	2,246	968,179	598,448	274,131
NOVEMBER	-	1,876	-	-	1,332	-	6,015	-	-	1,266
DECEMBER	58,604	58,514	42,179	46,033	62,824	50,168	131,241	317,059	170,202	139,503
TOTALS	**1,505,959**	**1,333,328**	**1,397,658**	**1,268,855**	**1,575,600**	**1,386,533**	**1,839,468**	**4,995,818**	**4,135,561**	**2,194,977**
									Year in Play Budget	**3,339,000**



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

LOCAL USE TAX

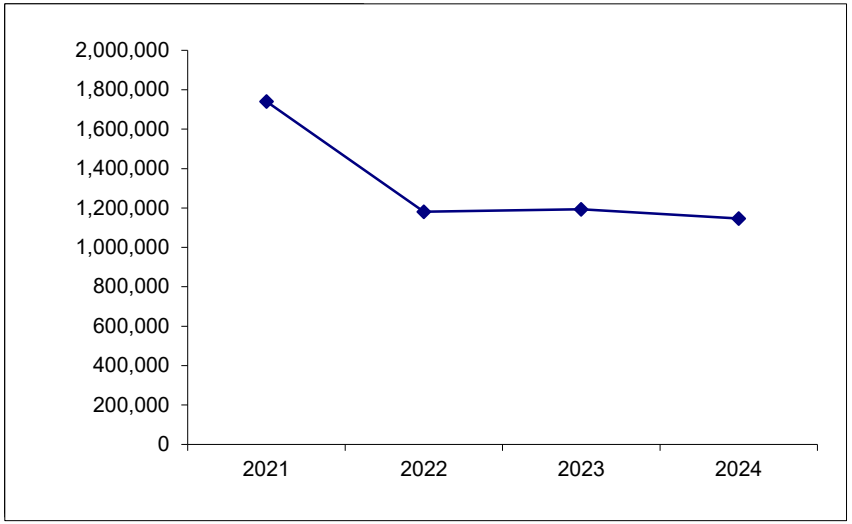
MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	136,569	295,435	159,854	166,257	205,607	244,618	301,148	215,409	253,475	241,131
FEBRUARY	129,837	146,086	155,199	192,590	227,498	229,171	320,911	253,062	267,197	251,921
MARCH	196,801	208,903	241,170	243,593	275,101	314,455	452,845	320,769	323,206	292,406
APRIL	69,628	128,350	139,319	145,000	159,583	217,745	222,022	212,726	226,274	174,994
MAY	135,902	130,832	131,114	149,116	183,842	189,224	197,971	205,377	208,488	196,738
JUNE	143,287	153,738	170,503	180,080	208,996	240,704	253,092	240,875	257,890	238,999
JULY	140,649	149,743	146,418	157,169	197,817	254,820	229,947	192,903	215,778	212,527
AUGUST	133,971	145,710	147,521	171,381	198,672	283,392	211,651	219,932	213,410	205,092
SEPTEMBER	-	164,340	156,033	183,541	201,970	286,103	241,230	248,103	160,202	197,869
OCTOBER	-	130,791	149,381	178,049	207,636	289,306	224,653	216,541	225,763	203,331
NOVEMBER	-	142,584	158,864	169,331	198,926	275,488	237,138	224,900	214,136	197,505
DECEMBER	419,237	146,571	167,420	194,248	222,795	287,411	231,030	252,890	237,674	255,266
TOTALS	**1,505,880**	**1,943,083**	**1,922,796**	**2,130,355**	**2,488,443**	**3,112,435**	**3,123,637**	**2,803,488**	**2,803,492**	**2,667,777**
									Year in Play Budget	**3,011,000**



Schedule presents State distribution of Use Tax.

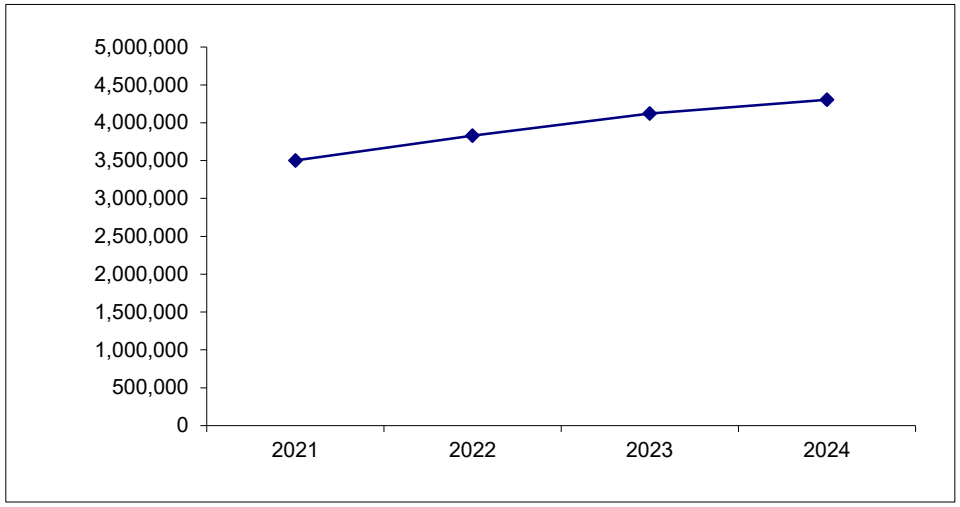
LOCAL TELEPHONE UTILITY TAX

MONTH	2021	2022	2023	2024
JANUARY	585,430	99,599	100,718	97,646
FEBRUARY	105,214	94,273	101,222	91,030
MARCH	97,810	97,801	121,496	93,389
APRIL	91,598	95,983	107,186	91,487
MAY	97,948	94,162	89,187	92,439
JUNE	129,008	97,606	93,766	95,386
JULY	101,474	95,378	89,855	93,218
AUGUST	111,428	98,967	94,549	93,093
SEPTEMBER	108,598	87,617	91,316	92,082
OCTOBER	103,735	116,632	91,984	77,029
NOVEMBER	105,524	99,450	114,953	129,856
DECEMBER	102,715	103,560	97,923	99,796
TOTALS	**1,740,483**	**1,181,029**	**1,194,155**	**1,146,451**
			Current Budget	**1,217,000**



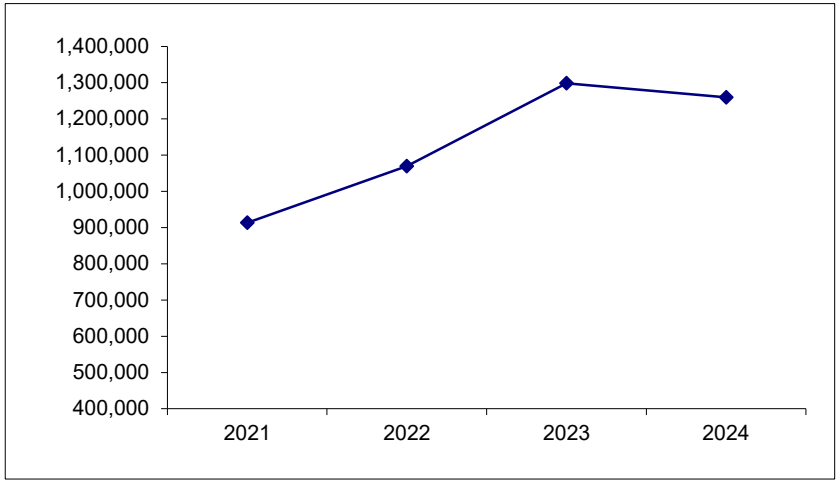
LOCAL FOOD & BEVERAGE TAX

MONTH	2021	2022	2023	2024
JANUARY	259,733	325,939	349,168	365,811
FEBRUARY	237,003	268,346	310,308	304,849
MARCH	251,710	254,687	314,152	325,079
APRIL	316,741	328,645	344,283	369,792
MAY	302,025	320,770	356,811	351,781
JUNE	314,701	345,385	348,084	383,528
JULY	295,357	338,253	362,797	394,950
AUGUST	307,177	344,233	361,840	359,532
SEPTEMBER	345,458	318,028	356,626	367,354
OCTOBER	112,289	326,439	336,711	364,350
NOVEMBER	460,845	323,232	343,975	344,322
DECEMBER	299,194	333,647	335,562	372,266
TOTALS	**3,502,233**	**3,827,604**	**4,120,318**	**4,303,614**
			Current Budget	**4,571,000**



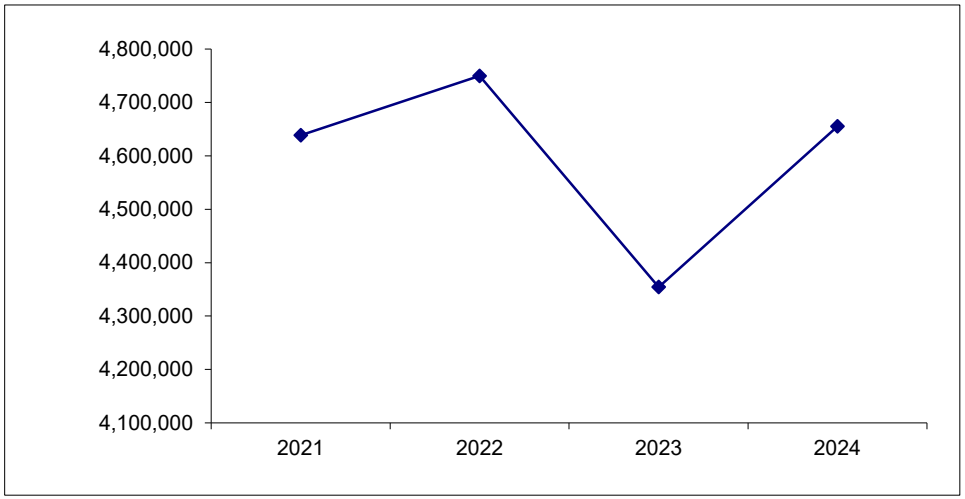
LOCAL HOTEL & MOTEL TAX

MONTH	2021	2022	2023	2024
JANUARY	45,696	62,215	71,531	69,918
FEBRUARY	38,938	70,247	89,816	70,454
MARCH	46,068	65,323	74,851	64,019
APRIL	61,645	76,916	111,415	106,694
MAY	64,188	76,544	78,123	120,452
JUNE	80,612	95,446	114,607	132,888
JULY	82,463	104,261	112,386	117,509
AUGUST	96,057	91,208	124,206	117,815
SEPTEMBER	132,160	114,943	159,762	120,172
OCTOBER	39,548	101,643	142,033	120,933
NOVEMBER	147,855	120,882	116,698	113,553
DECEMBER	78,023	89,647	102,974	105,004
TOTALS	**913,254**	**1,069,274**	**1,298,403**	**1,259,410**
			Current Budget	**1,324,000**



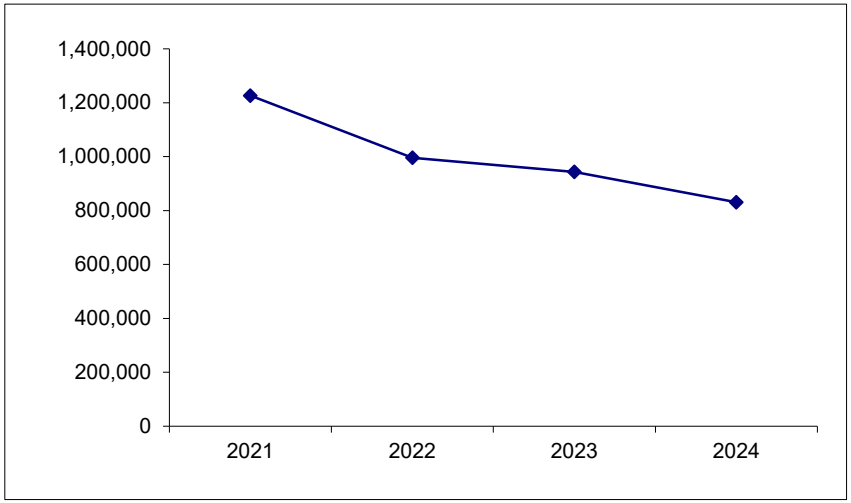
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2021	2022	2023	2024
JANUARY	387,338	451,232	494,772	-
FEBRUARY	-	-	511,814	410,027
MARCH	964,355	1,170,976	459,507	491,881
APRIL	406,775	453,756	411,867	848,133
MAY	369,203	376,488	357,677	379,750
JUNE	348,848	327,903	307,264	317,704
JULY	338,442	311,731	273,044	374,376
AUGUST	338,344	323,917	277,163	354,321
SEPTEMBER	375,057	323,685	319,748	372,023
OCTOBER	372,509	316,968	310,248	376,713
NOVEMBER	324,568	318,048	291,359	339,887
DECEMBER	413,270	375,073	339,785	390,332
TOTALS	**4,638,709**	**4,749,776**	**4,354,248**	**4,655,148**
			Current Budget	**5,002,000**



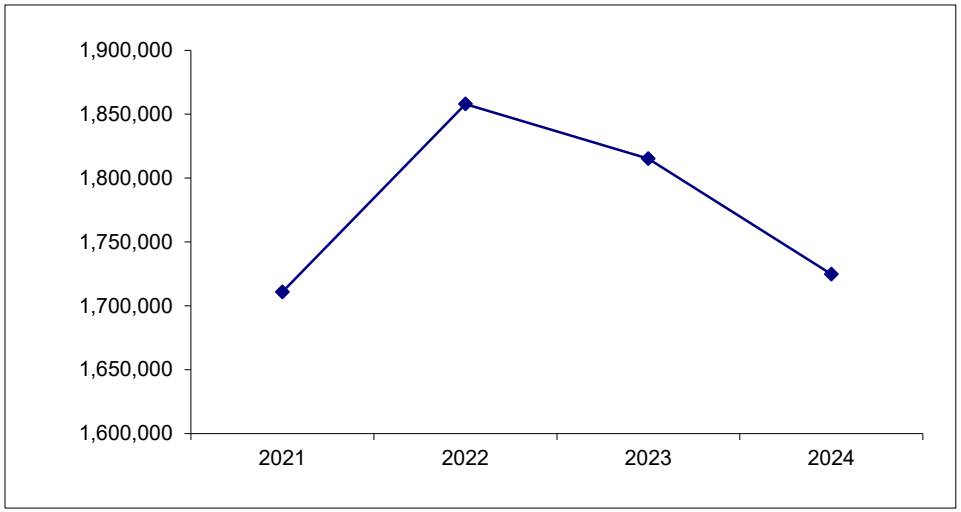
LOCAL CABLE TV TAX

MONTH	2021	2022	2023	2024
JANUARY	115,677	13,687	11,674	10,413
FEBRUARY	248,600	235,066	228,468	210,193
MARCH	-	-	-	-
APRIL	14,722	12,982	-	9,672
MAY	238,382	245,500	241,582	204,165
JUNE	-	-	-	-
JULY	-	-	10,736	-
AUGUST	252,130	254,979	224,680	195,602
SEPTEMBER	-	-	-	-
OCTOBER	-	-	10,312	-
NOVEMBER	254,330	233,712	215,736	200,878
DECEMBER	102,715	-	-	-
TOTALS	**1,226,555**	**995,925**	**943,187**	**830,924**
			Current Budget	**1,031,000**



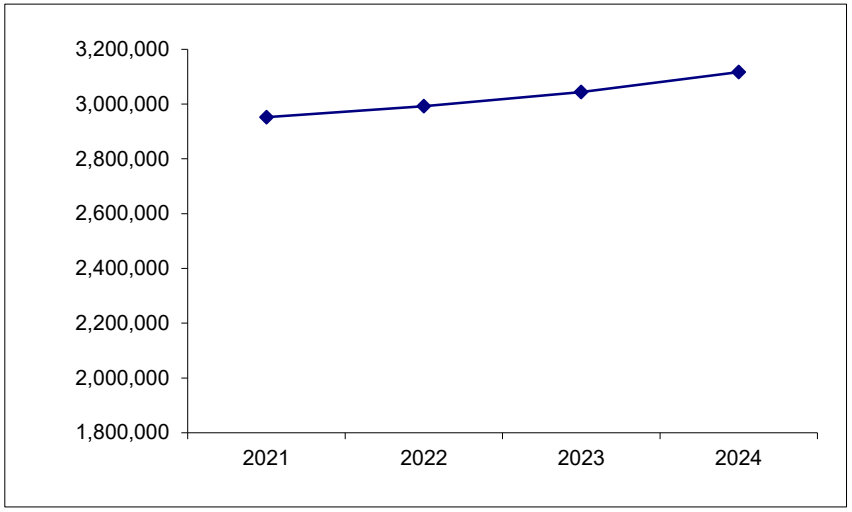
LOCAL MOTOR FUEL TAX

MONTH	2021	2022	2023	2024
JANUARY	137,973	155,334	154,093	127,282
FEBRUARY	116,174	146,251	142,970	155,267
MARCH	137,669	125,153	138,333	106,685
APRIL	141,621	142,456	150,252	157,234
MAY	143,395	147,235	147,736	147,473
JUNE	146,898	162,643	163,482	166,102
JULY	145,659	164,199	168,250	135,720
AUGUST	150,514	166,136	151,650	158,490
SEPTEMBER	151,331	173,019	154,583	148,184
OCTOBER	52,940	162,198	148,377	139,352
NOVEMBER	239,007	162,085	149,939	130,163
DECEMBER	147,717	151,229	145,591	152,833
TOTALS	**1,710,898**	**1,857,939**	**1,815,258**	**1,724,787**
			Current Budget	**1,834,000**



STATE MOTOR FUEL TAX

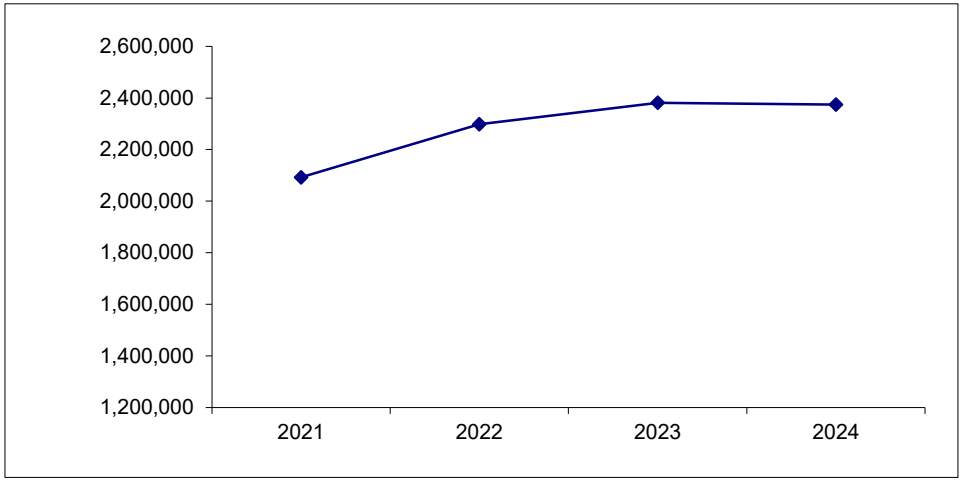
MONTH	2021	2022	2023	2024
JANUARY	252,696	283,072	275,250	275,245
FEBRUARY	220,266	258,944	220,663	235,090
MARCH	208,011	178,756	225,950	263,008
APRIL	215,526	253,405	219,333	230,465
MAY	250,786	255,437	250,551	253,637
JUNE	248,729	256,227	254,697	246,458
JULY	255,517	265,264	264,536	270,657
AUGUST	253,309	259,754	251,674	267,644
SEPTEMBER	274,663	249,395	262,001	284,706
OCTOBER	263,188	252,007	277,605	274,875
NOVEMBER	242,427	239,391	249,118	270,738
DECEMBER	267,134	240,655	292,462	244,417
TOTALS	**2,952,253**	**2,992,307**	**3,043,839**	**3,116,938**
			Current Budget	**2,933,000**



SHADED AREA INDICATES MOST RECENT ACTUAL

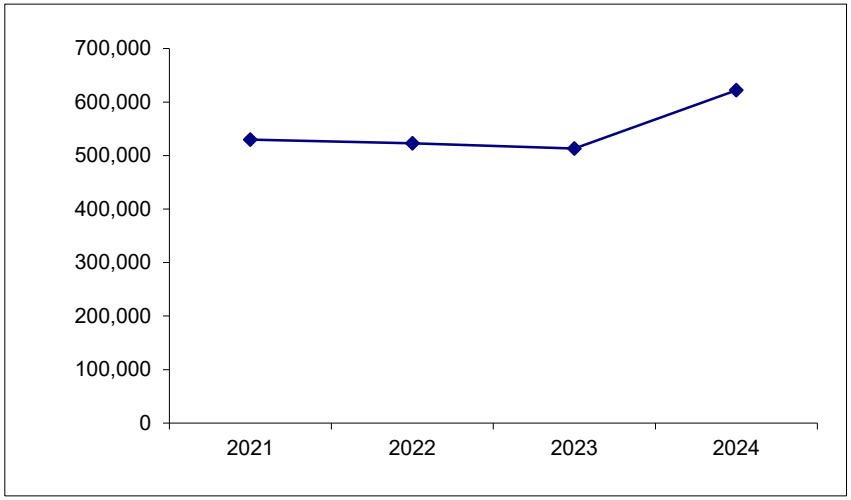
STATE VIDEO GAMING TAX

MONTH	2021	2022	2023	2024
JANUARY	85,531	186,950	187,712	186,224
FEBRUARY	-	194,055	194,632	196,329
MARCH	85,407	165,854	192,027	170,364
APRIL	176,056	170,074	196,183	196,168
MAY	257,275	230,570	233,599	226,183
JUNE	244,343	217,794	208,034	213,948
JULY	223,954	197,376	214,828	206,141
AUGUST	208,113	183,024	191,592	188,197
SEPTEMBER	217,309	190,168	196,948	198,173
OCTOBER	203,717	182,080	188,283	200,227
NOVEMBER	196,248	191,184	190,493	193,432
DECEMBER	194,733	189,255	186,923	199,071
TOTALS	2,092,686	2,298,383	2,381,255	2,374,457
			Current Budget	2,536,000



LOCAL LIQUOR LICENSE FEE

MONTH	2021	2022	2023	2024
JANUARY	3,989	-	-	2,556
FEBRUARY	-	6,010	250	2,547
MARCH	2,459	702	3,677	250
APRIL	2,018	-	100	-
MAY	194,556	288,825	143,125	266,825
JUNE	312,435	217,825	330,921	332,910
JULY	-	3,280	26,953	2,209
AUGUST	6,600	200	2,055	2,765
SEPTEMBER	3,593	600	400	2,035
OCTOBER	100	150	2,665	3,291
NOVEMBER	-	3,093	-	3,607
DECEMBER	3,807	1,914	2,900	2,900
TOTALS	529,556	522,599	513,047	621,896
			Current Budget	513,000



SHADED AREA INDICATES MOST RECENT ACTUAL

DATE: 12/16/2024

MEMO:

TO: Honorable Mayor Moore Wolfe and
City Council Members

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

SUBJECT: Resolution to Include Compensation Paid Under an Internal Revenue Code Section 125 Plan as IMRF Earnings

SUMMARY RECOMMENDATION:
The City Manager recommends City Council approval of the attached Resolution approving that benefit deductions be included as IMRF (Illinois Municipal Retirement Fund) Earnings effective January 1, 2025.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None anticipated

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Ruby James, City Treasurer and Chief Financial Officer

BUDGET/TIME IMPLICATIONS:
Increase to FY25 Budget of approximately $60,000 is included in contingency in anticipation of compensation changes for FY25.

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution to Include Compensation Paid Under an Internal Revenue Code Section 125 Plan as IMRF Earnings	Resolution Letter

Date: December 16, 2024

To: Tim Gleason, City Manager

From: Ruby James, City Treasurer
Jon Kindseth, Deputy City Manager

Re: Resolution to Include Compensation Paid Under an Internal Revenue Code Section 125 Plan as IMRF Earnings

By adopting the IMRF Resolution to include employee health expenses as IMRF retirement earnings, the city would no longer reduce an employee's reportable earnings by those pre-tax expenses and contributions. Every year the amount that employees contribute to their health, dental, and vision plans grows, as does the amount that they should put aside into an FSA or HSA. This can have a net impact of reducing an employee's reportable wages to IMRF. An employee's reportable wages are ultimately what is used to calculate and determine an employee's pension. The impact of the current practice is that an employee is disincentivized in contributing and setting aside their wages for these healthcare expenses.

With the adoption of this recommended Resolution, employee's healthcare related expenses will not be deducted from their reportable wages or earnings. With this change, employees and the City pay a little more into our IMRF accounts to account for this. We believe that this change will encourage more proactive health savings and contributions from our employees, which makes for a better, stronger workforce. This issue and proposed change will not impact Police or Fire personnel as they are not in IMRF as well as their pensions are calculated differently.

This change will increase the City's portion of IMRF contributions by approximately $60,000 annually. Employees will also see a small decrease in their take-home pay, which would be the result of an increase in retirement contributions, from them as well. The city will communicate and explain this change to our employees.

RESOLUTION NO. R2024 - _____

RESOLUTION AUTHORIZING AGREEMENT TO INCLUDE COMPENSATION PAID UNDER AN INTERNAL REVENUE CODE SECTION 125 PLAN AS IMRF EARNINGS

WHEREAS, standard member earnings reportable to the Illinois Municipal Retirement Fund ("IMRF") do not include compensation paid under an Internal Revenue Code section 125 plan or compensation directed into a premium conversion plan or flexible spending account; and,

WHEREAS, an IMRF participating unit of government may elect to include in IMRF earnings compensation paid under an Internal Revenue Code section 125 plan or compensation directed into a premium conversion plan or flexible spending account by action of the governing body; and,

WHEREAS, the City Council of the City of Decatur is authorized to include section 125 plan and premium conversion and flexible spending account compensation as earnings reportable to IMRF and it is desirable that it do so.

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

Section 1. That the City Council of the City of Decatur does hereby elect to include as earnings reportable to IMRF compensation paid under an Internal Revenue Code section 125 plan and/or compensation directed into a premium conversion plan or flexible spending account effective January 1, 2025.

Section 2. That the City Clerk is authorized and directed to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

PRESENTED AND ADOPTED THIS 16th day of December 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim Althoff, City Clerk

SUBJECT: Resolution For Third Transit Management And Operations Agreement Amendment With MV Transportation, Inc.

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution	Resolution Letter
Contract	Backup Material

TRANSPORTATION SERVICES DEPARTMENT

No. _____

DATE: December 16, 2024

TO: Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Jon Kindseth, Deputy City Manager
Lacie Elzy, Transportation Services Director

SUBJECT: Resolution Authorizing a Third Amendment to the Agreement for Management and Operation of City of Decatur Public Transit Services with MV Transportation, Inc.

SUMMARY RECOMMENDATION: Staff recommend that this item be approved as presented.

BACKGROUND: The City of Decatur awarded a turn-key contract to MV in January 2021, whereby MV provides management and all operations for the Decatur Transit services. Over the past two years, we have amended this contract to remove facilities and assets maintenance as we have found that bringing these functions in house has provided the City better oversight, efficiencies, and overall cost savings.

MV has a collective bargaining agreement with the Amalgamated Transportation Union (ATU) that represents the Operational Staff of Transit, including bus drivers and dispatchers. MV and the ATU struggled with negotiations over the past year due to stagnant CDL wages. MV recognized that the cost structure of the City-MV Agreement set forth in 2021, did not account for the post pandemic inflation. This cost structure did not allow them to offer the ATU median wages for our current CDL market in Decatur.

The City recognizes that Decatur has a highly competitive CDL market due to our industries locally and that the bus driver's wages were 30% below the median market wages. This caused MV to lose bus drivers and cut routes throughout 2024. To assist with closing the wage gap, MV approached the City to negotiate a 3rd amendment that will increase the MV-City contract by an addition $1.3 million over the remaining life of the contract, set to end June 30, 2026. The additional funding will go directly to frontline operational employees' wages, closing the gap between the CDL wages Transit offers versus our local market wages.

POTENTIAL OBJECTIONS: Staff is not aware of objections.

STAFF REFERENCE: Should the City Council have any questions; they may contact Lacie Elzy at 217-542-3559 or lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: This amendment will increase the MV contract by $1.3million over the remaining life of the contract, set to expire June 30, 2026. The additional $1.3 million will be covered by State of Illinois and Federal Transit Administration operating grants.

RESOLUTION NO. R2024_____

RESOLUTION FOR THIRD TRANSIT MANAGEMENT AND OPERATIONS AGREEMENT AMENDMENT WITH MV TRANSPORTATION, INC.

WHEREAS, the CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation and body politic ("City") is a unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and,

WHEREAS, the City desires some improvements for mass transit operations, specifically as it relates to increased transit operations; and,

WHEREAS, the City finds that this third amendment with MV Transportation, Inc., provides needed changes toward this goal.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Decatur as follows:

Section 1. The City of Decatur, Illinois management and operations agreement with MV Transportation Inc. be and is hereby amended as described in the attached agreement as Exhibit A, and the same is hereby, received, placed on file, and approved.

Section 2. That the City Manager and City Clerk be, and they are hereby, authorized and directed to execute the second amendment to the Mass Transit Management and Operations Agreement between the City of Decatur, Illinois and MV Transportation, Inc.

PRESENTED and ADOPTED this 16th day of December 2024.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF, CITY CLERK

THIRD AMENDMENT
TO THE
AGREEMENT FOR MANAGEMENT AND OPERATION
OF CITY OF DECATUR, ILLINOIS PUBLIC TRANSPORTATION SERVICES

This THIRD AMENDMENT to the AGREEMENT FOR MANAGEMENT AND OPERATION OF CITY OF DECATUR, ILLINOIS PUBLIC TRANSPORTATION SERVICES (this "THIRD AMENDMENT") entered into this 16th day of December, 2024, but effective as of November 1, 2024 (the "Effective Date") is by and between the City of Decatur of the State of Illinois ("CITY") and MV Public Transportation, Inc., a California corporation ("CONTACTOR" and collectively with CITY, the "PARTIES").

