



WELCOME TO A MEETING OF THE PEKIN CITY COUNCIL

All persons present are asked to conduct themselves in a polite, respectful and professional manner.

All meetings of the city council of the City of Pekin are a deliberative and legislative assemblage and not a public forum. The purpose of these meetings is to conduct city business. The city council considers both oral and written communications in making and establishing policies.

All city residents, property owners, business members and other interested parties are invited to address the council at the designated time (public input) for a period of 5 (five) minutes. All questions shall be directed to the council as a whole and not individual members. It is strongly encouraged that all questions shall first be directed to the appropriate personnel at the City Municipal Building or other city office before bringing them to the city council.

Because all meetings of the Pekin City Council are a matter of public record, each speaker, when recognized by the Mayor or his designee, shall give their full name.

Council members may appropriately interrupt a speaker to ask questions necessary to clarify the speaker's comments. In most cases, the council will not answer questions from the public at the council meeting, but will respond to the individual in due time. All questions requiring a researched answer shall be submitted in writing and turned to the city clerk. Please provide your name and contact information so that we can get back to you in a timely manner. The Council cannot address questions involving litigation, possible litigation or employee matters.

Any charges or complaints against individual employees of the City of Pekin shall be presented to the city manager in writing with specific information, and shall be signed by the person or persons lodging the charges or complaints. Pursuant to the Illinois Privacy Act, no person shall be permitted to present orally or discuss at any open meeting, charges against any city employee.



REGULAR COUNCIL MEETING TUESDAY, OCTOBER 13, 2015
5:30 P.M.

	1	2
1.0 CALL TO ORDER		
2.0 PLEDGE OF ALLEGIANCE <i>Mayor John McCabe</i>		
3.0 ROLL CALL <i>Clerk to Call the Roll</i>		
4.0 APPROVAL OF AGENDA <i>ACTION: Motion to approve the meeting agenda.</i> <i>VOTE REQUIRED</i>		
5.0 APPROVAL OF MINUTES <i>ACTION: Motion to approve minutes of the Regular Council Meeting of September 28, 2015.</i> <i>VOTE REQUIRED</i>		
6.0 PUBLIC INPUT		
7.0 CONSENT AGENDA		
7.1 Receive and File Monthly Reports and Minutes: Police Department September Report, Tazewell County Animal Control September Report, Traffic Safety meeting minutes dated October 3, 2015.		
7.2 Receive and File Petition for Voluntary De-Annexation from the City of Pekin		
<i>ACTION: Motion to approve all items listed on the Consent Agenda by Omnibus Vote.</i> <i>VOTE REQUIRED TO APPROVE CONSENT AGENDA</i>		
8.0 COMMUNICATIONS, PETITIONS, REPORTS		
8.1 Treasurer Quarterly Financial Report Presentation James Wolf Treasurer	JW	5
9.0 NEW BUSINESS		
9.1 Ordinance No. 2729-15/16 – An Ordinance Providing for the Disconnection of Certain Territory from the City of Pekin	DG	5

DESCRIPTION: Ordinance No. 2707-14/15 Annexing Real Estate PIN 10-10-16-200-004 on Rt. 29 was subject to an annexation agreement. Under the terms of the agreement if permit was not obtained for a Medical Marijuana Cultivation Center the City agreed for the owner to petition to disconnect from the City. ACTION: Motion to adopt the ordinance. VOTE REQUIRED		
9.2 Agreement for Professional Engineering Services DESCRIPTION: Amendment with Farnsworth Group for the construction inspection for Phase 2 Wastewater Treatment Plant for an additional \$120,000.00 and a reduction in Phase 3 & 4 for \$120,000.00. ACTION: Motion to approve the agreement. VOTE REQUIRED	DG	3
9.3 Wastewater Treatment Plant Phase 3 & 4 Package A DESCRIPTION: Change Order #2 due to location and depth of existing piping the excavation limits were expanded. The change allows for additional sidewalk that will need to be removed and replaced. ACTION: Motion to approved Change Order #2 in the amount of 3,322.01. VOTE REQUIRED	DG	3
10.0 ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL		
11.0 EXECUTIVE SESSION 65 ILCS 120/2 (c)		
12.0 ADJOURN NO VOTE REQUIRED		

Column 1 Key:

DG City Manager Darin Girdler JW Treasurer James Wolf

Column 2 Key:

- 1 A Prosperous Community.** To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
- 2 A Safe Community.** To protect community life and property by providing effective, principled police and fire services.
- 3 A Strong Foundation.** To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
- 4 A High Quality of Life.** To support or provide services that improve the quality of life for Pekin's residents.
- 5 An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET
ON MONDAY, SEPTEMBER 28, 2015 AT 5:30 O'CLOCK P.M.**

JOHN H. MCCABE * MAYOR * PRESIDING

PRESENT: COUNCIL MEMBERS, GOLDEN, ORRICK, ABEL, RITCHASON, LUFT, AND MCCABE

ABSENT: COUNCIL MEMBER DUNN

The **Pledge of Allegiance** was led by Mayor McCabe.

Roll was called. All members were physically present except Council Member Dunn. A quorum was declared.

AGENDA

Motion by Council Member Orrick, seconded by Council Member Abel that the **agenda be approved as presented**. On roll call vote all present voted Aye.

MINUTES

Motion by Council Member Orrick, seconded by Council Member Ritchason that the **minutes of the Regular City Council Meeting of September 14, 2015 and the Special Meeting of September 21, 2015 be approved as written**. On roll call vote all present voted Aye.

PUBLIC INPUT

Bob Bramham addressed the Council regarding the possible action of the City Manager Employment Contract. He requested a copy of the law that allowed the Council to discuss the contract in closed session. On annexation topic it was Mr. Bramham's opinion the land should be purchased first before Council's consideration. When speaking on Mr. Girdler's character Attorney Dancey advised that the input was moving toward charges of a city employee and needed to cease. Sally Johnson told the Council that she had submitted additional questions to her list of *What's Going on in Pekin?* She expressed fault with the City Manager. Attorney Dancey warned of the violation of the statements.

Bob Keiser questioned the Council on the motivation of the owner to annex property and expressed concerns that there maybe an agreement in place granting tax abatements, trades or benefits at taxpayer expense.

Tom Blanchard voiced his concerns on the City loan to the hospital. He asked the Council to consider the amount of money the City needed to set aside for the 5 years and to vote no. He stated the taxpayer should not have to fund the Hospital. It was Mr. Blanchard's contention that the contract with the Manager needed to be discussed publicly.

Ann Witzig's comments to Council were not on Business items and was not permitted to continue until the end of the meeting.

Roger Alexander addressed the Council on the terms of the Manager Employment Contract to pay him if terminated. He suggested the Council "put a thumb on him" instead.

Larry Wolfer expressed concern that the City was lending money to the hospital but had requested additional sales tax for revenues. He felt Council needed results from the City Manager's performance.

CONSENT AGENDA

Motion by Council Member Orrick, seconded by Council Member Luft that the **CONSENT AGENDA be approved as presented**. The following was presented for consideration of the Consent Agenda items by Omnibus Vote.

7.1 Receive and File Monthly Reports and Minutes: Human Rights Committee Minutes dated August 26, 2015.
7.2 Receive and File Zoning Board of Appeals Minutes dated August 19, 2015.
7.3 Receive and File Pekin Planning Commission Minutes dated September 16, 2015.
7.4 Receive and File: Pekin Planning Commission Recommendations and Hearings: Hearing #04-1894–Recommendation to approve the approval for the Annexation of certain property on Veterans Drive and Zoning assignment verification to B-3 (General Business District).

On roll call vote all present voted Aye.

COMMUNICATIONS, PETITIONS, REPORTS

A PUBLIC HEARING was opened at 5:55 p.m. by Mayor McCabe for the purpose of considering and hearing testimony as to the adoption of an ordinance authorizing the annexation to the City of Pekin of a tract of property comprising approximately 36.2 +/- acres of land. The notice was properly published in the Peoria Journal Star on September 2, 2015. Bob Keiser addressed the Council with questions and concerns of the annexation and the agreement with the owners of the farm land. City Manager Darin Girdler responded that there were no tax abatements or situated in a Tax Increment Financing District or had TIF incentives to annex or the City responsible for sewers. The owner REMJ Properties, LLC petitioned the City to be included in City boundaries and simultaneously zone the property as B-3 General Business. Bob Bramham told the Council he did not think the annexation should be passed. It was Mr. Bramham's opinion that the City should not have to foot the hospital bill and that they were sneaking in something to obtain benefits. Tom Blanchard questioned the makeup of the LLC and was informed James M. Miller was Manager of REMJ Properties, LLC. On the terms of the agreement Mr. Blanchard felt the City borrowing the money and then lending the money was illegal. Sally Johnson suggested actions be tabled. Attorney Burt Dancey advised the Council that the documents were completely reviewed by Chapman Cutler Bond Counsel. The agreement provided for a taxable loan that did not violate arbitrage provisions.

No additional comments were received. Mayor McCabe closed the hearing at 6:07 p.m.

NEW BUSINESS

ORDINANCE NO.2726-15/16

AN ORDINANCE APPROVING ANNEXATION AGREEMENT

Motion by Council Member Luft, seconded by Council Member Orrick that Ordinance No.2726-15/16 be adopted. City Manager Girdler advised the Council on the terms of the agreement with Progressive Health Systems for zoning, subdividing, driveway access to farmland. It was confirmed that B-3 zoning followed the Veterans Drive corridor found in the Comprehensive Plan. Council Member Golden raised concern as to a need for survey and Environmental Phase I. The City Engineer informed the Council such needs for consideration would come after receiving a site plan in development and construction phases of the 6.33 +/- acres. There would be no gravel in the hospital's new parking lot. The plat showed gravel entry to the 36.2 acres for the purpose of continuing farming. On roll call vote all present voted Aye.

ORDINANCE NO. 2727-15/16

PROVIDING FOR THE ANNEXATION OF CERTAIN TERRITORY TO THE CITY OF PEKIN

PIN 11-11-07-203-003

Motion by Council Member Luft, seconded by Council Member Orrick that Ordinance No.2727-15/16 be adopted. Council was advised that REMJ Properties, LLC petitioned the City to annex 36.2 +/- acres of vacant land used for agricultural proposes and contiguous to the City. A portion of the property at the corner of Griffin and Veterans Drives would be sold to Progressive Health Systems for Pro-Health Primary Care Services medical office building. On roll call vote, all present voted Aye.

