REGULAR COUNCIL MEETING AUGUST 13, 2012
5:30 P.M.

	1	2
1.0 CALL TO ORDER		
2.0 PLEDGE OF ALLEGIANCE *Mayor Laurie L. Barra*		
3.0 ROLL CALL *Clerk to Call the Roll*		
4.0 APPROVAL OF AGENDA ***ACTION:*** *Motion to approve the meeting agenda.* ***VOTE REQUIRED***		
5.0 APPROVAL OF MINUTES ***ACTION:*** *Motion to approve minutes of the Regular Council Meeting of July 23, 2012.* ***VOTE REQUIRED***		
6.0 PUBLIC INPUT ON AGENDA ITEMS *Speakers to state name, address, and spell last name. Speakers will be given 5 minutes to address the Council. Questions unrelated to agenda items are accepted during "Public Questions" near the end of the meeting.*		
7.0 CONSENT AGENDA		
7.1 Receive and File Monthly Reports Minutes: Police Department June Report and Liquor Commission Minutes dated July 5, 2012.		5
7.2 Receive and File Bids for the Pekin Municipal Airport's fuel dispensing update project opened July 25, 2012 @ 2:00 p.m.		3
7.3 Receive and File letter from Council Member Massaglia publicly disclosing ownership in property with in the proposed TIF boundaries.		5
7.4 Receive and File the Pekin Planning Commission Recommendation, Hearing, partial meeting minutes: a. Hearing #08-1859 - #08-1859 - recommends approval of the Site Plan for a Drive-Thru, Lots 14, 15, 16 and W. portion of 13 (City owned) Original Town PIN #04-04-34-433-007, 011, 012, 301-321 Court Street.		5
ACTION: *Motion to approve all items listed on the Consent Agenda by Omnibus Vote.* ***VOTE REQUIRED TO APPROVE CONSENT AGENDA***		

8.0 COMMUNICATIONS, PETITIONS, REPORTS		
9.0 NEW BUSINESS		
9.1 Resolution No. 48-12/13 – Establishing a Time and Place for a Public Hearing to Consider a Tax Increment Financing Redevelopment Plan and Project for the Proposed Industrial Park Conservation Area **DESCRIPTION:** The resolution is the next actions to the scheduled process for adopting the new TIF area. The public hearing to consider the proposed area and received comments will be set for Monday, October 1, 2012 at 5:30 p.m. in the City Hall Council Chambers **ACTION:** Motion to adopt the Resolution. **VOTE REQUIRED**	DG	1
9.2 Recycling Grant **DESCRIPTION:** Accepts the terms for use of the annual Recycling Grant Agreement from Tazewell County in support of the City's recycling efforts including the purchasing of recycling bins for residents in the amount of $67,000.00 **ACTION:** Motion to approve the agreement. **VOTE REQUIRED**	JW	5
9.3 Resolution No. 49-12/13 – Accepting a Grant Agreement from IHDA (SFOOR Program) **DESCRIPTION:** Terms of a 2- year $210,000.00 grant from the Illinois housing Development Authority's Single Family Owner Occupied Rehabilitation Program of low to moderate income households. The program requires a house to be brought up to code and addresses lead. **ACTION:** Motion to adopt the Resolution. **VOTE REQUIRED**	DG	4
9.4 Site Plan Straight Shot Coffee House 301-321 Court Street **DESCRIPTION:** Recommendation of the Planning Commission to approve the drive thru site plan of property owner Dallas Pettingill for the construction of a new coffee shop in the downtown. **ACTION:** Motion to approve the Site Plan. **VOTE REQUIRED**	RS	5
9.5 Special Use Straight Shot Coffee House 301-321 Court Street **DESCRIPTION:** Recommendation of the Planning Commission to approve the special use request from property owner Dallas Pettingill for a drive-thru at the location for the construction of a new coffee shop in the downtown. **ACTION:** Motion to approve the Special Use. **VOTE REQUIRED**	RS	5

9. 6 Resolution No. 50-12/13 – Authorization for Debt Financing Capital Items **DESCRIPTION:** Council approved going forward with financing of up to $2,300,000.00 for term not to exceed ten (10) years for various capital equipment items at a prior meeting. Council to decide in discussion if there is consensus for all items. If not, the item/items would be removed and the vote would be taken on a motion to adopt the resolution of approved items. **ACTION:** Motion to adopt the resolution. **VOTE REQUIRED**	DG	5
9.7 Pekin Municipal Airport Fuel Farm Update Project **DESCRIPTION:** The renewal and replacement of the 100 LL and Jet A fueling dispensing systems along with electrical equipment. **ACTION:** Motion to accept the bid which includes alternate 2 the amount of $169,494.00 and award the contract to Seneca Companies, Inc. ***VOTE REQUIRED***	MG	3
9. 8 Developer Agreement with Avanti's Dome, LLC for Griffin Drive Extension Construction **DESCRIPTION:** Council's approval of an agreement with Avanti's Dome, LLC to lend $1,100,000 for a term not to exceed twenty (20) years for the completion of Griffin Drive extension. **ACTION:** Motion to approve. **VOTE REQUIRED**	DG	5
9.9 Resolution No. 51-12/13 - IMRF Out of State Credit Authorization **DESCRIPTION:** Authorizes IMRF to allow a current full time employee to purchase past service time from an eligible state transportation department. **ACTION:** Motion to adopt the resolution. **VOTE REQUIRED**	SN	5
9.10 Ordinance No. 2663-12/13 - Amending Title 4, Chapter 4C, Section C of the Code of the City of Pekin **DESCRIPTION:** Codifies the revisions to the Sewer User Charges to reflect changes to the billing process due Illinois-American's notification that they would no longer process monthly wastewater billings. **ACTION:** Motion to adopt the ordinance. **VOTE REQUIRED**	JW	5
10.0 ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL **10.1** Council Members **10.2** Staff		

10.3 Five Minute Public Questions **10.4** Press Time		
11.0 EXECUTIVE SESSION		
12.0 ADJOURN **NO VOTE REQUIRED**		

Column 1 Key:

MG	City Engineer Mike Guerra	DG	Asst City Manager Darin Girdler
JW	City Manager Joseph Wuellner	RS	Code Enforcement Officer Ron Sieh
SN	Human Resources Director Sarah Newcomb		

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.

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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, JULY 23, 2012 AT 5:30 O'CLOCK P.M.
LAURIE L. BARRA, MAYOR PRESIDING

PRESENT: COUNCIL MEMBERS, ABEL, SCHMIDGALL, MASSAGLIA, HENDRICKS, AND BARRA

ABSENT: COUNCIL MEMBER BLANCHARD AND MCCABE

****

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

Roll was called and all Council Members were physically present except Council Member Blanchard and Council Member McCabe. A quorum was present.

Police Chief Greg Nelson introduced Sascha Noble from Germany who was working in the police department. Scscha told the Council he was glad to have the opportunity to complete his police training intership in the City of Pekin.

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

MINUTES
Motion by Council Member Schmidgall, seconded by Council Member Massaglia, that the **minutes of the Regular City Council Meeting of July 9, 2012, be approved as written.** On roll call vote, all present voted Aye.

CONSENT AGENDA
Motion by Council Member Schmidgall, seconded by Council Member Abel, that the **CONSENT AGENDA be approved as presented.** Mayor Barra presented the following for consideration of the Consent Agenda items by Omnibus Vote.

7.1 Receive and File Monthly Reports: Liquor Commission Minutes, May 24, and June 28, 2012; Traffic Safety Minutes June 1 and July 6, 2012; and Tazewell County Animal Control June Report.
7.2 Receive and File Bids for Revised New Vehicle Service Building for the City of Pekin Service Center opened July 12, 2012 @ 2:00 p.m.

On roll call vote all present voted Aye.

NEW BUSINESS

ORDINANCE NO. 1462-A314-12/13
AMENDING THE TRAFFIC CODE OF THE CITY OF PEKIN 1995
TITLE 8, CHAPTER 2, SECTIONS 9 AND 10
REGARDING STOP SIGN AT CYPRESS AND YIELD SIGN AT OXFORD

Motion by Council Member Massaglia, seconded by Council Member Schmidgall that Ordinance No. 1462-A314-12/13 be adopted. Police Chief Nelson presented the recommendation of the Traffic Safety Committee to install a stop sign on the uncontrolled intersection of Cypress Street at Pine Street and a yield sign at the uncontrolled t-section on Oxford Street at south 7th to address safety concerns. On roll call vote, all present voted Aye.

ORDINANCE NO. 2662-12/13
AMENDING THE ADMINISTRATION CODE OF THE CITY OF PEKIN 1995
TITLE 1, CHAPTER 9, SECTION 5
REGARDING SALES AND LEASES OF REAL ESTATE

Motion by Council Member Massaglia, seconded by Council Member Abel that Ordinance No. 2662-12/13 be adopted. In order to maximize the development of properties Council determined a procedure to offer surplus City owned real estate in a more efficient manner in Ordinance 2649-11/12. This ordinance amends the code for the process and eliminates language requiring a public hearing for the disposal of property. Attorney Burt Dancey advised the Council that action would come before them on the actually sales requiring 6 out of 7 member vote. An agenda would be posted still giving the public the opportunity to comment. On roll call vote, all present voted Aye.

Motion Council Member Hendricks, seconded by Council Member Massaglia that the low bid in the amount of $582,000.00 for the revised new vehicle service building for the City of Pekin Service Center, be approved and the contract awarded to Venovich Construction Company, Inc. Council was informed that bids were originally opened on November 1, 2010 for mechanics to maintain and repair addition buses in the Hoyle acquisition. City Manager Joseph Wuellner advised the Council bids were still over after changes to the project for doors, overhead heating, plumbing and grade change. Council discussed the plans and the alternate bids. Council questioned if the alternates were essential, would make the job easier, or could be added at a later date. There was some support heard for funding the alternates through the Transportation Budget. Council Members Massaglia and Hendricks supported base bid only. No amendments were made to the motion. On roll call vote all present voted Aye.