RECITALS

A. The PARTIES have entered into an AGREEMENT FOR MANAGEMENT AND OPERATION OF CITY OF DECATUR, ILLINOIS PUBLIC TRANSPORTATION SERVICES, dated January 20, 2021, (as previously amended, the "AGREEMENT"), pursuant to which CONTACTOR provides transportation services to the CITY; and

B. The PARTIES desire to amend the AGREEMENT as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, representations, and warranties contained in this THIRD AMENDMENT, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the PARTIES agree that the AGREEMENT shall be and hereby are amended, as follows:

1. **Definitions.** Capitalized terms used and not defined in this THIRD AMENDMENT have the respective meanings assigned to them in the AGREEMENT.

2. **Compensation.** Appendix D – Compensation of the AGREEMENT is amended to revise the Contractors rates as set forth in Exhibit A attached hereto.

3. **Ratification; No Waiver.** Except as expressly modified hereby, the AGREEMENT and all documents, instruments, and agreements related thereto are hereby ratified and confirmed in all respects and shall continue in full force and effect. The execution, delivery, and effectiveness of this THIRD AMENDMENT shall not operate as a waiver of any right, power, or remedy of either Party hereto under the AGREEMENT, nor constitute a waiver of any provision of the AGREEMENT. All references in the AGREEMENT and any related documents, instruments, and agreements shall hereafter refer to the AGREEMENT as modified hereby.

4. **Authority.** Each Party hereto represents and warrants that the execution and delivery by such Party of this THIRD AMENDMENT and the performance by such Party of all of its agreements and obligations under the Agreement as modified hereby are within the organizational authority of such Party and have been duly authorized by all necessary organizational action on the part of such Party.

5. **Counterparts; Effectiveness.** This THIRD AMENDMENT may be executed in one or more counterparts (including by means of telecopied signature page or as a PDF or similar attachment to an electronic communication), all of which shall be considered one and the same agreement, and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Parties.

IN WITNESS WHEREOF, the Parties have executed this THIRD AMENDMENT on the date first written above.

CITY:

City of Decatur, Illinois

Signed: _____ DATE: _____

Printed Name:_____

Title: _____

CONTRACTOR:

MV Public Transportation, Inc.

Signed: _____ DATE: _____

Printed Name:_____

Title: _____

EXHIBIT A

REVISED RATES

(see attached)

Cost Proposal Form.v2 – Page 1

Projected Vehicle Revenue Hr.	11/1/24-12/31/24	1/1/25-6/30/25	7/1/25-12/31/25	1/1/26-6/30/26
Variable Cost Fixed Revenue Hr.	71,385	71,385	71,385	71,385
Variable Cost Para Revenue Hr.	13,360	13,360	13,360	13,360
Supplemental Service Revenue Hr.	1,460	1,460	1,460	1,460

Total Proposal Cost	11/1/24-12/31/24	1/1/25-6/30/25	7/1/25-12/31/25	1/1/26-6/30/26
Variable Cost Fixed Revenue Hr.	$ 50.80		$ 52.00	$ 52.00
New Variable Cost Fixed Revenue Hr.	**53.85**	**56.00**	**57.18**	**59.47**
Variable Cost Para Revenue Hr.	$ 32.50		$ 33.26	$ 33.26
New Variable Cost Para Revenue Hr.	**34.45**	**35.82**	**36.66**	**38.13**
Supplemental Service Revenue Hr.	$ 32.50		$ 33.26	$ 33.26
New Supplemental Service Revenue Hr.	**34.45**	**35.82**	**36.66**	**38.13**
Monthly Fixed Cost	$ 194,127.00		$ 198,219.00	$ 198,219.00
New Monthly Fixed Costs	**$ 205,775.08**	**$ 214,006.08**	**$ 219,061.35**	**$ 227,823.80**
Total Cost	$ 6,437,469	$ 6,437,469	$ 6,583,611	$ 6,583,611
New Total Cost	**$ 6,721,929**	$ 6,721,929	**$ 7,188,272**	$ 7,188,272

****Additional Notes:**
1 - Sick cost will be reimbursed at 100% as a pass-through cost and will be billed monthly; 2 days annual maximum per employee
2 - Reimbursement for wage of Operations Manager will increase to $14,064.78 annually, and will reimbursed in monthly installments

On behalf of the entity I am authorized to represent, I understand and certify the proposed rates and potential rate deductions as set forth above.

By: _____Title:_____Date: _____

SUBJECT: Resolution Authorizing Development Agreement between City of Decatur, Illinois and Stixon36 LLC

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter

RESOLUTION NO. R2024_____

RESOLUTION AUTHORIZING DEVELOPMENT AGREEMENT
-CITY OF DECATUR, ILLINOIS-
-STIXON36 LLC-
3645 US-36, DECATUR, ILLINOIS

WHEREAS, the CITY OF DECATUR, ILLINOIS, an Illinois municipal corporation and body politic ("City") is a unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and,

WHEREAS, Stixon36 LLC owns and operates a restaurant and entertainment establishment; and,

WHEREAS, Stixon36 LLC has a Class G liquor license issued by the City and desires to obtain a Class V to allow video gaming; and,

WHEREAS, Stixon36 LLC has entered into a Development Agreement with the City which will add to the economic development of the City.

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

Section 1. That the Development Agreement attached hereto and marked Exhibit A, between the City and Stixon36 LLC, shall be executed and approved.

Section 2. That the City Manager and City Clerk or designees be, and they are hereby, authorized and directed to sign any necessary instruments to enter this agreement on behalf of the City.

PRESENTED AND ADOPTED this 16th day of December, 2024.

_____
JULIE MOORE WOLFE
MAYOR

ATTEST:

_____
KIM ALTHOFF
CITY CLERK

EXHIBIT A

DEVELOPMENT AGREEMENT
by and between
THE CITY OF DECATUR, ILLINOIS
and
STIXON36 LLC

THIS AGREEMENT is entered into this _____ day of _____, 2024 ("Effective Date"), by and between the CITY OF DECATUR ("City"), an Illinois Municipal Corporation, Macon County, Illinois, and STIXON36 LLC, an Illinois Limited Liability Company ("Licensee"). Hereinafter the City and the Licensee, for purposes of convenience, may collectively be referred to as the "Parties."

RECITALS

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

WHEREAS, the City is a home rule unit under the terms granted by the Illinois Constitution Article VII 6(a) [IL Const. 1970, Art. VII, Section 6(a)]; and,

WHEREAS, the City has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private investment in the marketability of property thereby increasing the tax base of the City and providing employment for its citizens; and,

WHEREAS, it is the intent of the City to encourage economic development which will improve the quality of life for residents of Decatur, encourage visitors to Decatur and increase the real estate tax base as well as other revenue sources of the City, which increased tax base will be used, in part, to finance incentives to assist development; and,

WHEREAS, the Licensee is operating a restaurant, bar and pool hall under a City of Decatur Class G Liquor License which license classification requires the licensee to invest not less than $250,000 (which may include the capitalized value of the first five years only of a leasehold interest) in the licensed premises and which premises must be kept, used, maintained, advertised and held out to the public primarily as a place where meals are served and where meals are actually prepared and where the sale or consumption of alcoholic liquor is only incidental to the serving of meals and must end no later than one (1) hour after meal service has ended and where 50% or more of the gross revenue of the business must be from the serving of meals; and,

WHEREAS, to sustain daily operations and provide economic benefit to the City of Decatur, Licensee requires a City of Decatur Class V Gaming License, which license requires a development agreement to be entered into between the parties as a condition of the issuance of any new Class V license.

NOW THEREFORE, the Parties, for good and valuable consideration, the receipt of which is hereby acknowledged, agree as follows:

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

Section 2. This Agreement shall begin on the Effective Date for a term of three (3) years.

Section 3. As an express condition of this Agreement and the issuance of a Class G liquor license and Class V video gaming license, the Licensee shall remain in compliance with all municipal ordinances including, but not limited to those relating to liquor, property development, property condition, zoning, subdivision and building codes (collectively, the "City Codes"). In addition to all other remedies available to the City including fines, suspensions or revocations of licensee's liquor license and video gaming license, failure to comply with all municipal ordinances shall be cause for the City to declare the Licensee in Default and terminate this Agreement.

Section 4. Each signator to this Agreement warrants and represents that they are duly authorized to execute this Agreement on behalf of the party for who the Agreement is signed.

Section 5. The Parties acknowledge that the Licensee does not own the building in which the licensed premises are located but leases a suite located at 3645 US-36, Decatur, IL 62521, ("Premises") while the Chevrolet Hall of Fame Museum operates in another suite of the same building located at 3635 US-36, Decatur, IL 62521 under separate ownership and management than the Licensee.

Section 6. As an express condition of the entering into of this Agreement for the purpose of obtaining a Class V license under the terms and conditions of the City Code of Decatur, Licensee agrees to:

a. Increase the number of employees of Licensee over the term of this Agreement by five (5) part-time employees effective November 15, 2024, for a total employment of fifteen (15) employees and maintain that number of employees or the full time equivalent for the term of this Agreement.

b. Provide or pay for food manager's licenses for those established employees with employment positions relevant to the license.

c. Hold a minimum of fifty (50) regionally advertised Amateur Pool Tournaments per year at Premises for the term of this Agreement. For purposes of this Agreement, regionally shall be defined as Central Illinois counties including Moultrie, Champaign, Coles, Vermillion, Sangamon, Piatt, Peoria, Dewitt and McClean counties.

d. Increase the annual food and beverage taxes payable to the City by three percent (3%) from those due and owing from the twelve (12) months prior to the Effective Date of this Agreement for the first year of this Agreement and a like amount for the remaining two (2) years of this Agreement for a total increase of nine percent (9%) of the food and beverage taxes due and owing to the City.

e. Maintain a minimum of Ten Thousand (10,000) square feet of space for the licensed Premises.

f. Install new business signage on the licensed Premises within twelve (12) months of the Effective Date of this Agreement in conformance with all applicable ordinances and codes of the City.

g. Increase dining room capacity of Licensee on the licensed Premises by fifty percent (50%) within twelve (12) months of the Effective Date of this Agreement.

h. Invest no less than Two Hundred Fifty Thousand Dollars ($250,000) into Premises during the term of this Agreement, which investment may include those monies invested by Licensee or invested by the owner of the Licensed Premises specifically for improvements or maintenance of the Licensed Premises but shall not include any monies used for Licensee's obtaining of its Class G liquor license.

i. Agree to partner with or attempt to partner with existing culinary training and/or educational programs located in the City in order to provide additional educational and training experience to residents.

Section 7. As an express condition and in consideration for the Licensee's agreements set forth above and in anticipation of completion of those , the City agrees to issue a Class V liquor license, conditioned upon proof from Licensee of compliance with the agreements set forth above. Proof of compliance for the agreements set forth above shall be provided by Licensee to City under the conditions set forth in this Agreement for the term of this Agreement.

Section 8. It shall be the sole responsibility of the Licensee to submit paid invoices, receipts, sign-up sheets, payroll records or other documentation ("Improvement Receipts") sufficient to satisfy the City on no less than an annual basis or upon reasonable request by the City for such records necessary to determine and ensure compliance with this Agreement in order to maintain conditional approval of the Class V license. The failure of Licensee to comply with the provisions of any federal, state or local law, statute or ordinance or failure to comply with the provisions of this Agreement, including, but not limited to providing any information required or requested herein after written notice from the City, and the continued failure to provide such information within thirty (30) days after such notice, shall individually and collectively all be considered a material breach of this Agreement, and shall be cause for the City to suspend or revoke licensing hereunder to the Licensee, in addition to any other penalties and remedies available to the City for the violations.

Section 9. For this Agreement, time is of the essence.

Section 10. The rights and obligations of the Licensee under this Agreement shall not be assigned by the Licensee except as allowed and set forth under the provisions of the City Code of the City of Decatur..

Section 11. If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 12. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

City of Decatur:

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

With Copy to:
Corporation Counsel
City of Decatur
#1 Gary K. Anderson Plaza
Decatur, IL 62523

Licensee:

_____
_____
_____
_____

With Copy to:

_____
_____
_____
_____

Section 13. Nothing in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

Section 14. Notwithstanding anything contained herein to the contrary, this Agreement shall terminate upon expiration of the three year term set forth above.

Section 15. This Agreement may only be amended by a written instrument signed by each party hereto. Any modification of this Agreement or additional obligations assumed by either party in connection with this Agreement will be binding only if evidenced in writing and signed by each party.

Section 16. This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. This Agreement shall be effective when each party hereto has signed a counterpart, and a set of counterparts bearing the signature of each

party hereto shall constitute the Agreement as fully as if all of the parties shall have signed a single document.

Section 17. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court of Macon County, Illinois.

Section 18. Owner and City represent to each other that each has retained and relied or had the opportunity to retain and rely on its own legal counsel, accountants and other professional advisers in connection with the negotiation, execution, and performance of this Agreement and its consequences, including, without limitation, tax consequences and has read and understood all of the terms and provisions of this Agreement. Owner and City represent to each other that any such professional fees and expenses incurred in connection with this Agreement and its performance or in any other regard, shall be the sole obligation of that party, and each party shall pay its own expenses related to this Agreement and performance of its respective obligations hereunder. This Agreement shall not be construed against any Party by reason of the drafting or preparation hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Decatur, Illinois.

City:

City of Decatur, Illinois, an Illinois Municipal Corporation

_____
Julie Moore Wolfe
Its: Mayor

Licensee:

STIXON36 LLC

_____
By: Tom Sheets
Its: Manager

_____
By: Amber Sheets
Its: Manager

DATE: 12/2/2024

MEMO:

TO: Julie Moore Wolfe, Mayor
City Council Members

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

SUBJECT: Resolution Authorizing a Development Agreement with K.C. Finds, LLC

ATTACHMENTS:

Description	Type
Memo	Cover Memo
Resolution	Resolution Letter
KC Finds RDA	Exhibit

OFFICE OF THE CITY MANAGER

DATE: December 16, 2024

TO: Mayor Julie Moore Wolfe and City Council Members

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

SUBJECT: Resolution Authorizing a Development Agreement with K.C. Finds, LLC

SUMMARY RECOMMENDATION:
Staff recommends the City Council approve this proposed development agreement to incentivize a new retail concept in Decatur, KC Finds

BACKGROUND:

In November 2021, Ace Hardware announced that they were closing in in 2022. The space formerly occupied by Ace sat vacant for more than 2 years until the spring of 2024, when a Decatur family expressed interest in the space. Richard & Carol Kesler moved from Decatur years ago to the Kansas City area and they operate a retail store in that area. While back home visiting family members they took an interest in starting a new retail concept in Decatur. The new retail space of approximately 20,000 square feet will consist of a retail store, under the name KC Finds, selling overstock and discount merchandise as well as create an opportunity for no less than 100 independent vendors to sell their unique merchandise, almost like a Big Lots combined with antique mall and Etsy sellers.

Due to the age of the building and the change of concept there was an entire interior remodel needed within the space. Over the summer staff worked with the applicant to make this project a reality within that space. The developer provided the necessary code updates to the space, including ADA compliant bathroom, sufficient life safety and emergency exiting and egress improvements among other building updates. The loading dock and other types of improvements were also necessary in the storage area of the new business. All of these building remodel costs were in excess of $275,000.00 and the developer asked the city to provide some incentive to offset a portion of that capital expense.

Staff recommends providing the developer with a rebate of a portion of the sales taxes collected from their sales transacted at the store. This is a pay for performance type model where the developer is incentivized to increase sales in order to recoup a portion of the sales tax. It is anticipated that they will do more than $1M of sales tax generating sales at this store. The proposed RDA would rebate back 90% of the sales taxes collected and received by the city for the first 3 years. The rebated amount drops to 75% rebated in 4th year and 50% in the 5th and final year of the rebate. The city will realize and keep the remainder of the sales tax in each of those years and beyond.

POTENTIAL OBJECTIONS: Staff are not aware of objections to this agreement.

RESOLUTION NO. R2024_____

RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT WITH K.C. FINDS, LLC

WHEREAS, the CITY OF DECATUR, ILLINOIS, an Illinois Municipal Corporation and body politic ("City") is a unit of a local government pursuant to Article VII, Section 6 of the Illinois constitution of 1970; and,

WHEREAS, the City desires to enter a development agreement located at 2809 N. Main Street, Decatur Illinois per the terms of the Development Agreement.

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

Section 1. That the Development Agreement attached hereto and marked Exhibit A, between the City and K.C. Finds, LLC shall be executed and approved.

Section 2. That the City Manager and City Clerk or designees be, and they are hereby, authorized and directed to sign any necessary instruments to enter this agreement on behalf of the City.

PRESENTED and ADOPTED this 16th day of December 2024.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
KIM ALTHOFF
CITY CLERK

CITY OF DECATUR/KC FINDS, LLC

DEVELOPMENT AGREEMENT

THIS CITY OF DECATUR/ KC FINDS, LLC DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of the __ day of _____, 202_, by and between the City of Decatur, Illinois, a home rule municipal corporation, (hereinafter referred to as the "City") and KC FINDS, LLC, a Missouri limited liability company (hereinafter referred to as the "Redeveloper").

RECITALS

WHEREAS, the City is a home rule unit of government, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and as such has the authority to promote health, safety and welfare, including to prevent the spread of blight and deterioration and inadequate facilities by promoting the development of and private investment in industry, business and housing and enhancing the marketability of Premises and is authorized and empowered to enter into economic incentive agreements pertaining to its government and affairs, including the economic development of the City and the expansion of its tax base thereby reducing unemployment; and,

WHEREAS, there exists certain property more fully described on Exhibit 1 ("Development Area") attached hereto and by reference made a part hereof that is currently leased that did not comply with current building codes and had remained less than significantly occupied and/or underutilized for a period in excess of one (1) year; and,

WHEREAS, the Redeveloper wishes to and has been redeveloping and improving the Development Area located at 2809 N. Main St., Decatur, IL ("Project"); thereby contributing to the economic development of the City, increasing the tax base thereby reducing unemployment and creating or retaining job opportunities within the City and serve to further maintain the development of adjacent areas, and the City is willing to enter into an economic incentive agreement with the Redeveloper to assure that said redevelopment and improvements occur; and,

WHEREAS, the Redeveloper has requested that incentives related to the Project be provided by the City from the resulting municipal sales tax revenues derived solely from the operations of KC Finds located in the Project as confirmed by the Illinois Department of Revenue for a period of five (5) years; and,

WHEREAS, the City has the authority to pay and/or reimburse the Redeveloper for Eligible Redevelopment Project Costs; and,

WHEREAS, without the assistance of the City as set forth in this Agreement, the Redeveloper would not have undertaken the Project; and,

WHEREAS, the cost of the Project is estimated be $275,000.00 as more fully shown on Exhibit 2 attached hereto and made a part hereof; and

WHEREAS, the Redeveloper meets high standards of creditworthiness and financial strength as demonstrated by specific evidence of equity financing for not less than 10% of the total project costs; and

WHEREAS, the City has determined that the Project requires the incentives requested as set forth in Exhibit 2 and that the Project will promote the health, safety and welfare of the City and its citizens, strengthen the commercial sector of the City by attracting private investment to prevent blight and

deterioration, enhance the tax base of the City and provide employment and generally to enhance the economy of the City and is made and entered into in the best interest of the City.

NOW THEREFORE, in consideration of the promises and mutual covenants and obligations of the parties contained herein, and other good and valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, the parties hereto, intending to be legally bound, hereby covenant and agree as follows:

SECTION 1: DEFINITIONS

"Applicable Law" means all laws, statutes, acts, ordinances, rules, regulations, permits, licenses, authorizations, directives, orders and requirements of all Governmental Authorities, that now or hereafter during the term of this Agreement may be applicable to the City, the Redeveloper, and/or the Project, and the construction, maintenance, use and operation thereof, including those relating to employees, zoning, building, health, safety, Hazardous Materials, and accessibility of public facilities.

"Project" means the leased premises located at 2809 N. Main St., Decatur, IL and related facilities to be used and improved by the Redeveloper as more fully on described on Exhibit 1 attached hereto and made a part hereof.

"Project Revenues" means for a calendar year an amount equal to the sales tax transferred by the State of Illinois Department of Revenue to the City that have been collected from KC Finds Project in that year as confirmed by the Illinois Department of Revenue.

"Project Site" means the real property to be utilized for the Project as more fully shown on Exhibit 1 attached hereto and made a part hereof.

"Public Investment" means the rebate of Sales Tax Increment actually received by the City in the manner provided in this Agreement.

"Redevelopment Area" means the property located at 2809 N. Main currently leased by Redeveloper.

SECTION 2: DEVELOPMENT OF THE PROJECT . The Redeveloper will utilize its best efforts to develop the Project in a manner that is compatible with this Agreement and Applicable Law and maintain or improve the leased property.

SECTION 3: CITY OBLIGATIONS

3.1 Public Investment. The City shall provide the Public Investment pursuant to this Agreement.

3.2 Zoning. The Project currently has a zoning classification which will permit the use of the Project as intended by this Agreement.

SECTION 4: PUBLIC INVESTMENT

4.1 Public Investment. The City will provide a reimbursement for Project Costs to be paid from Project Revenues for each calendar year received by the City from the Project and the Project Site as set forth below:

(A) Commencing in the year following the date of approval of this Agreement and continuing for three years after redeveloper continues to operate such business on the property, the Redeveloper shall receive an amount equal to Ninety (90%) Percent of the sales tax for the previous calendar year actually received by the City.

(B) Commencing in the fourth year following the date of approval of this Agreement and contingent upon Redeveloper continuing to operate such business on the property, the Redeveloper shall receive an amount equal to Seventy-Five (75%) Percent of the sales tax for the previous calendar year actually received by the City.

(C) Commencing in the fifth year following the date of approval of this Agreement and contingent upon Redeveloper continuing to operate such business on the property, the Redeveloper shall receive an amount equal to Fifty (50%) Percent of the sales tax for the previous calendar year actually received by the City.

(D) The obligation for the annual reimbursement of Project Costs shall terminate in five (5) years. If Redeveloper does not maintain and continue operation of the Project and KC Finds business on the Project Site, this agreement shall be terminated.

4.2 Prepayments. The City absolutely reserves the right, prior to the expiration of the term of this Agreement and to the extent lawful, in its sole discretion, to prepay all or any part of its obligations under this Agreement.

SECTION 5: OPERATION OF THE PROJECT. The Redeveloper for itself and its successors and assigns to the extent it retains ownership covenants that it will maintain the Project in good condition (reasonable wear and tear excepted) during the term of this Agreement. The Redeveloper shall operate the Project in a professional manner and will do all things reasonably necessary to operate the Project in substantial compliance with Applicable Law.

SECTION 6I: REDEVELOPER COVENANTS AND RESTRICTIONS

6.1 Project Subject to Redevelopment Agreement. The Redeveloper agrees to comply with the terms and conditions of this Agreement and to use its best efforts to maintain the Project subject to the terms, covenants, building and use restrictions, and other conditions in this Agreement.

6.2 Non-discrimination. The Redeveloper shall not discriminate in violation of any applicable federal, state or local laws or regulations upon the basis of race, color, religion,

sex, age, or national origin or other applicable factors in the operation or use or occupancy of the Project or any part thereof.

6.3 Duration of Covenants. It is intended and agreed that the covenants provided in this Section of this Agreement shall remain in effect until the termination of the redevelopment plan and that the covenants provided in Section 6.2 hereof shall remain effective without any time limitation; provided, that all such covenants shall be binding on the Redeveloper only for such period as the Redeveloper maintains a direct interest in the Project Site or the Project or part thereof (excluding, for example, an interest therein solely as a creditor or mortgagee), and only with respect to such direct interest in the Project Site or the Project or part thereof.

6.4 Covenants Binding for the Benefit of City. It is also intended and agreed that the foregoing covenants set forth in Section 7 above shall in any event, and without regard to technical classification or designation as legal or otherwise, be, to the fullest extent permitted by law and equity, binding for the benefit of the City and enforceable by the City, the State of Illinois and the United States of America.

6.5 Forms of Covenants and Restrictions. Certain of the covenants, uses and restrictions referred to in this Article shall substantially be in the form of the Declaration of Covenants, Uses and Restrictions attached hereto and made a part hereof as Exhibit 3 which shall be executed and recorded with the Macon County Recorder of Deeds on or before the date that the Redeveloper commences construction of the Project or any phase thereof.

SECTION 7: INDEMNIFICATION

7.1 Redeveloper Indemnification of the City. So long as the Redeveloper maintains a direct interest in the Project or Project Site or any part thereof (excluding, for example, an interest therein solely as a creditor or mortgagee) and notwithstanding anything to the contrary in this Agreement, the Redeveloper agrees to indemnify, defend and save the City, its officers, employees, Council members, Mayor, agents and representatives and each of their successors and assigns harmless from and against any and all claims, liabilities, demands, suits, administrative proceedings, causes of action, costs, damages, personal injuries and property damages, losses, attorneys fees and costs of litigation and other expenses, both known and unknown, present and future, at law or in equity by or on behalf of any person, firm or corporation arising from (i) the Redeveloper's operation or management of the Project, or from any work or thing done by the Redeveloper on the Project Site, or any work or activity of the Redeveloper connected to the Project; (ii) any breach or default on the part of the Redeveloper in the performance of any of its obligations, terms, conditions, representations or warranties under or in respect of this Agreement; (iii) any act of negligence or willful or wanton misconduct of the Redeveloper or any of its agents, contractors, servants or employees; (iv) any violation by the Redeveloper of any easements, conditions, restrictions, building regulations, zoning ordinances, environmental regulations or land use regulations affecting the Project Site or the Project; (v) any violation of Applicable Law or (vi) any violation by the Redeveloper of state or federal securities law in connection with the offer and sale of interests in the Redeveloper, its affiliates or any part of the Project. The Redeveloper agrees to indemnify and save the City harmless from and against all costs and expenses incurred in or in connection with any such claim arising

as aforesaid or in connection with any action or proceeding brought thereon. In case any such claim shall be made or action brought based upon any such claim in respect of which indemnity may be sought against the Redeveloper, upon receipt of notice in writing from the City setting forth the particulars of such claim or action, the Redeveloper shall assume the defense thereof including the employment of counsel and the payment of all costs and expenses. The City shall have the right to employ separate counsel in any such action and to participate in the defense thereof, but the fees and expenses of such counsel shall be at the expense of the City. It is agreed and understood that the aforesaid indemnities in this Agreement shall be binding on the Redeveloper only for such period as the Redeveloper maintains a direct interest in the Project or Project Site or part thereof (excluding, for example, an interest therein solely as a creditor or mortgagee), and only with respect to such direct interest in the Project or Project Site or part thereof. Provided, notwithstanding the foregoing, the Redeveloper shall not be liable to indemnify and hold the City harmless from any portion of any such loss, liability, cost or expense which results from the negligence or willful misconduct of the City, its officials, agents, or employees.

7.2 City Indemnification of the Redeveloper. To the extent not prohibited by law, the City , so long as the Redeveloper maintains a direct interest in the Project or Project Site or any part thereof (excluding, for example, an interest therein solely as a creditor or mortgagee), shall indemnify and hold harmless the Redeveloper and its directors, officers, employees and agents from any and all claims, damages, costs, and expenses, caused by the City of Decatur or any of its agents, contractors, officials or employees arising from: (i) any act of negligence or willful and wanton misconduct of the City or any of its agents, contractors, officials or employees; (ii) any breach or default on the part of the City in the performance of any of its obligations under or in respect of this Agreement; or (iii) any violation of Applicable Law. The City agrees to indemnify and save the Redeveloper harmless from and against all costs and expenses incurred in or in connection with any such claim arising as aforesaid or in connection with any action or proceeding brought thereon. Notwithstanding the foregoing, the City of Decatur retains any and all defenses and immunities provided by the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.* In addition, neither party intends this paragraph to waive its rights to limited liability under the Illinois Worker's Compensation Act or *Kotecki* line of cases (146 Ill 2d 155, 585 NE 2d 1023 (1991)). Provided, further, notwithstanding the foregoing, the City shall not be liable to indemnify and hold the Redeveloper harmless from any portion of any such loss, liability, cost or expense which results from the negligence or willful misconduct of the Redeveloper, its officials, agents, or employees.

SECTION 8: PROHIBITIONS AGAINST ASSIGNMENT AND TRANSFER

8.1 Prohibition Against Transfer of Project and Project Site Prior to Completion of Construction. The Redeveloper represents and agrees the following prohibitions and restrictions shall apply to the transfer of the Project or that phase:

8.1.1 Prohibitions. Except for the purpose of obtaining equity or debt financing necessary to enable the Redeveloper to construct the Project or a phase thereof, the Redeveloper has not made or created, and will not make or create, or suffer to be made or created, any total or partial sale, assignment, conveyance, or lease, or any trust or power, or transfer in any other mode or form of or with respect to the

Agreement, the Project, the Project Site or any part thereof or any interest therein, or any contract agreement to do any of the same, without the prior written approval of the City.

8.1.2 Conditions for Approval. The City shall be entitled to require, except as otherwise provided in this Agreement, as conditions to any such approval pursuant to this Section 9.1, that:

(a) Any proposed transferee shall have the qualifications and financial responsibility and capacity, as reasonably determined by the City, necessary and adequate to fulfill the obligations undertaken in this Agreement by the Redeveloper (or, in the event the transfer is of or related to part of the Project, such obligations to the extent that they relate to such part).

(b) Any proposed transferee, by instrument in writing reasonably satisfactory to the City and in a form recordable among the land records, shall expressly assume all of the obligations of the Redeveloper under this Agreement and agree to be subject to all the conditions and restrictions to which the Redeveloper is subject (or, in the event that the transfer is of or relates to part of the Project, such obligations, conditions and restrictions to the extent that they relate to such part). Provided, that the fact that any transferee of, or any other successor in interest whatsoever to, the Project, or any part thereof, shall not have assumed such obligations or so agreed, shall not (unless and only to the extent otherwise specifically provided in the Agreement or agreed to in writing by the City) relieve or except such transferee or successor of or from such obligations, agreements, conditions, or restrictions, or deprive or limit the City of or with respect to any rights or remedies or controls with respect to the Project or the construction thereof; it being the intent of this, together with other provisions of this Agreement, that (to the fullest extent permitted by law and equity and excepting only in the manner and to the extent specifically provided otherwise in this Agreement) no transfer of the Project or Project Site or any part thereof, or any interest therein, however consummated or occurring, and whether voluntary or involuntary, shall operate legally or practically, to deprive or limit the City of any rights or remedies or controls regarding the Project and the construction thereof that the City would have had, had there been no such transfer.