ORDINANCE NO. 2728-15/16

AUTHORIZING THE EXECUTION AND DELIVERY OF LOAN AGREEMENT BETWEEN THE CITY OF PEKIN AND PROGRESSIVE HEALTH AND MORTON COMMUNITY BANK

Motion by Council Member Abel, seconded by Council Member Ritchason that Ordinance No.2728-15/16 be adopted. The Manager advised the Council the ordinance and documents effectuated the Council approval on June 22, 2015 for a loan assistance agreement for financing Pekin Hospital project. Council Member Orrick raised several concerns as to the \$12,000,000.00 mortgage note at 3.75% and Council discussed. Bob Haley CEO Progressive Health addressed Council's questions regarding amount of reserves falling below \$10 million and terms of an increased basis points of ½%. Council Member Golden motioned to table because of discrepancies. Mr. Golden stated he had witnessed too many handshake agreements and would be voting no. Council Members Ritchason spoke of the positive bright spot in City business and that he trusted the proposals. Council Member Abel agreed. Council Member Luft did not find fault in discussing documents, terms, concerns and looking out for the taxpayer but agreed with Council Member Ritchason that the City needed this positive action. He asked that there be less negativity and the need to stay focus on goal to move forward. Golden gave support to the project but felt it was worth getting all documentation correct. On roll call vote Ayes, Orrick, Luft, Abel, Ritchason, McCabe; Absent Dunn; Nay, Golden. Motion Carried.

Motion by Council Member Ritchason, seconded by Council Member Orrick that the **ILLINOIS DEPARTMENT OF NATURAL RESOURCES AGREEMENT LICENSE 6299** be approved. Council was informed the renewal extended an agreement for the City to utilize IDNR property for an additional 5 years at \$200 annually. The outlet of a storm sewer goes west on Jane Street through the property of Pekin Lake Conservation Area. On roll call vote all present voted Aye.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor McCabe asked that the Public be cautious in expressing allegations and personal attacks against personnel.

The following people commented on other City matters:

Roger Alexander

- Requested law enforcement run stop signs and not driving the speed limit
- Asked why it takes 3 weeks to get mattresses moved
- Questioned who test new road materials
- Questioned why City employees are allowed to keep vehicles running when performing duties

Bob Bramham expressed concern that dollar amounts remaining for Court Street improvements after Veterans Drive completion have changed. He supported termination of the City Manager. If Council returned to open session to take action he asked to be informed of the decision. Mr. Bramham spoke in favor of removing the \$20 fee for collection of larger items for disposal by the solid waste drivers.

Steve Rager informed the Council that he did not hear back from them regarding his presentation of petition from the residents of Remington Road asking that the illumination from 19 light posts be sufficient for safety, security of residents and through traffic. He indicated poles were being installed for street lighting. Code Enforcement Officer Ron Sieh informed the Council that they were required to be installed by the developer as provided in the subdivision code. Mr. Rager also inquired about recycling lids for the red bins and price of recycling totes.

Chris Schott stated she would be more positive. She felt those that spoke in public comment represented the taxpayers who were concerned where the money was being spent.

Bob Keiser advised the Council that every new street light in Atlanta is LED. He felt the loan to the hospital should have been tabled when all information was not available.

Tom Blanchard questioned where the \$1.46 million from the garbage fee was in City finances. He felt the City should manage money better.

Bill Griffin told the Council that for 52 years he had developed 90% of the eastside. He expressed appreciation to the Council for passing the annexation, agreement, and hospital loan. He suggested to Council that they consider conducting forums for answering questions instead of the public input at Council Meetings.

Jim Mangan asked the Council not to be in a rush to replace the manager but to wait for the efficiency study results for additional information on employees and expenses. He asked that the term used quite often "head of household jobs" be defined for him in how many dollars that represented.

Sally Johnson informed the Council that people are now listening to the public's concerns.

Ann Witzig voiced her concerns with the City Manager. She suggested the Council relieve the Manager and the Attorney.

Council Member Orrick gave direction to the manager to provide:

- How many of the 1200 complaints were the result of the \$20 fee implemented for pickup of larger items by solid waste drivers
- Impact of the replacement of traffic signals for stop signs at the intersections of Court Street and 4th and Court Street
- Status \$1.3 million downtown project
- Answers to parking problem downtown or not a parking problem downtown

Council Member Abel informed the Council that he was aware of a replacement light program that the City had implemented and asked that Ron Sieh address the Council with more details. Council heard that over the last 4 years LED bulbs had been placed in City buildings. LED lights were placed in new subdivisions. Ameren does not give an LED rating. Metering the light usage would be considered next year.

Council Member Golden made the following comments:

The downtown intersection stop sign trial looked like a bombed construction site. If the intention was to control speeding enforcement should be used instead. The weeds and volunteer trees remain in front of the Riverway Business Park sign on Hanna Drive at 5th Street.

Kouri's non compliant gravel lot was still not address.

Mayor McCabe urged the City to give serious consideration to donating to the United Way campaign for the 16 agencies and 29 programs they fund. Ninety percent of the money remained in Pekin. The Kiwanis Club distributed \$120.00 car seats for local children's safety. The funds remaining after Veterans Drive construction for Court Street Improvement were estimated to be \$5.5-\$6 million. Letters were written to encourage legislators to assist in the project funding. The Manager drafted a proposal for the efficiency study and costs. Jobs had been posted for the code enforcement department vacancies. The former police chief conducted an extensive study of crime areas and implementation of the landlord ordinance. The provisions were intended to be proactive in helping landlords manage tenants. The Mayor apologized it was a hardship for some. Hiring of a city attorney was a function of the Manager not the Council. The Council made the commitment to the downtown appearance. The intersection stops on Court Street downtown were being studied by the traffic Safety committee because lights were not warranted for the lesser traffic at 4th Street and at Capitol Street.

EXECUTIVE SESSION

Motion by Council Member Golden, seconded by Council Member Orrick, that the Council move to Executive Session at 8:00 p.m. to discuss 65 ILCS 120/2 (c) (1.) THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY, INCLUDING HEARING TESTIMONY ON A COMPLAINT LODGED AGAINST AN EMPLOYEE TO DETERMINE IT VALIDITY. On roll call vote, all present voted Aye.

In open session Mayor announced there was no action to be taken regarding the Manager Contract no motion received. No further business to come before the Council, motion by Council Member Ritchason, seconded by Council Member Orrick that Council adjourn. Motion to adjourn carried voice vote.

COUNCIL ADJOURNED AT 9:15 P.M.

Sue E. McMillan
City Clerk

RECORDS WEEKLY STATS

	8/31/15-9/5/15	09/06/15 - 09/12/15	09/13/15 - 09/19/15
NOTICE TO APPEARS	21	14	7
CITATIONS	161	108	148
WARNINGS	35	30	31
FREEDOM OF INFORMATION	16	11	11
SEX OFFENDER REGISTRATION	8	3	6
PARKING TICKETS	36	45	46
CRASHES ENTERED	17	30	18
FINES COLLECTED	\$205	\$1,685	\$1,316
REPORTS	4	5	4
SUPPLEMENTAL REPORTS	0	0	1
COURT CASE FILES	4	9	7
DVD/CD FOR COURT/FOI	5	16	9
PIECES OF LOGGED EVIDENCE	133	98	12

20 parking tickets
Sat/Sun at the
Marigold Festival
complaint driven

13 BOXES TO KEYSTONE

09/20/15 - 09/26/15	09/27/15 - 10/3/15	TOTALS
14	18	42
136	133	417
41	28	96
10	7	38
5	6	17
31	39	127
20	19	65
\$870	\$1,046	\$3,206
6	5	13
1	2	1
31	15	20
17	7	30
131	0	243

10 BOXES OF DRUGS
TAKEN TO MORTON PD

SEPTEMBER PATROL WEEKLY STATS	08/31/15-09/5/15	09/06/15 - 09/12/15
CALLS FOR SERVICE	533	514
BUSINESS/BAR CHECKS	118	133
TRAFFIC STOPS	257	186
OTHER CALLS FOR SERVICE	15	23
REPORTS	69	68
SUPPLEMENTS	29	21
ARRESTS	54	44
CITATIONS	161	108
WRITTEN WARNINGS	35	30
VERBAL WARNINGS	257	183
DUI	3	4
CRASHES	22	21
FIELD CONTACT	13	7
OTHER CALLS FOR SERVICE = TELEPHONE CALLS & STATION INFORMATION		
not counted		
julie notifications		
repossessions		
incident created in error		
law test nature code		

[illegible]

Tazewell County Animal Control

City: City of Pekin

Date:

Billing for Month of:

September 2015

\$3,753.83

Tazewell Animal Control

Po Box 158

Tremont, IL 61568

City of Pekin

111 S. Capitol Room 242

Pekin, IL 61554

Animal Counts Brought in by Wardens between September 1, 2015 and September 30, 2015