Motion by Council Member Massaglia, seconded by Council Member Schmidgall that the Council approve extending the amortization schedule for the East Court Village Development Agreements and the Mayor of the City of Pekin be authorized to execute the amendment documents. In order to utilize more finding to attract quality tenants to Pekin in this economy, East Court Village I, LLC and East Court Village II, LLC requested changes to the repayment of their loans to the City. Council discussed the developer's request to extend the payoff years through July 2007, reduce interest charge from 6% to 4%, and to defer this year's payments. On roll call vote, all present voted Aye.

RESOLUTION NO. 47-12/13
ILLINOIS DEPARTMENT OF TRANSPORTATION
MAINTENANCE OF STREETS BY MUNICIPALITY
UNDER THE ILLINOIS HIGHWAY CODE

Motion by Council Member Abel, seconded by Council Member Massaglia that Resolution No. 47-12/13 be adopted. City Engineer Mike Guerra told Council the resolution authorizes the expenditure of Motor Fuel Tax (MFT) Funds in the amount of $200,000 for the Annual Street Seal Coating Project. The budgeted funds were approximately the same as the previous year. The proposed area was streets from 11th to Florence bounded by Sheridan and Willow. Mayor Barra noted the project area included a school and encouraged the completion for safety reasons prior to the start of the new school year. On roll call vote, all present voted Aye.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Barra congratulated the St. Jude Pekin to Peoria Runners for participating in the 33 mile effort and raising funds for the St Jude Children's Research Hospital in Memphis and the Peoria Midwest Affiliate.

Executive Director Melinda Heien encourage everyone to attend the 8th Annual Pekin Main Street Super Cruise and Motorcycle Rally 2 day downtown event July 27 and 28 weekend.

Scott Jackson, 1410 Delray, announced the next production of the Artistic Community Theatre at the Miller Center. *My Fatal Valentine* an audience participation murder mystery dinner theater would be presented Saturday, August 11, 2012.

City Manager Joseph Wuellner advised the Council that he had received the estimated $1,041,975.47 cost to relocate the two gas distribution lines near Sheridan Road necessary for the construction of Veterans Drive from

Broadway to Sheridan. Mr. Wuellner received no objections from Council for Ameren to proceed with the procurement of materials for timely construction of the section in September.

Dale Kuntz, 5 Fox Point, addressed the Council in respect to his continued efforts to improve the first impression of Court Street visually. He read his prepared statement "A Court Street Puzzlement" which questioned why new wheelchair assessable ramps connected to sidewalks that were not in a condition to travel by wheelchair.

EXECUTIVE SESSION
Motion by Council Member Abel, seconded by Council Member Schmidgall, that the Council move to Executive Session at 6:10 p.m. to discuss 65 ILCS 120/2 (c) (1) Personnel the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. On roll call vote all present voted Aye.

Council returned to open session. No further business to come before the Council, motion by Council Member Abel, seconded by Council Member Hendricks to adjourn. Unanimously approved by voice vote.

COUNCIL ADJOURNED AT 7:00 P.M.

Sue E. McMillan
City Clerk

PEKIN POLICE DEPARTMENT
END OF MONTH REPORT FOR June 2012

	June 2011	May 2012	June 2012
TRAFFIC TICKETS	220	353	370
WARNING TICKETS	122	126	146
OFFENSES	426	447	469
ARRESTS	165	296	***
PARKING TICKETS	219	169	163
STOPS	949	922	867

*** DATA NOT AVAILABLE

CITY ORDINANCE TICKETS FOR June 2012

NUMBER OF TICKETS WRITTEN 190
NUMBER OF TICKETS PAID OVER THE COUNTER 40
FINES COLLECTED OVER THE COUNTER $5,750

LIQUOR COMMISSION MINUTES
THURSDAY, JULY 5, 2012
4:00 P.M.
CITY HALL COUNCIL CHAMBERS

Liquor Commissioner Mayor Laurie Barra called the meeting to order at 4:00 p.m.

PLEDGE of ALLEGIANCE was led by Liquor Commissioner Laurie Barra.

ROLL CALL
The following members were present for roll call: Liquor Commissioner Laurie Barra, Police Chief Greg Nelson Commission Member D. Neal Buster Hanley II, Commission Member Dale Vonderheide, and Fire Chief Kurt Nelson.

Absent: Deputy Liquor Commissioner Rick Von Rohr

Also present: Attorney Sue Bosich – Corporation Counsel

APPROVAL OF AGENDA
Motion made by Member Hanley to approve the Agenda, seconded by Commission Member Vonderheide. On roll call vote all present voted Aye. Motion carried.

PUBLIC INPUT/COMMENTS/QUESTIONS
There were no comments or questions heard.

NEW BUSINESS

New Application: Carlos Perales Meza / Vicente Villasenor Alcaraz, A Partnership dba Villas Michoacan Restaurante – 2001 Court Street

Attorney Sue Bosich presented the application. She advised that the business had applied originally under the individual name of Vicente Villasenor Alcaraz. The application was approved at the September 22, 2011 meeting pending successful background checks and citizenship papers.

A partnership application was then submitted for the establishment. The Commission discussed at the meeting of June 28, 2012 but was unable to take action. There were concerns of no green card, EIN number for tax purposes, or citizenship. A partnership application addressed these previous issues. The partner Meza's background check came back with some strikes which prompted additional investigation by Office Von Rohr. Attorney Bosich explained that application documented permanent resident card, an I-10 identification number in lieu of a Social Security Number.

The partnership Attorney, Valarie Umholtz addressed the criminal history background check. She stated Alcaraz actively participated in the business since July of last year. Commission further discussed the types of alcohol that would be served, the presence of a 21 year to sell alcohol, the presence of children in the restaurant, storage of the alcohol, confirmation that the establishment was not within 100 feet of a school, the ability to understand English, be able to read the Liquor Code, and administer all provisions.

Motion by Police Chief Greg Nelson, seconded by Fire Chief Kurt Nelson that the application be approved. On roll call vote all present voted Aye, Barra, Vonderheide, Hanley, G. Nelson, K. Nelson; Absent VonRohr. Motion Carried.

ANY OTHER BUSINESS

Commission further discussed the matter of Pekin Boat Club non payment of the 2% Package Liquor Tax and the clarification of the conditions of the Class C license for sales to boaters.

No other business to come before the Commission, motion was made by Member Hanley, seconded by Fire Chief Nelson to adjourn. Motion carried voice vote.

Meeting adjourned 4:35 P.M.

Next Meeting will be Thursday, July 26, 2012 at 4:00 P.M.

Respectfully submitted
Sue E. McMillan
City Clerk

PROPOSALS FOR AIRPORT
TO THE CITY OF PEKIN

OPENING JULY 25, 2012 @ 2:00 A.M.

NAME	ADDRESS	BOND	BID (Base)	w/ Alternate
Illinois Oil	850 Brenkman Drive	INCLUDED	248,347	Alt 1 No Bid Alt 2 no Bid
Seneca Companies	4040 E. 14th St Des Moines, IA 50313	INCLUDED	Bid Base 182,050	Al 187,483.00 Al2 1846.00

ENGINEERING ESTIMATE $150,000

July 31, 2012

Ms. Sue McMillan, City Clerk
City of Pekin
111 South Capitol Street
Pekin, IL 61554

Re: Proposed South Industrial Park Conservation Area (TIF)

Dear Ms. McMillan:

I am writing this letter to publicly disclose that I have ownership interest in real property that is located within the boundaries of the proposed industrial park conservation area tax increment financing (IPCTIF) district encompassing the industrial areas south of downtown. There are several properties located within the proposed boundaries that I have either a full or partial ownership interest in of which I have acquired over many years being: PIN #'s 04-10-03-213-006; 04-10-03-202-003; 04-10-03-202-006; 04-10-03-202-007; 04-10-03-202-008; 04-10-03-211-002; 04-10-03-213-001; 04-10-03-204-012; and, 04-10-03-204-002.

Please forward a copy of this letter disclosing this ownership interest on my behalf to the City Council for their acknowledgement. Also, please make sure that this acknowledgement is recorded in the meeting minutes of the Council.

I understand that I shall refrain from any further official involvement, including voting on any matter pertaining to the redevelopment plan, redevelopment project area or redevelopment projects associated with the aforementioned TIF district. Furthermore, I understand that I shall refrain from communicating with any other Council members or employees concerning any matter pertaining to said redevelopment plan, project or area.

Sincerely,

Fred Massaglia
Council Member

c Mayor and City Council
City Attorney
City Manager

Pekin Planning Commission Meeting
Council Chambers
111 S. Capitol Street, 2nd Level
August 8, 2012
5:30 P.M.

Pledge of Allegiance

I. Roll Call
II. Agenda Approval
III. Minutes Approval for May '2012 Meeting
IV. City Council Action Report for May
V. PPC Correspondence
VI. Applications & Hearings
VIII. Public Input
IX. Adjourn

Application #1: Randy Price, Owner

Hearing #1 (08-1857): Rezoning of property from OS-1 (Office Service District) to B-3 (General Business District) with a Legal Description of Original Town, Block 85, Lot 1 & 2 and PIN #04-04-35-315-001 commonly known as 514 N 5th Street in Tazewell County, Illinois.