(c) There shall be submitted to the City for review all instruments and other legal documents involved in effecting the transfer.

(d) The Redeveloper and its transferee shall comply with such other reasonable conditions as the City may find desirable in order to achieve and safeguard the purposes of this Agreement.

(e) The consideration payable for the transfer or assignment by the transferee or assignee or on its behalf shall not exceed an amount representing the actual cost (including carrying charges) to the Redeveloper of the Project (or allocable part) and the purpose of this provision is to preclude

assignment of this Agreement or transfer of the Project or the Project Site (or any parts thereof) for pecuniary gain or profit and to provide that in the event any such assignment or transfer is made (and is not cancelled), the City shall be entitled to increase the purchase price of the Project Site to the Redeveloper by the amount that the consideration payable for the assignment or transfer is in excess of the amount that may be authorized pursuant to this Section 9.1.2(e) and such consideration shall, to the extent it is in excess of the amount so authorized, belong to and forthwith be paid to the City at the same time as or prior to the transfer.

8.2 Status of Assignee. Any assignee of the Redeveloper who is approved under the terms above, shall be considered the "Redeveloper" for all purposes of this Agreement.

8.3 Assignment to Affiliated Entity. Nothing herein shall be construed to prevent the Redeveloper from assigning its interest in this Agreement to an affiliated entity owned or controlled by the Redeveloper or a majority of the owners of the Redeveloper, provided that such entity has the financial capacity to perform the obligations of the Redeveloper pursuant to this Agreement (though the City may not receive any more financial capacity than that possessed by the Redeveloper on the date hereof) and such entity in writing assumes such obligations and conditions in compliance with the terms and conditions set forth in this Agreement.

8.4 No Release of Redeveloper. Any consent by the City to any total or partial transfer of the Project or the Project Site shall not be deemed a release of the Redeveloper from any of its obligations hereunder, or from any conditions or restrictions to which the Redeveloper is subject, unless the Redeveloper is expressly released in writing by the City.

SECTION 9: DEFAULT AND REMEDIES

9.1 Events of Default. The following shall be events of default (the "Events of Default") with respect to this Agreement:

10.1.1 Misrepresentation. If any material representation made by the Redeveloper or the City in this Agreement, or in any certificate, notice, demand or request made by the Redeveloper or the City in writing and delivered to the other party pursuant to or in connection with any of said documents shall prove to be untrue or incorrect in any material respect as of the date made; or

10.1.2 Breach. Breach by the Redeveloper or the City of any material covenant, warranty or obligation set forth in this Agreement.

9.2 Remedies Upon Default. In the case of an Event of Default by either party hereto or any successors to such party, such party or successor shall, upon written notice from the other party, take immediate action to cure or remedy such Event of Default within sixty (60) days after receipt of such notice (or within a reasonable time if the Event of Default cannot be diligently cured within such sixty (60) day period). If, in such case action is not taken, or not diligently pursued, or the Event of Default shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary

or desirable in its opinion to cure or remedy such Event of Default, including but not limited to, proceedings to compel specific performance by the party in default of its obligations.

In case the City or the Redeveloper shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the party initiating such proceedings, then and in every such case the Redeveloper and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Redeveloper and the City shall continue as though no such proceedings had been taken.

9.3 Other Rights and Remedies of City and Redeveloper: Delay in Performance Waiver.

9.3.1 No Waiver by Delay. Any delay by the City or the Redeveloper in instituting or prosecuting any actions or proceedings or otherwise asserting their rights under this Agreement shall not operate to act as a waiver of such rights or to deprive them of or limit such rights in any way (it being the intent of this provision that the City or the Redeveloper should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedies provided in this Agreement because of concepts of waiver, laches or otherwise); nor shall any waiver in fact made by the City or the Redeveloper with respect to any specific Event of Default by the Redeveloper or the City under this Agreement be considered or treated as a waiver of the rights of the City or the Redeveloper under this Section or with respect to any Event of Default under any section in this Agreement or with respect to the particular Event of Default, except to the extent specifically waived in writing by the City or the Redeveloper.

9.3.2 Rights and Remedies Cumulative. The rights and remedies of the parties to this Agreement (or their successors in interest) whether provided by law or by this Agreement, shall be cumulative, and the exercise by either party of any one or more of such remedies shall not preclude the exercise by it, at the time or different times, of any other such remedies for the same Event of Default by the other party. No waiver made by either such party with respect to the performance, nor the manner or time thereof, or any obligation of the other party or any condition to its own obligation under the Agreement shall be considered a waiver of any rights of the party making the waiver with respect to the particular obligation of the other party or condition to its own obligation beyond those expressly waived in writing and to the extent thereof, or a waiver in any respect in regard to any other rights of the party making the waiver or any other obligations of the other party.

9.3.3 Delay in Performance. For the purposes of any of the provisions of this Agreement except with regard to payment of real estate taxes as provided herein, neither the City, nor the Redeveloper, as the case may be, nor any successor in interest, shall be considered in breach of, or in default of, its obligations with respect to the Project in the event of enforced delay in the performance of such obligation due to unforeseeable causes beyond its control and without its fault or negligence, including, but not restricted to acts of God, acts of the public enemy, acts of federal, state or local government, acts of the federal or state judiciary, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, embargoes, acts of nature, unusually severe weather or delays of subcontractors

due to such causes; it being the purposes and intent of this provision that in the event of the occurrence of any such enforced delay, the time or times for performance of the obligations of the City or the Redeveloper shall be extended for the period of the enforced delay. Provided, that the party seeking the benefit of the provisions of this Section, shall within thirty (30) days after the beginning of any such enforced delay have first notified the other party thereof in writing, of the cause or causes thereof, and requested an extension of the period of enforced delay. Such extensions of schedule shall be agreed to in writing by the parties hereto.

9.3.4 Waiver. Any party to this Agreement may elect to waive any remedy it may have hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any other right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

SECTION 10: TERMINATION OF AGREEMENT

10.1 Termination by the City. The City has the right to terminate all or part of this Agreement upon thirty (30) days prior written notice to the Redeveloper as follows if any Event of Default by the Redeveloper is not cured within the time frame set forth in Article X above.

10.2 Termination by the Redeveloper. The Redeveloper has the right to terminate all or part of this Agreement upon thirty (30) days prior written notice to the City as follows if any Event of Default by the City is not cured within the time frame set forth in Article X above.

SECTION 11: EQUAL EMPLOYMENT OPPORTUNITY

The Redeveloper, for itself and its successors and assigns, agrees that during and with respect to the Project provided for in this Agreement that the following will apply:

11.1 Nondiscrimination. The Redeveloper will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, creed, disability, age or national origin. The Redeveloper will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited, to the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rate of pay or other forms of compensation, and selection for training, including apprenticeship. The Redeveloper agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.

11.2 Advertising. The Redeveloper will, in all solicitations or advertisements for employees placed by or on behalf of the Redeveloper, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

SECTION 12: REPRESENTATIONS OF THE REDEVELOPER

The Redeveloper represents warrants and agrees as the basis for the undertakings on its part herein contained that:

12.1 Organization. The Redeveloper is a Missouri limited liability company and is in good standing with the State of Missouri.

12.2 Authorization. The Redeveloper has power to enter into, and by proper action has been duly authorized to execute, deliver and perform this Agreement.

12.3 Non-Conflict or Breach. Neither the execution and delivery of this Agreement, nor the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement, conflicts with or results in a breach of any of the terms, conditions or provisions of any restriction, agreement or instrument to which the Redeveloper is now a party or by which the Redeveloper is bound.

12.4 Pending Lawsuits. To the knowledge of the Redeveloper, there are no lawsuits either pending or threatened that would materially, adversely affect the ability of the Redeveloper to proceed with the construction and development of the Project on the Project Site.

12.5 Location of Project. The Project will be located within the Project Site.

12.6 Conformance with Requirements. The Redeveloper represents and warrants that the Project will in all respects conform to and comply with all covenants, conditions, restrictions, zoning ordinances, environmental regulations and land use regulations affecting the Project Site.

SECTION 13: MISCELLANEOUS

13.1 Authorized Representatives.

13.2.1 Redeveloper. By complying with the notice provisions hereof, the Redeveloper shall designate an authorized representative from time to time, who shall have the power and authority to make or grant or do all things, requests, demands, approvals, consents, agreements and other actions required or described in this Agreement for and on behalf of the Redeveloper.

13.2.2 City. By complying with the notice provisions hereof, the City shall designate an authorized representative from time to time, who shall communicate with the Redeveloper on behalf of the City. Such representative shall not have the authority to make agreements on behalf of the City.

13.2 Limited Liability to Others. Except as otherwise expressly provided herein, the City shall not be obligated to make any payments to any person other than the Redeveloper (and its permitted assignees), nor shall the City be obligated to pay any contractor, subcontractor, mechanic, materialman providing services or materials to the Redeveloper for or in respect of the Development Project.

13.3 Binding Upon Successors in Interest. This Agreement shall be binding upon and inure to the benefit of all the parties hereto and their respective heirs, successors, administrators, assigns or other successors in interest.

13.4 Titles of Paragraphs. Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provision hereof.

13.5 Notices. All notices, requests, consents, approvals, demands or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as the date of actual service, if personally served, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed to:

the City:
City Clerk
One Gary K. Anderson Plaza
Decatur, IL 62523

with copies to:
City Manager
One Gary K. Anderson Plaza
Decatur, IL 62523

and to:
Corporation Counsel
One Gary K. Anderson Plaza
Decatur, IL 62523

the Redeveloper:
Carol Kesler
KC Finds, LLC
1320 S. Lees Summit Rd..
Independence, MO 64050

or to the last known address of either party or to the address provided by any assignee if such address has been given in writing. In the event said notice is mailed, the date of service of such notice shall be deemed to be two (2) business days after the date of delivery of said notice to the United States Post Office.

13.6 Severability. If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be held to be invalid or unenforceable, the remainder of such section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

13.7 Further Assistance and Corrective Instruments. The City and the Redeveloper agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required by the parties hereto for carrying out the intention of or facilitating the performance of this Agreement.

13.8 **No Joint Venture, Agency, or Partnership Created.** Neither anything in this Agreement nor any acts of the City and/or the Redeveloper under this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between them. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, officer, agent, employee or attorney of the City, in his or her individual capacity, and neither the members of the Corporate Authorities nor any other official or employee of the City shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

SECTION 14: TERMS OF THE AGREEMENT

14.1 The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Redeveloper with respect to the subject matter hereof.

14.2 Wherever possible, each provision hereof shall be interpreted in such manner as to be effective and valid under applicable law, but in case any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such provision shall be ineffective to the extent, but only to the extent, of such invalidity, illegality, or unenforceable provision or provisions or any other provisions hereof, unless such a construction would be unreasonable.

14.3 This Agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same Agreement, and shall become binding when one or more counterparts have been signed by each of the parties hereto and delivered to each of the parties hereto.

14.4 This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

14.5 The language used in this Agreement shall be deemed to be the language chosen by the parties hereto to express their mutual intent, and no rule of strict construction will be applied against either party, regardless of which is the drafter.

14.6 All headings contained in this Agreement are for convenience of reference only and shall not be interpreted to expand or limit any provision hereof.

14.7 Each of the above said parties represents and warrants that each of the above said parties has the right and legal authority to execute this Agreement. Each of the above said parties further acknowledges and represents to one another that the representatives who execute this Agreement have the authority under the law to execute this Agreement and to bind their respective principals to the obligations under this Agreement and further, that any legal requirements conferring authority upon the representatives who execute this Agreement have been met by each of the respective parties as required by law.

SECTION 15: PROJECT REVENUE FINDINGS

15.1 **Economic Incentive Agreement.** In connection with the **Project Revenues** under the Agreement, the Agreement is determined to constitute an **"economic incentive agreement"** under Section 8-11-20 of the Illinois Municipal Code and the City's Home Rule powers, and the City Council makes related findings, as follows:

15.2 **Findings.** Project Site is currently developed but did not comply with current building codes and had remained less than significantly occupied or underutilized for at least one year and:

(A) the Project, as set forth in this Agreement, is expected to create or retain job opportunities within the City;

(B) that the Project will serve to further the development of adjacent areas;

(C) that without this Agreement's economic incentive features, the Project would not have been possible;

(D) that the Redeveloper who is a party to this Agreement, meets high standards of creditworthiness and financial strength as demonstrated by: specific evidence of equity financing for not less than 10% of the total project costs or by a letter from a lender having more than Ten Million ($10,000,000) Dollars in assets attesting to the financial strength of the Redeveloper;

(E) that the Project, will strengthen the commercial sector of the City;

(F) that the Project, will enhance the tax base of the City; and

(G) that this Agreement's economic incentive agreement feature is made in the best interest of the City.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and caused their respective seals to be affixed and attested thereto as of the date first above written.

CITY OF DECATUR
an Illinois municipal corporation

By: _____
Julie Moore Wolfe
Mayor of Decatur

Attest:

By: _____
Kim Althoff
City Clerk

KC Finds,LLC, a Missouri Limited Liability Company

By: _____
Print Name:_____
Title:_____

By: _____
Print Name:_____
Title:_____

CITY OF DECATUR/KC FINDS, LLC
REDEVELOPMENT AGREEMENT

EXHIBITS

1. Project Description & Location

2. Project Costs & Incentives

EXHIBIT 1

PROJECT DESCRIPTION

A. GENERAL NARRATIVE DESCRIPTION OF REDEVELOPMENT PROJECT: Redeveloper will remodel and update the former space occupied by Ace Hardware that had remained vacant for more than 2 years, to create a new retail concept within the City of Decatur. Retail space of approximately 20,000 square feet will consist of a retail store selling overstock and discount merchandise as well as create an opportunity for no less than 100 independent vendors to sell their merchandise all to be transacted through the developers point of sale transaction. The developer will also provide necessary code updates to the space, including ADA compliant bathroom, sufficient life safety and emergency egress improvements among other building updates.

B. LEGAL DESCRIPTION: A leasehold interest in 2809 N. Main St., Decatur, IL of the following-

Parcel Number: 04-12-03-202-005

Occupying space formerly occupied by Tru Value Ace Hardware.

EXHIBIT 2

PROJECT COSTS

A. Project Costs

Project Costs of approximately $275,000.00 which includes such things as electrical, plumbing, ADA accessibility updates, emergency egress updates, and general building improvements. Additional project costs include necessary repairs and updates to the loading dock and storage areas of this project.

B. Incentives : The City will provide a reimbursement for Project Costs to be paid from Project Revenues for each calendar year received by the City from the Project and the Project Site as set forth below:

(A) Commencing in the year following the date of approval of this Agreement and continuing for three years after redeveloper continues to operate such business on the property, the Redeveloper shall receive an amount equal to Ninety (90%) Percent of the Project Revenues for the previous calendar year actually received by the City.

(B) Commencing in the fourth year following the date of approval of this Agreement and contingent upon Redeveloper continuing to operate such business on the property, the Redeveloper shall receive an amount equal to Seventy-Five (75%) Percent of the Project Revenues for the previous calendar year actually received by the City.

(C) Commencing in the fifth year following the date of approval of this Agreement and contingent upon Redeveloper continuing to operate such business on the property, the Redeveloper shall receive an amount equal to Fifty (50%) Percent of the Project Revenues for the previous calendar year actually received by the City.

(D) The obligation for the annual reimbursement of Project Costs shall terminate in five (5) years.

DATE: 12/16/2024

MEMO:

TO: Honorable Mayor Moore Wolfe and
City Council Members

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

SUBJECT: Resolution Authorizing the City of Decatur to Provide an Interfund Cash Advance to Certain Funds to Affect a Positive Cash Position as of the Close of Business as of December 31, 2024

SUMMARY RECOMMENDATION:
City Administration recommends City Council approval of the attached Council Resolution to fund cash advances for those funds waiting on reimbursement from other sources.

BACKGROUND:
Funds of the City must have monies in an amount to affect a positive cash position as of the end of the fiscal year, in accordance with ordinance and state statute. Certain city funds may be in a position due to unforeseen circumstances to not have a positive cash position as of December 31, 2024.

Therefore, it is necessary for the City of Decatur to provide an interfund cash advance to these certain funds, to affect a positive cash position as of December 31, 2024.

Community Grant Fund – Interfund cash advance of $70,000 may be necessary should Federal grant reimbursement funding not be received before December 31, 2024.

CDBG Fund – Interfund cash advance of $150,000 may be necessary should Federal grant reimbursement funding not be received before December 31, 2024.

Grants Fund – Interfund cash advance of $300,000 may be necessary should State grant reimbursement funding not be received before December 31, 2024.

HOME Fund – Interfund cash advance of $10,000 may be necessary should Federal grant reimbursement funding not be received before December 31, 2024.

Central TIF Fund – Interfund cash advance of $300,000 due to the timing of property tax payments into a newly created TIF that had demolition expenses, as reimbursement funding will be received

before December 31, 2024.

Community Revitalization Fund – Interfund cash advance of $1,200,000 due to unanticipated demolition expenses over and above ARP monies, prior to final transfers of funds to cover the budget gap and reconciliation, which will not be received before December 31, 2024.

Public Mass Transit Fund – Interfund cash advance in an amount of $5,500,000 may be necessary should State IDOT and Federal operating grant funding not be received before December 31, 2024. City Treasurer will affect interfund cash advances in such amount as is necessary to secure positive cash positions, in any and all funds affected.

Interfund cash advance(s) will be repaid in full in 2025 at the beginning of the fiscal 2025 year, or at such time that the Fund(s) have sufficient monies to repay the interfund cash advance.

PRIOR COUNCIL ACTION: None

POTENTIAL OBJECTIONS: None Anticipated.

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: Ruby F. James, City Treasurer & Chief Financial Officer Anthony Cooling, Budget and Revenue Officer

BUDGET/TIME IMPLICATIONS: None

ATTACHMENTS:

Description	Type
Resolution Authorizing the City of Decatur to Provide an Interfund Cash Advance to Certain Funds to Affect a Positive Cash Position as of the Close of Business as of December 31, 2024	Resolution Letter

RESOLUTION NO. 2024 –

RESOLUTION AUTHORIZING THE CITY OF DECATUR TO PROVIDE AN INTERFUND CASH ADVANCE TO CERTAIN FUNDS TO AFFECT A POSITIVE CASH POSITION AS OF THE CLOSE OF BUSINESS AS OF DECEMBER 31, 2024

WHEREAS, Funds of the City must have monies in an amount to affect a positive cash position at the close of business as of December 31, 2024, for the purpose of defraying incurred expenditures during the fiscal period; and,

WHEREAS, certain city funds may be in a position due to unforeseen circumstances to not have a positive cash position as of December 31, 2024, it is necessary for the City of Decatur to provide an interfund cash advance to these certain funds.

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

Section 1. That an Interfund Cash Advance up to $1,500,000 to affect a positive cash position at the close of business as of December 31, 2024, to the Community Revitalization Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 2. That an Interfund Cash Advance up to $70,000 to affect a positive cash position at the close of business as of December 31, 2024, to the Community Grants Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 3. That an Interfund Cash Advance up to $10,000 to affect a positive cash position at the close of business as of December 31, 2024, to the HOME Program Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 4. That an Interfund Cash Advance up to $5,500,000 to affect a positive cash position at the close of business as of December 31, 2024, to the Public Transit Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 5. That an Interfund Cash Advance up to $300,000 to affect a positive cash position at the close of business as of December 31, 2024, to the Grants Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 6. That an Interfund Cash Advance up to $300,000 to affect a positive cash position at the close of business as of December 31, 2024, to the Central TIF Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 7. That an Interfund Cash Advance up to $150,000 to affect a positive cash position at the close of business as of December 31, 2024, to the Community Development Block Grant (CDBG) Fund of the City of Decatur, Illinois, be, and the same is hereby, received, placed on file, and approved.

Section 8. That the City Treasurer is hereby, authorized and directed to affect said interfund cash advances, as necessary, to affect a positive cash position as of December 31,

2024, to the Community Grant Fund, the CDBG Fund, the HOME Fund, the Public Transit Fund, Grants Fund, Central TIF Fund, and Community Revitalization Fund on behalf of the City of Decatur, Illinois.

Section 9. That the City Treasurer is hereby, authorized and directed to affect other interfund cash advances, as may arise, to affect a positive cash position as of December 31, 2024, to any city funds, on behalf of the City of Decatur, Illinois.

Section 10. That the City Treasurer is hereby authorized and directed to repay in full the Interfund Cash Advance amounts transferred herein to the City of Decatur Funds at the beginning of the 2025 fiscal year, or at such time that the Funds have sufficient monies to repay the interfund cash advance to the City of Decatur.

PRESENTED and ADOPTED this 16th day of December 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kimberly Althoff, City Clerk

DATE: 12/9/2024

MEMO: 2024-186

TO: **Honorable Mayor Moore Wolfe and City Council Members**

FROM: **Tim Gleason, City Manager**
Matthew C. Newell, P.E., Public Works Director
Robert C. Weil, P.E., Water Production Manager

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Carbon, #PUR2024-13

SUMMARY RECOMMENDATION:
It is recommended that the City Council authorize the Mayor to sign, and the City Clerk to attest, a series of resolutions accepting the bids and authorizing the execution of purchase orders for furnishing water treatment chemicals for the year 2025, Purchase #PUR2024-13.

BACKGROUND:
The following is a list of the chemicals and how they are used in the water purification process.

1. Alum – to coagulate; clarifying agent
2. Carbon – used for taste and odor control; control of atrazine and other compounds
3. Carbon Dioxide – lowers the pH level
4. Chlorine – primary disinfectant
5. Hydrofluorosilicic Acid – reduces tooth decay
6. Lime – water softening agent
7. Sodium Chloride – used to regenerate the anionic exchange beds used for nitrate reduction
8. Sodium Chlorite – disinfectant; used for taste and odor control
9. Sodium Hexametaphosphate – used to counteract calcium hydroxide; prevents scaling; filter protection

The City's buyer soliciting bids for all of the above chemicals, except alum. The alum supplier offered to extend the same price for another year, and this was seen as advantageous to the City and approved at the staff level. The selected bidders have provided the City with the necessary bonding, NSF and AWWA certifications required for their chemicals.

The bid tabulation is attached in Exhibit A. For seven of the chemicals, staff is recommending that the low bidder receive the purchase order to supply those chemicals. In the case of Carbon, the low bidder is based both on price and performance. An outside lab tests a sample of each product and

calculates a performance factor based on how much of the vendor's product it takes to remove the anticipated level of contamination. In other words, a low number in the performance factor indicates a more effective product. The following is a calculation of how the low bidder was determined for Carbon:

Vendor	Product	Price Quote/Ton	Performance Factor	Evaluation Score
Carbon Activated	RUWA-PL1500	$ 2,300.00	1.10	$ 2,530.00
Donau	Watercarb 1000D	$ 2,493.00	1.80	$ 4,487.40
Ingevity	Aqua Nuchar	$ 2,520.00	1.00	$ 2,520.00
Arq	Carbpure TRA	$ 2,900.00	1.30	$ 3,770.00

For Carbon Dioxide, staff is recommending that ILMO, the second-lowest bidder, receive the purchase order. The reasons for this recommendation are as follows:

- The difference between the low bid and ILMO's bid is only $2,400 for the whole year (1.6%).
- ILMO has been providing carbon dioxide to the water treatment plant continuously for the past five years; they are very familiar with the equipment and the City procedures.
- ILMO is located within the City of Decatur. Using a local service provider supports the local economy.
- Staff is currently negotiating with ILMO on a service contract for the entire carbon dioxide storage system. ILMO is offering to upgrade and maintain the system as part of that contract.

PRIOR COUNCIL ACTION:

- On November 22, 2023, Council reviewed the bid results and authorized purchase orders for furnishing water treatment chemicals for the year 2024. This is an annual procedure.
- On November 18, 2024, Council approved the operating budget for fiscal year 2025, which includes estimated costs for water treatment chemicals.

POTENTIAL OBJECTIONS: The second low bidder on Carbon Dioxide may object to the award. They have been notified of staff's recommendation.

INPUT FROM OTHER SOURCES: Purchasing Department

STAFF REFERENCE: Matt Newell, Public Works Director; Robert Weil, Water Production Manager; and Chaundra Smith, Water Production Operations Supervisor. Matt will be at the City Council meeting to answer any questions the Council may have about this purchase. Attach: Bid Tab, Resolutions (8)

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for chemicals is allocated in the Water Fund Operating Budget. The bid results were generally better than expected, with the exception of Lime, the chemical with the largest quantity:

1. Carbon – 1.6% increase
2. Carbon Dioxide – 7.3% decrease

3. Chlorine – 13.6% decrease
4. Hydrofluorosilicic Acid – 1.3% decrease
5. Lime – 17.3% increase
6. Sodium Chloride – 4.7% decrease
7. Sodium Chlorite – 1.4% decrease
8. Sodium Hexametaphosphate – 14.4% decrease

At the bid quantities and prices, the total annual cost of all treatment chemicals for 2025 represents a 6.6% increase from 2024. The adopted budget anticipated a 17% increase.

Staff Impact: The water production and maintenance team is staffed and trained to manage the large volume of chemicals and to ensure safety. The recently approved AFSCME contract will help to ensure that the division can recruit and retain qualified water operators for this essential role.

ATTACHMENTS:

Description	Type
Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Carbon, #PUR2024-13	Resolution Letter

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – CARBON, #PUR2024-13

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

Section 1. That the tabulation of the bids received for furnishing water treatment chemical – Carbon, with Ingevity. in the amount of $2,520.00 per dry ton, attached hereto as Exhibit 1, be, and it is hereby, received, and placed on file.

Section 2. That the bid of Ingevity be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and the bidder for their bid price of $2,520.00 per dry ton.

PRESENTED AND ADOPTED THIS 16th day of December, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Exhibit 1
Water Treatment Chemicals – PUR2024-13

Estimated Yearly Usage	Chemical	Vendor	Unit Price
1300 tons	Alum	USAlco Michigan City Plant LLC	$533.59/ton
275 tons	Carbon, wood based	Ingevity Corporation	$2,520.00/ton
400 tons	Carbon Dioxide	ILMO Products Co.	$380.00/ton
175 tons	Chlorine	Alexander Chemical Corp	$1,632.00/ton
150 tons	Hydrofluorosilicic Acid	Univar Solutions USA, LLC	$500.00/ton
5000 tons	Lime	Mississippi Lime Company	$420.76/ton
300 tons	Sodium Chloride	Cargill	$279.00/ton
300 tons	Sodium Chlorite	Evoqua Water Technologies, LLC	$1,140.00/ton
35 tons	Sodium Hexametaphosphate	Carus Corporation	$2,820.00/ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
1. Carbon, activated bulk – Wood Based	
Carbon Activated Corporation	$2,300.00/dry ton
Donau Carbon US LLC	$2,493.00/dry ton
Ingevity Corporation	$2,520.00/dry ton
Arq Purification, LLC	$2,900.00/dry ton
2. Carbon Dioxide, bulk	
MacGas LLC	$374.00/dry ton
ILMO Products Company	$380.00/dry ton
Matheson Tri-Gas, Inc.	$390.00/dry ton
3. Chlorine, liquid, ton containers	
Alexander Chemical Corporation	$1,632.00/wet ton
Brenntag Mid-South, Inc.	$1,743.00/wet ton
PVS DX, Inc.	$1,809.00/wet ton
4. Hydrofluorosilicic Acid, 23% bulk	
Univar Solutions USA, LLC	$500.00/wet ton
DuBois Chemicals, Inc.	$510.25/wet ton
Alexander Chemical Corporation	$544.00/wet ton
Pencco, Inc.	$575.00/wet ton
5. Lime, pebble, bulk, blower truck	
Mississippi Lime Company	$420.76/dry ton
Carmeuse Lime & Stone, Inc.	$545.48/dry ton
6. Sodium Chloride, bulk	
Cargill, Inc.	$279.00/dry ton
Morton Salt, Inc.	$289.09/dry ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
7. Sodium Chlorite, bulk	
Evoqua Water Technologies LLC	$1,140.00/wet ton
International Dioxcide, Inc.	$1,176.00/wet ton
8. Sodium Hexametaphosphate, 50 lb. bags	
Carus LLC	$2,820.00/dry ton
Shannon Chemical Corporation	$3,147.17/dry ton
Brenntag Mid-South, Inc.	$3,220.00/dry ton

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Carbon Dioxide, #PUR2024-13

ATTACHMENTS:

Description	Type
RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – CARBON DIOXIDE, #PUR2024-13	Resolution Letter

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – CARBON DIOXIDE, #PUR2024-13

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

Section 1. That the tabulation of the bids received for furnishing water treatment chemical – Carbon Dioxide, with ILMO Products Company. in the amount of $380.00 per dry ton, attached hereto as Exhibit 1, be, and it is hereby, received, and placed on file.

Section 2. That the bid of IMLO Products Company. be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and the bidder for their bid price of $380.00 per dry ton.