City	Warden	Origin	PickUp Site	PickUp Dat	Species	Breed	Disposition	Days	Log #
Pekin									
	LOHNES	City	2010 SHERIDAN	9/26/2015	Cat	DSH			151756
	LOHNES	City	200 BLK CAROLINE	9/22/2015	Dog	SHEP/HUSKY	R	2	151729
	LOHNES	City	2009 SIERRA DR	9/25/2015	Dog	AUSSIE	R	3	151755
	LOHNES	City	514 MAIN	9/2/2015	Cat	DSH	E	7	151549
	LOHNES	City	1000 S CAPITAL	9/25/2015	Dog	LAB MIX			151750
	LOHNES	City	2125 WINDSOR ST	9/27/2015	Other	COON	E	0	151758
	LOHNES	City	213 SAPP	9/28/2015	Dog	PIT			151759
	LOHNES	City	1022 MAPLE	9/28/2015	Dog	BULLDOG MIX			151762
	LOHNES	City	816 STATE	9/17/2015	Dog	BEAGLE			151668
	LOHNES	City	335 PRINCE	9/30/2015	Cat	DSH			151779
	LOHNES	City	335 PRINCE	9/30/2015	Cat	DSH			151780
	LOHNES	City	335 PRINCE	9/30/2015	Cat	DSH			151781
	HARMS	City	PEKIN ANIMAL HOSPITAL	9/1/2015	Cat	DSH			151543
	HARMS	City	PEKIN ANIMAL HOSPITAL	9/1/2015	Cat	DSH			151544
	LOHNES	City	910 TRUMAN	9/28/2015	Dog	PIT	R	2	151760
	LOHNES	City	235 HERGET	9/5/2015	Dog	PAPILLON MIX	REL	6	151562
	LOHNES	City	514 MAIN	9/8/2015	Cat	DSH	E	2	151599
	LOHNES	City	1418 JEFFERSON	9/9/2015	Dog	PIT	E	9	151601
	LOHNES	City	1410 S 10TH	9/9/2015	Cat	SIAMESE MIX DM	REL	7	151603
	LOHNES	City	1915 MARKET	9/6/2015	Other	SQUIRREL	REL	0	151565
	LOHNES	City	2012 MARKET	9/9/2015	Other	MALLARDS	REL	1	151614
	LOHNES	City	2012 MARKET	9/9/2015	Other	MALLARD	REL	1	151615
	LOHNES	City	1410 S 10TH	9/17/2015	Cat	DSH	E	1	151679
	HARMS	City	PEKIN ANIMAL HOSPITAL	9/1/2015	Cat	DSH			151545
	LOHNES	City	1804 MITCHELL	9/21/2015	Cat	DSH	R	1	151715
	LOHNES	City	307 STATE	9/14/2015	Cat	DSH	E	0	151644
	LOHNES	City	514 MAIN	9/4/2015	Cat	DSH	A	14	151561
	LOHNES	City	514 MAIN	9/3/2015	Cat	DSH	REL	18	151557
	LOHNES	City	335 PRINCE	9/17/2015	Cat	DSH	E	1	151669
	LOHNES	City	409 MAIN	9/10/2015	Cat	DSH	E	1	151630
	LOHNES	City	1410 BUFF	9/17/2015	Other	COON	E	1	151681
	LOHNES	City	1804 MITCHELL	9/21/2015	Cat	DSH			151707
	LOHNES	City	226 CHARLOTTE	9/5/2015	Dog	PIT	R	3	151563
	HARMS	City	1213 BLACK	9/15/2015	Other	SQUIRREL	E	0	151650
	HARMS	City	106 WASHINGTON	9/10/2015	Cat	DSH	E	8	151624
	HARMS	City	419 MAIN	9/10/2015	Dog	TERRIER/LAB			151626
	HARMS	City	PEKIN ANIMAL HOSPITAL	9/1/2015	Cat	DSH			151546
	HARMS	City	409 MAIN	9/10/2015	Dog	DSH	E	1	151628
	HARMS	City	1619 SUMMIT	9/3/2015	Other	BAT	E	0	151551
	HARMS	City	106 WASHINGTON	9/11/2015	Cat	DSH			151632
	HARMS	City	409 MAIN	9/11/2015	Cat	DSH	REL	10	151633
	HARMS	City	409 MAIN	9/11/2015	Cat	DSH			151634
	HARMS	City	PARKWAY DR	9/12/2015	Other	COON	E	0	151638
	HARMS	City	106 WASHINGTON	9/10/2015	Cat	DSH	REL	9	151623
	HARMS	City	225 CYPRESS	9/14/2015	Cat	DSH			151648
	HARMS	City	106 WASHINGTON	9/10/2015	Cat	DSH			151627
	HARMS	City	409 MAIN	9/15/2015	Cat	DSH			151653
	HARMS	City	2ND & SHERIDAN	9/15/2015	Dog	SHIHTZU	R	7	151660
	HARMS	City	409 MAIN	9/15/2015	Cat	DSH	E	1	151661
	HARMS	City	1509 S 7TH	9/24/2015	Cat	DSH			151737
	HARMS	City	114 EDDS	9/29/2015	Cat	DSH			151770
	HARMS	City	114 EDDS	9/29/2015	Cat	DSH			151771
	HARMS	City	114 EDDS	9/29/2015	Cat	DHS			151772
	HARMS	City	114 EDDS	9/29/2015	Cat	DSH			151773

HARMS	City	114 EDDS	9/29/2015	Cat	DSH				151774
HARMS	City	409 MAIN	9/14/2015	Cat	DMH				151647
HARMS	City	106 WASHINGTON	9/8/2015	Cat	DSH	REL	3		151577
LOHNES	City	1939 WILLOW	9/1/2015	Dog	MIX	R	0		151542
HARMS	City	106 WASHINGTON	9/8/2015	Cat	DSH				151570
HARMS	City	106 WASHINGTON	9/8/2015	Cat	DSH	REL	13		151571
HARMS	City	409 MAIN	9/8/2015	Cat	DSH	REL	13		151572
HARMS	City	409 MAIN	9/8/2015	Cat	DSH	REL	13		151573
HARMS	City	106 WASHINGTON	9/8/2015	Cat	DSH	REL	3		151574
HARMS	City	409 MAIN	9/10/2015	Cat	DSH	REL	11		151629
HARMS	City	106 WASHINGTON	9/8/2015	Other	DSH	REL	3		151576
HARMS	City	106 WASHINGTON	9/10/2015	Cat	DSH	REL	9		151622
HARMS	City	106 WASHINGTON	9/8/2015	Cat	DSH	REL	3		151578
HARMS	City	106 WASHINGTON	9/8/2015	Cat	DSH	REL	3		151579
HARMS	City	919 PARK AVE	9/9/2015	Dog	PIT	R	2		151611
HARMS	City	106 WASHINGTON	9/10/2015	Cat	DSH	REL	9		151621
HARMS	City	106 WASHINGTON	9/10/2015	Cat	DSH	REL	9		151620
HARMS	City	106 WASHINGTON	9/8/2015	Cat	DSH	REL	3		151575
HARMS	City	106 WASHINGTON	9/8/2015	Cat	DSH	REL	3		151580
HARMS	City	106 WASHINGTON	9/10/2015	Cat	DSH				151619
HARMS	City	919 PARK AVE	9/9/2015	Dog	PIT	R	2		151610
HARMS	City	100 TAPS LANE	9/8/2015	Cat	DSH				151598
HARMS	City	MCNAUGHTON PARK	9/8/2015	Dog	LAB	A	20		151584
HARMS	City	PEKIN ANIMAL HOSPITAL	9/8/2015	Dog	SHIHTZU				151581

Total Dogs picked up in Pekin: 18

Total Cats picked up in Pekin: 51

Total Others picked up in Pekin: 9

imal Counts Brought in by Individuals between September 1, 2015 and September 30, 2015

City	In By	Origin	PickUp Site	PickUp Dat	Species	Breed	Disposition	Days	Log #
Pekin									
	Individual	City	327 CATHERINE	9/30/2015	Cat	DSH			151782
	Individual	County	LAKE ST	9/1/2015	Cat	DSH			151540
	Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DSH	REL	4	151703
	Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DLH	REL	4	151702
	Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DLH	REL	4	151701
	Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DLH	REL	4	151700
	Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DSH	REL	4	151699
	Owner R	City	1403 GLENDALE	9/21/2015	Cat	DSH	REL	4	151696
	Owner R	City	1403 GLENDALE	9/21/2015	Cat	DMH	REL	4	151695
	Owner R	City	1403 GLENDALE	9/18/2015	Cat	DSH	REL	7	151683
	Owner R	City	1608 N 17TH	9/17/2015	Cat	DSH			151667
	Owner R	City	430 1/2 STATE	9/9/2015	Cat	DSH	E	9	151602
	Owner R	City	1310 COOLIDGE	9/8/2015	Dog	PIT MIX	E	10	151568
	Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DLH	REL	4	151705
	Individual	City	114 EDDS	9/30/2015	Cat	DSH			151783
	Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DSH	E	0	151708
	Individual	City	MENARDS	9/28/2015	Cat	DSH			151766
	Individual	City	1107 HENRIETTA	9/25/2015	Cat	DSH			151747
	Individual	City	1107 HENRIETTA	9/24/2015	Cat	DSH			151743
	Individual	City	1403 glendale	9/17/2015	Cat	DSH	REL	8	151666
	Individual	City	700 COUNTRY CLUB LANE	9/15/2015	Cat	DSH			151658
	Individual	City	700 COUNTRY CLUB LANE	9/15/2015	Cat	DSH			151657
	Individual	City	700 COUNTRY CLUB LANE	9/15/2015	Cat	DSH			151656
	Individual	City	700 COUNTRY CLUB LANE	9/15/2015	Cat	DSH			151655
	Individual	City	700 COUNTRY CLUB LANE	9/15/2015	Cat	DSH	REL	4	151654
	Individual	City	403 MIDLAND	9/14/2015	Cat	DSH			151645
	Individual	City	1507 S 7TH	9/8/2015	Other	BAT	E	0	151583
	Individual	City	1217 ROYAL AVE	9/8/2015	Cat	DSH	REL	3	151582
	Individual	City	STATE ST	9/1/2015	Cat	DLH	REL	10	151547
	Individual	City	114 EDDS	9/30/2015	Cat	DSH			151784
	Owner R	County	12035 WAGON SELLER	9/24/2015	Cat	DSH	E	1	151744
	Owner R	City	1607 CHARLOTTE	9/30/2015	Cat	DSH			151795
	Owner R	City	1607 CHARLOTTE	9/30/2015	Cat	DSH			151794
	Owner R	City	1607 CHARLOTTE	9/30/2015	Cat	DSH			151793
	Owner R	City	1607 CHARLOTTE	9/30/2015	Cat	DSH			151792
	Owner R	City	1607 CHARLOTTE	9/30/2015	Cat	DSH			151791
	Owner R	City	1607 charlotte	9/30/2015	Cat	DSH			151790
	Owner R	City	1607 CHARLOTTE	9/30/2015	Cat	dsh			151789
	Owner R	City	1607 CHARLOTTE	9/30/2015	Cat	DSH			151788
	Owner R	City	1607 CHARLOTTE	9/30/2015	Cat	DMH			151787
	Owner R	City	2032 WEST GATE APT 4	9/28/2015	Dog	BEAGLE	E	0	151764
	Owner R	City	1409 ILLINOIS	9/25/2015	Dog	CHI MIX	REL	4	151751
	Owner R	City	2409 TAZEWELL RD	9/25/2015	Dog	PIT MIX			151749
	Owner R	City	12035 WAGON SELLER	9/21/2015	Cat	DLH	REL	4	151704
	Owner R	County	12035 WAGONSELLER	9/24/2015	Cat	DSH	E	1	151745
	Owner R	City	1607 CHARLOTTE	9/30/2015	Cat	DSH			151796
	Owner R	County	12035 WAGONSELLER	9/24/2015	Cat	DSH	E	1	151742
	Owner R	County	12035 WAGONSELLER	9/24/2015	Cat	DMH	E	1	151741
	Owner R	County	12035 WAGONSELLER	9/24/2015	Cat	DMH	E	1	151740
	Owner R	County	12035 WAGONSELLER	9/24/2015	Cat	DSH	E	1	151739
	Owner R	County	12035 WAGONSELLER	9/22/2015	Cat	DSH	E	3	151731
	Owner R	County	12035 WAGON SELLER	9/22/2015	Cat	DSH	E	0	151725
	Owner R	County	12035 WAGONSELLER	9/22/2015	Cat	DMH	E	0	151723
	Owner R	County	12035 WAGONSELLER	9/21/2015	Cat	DSH	E	0	151716