Open Public Hearing:
Close Public Hearing:

Rezoning Review Committee:
Resigned, Chairman

Application #2: Randy Price, Owner

Hearing #2 (08-1858): Rezoning of property from P-1 (Vehicular Parking District) to B-3 (General Business District) with a Legal Description of Original Town, Block 85, Lot 3 and PIN #04-04-35-315-002 commonly known as 508 State-*treet in Tazewell County, Illinois.

Open Public Hearing:
Close Public Hearing:

Rezoning Review Committee:
Resigned, Chairman

Application #3: Karie J & Dallas K Pettingill

Hearing #3(08-1859 & 08-1860): Site Plan and Special Use for a Drive-Thru with a Legal Description of Lots 14, 15, 16 and the West Portion of Lot 13 Owned by the City of Pekin, Illinois, Block 47 of the Original Town with a PIN #04-04-34-433-007, 04-04-34-433-011 and 04-04-34-433-012 commonly known as 301-321 Court Street in Tazewell County, Illinois.

Open Public Hearing:
Close Public Hearing:

Site Plan Review Committee:
Don Hild, Chairman

RESOLUTION NO. 48-12/13

A RESOLUTION ESTABLISHING A TIME AND PLACE FOR A PUBLIC HEARING TO CONSIDER A TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT FOR THE PROPOSED SOUTH INDUSTRIAL PARK CONSERVATION AREA

BE IT RESOLVED BY THE CITY COUNCIL of the City of Pekin, Illinois, as follows:

That the City of Pekin, Illinois hereby establishes Monday, October 1, 2012 at 5:30 p.m. at City Hall as the time and place for the Public Hearing to consider the adoption of the Tax Increment Financing Redevelopment Plan and Project for the South Industrial Conservation (IPC) Area, City of Pekin, Illinois.

PASSED this 13th day of August, 2012.

AYES: _____

NAYES: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED:

_____
MAYOR

ATTEST:

_____
CITY CLERK

Schedule for Adopting TIF Redevelopment Plan & Project

South Industrial Park Conservation (IPC) Area
City of Pekin, Illinois

Action No.		Target Completion Date	Action Complete	Activity
1.		9/14/09		City Council adopts inducement resolution.
2.		8/30/10		Complete draft Redevelopment Plan for City review.
3.		8/1/12		File copy of updated Redevelopment Plan with City Clerk's office and keep available for public inspection (at least 10 days prior to City Council adopting resolution setting public hearing date).
4.		**8/13/12**		City Council adopts resolution establishing public hearing date & place.
5.		**8/14/12**		**Send notice of public hearing to all affected taxing bodies and DCEO** via certified mail *(include copy of Redevelopment Plans and resolution; Notice of JRB meeting to JRB members… just notice of public hearing to non-JRB taxing districts and DCEO).*
6.		8/15/12		Send **notice of availability of Plans** to all parties registered on the **IPR** and to all **residential addresses within 750 feet** of the boundaries of the proposed TIF district.
7.		8/30/12		**Joint Review Board (JRB) meeting** and review of Redevelopment Plans and sample ordinances *(at least 14 days from Action No. 5 but not more than 28 days).*
8.	NST NLT	8/30/12 10/1/12		Report of Joint Review Board *(not more than 30 days from convening of the JRB).*
9.		9/5/12		**First publication of notice of public hearing** *(not more than 30 days before hearing).*
10.		9/12/12		**Second publication of notice of public hearing** *(not less than 10 days before hearing).*
11.		9/12/12		**Notice by certified mail to property owners** in Area *(not less than 10 days before hearing).*
12.		**10/1/12**		**Public hearing** held *(not less than 45 days from Action No. 5).*
13.	NST NLT	10/22/12 10/31/12		City Council introduces ordinances (not less than 14 days nor more than 90 days from the close of the public hearing). (1) Adopt TIF Plan & Redevelopment Project (2) Designate TIF Area (3) Adopt Tax Increment Financing for Area

NOTE: Schedule may be altered so long as statutory requirements are satisfied

NST = Not Sooner Than

NLT = Not Later Than

Pekin
ILLINOIS

REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Joseph Wuellner, City Manager

AGENDA ITEM: Recycling Grant Agreement from Tazewell County

AGENDA DATE REQUESTED: August 13, 2012

ACTION REQUESTED: Accept the annual Recycling Grant Agreement from Tazewell County in support of the City's Recycling efforts in the amount of $67,000.

DESCRIPTION: For the past several years, the City has been receiving a grant from Tazewell County to support our efforts to increase the awareness of the recycling program. The grant has enabled us to promote educational programs through the schools to raise awareness of the value of recycling versus sending everything to garbage. It helped set up the recycling drop off location behind McDonalds in the 1000 Block of Court Street and offset the cost of purchasing recycle bins.

Once again, the County has made this grant available to us for the coming year in the amount of $67,000. This agreement is the acceptance document for the grant and I recommend accepting the grant again this year.

FINANCIAL IMPACT: Revenue of $67,000 to the Recycling Program

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: Funds to support recycling awareness and assist with the program.

IMPACT IF DENIED: No additional funds to support recycling awareness or assist with recycling program.

ALTERNATIVES:

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:
Finance Department (Certification of Availability of Funds): Date: 7-18-12
Corporation Counsel: Date:
City Manager: Date: 7/18/12

TAZEWELL HEALTH DEPARTMENT
21306 Illinois Route 9
Tremont, IL 61568-9252 309/925-5511

CONTRACT

THIS AGREEMENT is entered into by and between the **City of Pekin** (hereinafter referred to as GRANTEE), and the COUNTY OF TAZEWELL, a body politic and corporate, (hereinafter referred to as the COUNTY).

COUNTY OBLIGATIONS

The COUNTY agrees to provide a grant in the amount of **$67,000.00** Payment shall be made in full and shall be authorized upon execution of this Agreement The grant shall commence on the date of this Agreement and end on
12/31/13. All funds that have not been expended or legally obligated by the expiration or termination of this Agreement may have to be returned to the COUNTY within 45 days following the expiration or termination of the Agreement.

GRANTEE OBLIGATIONS

The Grantee agrees that all grant monies will be used in support of and in connection with the COUNTY approved recycling collection program. The COUNTY will monitor the recycling program to ensure it remains in compliance with the COUNTY'S IEPA approved Solid Waste Management Plan. Failure of Grantee to comply with this Plan will require forfeiture of all unused grant funds.

Upon request by the COUNTY, Grantee agrees to prepare and submit an annual progress report detailing program expenditures.

IN WITNESS THEREOF, the undersigned governmental units have caused this Agreement to be duly executed.

TAZEWELL COUNTY

By: _____ ATTEST: _____
County Chairman County Clerk

Dated: _____

GRANTEE

By: _____ ATTEST: _____
Mayor/Supervisor City Clerk

Dated: _____

REQUEST FOR COUNCIL ACTION

To: Mayor Barra and Council Members

CC: City Clerk Sue McMillan

From: HUD Coordinator

AGENDA ITEM: Accepting a grant from the Illinois Housing Development Authority's (IHDA) Single Family Owner-Occupied Rehabilitation (SFOOR) Program

AGENDA DATE REQUESTED: August 13, 2012

ACTION REQUESTED: Recommended Council approval to receive a two (2) year grant for the amount of $210,000 (June 2012 – June 2014) IHDA SFOOR Grant

DESCRIPTION: City staff applied for the grant in February 2012 and received approval of the 2 year grant in April 2012. Now, IHDA requires Council approval for the City of Pekin to receive the $210.00 grant for single family owner-occupied rehabilitation of low to moderate income households. This program requires a house to be brought up to code and addresses lead.

FINANCIAL IMPACT: This is a grant from IHDA that is reimbursed based. A total of $60,000 CDBG dollars have been allocated for additional dollars for this program. The City of Pekin general fund fronts $40,000 yearly to the HOME account based on the reimbursement requirement of the program. Each fiscal year, the HOME account general fund is reimbursed. There is no financial impact on the general fund for this program.

NEIGHBORHOOD CONCERNS: Single family owner-occupied rehabilitation will bring a home up to code. Therefore, the house will be safer. This will increase the homeowner's pride in their house and will encourage the homeowner to maintain their house. Ultimately, this upkeep mentality could have a ripple effect within the neighborhood.

IMPACT IF APPROVED: The City of Pekin will receive the IHDA SFOOR grant of $210,000 for the dates of June 2012 to June 2014.

IMPACT IF DENIED: The City of Pekin will NOT receive the IHDA SFOOR grant of $210,000 for the dates of June 2012 to June 2014.

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.
X	**A High Quality of Life.** To support or provide services that improve 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: Pamela Anderson

Date: 2/8

Finance Department (Certification of Availability of Funds)**:**

Date:

Corporation Counsel:

Date:

City Manager:

Date:

CORPORATE RESOULTION DATED August 13, 2012

A CORPORATE RESOLUTION ACCEPTING A GRANT FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S SINGLE FAMILY OWNER-OCCUPIED REHABILITATION PROGRAM, HO-50534.

WHEREAS, City of Pekin, (the "Sponsor") has been awarded a grant (the "Grant") from the Illinois Housing Development Authority (the "Authority"), program administrator of the HOME Investment Partnerships Program (the "HOME Program") for the State of Illinois, in the amount of Two Hundred Ten Thousand and No/100 Dollars ($210,000.00) under the Authority's Single Family Owner-Occupied Rehabilitation Program (the "SFOOR"), and in order to administer the funds allocated pursuant to such Grant, including but not limited to the SFOOR Grant Agreement (the "Agreement"), and authorize certain of its officials to execute the appropriate documents required in connection with the Grant.

THEREFORE BE IT RESOLVED, that the Sponsor shall enter into the Agreement with the Authority wherein the Authority agrees to make the Grant to the Sponsor, which shall be used by the Sponsor to lend funds to eligible Households for the rehabilitation of Residences, all in accordance with the terms and conditions set forth in the Agreement.

