City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JANUARY 23, 2017
6:30 PM

1.	**Call to Order**
2.	**Pledge of Allegiance**
3.	**Roll Call**
4.	**Approval Of Agenda**
5.	**Approval of Minutes**
5.1.	Minutes of the Regular Meeting of the City Council Monday January 9, 2017 5:30 PM Pekin IL(Requested by Sarah Newcomb, Human Resources)- Column 1: Column 2:
6.	**Public Input**
7.	**Consent Agenda**
7.1.	Monthly minutes and Reports -
7.2.	Traffic Safety Committee Meeting Minutes(Requested by Lee Whrel, Police Department)- Column 1: Column 2:
7.3.	Audit FY 15-16(Requested by Sarah Newcomb, Human Resources)- Column 1: Column 2:
7.4.	Resolution No. 43-16/17 Review of Executive Session Meetings(Requested by Sarah Newcomb, Human Resources)- Column 1: Column 2: **5**
7.5.	Bids 14th Street Sidewalk Improvement Project 01/18/2017(Requested by Sarah Newcomb, Human Resources)- Column 1: Column 2:

8. Communications, Pettitions, Reports

8.1. Debbie Simon Unity Point Health- Pekin -

8.2. Willock and Warning Presentation of the City of Pekin Annual Audit FY 2015-2016 -

8.3. Jim Wolf, Treasurer 2Q FY 2016-17 Financial Review -

9. New Business

9.1. Resolution No. 44-16/17 Authorizing Transfer of Funds(Requested by Sarah Newcomb, Human Resources)-

Column 1:

Column 2: 5

9.2. Ordinance NO. 2756-16/17 Providing for the Extension of a Lease By and Between the City of Pekin and Illinois Central College(Requested by Sarah Newcomb, Human Resources)-

Column 1:

Column 2:

9.3. Award the Bid and approve the contract for the 14th Street Sidewalk Improvement Project(Requested by Sarah Newcomb, Human Resources)-

Column 1:

Column 2:

9.4. Reject all bids for solid waste collection(Requested by Sarah Newcomb, Human Resources)-

Column 1:

Column 2:

9.5. An Ordinance to revise fees for garbage collection chapter 2 section 5 of the code of City of Pekin(Requested by Joe Submitter, Human Resources)-

Column 1:

Column 2:

10. Any Other Business to Come Before the Council

11. Executive Session

12. Adjourn

Column 1 Key:
SN Sarah Newcomb Interim City Manager MG Michael Guerra City Engineer
PA Pamela Anderson Community Development Director

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.

REQUEST FOR COUNCIL ACTION

To: Council Members

Date: January 22, 2017

From: Sarah Newcomb, Human Resources Dir

Sue McMillan, City Clerk

AGENDA ITEM: Minutes 2016-01-09
AGENDA DATE REQUESTED: January 23, 2017
REQUIRED SIGNATURES
Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:

City Manager:

Date: September 26, 2016

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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, JANUARY 9, 2017 AT 5:30 O'CLOCK P.M.
JOHN MCCABE * MAYOR * PRESIDING

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

ABSENT: NONE

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

Roll was called. All Council Members were physically present. A quorum was declared.

Mayor McCabe asked with Council's indulgence to make two special presentations. Dicarious Woods was given the key to the City and a certificate for his alertness, quick thinking and bravery during an unfortunate incident of a fire at his house Christmas Eve. Chief Kurt Nelson was next asked to accept for his Fire Department that make a difference in the community a proclamation noting that 4 of the responders, Jim Blessman, Matt Martin, Todd Campbell and Cody White took it upon themselves to pull resources to make sure the family had an enjoyable Christmas with gifts and food.

AGENDA
Motion by Council Member Ritchason, seconded by Council Member Abel that the agenda be approved as presented. Council Member Golden questioned the addition of Personnel to the motion for executive session. He also stated the discussion of the Lease of Municipally Owned Property should be discussed publicly. Hearing no agreement or concerns from the Council Members, the Mayor asked the clerk to call the roll. On roll call vote, Ayes, Dunn, Orrick, Abel, Luft, Ritchason and McCabe; Nay, Golden. Motion Carried.

MINUTES
Motion by Council Member Ritchason, seconded by Council Member Luft that the **Minutes of the Regular City Council Meeting of December 12, 2016 be approved as written.** On roll call vote all present voted Aye.

PUBLIC INPUT
Eric Shangra, representative of Peoria Disposal Company, informed the Council the company came to listen to the discussion of the Solid Waste Report. He informed the Council that PDC were the low bidder the last 2 times the City sought outside company pricing. PDC was contracted with the City to receive garbage at the landfill and recycling at their facility previously Midland Davis. Those contracts translate to 11,532 tons of trash to the landfill and 915 tons of recycling materials to the Second Street address. He expressed that the company was a good partner in the community in providing an annual e-waste drive for the collection of electronics.
John McNish in addressing the bid for roofing asked what made the pre meeting mandatory. City Manager Anthony Carson advised that depending on the complexity of the project and to inform the bidders, the meeting is written into the specs on a case by case basis. He also expressed opposition to free rent if the lease discussion for closed session was the Illinois Community College based on the fact in budget sessions the City stated the need for more revenue.
Jennifer Hall stated it was a mistake to deny a Special Use for home occupation. She spoke in support of people trying to run small businesses.
Ann Witzig addressed the bid for the roof project and her support of the specifications for the project. She asked that Council look at the big picture when considering keeping Solid Waste in-house. Her concerns were future salaries, health insurance, pensions, truck purchases, repairs and fuel cost. She expressed concern of present delinquencies and outstanding debts uncollected.

CONSENT AGENDA

Motion by Council Member Dunn, seconded by Council Member Ritchason that the Consent Agenda be approve as presented. The following was read and presented by Mayor McCabe for consideration of the Consent Agenda items by Omnibus Vote. Mayor McCabe noted a typographical mistake in the Liquor Commission Minutes of $4,600 already corrected. Council Member Ritchason appreciated Julia Spanos for her appointment to a committee. He asked that the committees needing members to make Council aware in order to bring it to the forefront at Council Meetings. On roll call vote all present voted Aye.

7.1 Receive and File Monthly Reports and Minutes: Police Department November Report; Building Department Reports November and December; Liquor Commission Minutes dated November 10, 2016; Tourism Committee Minutes dated December 13, 2016; Zoning Board of Appeals Minutes dated December 14, 2016.
7.2 Proclamation: "Firefighter Appreciation Day" January 9, 2017
7.3 Resolution No. 41-16/17 – Mayor's Appointment of Julia Spanos to the Mayor's Advisory Committee for Persons with Disabilities for a term until the first Monday in May 2019.
7.4 Resolution No. 42-16/17 – Mayor's Reappointment of Robert Small to the Pekin Housing Board for a 5-year term ending January 14, 2022.
7.5 Receive and File: Bids for Fire Station #1 Eastside Roof Replacement opened December 15, 2016.
7.6 Receive and File: Pekin Planning Commission Minutes dated December 14, 2016
7.7 Pekin Planning Commission Recommendations and Hearings: a. Hearing #12-1905 – Recommendation to the Pekin City Council to deny the Special Use request for a drive-through located at 1201 Court Street b. Hearing # 11-1906 – Recommendation to the Pekin City Council to deny the Special Use Request for a home occupation of property located at 2001 Tharp Street.

On roll call vote all present voted Aye.

COMMUNICATIONS, PETITIONS, REPORTS

City Manager Anthony Carson presented to the Council a Solid Waste Analysis of the City services for their consideration of bid options received from two private companies, PDC and Waste Management. He stated only one PDC turned in a base bid that would be best comparison of services to residents. His report indicated the lowest private bid would cost residents $15.90 per month which did not include landfill fees, recycling, or yard waste disposal fees. Mr. Carson outlined on the report the City program budgeted FY16-17 annual cost translated to $17.79 monthly costs per household. Total City Cost for PDC Solid Waste pickup totaled $20.70. If the PDC bid were awarded the City would need to increase solid waste budget by $520,738 in fiscal year 2017-18. Mr. Carson told the Council he and employees were committed to implementing changes to find efficiencies for additional savings. Council Member Golden stated the contractor provided a "proposal" and the City "estimate" was not the same as a proposal. The City would have the option of raising fees while the contractor would have to eat a loss. He expressed concern that the bids were only good until the end of the month. Council Member Orrick expressed his gratitude to the Manager for working with the three departments for their input on savings. He asked that the Council, though operational, be kept in the loop of changes in the departments. Council Member Abel spoke of the importance of recycling and asked that education of the residents continue in order to save money.

NEW BUSINESS

Motion by Council Member Abel, seconded by Council Member Orrick that the **SPECIAL USE REQUEST FOR A DRIVE-THRU AT 1201 COURT STREET** be denied. City Manager Carson presented the recommendation from the Pekin Planning Commission for the denial of the request. City Engineer Michael Guerra was asked to answer questions from the Council on the reasons the work on the drive-thru was stopped. Mr. Guerra indicated the location did not meet setbacks for the alley egress of the public right-of-way. Council Member Luft asked that the department work with the applicant to start the process correctly and to achieve compliance. On roll call vote Ayes, Orrick, Dunn, Abel, Ritchason, and McCabe; Nays, Golden and Luft. Motion Carried.

Motion by Council Member Luft, seconded by Council Member Orrick that the **SPECIAL USE REQUEST FOR A HOME OCCUPATION LOCATED AT 2001 THARP** be denied. The Manager presented the recommendation of the Pekin Planning Commission to deny the request for a lawn mowing business out of their home. He indicated location of concerned vehicles had been arranged. With the problem abated the applicant asked to withdraw but could not. On roll call vote Ayes, Orrick, Dunn, Ritchason and McCabe; Nays, Golden, Luft, and Abel. Motion Carried.

Motion by Council Member Luft, seconded by Council Member Ritchason that the **LOW BID IN THE AMOUNT OF $45,500.00 FOR THE FIRE STATION #1 EAST SIDE ROOF REPLACEMENT** be approved and the contract awarded to **RIVER CITY ROOFING CO., INC.** City Engineer Michael Guerra recommended the award to River City. He advised the Council on concerns that had been presented that the alternate was not an additional cost but a different material for flat roof application in order to compare the different materials to use. Preobid meeting was used to receive accurate bids paced on the site review of 6 HVAC units and different flashings that had been used. Council Member asked the engineer questions related to the specifications, materials, Energy Code requirements, consideration. On roll call vote Ayes, Orrick, Luft, Dunn, Abel, Ritchason and McCabe; Nay, Golden. Motion Carried.