Owner R	City	1415 S 12TH ST	9/21/2015	Cat	DSH	E	0	151713
Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DSH	E	0	151712
Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DSH	E	0	151711
Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DSH	E	0	151710
Owner R	County	12035 WAGON SELLER	9/21/2015	Cat	DSH	E	0	151709
Owner R	City	14456 valle vista apt b	9/24/2015	Cat	DSH			151746

Total Dogs picked up in Pekin: 4

Total Cats picked up in Pekin: 55

Total Others picked up in Pekin: 1

**CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES
OCTOBER 2, 2015 @ 8:30 a.m.
CITY HALL CONFERENCE ROOM**

PRESENT: Darin Girdler, Mike Guerra, Bob Shaw, Dennis Zimmerman.
Also present: Don Baxter, Leigh Ann Brown, Rick Cox, Lee Ann Wrhel.

The meeting was called to order at 8:40 a.m.

Motion by Mike to approve the agenda, seconded by Don. All in favor.

Motion by Mike to approve the September 4, 2015 meeting minutes, seconded by Don. All in favor.

Old Business:

1. Stop Sign Request on N. Capitol St. @ Amanda St. or Illinois St.

The SpeedSpy malfunctioned when it was originally placed in this location. It was checked over and will be placed back in this location to obtain traffic stats. The citizen who made this request, Nick Rinaldo, is aware that it is being deferred to the November meeting.

2. Discussion on the Status of Downtown Traffic Light Study

Mike reported that there are no line of sight issues at these intersections. The police department stats report no accidents, no reported issues and only 1 ticket (which was unrelated to the intersection). The majority of the feedback from the community has been favorable. The intersections are more efficient and convenient for pedestrians with the stop signs as opposed to stop lights. The negative feedback that had been received was prior to the change being put in place. The street department is working on a report regarding the repair history for the traffic lights at these intersections. At this stage of the study the traffic lights will be bagged and the stop signs will be placed higher. Mike is researching ways to hang the stop signs to fit in with the style of the other poles downtown. It was noted that TIF can be used to purchase poles and pay for the installation. This item will remain on the Traffic Safety Committee agenda until the study is completed.

3. Rosemary's Crossing – Yield Sign Requests at Cross Streets (Follow Up)

The citizen who made this request, Shelly Billingsley - Property Manager, asked for a further explanation of the decision that had been made at the last meeting for this item. It was noted that the amount of traffic and the sight lines at these cross streets are not within the MUTCD guidelines. Mike will forward a copy of the guidelines to Darin and he will contact her with a further explanation.

New Business:

1. Speed Limit Signs – N. Third St.

A citizen called requesting speed limit signs on N. Third Street. The speed limit in all residential areas of Pekin is 30 mph if it is not posted. Mike made a motion to have the radar trailer placed there to make drivers aware of their speed. Darin seconded. All in favor. It was noted that patrol has been doing details there in the mornings with no results.

2. "Do Not Enter" Signs at the Intersection of N. Capitol St. @ Willow St.

Karen Wyss, 331 Henrietta (613-1439) made a request asking for consideration of signage to alert motorists of the status of N. Capitol St. as a one-way street. Discussion of this request resulted in the consensus that due to the configuration of this intersection, it is a good idea to put these signs in place. Mike made a motion to install "Do Not Enter" signs on the back of the stop signs in this location. Don seconded. All in favor.

Around the Table

Mike reported that the Veterans Drive project is coming along. It is anticipated that the opening of the section between Towerline Rd. and S. 14th St. will be reestablished by the end of the month. He also reported that the work on the curve on Allentown Rd. is running a little bit behind schedule.

Respectfully Submitted,
Lee Ann Wrhel

NEXT REGULAR MEETING NOVEMBER 6, 2015 @ 8:30 A.M.

DOWNTOWN TRAFFIC LIGHT STUDY

Intersection of Court and S. Capitol

Accident History 2002 through August 2015

2002 - 4

2005 - 3

2006 - 2

2009 - 1

2010 - 1

2011 - 1

2013 - 1

2014 - 1

2015 - 1

Total - 15

- No accidents during study period
- 1 ticket issued for no insurance
- No reported issues

10/01/15

DOWNTOWN TRAFFIC LIGHT STUDY

Intersection of Court and S. Fourth

Accident History 2002 through August 2015

2002 - 3

2005 - 2

2007 - 2

2008 - 1

2009 - 1

2010 - 3

2013 - 1

2014 - 1

Total - 14

- No accidents during study period
- No tickets issued
- No reported issues

10/01/15



Traffic Safety Committee

October 6, 2015

Karen Wyss
331 Henrietta Street
Pekin, Illinois 61554

Dear Ms. Wyss:

This letter is to inform you of the action taken by the Traffic Safety Committee regarding the traffic concern you addressed that was discussed at the meeting of October 2, 2015.

The "Do Not Enter" signs that you requested will be installed to alert motorists that N. Capital St. is a one-way street.

We appreciate your input.

Sincerely,
Darin Girdler, City Manager
Chairman, Traffic Safety Committee

Traffic Safety Committee Members:

Mike Guerra, City Engineer
Jim Kaminski, Police Deputy Chief
Kurt Nelson, Fire Chief

Bob Shaw, Street Dept. Superintendent
Will Taylor, Police Officer
Dennis Zimmerman, Citizen

**PETITION FOR VOLUNTARY DE-ANNEXATION
FROM THE CITY OF PEKIN, ILLINOIS**

BRIAN GEIER, not personally but as TRUSTEE OF THE GEIER FAMILY TRUST
DATED THE 1ST DAY OF MAY, 2005 ("Petitioner") states and alleges as follows:

1. That Petitioner is the owner of record of the real estate in Tazewell County, Illinois,
described as follows:

(SEE EXHIBIT A ATTACHED HERETO AND INCORPORATED HEREIN
BY REFERENCE THERETO.

PIN: 10-10-16-200-004

(hereinafter the "Territory").

2. That the said real estate is now a part of the corporate limits of the City of Pekin,
Illinois, Tazewell County, Illinois.

3. That Petitioner hereby requests that the said real estate be de-annexed and be detached
from the corporate limits of the City of Pekin, Illinois.

4. That Petitioner requests the City Council of the City of Pekin to cause the required
notice to be published and to conduct the public hearing required by law, and to thereafter adopt an
ordinance disconnecting the Territory from the City of Pekin, and record a copy of the Ordinance
with the Recorder of Deeds of Tazewell County, Illinois.

DATED: September 29, 2015


BRIAN GEIER, TRUSTEE - Owner

STATE OF ILLINOIS)
) S.S.
COUNTY OF TAZEWELL)

I, the undersigned, a Notary Public in and for said County and State aforesaid, Do Hereby Certify that BRIAN GEIER, not personally but as Trustee aforesaid, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes set forth above.

GIVEN under my hand and notarial seal, this 29th day of Sept,
2015.

Cheryl A. Davis
Notary Public



EXHIBIT "A"

Legal Description

A part of the Northeast Quarter of Section 16, T. 24 N., R. 5 W. of the 3rd P.M., being more particularly described as follows:

Commencing at the Northeast corner of the NE 1/4 of said Section 16; thence S 01° 00' 14" E along the East line of the NE 1/4 of said Section 16, a distance of 288.13 feet; thence S 89° 21' 09" W, a distance of 50.75 feet to a point on the west Right of Way line of Illinois Route 29 and the Point of Beginning of the tract to be described; thence S 01° 04' 21" E along the west Right of Way line of said Illinois Route 29, a distance of 290.22 feet; thence S 03° 09' 59" W along the west Right of Way line of said Illinois Route 29, a distance of 300.67 feet; thence S 00° 56' 40" E along the west Right of Way line of said Illinois Route 29, a distance of 726.37 feet to a point on the east Right of Way line of the Chicago & North Western Railroad; thence N 21° 24' 56" W along the east Right of Way line of the said Chicago & North Western Railroad, a distance of 1648.20 feet to a point on the south Right of Way line of County Highway 16 (also known as Manito Road); thence N 89° 33' 57" E along the south Right of Way line of said County Highway 16, a distance of 360.83 feet; thence S 47° 26' 44" E along the south Right of Way line of said County Highway 16, a distance of 326.04 feet to the Point of Beginning, situate, lying and being in the County of Tazewell and State of Illinois - containing 9.901 ± acres.

PIN: 10-10-16-200-004

STATE OF ILLINOIS)
)
COUNTY OF TAZEWELL)

I, Christie A. Webb, County Clerk in and for said County of Tazewell and State of Illinois, and keeper of the Records and Seal of said County, do hereby certify that the following parcel pertaining to City of Pekin Ordinance No. 2707-14/15 have no delinquent taxes.

PIN 10-10-16-200-004
Illinois Route 29
Geier Brian Trustee

In Testimony Whereof, I have hereto set my hand and official seal at Pekin, Illinois, this 2nd day of October, A.D. 2015.