FURTHER RESOLVED, that the City Manager of the Sponsor, are hereby authorized and empowered to execute and deliver in the name of or on behalf of the Sponsor the Agreement and any and all amendments, modifications and supplements thereto, and to execute and deliver such additional documents, instruments and certificates, as may be necessary or desirable for the Sponsor to perform its obligations under the Agreement, including, but not limited to that certain Rehabilitation Program Agreement between the Sponsor and each Household.

FURTHER RESOLVED, that the City Manager of the Sponsor be and hereby are authorized and directed to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendments, Agreements or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions.

FURTHER RESOLVED, that the Sponsor hereby ratifies, authorizes and confirms and approves all documents and instruments executed in connection with the Grant and the Agreement, including those acts taken prior to the date thereof.

(Signature page follows.)

PASSED BY THE CITY OF PEKIN COUNCIL, STATE OF ILLINOIS AND APPROVED BY ITS BOARD THIS 13th DAY OF August , 2012.

_____

Laurie Barra, Mayor

HO-50534

Certificate of Incumbency

I, Sue E. McMillan, City Clerk for the City of Pekin, certify as follows:

1. I am the keeper of the books and records of the City of Pekin and I am knowledgeable as to the matters contained in the Certificate.

2. The following person(s) holds the office set forth after his/her name. The signature set forth after his/her name is a specimen of his/her genuine signature.

Name	**Office**	**Specimen Signature**
Joseph Wuellner	City Manager	_____
Laurie Barra	Mayor	_____

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of August 2012.

_____
Sue E. McMillan
City Clerk

CERTIFICATE

I, SUE E. MCMILLAN, CITY CLERK IN AND FOR THE CITY OF PEKIN, IN THE COUNTIES OF TAZEWELL AND PEORIA, IN THE STATE OF ILLINOIS AND KEEPER OF THE RECORDS AND FILES THEREOF, AS PROVIDED BY STATUTE, DO HEREBY CERTIFY THE ATTACHED TO BE A TRUE COPY OF RESOLUTION NO. _____ ACCEPTING A GRANT FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S SINGLE FAMILY OWNER-OCCUPIED REHABILITATION PROGRAM HO-50534, ADOPTED BY THE CITY COUNCIL OF THE CITY OF PEKIN AT A MEETING HELD ON AUGUST 13, 2012.

GIVEN UNDER MY HAND AND SEAL THIS 13TH DAY OF AUGUST 2012.

(SEAL)

_____
Sue E. McMillan
City Clerk

Sieh, Ron

From: Dallas Pettingill [dpetting@gmail.com]
Sent: Tuesday, July 03, 2012 11:55 AM
To: Sieh, Ron; Girdler, Darin; Matthews, Leigh Ann
Subject: Straight Shot Coffee House
Attachments: zoning exhibit 070212.pdf; 22089_Coffee_Shop_A100A_BUILDING FLOOR PLAN.PDF

Sir(s),

This email will serve as my request to process my application for submission of the Straight Shot Coffee House site plan to the Pekin planning committee for approval. I have attached a copy of the site plan and have previously submitted a hardcopy version of this plan. It is my understanding that the deadline for submission of the site plan is July 8th and will be added to the agenda for the planning committee meeing on Authust 8th. Please let me know if there are any questions regarding this request.

Respectfully,

Dallas Pettingill
100 Country Drive
Green Valley, IL 61534
dpetting@gmail.com
Phone: 309-348-6333

SITE PLAN CHECKLIST
For Special Use Request

Name Straight shot Coffee House

Address Court & Third Street

Phone # (309)645-1747

Contact Person Dallas Pettingil

7/27/2012

	Required Information – Approval Dates	Public Works Director	City Engineer	Code Enforcement	Fire Chief
1.	Subdivision Name and Lot Number		OK	OK	
2.	Local Cross Streets		OK	OK	
3.	Lot Layout, Dimension and Setbacks		OK	OK	
4.	Public Access		OK	OK	
5.	Easements		OK	N/A	
6.	Sanitary Sewer Locations, Size		OK	N/A	
7.	IEPA Sanitary Sewer Permit		OK	N/A	
8.	Storm Sewer Location and Size		Note #1E	OK	
9.	Proper Zoning (Current) B-2		OK	OK	
10.	Parking Spaces and Surface 19 spaces & 1 ADA		OK	OK	
11.	Sidewalks		OK	OK	
12.	Landscaping		OK	OK	
13.	ADA Compliance		Note #1E	OK	
14.	Driveway Openings (curb cuts)		Note #1E	Note #1	
15.	TIF Area		Yes	yes	
16.	Signage Exterior		Not shown	Not shown	
17.	Lighting Exterior		not shown	Not shown	
18.	Floor Plan Shown and Dimensions		N/A	Not shown	
19.	Screening or Fencing – Barbed Wire or Electric		OK	Dumpster area only	
20.	Loading and Unloading Areas Shown and Dimensions		OK	OK	
21.	Fire Hydrant Location		OK	OK directly across on Court St.	
22.					

23.					
24.					

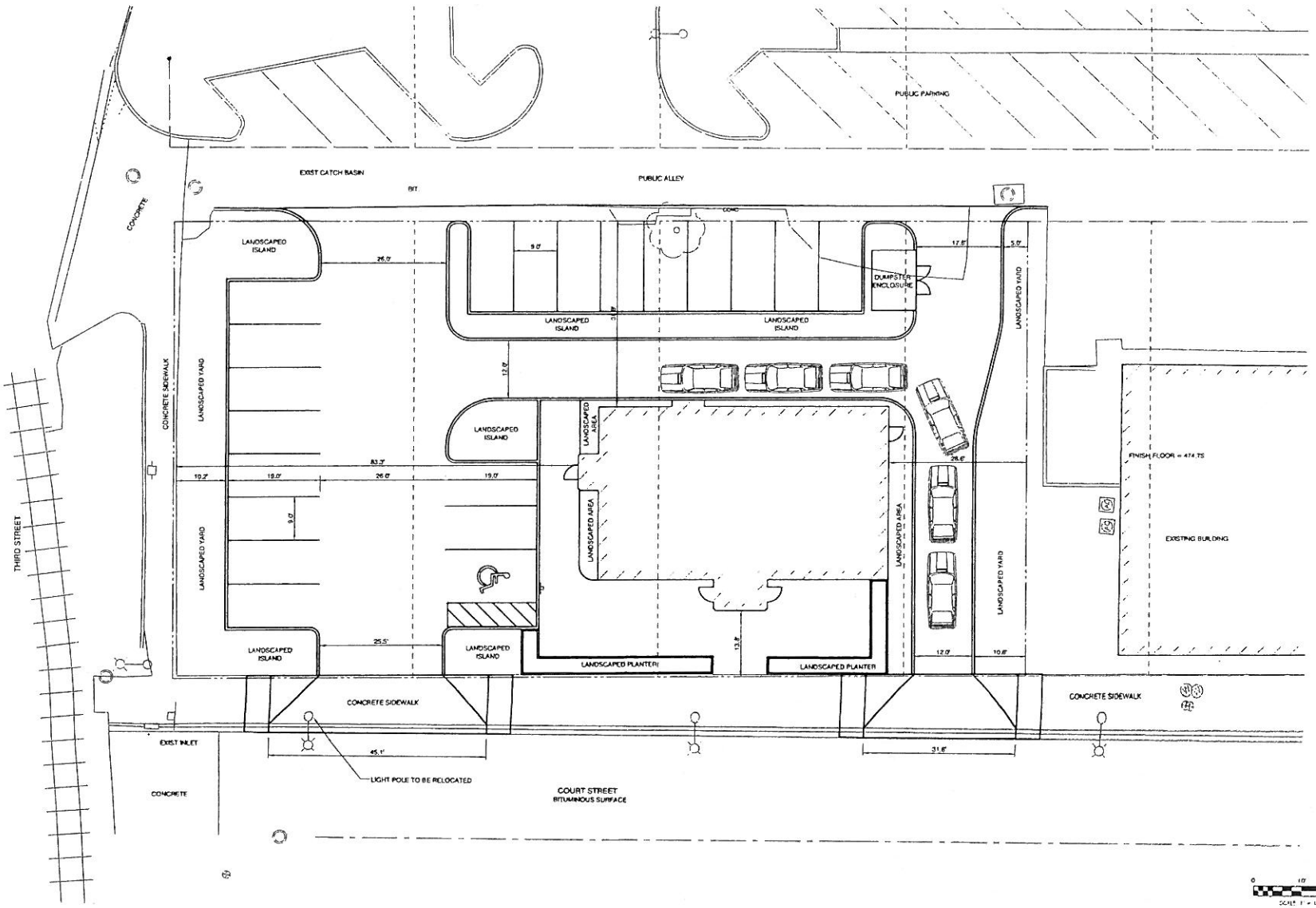
Public Works Comments:

City Engineer Comments: Note #1E - Building plans will need ~~to~~ show storm water detention & driveway curb cuts will need to show compliance with ADA on building plans

Code Enforcement Comments: Note #1 The west entrance from Court has light located in the entrance and may need to be moved 5' to the east to miss existing light.
The details for the building, ie: lights, signs and layout will be shown on building plans and must be approved by staff before installation.
Nice site plan !