Motion by Council Member Orrick, seconded by Council Member Luft that the **AMENDMENT FOR THE INTERGOVENMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATIOJN FOR PEKIN MUNICIPAL AIRPORT TAXIWAY – REPLACE LIGHTING AND ASSOCIATED ELECTRICAL REGULATOR** be approved. The Council was informed that the amendment was a procedural request form IDOT regarding their changed form that needed to be signed. There was no financial impact but the execution of the document would enable payouts to the professional services rendered. On roll call vote Ayes, Orrick, Luft, Dunn, Abel, Ritchason and McCabe; Nay, Golden. Motion Carried.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL
Jim Mangan distributed to the Council his comparison of the bid figures and the City figures from budget and on line documents he had searched. He encouraged Council to schedule a vote to award the contract to Peoria Disposal Company.
Julia Karcher apologized to the Council for her previous interruptions to the meetings. She spoke to the members on the City's air quality and encouraged the community to attend Sierra Club's Healthy Alliance meeting at the Pekin Library.
Jennifer Hall expressed her Recycling center concerns. She appreciated Bob Shaw, John McNish, Tylor Chasco's efforts in cleaning up the riverfront.
Larry Wolfer expressed his opposition to raising fees in his concern they were recommended by employees that do not live in the City.
Comments were heard from Ann Witzig on employees living out of the city, N. Pekin sewer agreement non-resolve of Gaming Ordinance, former employee voting on Council, collection of unpaid fines.
Rick Hilst read a letter received from the Attorney General regarding his FOIA review and the City's violation.
Elaine Ritchey asked the Council to bring back the Yard Crew Department.
Steve Moore commended the solid waste department employees for their hard work.
City Manager Carson informed the Council that as he is out in the community meeting with people he has received complimentary
Council comments:
Council Member Luft – need more positive attitude. Praised the new City Manager Mr. Carson for listening to people.
Council Member Orrick – questioned when the Work Order process for the Inspections Depart would be up and running to obtain monthly reports. He asked that car tows and littering citations be included in the monthly Police Reports. He commended the Manager for meeting with Solid Waste Department and hoped that the initiative of working with the department for how to do things more efficiently would carry through to all departments. Council Member Golden - question the beginning of the Audubon seal coat project and was informed the work was delayed until Spring. He asked about the installation of more than a flashing lighted stop sign at the intersection of Veterans and 14th and 5th Streets intersections. Was informed when asked about the status of the "secret" meeting minutes that the resolution on the release and confidentiality of the Executive Minutes was scheduled for the January 23, 2017 Council Meeting. He voiced concern on the status of the Pension Fund talks between attorneys and encourage attendance at the Board's monthly meeting at the Pekin

Public Library on January 27, 2017.
Council Member Ritchason – in answer to Mrs. Witzig's concerns on N. Pekin sewer agreement matter he advised that the Council had received full information on the City's meetings and status with N. Pekin.

EXECUTIVE SESSION
Motion by Council Member Orrick, seconded by Council Member Luft, that the Council move to Executive Session at 7:12 p.m. to discuss 5 ILCS 120/2 (c) (1.) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the body and 5 ILCS 120/2 (c) 5. Purchase of Property and (6.) Lease or Sale of Municipally Owned Property be approved.

No further business to come before the Council motion by Council Member Orrick, seconded by Council Member Abel to adjourn. Motion carried viva voce. Mayor McCabe adjourned the meeting.

COUNCIL ADJOURNED AT 7:50 P.M.

Sue E. McMillan
City Clerk

Tazewell County Animal Control

City: City of Pekin
Date:
Billing for Month of:

<u>December 2016</u> <u>$3,753.83</u>

Tazewell Animal Control
Po Box 158
Tremont, IL 61568

City of Pekin
111 S. Capitol Room 242
Pekin, IL 61554

Tazewell County Animal Control

Record count on this entire report: 145
Run Date: 01-03-2017 10:39:07 AM by Ryan A Sanders
FAX: (309) 925- 3633

Case Intake Register 12-01-2016 to 12-31-2016

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
12-13-2016 1	12-12-2016	Stray/Aco Pickup	Lohnes, Pam	Dennis Scherer	#147150/M/Dog/Chihuahua	80
12-13-2016 6	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee	Glenda Owens	#147175/U/Bird/Cockatiel	83
12-06-2016 4	12-06-2016	Quarantine/Aco Pickup	Lohnes, Pam	Angela Duke	#146974/M/Dog/Aussie	53
12-08-2016 1	12-08-2016	Stray/Aco Pickup	Homerin, Charlena		#147015/F/Cat/Dsh	62
12-08-2016 2	12-08-2016	Stray/Aco Pickup	Homerin, Charlena		#147016/M/Cat/Dsh	62
12-05-2016 10	12-05-2016	Stray/Aco Pickup	Homerin, Charlena	Tim Bieneman	#146953/M/Dog/Labrador Retriever	46
12-06-2016 2	12-06-2016	Stray/Aco Pickup	Harms, Jaymee		#146965/M/Cat/Dsh	47
12-01-2016 23	12-01-2016	Owner Surrender/Owner Turn-in		Derek Atwood	#146837/M/Cat/Dlh	
12-01-2016 27	12-01-2016	Unwanted/Owner Turn-in		Natali Brown	#146858/F/Dog/Rat Terrier	
12-02-2016 6	12-02-2016	Owner Surrender/Owner Turn-in		Jordon Lee	#146898/F/Other Domestic/Ferrett	
12-02-2016 7	12-02-2016	Owner Surrender/Owner Turn-in		Jordon Lee	#146900/M/Cat/Dmh	
12-01-2016 26	12-01-2016	Stray/Aco Pickup	Harms, Jaymee		#146851/M/Dog/Boxer	22
12-03-2016 1	12-03-2016	Other/Aco Pickup	Homerin, Charlena		#146901/U/Other/Racoon	30
12-13-2016 7	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147176/U/Bird/Cockatiel	83
12-05-2016 2	12-05-2016	Euthanasia Request/Owner Turn-in		Ryan And Jill Stocke	#40190/M/Dog/Golden Retriever	37
12-12-2016 4	12-12-2016	Stray/Citizen Turn-in		Kevin And Emily Meeks	#50374/M/Dog/Labrador Retriever	
12-09-2016 2	12-09-2016	Stray/Aco Pickup	Lohnes, Pam	Maverick Anouraj	#147085/M/Dog/Pit Bull	74
12-09-2016 1	12-09-2016	Quarantine/Owner Turn-in		Cara And Cody Sapp	#147080/M/Dog/American Bulldog/(Purebred)	73
12-05-2016 3	12-05-2016	Stray/Aco Pickup	Harms, Jaymee		#146920/F/Dog/Labrador Retriever	36
12-06-2016 5	12-06-2016	Stray/Aco Pickup	Lohnes, Pam		#146978/U/Other/Raccoon	52
12-13-2016 2	12-13-2016	Owner Surrender/Citizen Turn-in		Robin Rudd	#75996/F/Dog/Sheltie	
12-13-2016 8	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147177/U/Bird/Cockatiel	83
12-13-2016 10	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147179/U/Bird/Cockatiel	83
12-06-2016 1	12-06-2016	Stray/Aco Pickup	Harms, Jaymee	Ronald (joe) Grzanich	#89051/F/Dog/Springer Spaniel	47
12-13-2016 11	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147181/U/Bird/Cockatiel	83
12-13-2016 12	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147183/U/Bird/Cockatiel	83
12-13-2016 13	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147185/U/Bird/Cockatiel	83
12-13-2016 14	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147187/U/Bird/Cockatiel	83
12-08-2016 3	12-08-2016	Stray/Aco Pickup	Harms, Jaymee	Stephanie Rottach	#108362/M/Dog/Shepherd	69
12-08-2016 4	12-08-2016	Stray/Aco Pickup	Harms, Jaymee	Stephanie Rottach	#109761/F/Dog/Terrier	69
12-06-2016 3	12-06-2016	Owner Surrender/Aco Pickup	Harms, Jaymee	Richard Lydick	#127015/M/Dog/American Bulldog	38
12-27-2016 2	12-27-2016	Stray/Aco Pickup	Lohnes, Pam		#147511/F/Cat/Dsh	160
12-26-2016 3	12-26-2016	Sick/injured/Aco Pickup	Homerin, Charlena		#147505/U/Cat/Dsh	156
12-16-2016 2	12-16-2016	Owner Surrender/Citizen Turn-in		Sheena Whitten	#147345/F/Cat/Dsh	
12-15-2016 3	12-15-2016	Stray/Aco Pickup	Lohnes, Pam		#147302/F/Dog/Gsd	102
12-15-2016 5	12-15-2016	Stray/Citizen Turn-in			#147313/M/Cat/Dsh	

Records on this page: 36

Tazewell County Animal Control

Record count on this entire report: 145
Run Date: 01-03-2017 10:39:07 AM by Ryan A Sanders
FAX: (309) 925- 3633

Case Intake Register 12-01-2016 to 12-31-2016

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
12-21-2016 4	12-21-2016	Stray/Aco Pickup	Lohnes, Pam		#147469/M/Cat/Dsh	133
12-14-2016 2	12-14-2016	Stray/Aco Pickup	Lohnes, Pam		#147265/F/Cat/Dsh	89
12-15-2016 1	12-14-2016	Stray/Aco Pickup	Lohnes, Pam	George Squires	#65572/M/Dog/Pit Bull	98
12-17-2016 1	12-17-2016	Sick/injured/Aco Pickup	Harms, Jaymee		#147350/M/Other/Squirrel	111
12-17-2016 3	12-17-2016	Stray/Aco Pickup	Harms, Jaymee		#147352/F/Dog/Shar-pei	112
12-20-2016 4	12-20-2016	Owner Surrender/Owner Turn-in		Alexander Kraus	#147431/F/Cat/Dsh	
12-27-2016 4	12-23-2016	Sick/injured/Aco Pickup	Homerin, Charlena		#147538/U/Other/Raccoon	
12-27-2016 5	12-27-2016	Stray/Citizen Turn-in			#147540/F/Dog/Labrador Retriever	
12-13-2016 15	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147189/U/Bird/Parakeet (other)	83
12-13-2016 16	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147191/U/Bird/Parakeet (other)	83
12-13-2016 17	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147193/U/Bird/Parakeet (other)	83
12-13-2016 18	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147196/U/Bird/Parakeet (other)	83
12-29-2016 8	12-29-2016	Sick/injured/Aco Pickup	Lohnes, Pam		#147653/U/Other/Squirrel	185
12-13-2016 19	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147198/U/Bird/Parakeet (other)	83
12-13-2016 20	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147200/U/Bird/Parakeet (other)	83
12-13-2016 21	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147202/U/Bird/Parakeet (other)	83
12-13-2016 36	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147233/F/Rabbit/Rex	83
12-13-2016 37	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147235/F/Rabbit/Rex	83
12-13-2016 38	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147237/U/Rabbit/Rex	83
12-13-2016 22	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147205/U/Bird/Finch	83
12-13-2016 23	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147207/M/Rabbit/Rex	83
12-13-2016 24	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147209/M/Rabbit/Rex	83
12-13-2016 25	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147211/M/Rabbit/Rex	83
12-13-2016 26	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147213/U/Rabbit/Rex	83
12-13-2016 27	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147215/M/Rabbit/Rex	83
12-13-2016 28	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147217/M/Rabbit/Rex	83
12-13-2016 29	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147219/F/Rabbit/Rex	83
12-13-2016 30	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147221/F/Rabbit/Rex	83
12-13-2016 31	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147223/F/Rabbit/Rex	83
12-13-2016 32	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147225/F/Rabbit/Rex	83
12-13-2016 33	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147227/F/Rabbit/Rex	83
12-13-2016 34	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147229/M/Rabbit/Rex	83
12-19-2016 1	12-19-2016	Stray/Aco Pickup	Harms, Jaymee	Stephanie Stoneking	#118090/M/Dog/Golden Retriever	114
12-13-2016 35	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147231/F/Rabbit/Rex	83
12-13-2016 39	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147239/U/Rabbit/Rex	83
12-30-2016 1	12-30-2016	Sick/injured/Citizen Turn-in			#147663/M/Cat/Dsh	