Christie A. Webb

Christie A. Webb
Tazewell County Clerk

CITY OF PEKIN
REVENUES OVER EXPENSES - ALL CITY FUNDS
THREE MONTHS ENDED JULY 31, 2015

FUND	ACTUAL - THREE MONTHS ENDED 7/31/15			BUDGET - THREE MONTHS ENDED 7/31/15			ACTUAL - THREE MONTHS ENDED 7/31/14		
	REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE	REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE	REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE
General									
- Operations	\$ 6,171,899	\$ 5,387,055	\$ 784,844	6,028,246	5,805,510	222,736	5,956,870	4,594,967	1,361,903
- Storm Water	300	81,585	(81,285)	300,250	414,810	(114,560)	120	71,704	(71,584)
- Solid Waste	435,287	605,094	(169,807)	425,825	613,213	(187,388)	23,520	485,069	(461,549)
(1) Total General fund Operations	6,607,486	6,073,734	533,752	6,754,321	6,833,533	(79,212)	5,980,510	5,151,740	828,770
Tourism									
	46,457	51,186	(4,729)	42,500	123,939	(81,439)	53,232	33,927	19,305
Sewer									
(2) -Operations	1,072,917	1,001,066	71,851	1,214,291	1,216,980	(2,689)	677,481	860,366	(182,885)
-Debt / Construction related	1,728,583	2,509,426	(780,843)	1,000,000	1,762,500	(762,500)	531,478	641,265	(109,787)
Total Sewer Fund	2,801,500	3,510,492	(708,992)	2,214,291	2,979,480	(765,189)	1,208,959	1,501,631	(292,672)
(3) Motor Fuel	206,166	402,602	(196,436)	209,500	391,750	(182,250)	388,811	230,690	158,121
(4) HUD	26,944	50,433	(23,489)	105,125	124,280	(19,155)	177,629	145,128	32,501
(5) TIF	311,820	266,120	45,700	130,225	333,425	(203,200)	269,277	82,846	186,431
(6) Capital Projects	80,574	2,124,406	(2,043,832)	84,000	4,056,313	(3,972,313)	653,944	1,812,793	(1,158,849)
(7) School Bus	1,067,759	1,423,919	(356,160)	946,875	1,208,550	(261,675)	775,748	1,214,810	(439,062)
Airport	72,606	52,118	20,488	71,675	90,938	(19,263)	65,286	67,318	(2,032)
Economic Development	227,589	199,435	28,154	50,750	139,388	(88,638)	145,002	98,593	46,409
Insurance	921,060	730,806	190,254	1,323,116	1,403,070	(79,954)	817,867	663,768	154,099
Vehicle Maintenance	103,431	117,680	(14,249)	163,500	165,935	(2,435)	185,183	199,382	(14,199)
TOTALS - ALL FUNDS	\$12,473,392	\$15,002,931	\$ (2,529,539)	\$12,095,878	\$17,850,601	\$ (5,754,723)	\$10,721,448	\$11,202,626	\$ (481,178)
(8) TOTALS W/O SEWER DEBT / CONST.	\$10,664,235	\$10,369,099	\$ 295,136	\$11,011,878	\$12,031,788	\$ (1,019,910)	\$ 9,536,026	\$ 8,748,568	\$ 787,458

	BUDGET - THREE MONTHS ENDED 7/31/15			ACTUAL - THREE MONTHS ENDED 7/31/14		
	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>
					OVER (UNDER)	
General						
- Operations		5,805,510	222,736			
- Storm Water		414,810	(114,560)			
- Solid Waste		613,213	(187,388)			
(1) Total General fund Operations		6,833,533	(79,212)			
Tourism						
		123,939	(81,439)			
Sewer						
(2) -Operations		1,216,980	(2,689)			
-Debt / Construction related		1,762,500	(762,500)			
Total Sewer Fund		2,979,480	(765,189)			
(3) Motor Fuel		391,750	(182,250)			
(4) HUD		124,280	(19,155)			
(5) TIF		333,425	(203,200)			
(6) Capital Projects		4,056,313	(3,972,313)			
(7) School Bus		1,208,550	(261,675)			
Airport		90,938	(19,263)			
Economic Development		139,388	(88,638)			
Insurance		1,403,070	(79,954)			
Vehicle Maintenance		165,935	(2,435)			
TOTALS - ALL FUNDS		\$17,850,601	\$ (5,754,723)			
(8) TOTALS W/O SEWER DEBT / CONST.		\$12,031,788	\$ (1,019,910)			

	BUDGET - THREE MONTHS ENDED 7/31/15			ACTUAL - THREE MONTHS ENDED 7/31/14		
	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>
					OVER (UNDER)	
General						
- Operations		5,805,510	222,736			
- Storm Water		414,810	(114,560)			
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(4) HUD		124,280	(19,155)			
(5) TIF		333,425	(203,200)			
(6) Capital Projects		4,056,313	(3,972,313)			
(7) School Bus		1,208,550	(261,675)			
Airport		90,938	(19,263)			
Economic Development		139,388	(88,638)			
Insurance		1,403,070	(79,954)			
Vehicle Maintenance		165,935	(2,435)			
TOTALS - ALL FUNDS		\$17,850,601	\$ (5,754,723)			
(8) TOTALS W/O SEWER DEBT / CONST.		\$12,031,788	\$ (1,019,910)			

	BUDGET - THREE MONTHS ENDED 7/31/15			ACTUAL - THREE MONTHS ENDED 7/31/14		
	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>
					OVER (UNDER)	
General						
- Operations		5,805,510	222,736			
- Storm Water		414,810	(114,560)			
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(6) Capital Projects		4,056,313	(3,972,313)			
(7) School Bus		1,208,550	(261,675)			
Airport		90,938	(19,263)			
Economic Development		139,388	(88,638)			
Insurance		1,403,070	(79,954)			
Vehicle Maintenance		165,935	(2,435)			
TOTALS - ALL FUNDS		\$17,850,601	\$ (5,754,723)			
(8) TOTALS W/O SEWER DEBT / CONST.		\$12,031,788	\$ (1,019,910)			

	BUDGET - THREE MONTHS ENDED 7/31/15			ACTUAL - THREE MONTHS ENDED 7/31/14		
	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>
					OVER (UNDER)	
General						
- Operations		5,805,510	222,736			
- Storm Water		414,810	(114,560)			
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(4) HUD		124,280	(19,155)			
(5) TIF		333,425	(203,200)			
(6) Capital Projects		4,056,313	(3,972,313)			
(7) School Bus		1,208,550	(261,675)			
Airport		90,938	(19,263)			
Economic Development		139,388	(88,638)			
Insurance		1,403,070	(79,954)			
Vehicle Maintenance		165,935	(2,435)			
TOTALS - ALL FUNDS		\$17,850,601	\$ (5,754,723)			
(8) TOTALS W/O SEWER DEBT / CONST.		\$12,031,788	\$ (1,019,910)			

	BUDGET - THREE MONTHS ENDED 7/31/15			ACTUAL - THREE MONTHS ENDED 7/31/14		
	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>
					OVER (UNDER)	
General						
- Operations		5,805,510	222,736			
- Storm Water		414,810	(114,560)			
- Solid Waste		613,213	(187,388)			
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Sewer						
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(4) HUD		124,280	(19,155)			
(5) TIF		333,425	(203,200)			
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Economic Development		139,388	(88,638)			
Insurance		1,403,070	(79,954)			
Vehicle Maintenance		165,935	(2,435)			
TOTALS - ALL FUNDS		\$17,850,601	\$ (5,754,723)			
(8) TOTALS W/O SEWER DEBT / CONST.		\$12,031,788	\$ (1,019,910)			

	BUDGET - THREE MONTHS ENDED 7/31/15			ACTUAL - THREE MONTHS ENDED 7/31/14		
	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>
					OVER (UNDER)	
General						
- Operations		5,805,510	222,736			
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(3) Motor Fuel		391,750	(182,250)			
(4) HUD		124,280	(19,155)			
(5) TIF		333,425	(203,200)			
(6) Capital Projects		4,056,313	(3,972,313)			
(7) School Bus		1,208,550	(261,675)			
Airport		90,938	(19,263)			
Economic Development		139,388	(88,638)			
Insurance		1,403,070	(79,954)			
Vehicle Maintenance		165,935	(2,435)			
TOTALS - ALL FUNDS		\$17,850,601	\$ (5,754,723)			
(8) TOTALS W/O SEWER DEBT / CONST.		\$12,031,788	\$ (1,019,910)			

	BUDGET - THREE MONTHS ENDED 7/31/15			ACTUAL - THREE MONTHS ENDED 7/31/14		
	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE</u>	<u>EXPENSE</u>
					OVER (UNDER)	
General						
- Operations		5,805,510	222,736			
- Storm Water		414,810	(114,560)			
- Solid Waste		613,213	(187,388)			
(1) Total General fund Operations		6,833,533	(79,212)			
Tourism						
		123,939	(81,439)			
Sewer						
(2) -Operations		1,216,980	(2,689)			
-Debt / Construction related		1,762,500	(762,500)			
Total Sewer Fund		2,979,480	(765,189)			
(3) Motor Fuel		391,750	(182,250)			
(4) HUD		124,280	(19,155)			
(5) TIF		333,425	(203,200)			
(6) Capital Projects		4,056,313	(3,972,313)			
(7) School Bus		1,208,550	(261,675)			
Airport		90,938	(19,263)			
Economic Development		139,388	(88,638)			
Insurance		1,403,070	(79,954)			
Vehicle Maintenance		165,935	(2,435)			
TOTALS - ALL FUNDS		\$17,850,601	\$ (5,754,723)			
(8) TOTALS W/O SEWER DEBT / CONST.		\$12,031,788	\$ (1,019,910)			