Fire Chief Comments:

Other Comments:



MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
7336 N. University Ave,
Peoria, Illinois 61614
www.mohrandkerr.com
Office: (309) 692-8500
Fax: (309) 692-8501
Professional Design Firm #184.005091

REV.	DATE	NATURE OF REVISION	CHECKED

FILE NAME: P:\12-094 Pettingill Perin Coffee House\DWG\zoning exhibit.dwg Jul 02, 2012

SURVEYED	MWM
DRAWN	DEH
CHECKED	SDK
SCALE	1" = 10'
DATE	07-02-12

CLIENT:
DALLAS PETTINGIL
100 COUNTRY DRIVE
GREEN VALLEY, IL 61534

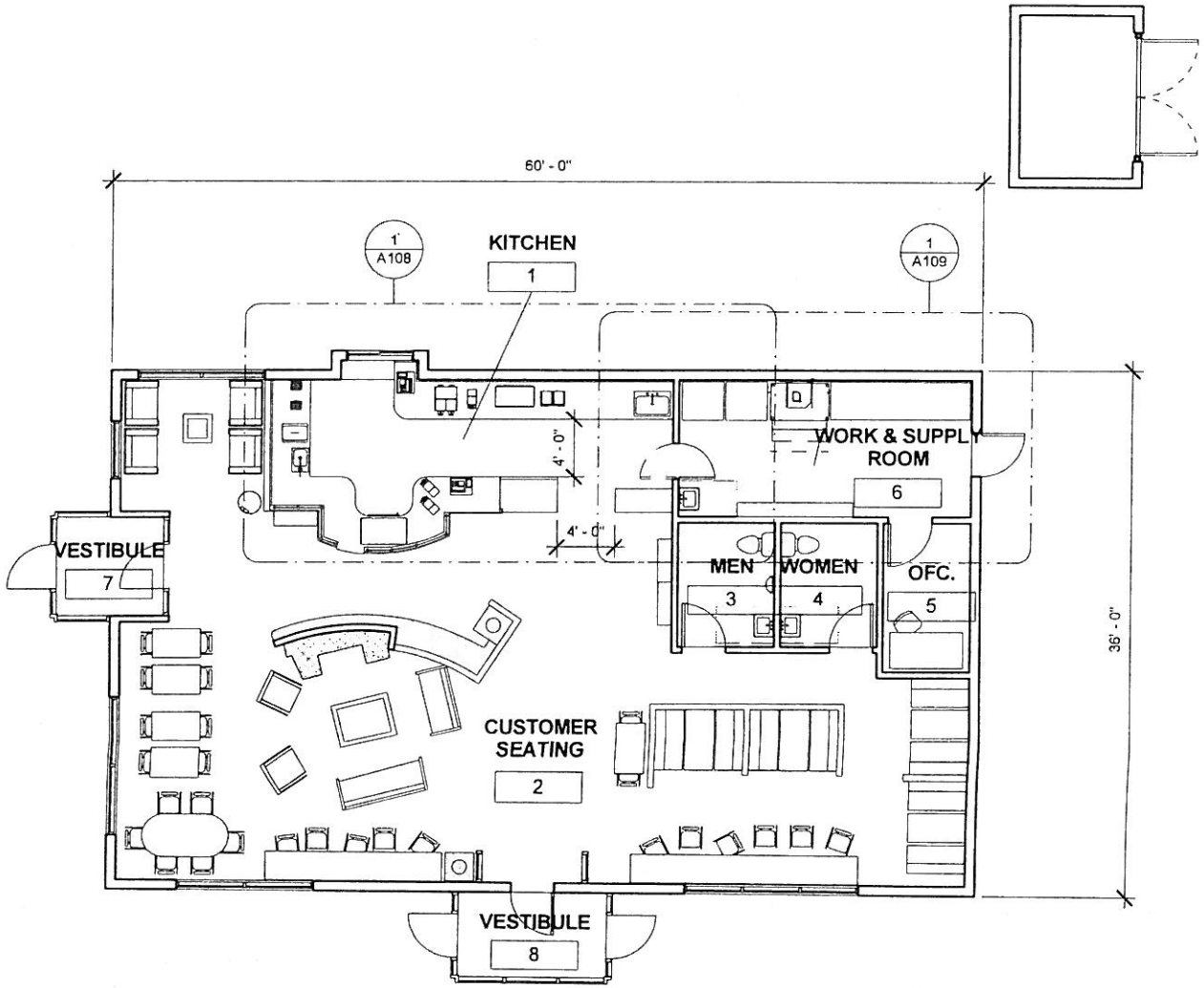
TITLE:
STRAIGHT SHOT COFFEE HOUSE
DEVELOPMENT EXHIBIT
COURT & THIRD STREET
PEKIN, ILLINOIS

PROJECT NO. 12-094
SHEET 1 OF 1
DRAWING NO. EXHIBIT 1

Larson & Darby Group

LZT Associates, Inc.
Suite 450, 124 SW Adams St
Peoria, IL 61602
Tel 309.673.3100
Fax 309.673.3420

Larson & Darby, Inc.
4949 Harrison Ave
Suite 100, P.O. Box 5207
Rockford, IL 61125-0207
Tel 815.987.5260
Fax 815.987.9867



1 FLOOR PLAN
1/8" = 1'-0"

PROJECT TITLE
PROJECT TITLE
CITY, STATE

DATE	LZT PROJECT NO
06/21/12	22089
SHEET NO.	SHEET NAME
A100A	Unnamed

RESOLUTION NO. 50-12/13

A RESOLUTION AUTHORIZING THE FINANCING OF CAPITAL ITEMS

WHEREAS, Assistant City Manager Darin Girdler, submitted to the City Council a proposal to finance various capital equipment items so that various departments are current with needed replacements; and

WHEREAS, it has been determined with the very low cost of borrowed funds at this time, that it would be financially irresponsible to allow the City to go below the necessary equipment levels to maintain community expectations for core services; and

WHEREAS, at the Council Meeting of May 29, 2012, the City Council approved that the City proceed with financing up to $2,300,000.00 for a term not to exceed ten years for various capital equipment items; and

WHEREAS, the City Council finds that the best interests of the City are served by acquiring items and projects on the proposed list; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pekin, Tazewell County, Illinois, approves and authorizing the financing of capital items.

PASSED BY THE CITY COUNCIL this _____ day of _____, 2012.

APPROVED BY THE MAYOR this _____ day of _____, 2012.

_____
MAYOR

ATTEST:

_____
CITY CLERK

Items and projects proposed to be acquired with borrowed funds in FY 2013:

PD Recording System – $60,000 – A new recording system for the interrogation rooms at the Police Department. We wanted to wait until FY 2014 but we do not believe the equipment will last and the vendor for the equipment is no longer in business.

GPS Equipment – $30,000 – This is new equipment that will take the place of the GPS mapping equipment and other survey equipment. This equipment will provide GPS coordinates in all three dimensions (longitude, latitude and vertical) within an accuracy of a centimeter. This will allow more accurate locations of sewers, signs, and other city assets for our GIS Database. Most of this information is needed to meet current regulations.

Hot Paint Machine – $25,000 – This will replace our existing paint machine with a hot paint machine. Instead of painting the crosswalks every year we will only have to do so every three years. The hot paint machine will last longer due to decreases in time and materials. We will also save on labor costs.

Dump Truck with Snow Equipment – $140,000 – This will replace one of our deteriorated 1998, 5-speed trucks which has lasted beyond its service life.

Service Truck – $65,000 - This new heavy duty vehicle will have an on-board generator and a hoist to lift heavy items. There will also be areas to store barricades and signage for work sites. Current equipment is an old bread truck circa 1988.

Tar Kettle – $30,000 - This will be a new piece of equipment (trailer). It is used to seal the cracks in the roads. This will extend the life of the roads and defer major maintenance or reconstruction. Cost savings will also be realized in not having to seal coat as often.

Fire Truck (75' Ladder) – $885,000 – The Ladder Truck that needs replaced is a 1988, 75 foot ladder truck. It is now 24 years old, and is part of a continuous regular replacement program. This truck has been deferred for the past 3 years. Our regular replacement program is conducted on a 20 year replacement program for Fire Apparatus. Replacing this vehicle will allow us to take our 100 foot aerial platform and place it in reserve. This will allow us to get the longest lifespan possible out of this 100 foot aerial platform, our most expensive piece of equipment to own and operate. This will allow us to save money in day to day operation costs, overall repair costs, and points towards ISO. The current vehicle also cannot be refurbished due to its age per the NFPA recommendation (Pre-1991 past age limitation).

One-half Parking Lot – $150,000 – Install blacktop for parking all buses and employee vehicles. This lot is now dirt and gravel.

Major Building Repairs – $250,000 – Replace roof at Street Department, replaced in 1987. Install 2" waterline at Street Department for equipment and trucks. Paint building at Street Department, last painted in 1990.

Demolitions – $200,000 – Demolition of several smaller structures within the City.

Refuse Truck – $160,000 – This will replace one of the oldest trucks which will reduce break downs. This is part of our regular replacement program.

Recycle Truck – $160,000 – This will replace oldest truck. The new vehicle will be a side loader which will improve efficiency and help us make fewer trips to the dump site.

Street Sweeper – $150,000 – This replaces our older sweeper with a more efficient and productive model. We will be able to sweep more in that short period of time between when the leaves are on the ground and when the snow falls.