Records on this page: 36

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Tazewell County Animal Control

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Case Intake Register 12-01-2016 to 12-31-2016

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
12-13-2016 40	12-13-2016	Owner Surrender/Aco Pickup	Harms, Jaymee		#147241/U/Rabbit/Rex	83
12-13-2016 42	12-13-2016	Owner Surrender/Owner Turn-in		Olivia Burroughs	#147250/M/Cat/Dmh	
12-13-2016 43	12-13-2016	Sick/injured/Aco Pickup	Lohnes, Pam		#147251/U/Other/Squirrel	85
12-15-2016 6	12-15-2016	Euthanasia Request/Owner Turn-in		Kathy Vandeschraaf	#127867/F/Cat/Dsh	
12-28-2016 1	12-28-2016	Stray/Citizen Turn-in		Darci Jackson	#147591/F/Dog/Pit Bull	
12-28-2016 2	12-28-2016	Stray/Citizen Turn-in		Darci Jackson	#147592/F/Dog/Pit Bull	
12-21-2016 3	12-21-2016	Owner Surrender/Owner Turn-in		Doris And Gary...	#138446/F/Cat/Dlh	
12-19-2016 5	12-19-2016	Owner Surrender/Owner Turn-in		Kim Brandt	#139571/F/Dog/Chow Chow	
12-16-2016 5	12-16-2016	Stray/Aco Pickup	Harms, Jaymee	Lori Friend	#147349/F/Dog/Shih Tzu	110

End of Group **Group count: 81**

PEKIN POLICE DEPARTMENT
END OF MONTH REPORT FOR DECEMBER 2016

	DECEMBER 2015	NOVEMBER 2016	DECEMBER 2016
TRAFFIC TICKETS	385	431	314
WARNING TICKETS	289	243	224
OFFENSES	414	352	346
ARRESTS	217	160	165
PARKING TICKETS	152	63	3
STOPS	557	541	468
IMPOUNDS	0	23	25

CITY ORDINANCE TICKETS FOR DECEMBER 2016

NUMBER OF TICKETS WRITTEN 59
NUMBER OF TICKETS PAID OVER THE COUNTER 14
FINES COLLECTED OVER THE COUNTER $2,875.00

Pekin
ILLINOIS
enjoypekin.com

Enjoy Pekin – Tourism Committee Meeting
Tuesday, January 10, 2017
City Hall – 4:00pm

MINUTES

Present: Renna, Lelonie, and Katie Shackelford
Absent: Emily, Kaci, Mayor McCabe and Tony Carson, City Manager

1.0 Tourism Grant applications:
- 1.1 FCI-Pekin Prison Christmas Party: Motion made by Lelonie, seconded by Renna to deny the grant due to not meeting the Enjoy Pekin Tourism guidelines. Motion passed.

2.0 Tourism activities:
- 2.1 Soda Pop Tour –Saturday, June 17, 2017. Jennel and Tony were present to discuss the event. Volunteers, signage, sponsorships, and how to get the information out to families and businesses was discussed.
- 2.2 2017 IHSA March Madness: All information submitted to City Manager.
- 2.3 Ledgestone Tournament: All information submitted to City Manager.
- 2.4 Pekin Community Tourism Forum update: No discussion
  - 2.4.1 Next meeting February 2nd: Kouri's. 11:30am to 1:00pm
- 2.5 Community Events: Nothing at this time.

3.0 Advertisements/Public Relations
3.1: 2017 Spring/Summer Season Pekin Community High School Program: ¼ page $300.00. Committee recommended to place an ad for the Spring/Summer season with changes to the ad. Paula to submit changes.

Other business:
- Enjoy Peoria PACVB updates – No updates
- Enjoy Pekin/Chamber updates – No updates
- Katy Shackelford, Pekin City Planner will be taking over the role of Tourism Director.
- Discussion: Guidelines for Enjoy Pekin Tourism Grants was tabled until the February meeting so all committee members can be present.
- Katy will send out an Announcment/Agenda for a meeting change for the February 14th meeting.

CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES
JANUARY 6, 2017 @ 8:30 a.m.
CITY HALL CONFERENCE ROOM

PRESENT: Kurt Nelson, John Dossey, Mike Guerra, Bob Shaw, Will Taylor

Also present: Sarah Newcomb, Bill Scarcliff, Lee Ann Wrhel.

The meeting was called to order at 8:30 a.m.

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

Motion by Mike to approve the December 2, 2016 meeting minutes, seconded by Bob. All in favor.

Old Business:

1. *Request for Street Light – Intersection of Broadway Rd. & California Rd. (Status Update)*

Mike received a quote from Ameren for lighting at this intersection as well as the Intersections of Veteran's Drive and 5th St. and Veteran's Drive and 14th St. The quote adds up to approximately $18,500. This quote does not include the cost for maintenance and usage costs. The City would be responsible to maintain these lights. Mike made a recommendation to install lights in these locations as budget funding allows.

New Business:

1. *Distracted Driving*

John provided a sample of a distracted driving ordinance. There was a review and discussion of the sample. This will be reviewed further at the February meeting.

2. *Intersection of Winter St. and S. Second St.*

This was brought to the committee as a citizen concern regarding the line of sight for traffic at this intersection. A review of crash history indicated no crashes in this location between 2011 and 2015. There was one crash in this location in 2016. After review of the request and the location, Will made a motion to leave the area as is at this time. Mike seconded the motion. All in favor. The committee will send a letter to the businesses in this immediate area making them aware of the line of sight concern when placing items in their lot.

Respectfully Submitted,
Lee Ann Wrhel

NEXT REGULAR MEETING FEBRUARY 3, 2017 @ 8:30 A.M.

REQUEST FOR COUNCIL ACTION

To: Council Members

Date: January 18, 2017

From: Lee Whrel, Police & Fire Secretary

AGENDA ITEM: Traffic Safety Committee Meeting Minutes	
AGENDA DATE REQUESTED: January 23, 2017	
REQUIRED SIGNATURES	
Department Directors and City Staff: Date:	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager:	

Date: September 26, 2016

CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES
JANUARY 6, 2017 @ 8:30 a.m.
CITY HALL CONFERENCE ROOM

PRESENT: Kurt Nelson, John Dossey, Mike Guerra, Bob Shaw, Will Taylor

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Respectfully Submitted,
Lee Ann Wrhel

NEXT REGULAR MEETING FEBRUARY 3, 2017 @ 8:30 A.M.

Pekin
ILLINOIS

REQUEST FOR COUNCIL ACTION

To: Council Members

Date: January 22, 2017

From: Sarah Newcomb, Human Resources Dir

AGENDA ITEM: Audit FY 15-16

AGENDA DATE REQUESTED: January 23, 2017

REQUIRED SIGNATURES

Department Directors and City Staff:

Date:

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

Date:

City Manager:

Date: September 26, 2016

WILLOCK WARNING & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS

23 OLT AVENUE
PEKIN, ILLINOIS 61554

TELEPHONE (309) 347-3152
FAX (309) 347-3153

January 18, 2017

Dear Mayor and City Council Members:

Please find attached an outline and a summary of selected financial information of the City of Pekin for fiscal year ended April 30, 2016. I will be reviewing this information with you at next Monday's City Council meeting.

I will comment on the overall financial condition of the City; however, most of my time will be spent on the General Fund, the Sewerage Fund, and the Solid Waste Fund.

I ask that you bring your copy of the annual financial statements of the City as well as the individual financial statements of the Sewerage Fund (along with our letter of comments) and the Solid Waste Fund.

If you have questions on this information or on any items within the financial statements, please feel free to contact me.

Sincerely,

James Warning

James Warning, CPA

JW/dl
Enclosures, as above

INDEPENDENT AUDITOR'S REPORT (pp 1-3)

A modified (qualified) opinion was issued on Statements 1 and 2. An unmodified (clean) opinion was issued on all other statements.
Statement 1 does not include the net obligation for postemployment benefits other than pensions. These are the medical insurance premiums the City has agreed to pay on behalf of eligible retirees and the expected premiums on current employees when they separate from service from the time they become eligible for this benefit to the date they become eligible for other health insurance coverage (Medicare). The amounts are required to be determined actuarially. The net obligation is expected to be determined for FY 17.

STATEMENT 1: NONCURRENT LIABILITIES-NET PENSION OBLIGATIONS (p.14)

Beginning in FY 16, Statement 1 requires reporting the actuarially determined net pension obligation of the City's pension plans-IMRF, Police pension, and Fire pension plans.
At April 30, 2016, those net pension obligations totaled almost $69.2 million.
In prior years the net pension obligations have been reported in the Notes to the Financial Statements, but not recorded as liabilities on Statement 1.