PRESENTED AND ADOPTED THIS 16th day of December, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Exhibit 1
Water Treatment Chemicals – PUR2024-13

Estimated Yearly Usage	Chemical	Vendor	Unit Price
1300 tons	Alum	USAlco Michigan City Plant LLC	$533.59/ton
275 tons	Carbon, wood based	Ingevity Corporation	$2,520.00/ton
400 tons	Carbon Dioxide	ILMO Products Co.	$380.00/ton
175 tons	Chlorine	Alexander Chemical Corp	$1,632.00/ton
150 tons	Hydrofluorosilicic Acid	Univar Solutions USA, LLC	$500.00/ton
5000 tons	Lime	Mississippi Lime Company	$420.76/ton
300 tons	Sodium Chloride	Cargill	$279.00/ton
300 tons	Sodium Chlorite	Evoqua Water Technologies, LLC	$1,140.00/ton
35 tons	Sodium Hexametaphosphate	Carus Corporation	$2,820.00/ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
1. Carbon, activated bulk – Wood Based	
Carbon Activated Corporation	$2,300.00/dry ton
Donau Carbon US LLC	$2,493.00/dry ton
Ingevity Corporation	$2,520.00/dry ton
Arq Purification, LLC	$2,900.00/dry ton
2. Carbon Dioxide, bulk	
MacGas LLC	$374.00/dry ton
ILMO Products Company	$380.00/dry ton
Matheson Tri-Gas, Inc.	$390.00/dry ton
3. Chlorine, liquid, ton containers	
Alexander Chemical Corporation	$1,632.00/wet ton
Brenntag Mid-South, Inc.	$1,743.00/wet ton
PVS DX, Inc.	$1,809.00/wet ton
4. Hydrofluorosilicic Acid, 23% bulk	
Univar Solutions USA, LLC	$500.00/wet ton
DuBois Chemicals, Inc.	$510.25/wet ton
Alexander Chemical Corporation	$544.00/wet ton
Pencco, Inc.	$575.00/wet ton
5. Lime, pebble, bulk, blower truck	
Mississippi Lime Company	$420.76/dry ton
Carmeuse Lime & Stone, Inc.	$545.48/dry ton
6. Sodium Chloride, bulk	
Cargill, Inc.	$279.00/dry ton
Morton Salt, Inc.	$289.09/dry ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
7. Sodium Chlorite, bulk	
Evoqua Water Technologies LLC	$1,140.00/wet ton
International Dioxcide, Inc.	$1,176.00/wet ton
8. Sodium Hexametaphosphate, 50 lb. bags	
Carus LLC	$2,820.00/dry ton
Shannon Chemical Corporation	$3,147.17/dry ton
Brenntag Mid-South, Inc.	$3,220.00/dry ton

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Chlorine, #PUR2024-13

ATTACHMENTS:

Description	Type
RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – CHLORINE, #PUR2024-13	Resolution Letter

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – CHLORINE, #PUR2024-13

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

Section 1. That the tabulation of the bids received for furnishing water treatment chemical – Chlorine, with Alexander Chemical Corporation. in the amount of $1,632.00 per wet ton, attached hereto as Exhibit 1, be, and it is hereby, received, and placed on file.

Section 2. That the bid of Alexander Chemical Corporation be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and the bidder for their bid price of $1,632.00 per wet ton.

PRESENTED AND ADOPTED THIS 16th day of December, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Exhibit 1
Water Treatment Chemicals – PUR2024-13

Estimated Yearly Usage	Chemical	Vendor	Unit Price
1300 tons	Alum	USAlco Michigan City Plant LLC	$533.59/ton
275 tons	Carbon, wood based	Ingevity Corporation	$2,520.00/ton
400 tons	Carbon Dioxide	ILMO Products Co.	$380.00/ton
175 tons	Chlorine	Alexander Chemical Corp	$1,632.00/ton
150 tons	Hydrofluorosilicic Acid	Univar Solutions USA, LLC	$500.00/ton
5000 tons	Lime	Mississippi Lime Company	$420.76/ton
300 tons	Sodium Chloride	Cargill	$279.00/ton
300 tons	Sodium Chlorite	Evoqua Water Technologies, LLC	$1,140.00/ton
35 tons	Sodium Hexametaphosphate	Carus Corporation	$2,820.00/ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
1. Carbon, activated bulk – Wood Based	
Carbon Activated Corporation	$2,300.00/dry ton
Donau Carbon US LLC	$2,493.00/dry ton
Ingevity Corporation	$2,520.00/dry ton
Arq Purification, LLC	$2,900.00/dry ton
2. Carbon Dioxide, bulk	
MacGas LLC	$374.00/dry ton
ILMO Products Company	$380.00/dry ton
Matheson Tri-Gas, Inc.	$390.00/dry ton
3. Chlorine, liquid, ton containers	
Alexander Chemical Corporation	$1,632.00/wet ton
Brenntag Mid-South, Inc.	$1,743.00/wet ton
PVS DX, Inc.	$1,809.00/wet ton
4. Hydrofluorosilicic Acid, 23% bulk	
Univar Solutions USA, LLC	$500.00/wet ton
DuBois Chemicals, Inc.	$510.25/wet ton
Alexander Chemical Corporation	$544.00/wet ton
Pencco, Inc.	$575.00/wet ton
5. Lime, pebble, bulk, blower truck	
Mississippi Lime Company	$420.76/dry ton
Carmeuse Lime & Stone, Inc.	$545.48/dry ton
6. Sodium Chloride, bulk	
Cargill, Inc.	$279.00/dry ton
Morton Salt, Inc.	$289.09/dry ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
7. Sodium Chlorite, bulk	
Evoqua Water Technologies LLC	$1,140.00/wet ton
International Dioxcide, Inc.	$1,176.00/wet ton
8. Sodium Hexametaphosphate, 50 lb. bags	
Carus LLC	$2,820.00/dry ton
Shannon Chemical Corporation	$3,147.17/dry ton
Brenntag Mid-South, Inc.	$3,220.00/dry ton

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Hydrofluorosilicic Acid, #PUR2024-13

ATTACHMENTS:

Description	Type
RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – HYDROFLUOROSILICIC ACID, #PUR2024-13	Resolution Letter

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – HYDROFLUOROSILICIC ACID, #PUR2024-13

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

Section 1. That the tabulation of the bids received for furnishing water treatment chemical – Hydrofluorosilicic Acid, with Univar Solutions, USA Inc. in the amount of $500.00 per wet ton, attached hereto as Exhibit 1, be, and it is hereby, received, and placed on file.

Section 2. That the bid of Univar Solutions, USA Inc. be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and the bidder for their bid price of $500.00 per wet ton.

PRESENTED AND ADOPTED THIS 16th day of December, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Exhibit 1
Water Treatment Chemicals – PUR2024-13

Estimated Yearly Usage	Chemical	Vendor	Unit Price
1300 tons	Alum	USAlco Michigan City Plant LLC	$533.59/ton
275 tons	Carbon, wood based	Ingevity Corporation	$2,520.00/ton
400 tons	Carbon Dioxide	ILMO Products Co.	$380.00/ton
175 tons	Chlorine	Alexander Chemical Corp	$1,632.00/ton
150 tons	Hydrofluorosilicic Acid	Univar Solutions USA, LLC	$500.00/ton
5000 tons	Lime	Mississippi Lime Company	$420.76/ton
300 tons	Sodium Chloride	Cargill	$279.00/ton
300 tons	Sodium Chlorite	Evoqua Water Technologies, LLC	$1,140.00/ton
35 tons	Sodium Hexametaphosphate	Carus Corporation	$2,820.00/ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
1. Carbon, activated bulk – Wood Based	
Carbon Activated Corporation	$2,300.00/dry ton
Donau Carbon US LLC	$2,493.00/dry ton
Ingevity Corporation	$2,520.00/dry ton
Arq Purification, LLC	$2,900.00/dry ton
2. Carbon Dioxide, bulk	
MacGas LLC	$374.00/dry ton
ILMO Products Company	$380.00/dry ton
Matheson Tri-Gas, Inc.	$390.00/dry ton
3. Chlorine, liquid, ton containers	
Alexander Chemical Corporation	$1,632.00/wet ton
Brenntag Mid-South, Inc.	$1,743.00/wet ton
PVS DX, Inc.	$1,809.00/wet ton
4. Hydrofluorosilicic Acid, 23% bulk	
Univar Solutions USA, LLC	$500.00/wet ton
DuBois Chemicals, Inc.	$510.25/wet ton
Alexander Chemical Corporation	$544.00/wet ton
Pencco, Inc.	$575.00/wet ton
5. Lime, pebble, bulk, blower truck	
Mississippi Lime Company	$420.76/dry ton
Carmeuse Lime & Stone, Inc.	$545.48/dry ton
6. Sodium Chloride, bulk	
Cargill, Inc.	$279.00/dry ton
Morton Salt, Inc.	$289.09/dry ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
7. Sodium Chlorite, bulk	
Evoqua Water Technologies LLC	$1,140.00/wet ton
International Dioxcide, Inc.	$1,176.00/wet ton
8. Sodium Hexametaphosphate, 50 lb. bags	
Carus LLC	$2,820.00/dry ton
Shannon Chemical Corporation	$3,147.17/dry ton
Brenntag Mid-South, Inc.	$3,220.00/dry ton

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Lime, #PUR2024-13

ATTACHMENTS:

Description	Type
RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – LIME, #PUR2024-13	Resolution Letter

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – LIME, #PUR2024-13

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

Section 1. That the tabulation of the bids received for furnishing water treatment chemical – Lime, with Mississippi Lime Company. in the amount of $420.76 per dry ton, attached hereto as Exhibit 1, be, and it is hereby, received, and placed on file.

Section 2. That the bid of Mississippi Lime Company be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and the bidder for their bid price of $420.76 per dry ton.

PRESENTED AND ADOPTED THIS 16th day of December, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Exhibit 1
Water Treatment Chemicals – PUR2024-13

Estimated Yearly Usage	Chemical	Vendor	Unit Price
1300 tons	Alum	USAlco Michigan City Plant LLC	$533.59/ton
275 tons	Carbon, wood based	Ingevity Corporation	$2,520.00/ton
400 tons	Carbon Dioxide	ILMO Products Co.	$380.00/ton
175 tons	Chlorine	Alexander Chemical Corp	$1,632.00/ton
150 tons	Hydrofluorosilicic Acid	Univar Solutions USA, LLC	$500.00/ton
5000 tons	Lime	Mississippi Lime Company	$420.76/ton
300 tons	Sodium Chloride	Cargill	$279.00/ton
300 tons	Sodium Chlorite	Evoqua Water Technologies, LLC	$1,140.00/ton
35 tons	Sodium Hexametaphosphate	Carus Corporation	$2,820.00/ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
1. Carbon, activated bulk – Wood Based	
Carbon Activated Corporation	$2,300.00/dry ton
Donau Carbon US LLC	$2,493.00/dry ton
Ingevity Corporation	$2,520.00/dry ton
Arq Purification, LLC	$2,900.00/dry ton
2. Carbon Dioxide, bulk	
MacGas LLC	$374.00/dry ton
ILMO Products Company	$380.00/dry ton
Matheson Tri-Gas, Inc.	$390.00/dry ton
3. Chlorine, liquid, ton containers	
Alexander Chemical Corporation	$1,632.00/wet ton
Brenntag Mid-South, Inc.	$1,743.00/wet ton
PVS DX, Inc.	$1,809.00/wet ton
4. Hydrofluorosilicic Acid, 23% bulk	
Univar Solutions USA, LLC	$500.00/wet ton
DuBois Chemicals, Inc.	$510.25/wet ton
Alexander Chemical Corporation	$544.00/wet ton
Pencco, Inc.	$575.00/wet ton
5. Lime, pebble, bulk, blower truck	
Mississippi Lime Company	$420.76/dry ton
Carmeuse Lime & Stone, Inc.	$545.48/dry ton
6. Sodium Chloride, bulk	
Cargill, Inc.	$279.00/dry ton
Morton Salt, Inc.	$289.09/dry ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
7. Sodium Chlorite, bulk	
Evoqua Water Technologies LLC	$1,140.00/wet ton
International Dioxcide, Inc.	$1,176.00/wet ton
8. Sodium Hexametaphosphate, 50 lb. bags	
Carus LLC	$2,820.00/dry ton
Shannon Chemical Corporation	$3,147.17/dry ton
Brenntag Mid-South, Inc.	$3,220.00/dry ton

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Sodium Chloride, #PUR2024-13

ATTACHMENTS:

Description	Type
RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – SODIUM CHLORIDE, #PUR2024-13	Resolution Letter

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – SODIUM CHLORIDE, #PUR2024-13

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

Section 1. That the tabulation of the bids received for furnishing water treatment chemical – Sodium Chloride, with Cargill, Inc. in the amount of $279.00 per dry ton, attached hereto as Exhibit 1, be, and it is hereby, received, and placed on file.

Section 2. That the bid of Cargill, Inc. be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and the bidder for their bid price of $279.00 per wet ton.

PRESENTED AND ADOPTED THIS 16th day of December, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Exhibit 1
Water Treatment Chemicals – PUR2024-13

Estimated Yearly Usage	Chemical	Vendor	Unit Price
1300 tons	Alum	USAlco Michigan City Plant LLC	$533.59/ton
275 tons	Carbon, wood based	Ingevity Corporation	$2,520.00/ton
400 tons	Carbon Dioxide	ILMO Products Co.	$380.00/ton
175 tons	Chlorine	Alexander Chemical Corp	$1,632.00/ton
150 tons	Hydrofluorosilicic Acid	Univar Solutions USA, LLC	$500.00/ton
5000 tons	Lime	Mississippi Lime Company	$420.76/ton
300 tons	Sodium Chloride	Cargill	$279.00/ton
300 tons	Sodium Chlorite	Evoqua Water Technologies, LLC	$1,140.00/ton
35 tons	Sodium Hexametaphosphate	Carus Corporation	$2,820.00/ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
1. Carbon, activated bulk – Wood Based	
Carbon Activated Corporation	$2,300.00/dry ton
Donau Carbon US LLC	$2,493.00/dry ton
Ingevity Corporation	$2,520.00/dry ton
Arq Purification, LLC	$2,900.00/dry ton
2. Carbon Dioxide, bulk	
MacGas LLC	$374.00/dry ton
ILMO Products Company	$380.00/dry ton
Matheson Tri-Gas, Inc.	$390.00/dry ton
3. Chlorine, liquid, ton containers	
Alexander Chemical Corporation	$1,632.00/wet ton
Brenntag Mid-South, Inc.	$1,743.00/wet ton
PVS DX, Inc.	$1,809.00/wet ton
4. Hydrofluorosilicic Acid, 23% bulk	
Univar Solutions USA, LLC	$500.00/wet ton
DuBois Chemicals, Inc.	$510.25/wet ton
Alexander Chemical Corporation	$544.00/wet ton
Pencco, Inc.	$575.00/wet ton
5. Lime, pebble, bulk, blower truck	
Mississippi Lime Company	$420.76/dry ton
Carmeuse Lime & Stone, Inc.	$545.48/dry ton
6. Sodium Chloride, bulk	
Cargill, Inc.	$279.00/dry ton
Morton Salt, Inc.	$289.09/dry ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
7. Sodium Chlorite, bulk	
Evoqua Water Technologies LLC	$1,140.00/wet ton
International Dioxcide, Inc.	$1,176.00/wet ton
8. Sodium Hexametaphosphate, 50 lb. bags	
Carus LLC	$2,820.00/dry ton
Shannon Chemical Corporation	$3,147.17/dry ton
Brenntag Mid-South, Inc.	$3,220.00/dry ton

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Sodium Chlorite, #PUR2024-13

ATTACHMENTS:

Description	Type
RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – SODIUM CHLORITE, #PUR2024-13	Cover Memo

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – SODIUM CHLORITE, #PUR2024-13

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

Section 1. That the tabulation of the bids received for furnishing water treatment chemical – Sodium Chlorite, with Evoqua Water Technologies, LLC, in the amount of $1,140.00 per wet ton, attached hereto as Exhibit 1, be, and it is hereby, received, and placed on file.

Section 2. That the bid of Evoqua Water Technologies, LLC, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and the bidder for their bid price of $1,140.00 per wet ton.

PRESENTED AND ADOPTED THIS 16th day of December, 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Exhibit 1
Water Treatment Chemicals – PUR2024-13

Estimated Yearly Usage	Chemical	Vendor	Unit Price
1300 tons	Alum	USAlco Michigan City Plant LLC	$533.59/ton
275 tons	Carbon, wood based	Ingevity Corporation	$2,520.00/ton
400 tons	Carbon Dioxide	ILMO Products Co.	$380.00/ton
175 tons	Chlorine	Alexander Chemical Corp	$1,632.00/ton
150 tons	Hydrofluorosilicic Acid	Univar Solutions USA, LLC	$500.00/ton
5000 tons	Lime	Mississippi Lime Company	$420.76/ton
300 tons	Sodium Chloride	Cargill	$279.00/ton
300 tons	Sodium Chlorite	Evoqua Water Technologies, LLC	$1,140.00/ton
35 tons	Sodium Hexametaphosphate	Carus Corporation	$2,820.00/ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
1. Carbon, activated bulk – Wood Based	
Carbon Activated Corporation	$2,300.00/dry ton
Donau Carbon US LLC	$2,493.00/dry ton
Ingevity Corporation	$2,520.00/dry ton
Arq Purification, LLC	$2,900.00/dry ton
2. Carbon Dioxide, bulk	
MacGas LLC	$374.00/dry ton
ILMO Products Company	$380.00/dry ton
Matheson Tri-Gas, Inc.	$390.00/dry ton
3. Chlorine, liquid, ton containers	
Alexander Chemical Corporation	$1,632.00/wet ton
Brenntag Mid-South, Inc.	$1,743.00/wet ton
PVS DX, Inc.	$1,809.00/wet ton
4. Hydrofluorosilicic Acid, 23% bulk	
Univar Solutions USA, LLC	$500.00/wet ton
DuBois Chemicals, Inc.	$510.25/wet ton
Alexander Chemical Corporation	$544.00/wet ton
Pencco, Inc.	$575.00/wet ton
5. Lime, pebble, bulk, blower truck	
Mississippi Lime Company	$420.76/dry ton
Carmeuse Lime & Stone, Inc.	$545.48/dry ton
6. Sodium Chloride, bulk	
Cargill, Inc.	$279.00/dry ton
Morton Salt, Inc.	$289.09/dry ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
7. Sodium Chlorite, bulk	
Evoqua Water Technologies LLC	$1,140.00/wet ton
International Dioxcide, Inc.	$1,176.00/wet ton
8. Sodium Hexametaphosphate, 50 lb. bags	
Carus LLC	$2,820.00/dry ton
Shannon Chemical Corporation	$3,147.17/dry ton
Brenntag Mid-South, Inc.	$3,220.00/dry ton

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Purchase Order Furnishing Water Treatment Chemical - Sodium Hexametaphosphate, #PUR2024-13

ATTACHMENTS:

Description	Type
RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – SODIUM HEXAMETAPHOSPHATE, #PUR2024-13	Resolution Letter

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FURNISHING WATER TREATMENT CHEMICAL – SODIUM HEXAMETAPHOSPHATE, #PUR2024-13

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

Section 1. That the tabulation of the bids received for furnishing water treatment chemical – Sodium Hexametaphosphate, with Carus LLC,. in the amount of $2,820.00 per dry ton, attached hereto as Exhibit 1, be, and it is hereby, received, and placed on file.

Section 2. That the bid of Carus LLC be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and the bidder for their bid price of $2,820.00 per wet ton.

PRESENTED AND ADOPTED THIS 16th day of December 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Exhibit 1
Water Treatment Chemicals – PUR2024-13

Estimated Yearly Usage	Chemical	Vendor	Unit Price
1300 tons	Alum	USAlco Michigan City Plant LLC	$533.59/ton
275 tons	Carbon, wood based	Ingevity Corporation	$2,520.00/ton
400 tons	Carbon Dioxide	ILMO Products Co.	$380.00/ton
175 tons	Chlorine	Alexander Chemical Corp	$1,632.00/ton
150 tons	Hydrofluorosilicic Acid	Univar Solutions USA, LLC	$500.00/ton
5000 tons	Lime	Mississippi Lime Company	$420.76/ton
300 tons	Sodium Chloride	Cargill	$279.00/ton
300 tons	Sodium Chlorite	Evoqua Water Technologies, LLC	$1,140.00/ton
35 tons	Sodium Hexametaphosphate	Carus Corporation	$2,820.00/ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
1. Carbon, activated bulk – Wood Based	
Carbon Activated Corporation	$2,300.00/dry ton
Donau Carbon US LLC	$2,493.00/dry ton
Ingevity Corporation	$2,520.00/dry ton
Arq Purification, LLC	$2,900.00/dry ton
2. Carbon Dioxide, bulk	
MacGas LLC	$374.00/dry ton
ILMO Products Company	$380.00/dry ton
Matheson Tri-Gas, Inc.	$390.00/dry ton
3. Chlorine, liquid, ton containers	
Alexander Chemical Corporation	$1,632.00/wet ton
Brenntag Mid-South, Inc.	$1,743.00/wet ton
PVS DX, Inc.	$1,809.00/wet ton
4. Hydrofluorosilicic Acid, 23% bulk	
Univar Solutions USA, LLC	$500.00/wet ton
DuBois Chemicals, Inc.	$510.25/wet ton
Alexander Chemical Corporation	$544.00/wet ton
Pencco, Inc.	$575.00/wet ton
5. Lime, pebble, bulk, blower truck	
Mississippi Lime Company	$420.76/dry ton
Carmeuse Lime & Stone, Inc.	$545.48/dry ton
6. Sodium Chloride, bulk	
Cargill, Inc.	$279.00/dry ton
Morton Salt, Inc.	$289.09/dry ton

BID SUMMARY
WATER TREATMENT CHEMICALS - Bid #PUR2024-13
November 7, 2024

	12 Month
7. Sodium Chlorite, bulk	
Evoqua Water Technologies LLC	$1,140.00/wet ton
International Dioxcide, Inc.	$1,176.00/wet ton
8. Sodium Hexametaphosphate, 50 lb. bags	
Carus LLC	$2,820.00/dry ton
Shannon Chemical Corporation	$3,147.17/dry ton
Brenntag Mid-South, Inc.	$3,220.00/dry ton

SUBJECT: Rezoning Property from B-1 Neighborhood Shopping District to PD Planned Development District - 1326 and 1336 West Eldorado Street

ATTACHMENTS:

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

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 24-22

December 9, 2024

TO: Honorable Mayor Julie Moore Wolfe and City Council

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

SUBJECT: Rezoning Property from B-1 Neighborhood Shopping District to PD Planned Development District - 1326 and 1336 West Eldorado Street

SUMMARY RECOMMENDATION: Staff recommends approval of the Ordinance rezoning the property to PD Planned Development District with the following conditions:

1. The site will be developed in accordance with the provided Site Plan.
2. The only permitted use for this Planned Development is indoor event venue: such as weddings, receptions, bridal and baby showers, fundraisers, markets, retirement parties, reunions, and other private gatherings.
3. No outdoor event venue use will be allowed on the site. No outdoor use of amplification equipment nor bands outside will be allowed on the site.
4. Video gaming terminals will not be allowed on the site.
5. Hours of operation shall only be permitted between the hours of 8:00 AM and 11:00 PM.
6. Any existing or future refuse disposable areas shall be screened in accordance with Section XXVIII.E.2.c of the City's Zoning Ordinance.
7. All signage shall meet the requirements of Section XXVI.F of the City's Zoning Ordinance.
8. Building drawings and a permit application for the remodel of the existing Emerald Room, kitchen and restrooms shall be submitted for review and approval by the City's Building Inspections Division prior to a Certificate of Occupancy being issued.
9. Event venue use beyond the existing Emerald Room and/or more than 100 occupants shall not be allowed until a PD Amendment petition is resubmitted for review and approval by the City Council and additional building drawings and permit application for the remodel of the rest of the building are submitted for review and approval by the City's Building Inspections Division.

The City Plan Commission voted 6-0 with to recommend approval of the petition at the December 05, 2024 meeting. The minutes of the meeting are attached.

BACKGROUND: The petitioner proposes to rezone the subject site from B-1 Neighborhood Shopping Center District to PD Planned Development District to develop the former house of worship into a commercial event venue space.

The petitioner proposes to use and renovate the building in phases with smaller intimate events with less than 100 occupants such as wedding/bridal showers allowable in this first phase. Future phases would further develop the building and site to allow for larger events.

The initial phase will include the development of the Emerald Room, kitchen and restrooms in the building for event venues of no more than 100 occupants. The site includes 17 off-street parking spaces and 14 on-street street parallel parking spaces in front of the property. The total of 31 parking spaces shall provide adequate parking for the initial phase.

A future phase may require additional parking development on site to provide the required parking for more event use occupants. The existing single-family house at 1336 West Eldorado will be demolished in this initial phase to provide space for additional parking in a future phase.

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

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

INPUT FROM OTHER SOURCES: The proposed PD Site Plan has been reviewed and approved by Planning and Public Works Staff.

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

BUDGET/TIME IMPLICATIONS: N/A

ORDINANCE NO. _____

ORDINANCE REZONING PROPERTY
FROM B-1 NEIGHBORHOOD SHOPPING DISTRICT
TO PD PLANNED DEVELOPMENT DISTRICT
- 1326 AND 1336 WEST ELDORADO STREET -

WHEREAS, on the 5th day of December, 2024, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of Byron and Judy Suey, to rezone premises legally described as:

> LOTS FOUR (4), FIVE (5), SIX (6), SEVEN (7), EIGHT (8), NINE (9), TEN (10), ELEVEN (11) AND TWELVE (12) IN BLOCK THREE (3) OF FAIRVIEW PLACE, AN ADDITION TO THE CITY OF DECATUR, AS PER PLAT RECORDED IN BOOK 149, AT PAGE 615 OF THE RECORDS IN THE OFFICE OF THE RECORDER OF MACON COUNTY, ILLINOIS, SUBJECT TO AND TOGETHER WITH AN EASEMENT OVER AND ACROSS THE EAST 4 FEET OF LOT TEN (10) IN SAID BLOCK THREE (3), AND THE WEST FOUR (4) FEET OF LOT NINE (9) IN SAID BLOCK THREE (3), SAID 8 FEET TO BE USED AS A JOINT DRIVEWAY SET FORTH IN WARRANTY DEED RECORDED JUNE 28, 1960 IN BOOK 1369 ON PAGE ON PAGE 132 AS DOCUMENT NO. 715899 AND IN DEED IN TRUST RECORDED JUNE 9, 1960 IN BOOK 1367 ON PAGE 661 AS DOCUMENT NO. 715055. SITUATED IN MACON COUNTY, ILLINOIS.
>
> Parcel IDs: 04-12-16-203-018, 04-12-16-203-019, 04-12-16-203-020;

from B-1 Neighborhood Shopping District to PD Planned Development District; and,

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

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

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

Section 2. That upon compliance with the conditions described herein, and in the site plan attached hereto and hereby made a part hereof as Exhibit A, said herein described premises be, and they are hereby, rezoned from B-1 Neighborhood Shopping District to PD Planned Development District.

1. The only permitted use for this Planned Development is indoor event venue: such as weddings, receptions, bridal and baby showers, fundraisers, markets, retirement parties, reunions, and other private gatherings.
2. No outdoor event venue use will be allowed on the site. No outdoor use of amplification equipment nor bands outside will be allowed on the site.
3. Video gaming terminals will not be allowed on the site.
4. Hours of operation shall only be permitted between the hours of 8:00 AM and 11:00 PM.
5. Any existing or future refuse disposable areas shall be screened in accordance with Section XXVIII.E.2.c of the City's Zoning Ordinance.
6. All signage shall meet the requirements of Section XXVI.F of the City's Zoning Ordinance.
7. Building drawings and a permit application for the remodel of the existing Emerald Room, kitchen and restrooms shall be submitted for review and approval by the City's Building Inspections Division prior to a Certificate of Occupancy being issued.
8. Event venue use beyond the existing Emerald Room and/or more than 100 occupants shall not be allowed until a PD Amendment petition is resubmitted for review and approval by the City Council and additional building drawings and permit application for the remodel of the rest of the building are submitted for review and approval by the City's Building Inspections Division.

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

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

PRESENTED, PASSED, APPROVED AND RECORDED this 16th day of December 2024.

_____
JULIE MOORE WOLFE, MAYOR

ATTEST:

_____
CITY CLERK

PARKVIEW VENUE PLANNED DEVELOPMENT

PART OF PARCELS 12-16-203-020, 12-16-203-019, 12-16-203-018
1326 WEST ELDORADO
CITY OF DECATUR
MACON COUNTY
ILLINOIS

ENGINEER / LAND SURVEYOR

THOUVENOT, WADE & MOERCHEN, INC.
2905 N. MAIN STREET, SUITE A
DECATUR, ILLINOIS
62526-4274
(217) 619-7382

OWNER / DEVELOPER

BYRON AND JODY SUEY
304 S REDWOOD LANE
DECATUR, ILLINOIS
62522-2575
(217) 420-4360
daliblissboutique@gmail.com

PROJECT CRITERIA

PRIOR TO COMMENCEMENT OF ANY WORK, OR ORDERING ANY MATERIALS, THE CONTRACTOR SHALL REVIEW ALL PLANS, SPECIFICATIONS, AND THE PROJECT SITE(S). THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING THE OWNER AND ENGINEER WHO PREPARED THE PLANS OF ANY DISCREPANCIES THAT MAY REQUIRE MODIFICATION TO THESE PLANS OR OF ANY FIELD CONFLICTS.

SHOULD IT APPEAR THAT THE WORK TO BE PERFORMED OR ANY MATTER RELATIVE THERETO IS NOT SUFFICIENTLY DETAILED OR EXPLAINED ON THE PLANS, THE CONTRACTOR SHALL CONTACT THE ENGINEER FOR SUCH FURTHER EXPLANATIONS AS MAY BE NECESSARY PRIOR TO COMMENCING WORK.

THESE PLANS AND SPECIFICATIONS ARE SUBJECT TO MODIFICATIONS DURING CONSTRUCTION WHEN CONDITIONS DEVELOP THAT WERE NOT APPARENT DURING THE DESIGN OF THE PLANS AND SPECIFICATIONS. ALL MODIFICATIONS MUST BE APPROVED BY ALL PERTINENT AGENCIES HAVING JURISDICTION OVER THIS PROJECT PRIOR TO CONSTRUCTION AN/OR IMPLEMENTATION OF PROPOSED CHANGES.

IN THE EVENT OF ANY DISCREPANCY BETWEEN ANY DRAWING OR ANY DRAWING AND SPECIFICATION AND FIGURES WRITTEN THEREON, THE CONTRACTOR SHALL NOTIFY ENGINEER FOR WRITTEN CLARIFICATION OF THE DISCREPANCY PRIOR TO COMMENCING THE WORK IN QUESTION. ONLY THOSE DIMENSIONS SHOWN ON THE DRAWINGS SHALL BE UTILIZED FOR DETERMINATION OF LOCATION AND SIZES OF PROPOSED IMPROVEMENTS. DO NOT SCALE DRAWINGS.

CONTRACTOR SAFETY RESPONSIBILITIES

THE CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, THE CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR PROJECT SITE(S) CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND SHALL NOT BE LIMITED TO NORMAL WORKING HOURS. THE CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD THE OWNER AND DESIGN PROFESSIONAL HARMLESS OF ANY AND ALL LIABILITY, REAL, OR ALLEGED IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT.

TWM, INC. SHALL NOT BE RESPONSIBLE FOR OR HAVE CONTROL OVER CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES OR PROCEDURES IN CONNECTION WITH THE WORK.

CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR PROVIDING AND INSTALLING ANY AND ALL TRAFFIC BARRICADES, MARKERS, SIGNS, FLAGMEN, TRAFFIC POLICE, AND/OR OTHER FACILITIES AS MAY BE REQUIRED BY THE VARIOUS JURISDICTIONS HAVING AUTHORITY OVER THIS PROJECT TO PROTECT THE GENERAL PUBLIC. SIGNS AND PROTECTIVE DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS. THE CONTRACTOR SHALL HAVE THE RESPONSIBILITY TO NOTIFY THE STATE AND LOCAL POLICE, EMERGENCY SERVICE AGENCIES, AMBULANCE SERVICES, AND FIRE DEPARTMENTS OF ANY PROPOSED TRAFFIC DIVERSIONS.

UTILITIES

WATER	CITY OF DECATUR	(217) 424-2841
SEWER	CITY OF DECATUR	(217) 424-2841
ELECTRIC	AMEREN	(800) 232-2477
GAS	AMEREN	(800) 232-2477
TELEPHONE	AT&T	(800) 288-2020
CABLE TV	AT&T	(800) 288-2020
J.U.L.I.E.		(800) 982-0123
ILLINOIS DEPARTMENT OF TRANSPORTATION		(618) 346-3274

UTILITIES

ANY RELOCATION OF PUBLIC OR PRIVATE UTILITIES SHALL BE UNDERTAKEN IN ACCORDANCE WITH ALL REQUIREMENTS OF THE UTILITY COMPANY AND WITH REGARD TO THE REQUIRED FEES, BONDS, PERMITS, AGREEMENTS, WORKING CONDITIONS, SAFETY CERTIFICATIONS, ETC. OF SAID COMPANY OR JURISDICTION. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES AND JURISDICTIONS A MINIMUM OF 48 HOURS PRIOR TO COMMENCEMENT OF WORK TO ALLOW THE UTILITIES TO MARK THEIR SYSTEMS OR TO ALLOW THE PERTINENT JURISDICTIONS TIME TO COORDINATE THEIR STAFF, MATERIALS, AND EQUIPMENT TO CONDUCT INSPECTION.

ALL UTILITIES INCLUDING BUT NOT LIMITED TO FIRE HYDRANTS, VALVE PIT COVERS, VALVE BOXES, METER VAULTS, CURB STOP BOXES, FIRE OR POLICE CALL BOXES, TRAFFIC CONTROL SIGNALS OR OTHER UTILITY'S APPURTENANCES SHALL BE UN-OBSTRUCTED AND ACCESSIBLE DURING THE CONSTRUCTION PERIOD.

THE CONTRACTOR SHALL BE HELD RESPONSIBLE FOR ANY AND ALL DAMAGE TO EXISTING OR INSTALLED UTILITIES OR STRUCTURES DURING CONSTRUCTION. THE CONTRACTOR SHALL CONTACT THE APPROPRIATE UTILITY OR JURISDICTION TO ENSURE APPROPRIATE REPAIR IS MADE IN ACCORDANCE WITH THE UTILITY OR JURISDICTIONS REQUIREMENTS. CONTRACTOR SHALL TAKE ALL PRECAUTIONS TO PROTECT EXISTING UTILITIES.

UTILITIES AND APPURTENANCES TO REMAIN IN THEIR PRESENT LOCATION SHALL BE ADJUSTED TO GRADE.

UTILITY DISCLAIMER

THE TYPE, SIZE, AND LOCATION OF UTILITIES AS DELINEATED ON THESE DRAWINGS AND/OR CIVIL ENGINEERING DESIGN DOCUMENTS HAVE BEEN PLOTTED BY REVIEW OF AVAILABLE "AS-BUILT" OR RECORD DRAWINGS, FIELD SURVEY OF J.U.L.I.E. MARKED UTILITIES, OR FIELD SURVEY OF ABOVE-GROUND SURFACE UTILITY FEATURES. THE OWNER AND ENGINEER HAVE NOT UNDERTAKEN ANY EXPLORATORY INVESTIGATIONS TO CONFIRM OR VERIFY THE UTILITY LOCATION SHOWN ON THESE DOCUMENTS. THEREFORE, THE UTILITIES EXACT LOCATION, SIZE, TYPE, AND FUNCTION MUST BE CONSIDERED APPROXIMATE AND FIELD VERIFICATION OF UTILITIES BY THE CONTRACTOR MUST BE UNDERTAKEN.

THE OWNER AND ENGINEER FURTHER DO NOT WARRANT THAT ALL UTILITIES HAVE BEEN ILLUSTRATED ON THESE DOCUMENTS. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR CONTACTING J.U.L.I.E. AND ALL NON-MEMBER J.U.L.I.E. UTILITIES THAT MAY BE AFFECTED BY CONSTRUCTION ACTIVITIES FOR FIELD VERIFICATION OF ALL UTILITIES ON THE SITE PRIOR TO CONSTRUCTION. IF THE CONTRACTOR DETERMINES THAT A SUBSTANTIAL DISCREPANCY EXISTS BETWEEN FIELD VERIFIED UTILITIES AND THOSE PRESENTED ON THESE PLANS, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER FOR CLARIFICATION AND PROJECT DIRECTION.

TITLE / RIGHT-OF-WAY DISCLAIMER

TWM DOES NOT WARRANT THAT THESE DOCUMENTS CONTAIN COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY BUILDING LINE SETBACKS AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A CERTIFIED TITLE REPORT, OPINION, OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED AND THOROUGHLY REVIEWED.

F.E.M.A. CLASSIFICATION

FLOOD PLAIN MAP 17115C0301E, DATED JUNE 7, 2017, SHOWS THAT NO PORTION OF SAID PROPERTY IS WITHIN A FLOOD PLAIN ZONE.

SITE AREA CLASSIFICATIONS

LOT AREA: 1.24± ACRES

GENERAL PROJECT SPECIFICATIONS

ALL WORK, INSTALLATION, PROCEDURES, MATERIALS, AND TESTING SHALL CONFORM TO THE FOLLOWING:

- *STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS*, LATEST EDITION
- *RECOMMENDED STANDARDS FOR WATER WORKS*, LATEST EDITION
- *ILLINOIS RECOMMENDED STANDARDS FOR SEWAGE WORKS, LATEST EDITION*
- *ILLINOIS PLUMBING CODE*, LATEST EDITION 77 IL. ADMINISTRATIVE CODE, PART 890
- *STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION*, LATEST EDITION AND ALL SUPPLEMENTS
- *IEPA, STANDARDS AND SPECIFICATIONS FOR SOIL EROSION AND SEDIMENT CONTROL*, LATEST EDITION
- *ILLINOIS URBAN MANUAL*, LATEST EDITION
- FHWA - *MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES*
- *ILLINOIS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES*
- *UNITED STATES DISABILITY ACT* AND *THE ILLINOIS ADA*
- ALL STATE, MUNICIPAL, AND LOCAL UNITS OF GOVERNMENT REGULATIONS HAVING JURISDICTION OVER THE PROJECT

TO THE EXTENT IN WHICH ANY INCONSISTENCIES, OR DISCREPANCIES EXIST BETWEEN THE LISTED SPECIFICATION, STANDARD, CODES, OR GUIDELINES BY GOVERNING BODIES AND/OR THESE PLANS AND SPECIFICATIONS, THE MOST STRINGENT SPECIFICATION AND/OR STANDARD SHALL BE BINDING AND APPLICABLE.

THE CONTRACTOR IS RESPONSIBLE FOR CONFORMING TO ALL IEPA-NPDES STORM WATER PERMIT REQUIREMENTS FOR CONSTRUCTION SITE ACTIVITIES, AND THE STORM WATER POLLUTION PREVENTION PLAN FOR THE PROJECT SITE.

WHERE SECTION OR SUB-SECTION SURVEY MONUMENTS ARE ENCOUNTERED, THE CONTRACTOR SHALL PROTECT AND CAREFULLY PRESERVE ALL PROPERTY MARKERS AND MONUMENTS UNTIL THE OWNER AND AUTHORIZED SURVEYING AGENT HAVE WITNESSED OR OTHERWISE REFERENCED THEIR LOCATION.

ALL ABANDONED UNDERGROUND STRUCTURES ENCOUNTERED SHALL BE REMOVED TO SUFFICIENT DEPTH TO ENABLE THE PERTINENT UTILITIES TO BE CONSTRUCTED.

ALL ITEMS DESIGNATED FOR REMOVAL SHALL BE DISPOSED OF OFF-SITE BY THE CONTRACTOR IN COMPLIANCE WITH ALL CITY, STATE, AND FEDERAL ENVIRONMENTAL REGULATIONS. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO REMOVE FROM THE SITE ANY AND ALL CONSTRUCTION MATERIALS AND DEBRIS RESULTING FROM THE CONSTRUCTION OPERATIONS.

ALL WORK, MATERIALS, AND INSTALLATION SHALL NOT BE DEEMED SATISFACTORY UNTIL SUCH TIME THAT APPROVAL IS OBTAINED FROM THE AGENCY HAVING JURISDICTION OVER THE PROJECT.

THE CONTRACTOR SHALL PROCEED AT HIS OWN RISK IN PERFORMING ANY WORK PRIOR TO VERIFYING OR RECEIVING ALL NECESSARY PERMITS.

SITE ZONING -

EXISTING:

R-3 SINGLE FAMILY RESIDENCE
B-1 NEIGHBORHOOD SHOPPING

PROPOSED:

PD PLANNED DEVELOPMENT

PROPOSED USE: EVENT VENUE: WEDDINGS, RECEPTIONS, BRIDAL AND BABY SHOWERS, FUNDRAISERS, MARKETS, RETIREMENT PARTIES, REUNIONS, AND OTHER PRIVATE GATHERINGS.

NOT A GAMING FACILITY

HOURS OF OPERATION 8:00 AM - 11:00 PM
SUNDAY THRU SATURDAY

NO.	DRAWING TITLE
C-1.0	COVER SHEET AND GENERAL NOTES
C-2.0	OVERALL EXISTING TOPOGRAPHY
C-2.1	DEMOLITION PLAN
C-3.0	SITE & GRADING PLAN
C-4.0	CONSTRUCTION DETAILS

LEGAL DESCRIPTION

LOTS FOUR (4), FIVE (5), SIX (6), SEVEN (7), EIGHT (8), NINE (9), TEN (10), ELEVEN (11) AND TWELVE (12) IN BLOCK THREE (3) OF FAIRVIEW PLACE, AN ADDITION TO THE CITY OF DECATUR, AS PER PLAT RECORDED IN BOOK 149, AT PAGE 615 OF THE RECORDS IN THE OFFICE OF THE RECORDER OF MACON COUNTY, ILLINOIS, SUBJECT TO AND TOGETHER WITH AN EASEMENT OVER AND ACROSS THE EAST 4 FEET OF LOT TEN (10) IN SAID BLOCK THREE (3), AND THE WEST FOUR (4) FEET OF LOT NINE (9) IN SAID BLOCK THREE (3), SAID 8 FEET TO BE USED AS A JOINT DRIVEWAY SET FORTH IN WARRANTY DEED RECORDED JUNE 28, 1960 IN BOOK 1369 ON PAGE ON PAGE 132 AS DOCUMENT NO. 715899 AND IN DEED IN TRUST RECORDED JUNE 9, 1960 IN BOOK 1367 ON PAGE 661 AS DOCUMENT NO. 715055. SITUATED IN MACON COUNTY, ILLINOIS.

COMMONLY KNOWN AS 1326 W. ELDORADO ST., DECATUR, IL 62522.

SUBMITTED: JUNE 28, 2024
RESUBMITTED: NOVEMBER 4, 2024

TWM
CONSULTING ENGINEERING
GEOSPATIAL SERVICES

ILLINOIS: SWANSEA, COLUMBIA, GLEN CARBON, PEORIA, DECATUR
MISSOURI: ST. CHARLES, ST. LOUIS, COLUMBIA
TENNESSEE: NASHVILLE, CHATTANOOGA, ATHENS

THOUVENOT, WADE & MOERCHEN, INC.
DECATUR OFFICE
2905 N. MAIN STREET, SUITE A
DECATUR, ILLINOIS
62526-4274
TEL (217) 619-7382
WWW.TWM-INC.COM

PROF. LICENSE	NUMBER
IL. PROF. DESIGN FIRM	184-001220
IL. PROF. ENGR. CORP.	62-035370
IL. PROF. STR. ENGR. CORP.	81-005202
IL. PROF. LAND SURV. CORP.	048-000029
KS. PROF. ENGR. FACILITY	E-3256
MO. PROF. ENGR. CORP.	001528
MO. LAND SURVEYING CORP.	000346
TN. PROF. ENGR. FIRM	8974

SEAL

LICENSED PROFESSIONAL ENGINEER
MARSHA J. MALLER
062-051334
OF ILLINOIS

SIGNATURE: Marsha J Maller
DATE SIGNED: 06/28/2024
LICENSE EXPIRATION: 11/30/2025

ISSUED FOR REVIEW
JUNE 28, 2024

REV.	DATE	DESCRIPTION
1	11/04/24	REVISED PER CITY REVIEW

DRAWN BY:	BYF
DESIGNED BY:	BYF
CHECKED BY:	MJM
APPROVED BY:	MJM
PROJECT NO:	D62240678

PROJECT:

PARKVIEW VENUE
1326 ELDORADO STREET
CITY OF DECATUR
MACON COUNTY
ILLINOIS

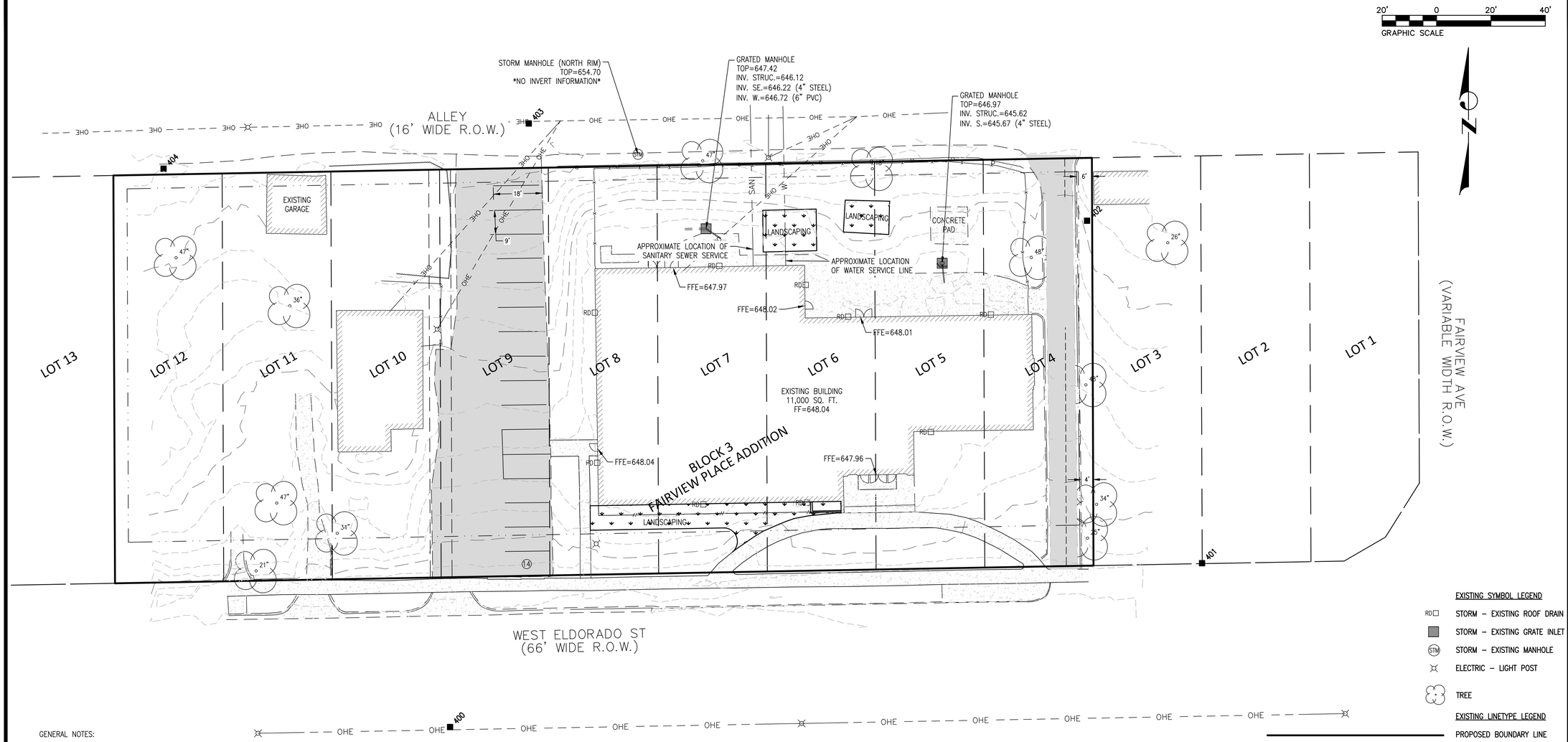
TITLE:

COVER SHEET AND GENERAL NOTES

C1.0

P:\2024\240678\4 CADD - DWG\4.1 Comm\240678-PLANS.dwg Plotted By: mmaller

EXHIBIT A



GENERAL NOTES:

1.) THIS SURVEY IS ONLY VALID TO THOSE WHO IT IS ORIGINALLY CERTIFIED TO. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS. WITHOUT WRITTEN AUTHORIZATION FROM THOUVENOT, WADE AND MOERCHEN INC.

2.) ALL BUILDINGS, SURFACE AND SUBSURFACE IMPROVEMENTS ON AND ADJACENT TO THE SITE ARE NOT NECESSARILY SHOWN.

3.) BASIS OF BEARINGS AND COORDINATES: ALL DISTANCES AND COORDINATES SHOWN HEREON ARE GROUND (GRID SCALED) VALUES AND REFERENCED TO ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE.

LINEAR UNIT: US SURVEY FEET (SFT)
GEODETIC DATUM: NAD 83 (2011)
VERTICAL DATUM: NAVD 88 (GEOID 18)
PROJECT LOCATION:
LATITUDE: 39°50'43.30609"N — NORTHING: 1158233.637 SFT
LONGITUDE: 88°58'44.02167"W — EASTING: 802984.042 SFT
HEIGHT: 543.948 FT — ELEV: 649.85 FT
CM SCALE FACTOR: 1.0000133922

FIELD WORK COMPLETED ON MAY 17, 2024.

CONTROL POINT LEGEND

POINT NUMBER	NORTHING	EASTING	ELEVATION	DESCRIPTION
400	1158233.639	802984.0890	642.69	GPS CONTROL POINT SET IRC
401	1158293.906	803260.7140	642.79	GPS CONTROL POINT FD 3/8IN PIN
402	1158419.858	803218.4120	650.57	GPS CONTROL POINT SET IRC
403	1158455.633	803013.0500	655.44	GPS CONTROL POINT SET IRC
404	1158439.016	802878.7090	656.91	GPS CONTROL POINT SET IRC

UTILITY DISCLAIMER

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MO. LAND SURVEYING CORP.	000346
TN. PROF. ENGR. FIRM	8974

SEAL

LICENSED PROFESSIONAL ENGINEER
MARSHA J. MALLER
062-051334
OF ILLINOIS

SIGNATURE: Marsha J Maller
DATE SIGNED: 06/28/2024
LICENSE EXPIRATION: 11/30/2025

ISSUED FOR REVIEW
JUNE 28, 2024

REV.	DATE	DESCRIPTION
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CHECKED BY:	MJM
APPROVED BY:	MJM
PROJECT NO:	D62240678

PROJECT:
PARKVIEW VENUE
1326 ELDORADO STREET
CITY OF DECATUR
MACON COUNTY
ILLINOIS

TITLE:
EXISTING TOPOGRAPHY AND BOUNDARY

C2.0

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EXHIBIT A

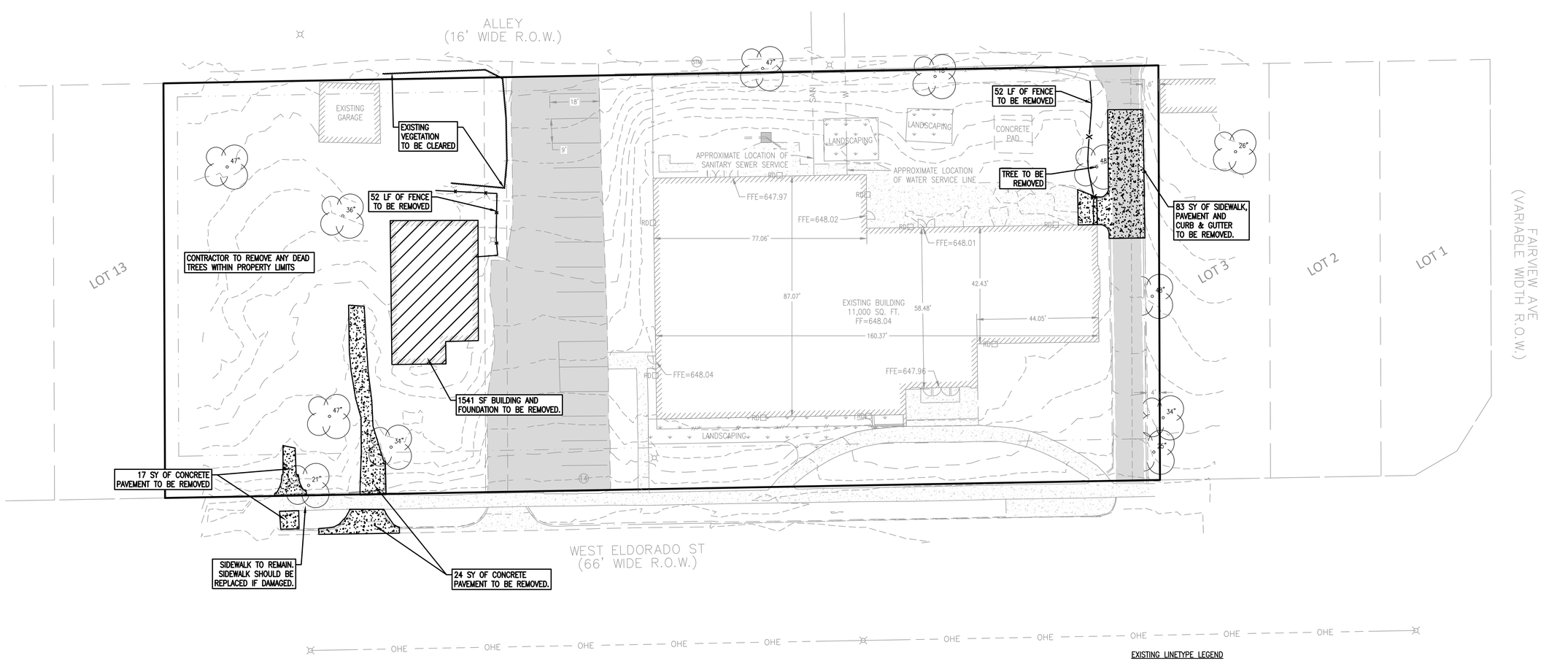
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- EXISTING LANDSCAPE AREA

GRAPHIC SCALE
20' 0 20' 40'

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MACON COUNTY
ILLINOIS

TITLE:

DEMOLITION PLAN

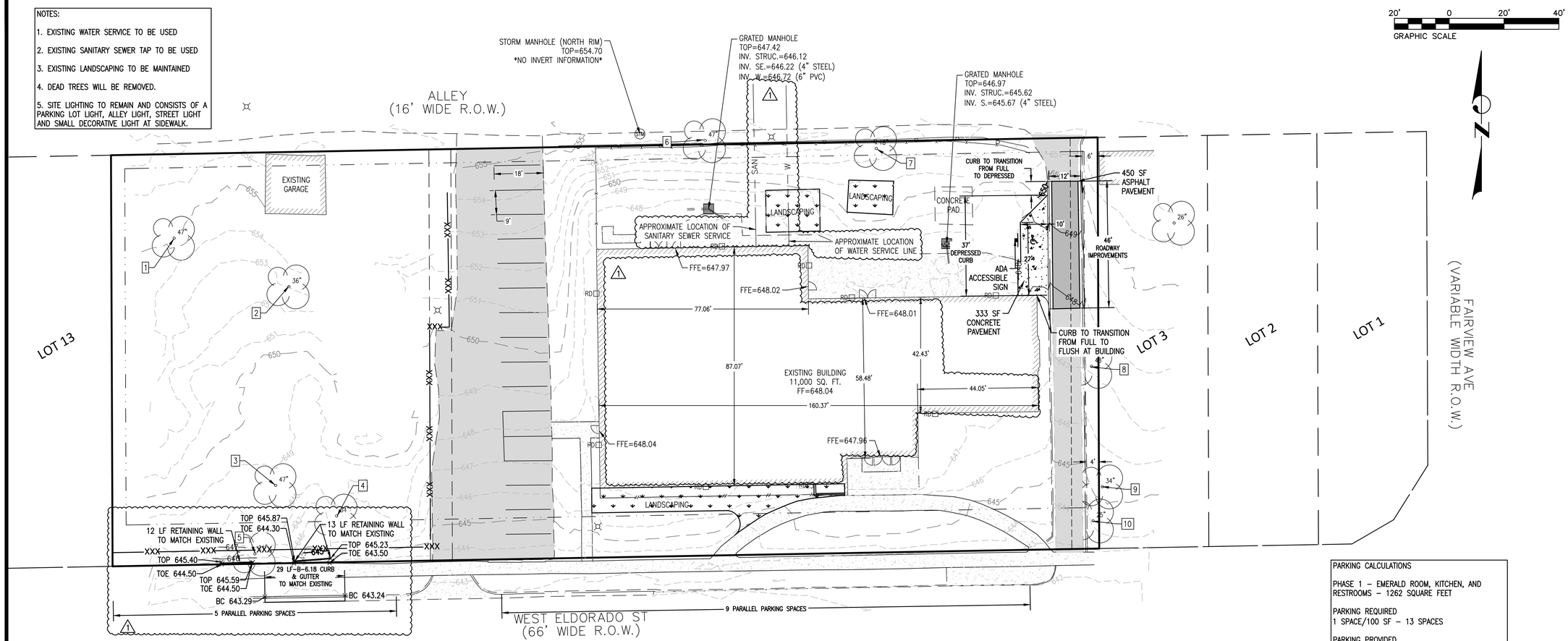
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EXHIBIT A

NOTES:

1. EXISTING WATER SERVICE TO BE USED
2. EXISTING SANITARY SEWER TAP TO BE USED
3. EXISTING LANDSCAPING TO BE MAINTAINED
4. DEAD TREES WILL BE REMOVED.
5. SITE LIGHTING TO REMAIN AND CONSISTS OF A PARKING LOT LIGHT, ALLEY LIGHT, STREET LIGHT AND SMALL DECORATIVE LIGHT AT SIDEWALK.

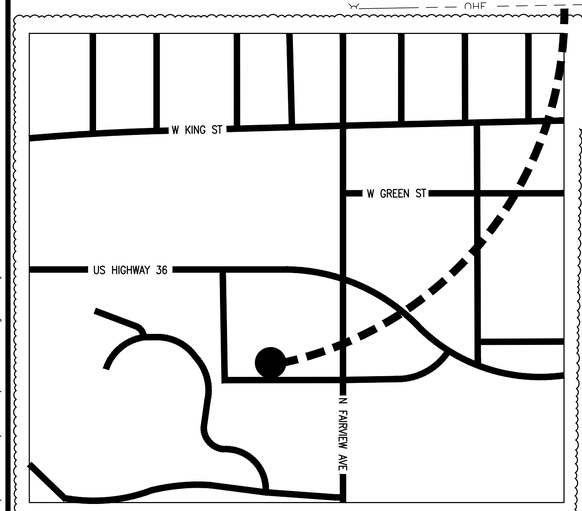


PARKING CALCULATIONS

PHASE 1 – EMERALD ROOM, KITCHEN, AND RESTROOMS – 1262 SQUARE FEET

PARKING REQUIRED
1 SPACE/100 SF – 13 SPACES

PARKING PROVIDED
16 SPACES
1 ACCESSIBLE SPACE
9 SPACES ALONG ROADWAY



PROJECT LOCATION MAP
NOT TO SCALE

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.

ONLY CONTRACTORS LICENSED AND BONDED WITH THE CITY OF DECATUR CAN WORK WITHIN CITY ROW.