8/3/2012

Financing FY 2013

Capital Items:

PD Recording System	$	60,000.00
GPS Equipment	$	30,000.00
Hot Paint Machine	$	25,000.00
Dump w/ Snow Equip	$	140,000.00
Heavy Service Truck	$	65,000.00
Tar Kettle	$	30,000.00
75' Ladder (Fire Truck)	$	885,000.00
1/2 Parking Lot	$	150,000.00
Major Bldg Repair	$	250,000.00
Demolitions	$	200,000.00
Garbage Truck	$	160,000.00
Recycle Truck	$	160,000.00
Street Sweeper	$	150,000.00
	$	2,305,000.00

Pekin
ILLINOIS

REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk & City Manager

From: Michael Guerra, City Engineer

AGENDA ITEM: Pekin Municipal Fuel Farm Update Project

AGENDA DATE REQUESTED: August 13, 2012

ACTION REQUESTED: To award the Low bid from Seneca Companies, Inc in the amount of $169,494.00 for the construction of the Pekin Municipal Airport Fuel Farm Update and to include alternate Two

DESCRIPTION: This request is to award the construction of the Pekin Municipal Airport Fuel Farm update to Seneca Companies, Inc. This project will replace both the Jet A and 100LL fuel dispensing systems at the Pekin Municipal Airport along with updating the fuel card reading system and the electrical system to meet current codes. The current fueling dispensers have met the design life and parts have become increasing harder to find and replace.

Two Bids were received for this project and both came in over the estimated amount of $150,000.00. Seneca was the low bid but was just outside an acceptable range for award. Since this project was a lump sum price project, Hanson Engineering contacted Seneca Companies to evaluate the bid and to determine the reasons for the differences compared to the estimate. Through that discussion Seneca offered to reduce their proposal by $14,667 so that the bid is closer to the acceptable range for award. This is something that the Division of Aeronautics has typically done to get projects within acceptable range. The other bidder was not contacted because it was determine that their bid was not a reasonable bid because they did not submit the alternate pricing as stated in the addendum. While the revised proposal remains 14% over the estimate, Hanson Engineering feels that the bid is now acceptable.

This project is programmed through the State for the Airport Improvement Program in which 90% of the cost of the total project will get reimbursed up to $148,000.00. The remainder of the project will be funded with Airport Funds.

FINANCIAL IMPACT: $169,494.00 of Airport Funds in which up to 90% will get reimbursed

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: The construction of new fuel dispensers will be completed

IMPACT IF DENIED: The construction of the new fuel dispensers will not be completed and no AIP project will take place at the airport this year

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: [signature]

Date: 8/6/12

Finance Department (Certification of Availability of Funds):

Date: 8-6-12 [signature]

Corporation Counsel:

Date:

City Manager: [signature]

Date: 8/6/12

Guerra, Mike M.

From: Robert Waller [RWaller@hanson-inc.com]
Sent: Wednesday, August 01, 2012 2:10 PM
To: Guerra, Mike M.
Cc: Kevin Lightfoot
Subject: Pekin - Fuel Farm Update - Award

Mike,

After returning from bid opening I began a dialogue with Seneca regarding the proposal, thoughts with respect to various items, differences, etc. The Division will typically negotiate with the Contractor that presented the low bid in effort to get in an awardable range. Below is what Seneca has agreed to based on those conversations. I can explain the difference – which is essentially limited to two areas, the cost of the jet fuel dispenser and the cost of some of the paving items. I will have to acknowledge I was a bit conservative on my estimate for the paving removal, bollards, and replacement. It's a small project and as a result the unit cost should be higher than what I initially estimated. I suspect you've experienced this – it's hard to estimate a contractor's percieved effort. Clearly they percieved more than I but have come down off their price a bit after discussing. The second area is the jet fuel dispenser. We based our estimate off of what you were provided previously and what we were provided subsequent to that but it appears with the prorated costs of general conditions, profit, contingency, etc. added to the price of the unit itself we were approximately $10,000 off on that item alone. The proposal remains 14% over the estimate, but with such a small overall value I believe that to be reasonable – and I do not believe that rebidding the project will result in a reduction in the proposed value based on the second bid and overall lack of participation.

All pretty explanatory. They have offered to reduce the proposal by an amount of $14,667. I recommend we accept that proposal and award the project to Seneca.

I'll follow up with a call. You can advise of which alternative is preferred after speaking with the committee. We believe both are within our expectations and would recommend award of either based on local opinion and preference.

Advise at convenience.

Rob

Pekin
ILLINOIS

COUNCIL INFORMATION

To: Mayor and City Council

From: Darin W. Girdler, Assistant City Manager

RE: Agreement with Avanti's Dome, LLC for Griffin Drive

Date: August 3, 2012

We are working through the legal language for the developer's agreement for this project and hope to have it completed early next week. Once we have everything in final form, we will forward to you right away. As a reference to the outline of the agreement, please see my email from July 27th (see below). One thing that occurred to us in writing this agreement is that if the loan is repaid, the City may not get all of the benefits of the use of the Dome – we will be adding that into the new agreement for at least a three (3) year term.

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 improve 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.

CC: City Manager, City Attorney, City Treasurer and Finance

July 27, 2012

Mayor and City Council:

After considering all of the alternatives for the construction and financing of the Griffin Drive extension, we have determined that a developer's agreement is the most expeditious way to get this project started and completed. As you recall, the project cost will be approximately $1.1M.

The basics of the developer's agreement will be:

- Avanti's Dome, LLC will repay their remaining balance on the original 2010 loan which has a balance of approximately $419,903.77 as of the date of this agreement.
- Avanti's Dome LLC will contract with a reputable company to build the extension of Griffin Drive from its current terminus to Veterans Drive as directed by the City of Pekin and upon previously acquired right-of-way.
- The City of Pekin will have all rights and input on the design and construction overview.
- The City of Pekin will reimburse Avanti's Dome, LLC for actual costs of construction after proof of payment to the contractor and review by the City of Pekin.
- At the completion of this project, once all monies are paid and the City of Pekin is satisfied with the construction of the roadway, the City of Pekin will accept the dedication of the roadway from Avanti's Dome, LLC and release Avanti's Dome, LLC from any further requirements at the same time Avanti's dome LLC releases the City of Pekin from any further financial liability regarding this agreement.

As to the financing:

- We will have the obvious increase in the Tourism Fund balance of about $420,000 which would bring us to around $725,000.
- We would reimburse Avanti's Dome, LLC for the construction of the roadway down to a level of about $225,000 and then we would secure local financing that would match with our annual Tourism Fund revenues so that we do not deplete the fund.
- In this case, we would only be financing about $600,000 instead of $1.1M.
- If we were to finance this amount over 15 years at a rate of even 2.5%, the annual debt service would be $48,500 which would leave over $100,000 in annual revenue going back into the Tourism Fund.

Please consider this and let me know if you have any questions.

This item will be on the Agenda for the August 13, 2012, City Council Meeting.

Thank you,
Darin

REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Sarah Newcomb, Human Resources Director

AGENDA ITEM: IMRF Out-of-State Credit Authorization

AGENDA DATE REQUESTED: 08/13/12

ACTION REQUESTED: 08/13/12

BACKGROUND: A current full time employee who previously worked for the Kansas Department of Transportation for 1.25 years was notified by the Kansas Dept. of Transportation that something needed to be done with the funds in his retirement account. At that time the employee inquired about reciprocity between KDOT and IMRF. IMRF then confirmed employment dates and eligibility to the Kansas Public Employee's Retirement System. Our employee has chosen to purchase $2,325.33 worth of time, using the funds available from the Kansas retirement system. In order to do that, IMRF requires Council action through its Out-of State Credit Authorization Form. IMRF allows employees to purchase past service time by units (which are one month of service); so, he will be purchasing 5 months of service time at this point. Employee intends to purchase the remaining 8 months at a later date, which is allowable by IMRF.

FINANCIAL IMPACT: The City's employer rate with IMRF is adjusted annually for items like this. The cost to the City for this purchase is $14.88.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: Employee will receive an additional 5 months of service credit toward pension through IMRF.

IMPACT IF DENIED: Employee will be required to place funds in an IRA or similar fund and will not receive the reciprocal service credit toward pension.

ALTERNATIVES:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes]

☐ **A Prosperous Community.** To promote and sustain a balanced economy that supports expansion and retention of Family-way 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 Sarah J Newcomb 7/24/12
Date

Finance Department Angela Evans 7.24.12
(Certification of Availability of Funds) Date

Corporation Counsel _____
Date

City Manager _____
Date

OUT-OF-STATE CREDIT AUTHORIZATION

IMRF Form 6.33 (Rev. 06/09)

INSTRUCTIONS AND REQUIREMENTS ON REVERSE SIDE
PLEASE PRINT OR TYPE

Member's First Name	Middle Intial	Last Name	Social Security Number
Member Mailing Address		City, State, and ZIP	Current Position
Current Employer Name			Employer Number

Certification by Member

I certify that I was an employee of _____,
Name of Local Government

_____ from _____ to _____
Name of State Date Date

in the position(s) of _____

such service having been covered under _____
Name of Public Employee Pension System

whose address is _____
Street City State Zip Code

and that **I have irrevocably forfeited all service credits** in said pension system and am not entitled to benefits of any type therefrom. I understand that no service credit will be established under the Illinois Municipal Retirement Fund until I have made the required payment to IMRF.

_____ _____ _____
Date Member's Signature Member's Daytime Telephone No.

Certification by Clerk or Secretary of Governing Body

I certify that a regular or special meeting held on _____, the _____
Date Name of Governing Body

of _____ authorized the granting of service credits for out-of-state service with
Name of Governmental Unit

the out-of-state governmental unit named herein from _____ to _____ (not to exceed 120
Date Date

months for the above named member).

_____ _____ _____
Date Clerk or Secretary Signature

Illinois Municipal Retirement Fund
2211 York Road, Suite 500, Oak Brook Illinois 60523-2374, 630/368-1010
Member Services Representatives 1-800/ASK-IMRF (1-800-275-4673)

OUT-OF-STATE SERVICE CREDIT AUTHORIZATION

INSTRUCTIONS

REQUIREMENTS:

1. The member is actively participating in IMRF and has completed two years of IMRF contributing service.

2. The member was an employee of a local government in another state; and, as such, participated in a public employee pension system of that state.