STATEMENT 3: BALANCE SHEET-GOVERNMENTAL FUNDS (p. 16)

Cash and Investment Balances (in thousands):

Fund	4/30/16	4/30/15	4/30/14	4/30/13
General	$ 7,017	$ 6,878	$ 5,799	$ 8,521
Library	973	3,899 (1)	727	679
TIF/CBD	3,341	3,833	3,929	3,591
Tourism	253	303	366	797
HUD	39	34	10	(63)
Motor Fuel Tax	2,728	2,907	2,990	2,696
TIF/SIPCA	(34)	(26)	(18)	-
Capital Projects	1,446	11,870 (2)	18,007 (2)	(1,215)

Note:
1) The Library Fund's cash balance at 4/30/15 included approximately $3 million of unspent bond funds for the renovation project.
2) The Capital Project Fund's cash balance at 4/30/15 and 4/30/14 represented unspent grant funds for the Veterans Drive extension project.

STATEMENT 5: NET POSITION-PROPRIETARY FUNDS (p.20)

Cash and Investment Balances (in thousands):

Fund	4/30/16	4/30/15	4/30/14	4/30/13
School Bus	$ 1,932	$ 1,930	$ 1,667	$ 1,010
Sewerage	885	1,889	1,823	2,436
Economic Development	(464)	(432)	(384)	(175)
Airport	(638)	(711)	(687)	(374)
Solid Waste	(1,210)	(895)	-	-
Vehicle Maintenance	(464)	(470)	(331)	(1,458)
Employee Benefits	(187)	154	275	(806)

STATEMENT 4: REVENUES, EXPENDITURES, AND FUND BALANCE (p.18)

Governmental Funds (in thousands):

	FY 16	FY 15	FY 14	FY 13
Total Revenues (detail p, 93)	$ 28,262	$ 30,928	$50,345(1)	$ 29,651
Expenditures:				
Operating	(28,042)	(26,814)	(26,164)	(28,894)
Capital Outlay	(14,999)	(11,062)	(3,748)	(2,182)
Debt Service	(922)	(464)	(318)	(324)
Total Expenditures	(43,963)	(38,340)	(30,230)	(31,400)
Other Financing Sources:				
Transfers In (Out)	169	226	1,140	178
Loan/Bond Proceeds	1,132	5,680	600	1,975
Net Change in Fund Balance	$ (14,400)	$ (1,506)	$ 16,575	$ 404

1) Note: For FY 14, total revenues include $21 million in governmental grants to the Capital Projects Fund for the Veterans Drive extension project.

Attachment: independent auditors summary fy 2015-16 (1008 : Audit FY 15-16)

STATEMENT 6: REVENUES, EXPENSES, AND CHANGE IN NET POSITION-p.21)

Enterprise Funds (in thousands):

	FY 16	FY 15	FY 14	FY 13
Operating Revenues	$ 11,434	$ 9,323	$ 7,574	$ 6,869
Operating Expenses (w/o depreciation)	(8,681)	(8,491)	(6,339)	(5,788)
	2,753	832	1,235	1,081
Depreciation	(2,201)	(1,628)	(1,045)	(1,057)
Operating Income (Loss)	552	(796)	190	24
Nonoperating revenues (expenses)	(683)	(5)	(365)	(558)
Change in Net Position	$ (131)	$ (801)	$ (175)	$ (534)

CITY OF PEKIN, ILLINOIS
SCHEDULE OF ACTIVITIES-CORE GOVERNMENTAL SERVICES
FOR THE YEAR ENDED APRIL 30, 2012-2016

This schedule is intended to show the costs of basic services provided by the City and the revenues from which those costs are paid. This schedule excludes operations of the Library Fund, the HUD Fund, TIF/CBD Fund, the TIF South Ind. Park Fund, and Capital Project Fund. This schedule excludes operations of the Sewerage, Solid Waste (2015 and 2016), School Bus, and Airport Funds because their revenues are principally generated by user fees.
Public safety costs exclude property and replacement taxes received by the police and fire pension funds but reported as employer contributions in the pension fund's financial statements and as public safety costs in the general fund's financial statements.
Capital costs are excluded in the core governmental services costs although it is reasonable to expect several departments to incur a certain amount of capital costs annually in order to be able to provide basic services. The total capital costs are shown separately.

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
CORE GOVERNMENTAL SERVICE COSTS:					
General government/admin.	$ 2,116,393	$ 1,787,559	$ 1,850,538	$ 2,616,746	$ 1,674,468
Public safety (Police and Fire)	14,714,154	14,165,850	15,242,049	12,694,979	12,430,047
Public lands and buildings	566,570	522,986	444,063	735,194	918,618
Zoning and inspections	625,589	535,799	652,434	656,515	505,918
Public works	323,878	339,974	242,896	235,711	363,238
Streets (Street Dept and MFT)	2,869,957	3,390,611	2,574,642	2,011,529	2,656,052
Solid waste	-	-	1,890,052	1,608,399	1,871,408
Tourism	228,324	221,622	602,046	124,844	106,869
Debt service (General Fund)	826,018	463,769	318,004	122,190	1,128,940
Total costs	$ 22,270,883	$ 21,428,170	$ 23,816,724	$ 20,806,107	$ 21,655,558
GENERAL REVENUES					
Property taxes	$ 1,372,753	$ 1,341,278	$ 1,600,972	$ 933,547	$ 1,311,166
Sales tax-state	6,030,482	6,288,769	6,085,935	6,223,708	5,607,063
Sales tax-local (sales and motel)	4,204,317	4,306,103	4,192,290	4,338,079	4,307,559
Sales tax-local (food/beverage/liquor)	1,368,294	1,233,784	1,218,313	1,236,755	1,158,492
Income tax	3,487,366	3,434,826	3,255,822	3,225,988	2,888,651
Replacement tax	1,090,879	1,204,092	1,151,143	1,105,789	1,052,974
Motor fuel tax-state	872,086	835,546	841,706	811,866	840,776
Motor fuel tax-local (General Fund's share)	265,412	262,935	291,704	291,119	299,903
Telecommunication tax	730,488	866,460	917,942	990,035	1,042,401
Intergovernmental	63,618	515,114	572,803	247,157	444,830
Franchise fees	546,983	535,703	603,002	481,081	410,255
Fire protection fees	565,507	396,962	465,249	454,468	443,631
Charges for services	167,294	172,740	174,681	151,133	133,285
Fines/collections/rentals/sales	640,626	655,305	788,600	726,972	679,171
Licenses/permits	292,428	233,416	272,271	235,960	227,653
Reimbursements/restitutions	128,588	243,042	141,249	197,788	129,325
Investment earnings	115,272	200,102	86,616	131,318	164,808
Other	37,162	151,352	129,321	182,977	92,782
Total revenues	21,979,555	22,877,529	22,789,619	21,965,740	21,234,725
Excess (deficiency) of revenues over costs	$ (291,328)	$ 1,449,359	$ (1,027,105)	$ 1,159,634	$ (420,833)
CAPITAL COSTS OF CORE GOVERNMENTAL SERVICES	$ 1,265,870	$ 588,128	$ 1,437,114	$ 1,912,326	$ 69[illegible]

CITY OF PEKIN, ILLINOIS
SCHEDULE OF PERSONNEL COSTS/HEALTH INSURANCE CHARGES
FOR THE YEARS ENDED APRIL 30, 2012-2016

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
PERSONNEL COSTS (includes gross wages, social security and medicare costs, and IMRF costs:					
General Fund:					
Administrative	$ 285,881	$ 243,070	$ 337,302	$ 340,868	$ 151,106
Clerk	156,722	146,298	153,612	144,751	138,700
Finance/Treasurer	213,378	187,363	201,473	194,686	222,995
Personnel	93,397	87,647	86,310	82,575	78,731
Information Technology	153,357	158,686	206,442	183,804	133,204
Street	930,977	944,723	1,026,724	804,102	770,220
Police	5,103,873	4,981,962	5,190,443	4,446,425	4,453,096
Fire	4,838,543	4,477,179	4,533,929	4,217,873	4,032,545
Public Works	226,301	173,142	174,650	178,449	302,261
Zoning and Inspection	367,084	317,078	411,929	413,484	362,276
Public Land and Buildings	60,162	68,942	145,376	223,789	284,455
Solid waste	-	-	781,719	672,184	661,566
Nondepartmental-IMRF	-	-	-	736,935	-
Tourism	20,794	19,470	20,591	11,007	-
Library Fund	709,986	645,208	698,047	640,337	620,065
HUD Metro Development Fund	106,583	100,697	106,489	57,560	123,947
Economic Development Fund	62,387	58,415	61,283	111,150	110,456
Sewerage Fund	669,708	573,645	737,536	631,119	519,074
Solid Waste Fund	840,661	756,860	-	-	-
School Bus Fund	2,382,036	2,016,684	2,095,602	1,801,759	1,697,675
Airport Fund	60,880	50,024	65,479	53,403	55,800
Vehicle Maintenance Fund	35,542	54,928	85,104	466,445	508,333
	$ 17,318,252	$ 16,062,021	$ 17,120,040	$ 16,412,705	$ 15,226,505
HEALTH INSURANCE CHARGES:					
General Fund:					
Administrative	$ 18,365	$ 35,824	$ 59,884	$ 38,707	$ 16,856
Clerk	19,755	22,214	22,364	19,690	19,416
Finance/Treasurer	29,895	34,965	30,100	26,481	40,655
Personnel	7,771	7,296	32,190	6,454	6,313
Information Technology	21,938	20,973	37,414	31,614	26,150
Street	190,107	184,255	200,378	130,907	121,832
Police	1,211,021	1,205,253	1,565,744	872,856	837,824
Fire	1,050,729	1,117,039	1,587,004	827,806	794,498
Public Works	44,272	29,265	36,343	30,271	42,013
Zoning and Inspection	76,521	67,064	87,449	82,123	73,518
Public Land and Buildings	22,868	29,360	67,959	28,487	43,279
Solid Waste	-	-	139,496	120,406	135,213
Tourism	4,270	3,729	2,139	994	-
Library Fund	93,276	106,568	105,276	74,011	66,513
HUD Metro Development Fund	22,788	19,540	19,625	10,102	27,421
Economic Development Fund	12,810	11,189	6,135	13,797	9,764
Sewerage Fund	144,923	128,072	147,639	97,836	71,938
Solid Waste Fund	211,867	153,647	-	-	-
School Bus Fund	136,622	112,189	90,737	47,663	51,164
Airport Fund	17,080	14,918	15,050	12,412	16,872
Vehicle Maintenance Fund	10,107	16,484	25,074	79,101	93,499
	$ 3,346,985	$ 3,319,844	$ 4,278,000	$ 2,551,718	$ 2,4[illegible]

SOLID WASTE FUND

Schedule 2, Page 9 of Solid Waste Fund Financial Statement:

Fiscal Year	Operating Expenses* & Capital Expenditures		Collection Fees	Other Income	Net Deficit***
2016	$ (2,611,126)	**	$ 1,716,037	$ 79,833	$ (815,256)
2015	(2,088,458)	**	1,033,348	87,918	(697,192)
2014	(1,915,511)		-	123,475	(1,792,036)
2013	(2,163,364)		-	77,644	(2,085,720)
2012	(2,074,044)		-	74,726	(1,999,318)
2011	(1,841,739)		-	67,744	(1,773,995)
2010	(1,911,654)		-	67,000	(1,844,654)
2009	(2,172,632)		-	67,000	(2,105,632)
2008	(1,767,263)		-	67,000	(1,700,263)

* Excludes depreciation charges on capital assets.
** Includes transfers to General Fund for billing costs (approx $170,000 per year).
***Deficits for fiscal years 2008-2014 were absorbed through the General Fund.