FUND	ACTUAL - THREE MONTHS ENDED 7/31/15			BUDGET - THREE MONTHS ENDED 7/31/15			ACTUAL - THREE MONTHS ENDED 7/31/14		
	REVENUE	EXPENSE	REVENUE OVER (UNDER)	REVENUE	EXPENSE	REVENUE OVER (UNDER)	REVENUE	EXPENSE	REVENUE OVER (UNDER)
General									
- Operations	\$ 6,171,899	\$ 5,387,055	\$ 784,844	6,028,246	5,805,510	222,736	5,956,870	4,594,967	1,361,903
- Storm Water	300	81,585	(81,285)	300,250	414,810	(114,560)	120	71,704	(71,584)
- Solid Waste	435,287	605,094	(169,807)	425,825	613,213	(187,388)	23,520	485,069	(461,549)
(1) Total General fund Operations	6,607,486	6,073,734	533,752	6,754,321	6,833,533	(79,212)	5,980,510	5,151,740	828,770
Tourism									
	46,457	51,186	(4,729)	42,500	123,939	(81,439)	53,232	33,927	19,305
Sewer									
(2) -Operations	1,072,917	1,001,066	71,851	1,214,291	1,216,980	(2,689)	677,481	860,366	(182,885)
-Debt / Construction related	1,728,583	2,509,426	(780,843)	1,000,000	1,762,500	(762,500)	531,478	641,265	(109,787)
Total Sewer Fund	2,801,500	3,510,492	(708,992)	2,214,291	2,979,480	(765,189)	1,208,959	1,501,631	(292,672)
(3) Motor Fuel	206,166	402,602	(196,436)	209,500	391,750	(182,250)	388,811	230,690	158,121
(4) HUD	26,944	50,433	(23,489)	105,125	124,280	(19,155)	177,629	145,128	32,501
(5) TIF	311,820	266,120	45,700	130,225	333,425	(203,200)	269,277	82,846	186,431
(6) Capital Projects	80,574	2,124,406	(2,043,832)	84,000	4,056,313	(3,972,313)	653,944	1,812,793	(1,158,849)
(7) School Bus	1,067,759	1,423,919	(356,160)	946,875	1,208,550	(261,675)	775,748	1,214,810	(439,062)
Airport	72,606	52,118	20,488	71,675	90,938	(19,263)	65,286	67,318	(2,032)
Economic Development	227,589	199,435	28,154	50,750	139,388	(88,638)	145,002	98,593	46,409
Insurance	921,060	730,806	190,254	1,323,116	1,403,070	(79,954)	817,867	663,768	154,099
Vehicle Maintenance	103,431	117,680	(14,249)	163,500	165,935	(2,435)	185,183	199,382	(14,199)
TOTALS - ALL FUNDS	\$12,473,392	\$15,002,931	\$ (2,529,539)	\$12,095,878	\$17,850,601	\$ (5,754,723)	\$10,721,448	\$11,202,626	\$ (481,178)
(8) TOTALS W/O SEWER DEBT / CONST.	\$10,664,235	\$10,369,099	\$ 295,136	\$11,011,878	\$12,031,788	\$ (1,019,910)	\$ 9,536,026	\$ 8,748,568	\$ 787,458

CITY OF PEKIN
REVENUES OVER EXPENSES - ALL CITY FUNDS
SUPPLEMENTAL COMMENTS
THREE MONTHS ENDED JULY 31, 2015

- (1) General fund operation results are above budget due in large part from the collection of the first installment of property taxes. The "bottom line" number is very comparable with the prior year first quarter amounts. Note that the quarterly collections of garbage fees now reflect a normal full quarter and the expense over revenue amount of \$169,807 is indicative of the normal quarterly loss to be expected in future quarters.
- (2) Sewer fund operations reflect the rising fee structure to cover the increasing debt repayment.
- (3) Motor Fuel Tax Fund revenues in the prior year (7/31/14) were higher due to a special state grant of \$147,000.
- (4) HUD revenue and expense for this quarter are under budget and the prior year amounts since project expenditures have not been finalized and the resulting grant revenue request hadn't been submitted for reimbursement.
- (5) TIF revenue is higher for the quarter due to the collection of the first installment of property taxes.
- (6) Capital Projects Fund numbers indicate the lower activity taking place on VFW in this quarter.
- (7) School bus expenditures are always quite a bit higher this quarter due to the annual lease payments of roughly \$625,000. Revenue is higher due to the collection of the final billings to the school districts for the prior year.
- (8) Totals have been presented showing the normal operating revenues/expenses without many of the special and unusual items mentioned in (1) through (7) above. Much of the difference in profit for the current year quarter versus the budget and prior year quarter can be attributed to the timing of construction expenditures mentioned in (6).

**CITY OF PEKIN
MAJOR REVENUE SOURCES
THREE MONTHS ENDED JULY 31, 2015**

				7/31/2015 Actual Received 3 Months	Actual as a Percent of Budget	Actual Over(Under) 3 Month Budget	7/31/14 Actual Received 3 Months
	Annual Budget	Prorated Percent	Prorated Budget				
General Fund							
(B) Property Taxes	\$ 529,340	52.00%	\$ 275,257	\$ 705,138	256.17%	\$ 429,881	680,742
(C) State Sales Taxes	5,634,000	25.00%	1,408,500	1,229,928	87.32%	(178,572)	1,304,930
(C) Home Rule Taxes	4,210,000	25.00%	1,052,500	988,631	93.93%	(63,869)	952,292
(D) Income Taxes	3,366,000	25.00%	841,500	1,161,335	138.01%	319,835	1,037,221
(D) Replacement Taxes	1,195,000	25.00%	298,750	518,178	173.45%	219,428	447,756
Use Tax	659,600	25.00%	164,900	188,040	114.03%	23,140	141,391
Local Use Gas Tax	297,000	25.00%	74,250	65,405	88.09%	(8,845)	71,026
(E) Food & Beverage Tax	1,088,000	25.00%	272,000	305,450	112.30%	33,450	268,061
(E) Package Liquor Tax	191,000	25.00%	47,750	54,116	113.33%	6,366	46,499
Telcommunications	848,500	25.00%	212,125	203,547	95.96%	(8,578)	213,432
(F) Video Gaming Tax	195,300	25.00%	48,825	44,590	91.33%	(4,235)	39,582
(G) Garbage Fees	1,606,900	25.00%	401,725	419,289	104.37%	17,564	3,850
Investment Earnings	36,000	25.00%	9,000	11,903	132.26%	2,903	70,236
Franchise-Cable TV	413,000	25.00%	103,250	106,904	103.54%	3,654	88,977
Fees for Services	1,263,488	25.00%	315,872	340,755	107.88%	24,883	241,979
Fines & Forfeitures	437,900	25.00%	109,475	109,449	99.98%	(26)	118,187
Licenses & Permits	244,070	25.00%	61,018	62,293	102.09%	1,276	61,012
	22,215,098		5,696,696	6,514,951		818,255	5,787,173
Sewerage Fund							
(H) Fees for Services	4,827,564	25.00%	1,206,891	1,067,973	88.49%	(138,918)	665,830
Investment Earnings	17,200	25.00%	4,300	18,466	429.44%	14,166	683
Motor Fuel Tax Fund							
Motor Fuel Taxes	809,000	25.00%	202,250	202,073	99.91%	(177)	217,469
Investment Earnings	14,000	25.00%	3,500	1,965	56.14%	(1,535)	3,153
TIF Fund							
Property Taxes	512,500	52.00%	319,117	310,395	97.27%	(8,722)	267,713
Investment Earnings	8,400	25.00%	2,100	1,026	48.86%	(1,074)	1,564
Capital Projects							
Local Use Gas Tax	297,000	25.00%	74,250	65,405	88.09%	(8,845)	71,026
School Bus Fund							
(I) Fees for Services	3,785,000	25.00%	946,250	1,067,140	112.78%	120,890	775,975
Investment Earnings	2,500	25.00%	625	168	26.88%	(457)	766
(A) TOTALS	32,488,262	26.83%	8,455,979	9,249,562	109.38%	793,583	7,791,352

Property Tax Revenue Summary

General Fund	529,340	52.00%	275,257	705,138	256.17%	429,881	811,214
Police Pension	1,526,932	52.00%	794,005	780,105	98.25%	(13,900)	706,416
Fire Pension	2,300,041	52.00%	1,196,021	1,175,070	98.25%	(20,951)	988,310
	4,356,313	52.00%	2,265,283	2,660,313	117.44%	395,030	2,505,940

Note that the Library's property tax levy of \$1.1 million is not included here because it is not recorded on the City's books.

CITY OF PEKIN
MAJOR REVENUES SOURCES
SUPPLEMENTAL COMMENTS
THREE MONTHS ENDED JULY 31, 2015

- (A) Overall, revenues are up from the budget and the same three months last year. The comments below will explain why the increase.
- (B) Property taxes for the quarter are higher than the budget as the levy for the library bond repayment was not included in the budgeted amount.
- (C) Sales / Home rule taxes are below the budget and the prior year. It's difficult to determine why the drop since other cities in the area have not experienced the same decrease.
- (D) Income and replacement taxes are received disproportionately higher in the first three months of each year based on the state's collection and disbursement to municipalities.
- (E) Restaurant / tavern food & beverage sales tax have remained higher even though overall sales taxes have dropped.. This sector of the economy apparently reflects consumers different spending habits.
- (F) Video gaming taxes remain strong but may be leveling off somewhat.
- (G) Garbage fee collections are now on a predictable pattern since there is a full year of collections.
- (H) Sewer fees have been increased to cover the higher loan repayments.
- (I) School bus revenue is higher as the final billings to the school districts for the prior year were collected in the current year along with the regular billings.