3. The member has now irrevocably forfeited all rights to a benefit from that pension system.

4. The member completes and certifies the Certification by Member.

5. The governing body authorizes the granting of these service credits.

6. The clerk or secretary of the governing body completes and signs the Certification by Clerk or Secretary of Governing Body.

7. The member pays IMRF contributions and interest. The contributions are calculated by multiplying the average monthly earnings for the first 24 months of reported earnings with the employer authorizing the out-of-state service by 10 percent. This amount is then multiplied by the number of months of service that the member wishes to transfer to IMRF. Interest is calculated from the end of the qualifying two-year period of IMRF contributing service.

PAYMENT OF CONTRIBUTIONS AND INTEREST:

IMRF will mail the applicant a Past Service Payment Schedule which offers two payment plan options for establishing the out-of-state service. Option I is the Lump Sum Payment Plan and Option II is the Unit Payment Plan. The Lump Sum Payment Plan allows applicants to pay the total cost with a single payment and purchase all out-of-state service at once. The Unit Payment Plan allows applicants to purchase one or more months at a time. Applicants may pay as often as they like, buying back credit from the latest month to the earliest month of eligible service. However, they may not buy more months than indicated on the Past Service Payment Schedule.

A member may pay for out-of-state service with a conduit IRA established with contributions from a qualified pension plan as defined by Section 401(a) of the Internal Revenue Code. A conduit IRA is one that has no other contributions other than monies from a 401(a) pension plan and investment income earned on those monies.

EMPLOYER'S COST:

The governmental unit's contribution for out-of-state service is made through future contribution rates. Therefore, a separate payment is not required. The actuary will take the out-of-state service into account when annually determining the employer contribution rate. This is the rate shown on IMRF Form 3.10, "Monthly Deposit Report."

Pekin
ILLINOIS

REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Joseph W. Wuellner, City Manager

AGENDA ITEM: Revise Sewer User Charges Code

AGENDA DATE REQUESTED: 8/13/12

ACTION REQUESTED: Approve the revision to the Sewer User Charges Code, 4-4C, to reflect changes to the billing process due to it being done by the City.

DESCRIPTION: Earlier this year we were notified by Illinois-American that they would no longer being doing third party billings and that we needed to make provisions to handle the wastewater billing operation. The process was once done by the City so Staff looked at getting back into it. Over the past few months, a process has been worked out for bill processing, bill collection, and a means to deal with delinquent payments. The new process required a revision to the code in order to include the how late payments would be handled.

The new system is setup, Staff is being trained, and user data being transferred. Notifications will be going out from IL-American with their bills this month and we will be sending out the first City issued bills starting September 17th.

I recommend that this code revision be approved.

FINANCIAL IMPACT: None

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED: The billing and collections process will be describe in the code correctly to cover the way it will be operated

IMPACT IF DENIED: The billing and collections process being used will not match the code

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: [signature] Date: 8/1/12	
Finance Department (Certification of Availability of Funds)**:** Date:	
Corporation Counsel: Date:	
City Manager: Joseph Wuellner Date: 8/1/12	

ORDINANCE NO. 2663-12/13

AN ORDINANCE AMENDING TITLE 4, CHAPTER 4C, ARTICLE C OF THE CODE OF THE CITY OF PEKIN 1995 REGARDING SEWER USER CHARGES

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 Council has determined that it is in the best interests of the City to amend the City Code regarding Sewer User Charges.

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

1. That Title 4, Chapter 4C, be deleted in its entirety and replaced by adding the revised version. (Ord. No. ~~XXXX~~ 2663-12/13 08-13-12)

BE IT FURTHER ORDAINED that all other parts of the Code of the City of Pekin 1995 as amended except as modified herein are hereby reaffirmed and ratified and are in full force and effect.

BE IT FURTHER ORDAINED that all Ordinances or parts of ordinances in conflict herewith are hereby repealed.

BE IT FURTHER ORDAINED that this Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2012; and upon roll call the vote was as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

APPROVED this _____ day of _____, 2014.

_____
MAYOR

ATTEST:

_____
CITY CLERK

CHAPTER 4

SEWER REGULATIONS

ARTICLE C. SEWER USER CHARGES

SECTION:

4-4C-1: Definitions
4-4C-2: Wastewater Charges
4-4C-2-1: Basis for Wastewater Charges
4-4C-2-2: Measurement of Flow
4-4C-2-3: Computation of Surcharge
4-4C-2-4: Computation of Wastewater Charge
4-4C-2-5: Volumetric Rate
4-4C-2-6: Surcharge Rate
4-4C-3: General Provisions
4-4C-3-1: Bills
4-4C-3-2: Delinquent Bills
4-4C-3-3: Enforcement of Lien
4-4C-3-4: Collection
4-4C-3-5: Appeals
4-4C-3-6: Revenues
4-4C-3-7: Accounts
4-4C-3-8: Notice of Rates
4-4C-3-9: Access to Records
4-4C-4: Effective Date of Rates

4-4C-1: **DEFINITIONS:** Unless the context specifically indicates otherwise, the meaning of terms used in this Article shall be as follows:

CHARGES, TYPES OF:

Capital Improvement Charge: A charge levied on users for capital improvement costs.

Debt Service Charge: The amount to be paid for payment of loans, bonds, etc.

Operational Charge: A charge for the costs of operation, maintenance, and equipment replacement, for the wastewater treatment plant, sewer lines, and lift stations.

Surcharge: The assessment which is levied on those persons whose waste has a greater concentration of BOD and SS than the values of established in Section 4-4C-2.

CLARIFICATION OF WORD USAGE: "Shall" is mandatory; "may" is permissible.

DEBT SERVICE: Amounts borrowed to cover large expenditures to repair or replace sewage treatment facilities.

LOCAL GOVERNMENT: City of Pekin

ORDINANCE: This Ordinance which covers how wastewater services are billed.

NEW RESIDENT: Any person who has purchased a residence and has not established a full 7 month summer period.

PART TIME RESIDENT: Any person who does not reside in their residence for the full year but continues to own the residence.

PERSON: Any and all persons, natural or artificial, including any individual, firm, company, municipal or a private corporation, association, society, institution, enterprise, governmental agency or other entity.

SEWER TYPES AND APPURTENANCES:

Public Sewer: A sewer provided by or subject to the jurisdiction of the City. It shall also include sewers within or outside the City boundaries that serve one or more persons and ultimately discharge into the City sanitary (or combined) sewer system, even though those sewers may not have been constructed with City funds.

Sewer: A pipe or conduit for conveying sewage or any other waste liquids, including storm, surface and ground water drainage.

Sewerage: The system of sewers and appurtenances for the collection, transportation and pumping of sewage.

STATE GOVERNMENT: The State of Illinois' participation in the oversight and financing of the construction of treatment works as provided for by the Illinois Anti-Pollution Bond Act (30 ILCS 405/1 et seq.) and for making such grants as filed with the Secretary of State of Illinois.

USER TYPES:

Commercial User: Transit lodging, retail and wholesale establishments or places engaged in selling merchandise or rendering services.

Industrial Users: Establishments engaged in manufacturing activities involving the mechanical or chemical transformation of materials of substance into products.

Institutional/Governmental User: Schools, churches, penal institutions and users associated with Federal, State and local governments.

Residential User: All monthly-billed dwelling units such as houses, mobile homes, permanent multi-family dwellings.

User Class: The type of user, "residential, institutional/governmental, commercial", or "industrial", as defined herein.

WASTEWATER (SEWAGE) AND ITS CHARACTERISTICS:

BOD (denoting biochemical oxygen demand): The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at twenty degrees (20) centigrade, expressed in milligrams per liter.

Industrial Waste: Any solid, liquid or gaseous substance discharged, permitted to flow or escaping from any industrial, manufacturing, commercial or business establishment or process or from the development, recovery or processing of any natural resource as distinct from sanitary sewage.

Sewage: Is used interchangeably with wastewater.

Suspended Solids (SS): Suspended solids are those solids that either float on the surface of, or are in suspension in water, sewage or industrial waste, and which are removable by a laboratory filtration device. Quantitative determination of suspended solids shall be made in accordance with procedures set forth in the IEPA Division of Laboratories' "Manual of Laboratory Methods".

Wastewater: The spent water of a community. From this standpoint, of course, it may be a combination of the liquid and water-carried wastes from residences, commercial buildings, industrial plants and institutions, together with any ground water, surface water and storm water that may be present.

WASTEWATER FACILITIES: The structures, equipment and processes required to collect, carry away and treat domestic and industrial wastes and transport effluent to a watercourse.

4-4C-2: **WASTEWATER CHARGES:**

4-4C-2-1: **BASIS FOR WASTEWATER CHARGES:**

A. Wastewater Charge: The wastewater charge is for the use of and for service supplied by the wastewater facilities of the City shall consist of operations charge, a debt service charge, a capital improvement charge, and a surcharge where applicable.

B. Surcharge for Users with Excessive BOD and SS Concentrations: A surcharge will be levied to all users whose waters will be levied to all users whose waters exceed the normal domestic concentrations of BOD (200 mg/l) and SS (250 mg/l). The surcharge will be based on water usage as recorded by water meters and/or sewage meters for all wastes which exceed the two hundred (200) mg/l and two hundred fifty (250) mg/l concentration for BOD and SS respectively. Section 4-4C-2-6 specifies the procedure to compute a surcharge.

C. Village of North Pekin: The Village of North Pekin will be billed in accordance with the requirements of the most recent contractual agreement with the City of Pekin regarding wastewater services.

4-4C-2-2: **MEASUREMENT OF FLOW:** The volume of flow used for computing Volumetric charges and surcharges shall be the metered water consumption read to the lowest even increments of one thousand (1,000) gallons, unless the user qualifies for seven (7) month averaging (as defined below) or a separate wastewater meter or water meter has been installed in conformance with the requirements of the City.