SEWERAGE FUND

Letter of Comments on Review of Rates - Pages 2 and 3:

For fiscal years 2003-2010, there were no changes in the user rates for gallons of water ($1.99 per thousand gallons used)

Fiscal Year	User Rate per Thousand Gallons	Percentage Increase
2011	$ 2.39	20.1%
2012	2.87	20.1%
2013	3.44	19.9%
2014	4.20	22.1%
2015	5.24	24.8%
2016	6.82	30.2%
2017	7.23	6.0%
2018	7.66	6.0%

Hopefully, as shown on Page 3, the rate increases will generate sufficient cash flow for annual replacement of capital assets.

REQUEST FOR COUNCIL ACTION

REQUEST FOR COUNCIL ACTION **To: Council Members** **Date: January 22, 2017** **From: Sarah Newcomb, Human Resources Dir**
AGENDA ITEM: Resolution No. 43-16/17 Review of Executive Session Meetings
AGENDA DATE REQUESTED: January 23, 2017
REQUIRED SIGNATURES
Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager:

Date: September 26, 2016

Resolution No. 43-16/17 Review of Executive Session Meetings

Resolution No.

PASSED BY THE PEKIN CITY COUNCIL, STATE OF ILLINOIS AND APPROVED THIS 23rd DAY OF JANUARY, 2017

____

MAYOR

ATTEST:

____

CITY CLERK

Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION **To: Council Members** **Date: January 22, 2017** **From: Sarah Newcomb, Human Resources Dir**
AGENDA ITEM: Bids 14th Street Sidewalk Improvement Project 01/18/2017
AGENDA DATE REQUESTED: January 23, 2017
REQUIRED SIGNATURES
Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager:

Date: September 26, 2016

REQUEST FOR COUNCIL ACTION

To: Council and Interim City Manager

CC: City Clerk

From: Michael Guerra, City Engineer

AGENDA ITEM: Award the Bid and approve the Contract for the 14th Street Sidewalk Improvement Project

AGENDA DATE REQUESTED: January 23, 2017

ACTION REQUESTED: Award the bid and approve the contract for 14th Street Sidewalk Improvements Project to Illinois Civil Contractors Inc. in the amount of $128,268.55

DESCRIPTION: This project is to install accessible sidewalk ramps along the western side of 14th Street to achieve accessibility compliance as per the City's transition plan and to allow for a mill and overlay project on 14th St. this summer. The City received a total of seven bids; with Illinois Civil Contractors Inc. (ICCI) being the low bidder at $128,268.55, which is 9.79% under the City estimate. The bids have been reviewed and are valid. It is recommend that this contract be awarded.

HISTORY: This project was approved by Pekin City Council at the October 24, 2016 Council meeting to allocate the CDBG 2014 & 2015 program year dollars. This program addresses the sidewalk corners to be accessible along the western side of 14th St from Broadway to Koch streets.

FINANCIAL IMPACT: $128,268.55 will be expended of the HUD funding. ($125,000 was approved at the Oct. 24, 2016 Council meeting. The additional $3,268.55 will be provided from CDBG funding). No additional CDBG amendment is needed for the $128,268.55 amount.

NEIGHBORHOOD CONCERNS: Difficulty in using the sidewalk during construction and intermittent lane closures on 14th St.

IMPACT IF APPROVED: The bid will be awarded and the contract will be signed with ICCI so work can begin right away due to the favorable weather.

IMPACT IF DENIED: The bid will not be awarded and the contract will not be signed thus not spending the HUD funding allocated for this project.

ALTERNATIVES: Reject all bids

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.
X	**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: 1/18/17

Finance Department (Certification of Availability of Funds) Date:

1-18-17

Corporation Counsel: Date:

~~Interim~~ City Manager: Date:

1-18-17

14th St. Sidewalk Bid Opening 1/18/2017

	Company	Bid Amount	5% Bid Bond
1	OTTO BAUM CO., INC.	$150,196.81	X
2	LAVERDIERE CONST., INC.	$164,665.15	X
3	KNAPP CONCRETE CONTRACTORS INC.	$133,019.00	X
4	UNITED CONTRACTORS MIDWEST	$179,970.91	X
5	C & G	$151,000.00	X
6	P.A. ATHERTON CONST., INC	$198,853.25	X
7	ICCI	$128,268.55	X
	CITY ESTIMATE	$142,191.00	

14TH ST. SIDEWALK BIDS

COMPANY:			ESTIMATE		OTTOBAUM		LAVARDIERE CONST.	
ITEM OF WORK	QUANTITY	UNIT	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE
PAVEMENT REMOVAL	7,667.0	SF	$5.00	$38,335.00	$4.12	$31,588.04	$2.95	$22,617.65
PCC SIDEWALK/RAMP 4"	2,852.0	SF	$8.00	$22,816.00	$7.11	$20,277.72	$11.00	$31,372.00
PCC SIDEWALK/APPROACH 6"	4,815.0	SF	$8.00	$38,520.00	$8.65	$41,649.79	$13.50	$65,002.50
DETECTABLE WARNINGS	152.0	SF	$45.00	$6,840.00	$31.10	$4,727.20	$44.00	$6,688.00
AGG. BASE COURSE 4"	118.0	TON	$30.00	$3,540.00	$52.40	$6,183.20	$50.00	$5,900.00
PCC CURB REMOVE & REPLACE	123.0	LF	$55.00	$6,765.00	$107.68	$13,244.64	$65.00	$7,995.00
RETAINING WALL REMOVAL	205.0	LF	$10.00	$2,050.00	$25.04	$5,133.20	$5.00	$1,025.00
RETAINING WALL REPLACEMENT	205.0	LF	$65.00	$13,325.00	$81.91	$16,791.55	$23.00	$4,715.00
TRAFFIC CONTROL	1.0	LS	$5,000.00	$5,000.00	$5,414.86	$5,414.86	$9,600.00	$9,600.00
MOBILIZATION	1.0	LS	$5,000.00	$5,000.00	$5,186.65	$5,186.65	$9,750.00	$9,750.00
			TOTAL:	$142,191.00	TOTAL:	[illegible]	TOTAL:	$164,665.15
					AS READ:	[illegible]	AS READ:	$164,665.15

COMPANY:	KNAPP CONCRETE		UCM		[illegible]		P.A. ATHERTON		[illegible]	
ITEM OF WORK	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE
PAVEMENT REMOVAL	$2.00	$15,334.00	$2.78	$21,314.26	$2.00	$15,334.00	$7.50	$57,502.50	$2.35	$18,017.45
PCC SIDEWALK/RAMP 4"	$11.00	$31,372.00	$11.04	$31,486.08	$11.00	$31,372.00	$7.25	$20,677.00	$7.80	$22,245.60
PCC SIDEWALK/APPROACH 6"	$10.00	$48,150.00	$11.44	$55,083.60	$12.00	$57,780.00	$8.25	$39,723.75	$8.30	$39,964.50
DETECTABLE WARNINGS	$26.00	$3,952.00	$29.41	$4,470.32	$30.00	$4,560.00	$40.00	$6,080.00	$23.00	$3,496.00
AGG. BASE COURSE 4"	$42.00	$4,956.00	$79.04	$9,326.72	$30.00	$3,540.00	$55.00	$6,490.00	$92.00	$10,856.00
PCC CURB REMOVE & REPLACE	$40.00	$4,920.00	$128.27	$15,777.21	$100.00	$12,300.00	$135.00	$16,605.00	$71.00	$8,733.00
RETAINING WALL REMOVAL	$12.00	$2,460.00	$28.52	$5,846.60	$15.00	$3,075.00	$25.00	$5,125.00	$8.20	$1,681.00
RETAINING WALL REPLACEMENT	$75.00	$15,375.00	$94.50	$19,372.50	$84.00	$17,220.00	$130.00	$26,650.00	$55.00	$11,275.00
TRAFFIC CONTROL	$5,000.00	$5,000.00	$5,087.99	$5,087.99	$3,000.00	$3,000.00	$15,000.00	$15,000.00	$7,800.00	$7,800.00
MOBILIZATION	$1,500.00	$1,500.00	$11,205.63	$11,205.63	$2,819.00	$2,819.00	$5,000.00	$5,000.00	$4,200.00	$4,200.00
	TOTAL:	[illegible]	TOTAL:	$178,970.91	TOTAL:	[illegible]	TOTAL:	$198,853.25	TOTAL:	$128,268.55
	AS READ:	[illegible]	AS READ:	$178,970.91	AS READ:	[illegible]	AS READ:	$198,853.25	AS READ:	[illegible]

Attachment: 14th street sidewalk bids (1010 : Bids 14th Street Sidewalk Improvement Project 01/18/2017)

14TH ST.

COMPANY:			ESTIMATE		OTTOBAUM		LA…	…RD
ITEM OF WORK	QUANTITY	UNIT	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE	UNI…	…RIC
PAVEMENT REMOVAL	7,667.0	SF	$5.00	$38,335.00	$4.12	$31,588.04	$…	…5
PCC SIDEWALK/RAMP 4"	2,852.0	SF	$8.00	$22,816.00	$7.11	$20,277.72	$…	…0
PCC SIDEWALK/APPROACH 6"	4,815.0	SF	$8.00	$38,520.00	$8.65	$41,649.75	$…	…0
DETECTABLE WARNINGS	152.0	SF	$45.00	$6,840.00	$31.10	$4,727.20	$…	…0
AGG. BASE COURSE 4"	118.0	TON	$30.00	$3,540.00	$52.40	$6,183.20	$…	…0
PCC CURB REMOVE & REPLACE	123.0	LF	$55.00	$6,765.00	$107.68	$13,244.64	$…	…0
RETAINING WALL REMOVAL	205.0	LF	$10.00	$2,050.00	$25.04	$5,133.20	$…	…
RETAINING WALL REPLACEMENT	205.0	LF	$65.00	$13,325.00	$81.91	$16,791.55	$…	…0
TRAFFIC CONTROL	1.0	LS	$5,000.00	$5,000.00	$5,414.86	$5,414.86	$9,…	…0
MOBILIZATION	1.0	LS	$5,000.00	$5,000.00	$5,186.65	$5,186.65	$9,…	…0
			TOTAL:	$142,191.00	TOTAL:	$150,196.81		…TA
					AS READ:	$150,196.80	A…	…A

ICCI	
UNIT PRICE	BID PRICE
$2.35	$18,017.45
$7.80	$22,245.60
$8.30	$39,964.50
$23.00	$3,496.00
$92.00	$10,856.00
$71.00	$8,733.00
$8.20	$1,681.00
$55.00	$11,275.00
$7,800.00	$7,800.00
$4,200.00	$4,200.00
TOTAL:	$128,268.55
AS READ:	$128,268.55

WILLOCK WARNING & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS

23 OLT AVENUE
PEKIN, ILLINOIS 61554

TELEPHONE (309) 347-3152
FAX (309) 347-3153

January 18, 2017

Dear Mayor and City Council Members:

Please find attached an outline and a summary of selected financial information of the City of Pekin for fiscal year ended April 30, 2016. I will be reviewing this information with you at next Monday's City Council meeting.