CITY OF PEKIN
INVESTMENT EARNINGS
THREE MONTHS ENDED JULY 31, 2015

FUND	ANNUAL BUDGET	3 MONTH BUDGET	ACTUAL 7/31/15	ACTUAL 7/31/14	ACTUAL DIFFERENCE	7/31/15 ACTUAL COMPARED TO BUDGET
General	\$ 36,000	\$ 9,000	\$ 11,903	\$ 70,236	\$ (58,333)	\$ 2,903
Sewerage	17,200	4,300	5,833	683	5,150	1,533
Motor Fuel Tax	19,000	4,750	1,965	3,153	(1,188)	(2,785)
TIF	8,400	2,100	1,026	1,564	(538)	(1,074)
Capital	39,000	9,750	15,169	25,173	(10,004)	5,419
School Bus	2,500	625	168	766	(598)	(457)
Economic Development	95,000	23,750	151,610	118,002	33,608	127,860
TOTALS	\$ 217,100	\$ 54,275	\$ 187,674	\$ 219,577	\$ (31,903)	\$ 133,399

ORDINANCE NO. _____

AN ORDINANCE DEANNEXING REAL ESTATE

WHEREAS, the Code of the City of Pekin 1995 was adopted on April 10, 1995, and duly published in book form; and

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and function pertaining to its government and its affairs; and

WHEREAS, the City has previously entered into an Annexation Agreement for the annexation of property shown on attached Exhibit A attached hereto and incorporated herein and within that annexation agreement, it provided for the deannexation of the property if certain contingencies were not met; and

WHEREAS, those contingencies were not met, and the City is contractually obligated to deannex the property; and

WHEREAS, pursuant to the agreement, and pursuant to law and ordinance approving said agreement, it is a requirement and it is in the best interests of the City of Pekin to deannex the property so identified.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNTY OF THE CITY OF PEKIN, ILLINOIS:

SECTION I. That The City of Pekin finds the facts of the recitals herein above set forth.

SECTION II. That the City shall deannex the property as shown on attached Exhibit A, pursuant to the annexation agreement previously entered into and pursuant to the Petition for Deannexation filed by the Owner/Optionor and the Optionee.

SECTION III. That the deannexation is approved and accepted, and the property shown on attached Exhibit A, is deannexed, and become part of the County of Tazewell jurisdiction.

SECTION IV. That the City of Pekin, Tazewell County, Illinois is a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois.

SECTION V. All ordinances or portions hereof in conflict with this Ordinance are hereby repealed.

SECTION VI. That this Ordinance shall be in full force and effect upon its passage and approval.

PASSED AND APPROVED at a regular meeting of the City Council of the City of
Pekin, this _____ day of _____, 2015; and upon roll call the vote was as
follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

APPROVED this _____ day of _____, 2015

MAYOR

ATTEST:

CITY CLERK

EXHIBIT "A"

Legal Description

A part of the Northeast Quarter of Section 16, T. 24 N., R. 5 W. of the 3rd P.M., being more particularly described as follows:

Commencing at the Northeast corner of the NE 1/4 of said Section 16; thence S 01° 00' 14" E along the East line of the NE 1/4 of said Section 16, a distance of 288.13 feet; thence S 89° 21' 09" W, a distance of 50.75 feet to a point on the west Right of Way line of Illinois Route 29 and the Point of Beginning of the tract to be described; thence S 01° 04' 21" E along the west Right of Way line of said Illinois Route 29, a distance of 290.22 feet; thence S 03° 09' 59" W along the west Right of Way line of said Illinois Route 29, a distance of 300.67 feet; thence S 00° 56' 40" E along the west Right of Way line of said Illinois Route 29, a distance of 726.37 feet to a point on the east Right of Way line of the Chicago & North Western Railroad; thence N 21° 24' 56" W along the east Right of Way line of the said Chicago & North Western Railroad, a distance of 1648.20 feet to a point on the south Right of Way line of County Highway 16 (also known as Manito Road); thence N 89° 33' 57" E along the south Right of Way line of said County Highway 16, a distance of 360.83 feet; thence S 47° 26' 44" E along the south Right of Way line of said County Highway 16, a distance of 326.04 feet to the Point of Beginning, situate, lying and being in the County of Tazewell and State of Illinois - containing 9.901 ± acres.

PIN: 10-10-16-200-004



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk & City Manager

From: Michael Guerra, City Engineer

AGENDA ITEM: Amend the Engineering Agreements with Farnsworth Group for Phase 2 and Phase 3&4

AGENDA DATE REQUESTED: October 13, 2015

ACTION REQUESTED: To approve the amended Construction Engineering Services Agreement with Farnsworth for the construction inspection for phase 2 for an additional \$120,000 and a reduction in phase 3&4 for \$120,000.

DESCRIPTION: This motion is to adjust the amounts of the two agreements that we have with Farnsworth for construction oversight on these phases. Construction on Phase 2 has stretched past the intended schedule due to impact caused by the flooding in 2013 and then again with flooding this summer on the critical items. However work was still being performed in which required oversight especially during the past several months to ensure the completion of punch list items on the contract. This amendment will allow for the cost of these services that exceeded the previous agreement that were unforeseeable. Construction on Phase 3&4 has gone well and is tracking to be completed approximately two months early. Also we have been minimizing the amount of time that is spent on this phase as to only include inspection services when critical work was being performed. Therefore there is available funding in this agreement.

These amendments are needed for documentation to be included for the low interest loans that were received from IEPA. The overall budget for construction oversight on both phases combined is not affected and will remain unchanged.

FINANCIAL IMPACT: Total budget for both phases combined is unchanged

NEIGHBORHOOD CONCERNS: none.

IMPACT IF APPROVED: The agreements will be adjusted so the unforeseeable extension of construction oversight can be included in phase 2 with the cost be covered from phase 3&4

IMPACT IF DENIED: The agreement will not be adjusted.

ALTERNATIVES: none

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
√	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.

	A High Quality of Life. To support or provide services that improves the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Director:	
Date:	10/11/2015
Finance Department (Certification of Availability of Funds):	
Date:	
Corporation Counsel:	
Date:	
City Manager:	
Date:	

AMENDMENT NO. 3 TO
AGREEMENT FOR ENGINEERING SERVICES
FOR THE
CITY OF PEKIN, IL LONG TERM CONTROL PLAN (LTCP)
PHASE 3 AND 4 IMPROVEMENTS

THIS AGREEMENT, made this 12th day of October, 2015 by and between the CITY OF PEKIN, 111 South Capitol Street, Pekin, IL 61554, hereinafter referred to as the OWNER, and FARNSWORTH GROUP, INC., 2709 McGraw Dr., Bloomington, Illinois 61704, hereinafter referred to as the ENGINEER, shall amend the Agreement for Engineering Services for the City of Pekin, IL Long Term Control Plan (LTCP) Phase 3 and 4 Improvements, made between the OWNER and ENGINEER the 27th day of August, 2012, and Amendment No. 1 dated the 24th day of March, 2014, and Amendment No. 2 dated the 7th of October, 2014 known hereinafter as the AGREEMENT.

Whereas, the OWNER intends to construct and finance, in part, the PROJECT with an Illinois Environmental Protection Agency Low Interest Loan; and,

NOW THEREFORE, the AGREEMENT shall be amended as follows:

1. Amend the following to SECTION C – COMPENSATION FOR ENGINEERING SERVICES:
 - C.5. For Section A.5.: Construction Phase and Quality Assurance Services, a fee based on time and expenses according to the terms of the current Agreement for Professional Engineering Services Agreement. The estimated maximum fee payable to the ENGINEER shall be \$797,740.00.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. 2 to the AGREEMENT as of the day and year first above written.

OWNER:

CITY OF PEKIN

By: _____
Mike Guerra

Title: City Engineer

Attest: _____

Title: _____
(SEAL)

ENGINEER:

FARNSWORTH GROUP, INC.

By: _____
Patrik J. Sheridan, P.E.

Title: Senior Engineering Manager

Attest: _____
Steve Myers, P.E., LEED AP

Title: Principal
(SEAL)



AMENDMENT NO. 4 TO
AGREEMENT FOR ENGINEERING SERVICES
FOR THE
CITY OF PEKIN, IL WWTP #2 PHASE 2 IMPROVEMENTS

2709 McGraw Drive
Bloomington, Illinois 61704
p 309.663.8435 f 309.663.1571

www.f-w.com | www.greennavigation.com

THIS AGREEMENT, made this 12th day of October, 2015 by and between the CITY OF PEKIN, 111 South Capitol Street, Pekin, IL 61554, hereinafter referred to as the OWNER, and FARNSWORTH GROUP, INC., 2709 McGraw Dr., Bloomington, Illinois 61704, hereinafter referred to as the ENGINEER, shall amend the Agreement for Engineering Services for the City of Pekin, IL WWTP #1 Phase 2 Improvements, made between the OWNER and ENGINEER the 24th day of May, 2010, Amendment No. 2 dated the 11th day of July, 2011, and Amendment No. 3 dated the 7th of October, 2014 known hereinafter as the AGREEMENT.

Whereas, the OWNER intends to construct and finance, in part, the PROJECT with an Illinois Environmental Protection Agency Low Interest Loan; and,

NOW THEREFORE, the AGREEMENT shall be amended as follows:

1. Amend the following to SECTION C – COMPENSATION FOR ENGINEERING SERVICES:
 - C.6. For Section A.6.: Construction Phase and Quality Assurance Services, a fee based on time and expenses according to the terms of the current Agreement for Professional Engineering Services Agreement. The estimated maximum fee payable to the ENGINEER shall be \$2,389,900.00.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. 1 to the AGREEMENT as of the day and year first above written.

OWNER:

CITY OF PEKIN

By: _____
Mike Guerra

Title: City Engineer

Attest: _____

Title: _____

(SEAL)

ENGINEER:

FARNSWORTH GROUP, INC.

By: _____
Patrik J. Sheridan, P.E.

Title: Engineering Manager

Attest: _____
Steven Myers, P.E.

Title: Principal

(SEAL)

Pekin WWTP & LTCP Improvements Fee Adjustment Summary

- | | |
|--|-------------|
| 1. Reducing Phase 3/4 Construction
Phase Services from \$917,740.00 to
\$797,740.00. | -\$120,000) |
| 2. Increasing Phase 2 Construction Phase
from \$2,269,900.00 to \$2,389,900.00 | +\$120,000) |

Net Budget Change

\$0.00



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk & City Manager

From: Michael Guerra, City Engineer

AGENDA ITEM: Change Order - Wastewater Treatment Plant, Phase 3 & 4 Package A

AGENDA DATE REQUESTED: October 13, 2015

ACTION REQUESTED: Approve Change Order #2 for Phase 3 & 4 Package A for the Long Term Control Plan Improvements in the amount of \$3,322.01

DESCRIPTION: Phase 3 and Phase 4 are part of the Combine Sewer Outfall (CSO) projects that were outlined in the Long Term Control Plan (LTCP) which was approved by the State in March of 2011 as appropriate measures to bring the City into compliance with the federal CSO Control Policy. This package included the remodeling and updating of the North Treatment Plant (002) to allow for additional detention storage of wastewater during rain events along with the lining of the two 30" interceptors (CSO and North) located along the Illinois River to preserve the infrastructure and reduce infiltration. The project started at the beginning of this year and is scheduled to be completed by January of 2016.