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- SILT FENCE

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- PROPOSED CONCRETE PAVEMENT

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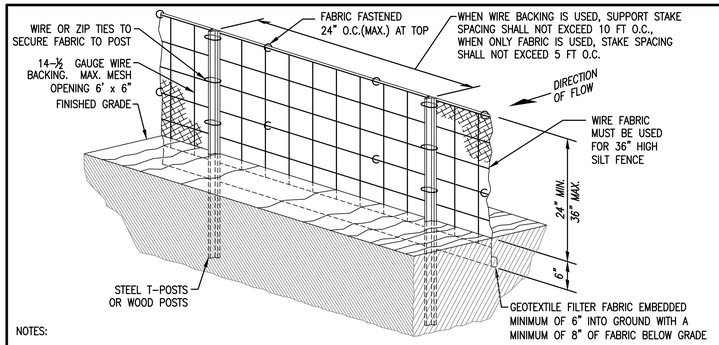
TITLE:

SITE & GRADING PLAN

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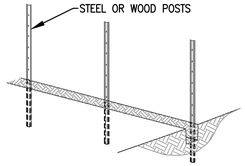
EXHIBIT A



NOTES:

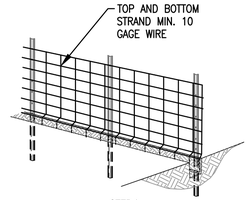
1. SILT FENCE SHALL BE CONSTRUCTED BEFORE UPSLOPE GROUND COVER IS REMOVED WHERE POSSIBLE, SILT FENCE SHALL BE PLACED ON THE FLATTEST AREA AVAILABLE. A RUN OF SILT FENCE SHOULD FOLLOW THE CONTOUR AS CLOSE AS POSSIBLE WITH THE ENDS TURNED UPSLOPE TO POND WATER BEHIND THE FENCE.
2. THE SILT FENCE SHOULD BE BURIED AT LEAST 6" DEEP AND HAVE A TOTAL OF 8" OF FABRIC BELOW THE GROUND. THIS CAN BE ACCOMPLISHED WITH A TRENCHER, CABLE LAYING MACHINE, SLICING MACHINE OR OTHER SUITABLE DEVICE WHICH WILL ENSURE AN ADEQUATELY UNIFORM TRENCH.
3. THE STAKES SHALL BE PLACED ON THE DOWN SLOPE SIDE OF THE GEOTEXTILE FABRIC. THE STAKES SHALL BE A MINIMUM OF 2" X 2" NOMINAL (1-1/2" X 1-1/2" ACTUAL) HARDWOOD STAKE OF SOUND QUALITY. WOOD POSTS SHALL BE A MINIMUM OF 6' IN HEIGHT. WIRE FABRIC SHALL BE FASTENED TO WOODEN POST WITH NOT LESS THAN #9 WIRE STAPLES 1-1/2' INCHES LONG. T-POSTS MAY BE SUBSTITUTED IF GROUND CONDITIONS REQUIRE. STEEL POSTS SHALL BE A MINIMUM OF 5' IN HEIGHT AND SHALL BE THE SELF FASTENER ANGLE STEEL TYPE.
4. WHERE TWO SILT FENCE SECTIONS ARE COMBINED INTO ONE RUN, THE END STAKES SHALL BE CONNECTED TOGETHER, NOT SIMPLY OVERLAPPED.
5. WIRE SHALL BE A MINIMUM OF 32 INCHES IN WIDTH AND SHALL BE 6" x 6".
6. FILTER FABRIC SHALL BE A MINIMUM OF 36" IN WIDTH. FABRIC THAT DETERIORATES TO SUCH EXTENT THAT ITS EFFECTIVENESS IS REDUCED SHALL BE REPLACED BY CONTRACTOR AT CONTRACTOR'S EXPENSE.
7. CONTRACTOR SHALL REVIEW SILT FENCE PERIODICALLY AND AFTER EACH RAINFALL OCCURRENCE. ANY NECESSARY REPAIRS OR CLEAN-UP TO MAINTAIN THE EFFECTIVENESS OF THE DEVICE SHOULD BE MADE IMMEDIATELY.
8. IF RUNOFF OVERTOPS THE SILT FENCE, FLOWS AROUND THE ENDS, OR IN ANY OTHER WAY BECOMES A CONCENTRATED FLOW, ONE OF THE FOLLOWING SHALL BE PERFORMED, AS APPROPRIATE 1) AN ADDITIONAL RUN OF SILT FENCE SHALL BE PLACED UPSTREAM, 2) THE LAYOUT OF THE FENCE SHALL BE CHANGED, 3) ACCUMULATED SEDIMENT SHALL BE REMOVED OR 4) OTHER PRACTICES SHOULD BE IMPLEMENTED.
9. TEMPORARY EROSION CONTROL MEASURES SHALL BE REMOVED BY THE CONTRACTOR ONCE STABILIZATION OR SUFFICIENT GROUND COVER IS ACHIEVED AS DIRECTED BY THE ENGINEER.

DRIVE STEEL POSTS 18" INTO THE GROUND @ 5' O.C. (w/WIRE BACK) OR 10' O.C. (w/o WIRE BACK) AND EXCAVATE A 6" x 6" TRENCH UPHILL ALONG THE LINE OF POSTS.



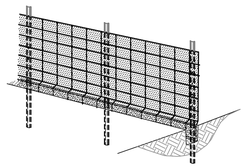
STEP 1

ATTACH WIRE FENCE TO POSTS AND EXTEND THE BOTTOM OF THE FENCE 6" INTO THE EXCAVATED TRENCH



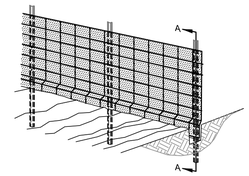
STEP 2

ATTACH THE FILTER FABRIC TO THE WIRE FENCE AND EXTEND THE BOTTOM OF THE FABRIC 8" MINIMUM INTO THE TRENCH



STEP 3

BACKFILL THE TRENCH AND COMPACT THE SOIL FIRMLY TO ANCHOR THE BOTTOM OF THE SILT FENCE. BURIED FABRIC SHOULD NOT BE VISIBLE.



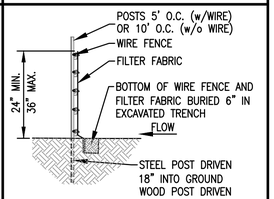
STEP 4

CRITERIA FOR USAGE:

1. MAXIMUM ALLOWABLE SLOPE LENGTHS CONTRIBUTING RUNOFF TO SILT FENCE SHALL BE AS FOLLOWS:

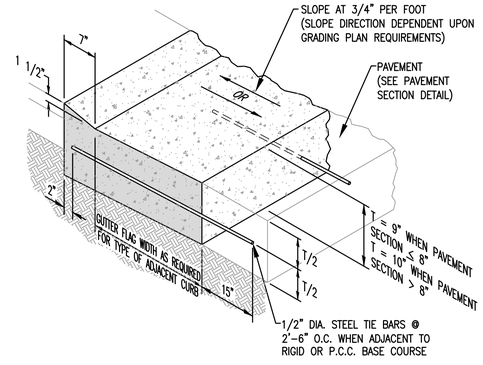
PER CENT SLOPE SPACING (FT.)	MAX.
25	50
20	75
15	125
10	175
< 10	200

2. MAX. DRAINAGE AREA FOR FLOW TO SILT FENCE SHALL NOT EXCEED 0.5 ACRES PER 100 FT. OF FENCE.



SECTION A-A

SILT FENCE



PORTLAND CEMENT CONCRETE SHALL HAVE A MINIMUM OF 3,500 psi COMPRESSIVE STRENGTH AT 28 DAYS IN ACCORDANCE WITH ASTM C39.

SUBGRADE SHALL BE THOROUGHLY COMPACTED AT THE PROPER LINE AND GRADE TO 95% OF ASTM C698 MAXIMUM DENSITY PRIOR TO PLACEMENT OF THE CONCRETE. SUBGRADE SHALL BE MOISTENED JUST BEFORE THE CONCRETE IS TO BE PLACED.

WHEN SUB-GRADE IS DISTURBED, 6" OF CA-6 AGGREGATE SHALL BE COMPACTED BENEATH THE CURB AND GUTTER TO 100% OF ASTM C698 MAXIMUM DENSITY.

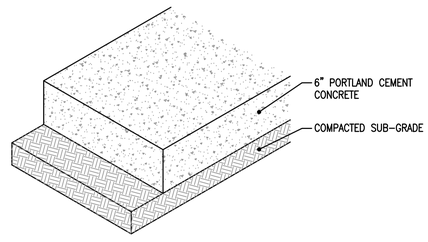
CONTRACTION JOINTS IN CONCRETE CURB AND GUTTER SHALL BE A CONTINUATION OF THE JOINTS IN THE ADJACENT PORTLAND CEMENT CONCRETE PAVEMENT OR SPACED AT A MAXIMUM DISTANCE OF FIFTEEN (15) FEET. CONTRACTION JOINTS SHALL ALSO BE PROVIDED AT ALL RADIUS POINT LOCATIONS AT INTERSECTIONS, ISLANDS, ETC.

CONTRACTION JOINT SHALL BE CUT TO A DEPTH EQUAL TO 1/3 THE THICKNESS OF THE GUTTER FLAG AND TO A MAXIMUM WIDTH OF 1/8".

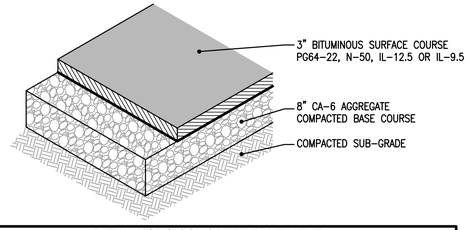
3/4" EXPANSION JOINTS SHALL BE PLACED AT INTERVALS OF NOT MORE THAN 100 FEET. AT POINTS WHERE THE PROPOSED OF EXISTING SIDEWALK OR DRIVEWAY PAVEMENT OCCUPIES THE ENTIRE SPACE BETWEEN THE PROPOSED CURB AND AN ADJACENT BUILDING OR PERMANENT STRUCTURE, ONE (1) INCH PREFORMED EXPANSION JOINT SHALL BE PLACED BETWEEN THE SIDEWALK, BUILDING, OR DRIVEWAY PAVEMENT AND THE PROPOSED CURB. THE EXPANSION JOINT MATERIAL SHALL EXPAND THE ENTIRE DEPTH OF THE SIDEWALK, OR DRIVEWAY PAVEMENT, OR TO SUCH DEPTH AS WILL ALLOW ONE (1) INCH EXPANSION BETWEEN THE PROPOSED CURB AND ADJACENT SIDEWALK, BUILDING, OR DRIVEWAY PAVEMENT.

CONTRACTION JOINTS SHALL BE SEALED WITH POLYSULFIDE JOINT SEALANT.

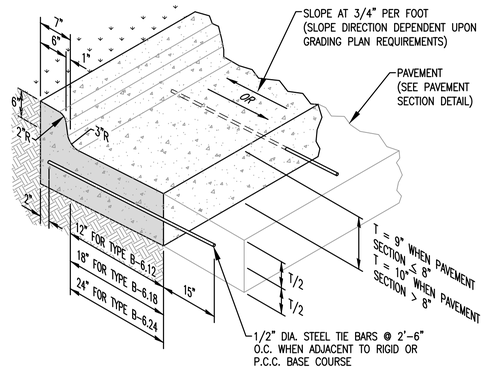
DEPRESSED CURB COMBINATION CONCRETE CURB AND GUTTER



PORTLAND CEMENT CONCRETE PAVEMENT



BITUMINOUS CONCRETE PAVEMENT STANDARD DUTY



PORTLAND CEMENT CONCRETE SHALL HAVE A MINIMUM OF 3,500 psi COMPRESSIVE STRENGTH AT 28 DAYS IN ACCORDANCE WITH ASTM C39.

SUBGRADE SHALL BE THOROUGHLY COMPACTED AT THE PROPER LINE AND GRADE TO 95% OF ASTM C698 MAXIMUM DENSITY PRIOR TO PLACEMENT OF THE CONCRETE. SUBGRADE SHALL BE MOISTENED JUST BEFORE THE CONCRETE IS TO BE PLACED.

WHEN SUB-GRADE IS DISTURBED, 6" OF CA-6 AGGREGATE SHALL BE COMPACTED BENEATH THE CURB AND GUTTER TO 100% OF ASTM C698 MAXIMUM DENSITY.

CONTRACTION JOINTS IN CONCRETE CURB AND GUTTER SHALL BE A CONTINUATION OF THE JOINTS IN THE ADJACENT PORTLAND CEMENT CONCRETE PAVEMENT OR SPACED AT A MAXIMUM DISTANCE OF FIFTEEN (15) FEET. CONTRACTION JOINTS SHALL ALSO BE PROVIDED AT ALL RADIUS POINT LOCATIONS AT INTERSECTIONS, ISLANDS, ETC.

CONTRACTION JOINT SHALL BE CUT TO A DEPTH EQUAL TO 1/3 THE THICKNESS OF THE GUTTER FLAG AND TO A MAXIMUM WIDTH OF 1/8".

3/4" EXPANSION JOINTS SHALL BE PLACED AT INTERVALS OF NOT MORE THAN 100 FEET. AT POINTS WHERE THE PROPOSED OF EXISTING SIDEWALK OR DRIVEWAY PAVEMENT OCCUPIES THE ENTIRE SPACE BETWEEN THE PROPOSED CURB AND AN ADJACENT BUILDING OR PERMANENT STRUCTURE, ONE (1) INCH PREFORMED EXPANSION JOINT SHALL BE PLACED BETWEEN THE SIDEWALK, BUILDING, OR DRIVEWAY PAVEMENT AND THE PROPOSED CURB. THE EXPANSION JOINT MATERIAL SHALL EXPAND THE ENTIRE DEPTH OF THE SIDEWALK, OR DRIVEWAY PAVEMENT, OR TO SUCH DEPTH AS WILL ALLOW ONE (1) INCH EXPANSION BETWEEN THE PROPOSED CURB AND ADJACENT SIDEWALK, BUILDING, OR DRIVEWAY PAVEMENT.

CONTRACTION JOINTS SHALL BE SEALED WITH POLYSULFIDE JOINT SEALANT.

COMBINATION CONCRETE CURB AND GUTTER TYPE B-6.12, TYPE B-6.18, OR TYPE B-6.24

TWM
CONSULTING ENGINEERING
GEOSPATIAL SERVICES

ILLINOIS: SWANSEA, COLUMBIA, GLEN CARBON, PEORIA, DECATUR
MISSOURI: ST. CHARLES, ST. LOUIS, COLUMBIA
TENNESSEE: NASHVILLE, CHATTANOOGA, ATHENS

THOUVENOT, WADE & MOERCHEN, INC.

DECATUR OFFICE
2905 N. MAIN STREET, SUITE A
DECATUR, ILLINOIS
62526-4274
TEL (217) 619-7382
WWW.TWM-INC.COM

PROF. LICENSE	NUMBER
IL. PROF. DESIGN FIRM	184-001220
IL. PROF. ENGR. CORP.	62-035370
IL. PROF. STR. ENGR. CORP.	81-005202
IL. PROF. LAND SURV. CORP.	048-000029
KS. PROF. ENGR. FACILITY	E-3256
MO. PROF. ENGR. CORP.	001528
MO. LAND SURVEYING CORP.	000346
TN. PROF. ENGR. FIRM	8974

SEAL

LICENSED PROFESSIONAL ENGINEER
MARSHA J. MALLER
062-051334
OF ILLINOIS

SIGNATURE: Marsha J Maller
DATE SIGNED: 06/28/2024
LICENSE EXPIRATION: 11/30/2025

ISSUED FOR REVIEW
JUNE 28, 2024

REV.	DATE	DESCRIPTION
1		
2		
3		
4		

DRAWN BY:	BYF
DESIGNED BY:	BYF
CHECKED BY:	MJM
APPROVED BY:	MJM
PROJECT NO:	D62240678

PROJECT:

PARKVIEW VENUE
1326 ELDORADO STREET
CITY OF DECATUR
MACON COUNTY
ILLINOIS

TITLE:

CONSTRUCTION DETAILS

C4.0

P:\2024\240678\4 CADD - DWG\4.1 Comm\240678-PLANS.dwg Plotted By: mmaller

STAFF REPORT
Decatur City Plan Commission

Hearing Date	December 5, 2024
Calendar No.	24-26
Property Location	1326 and 1336 West Eldorado Street
Requested Action	Rezone from B-1 Neighborhood Shopping District to PD Planned Development District
Petitioner	Byron and Jody Suey

BACKGROUND

The subject site located at 1326-1336 West Eldorado Street is currently zoned B-1 Neighborhood Shopping District. It consists of approximately 54,000 square feet and is currently unoccupied with a former house of worship with a parking lot, single-story masonry residence and a vacant lot.

The site was rezoned by the City Council from R-3 Single Family Residence and R-6 Multiple Dwelling District to B-1 Neighborhood Shopping District on September 8, 2020.

Surrounding Land Use and Zoning

Direction	*Existing Land Use*	*Zoning*	*Comprehensive Plan*
Subject Property	Former House of Worship, residence, vacant lot	B-1	Mixed-Use Commercial/Residential
North	Single Family Residence	R-3	Mixed-Use Commercial/Residential
South	Decatur Park District - Fairview	R-3, R-6	Open Space
East	Former Fire Station	R-6	Mixed-Use Commercial/Residential
West	Apartment Complex	R-6	Mixed-Use Commercial/Residential

PROJECT DESCRIPTION

The petitioner proposes to rezone the subject site from B-1 Neighborhood Shopping Center District to PD Planned Development District to develop the former house of worship into a commercial event venue space.

The petitioner proposes to use and renovate the building in phases with smaller intimate events with less than 100 occupants such as wedding/bridal showers allowable in this first phase. Future phases would further develop the building and site to allow for larger events.

STAFF ANALYSIS

The City of Decatur Zoning Ordinance provides standards for reviewing applications for planned developments. An analysis of the review standards are discussed herein:

1. *Compatibility with the character of the surrounding neighborhood and general area.* The proposed development is compatible with the character of the area. The existing uses are mixed

in the area and consist of single-family, multi-family residences, park and open space and commercial uses. The site is located just off Fairview Avenue that is a major commercial corridor. Also, Millikin University is within a half-mile of the site.

2. *Effect on area.* The initial phase of the development shall have a minimal effect on the area with the intimate event usage of less than 100 occupants. Hours of operation will be permitted only between the hours of 8:00 AM and 11:00 PM.
3. *Design and amenities.* The proposed development proposes to add landscaping in the front and rear of the building. A future phase may require additional parking development on site to provide the required parking for more event use occupants. Landscaping will be required with additional parking development. The existing single-family house at 1336 West Eldorado will be demolished in this initial phase to provide space for additional parking in a future phase.
4. *Consistency with comprehensive plan.* The proposed development is consistent with the Comprehensive Plan as it currently shows the site and surrounding area to the North, East and West as Mixed Use Commercial/Residential.
5. *Traffic capacity.* Eldorado Street and Fairview Avenue are adequate to carry anticipated traffic for the proposed use in the initial and future phases.
6. *Adequacy of utilities.* Existing utilities and infrastructure are adequate to serve the proposed land use.
7. *Integration.* The proposed development will be developed in accordance with an overall design plan.
8. *Adequacy of parking facilities.* The initial phase will include the development of the Emerald Room, kitchen and restrooms in the building for event venues of no more than 100 occupants. The total floor area developed is 1,262 square feet. The site includes 17 off-street parking spaces and 14 on-street street parallel parking spaces in front of the property. The total of 31 parking spaces shall provide adequate parking for the initial phase.

The PD plan has been reviewed and approved by the City's Technical Review Committee, Planning and Engineering.

STAFF RECOMMENDATION

Based on the analysis, staff recommends approval of the proposed PD Planned Development District petition with the following conditions:

1. The site will be developed in accordance with the provided Site Plan.
2. The only permitted use for this Planned Development is indoor event venue: such as weddings, receptions, bridal and baby showers, fundraisers, markets, retirement parties, reunions, and other private gatherings.
3. No outdoor event venue use will be allowed on the site. No outdoor use of amplification equipment nor bands outside will be allowed on the site.
4. Video gaming terminals will not be allowed on the site.
5. Hours of operation shall only be permitted between the hours of 8:00 AM and 11:00 PM.
6. Any existing or future refuse disposable areas shall be screened in accordance with Section XXVIII.E.2.c of the City's Zoning Ordinance.
7. All signage shall meet the requirements of Section XXVI.F of the City's Zoning Ordinance.

8. Building drawings and a permit application for the remodel of the existing Emerald Room, kitchen and restrooms shall be submitted for review and approval by the City's Building Inspections Division prior to a Certificate of Occupancy being issued.
9. Event venue use beyond the existing Emerald Room and/or more than 100 occupants shall not be allowed until a PD Amendment petition is resubmitted for review and approval by the City Council and additional building drawings and permit application for the remodel of the rest of the building are submitted for review and approval by the City's Building Inspections Division.

PLAN COMMISSION ACTION

Section XX.G.2. of the City of Decatur Zoning Ordinance requires the Plan Commission to hold a public hearing to review the Planned Development plan and report its findings concerning the effect on the comprehensive plan and compliance with the standards of review to the City Council. A motion to forward Calendar Number 24-26 to the City Council with a recommendation for approval is suggested.

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

Greg Crowe, AICP
City of Decatur Planning and Development Consultant

ATTACHMENTS

1. Petition
2. Site Plan
3. Location and Zoning Map

City of Decatur, Illinois

PETITION FOR REZONING

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

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

424-2793
FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	Byron & Jody Suey				
Address	304 S. Redwood Lane				
City	Decatur	State	IL	Zip	62522
Telephone	2174204360	Fax		E-mail	daliblissboutique@gmai
Property Owner	Byron & Jody Suey				
Address	1326 W. Eldorado St.				
City	Decatur	State	IL	Zip	62522
Telephone	2174204360	Fax		E-mail	daliblissboutique@gmai
Representative					
Address					
City		State		Zip	
Telephone		Fax		E-mail	

SECTION TWO: SITE INFORMATION						
Street Address	1326 W Eldorado St.					
Legal Description	See attached site plan					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development?
	☑ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	☐ YES Approval Date: _____
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		☐ NO
Please list all improvements on the site:						
Size of Tract	☐ SF ☐ AC					

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

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

Purposed opening of wedding and events venue.

SECTION FOUR: JUSTIFICATION

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

We plan to use and renovate portion of the building in phases. The first phase will allow us to open and use for small events such as wedding/bridal showers and intimate events.

SECTION FIVE: CERTIFICATION

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

Petitioner's Signature	Jody Svey	**Date**	11-14-24

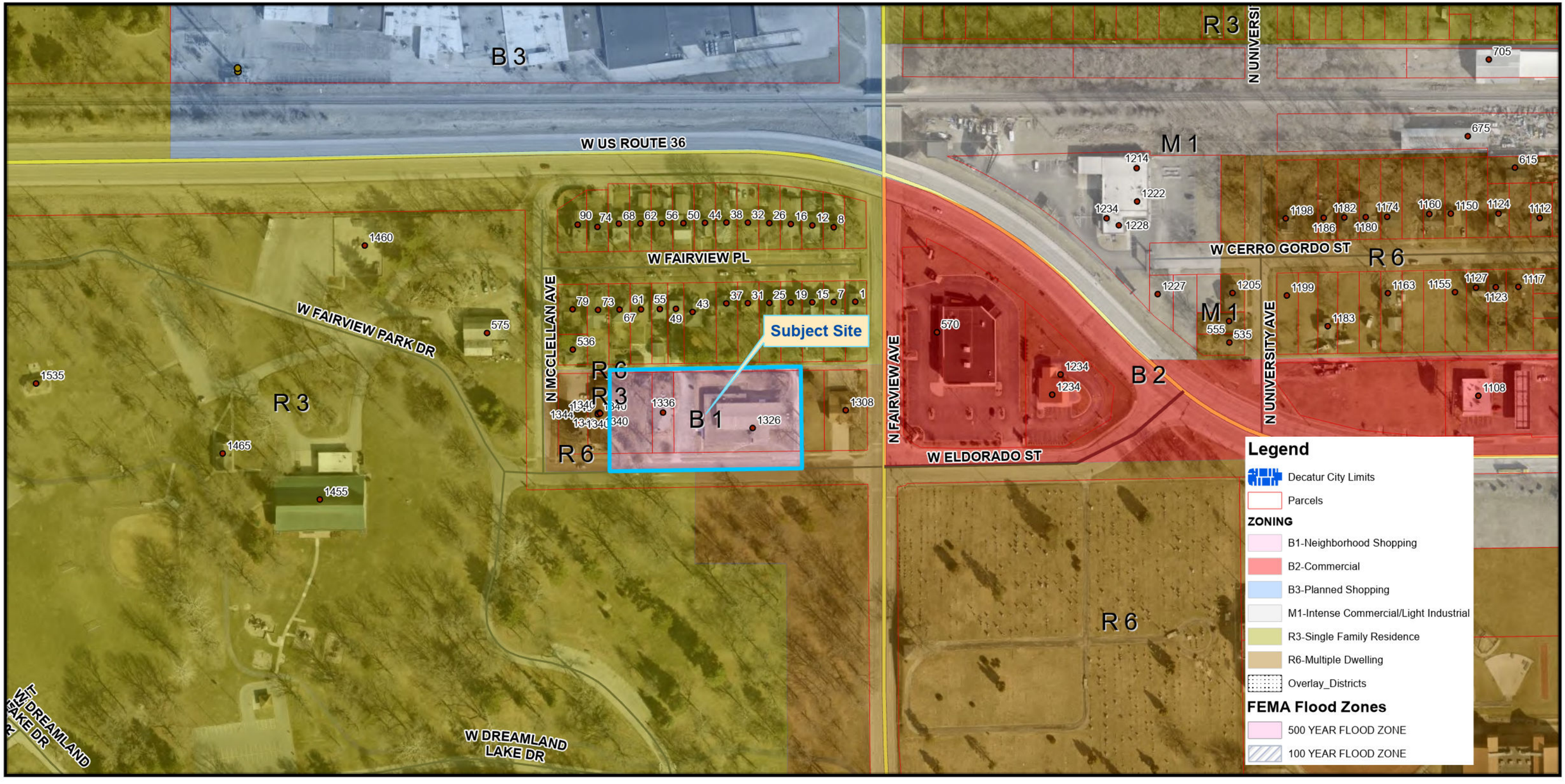
NOTES:

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

Rev. 2 - 4/01

OFFICE USE ONLY	
Date Filed	
By	

City of Decatur Plan Commission
1326 and 1336 West Eldorado Street



Case No:	24-26
Date:	December 05, 2024
Petition of:	Byron and Jody Suey
Requested Action:	Rezone to PD Planned Development District

0 50 100 200 300 400 Feet

N W E S

Excerpts from Plan Commission Meeting of December 05, 2024:

Case No. 24-23 Petition of BYRON AND JODY SUEY to the property located at 1326 and 1336 WEST ELDORADO STREET from B-1 Neighborhood Shopping District to PD Planned Development

It was moved and seconded (Matt Naber/Maurice Payne) to forward Case No. 24-26 to the City Council with a recommendation of approval as set forth in the staff report.

Greg Crowe discussed the 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).

Byron Suey, Petitioner, was sworn in by Amy Goodman and provided an explanation for the need for rezoning, addressing the need for a wedding venue in Decatur.

Mirinda Rothrock, Decatur Regional Chamber of Commerce President, appeared in favor of the Petitioners and was sworn in and asked the Committee to support the Petitioners.

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

DATE: 12/6/2024

MEMO: 2024-184

TO: **Honorable Mayor Moore Wolfe and City Council Members**

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

SUBJECT:
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Company, Inc. for the 2024 Storm Drainage Improvement Project, City Project 2024-30

SUMMARY RECOMMENDATION:
It is recommended that the City Council approve the attached resolution accepting the bid and awarding the contract for the 2024 Storm Drainage Improvement Project, City Project 2024-30, to Entler Excavating Company, Inc.as the lowest, responsible bidder in the amount of $329,041.22, and that the Mayor be authorized to execute the contract, and the City Clerk to attest. Attachments to the Resolution include all contract documents except for standard "boilerplate" language and project specific drawings and specifications, general conditions, and standard provisions, common to all City Contracts. Anyone wishing to review the full set of contract documents may obtain copies from the City Clerk.

BACKGROUND:
Project Description
The 2024 Annual Storm Drainage Improvement Project works to resolve storm drainage concerns on the east side of the City. The project includes the following location. (See attached location map):

1. Chestnut St. – Install approx. 385 feet of 12- and 15-inch storm sewer.
2. 34th St. – Install approx. 290 feet of 12- and 15-inch storm sewer.
3. Leafdale Ave. – Install approx. 920 feet of 12- and 15-inch storm sewer.

Public Letting Results
The project specifications were prepared by the Public Works Department. The project was advertised Wednesday, November 2024, and bids were opened on Thursday, December 5, 2024. The results from the letting are as follows:

Bidder	**Total Bid**	**Compared to Engineer's Est. Over/(Under)**

Entler Excavating Co. Inc.	**$329,041.22**	**(-16.3%)**
A&R Services, Inc.	$426,292.00	8.5%
Feutz Contractors, Inc.	$461,595.00	17.5%
Burdick and Plumbing Co., Inc.	$467,210.00	18.9%
Ezell Excavating Inc.	$497,762.75	26.7%
Engineer's Estimate	$395,735.00	-----

Five contractors took out bid packages and five contractors submitted a bid proposal for the 2024 Storm Drainage Improvement Project. Entler Excavating Company, Inc. provided the lowest responsive and responsible bid at 16.3% below the Engineer's Estimate. Entler Excavating Company, Inc. has successfully completed many projects of this type for the City. Staff recommends that the City Council approve a contract with Entler Excavating Company, Inc. to perform the 2024 Storm Drainage Improvement Project.

MINORITY PARTICIPATION GOALS:

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

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

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available and/or 10% of the total dollar amount of the contract should be for the purchase of goods, material and equipment to Minority Business Enterprises.
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

Subcontracting is not a requirement for City Projects. Entler Excavating Company, Inc. is expecting to subcontract 21.8% of the project for asphalt patching, landscaping, trucking and concrete with utilizing minority subcontractors for 7.8% of the work for trucking and landscaping. Entler Excavating Company, Inc. provided a good faith effort to meet the 10% goal.

SCHEDULE:

Work on this project will progress through the winter as weather allows and is expected to be complete by July 1, 2025.

LEGAL REVIEW: The project plans and specifications were provided to Legal for review on October 13, 2024.

PRIOR COUNCIL ACTION:
The City Council approved the Fiscal Year 2024 Capital Improvements Plan, which included an allocation of funds for this project.

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

INPUT FROM OTHER SOURCES:
None

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

BUDGET/TIME IMPLICATIONS:
Budget Impact: Funding for this project is allocated in the Stormwater Fund which is supported by stormwater utility fees. The total project cost is $329,041.22.

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

ATTACHMENTS:

Description	Type
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Company, Inc. for the 2024 Storm Drainage Improvement Project, City Project 2024-30	Resolution Letter
Bid Tab	Backup Material
Location Map	Backup Material
Minority Participation	Backup Material

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT WITH ENTLER EXCAVATING COMPANY, INC. FOR 2024 STORM DRAINAGE IMPROVEMENT PROJECT CITY PROJECT 2024-30

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

Section 1. That the tabulation of bids received for City Project 2024-30, 2024 Storm Drainage Improvement Project, and presented to the Council herewith, be received and placed on file.

Section 2. That the bid of Enter Excavating Company, Inc. in the amount of $329,041.22 be, and it is hereby, accepted and a contract awarded, accordingly.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute a contract between the City of Decatur, Illinois, and Enter Excavating Company, Inc., attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of $329,041.22.

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

PRESENTED and ADOPTED this 16th day of December 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
Kim L. Althoff, City Clerk

CONTRACT

THIS CONTRACT, made and entered into this 16th day of December, 2024, by and between the City of Decatur, Illinois, hereinafter called "Owner", and Entler Excavating Co., Inc. hereinafter called the "Contractor".