I will comment on the overall financial condition of the City; however, most of my time will be spent on the General Fund, the Sewerage Fund, and the Solid Waste Fund.

I ask that you bring your copy of the annual financial statements of the City as well as the individual financial statements of the Sewerage Fund (along with our letter of comments) and the Solid Waste Fund.

If you have questions on this information or on any items within the financial statements, please feel free to contact me.

Sincerely,

James Warning, CPA

JW/dl
Enclosures, as above

INDEPENDENT AUDITOR'S REPORT (pp 1-3)

A modified (qualified) opinion was issued on Statements 1 and 2. An unmodified (clean) opinion was issued on all other statements.
Statement 1 does not include the net obligation for postemployment benefits other than pensions. These are the medical insurance premiums the City has agreed to pay on behalf of eligible retirees and the expected premiums on current employees when they separate from service from the time they become eligible for this benefit to the date they become eligible for other health insurance coverage (Medicare). The amounts are required to be determined actuarially. The net obligation is expected to be determined for FY 17.

STATEMENT 1: NONCURRENT LIABILITIES-NET PENSION OBLIGATIONS (p.14)

Beginning in FY 16, Statement 1 requires reporting the actuarially determined net pension obligation of the City's pension plans-IMRF, Police pension, and Fire pension plans.
At April 30, 2016, those net pension obligations totaled almost $69.2 million.
In prior years the net pension obligations have been reported in the Notes to the Financial Statements, but not recorded as liabilities on Statement 1.

STATEMENT 3: BALANCE SHEET-GOVERNMENTAL FUNDS (p. 16)

Cash and Investment Balances (in thousands):

Fund	4/30/16	4/30/15	4/30/14	4/30/13
General	$ 7,017	$ 6,878	$ 5,799	$ 8,521
Library	973	3,899 (1)	727	679
TIF/CBD	3,341	3,833	3,929	3,591
Tourism	253	303	366	797
HUD	39	34	10	(63)
Motor Fuel Tax	2,728	2,907	2,990	2,696
TIF/SIPCA	(34)	(26)	(18)	-
Capital Projects	1,446	11,870 (2)	18,007 (2)	(1,215)

Note:
1) The Library Fund's cash balance at 4/30/15 included approximately $3 million of unspent bond funds for the renovation project.
2) The Capital Project Fund's cash balance at 4/30/15 and 4/30/14 represented unspent grant funds for the Veterans Drive extension project.

STATEMENT 5: NET POSITION-PROPRIETARY FUNDS (p.20)

Cash and Investment Balances (in thousands):

Fund	4/30/16	4/30/15	4/30/14	4/30/13
School Bus	$ 1,932	$ 1,930	$ 1,667	$ 1,010
Sewerage	885	1,889	1,823	2,436
Economic Development	(464)	(432)	(384)	(175)
Airport	(638)	(711)	(687)	(374)
Solid Waste	(1,210)	(895)	-	-
Vehicle Maintenance	(464)	(470)	(331)	(1,458)
Employee Benefits	(187)	154	275	(806)

STATEMENT 4: REVENUES, EXPENDITURES, AND FUND BALANCE (p.18)

Governmental Funds (in thousands):

	FY 16	FY 15	FY 14	FY 13
Total Revenues (detail p, 93)	$ 28,262	$ 30,928	$50,345(1)	$ 29,651
Expenditures:				
Operating	(28,042)	(26,814)	(26,164)	(28,894)
Capital Outlay	(14,999)	(11,062)	(3,748)	(2,182)
Debt Service	(922)	(464)	(318)	(324)
Total Expenditures	(43,963)	(38,340)	(30,230)	(31,400)
Other Financing Sources:				
Transfers In (Out)	169	226	1,140	178
Loan/Bond Proceeds	1,132	5,680	600	1,975
Net Change in Fund Balance	$ (14,400)	$ (1,506)	$ 16,575	$ 404

1) Note: For FY 14, total revenues include $21 million in governmental grants to the Capital Projects Fund for the Veterans Drive extension project.

STATEMENT 6: REVENUES, EXPENSES, AND CHANGE IN NET POSITION-p.21)

Enterprise Funds (in thousands):

	FY 16	FY 15	FY 14	FY 13
Operating Revenues	$ 11,434	$ 9,323	$ 7,574	$ 6,869
Operating Expenses (w/o depreciation)	(8,681)	(8,491)	(6,339)	(5,788)
	2,753	832	1,235	1,081
Depreciation	(2,201)	(1,628)	(1,045)	(1,057)
Operating Income (Loss)	552	(796)	190	24
Nonoperating revenues (expenses)	(683)	(5)	(365)	(558)
Change in Net Position	$ (131)	$ (801)	$ (175)	$ (534)

CITY OF PEKIN, ILLINOIS
SCHEDULE OF ACTIVITIES-CORE GOVERNMENTAL SERVICES
FOR THE YEAR ENDED APRIL 30, 2012-2016

This schedule is intended to show the costs of basic services provided by the City and the revenues from which those costs are paid.
This schedule excludes operations of the Library Fund, the HUD Fund, TIF/CBD Fund, the TIF South Ind. Park Fund, and Capital Project Fund.
This schedule excludes operations of the Sewerage, Solid Waste (2015 and 2016), School Bus, and Airport Funds because their revenues are principally generated by user fees.
Public safety costs exclude property and replacement taxes received by the police and fire pension funds but reported as employer contributions in the pension fund's financial statements and as public safety costs in the general fund's financial statements.
Capital costs are excluded in the core governmental services costs although it is reasonable to expect several departments to incur a certain amount of capital costs annually in order to be able to provide basic services. The total capital costs are shown separately.

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
CORE GOVERNMENTAL SERVICE COSTS:					
General government/admin.	$ 2,116,393	$ 1,787,559	$ 1,850,538	$ 2,616,746	$ 1,674,468
Public safety (Police and Fire)	14,714,154	14,165,850	15,242,049	12,694,979	12,430,047
Public lands and buildings	566,570	522,986	444,063	735,194	918,618
Zoning and inspections	625,589	535,799	652,434	656,515	505,918
Public works	323,878	339,974	242,896	235,711	363,238
Streets (Street Dept and MFT)	2,869,957	3,390,611	2,574,642	2,011,529	2,656,052
Solid waste	-	-	1,890,052	1,608,399	1,871,408
Tourism	228,324	221,622	602,046	124,844	106,869
Debt service (General Fund)	826,018	463,769	318,004	122,190	1,128,940
Total costs	$ 22,270,883	$ 21,428,170	$ 23,816,724	$ 20,806,107	$ 21,655,558
GENERAL REVENUES					
Property taxes	$ 1,372,753	$ 1,341,278	$ 1,600,972	$ 933,547	$ 1,311,166
Sales tax-state	6,030,482	6,288,769	6,085,935	6,223,708	5,607,063
Sales tax-local (sales and motel)	4,204,317	4,306,103	4,192,290	4,338,079	4,307,559
Sales tax-local (food/beverage/liquor)	1,368,294	1,233,784	1,218,313	1,236,755	1,158,492
Income tax	3,487,366	3,434,826	3,255,822	3,225,988	2,888,651
Replacement tax	1,090,879	1,204,092	1,151,143	1,105,789	1,052,974
Motor fuel tax-state	872,086	835,546	841,706	811,866	840,776
Motor fuel tax-local (General Fund's share)	265,412	262,935	291,704	291,119	299,903
Telecommunication tax	730,488	866,460	917,942	990,035	1,042,401
Intergovernmental	63,618	515,114	572,803	247,157	444,830
Franchise fees	546,983	535,703	603,002	481,081	410,255
Fire protection fees	565,507	396,962	465,249	454,468	443,631
Charges for services	167,294	172,740	174,681	151,133	133,285
Fines/collections/rentals/sales	640,626	655,305	788,600	726,972	679,171
Licenses/permits	292,428	233,416	272,271	235,960	227,653
Reimbursements/restitutions	128,588	243,042	141,249	197,788	129,325
Investment earnings	115,272	200,102	86,616	131,318	164,808
Other	37,162	151,352	129,321	182,977	92,782
Total revenues	21,979,555	22,877,529	22,789,619	21,965,740	21,234,725
Excess (deficiency) of revenues over costs	$ (291,328)	$ 1,449,359	$ (1,027,105)	$ 1,159,634	$ (420,833)
CAPITAL COSTS OF CORE GOVERNMENTAL SERVICES	$ 1,265,870	$ 588,128	$ 1,437,114	$ 1,912,326	$ 69

(4)