This is the second change order to account for a change to the original plans. Due to the location and depth of existing piping, the excavation limits need to be expanded to allow for the required work to complete the renovations at the plant. Therefore additional sidewalk needs to be removed and replaced that was not called for in the plans. After identifying the expanded excavation limits, the City staff decided that the existing sidewalk configuration was not necessary and slightly reconfigured it. This change order is needed to allow for the work to be completed before cold weather sets in and so the project can be close out in a timely manner.

Overall for phase 3 & 4 Package A the original contract was \$2,639,030.78 and with this change order it is now \$2,698,716.48 which is a 2.3% increase and within the allowable loan contingency of 3%.

I would recommend that this change order for the project be approved so that phase 3 & 4 can be completed.

FINANCIAL IMPACT: \$3,322.01 of the planned contingency incorporated into the loan

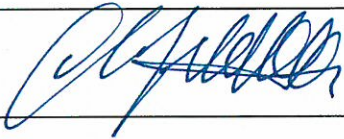
NEIGHBORHOOD CONCERNS: Overall this project will help the City maintain compliance with the EPA regulations

IMPACT IF APPROVED: The work will be incorporated into the contract

IMPACT IF DENIED: The work will not be incorporated into the contract

ALTERNATIVES: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
✓	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improves the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Director: 	
Date: 10/7/15	
Finance Department (Certification of Availability of Funds):	
Date:	
Corporation Counsel:	
Date:	
City Manager: 	
Date: 10/07/15	

Change Order

No. 2

Date of Issuance: 10/13/2015

Project: Combined Sewer Overflow (CSO) Long term Control Plan Improvements – Phase 3 and 4 Package A	Owner: City of Pekin
	Date of Contract: 01/27/2015
Contractor: Leander Construction, Inc.	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

See Attachment #1 – List of Change Order Items and Justifications

Attachments (list documents supporting change):

See Attached RFP# 4

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 2,639,030.78

[Increase] from previously approved Change Orders

\$ 56,363.69

Contract Price prior to this Change Order:

\$ 2,695,394.47

Increase of this Change Order:

\$ 3,322.01

Contract Price incorporating this Change Order:

\$ 2,698,716.48

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days X Calendar days

Substantial completion (days or date): 340

Ready for final payment (days or date): 375

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____:

Substantial completion (days): N/A

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): 340

Ready for final payment (days or date): 375

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): N/A

Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): 340

Ready for final payment (days or date): 375

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 10/2/2015

Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 10.02.15

ATTACHMENT #1
Change Order Items Summary and Justification

1. RFP #4:

Item 1: Additional sidewalk removal and replacement above the contract defined areas is required due to underground construction for capping, replacement, or repair of existing buried piping and for installation of new piping and underground electrical. Slight reshaping of the replacement sidewalk is also needed for better functional access as coordinated and defined with City Staff. A sketch identifying contract areas and the amended sidewalk sections are included with the RFP.



LCI Job# 14032-

Leander Construction Inc
24472 N. County Highway 6
Canton, IL 61520
Phone: 309-647-7400

Change Order Request

A/E : Farnsworth Group - Bloomington
2709 McGraw Drive
Bloomington, IL 61704
Phone: 309-663-8435
Project #1.17-3082

Date: Thursday, October 1, 2015

Owner : City of Pekin
111 South Capitol Street
Pekin, IL 61544

Project: Pekin CSO Improvements
Court Street, Caroline Street, Various, and Existing W/WTP
Pekin, IL 61544

Change Order Request #: 4 - Additional Sidewalk

Reference: Attached Sketch

Details:

Please see attached sketch that depicts additional 455 s.f. of sidewalk required beyond the scope as defined as hatched areas on the contract document dwgs.

Item : 1 Additional 455 s.f. of Site Sidewalk

Phase	Description	U.O.M.	Cost Type	Unit Cost	Estimated Cost
Mat'l					
013106-500-04-01	Ready Mix Concrete	6.75 CY	Mat'l	95.00	641.25
Lbr					
013106-500-04-02	Demo Extra Sidewalk	1.00 HRS	Lbr	155.00	155.00
	Backhoe & Operator 3 Hrs (note material to be disposed of on site)				
013106-500-04-03	Setup, Place & Finish Sidewalk	29.00 HRS	Lbr	68.00	1,972.00
	Setup - 1 laborer, 1 finisher, 8 hrs each = 16 hrs				
	Place & Finish - 1 laborer 3 hrs, 1 finisher 8 hrs = 13 hrs				
Subtotal Item 1					2,768.25

Cost Type Recap:

	% Mark up	Mark up Amt	Cost Types w/markup
1 Material	15.00%	96.19	737.44
2 Labor	15.00%	319.05	2,446.05
Subtotal Item 1 w/markup			3,183.49

Bonds & Insurance	2.00%	65.14
Small Tool - % Labor	2.00%	48.92
Safety - % Labor	1.00%	24.46

Requested Total For Item 1 - Additional 455 s.f. of Site Sidewalk **\$3,322.01**

Leander reserves the right to modify or cancel proposal if not Accepted within 30 days

Total For Change Order Request 4 **\$3,322.01**

Total Additional Contract Work Days Required 0

Approved By: City of Pekin

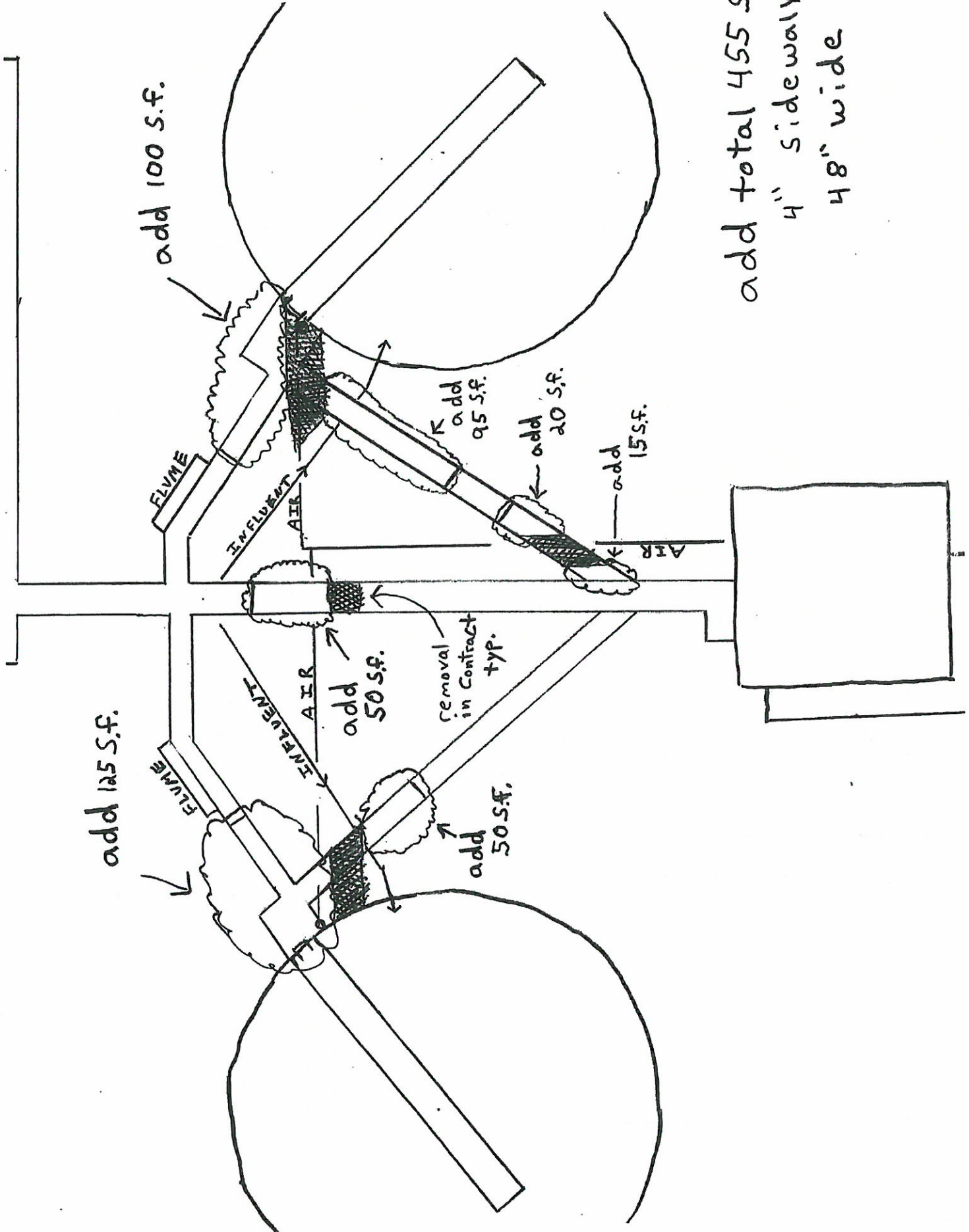
Signed: _____

Date: _____

Submitted By: Leander Construction Inc

Signed: _____

Date: 10.02.15



add 125 s.f.

add 100 s.f.

add 50 s.f.

removal
in Contract
typ.

add 50 s.f.

add 95 s.f.

add 20 s.f.

add 15 s.f.

add total 455 s.f.
4" sidewalk
48" wide

RFPs and Change Order Summary for Phase 3-4 Package A

RFP Number	Date	Description	Proposal Amount	Negotiated Amount	Change Order Number
1	4/6/2015	Differing Site Condition Adjustments	\$72,938.97	\$56,363.69	1
		Total Change Order No. 1	\$72,938.97	\$56,363.69	1
2	10/1/2015		\$3,322.01	\$3,322.01	2
		Total Change Order No. 2	\$3,322.01	\$3,322.01	2
Total Change Orders			2.26%	\$59,685.70	
Original Contract					
Current Contract				\$2,639,030.78	
				\$2,698,716.48	
Loan Contingency			3.00%	\$79,170.92	
Remaining Loan Contingency			0.74%	\$19,485.22	