WITNESSETH:

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

1. The Contractor shall perform and complete in a Good and Workmanlike Manner all Work required in connection with **2024 Storm Drainage Improvements, City Project 2024-30,** all in strict accordance with the Contract Documents, including any and all Addenda prepared by the City Engineer, with specifications and drawings are made a part of this Contract; and in strict compliance with the Contractor's Bid Proposal and the other Contract Documents herein mentioned, which are a part of the Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.

2. Payments are to be made to the Contractor by the Owner in accordance with and subject to the provisions embodied in the documents made a part of this Contract, or as prescribed by law.

3. Work under this Contract shall commence on the date specified in the written Notice to Proceed from the Owner to the Contractor. Upon receipt of said Notice, the Contractor shall diligently and continuously prosecute and substantially complete all Work under this Contract.

4. **The Completion Date for this project is *July 1, 2025.*** The Contractor shall complete all work subject to the date on or before the specified date.

5. This Contract consists of the following component parts, herein defined as the Contract Documents, all of which are as full a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached:

Advertisement for Bids	Special Provisions
Information for Bidders	Project Drawings
Bid Proposal	Standard Drawings
Non-Collusion Affidavit	Special Conditions
Contract (This Instrument)	General Conditions
Contract Change Orders	Supplemental Specifications
Performance Bond (required for contracts greater than $150,000)	Standard Specifications
Addenda	Appendices

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

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

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

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

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

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

ATTEST:

CITY OF DECATUR, ILLINOIS

_____
CITY CLERK

By _____
MAYOR

Entler Excavating Co., Inc.

_____
SECRETARY (Corporate Seal)

By _____
PRESIDENT

CONTRACT PERFORMANCE BOND

(REQUIRED FOR CONTRACTS GREATER THAN $150,000)

Project: 2024 Storm Drainage Improvement Project
Project Number: 2024-30

We, Entler Excavating Co., Inc., 819 N. Sunnyside Rd., Decatur, IL 62522

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

as PRINCIPAL, _____

_____ as SURETY,

are held and firmly bound unto the City of Decatur (hereafter referred to as "CITY") in the penal sum of Three Hundred Twenty- Nine Thousand, Forty-One Dollars and 22/100

_____ Dollars ($329,041.22), lawful money of United States, well and truly to be paid unto said CITY, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the CITY this sum under the conditions of this instrument.

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

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

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

PRINCIPAL

Entler Excavating Co., Inc.
(Company Name)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

_____
(Company Name)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

_____

_____
(Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____ _____ **(SEAL)**
Notary Public

SURETY

_____
(Name of Surety)

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

STATE OF ILLINOIS, **(SEAL)**

COUNTY OF _____

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

_____

_____
(Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____ _____ **(SEAL)**
Notary Public

CITY OF DECATUR

Approved this 16th day of December, A.D. 2024

Attest:

_____
Kim Althoff, City Clerk

City Council
City of Decatur, Illinois

_____

_____
Julie Moore Wolfe, Mayor

CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS
for
2024 STORM DRAINAGE IMPROVEMENTS
CITY PROJECT *2024-30*

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

BASE BID

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
20800150	TRENCH BACKFILL	CU YARD	280	56.00	15680.00
21400100	GRADING AND SHAPING DITCHES	FOOT	75	75.00	5625.00
25000100	SEEDING, CLASS 1	ACRE	.65	5009.40	3256.11
25100115	MULCH METHOD 2	ACRE	.65	5009.40	3256.11
28000500	INLET AND PIPE PROTECTION	EACH	15	150.00	2250.00
42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 8 INCH	SQ YARD	35	190.90	6681.50
44201745	CLASS D PATCHES, 8 INCH	SQ YARD	75	368.00	27600.00
44213200	SAW CUTS	FOOT	600	6.50	3900.00
50105220	PIPE CULVERT REMOVAL	FOOT	245	15.00	3675.00
54213660	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15 INCH	EACH	1	2000.00	2000.00
54261712	STEEL FLARED END SECTIONS 12 INCH	EACH	16	450.00	7200.00
550A0050	STORM SEWERS, RCP, 12 INCH	FOOT	95	70.00	6650.00
550A0070	STORM SEWERS, RCP, 15 INCH	FOOT	1330	75.00	99750.00
60103500	PIPE DRAINS, CORRUGATED STEEL, 12 INCH	FOOT	260	75.00	19500.00
60219000	MANHOLES, TYPE A, TYPE 8 SPECIAL #2 FRAME AND GRATE, 4-FOOT DIAMETER	EACH	12	3500.00	42000.00
60235700	INLET, TYPE A, TYPE 8 SPECIAL #2 FRAME AND GRATE, 2-FOOT DIAMETER	EACH	3	2200.00	6600.00
X0325592	REMOVE AND REPLACE STONE RIPRAP	CU YARD	5	275.00	1375.00
X6015000	REMOVE CONCRETE HEADWALL FOR PIPE DRAINS	EACH	2	400.00	800.00
Z0004522	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT, 6 INCH	SQ YARD	80	250.70	20056.00
Z0004528	CA-6 DRIVEWAY REMOVAL AND REPLACEMENT, 8 INCH	SQ YARD	35	33.90	1186.50
Z0009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	EACH	1	$50,000	$50,000

TOTAL BASE BID 329,041.22

TOTAL BASE BID IN WORDS Three hundred twenty-nine thousand forty-one dollars and twenty-two cents

PROJECT NUMBER: 2024-30
PROJECT NAME: 2024 Storm Drainage Improvements

BID DATE 12/5/2024
TIME: 10:00 a.m.

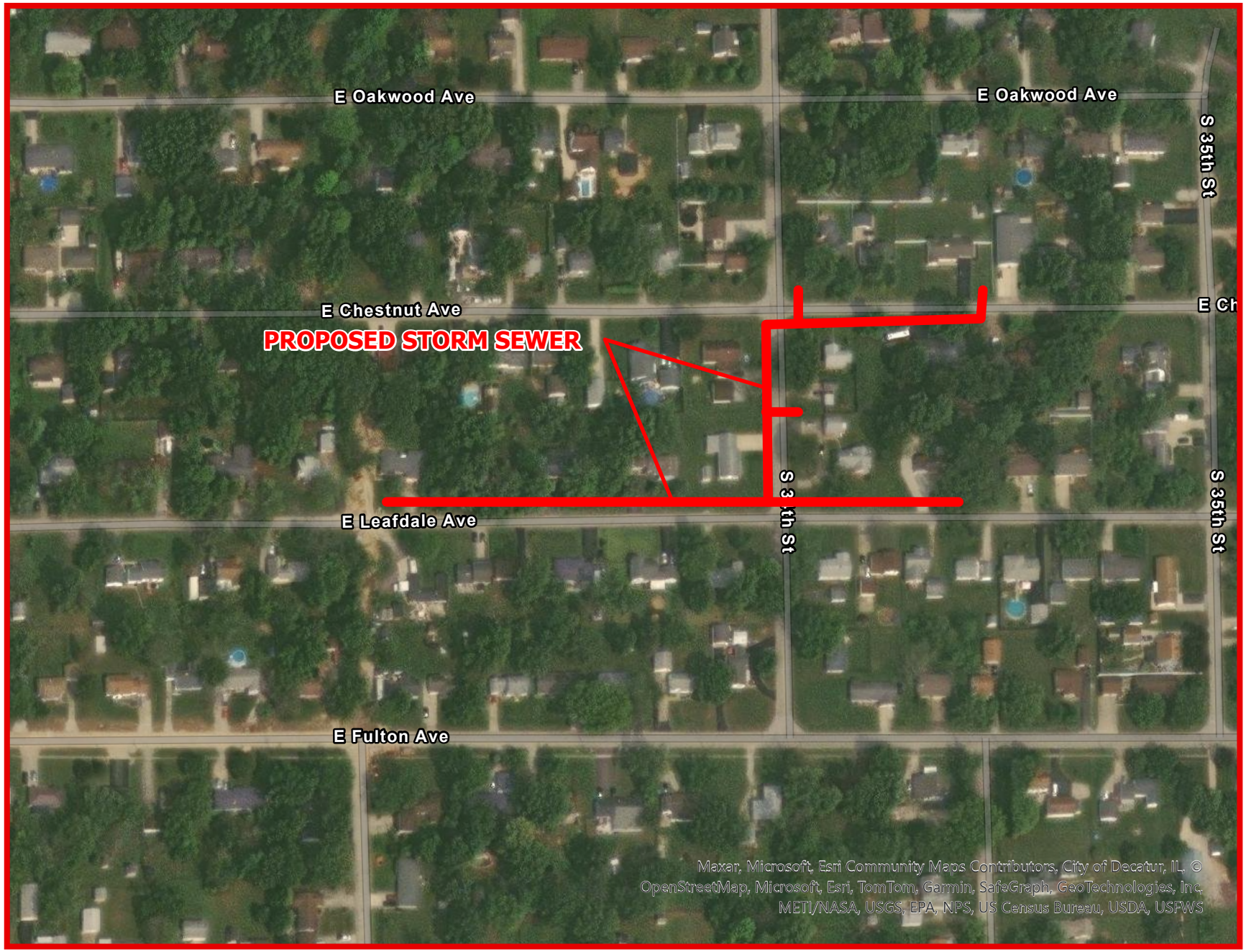
FUND: Storm Water Fund
ORGANIZATION CODE: 78487806
OBJECT CODE: 489040

Item Number	Pay Item	Quantity	Unit	Engineer's Estimate City Engineering Division Unit Price	Total	Entler Excavating Company Inc. 819 N. Sunnyside Rd Decatur, IL 62522 Contact Person Stuart Entler 217-428-1865 karenentlerex@gmail.com Unit Price	Total	A&R Mechanical Services, Inc. 711 Kettering Park drive Urbana, IL 61801 Contact Person BJ Thomey 217-367-4227 bthomey@ar-mech.com Unit Price	Total	Feutz Contractors, Inc. 1120 N. Main Street Paris, IL 61944 Contact Person Kody Key 217-465-8402 kody@feutzcontractors.com Unit Price	Total	Burdick Plumbing & Heating Co., Inc. 1175 N. 20th Street Decatur, IL 62525 Contact Person Jared Burdick 217-429-2385 jared@burdickplumbing.com Unit Price	Total	Ezell Excavating Inc. 1574 County Road 100 North Villa Grove, IL 61956 Contact Person Carol Ezell 217-832-9066 ezellexcavating@hotmail.com Unit Price	Total
20800150	TRENCH BACKFILL	280.00	CU YARD	$80.00	$22,400.00	$56.00	$15,680.00	$135.76	$38,012.80	$72.00	$20,160.00	$120.00	$33,600.00	$75.00	$21,000.00
21400100	GRADING AND SHAPING DITCHES	75.00	FOOT	$65.00	$4,875.00	$75.00	$5,625.00	$65.84	$4,938.00	$40.00	$3,000.00	$70.00	$5,250.00	$102.60	$7,695.00
25000100	SEEDING, CLASS 1	0.65	ACRE	$6,500.00	$4,225.00	$5,009.40	$3,256.11	$15,572.80	$10,122.32	$8,000.00	$5,200.00	$8,000.00	$5,200.00	$13,076.00	$8,499.40
25100115	MULCH METHOD 2	0.65	ACRE	$3,250.00	$2,112.50	$5,009.40	$3,256.11	$17,728.90	$11,523.79	$4,500.00	$2,925.00	$12,000.00	$7,800.00	$6,923.00	$4,499.95
28000500	INLET AND PIPE PROTECTION	15.00	EACH	$100.00	$1,500.00	$150.00	$2,250.00	$157.65	$2,364.75	$550.00	$8,250.00	$400.00	$6,000.00	$300.00	$4,500.00
42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	35.00	SQ YD	$150.00	$5,250.00	$190.90	$6,681.50	$159.27	$5,574.45	$325.00	$11,375.00	$165.00	$5,775.00	$453.57	$15,874.95
44201745	CLASS D PATCHES, TYPE III, 8 INCH	75.00	SQ YD	$175.00	$13,125.00	$368.00	$27,600.00	$339.94	$25,495.50	$240.00	$18,000.00	$368.00	$27,600.00	$550.00	$41,250.00
44213200	SAW CUTS	600.00	FOOT	$6.50	$3,900.00	$6.50	$3,900.00	$2.07	$1,242.00	$6.00	$3,600.00	$7.00	$4,200.00	$4.00	$2,400.00
50105220	PIPE CULVERT REMOVAL	245.00	FOOT	$20.00	$4,900.00	$15.00	$3,675.00	$20.99	$5,142.55	$32.00	$7,840.00	$25.00	$6,125.00	$25.00	$6,125.00
54213660	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15 INCH	1.00	EACH	$1,200.00	$1,200.00	$2,000.00	$2,000.00	$2,224.35	$2,224.35	$3,500.00	$3,500.00	$5,000.00	$5,000.00	$3,750.00	$3,750.00
54261712	STEEL FLARED END SECTIONS 12 INCH	16.00	EACH	$375.00	$6,000.00	$450.00	$7,200.00	$538.59	$8,617.44	$1,500.00	$24,000.00	$500.00	$8,000.00	$450.00	$7,200.00
550A0050	STORM SEWERS, RCP, 12 INCH	95.00	FOOT	$105.00	$9,975.00	$70.00	$6,650.00	$114.95	$10,920.25	$110.00	$10,450.00	$100.00	$9,500.00	$165.00	$15,675.00
550A0070	STORM SEWERS, RCP, 15 INCH	1330.00	FOOT	$115.00	$152,950.00	$75.00	$99,750.00	$100.58	$133,771.40	$121.50	$161,595.00	$115.00	$152,950.00	$170.00	$226,100.00
60103500	PIPE DRAINS, CORRUGATED STEEL, 12 INCH	260.00	FOOT	$90.00	$23,400.00	$75.00	$19,500.00	$63.52	$16,515.20	$110.00	$28,600.00	$76.00	$19,760.00	$40.00	$10,400.00
60219000	MANHOLES, TYPE A, TYPE 8 SPECIAL #1 FRAME AND GRATE, 4-FOOT DIAMETER	12.00	EACH	$5,000.00	$60,000.00	$3,500.00	$42,000.00	$5,457.62	$65,491.44	$5,200.00	$62,400.00	$6,500.00	$78,000.00	$3,500.00	$42,000.00
60235700	INLET, TYPE A, TYPE 8 SPECIAL #1 FRAME AND GRATE, 2-FOOT DIAMETER	3.00	EACH	$3,000.00	$9,000.00	$2,200.00	$6,600.00	$3,193.51	$9,580.53	$3,300.00	$9,900.00	$4,500.00	$13,500.00	$1,800.00	$5,400.00
X0325592	REMOVE AND REPLACE STONE RIPRAP	5.00	CU YARD	$100.00	$500.00	$275.00	$1,375.00	$211.26	$1,056.30	$1,000.00	$5,000.00	$700.00	$3,500.00	$757.00	$3,785.00
X6015000	REMOVE CONCRETE HEADWALL FOR PIPE DRAINS	2.00	EACH	$250.00	$500.00	$400.00	$800.00	$1,236.14	$2,472.28	$1,150.00	$2,300.00	$1,500.00	$3,000.00	$600.30	$1,200.60
Z0004522	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6 INCH	80.00	SQ YARD	$155.00	$12,400.00	$250.70	$20,056.00	$231.58	$18,526.40	$250.00	$20,000.00	$250.00	$20,000.00	$217.60	$17,408.00
Z0004528	CA-6 DRIVEWAY REPLACEMENT, 8 INCH	35.00	SQ YARD	$135.00	$4,725.00	$33.90	$1,186.50	$77.15	$2,700.25	$100.00	$3,500.00	$70.00	$2,450.00	$85.71	$2,999.85
Z0009000	ALTERATIONS,CANCELLATIONS,EXTENSIONS, DECUCTIONS AND EXTRA WORK	1.00	EACH	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
	TOTAL BIDS (AS CORRECTED)				$392,937.50		$329,041.22		$426,292.00		$461,595.00		$467,210.00		$497,762.75
	Percent Over Under ENGINEER'S ESTIMATE						-16.26%		8.49%		17.47%		18.90%		26.68%

Paul E. Caswell, City Engineer of Public Works

12/6/2024
Date

2024 STORM DRAINAGE IMPROVEMENT PROJECT
City Project 2024-30



City of Decatur, Illinois
Engineering Division

0 187.5 375 750 Feet

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

RETURN WITH BID

Minority Business Enterprise (MBE) Utilization Statement

Date:	12/5/24	Project Title:	2024 STORM DRAINAGE IMPROVEMENTS
Total Contract Value:	329,041.22	Project Number:	2024-30

Section I: Prime Contractor Information

Prime Contractor: Entler Excavating Co. Inc.
Address: 819. N. Sunnyside Rd. Decatur IL 62522
Phone: 217-428-1865
Contact Person: Stuart Entler
Email: Karenentlerex6@gmail.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
Dunn Company	NON-MBE	40500.00	12.31%	Asphalt
Marenco Enterprises	MBE	5500.00	1.67%	Landscaping
Loyalty Services	MBE	20000.00	6.07%	Trucking
Hardsurfacing	NON-MBE	5600.00	1.70%	Concrete
Totals		71600.00	21.75%	

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

Section III: Purchase of Goods, Materials, or Equipment

Minority Business Enterprise Name	Amount	% of Total Contract	Scope of Work
N/A			
Totals			

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

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

Subcontractor Name	Scope of Work Bid	Reason for Denial

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

Section V: MBEs that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome
Boy's Paving (Asphalt)	Phone and email	Never submitted a bid
Day's Paving (Asphalt)	Phone	not interested in bidding - out of their area
D. Anderson Contracting (Asphalt)	Phone and email	Never submitted a bid
Loyalty Services (trucking)	Phone	Bidding
Garcia 3 Sons (concrete)	Phone	called - did not submit bid
AMT Solutions (concrete)	Phone	called - did not submit bid
A3A Concrete (concrete)	Phone and email	not interested in bidding - too small quantity of work.
Marenco Enterprises (Landscaping)	phone and email	Bidding

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

Section V:

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

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

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

Signature of Prime Contractor

12/5/24
Date

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

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise (MBE) Participation Waiver Request

Date:	12/5/24	Project Title:	2024 STORM DRAINAGE IMPROVEMENTS
		Project Number:	2024-30

Prime Contractor: Entler Excavating Co. Inc
Address: 819 N. Sunnyside Rd
Decatur IL 62522
Phone: 217-428-1865
Contact Person: Stuart Entler
Email: karenentlerex6@gmail.com

We hereby request that the City waive the Minority Business Enterprise (MBE) 10% participation goal on the above named project for the following reason(s) and affirm that the stated reasons and documents provided are true and correct and not misleading. We further agree this waiver request does not waive the goal that 18% of the total hours worked should be performed by minority workers as per City Code Chapter 28, Article 10.

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

☒	An insufficient number of MBEs responded to our invitation to bid on services or materials. (Attach a list of MBEs contacted for each work item to be subcontracted along with the dollar amount for each item)
☐	No subcontracting or purchase of goods, materials or equipment opportunities exist. (Attach explanation)
☐	The award of subcontract(s) or purchase of goods, materials or equipment is impracticable. (Attach explanation)
☐	Other – (State reason and attach explanation)
☐	I meet or exceed the 10% goal for the use of MBEs (detail is provided on the MBE Utilization Statement)

Signature of Prime Contractor — Date: 12/5/2024

FOR OFFICIAL USE ONLY

☐ APPROVED	☐ DISAPPROVED

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

☐	The project is essential for City operations.
☐	Emergency circumstances require a waiver.
☐	Evidence of a good faith effort by the contractor.
☐	The contractor will self-perform all work and will not subcontract any portion of the project.
☐	The contractor proposes to meet City MBE goal. No Waiver Required

REVIEWED BY:

Public Works Director — Date

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

RETURN WITH BID FOR EACH MBE SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	12/5/2024	Project Title:	2024 STORM DRAINAGE IMPROVEMENTS
Total Contract Value:	329,041.22	Project Number:	2024-30

Section I: Minority Business Enterprise (MBE)Information

Name: Loyalty Services LLC

Address: 3722 Tulane
Decatur IL 62522

Phone: 217-853-2204

Contact Person: Jeff Rhodes

Email:

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Trucking	20,000.00	6.07%

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

The undersigned certifies that the information included herein is true and correct and the MBE subcontractor or material supplier has agreed to the scope of services described. The undersigned further certifies that this form is not a Contract between the City, Prime Contractor or Subcontractor/Material Supplier.

Prime Contractor Signature	Print
[signature]	Stuart Entler
Title	**Date**
President	12/5/24

Minority Business Enterprise Signature	Print
[signature]	Jeff Rhodes
Title	**Date**
Owner	12/5/24

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

RETURN WITH BID FOR EACH MBE SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date	12/5/2024	Project Title:	2024 STORM DRAINAGE IMPROVEMENTS
Total Contract Value:	329,041.22	Project Number:	2024-30

Section I: Minority Business Enterprise (MBE)Information

Name: Murrco Enterprises
Address: 3470 Leghorn Rd. Clinton IL 61727
Phone: 217-693-2481
Contact Person: Mirna Willoughby
Email: mirna@murrcoent.com

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Seeding	5,500.00	1.67%

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

The undersigned certifies that the information included herein is true and correct and the MBE subcontractor or material supplier has agreed to the scope of services described. The undersigned further certifies that this form is not a Contract between the City, Prime Contractor or Subcontractor/Material Supplier.

Prime Contractor Signature	Print
Title: President	Stuart Entler
	Date: 12-5-24

Minority Business Enterprise Signature	Print
Title: President	Mirna Willoughby
	Date: 12-5-24

DATE: 12/10/2024

MEMO:

TO: Mayor Julie Moore Wolfe
City Council Members

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

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

SUMMARY RECOMMENDATION: 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. The Legal Department has performed this review and recommends minutes from a couple of 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. R2024-_____

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 16th day of December 2024.

_____
Julie Moore Wolfe, Mayor

ATTEST:

_____
City Clerk

Exhibit A
(Minutes to be Released)

Monday, December 18, 2023

Monday, April 15, 2024

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

March 20, 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

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

October 19, 2015
November 16, 2015

2016

July 5, 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

2019

March 4, 2019
December 2, 2019

2020

March 16, 2020
July 20, 2020
November 2, 2020

December 21, 2020

Exhibit B
(Minutes NOT to be Released)

2021

July 7, 2021
November 1, 2021

2022

March 21, 2022
April 20, 2022
May 2, 2022

2023

January 17, 2023
June 20, 2023
October 16, 2023

2024

January 16, 2024
February 7, 2024

ATTACHMENTS:

Description	Type
Minutes of November 5, 2024 Civil Service Commission	Backup Material

CIVIL SERVICE COMMISSION
OPEN SESSION
MINUTES
November 5, 2024

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

PRESENT: CHAIR Todd Ray
VICE CHAIR Greg Spain
COMMISSIONER Christina Arganbright
COMMISSIONER Amy Spry
ACTING SECRETARY Penny Rogers

ABSENT: COMMISSIONER Tony Wilkins
ADMINISTRATIVE ASSISTANT Sherry Beasley

Call to Order
Chair Todd Ray called the meeting to order at 11:31 a.m.

Roll Call

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

Chair Ray called for Appearance of Citizens:

No citizens were present.

The Minutes of the October 1, 2024, regular meeting were presented. Vice Chair Greg Spain moved that the October 1, 2024, regular meeting minutes be approved, seconded by Commissioner Christina Arganbright and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

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

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

Chair Ray called for Unfinished Business:

A. Authorization Request to Approve Final Scores & Eligible Register for Water Plant Operator, Vice Chair Greg Spain, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Christina Arganbright, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

B. Authorization Request to Approve Final Scores & Eligible Register for Equipment Operator – Water Services, Commissioner Christina Arganbright, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

C. Authorization Request to Approve Final Scores & Eligible Register for Police Patrol Officer, Vice Chair Greg Spain, moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Christina Arganbright, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

Chair Ray called for New Business:

A. Authorization Request to Approve Job Announcement & Establish Eligible Register for Water Plant Operator I, Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

B. Authorization Request to Approve Job Announcement & Establish Eligible Register for Library Clerk I (Half-Time) Internal, Commissioner Christina Arganbright moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

C. Authorization Request to Approve Job Announcement & Establish Eligible Register for Neighborhood Service Officer, Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by

Commissioner Christina Arganbright, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

D. Authorization Request to Approve Job Announcement & Establish Eligible Register for Library Clerk I (Half-Time), Commissioner Amy Spry moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Christina Arganbright, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

E. Authorization Request to Approve Job Announcement & Establish Eligible Register for Parking Enforcement Officer, Vice Chair Greg Spain moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

F. Authorization Request to Approve Job Announcement & Establish Promotional Register for Fire Inspector, Commissioner Christina Arganbright moved the Authorization Request be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

G. Authorization Request to Approve Job Description for Parts Person, Commissioner Christina Arganbright moved the Authorization Request be received, placed on file, and approved, seconded by Vice Chair Greg Spain, and upon call of the roll, Commissioners Christina Arganbright, Amy Spry, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

H. Receiving and Filing of Personnel Actions – Vice Chair Greg Spain moved that the appointment, promotion, oral reprimand, paid administrative leave, suspension, civil service status, request for leave, probationary resignation, resignation, and retirement be received, placed on file, and approved, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the motion carried.

Chair Ray called for Other Business:

There being no other business, Vice Chair Greg Spain moved to adjourn the meeting, seconded by Commissioner Amy Spry, and upon call of the roll, Commissioners Amy Spry, Christina Arganbright, Vice Chair Greg Spain, and Chair Todd Ray voted aye. Chair Ray declared the meeting adjourned at 12:00 pm.

Respectfully Submitted,

Penny Rogers

Penny Rogers
Acting Secretary

DATE: 12/16/2024

MEMO:

TO: Mayor Moore Wolfe
City Council Members

FROM: Tim Gleason, City Manager

SUBJECT: Monthly Reports, November, 2024

ATTACHMENTS:

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

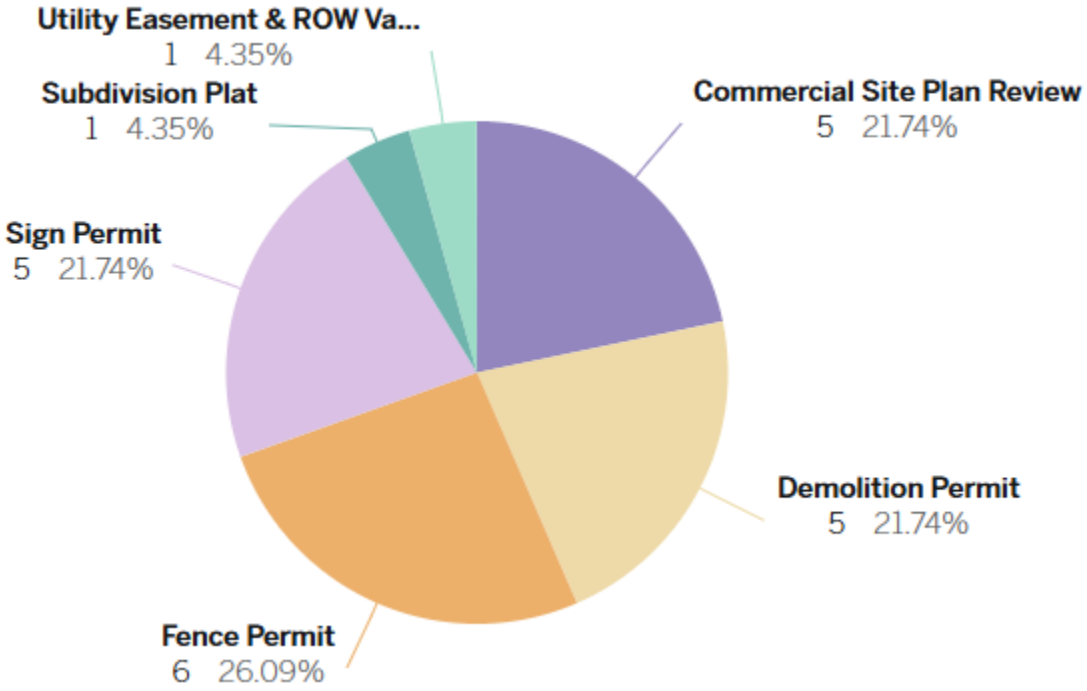
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT

November 2024

PLANNING AND DEVELOPMENT DIVISION

For the month of November, the Planning and Development staff processed and reviewed commercial site plans and various permits for zoning approval. A planned development amendment and rezoning petition were received for the Plan Commission.

We have ongoing Economic Development projects both in the planning stage and under way. Some are very large projects that will have a significant positive impact if approved. Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments, and have reviewed twenty-three (23) submittals, broken down by review type below:



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

Vacant Lot Sales

PAST MONTH	TOTAL	TOTAL REVENUE
5	114	$52,700

BUILDING INSPECTIONS DIVISION

For November, we issued 226 permits broken down by permit type below. Of those, we had 2 permits with a value of over $250,000. The Division performed 807 inspections and 3 consultations.

PERMIT TYPE	# ISSUED	WORK VALUE
Commercial Building	4	$537,507
Residential Building	27	768,546
Demolition	7	98,324
Electrical	25	997,566
Mechanical	18	244,227
Plumbing	16	241,193
Roof	118	1,821,074
Pool	0	0
Fence	5	12,788
Sign	6	53,703
Wheelchair Ramp	0	0
Temporary Structure	0	0
TOTAL	**226**	**$4,774,928**

NEIGHBORHOOD REVITALIZATION DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue various loan accounts.
- Staff continues to qualify homeowners for the Residential Rehabilitation, Owner-occupied rehab, and Emergency programs.
- Staff is working with CILBA (Central Illinois Land Bank Assoc.) to rehab and/or acquire various properties.
- Staff began representing the department on the Wellness and Safety Committees.
- Staff began to market a targeted Façade program along the Jasper St. corridor.
- Staff began public meetings and conversations with nonprofits, residents and businesses as we begin the Consolidated Plan process for FY25-29.
- Staff working to finalize Carrie Lane project with Woodford Homes.
- Staff issued a Child Care grant for home daycares and daycare centers. Owner/operators can apply for 1 of 3 grants available to assist with day care needs.
- Staff continues to meet with various nonprofits to discuss revitalization opportunities.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation, acquisition, and demolition to various areas of the city.
- Two financial institutions, Heartland Bank and Trust and Regions Bank signed Memorandum of Agreements to partner with the City's Homebuyer Assistance program.
- Staff continue to be active in the Continuum of Care process as well as homeless prevention related meetings, and events as required by HUD.
- Staff met with Harmon Investments about their interest in being a Community Housing Development Organization (CHDO).
- Staff attended SIA Garden Ribbon cutting celebration, which is a partnership between SIA neighborhood and Johns Hill School.