CITY OF PEKIN, ILLINOIS
SCHEDULE OF PERSONNEL COSTS/HEALTH INSURANCE CHARGES
FOR THE YEARS ENDED APRIL 30, 2012-2016

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
PERSONNEL COSTS (includes gross wages, social security and medicare costs, and IMRF costs:					
General Fund:					
Administrative	$ 285,881	$ 243,070	$ 337,302	$ 340,868	$ 151,106
Clerk	156,722	146,298	153,612	144,751	138,700
Finance/Treasurer	213,378	187,363	201,473	194,686	222,995
Personnel	93,397	87,647	86,310	82,575	78,731
Information Technology	153,357	158,686	206,442	183,804	133,204
Street	930,977	944,723	1,026,724	804,102	770,220
Police	5,103,873	4,981,962	5,190,443	4,446,425	4,453,096
Fire	4,838,543	4,477,179	4,533,929	4,217,873	4,032,545
Public Works	226,301	173,142	174,650	178,449	302,261
Zoning and Inspection	367,084	317,078	411,929	413,484	362,276
Public Land and Buildings	60,162	68,942	145,376	223,789	284,455
Solid waste	-	-	781,719	672,184	661,566
Nondepartmental-IMRF	-	-	-	736,935	-
Tourism	20,794	19,470	20,591	11,007	-
Library Fund	709,986	645,208	698,047	640,337	620,065
HUD Metro Development Fund	106,583	100,697	106,489	57,560	123,947
Economic Development Fund	62,387	58,415	61,283	111,150	110,456
Sewerage Fund	669,708	573,645	737,536	631,119	519,074
Solid Waste Fund	840,661	756,860	-	-	-
School Bus Fund	2,382,036	2,016,684	2,095,602	1,801,759	1,697,675
Airport Fund	60,880	50,024	65,479	53,403	55,800
Vehicle Maintenance Fund	35,542	54,928	85,104	466,445	508,333
	$ 17,318,252	$ 16,062,021	$ 17,120,040	$ 16,412,705	$ 15,226,505
HEALTH INSURANCE CHARGES:					
General Fund:					
Administrative	$ 18,365	$ 35,824	$ 59,884	$ 38,707	$ 16,856
Clerk	19,755	22,214	22,364	19,690	19,416
Finance/Treasurer	29,895	34,965	30,100	26,481	40,655
Personnel	7,771	7,296	32,190	6,454	6,313
Information Technology	21,938	20,973	37,414	31,614	26,150
Street	190,107	184,255	200,378	130,907	121,832
Police	1,211,021	1,205,253	1,565,744	872,856	837,824
Fire	1,050,729	1,117,039	1,587,004	827,806	794,498
Public Works	44,272	29,265	36,343	30,271	42,013
Zoning and Inspection	76,521	67,064	87,449	82,123	73,518
Public Land and Buildings	22,868	29,360	67,959	28,487	43,279
Solid Waste	-	-	139,496	120,406	135,213
Tourism	4,270	3,729	2,139	994	-
Library Fund	93,276	106,568	105,276	74,011	66,513
HUD Metro Development Fund	22,788	19,540	19,625	10,102	27,421
Economic Development Fund	12,810	11,189	6,135	13,797	9,764
Sewerage Fund	144,923	128,072	147,639	97,836	71,938
Solid Waste Fund	211,867	153,647	-	-	-
School Bus Fund	136,622	112,189	90,737	47,663	51,164
Airport Fund	17,080	14,918	15,050	12,412	16,872
Vehicle Maintenance Fund	10,107	16,484	25,074	79,101	93,499
	$ 3,346,985	$ 3,319,844	$ 4,278,000	$ 2,551,718	$ 2,4[illegible]

(5)

SOLID WASTE FUND

Schedule 2, Page 9 of Solid Waste Fund Financial Statement:

Fiscal Year	Operating Expenses* & Capital Expenditures	Collection Fees	Other Income	Net Deficit***
2016	$ (2,611,126) **	$ 1,716,037	$ 79,833	$ (815,256)
2015	(2,088,458) **	1,033,348	87,918	(697,192)
2014	(1,915,511)	-	123,475	(1,792,036)
2013	(2,163,364)	-	77,644	(2,085,720)
2012	(2,074,044)	-	74,726	(1,999,318)
2011	(1,841,739)	-	67,744	(1,773,995)
2010	(1,911,654)	-	67,000	(1,844,654)
2009	(2,172,632)	-	67,000	(2,105,632)
2008	(1,767,263)	-	67,000	(1,700,263)

* Excludes depreciation charges on capital assets.

** Includes transfers to General Fund for billing costs (approx $170,000 per year).

***Deficits for fiscal years 2008-2014 were absorbed through the General Fund.

(6)

SEWERAGE FUND

Letter of Comments on Review of Rates - Pages 2 and 3:

For fiscal years 2003-2010, there were no changes in the user rates for gallons of water ($1.99 per thousand gallons used)

Fiscal Year	User Rate per Thousand Gallons	Percentage Increase
2011	$ 2.39	20.1%
2012	2.87	20.1%
2013	3.44	19.9%
2014	4.20	22.1%
2015	5.24	24.8%
2016	6.82	30.2%
2017	7.23	6.0%
2018	7.66	6.0%

Hopefully, as shown on Page 3, the rate increases will generate sufficient cash flow for annual replacement of capital assets.

CITY OF PEKIN
REVENUES OVER EXPENSES - ALL CITY FUNDS
SIX MONTHS ENDED OCTOBER 31, 2016

FUND	ACTUAL - SIX MONTHS ENDED 10/31/16			BUDGET - SIX MONTHS ENDED 10/31/16			ACTUAL - SIX MONTHS ENDED 10/31/15		
	REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE	REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE	REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE
General									
- Operations	$11,272,627	$10,943,755	$ 328,872	11,612,716	11,682,855	(70,139)	10,896,079	10,392,203	503,876
- Storm Water	140	254,160	(254,020)	1,274,424	980,499	293,925	790	155,667	(154,877)
(1) Total General fund Operations	11,272,767	11,197,915	74,852	12,887,140	12,663,354	223,786	10,896,869	10,547,870	348,999
(2) Garbage	1,543,336	1,071,812	471,524	882,855	1,334,692	(451,837)	863,971	1,128,763	(264,792)
Tourism	92,069	147,397	(55,328)	91,250	153,318	(62,068)	82,237	189,972	(107,735)
Sewer									
(3) -Operations	3,802,460	2,531,164	1,271,296	3,131,532	2,763,623	367,909	2,845,638	2,523,430	322,208
-Debt / Construction related	16,168	85,565	(69,397)	2,000,000	2,082,500	(82,500)	2,230,856	3,462,523	(1,231,667)
Total Sewer Fund	3,818,628	2,616,729	1,201,899	5,131,532	4,846,123	285,409	5,076,494	5,985,953	(909,459)
Motor Fuel	425,019	114,562	310,457	448,000	1,040,000	(592,000)	231,508	642,363	(410,855)
HUD	30,275	104,863	(74,588)	183,179	183,157	22	23,239	95,667	(72,428)
TIF	473,875	56,563	417,312	259,000	310,175	(51,175)	479,431	722,751	(243,320)
(4) Capital Projects	135,934	3,043,741	(2,907,807)	142,500	3,275,125	(3,132,625)	149,199	5,735,526	(5,586,327)
(5) School Bus	1,475,079	2,326,777	(851,698)	2,184,025	2,048,530	135,495	1,698,045	2,191,523	(493,478)
(6) Airport	174,526	143,206	31,320	104,628	170,636	(66,008)	142,077	135,305	6,772
Economic Development	188,304	292,628	(104,324)	84,000	69,832	14,168	254,589	331,169	(76,580)
Insurance	2,075,120	2,710,620	(635,500)	2,640,214	2,731,960	(91,746)	1,837,913	1,941,339	(103,426)
Vehicle Maintenance	242,780	165,207	77,573	326,000	209,000	117,000	148,027	173,235	(25,208)
7) TOTALS - ALL FUNDS	$21,947,712	$23,992,020	$ (2,044,308)	$25,364,323	$29,035,902	$ (3,671,579)	$21,883,599	$29,821,436	$ (7,937,837)
8) TOTALS W/O SEWER DEBT / CONST.	$21,795,610	$20,862,714	$ 932,896	$23,221,823	$23,678,277	$ (456,454)	$19,503,544	$20,623,387	$ (1,119,84

CITY OF PEKIN
REVENUES OVER EXPENSES - ALL CITY FUNDS
SUPPLEMENTAL COMMENTS
SIX MONTHS ENDED OCTOBER 31, 2016

(1) General fund results minus the storm water department loss are comparable to the budget and the prior year. Without a source of funding, the storm water department continues to draw down on Genera Fund resources.

(2) The Garbage Fund and Sewer Fund numbers highlight the higher revenue for the first six months which is explained more fully in the separate Revenue Report.

(3) Sewer operations are now in the black due to the new rate structure. However, the full bond and ILEPA loan repayments are are now in place which should reduce profit as we progress through the year. As the sewer lines throughout the City continue to age, operating costs will most certainly be adversely effected.

(4) Capital Projects Fund numbers indicate the continued large Veterans Drive expenditures as construction winds down.The monies provided by the state have been exhausted and the General Fund has had to advance roughly $2,100,000 to date to complete the project. And, we have to wait on the state to reimburse us for the monies advanced by the City. Reimbursement by the State will most likely not take place until the fall of 2017.

(5) School Bus expenses are very high for the first six months as the annual bus lease payments of roughly $900,000 are paid in this period.

(6) The airport's operations for the year to date reflect the increased activity (revenue) in the summer months but the bottom line can be expected to turn negative by the end of the fiscal year.

(7) "Totals - All Funds" illustrates the distortions (large losses) related to the City's construction activity in various funds and doesn't give an accurate picture of operating results for the City.

(8) This line then presents the normal operaing revenues/expenditures without all the unusual items mentioned in 7) above including the construction/debt activity. The current year $900,000 profit largely results from the bunching of sewer and garbage fees in the first six months..