A. If the user discharging wastes into the public sewers procures any part, or all, of his water from sources other than the Illinois-American Water Company - Pekin District, all or a part of which is discharged into the public sewers, said user may be required by the City to install and maintain, at his expense, water meters of a type approved by the Illinois-American Water Company - Pekin District for the purpose of determining the volume of water obtained from these other sources.

B. Devices for measuring the volume of waste discharged may be required by the City if these volumes cannot otherwise be determined from the metered water consumption records.

C. An additional water meter may be installed in a user's home plumbing at the user's expense if a user desires to distinguish between the water usage that enters the sewer system from that portion of water usage which is used for such purposes as lawn watering, swimming pools, etc. Where the water does not enter the sewer system, the meter must be installed so water going through the "non-sewer discharge" meter cannot be returned to the sewer. It is the responsibility of the owner to report the readings monthly to the Wastewater Billing Department on or before the wastewater billing date.

Upon installation, a City Inspector will examine the installation for conformance to this requirement. Periodic checks will be made by the City Inspector to assess the adequacy of the installation and verify the reported meter readings.

D. Metering devices, including additional water meters, for determining the volume of waste shall be installed, owned and maintained by the user discharging wastes into the public sewers. Following approval and installation, such meters may not be removed, unless service is cancelled, without the consent of the City.

E. "Seven (7) month averaging" will only be allowed for those monthly customers classified as residential. The usage from the months of October through April will be averaged, and the lesser of this average or the actual metered usage during the summer billing period will be the amount charged for the summer billing period. If a customer has not been serviced for a full seven (7) month period, due to either being a new resident or a part time resident, the Wastewater Billing Department shall use an average usage of 2500 gallons per user per household.

4-4C-2-3: **COMPUTATION OF SURCHARGE:** The concentration of wastes used for computing surcharges shall be established by waste sampling. Waste sampling shall be performed as often as may be deemed necessary by the City of Pekin and shall be binding as a basis for surcharges.

4-4C-2-4: **COMPUTATION OF WASTEWATER CHARGE:** the Wastewater Charge shall consist of the Capital Improvement Charge, the Operational Charge, and a Surcharge where applicable.

A. CAPITAL IMPROVEMENT CHARGE: There is a minimum capital improvement charge of three dollars ($3.00) per month to each user of the wastewater facility of the City. The Capital Improvement Charge will be charged for every resident regardless of whether they are present through the winter months and have no water usage even though they have had their meter pulled since they are still connected to the sanitary sewer system.

B. OPERATIONAL CHARGE: This charge is based on the volumetric flow of water to the residence or place of business (Section 4-4C-2-2) times the established rate (Section 4-4C-2-5).

C. SURCHARGE: The charge for having BOD and SS concentrations above normal domestic levels as computed per Section 4-4C-2-4.

4-4C-2-5: **VOLUMETRIC RATE:** There shall be and there is hereby established a volumetric rate for the use of and for service supplied by the wastewater facilities of the City.

A volumetric rate of two dollars thirty-nine cents ($2.39) for one thousand (1,000) gallons of metered water consumption shall be applied to all users of the wastewater facilities of the City May 1, 2011.

A volumetric rate of two dollars eighty-seven cents ($2.87) for one thousand (1,000) gallons of metered water consumption shall be applied to all users of the wastewater facilities of the City May 1, 2012.

A volumetric rate of three dollars forty-four cents ($3.44) for one thousand (1,000) gallons of metered water consumption shall be applied to all users of the wastewater facilities of the City May 1, 2013.

A volumetric rate of four dollars twenty cents ($4.20) for one thousand (1,000) gallons of metered water consumption shall be applied to all users of the wastewater facilities of the City May 1, 2014.

A volumetric rate of five dollars twenty-four cents ($5.24) for one thousand (1,000) gallons of metered water consumption shall be applied to all users of the wastewater facilities of the City May 1, 2015.
(Ord. No. 2624 08-02-10)

4-4C-2-6: **SURCHARGE RATE:** The rates of surcharges for BOD and SS above the normal domestic concentrations shall be as follows:

Per lb. of BOD:	$0.40
Per lb. of SS:	$0.25

(Ord. No. 2344 10-27-09)
(Ord. No. 2624 08-02-10)

4-4C-3: **GENERAL PROVISIONS:**

4-4C-3-1: **BILLS:** Said rates or charges for service shall be payable monthly. The owner of the premises, the occupant thereof and the user of the service furnished by the City to such premises are jointly and severally liable therefore to the City.

It shall be the policy of the City of Pekin to send bills for sewer service only to the record owner of the real estate except that the City of Pekin shall have the authority to make reasonable exceptions to this policy.

All sewer bills are due and payable twenty one (21) days after being sent out for those users in the residential class and ten (10) days after being sent out for those users in the commercial class, and upon nonpayment within the time period allowed a service charge for late payment shall be assessed of one and one-half percent (1.5%) per month on the unpaid balance or eighty five cents ($0.85) per month, whichever is greater.

4-4C-3-2: **DELINQUENT BILLS:** Whenever a bill for sewer service remains unpaid for forty five (45) days the Wastewater Billing Office shall send in a request to have the water service shutoff. Water service will be reinstated upon full payment of the past due wastewater amount, the disconnect fee, an administrative fee, and any charges for lost water service revenue. If after ninety (90) days the bill remains unpaid, a lien will be placed on the property for all costs described above plus administrative fees for processing the lien and filed with the Tazewell County Recorder of Deeds.

4-4C-3-3: **ENFORCEMENT OF LIEN:** If payment shall not be made for charges as provided in this ordinance, any amount due for sewage service, additional charges, or benefits when the same come due, the City may, as provided by the Illinois Compiled Statutes, 65 ILCS 5/11-141-7, foreclose such lien in like manner and with like effect as in the foreclosure of mortgages on real estate. In the alternative, and also pursuant to the Illinois Compiled Statutes, 65 ILCS 5/11-141-7, the City may, in its discretion, file suit to collect such amounts as are delinquent and due against the occupant or user of the real estate in a civil action, and shall collect, as well, all attorney's fees incurred by it, the same to be fixed by order of the court.

4-4C-3-4: **COLLECTION:** The City Finance Department or other designated administrator of the City Wastewater Division shall assure that every effort is made to collect all sums that become due and owing to the City under this Article. In addition to the provisions of Section 4-4C-3-3 hereof, the designated administrator of the Wastewater Division shall establish consistent procedures for the collection of sums that become due and owing under this Article. Such procedures may include the use of commercial collection agencies or other parties.

Additionally, the City Finance Department or other designated administrator shall report on a periodic basis to the City Manager as to the amount and nature of all accounts due the City under this Article.

4-4C-3-5: **APPEALS:** The method of computation of rates and service charges established for user charges in Sections 4-4C-2-1 through 4-4C-2-6 shall be made available to a user within thirty (30) days of receipt of a written request for such. Any disagreement over the method used or in the computations thereof shall be remedied by the City within sixty (60) days after notification of a formal written appeal outlining the discrepancies.

4-4C-3-6: **REVENUES:** All revenues and moneys derived for the operation of the sewage system shall be deposited in the sewerage account of the Sewerage Fund. All such revenues and monies shall be held by the City Finance Department separate and apart all other funds of the City.

The City Finance Department shall receive all such revenues from the sewerage system and all other funds and monies incident to the operation of such system as the same may be delivered to the Department and deposit the same in the account of the fund designated as the "Sewerage Fund of the City". Said City Finance Department shall administer such fund in every respect in the manner provided by statute of the "Revised Cities and Villages Act" (65 ILCS 5/11-141-18.)

The City Finance Department will conduct an annual review to verify the adequacy of the wastewater charge at the same time and as part of the annual audit report to the City. The wastewater charge shall be revised periodically to reflect a change in operational costs, capital improvement costs, or surcharge rates.

4-4C-3-7: **ACCOUNTS:** The City Finance Department shall be responsible for establishing a proper system of accounts and shall keep proper books, records and accounts in which complete and correct entries shall be made of all transactions relative to the sewerage system, and at regular annual intervals, he shall cause to be made an audit by an independent auditing concern of the books to show the receipts and disbursements of the sewerage system.

In addition to the customary operating statements, the annual audit report shall also reflect the revenues and operating expenses of the wastewater facilities, including a replacement cost, to indicate that sewer service charges under the waste cost recovery system and capital amounts required to be recovered under the industrial cost recovery system do in fact meet these regulations. In this regard, the financial information to be shown in the audit report shall include the following:

A. Flow data showing total gallons received at the wastewater plant for the current fiscal year.

B. Billing data to show total number of gallons billed per fiscal year.

C. Debt service for the next succeeding fiscal year.

D. Number of users connected to the system.

E. Number of non-metered users.

F. A list of users discharging nondomestic and industrial wastes and volume of waste discharged.

4-4C-3-8: **NOTICE OF RATES:** Users of the sewerage system will be notified by the City of the rates through the wastewater bills.

4-4C-3-9: **ACCESS TO RECORDS:** The Illinois Environmental Protection Agency or its authorized representative shall have access to any books, documents, papers and records of the City which are applicable to the City's system of user charges or industrial cost recovery for the purpose of making audit, examination, excerpts and transcriptions thereof to insure compliance with the terms of the special and general conditions to any State grant.

4-4C-4: EFFECTIVE DATE OF RATES: The rates and service charges established for user charges in Sections 4-4C-2-4 through 4-4C-2-6 are effective as of May 1, 2011. All other effective dates remain in full force and effect (Ord. No. 2344 10-27-03) (Ord. No. 2624 08-02-10)