- The City of Decatur's grant from IHDA Home Repair and Accessibility (HRAP) continues in partnership with Central Illinois Land Bank (CILBA). Grants are in the form of roof replacements.
- Staff met with a local church which is interested in assisting residents with home repairs
- Staff received two honorary street applications. Public unveiling of the Jerry Pelz Way Street sign on the corner of MLK and King St.
- Staff submitted a grant to HUD to assist with home modifications for City of Decatur senior residents.
- Staff met with a local church who is interested in doing small home improvements with Decatur residents.
- Staff began Technical Review Committee meetings on the Garfield School apartment project.
- Staff volunteered to paint the Johns Hill parking lot mural.
- Staff submitted an Older Adults modification grant to HUD.
- Staff work with Communications Coordinator weekly to disseminate ECD activities.
- Staff continue working with CICD staff to develop the Homebuyer Ecosystem process.
- Staff participated in "Walk the Walk", a day in the life of the homeless in honor of National Homelessness Week.
- Greenwood Neighborhood Association painted a crosswalk on Decatur and Church streets. Members enlisted a local artist along with residents to assist with creating the street art.
- Staff continues working with the consultant, (TESKA), Thriving Communities and local partners on the Great Streets, Great Neighborhoods Jasper St. project.
- Staff completed the Clean Up Green Up program. Residents within the targeted area received a one-time cleanup of their property.
- Staff continues meeting with GM Square as part of community outreach for the Rt.51 project which will begin soon.
- Staff met with outside agencies, i.e. CoC, Homeless Advisory Council, Inner Agency All In meeting, SIA, GM Square, CONO, and various committees.

NEIGHBORHOOD INSPECTIONS DIVISION

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

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

ATTACHMENT

NEW CASES	
Health & Safety (72 Hour)	77
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	23
No Garbage Service	3
Nuisance	47
Secure of Abandoned Buildings	21
Weeds	0
TOTAL	172

DEMOLITIONS	
Year-to-Date Demolished	138
New Cases	16
Sent to Legal	16
Sent to Council	8
Out to Bid	0
Contracts Granted	0
Contract Amount	$0
Permits Issued	0
Permits Finaled	6
Active Demolitions	151

RE-INSPECTION VISITS	
Code Enforcement	409
Weeds	0
TOTAL	409

GARBAGE SERVICE COMPLAINTS	
Received	1

INVOICES*	
New Invoices	59
Dollar Amount	$38,139.46

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	41
Weeds	0

PAYMENTS RECEIVED**	
Weeds	$143.00

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.

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

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

- As of November 4, 2024, all "Windows 7" computers have been eliminated from the City of Decatur Network and replaced with either "Windows 10" or Windows 11. Product end date for Windows 10 is October 14th, 2025.
- A subcommittee consisting of I.T., Finance, HR, and Payroll began meeting to discuss last steps required to begin using the Tyler Human Capital software and eliminate the Employee Explorer DB2 application.
- Cross training efforts are underway to establish secondary coverage for writing customized SQL reports.
- Working with the Fire Department to better operationalize and streamline their records management system called ImageTrend.
- Working with City Clerk to implement a new Agenda Meeting Management system from Granicus/Novus to Civic Plus.
- Implementing Tyler Content Management for the new Employee Web Access Portal and to store timecards for the Electronic Time and Attendance system to be implemented in 2025
- A major infrastructure upgrade is underway for the City's Server Room infrastructure to enforce security compliance and strengthen computing environment security.
- I.T Staff chose and rolled out a new on-going education program called Strickley on Security for Cyber Security Education.
- Initiated implementation for Multi Factor Authentication (MFA) for all City of Decatur Employees who access Information Technology assets from the City of Decatur data network.
- Continued Implementation of the Tyler New World Public Safety System remains on track. Regular meetings continue to keep resources on the same page and at task.
- The City Fiber extension up Brush College to Hospitality Lane is complete. Project finalized on November 25, 2024
- The two-inch conduit the City of Decatur was working with the Sanitary District on is complete. The Conduit was run under the lake at Lost Bridge successfully.
- In November, IT processed 69 Help Desk tickets, resolving 51 during the initial point of contact with IT staff (74% First Call Resolution Rate (FCR)).

DECATUR ILLINOIS POLICE DEPARTMENT

2024 November Monthly Report

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

From: Chief Shane Brandel

CHIEF'S OFFICE / ADMINISTRATIVE OPERATIONS DIVISION

Sworn Police Officer Staffing

Police Chief	1
Deputy Chief	3
Lieutenant	4
Sergeant	18
Patrol Officer	110
TOTAL	**136**

Budgeted	**148**

Non-deployable: Officers at Academy or in FTO	11
Non-deployable: Officers on Injury Status	3
Retirements/Resignations Expected Next Month	1

Civilian Employee Staffing

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

Freedom of Information (FOIA) Requests

Month: 141 **YTD:** 2,362

DECATUR ILLINOIS POLICE DEPARTMENT

2024 November Monthly Report

PATROL DIVISION

Community Engagement	Amount	YTD
Community Meetings	0	1
Directed Patrols	71	1,431
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0

General Patrol Activity	Amount	YTD
Calls for Service/CAD Incidents	3,881	48,847
Criminal Arrests	372	4,071
Felony Drug Arrests	20	292
Firearms Seized	19	185
Field Interviews	83	895
City Ordinance Arrests	17	129
Unlawful Use of Motor Vehicles	111	1,316

Traffic Accidents	Amount	YTD
Traffic Accidents	203	2,118
Fatal Accidents	0	7
Personal Injury Accidents	32	355

Traffic Enforcement	Amount	YTD
Traffic Citations	586	7,474
Written Warnings	312	4,307
Parking Citations	327	3,808

Traffic Targeted Enforcement Stats	Amount	YTD
Driving Under the Influence (DUI) Arrests	16	221
DUI's Involving Accidents	3	64
Electronic Communication Device Stops	82	282
Speeding Stops	155	3,272

DECATUR ILLINOIS POLICE DEPARTMENT

2024 November Monthly Report

INVESTIGATIONS DIVISION

Street Crimes Drug Seizures / Activity

Drug	Amount		YTD	Price	Street Value
Cannabis	100	grams	23,233	$10 / gram	$232,330
Cocaine - Powder	91	grams	4,712	$100 / gram	$471,200
Cocaine - Crack	0	grams	762	$100 / gram	$76,160
Heroin	0	grams	147	$300 / gram	$44,100
Ecstasy	72	hits	132	$20 / hit	$2,640
Meth	1,944	grams	4,431	$100 / gram	$443,100
K2/Pills	20	pills	1,554		

	Amount	YTD
Search Warrants	1	78
Currency Seized	$7,378	$182,876
Firearms Seized	9	131
Vehicles Seized	0	8
Arrests	14	298

Adult / Juvenile Detective Activity

	Amount	YTD
New Cases Assigned	181	1,653
Closed/Resolved Cases	109	1,027
Criminal Arrests	41	631
Homicides	0	5
Infant Death Investigations	0	2
Suicide Investigations	0	8
Missing Person Investigations	5	59
Computer Forensic Exams	0	16

U.S. Marshals Great Lakes Task Force

	Amount	YTD
Felony Arrests	22	167
Misdemeanor Arrests	0	2
TOTAL	**22**	**169**

	Amount	YTD
Sex Offender Registrations	117	1,422

Public Works Department
Monthly Report
November 2024

Engineering:

2023 Water Main Replacement Project:

Month Activity: All patching work is complete, and the new water main is in operation. The remining restoration work cannot be completed until the spring.

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

Water Sampling Stations:

Month Activity: Burdick has installed approx. 50% of the locations with the work expected to continue in December.

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

2023 Storm Drainage Improvement Projects:

Month Activity: All work is complete except for the final restoration and asphalt patching. This work will be completed in the spring.

Project Background: The project was designed and advertised by Engineering Staff on

October 4, 2023, with bids received on October 25, 2023. A&R Mechanical, Inc provided the lowest responsible bid, and the contract was awarded by the City Council on November 6, 2023.

Sanitary Sewer Herbicide Root Control Project:

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

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

2024 Trenchless Long Lining Project:

Month Activity: Sewer cleaning and lining started in November. The work is expected to be completed in December.

Project Background: The project was designed and advertised by Engineering Staff on May 22, 2024, with bids received on June 20, 2024. Insituform provided the lowest responsible bid, and the contract was awarded by the City Council on July 1, 2024.

2024 State MFT Project:

Month Activity: The work is shut down for the year due to temperatures and the remaining work will not be completed until spring.

Project Background: The project was designed and advertised by Engineering Staff on July 24, 2024, with bids received on August 7, 2024. Dunn Company provided the lowest responsible bid, and the contract was awarded by the City Council on August 19, 2024. The work was completed on Mound, Taylor and Wooddale and Wood Street will not be completed until the Spring.

2024 Local MFT Project:

Month Activity: Sidewalk and curb and gutter work continued in the South Shores areas, but the paving will not be completed in the spring due to temperatures.

Project Background: The project was designed and advertised by Engineering Staff on August 21, 2024, with bids received on September 4, 2024. Dunn Company provided the lowest responsible bid, and the contract was awarded by the City Council on September 16, 2024. Patching was completed on Franklin and Main St in October.

2024 Manhole Rehab Project:

Month Activity: Work start in November with the replacement of the manhole castings and wall lining. The work should be completed in December if the temperatures average above freezing temperatures.

Project Background: The project was designed and advertised by Engineering Staff on August 24, 2024, with bids received on September 11, 2024. Culy Contracting provided the lowest responsible bid, and the contract is scheduled for consideration by Council on October 7, 2024.

MUNICIPAL SERVICES MONTHLY DATA
OCTOBER 2024

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	128 patches	97	
LS Replacement Asphalt	0 sq yds	0	
Milling / Asphalt	52.30 sq yds	52	
Miscellaneous / Asphalt	0	86	
Pothole Patch / Repair	1,516 patches	229	
Street Repair / Asphalt	43.51 sq yds	22	
CONCRETE	**QUANTITY**	**HOURS**	**OTHER INFO**
Miscellaneous / Concrete	0	88.5	
SS Utility Cuts / Curb & Gutter	0 linear ft	0	
SS Utility Cuts / Driveway	0 sq yds	0	
SS Utility Cuts / Pavement	61.20 sq yds	104	
SS Utility Cuts / Sidewalk	105 sq yds	18	
Water Dept Cuts / Curb & Gutter	0 lineal ft	0	
Water Dept Cuts / Driveway	0 sq yds	0	
Water Dept Cuts / Pavement	80.31 sq yds	104	
Water Dept Cuts / Sidewalk	74 sq ft	18	
LS Replacement Sidewalk	55 sq ft	14	
LS Replacement Pavement	27.8 sq yds	44.5	
LS Replacement Driveways	0 sq yds	0	
LS Replacement Curbs/Gutters	7 ln ft	13.5	

DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		218	
Flowerbed Maintenance		13	
Fountain		12.5	
Sweeping / Downtown Parks		0	
Downtown Parks		8	
ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Central Park / Electrical		0	
Service Calls / Other Departments		0	
Street Light Maintenance		149.5 Regular / 19 OT	
Traffic Signal Repair		117 Regular / 36 OT	
Warning Siren Maintenance		0	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	98.19%	589.76	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		143.5	
Mowing City Lots		0	
Mowing City Property / ROW		0	
Mowing City Property / State ROW		3	
MSC Maintenance		46	
New Tree Care & Maintenance		0	
Pesticide Application		0	

Storm Damage Clean-up		105	
Stump Removal	23	114 Regular / 3 HC	
Tree Removal	264 (inch diameter)	106.5 Regular / 10.5 HC	
Tree Trimming	7	42 Regular / 1.5 HC	
Vegetation Removal	0	0	
PARKING	QUANTITY	HOURS	OTHER INFO
Mail Delivery		15	
Parking Lots/Garage Maintenance		5	
Parking Meter Collection		4	
Parking Meter Repair		4.5	
Special Projects / Parking		0	
STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	0 linear ft	0	
Catch Basin / Pumped	182	150.5	
Catch Basin / Repaired	5	15	
Culvert / Installed	105 linear ft	6	
Culvert / Jetted	0 linear ft	0	
Ditch / Cleaning	105 linear ft	10	
Storm Sewer / Jetted	0 linear ft	0	
Storm Sewer / Repaired	0	0	
Sanitary Back-up / Jetted	3,513 linear ft	23 Regular / 8 OT	
Sanitary Manholes / Pumped	2	4	

Sanitary Manholes / Repaired	3	25	
Sanitary Sewers / Cleaned	200 linear ft	1	
Sanitary Sewers / Jetted	0 linear ft	0	
Sanitary Sewers / Roots	68 linear ft	4	
Sanitary Sewers / Repaired	0	0	
Street Cleaning / 3rd Shift	141.7 miles	52	
Street Cleaning / County Roads	0 miles	0	
Street Cleaning / Neighborhoods	65.27 miles	364 Regular / 28.3 OT	
Street Cleaning / Priorities	45 miles	58.5	
Street Cleaning / State Routes	49.2 miles	17	
TRAFFIC	QUANTITY	HOURS	OTHER INFO
Decals Made	186	4 Regular / 7 HC	
Miscellaneous Traffic Control		36 Regular / 1 OT	
Mowing Entry Signs		0	
Signs / Installed	9	22.50 Regular / 3 HC	
Signs / Made	60	67.50 Regular / 46 HC	
Signs / Repaired	38	69.5 Regular / 5 HC	
Striping / Paint	50 feet	6	
Striping / Tape	0 feet	0	
Symbols / Paint	0	0	
Symbols / Thermoplastic	0	0	
Traffic Control (set up & removal)		93.50 Regular / 5 HC	

VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / City Property		0	
72-hour / Clean-Up	46	235	
72-hour / Travel Time		10	
Abatements (weed & brush)	4	10	
Home Secures	13	21	

Water Production Division
Monthly Report
November 2024

Lake Decatur Water Level: Lake Decatur ended the month of November at a water level of 613.7, a gain of 1.1 foot during the month. This is at the high end of typical water levels for this time of year. For November 2022 and November 2023, the end-of-the-month water elevation was 614.0 and 612.4, respectively.

Water Production: 523.0 million gallons (MG) of potable water were pumped into the water distribution system, which is within the typical range for the month of November. In November 2022 and November 2023, the MG pumped was 553.3 and 506.0, respectively.

Repairs Underway for Electrical Supply to Sangamon River Gage in Monticello: Water Production staff worked with the Village of Monticello Public Works department on 11/12/24 to repair damage to the electrical supply to a flow gauge on the Sangamon River near Monticello. The damage has been located but repairs will be more extensive than anticipated. In the meantime, alternate stream gauges are being used.

Bulk Water Station Upgrade Progress: The rebuilding of the bulk water station is essentially complete. However, the new retractable dispenser arms are backordered with an estimated arrival of 12/20/24. Although it would be possible to put the station back in service before the new dispensing arms arrived, customers would have to climb up on their tanks with an extension tube, and safety issues make this a bad option. We have confirmed that the Long Creek Township dispensing station is open and have updated the web site with a revised date for re-opening, January 10th, 2025. In the meantime, new signage and procedures for processing credit card payments are being completed.

Participation in Local Emergency Planning Committee: Robert Weil attended the quarterly meeting of the Macon County Local Emergency Planning Committee. He suggested a table-top exercise to coordinate efforts regarding potential chemical spills into Lake Decatur. There was interest from other agencies in this suggestion.

Decatur to Host Water Industry Training: At the request of the Illinois Section of the American Waterworks Association (ISAWWA), the City of Decatur will host a training session in May 2025 on leak detection. The costs are paid for by ISAWWA and the City will receive two complementary seats for the training session.

Leadership Training: Jennifer Gunter and John Dodwell attended the inaugural session of a leadership training program offered by the Illinois Section of the American Water Works Association.

Participation in UIC Research on Water Rates: Robert Weil has been participating as an advisory board member for a study by the University of Illinois Chicago (UIC) Government Finance Research Center on water rate setting in Illinois. The final meeting was held on 11/25/24, and the report will be completed by 12/31/2024 or soon thereafter. The report is one of the first to provide a state-wide survey and analysis of water rates and provides excellent benchmarking and best practice information.

Expert Assistance to 4H Research Project: Robert Weil provided assistance to the FIRST Lego League team, 4-H SCREAM, on their research project related to reducing phosphorous in the Mississippi River watershed. The students will be presenting their concepts in a design competition, and they found the feedback helpful. Robert also encouraged the students to consider working in the water industry in the future.

Lake Decatur Watershed Management Plan:

- Staff is awaiting a grant agreement from IEPA for the 2023 Section 319 grant for funding of the following watershed projects: shoreline stabilization, wetland creation, and floodplain reconnection.
- Staff is currently accepting 2025 RCPP applications for the upcoming deadline of April 18, 2025.
- Staff partnered with Mt. Zion FFA and the IDNR State Biologist to place six "Shelbyville Cube" fish attractors in the lake. The locations will be placed on a map and posted on the City's webpage.
- Robert Weil and Jennifer Gunter met with the Nixon Drainage District on water improvements in their district, namely a proposed wetlands project at the Dewitt Well Field.
- At the end of November, Northwater Consulting Inc. surveyed the sediment traps in Basin 6, Big/ Long Creek Basin, and Sand Creek Basin. The results are expected to be processed during the first quarter of 2025.

Performance Outcomes:

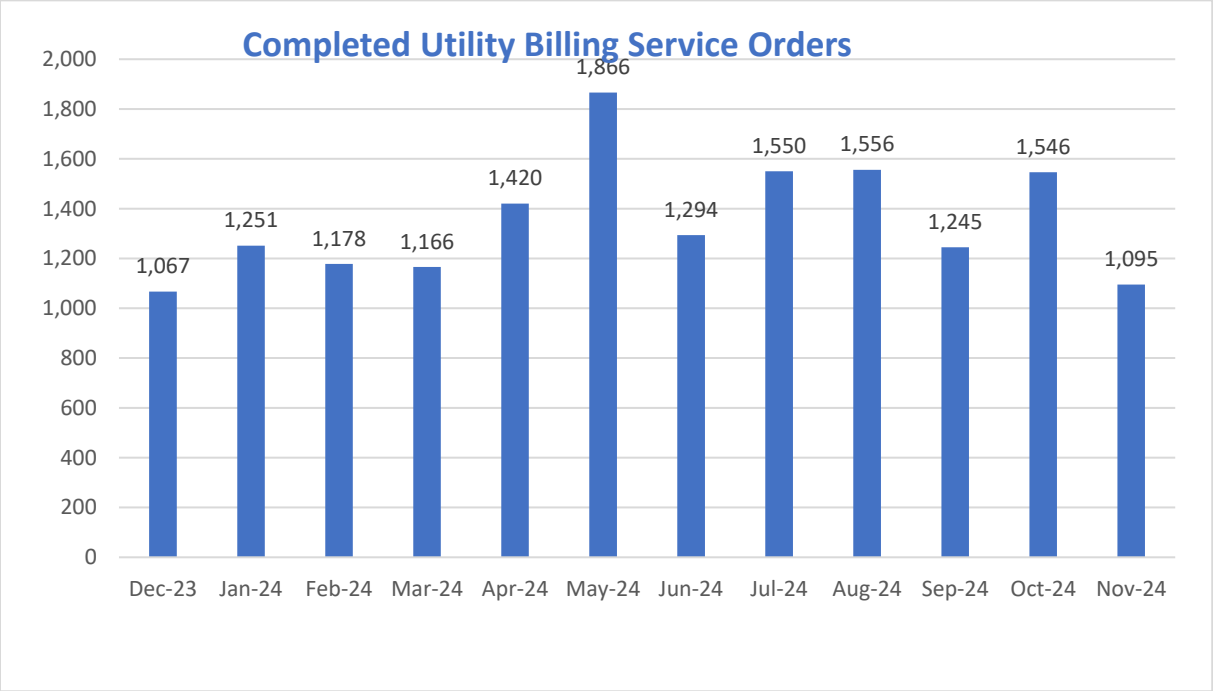
1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. No accidents or OUIs occurred this month.
3. Reduce the amount of sediment accumulating in the lake annually. Staff continue to work on gathering and interpreting data on sediment accumulation. In November, a report on sediment accumulation rates by decade during the 1920 – 1980 period was reviewed and discussed with Northwater. More analysis will be forthcoming.

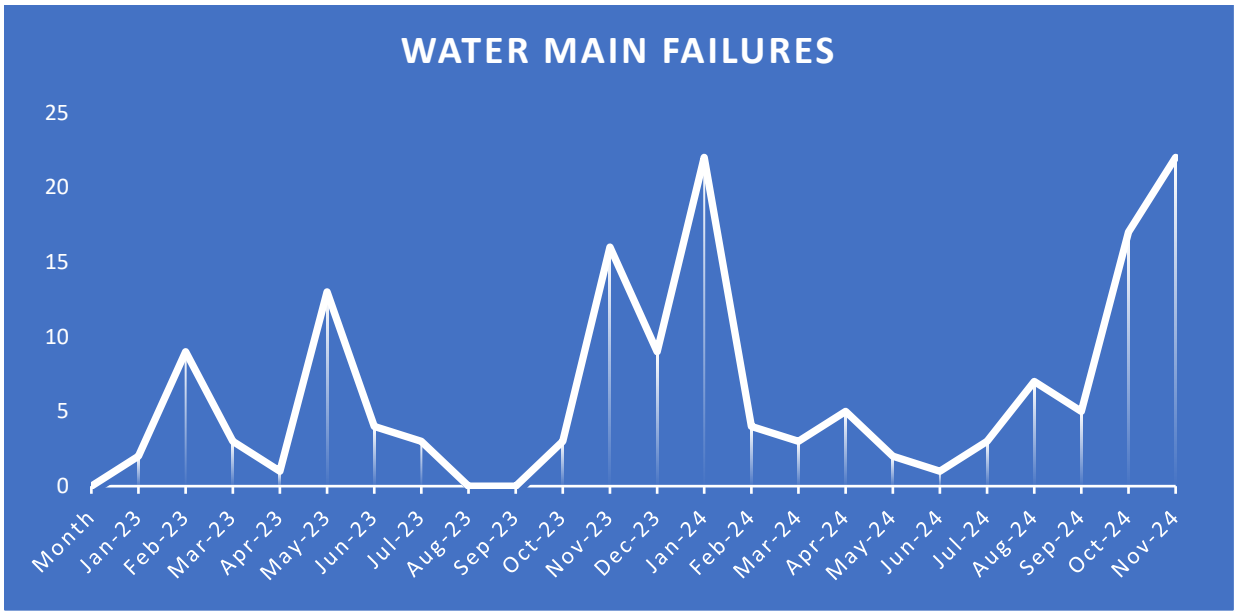
November 2024

Water Services:

Staff repaired 22 water main failures, 2 fire hydrants, 13 water services,1 system control valve and inspected 103 system control valves and 1 fire hydrant. Completed 1,095 Utility Billing service orders and 77 miscellaneous distribution system orders.

Staff also assisted with testing and inspection of the water main replacement projects on Medial Drive.




WATER MAIN FAILURES
25
20
15
10
5
0
Month
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24

Transportation Services Department
Monthly Report

November 2024

Mass Transit Division

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

1. Route Study: COA is complete, and Consultant is finalizing documents. We will be presenting final recommendations soon. The Microtransit RFP packet has been sent to IDOT for Pre-bid Concurrence.
2. Farebox replacement is pending awaiting IDOT approval. Fareboxes have not been replaced in over 30 years. If approved, IDOT grants will replace our existing drop box system farebox with state-of-the-art farebox validators. Allowing for the use of app and card-based payments on the buses.
3. Our Transit Contractor, MV Transit, has a bus driver shortage. MV and the ATU did come to an agreement and the CBA has been ratified by the ATU. This has increased the starting wages from $19.15/hr to $22.25/hr with an additional increase happening in Jan ’25 to $23.32/hr. We believe this is a step in the right direction and will help with retaining new hires. We will be bringing forth an amendment to the contract with MV to support these increased wages.
    a. Since the higher wages have been announced and implemented, MV has hired and trained 16 new recruits starting 12/1/2024.
4. Transit will be awarded a Leadership in Clean Transportation Award by the Illinois Alliance for Clean Transportation (IACT) on December 11, 2024.

Our ridership for the month consisted of the following:

Fixed Route	Mon-Sat	Sundays	Total
Passenger Rides	69,351	1,462	70,813
Miles Driven	68,432	3,376	71,808
On Time Performance			89%
Train Delays			8

Paratransit	Mon-Sat	Sundays	Total
Passenger Rides	1,321	31	1,852
Miles Driven	7,341	80	7,421
On Time Performance			95%

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

Facilities Maintenance Division

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

1. Transit Facilities: We need to replace the large double doors at the Transit Center (there are 6 of them) and remodel the Paratransit front desk office. These are both in the design phase.
2. Library Facilities:
    a. Lease Space: Water leak repairs in progress, roof still underway. Working on the plumbing issues in the health center.
    b. Library: Roofing project still in progress.
3. Police Facilities: Monthly maintenance inspection completed and minor repairs made.
4. Civic Center: Solar project still underway. Coordinating with Ameren and Bodine for the EV charging station to come in FY2025.
5. MSC:
6. Fire Department: Ongoing repairs and projects across all of the fire stations.

Electric Vehicle (EV) Division

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

1. EVRP plan is 90% completed. We expect the final packet after Thanksgiving.
2. The next EVRP stakeholder meeting will be scheduled for the first of January and we will preent the final EVRP packet.
3. We were awarded the IL EPA CEJA grant for public EV chargers. These will be installed at the Civic Center, Library, Fairview Park, and The Devon Amphitheater.
4. The Love's gas station was awarded a Level 3 charger out of the NEVI funding.
5. Purchased (3) EV support vehicles approved at the November 7 council meeting. These have been ordered and are being built, we expect to receive them in the Spring.
6. Received our 2 hybrid F150s and they have been deployed into the support fleet.

DECATUR FIRE DEPARTMENT
MEMORANDUM
2024-14

December 10, 2024

TO: Tim Gleason, City Manager

FROM: Jeff Abbott, Fire Chief

RE: Monthly Report – November 2024

Alarms and Response: In November, the fire department responded to 1,148 alarms, bringing the total number of alarms for 2024 to 13,108 through the first 11 months. The current alarm rate remains slightly ahead of the 2023 pace, and at this rate, the department is on track to exceed 14,000 alarms for the second consecutive year.

Personnel and Recruitment: The department has successfully integrated all new hires from the Fall 2024 academy, following the completion of required training. Additionally, five employees have successfully completed their probationary year with the department. Looking ahead, we plan to hire at least seven new recruits for the Spring 2025 academy.

Promotions: The department is in the process of establishing promotional rosters for Lieutenants and Inspectors, with expectations to finalize these rosters in the first quarter of 2025.

	2024										
Incident Type Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
1 - Fire	28	31	32	21	34	34	52	31	27	35	16
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	1	4	0	1	0	0	1	0	1	2	0
3 - Rescue & Emergency Medical Service Incident	879	758	769	803	869	844	952	886	874	868	812
4 - Hazardous Condition (No Fire)	40	22	29	39	32	38	66	26	40	36	29
5 - Service Call	114	113	112	109	98	102	107	114	114	127	135
6 - Good Intent Call	83	92	85	80	87	80	92	111	107	117	65
7 - False Alarm & False Call	87	55	69	65	78	66	79	64	67	75	91
8 - Severe Weather & Natural Disaster	0	0	0	2	0	0	0	0	0	0	0
9 - Special Incident Type	0	1	0	1	0	2	0	0	0	0	0
Grand Total	1,232	1,076	1,096	1,121	1,198	1,166	1,349	1,232	1,230	1,260	1,148

Busiest Companies in November	
Engine 3	247
Engine 1	243
Engine 6	213
Engine 5	197
Engine 4	130

Fire Prevention:

In November, the Fire Prevention Bureau conducted multiple re-inspections for Hotel/Motel, Amusement Device, and Second-Hand Store Licenses. Inspectors Jones and Stevens attended the OSFM Public School Inspection class, and both participated in 5 fire investigations.

Additional activities for the month included:

- **Inspector Jones** attended and participated in a monthly safety meeting at Ameren Electric, as well as a TRC meeting with contractors for the Garfield School Renovation.
- **Inspector Stevens** conducted a High-Rise Safety Talk at the Oxford House, Lexington High Rise, and Hartford High Rise.

Fire Prevention Bureau Activities:

- **Inspections**: 3
- **Public Relations**: 4
- **Investigations**: 5
- **Training**: Target Solutions and OSFM Public School Inspection Class

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Training:

- **Engine Company Training**:
  Members focused on improving efficiency in pulling the 2.5-inch pre-connect hose line. The training emphasized teamwork, speed, and technique to ensure rapid deployment and effective water application during fire suppression operations.
- **Truck Company Training**:
  Members practiced vertical ventilation techniques using the roof prop at the training tower. This drill involved assessing the roof structure, selecting appropriate ventilation points, and executing various cuts.

- **Officer Training**:
  Officers provided size-up and tactical considerations based on various fire scenarios. This encouraged members to think critically about strategy, resource allocation, and safety, with considerations including building layout, fire behavior, risk assessment, and tactical deployment.

- **Probationary Firefighters**:
  All probationary firefighters are now on shift following their academy training. Companies are working with them on EMS protocols, firefighting objectives, and Standard Operating Procedures (SOPs).

- **Haz-Mat Tour**:
  Station 1 & 3 on all shifts toured Rising Pharmaceuticals to familiarize themselves with hazards and building layout for emergency response.

- **EMS CPR Refresher**:
  All members participated in a CPR refresher course, reinforcing life-saving skills and protocols for cardiac emergencies.