CITY OF PEKIN
MAJOR REVENUE SOURCES
SIX MONTHS ENDED OCTOBER 31, 2016

		Fiscal 2017 Annual Budget	Prorated Percent	Fiscal 2017 Prorated Budget 6 Months	10/31/2016 Actual Received 6 Months	Actual as a Percent of Budget	Actual Over(Under) 6 Month Budget	10/31/2015 Actual Received 6 Months
	General Fund							
	Property Taxes	$ 797,923	95.00%	$ 758,027	$ 781,327	103.07%	$ 23,300	909,817
(A)	State Sales Taxes	5,450,000	50.00%	2,725,000	2,737,785	100.47%	12,785	2,325,383
(A)	Home Rule Taxes	4,075,000	50.00%	2,037,500	2,039,765	100.11%	2,265	1,988,140
	Income Taxes	3,475,000	50.00%	1,737,500	1,732,488	99.71%	(5,012)	1,981,051
	Replacement Taxes	1,240,000	50.00%	620,000	691,298	111.50%	71,298	784,606
	Use Tax	795,000	50.00%	397,500	391,969	98.61%	(5,531)	378,475
	Local Use Gas Tax	270,000	50.00%	135,000	133,346	98.77%	(1,654)	125,004
(B)	Food & Beverage Tax	1,220,000	50.00%	610,000	584,104	95.75%	(25,896)	592,269
	Package Liquor Tax	210,000	50.00%	105,000	100,796	96.00%	(4,204)	109,758
	Telcommunications	725,000	50.00%	362,500	343,678	94.81%	(18,822)	399,655
	Video Gaming Tax	275,000	50.00%	137,500	155,670	113.21%	18,170	125,130
	Investment Earnings	95,000	50.00%	47,500	43,263	91.08%	(4,237)	26,001
	Franchise-Cable TV	415,000	50.00%	207,500	236,047	113.76%	28,547	195,736
(C)	Fees for Services	1,309,813	50.00%	654,907	498,117	76.06%	(156,790)	572,202
(C)	Fines & Forfeitures	1,144,400	50.00%	572,200	264,172	46.17%	(308,028)	208,989
(C)	Licenses & Permits	538,450	50.00%	269,225	101,076	37.54%	(168,149)	128,756
		22,035,586		11,376,858	10,834,901	95.24%	(541,957)	10,850,972
	Garbage Fund							
(D)	Fees for Services	1,669,711	50.00%	834,856	1,115,479	133.61%	280,624	837,186
	Sewerage Fund							
(D)	Fees for Services	6,206,564	50.00%	3,103,282	3,604,233	116.14%	500,951	2,795,736
	Investment Earnings	3,500	50.00%	1,750	2,494	142.51%	744	2,695
	Finance Charges	30,000	50.00%	15,000	171,633	1144.22%	156,633	31,327
	Motor Fuel Tax Fund							
	Motor Fuel Taxes	875,000	50.00%	437,500	420,715	96.16%	(16,785)	202,073
	Investment Earnings	21,000	50.00%	10,500	3,174	30.23%	(7,326)	3,126
	TIF Fund							
	Property Taxes	510,000	95.00%	484,500	472,616	97.55%	(11,884)	478,005
	Investment Earnings	8,000	50.00%	4,000	1,259	31.48%	(2,741)	1,026
	Capital Projects							
	Local Use Gas Tax	270,000	50.00%	135,000	133,346	98.77%	(1,654)	125,004
	School Bus Fund							
(E)	Fees for Services	4,065,000	50.00%	2,032,500	1,152,124	56.69%	(880,376)	1,690,925
	Investment Earnings	3,050	50.00%	1,525	742	48.66%	(783)	2,332
(F)	TOTALS	35,697,411	51.65%	18,437,271	17,912,716	97.15%	(524,555)	17,020,407

Property Tax Revenue Summary

General Fund	797,923	95.00%	758,027	781,327	103.07%	23,300	909,817
Library Bonds	402,000	95.00%	381,900	375,691	98.37%	(6,209)	376,911
Police Pension	1,553,500	95.00%	1,475,825	1,445,157	97.92%	(30,668)	1,427,683
Fire Pension	2,382,000	95.00%	2,262,900	2,215,901	97.92%	(46,999)	2,150,514
Totals	5,135,423	95.00%	4,878,652	4,818,076	98.76%	(60,576)	4,864,925

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.

Communication: Jim Wolf, Treasurer 2Q FY 2016-17 Financial Review (Communications, Petitions, Reports)

CITY OF PEKIN
MAJOR REVENUES SOURCES
SUPPLEMENTAL COMMENTS
SIX MONTHS ENDED OCTOBER 31, 2016

(A) Sales taxes are tracking the budget very closely. The prior year reduce amounts reflect the special $540,000 refund claim granted by the Illinois Department of Revenue.

(B) Restaurant / tavern food & beverage taxes have now reached a plateau and may be indicative of reduced retail sales nationally through this period of the year.

(C) The lower amounts for "Fees for Services", "Fines & Forfeitures" and "Licenses & Permits" compared to budget are largely due to seasonal timing.

(D) Garbage fund and sewer fund "Fees for Service" revenues are higher than budget due to the switchover from quarterly to monthly billing. The last quarterly billings went out in February, 2016 and the first monthly billings went out in May, 2016 resulting in a bunching of revenue in this first quarter.

(E) School bus revenues are lower that the budget and the prior year due to the timing of billings and the impact of reduced activity in summer months.

(F) Total revenues at the bottom of the schedule are lower than the budget but higher the prior year largely due to higher garbage and sewer fees collected in the first six months as mentioned in (D) above.

CITY OF PEKIN

INVESTMENT EARNINGS

SIX MONTHS ENDED OCTOBER 31, 2016

FUND	4/15/17 ANNUAL BUDGET	10/31/16 6 MONTH BUDGET	ACTUAL 6 MONTH 10/31/16	ACTUAL 6 MONTH 10/31/15	ACTUAL DIFFERENCE	10/31/15 ACTUAL COMPARED TO BUDGET
General	$ 95,000	$ 47,500	$ 43,263	$ 26,001	$ 17,262	$ (4,237)
Sewerage-Invest Earn	3,500	1,750	2,494	2,695	(201)	744
Motor Fuel Tax	21,000	10,500	3,174	3,126	48	(7,326)
TIF	8,000	4,000	1,259	1,026	233	(2,741)
Capital Projects	15,000	7,500	2,588	24,195	(21,607)	(4,912)
School Bus	3,050	1,525	742	168	574	(783)
Economic Development	168,000	84,000	187,554	151,610	35,944	103,554
TOTALS	$ 313,550	$ 156,775	$ 241,074	$ 208,821	$ 32,253	$ 84,299

Actual	10/31/15	$ 208,821
Actual	10/31/14	203,369
Actual	10/31/13	168,696
Actual	10/31/12	177,826
Actual	10/31/11	182,633

CITY OF PEKIN
REVENUES OVER EXPENSES - ALL CITY FUNDS
SIX MONTHS ENDED OCTOBER 31, 2016

FUND	ACTUAL - SIX MONTHS ENDED 10/31/16			BUDGET - SIX MONTHS ENDED 10/31/16			ACTUAL - SIX MONTHS ENDED 10/31/15		
	REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE	REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE	REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE
General									
- Operations	$11,272,627	$10,943,755	$ 328,872	11,612,716	11,682,855	(70,139)	10,896,079	10,392,203	503,876
- Storm Water	140	254,160	(254,020)	1,274,424	980,499	293,925	790	155,667	(154,877)
Total General fund Operations	11,272,767	11,197,915	[redacted]	12,887,140	12,663,354	223,786	10,896,869	10,547,870	[redacted]
Garbage	1,543,336	1,071,812	471,524	882,855	1,334,692	(451,837)	863,971	1,128,763	(264,792)
Tourism	92,069	147,397	(55,328)	91,250	153,318	(62,068)	82,237	189,972	(107,735)
Sewer									
-Operations	3,802,460	2,531,164	1,271,296	3,131,532	2,763,623	367,909	2,845,638	2,523,430	322,208
-Debt / Construction related	16,168	85,565	(69,397)	2,000,000	2,082,500	(82,500)	2,230,856	3,462,523	(1,231,667)
Total Sewer Fund	3,818,628	2,616,729	1,201,899	5,131,532	4,846,123	285,409	5,076,494	5,985,953	(909,459)
Motor Fuel	425,019	114,562	310,457	448,000	1,040,000	(592,000)	231,508	642,363	(410,855)
HUD	30,275	104,863	(74,588)	183,179	183,157	22	23,239	95,667	(72,428)
TIF	473,875	56,563	417,312	259,000	310,175	(51,175)	479,431	722,751	- (243,320)
Capital Projects	135,934	3,043,741	(2,907,807)	142,500	3,275,125	(3,132,625)	149,199	5,735,526	(5,586,327)
School Bus	1,475,079	2,326,777	(851,698)	2,184,025	2,048,530	135,495	1,698,045	2,191,523	(493,478)
Airport	174,526	143,206	31,320	104,628	170,636	(66,008)	142,077	135,305	6,772
Economic Development	188,304	292,628	(104,324)	84,000	69,832	14,168	254,589	331,169	- (76,580)
Insurance	2,075,120	2,710,620	(635,500)	2,640,214	2,731,960	(91,746)	1,837,913	1,941,339	- (103,426)
Vehicle Maintenance	242,780	165,207	77,573	326,000	209,000	117,000	148,027	173,235	- (25,208)
TOTALS - ALL FUNDS	$21,947,712	$23,992,020	[redacted]	$25,364,323	$29,035,902	[redacted]	$21,883,599	$29,821,436	[redacted]
TOTALS W/O SEWER DEBT / CONST.	$21,795,610	$20,862,714	[redacted]	$23,221,823	$23,678,277	[redacted]	$19,503,544	$20,623,387	[redacted]

CITY OF PEKIN
REVENUES OVER EXPENSES - ALL CITY FUNDS
SUPPLEMENTAL COMMENTS
SIX MONTHS ENDED OCTOBER 31, 2016

(1) General fund results minus the storm water department loss are comparable to the budget and the prior year. Without a source of funding, the storm water department continues to draw down on Genera Fund resources.

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CITY OF PEKIN
MAJOR REVENUE SOURCES
SIX MONTHS ENDED OCTOBER 31, 2016

		Fiscal 2017 Annual Budget	Prorated Percent	Fiscal 2017 Prorated Budget 6 Months	10/31/2016 Actual Received 6 Months	Actual as a Percent of Budget	Actual Over(Under) 6 Month Budget	10/31/2015 Actual Received 6 Months
	General Fund							
	Property Taxes	$ 797,923	95.00%	$ 758,027	$ 781,327	103.07%	$ 23,300	909,817
(A)	State Sales Taxes	5,450,000	50.00%	2,725,000	2,737,786	100.47%	12,785	2,325,383
(A)	Home Rule Taxes	4,075,000	50.00%	2,037,500	2,039,765	100.11%	2,265	1,988,140
	Income Taxes	3,475,000	50.00%	1,737,500	1,732,488	99.71%	(5,012)	1,981,051
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	Investment Earnings	95,000	50.00%	47,500	43,263	91.08%	(4,237)	26,001
	Franchise-Cable TV	415,000	50.00%	207,500	236,047	113.76%	28,547	195,736
(C)	Fees for Services	1,309,813	50.00%	654,907	498,117	76.06%	(156,790)	572,202
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	Sewerage Fund							
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	Investment Earnings	3,500	50.00%	1,750	2,494	142.51%	744	2,695
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	Investment Earnings	8,000	50.00%	4,000	1,259	31.48%	(2,741)	1,026
	Capital Projects							
	Local Use Gas Tax	270,000	50.00%	135,000	133,346	98.77%	(1,654)	125,004
	School Bus Fund							
(E)	Fees for Services	4,065,000	50.00%	2,032,500	1,152,124	56.69%	(880,376)	1,690,925
	Investment Earnings	3,050	50.00%	1,525	742	48.66%	(783)	2,332
(F)	TOTALS	35,697,411	51.65%	18,437,271	17,912,716	97.15%	(524,555)	17,020,407

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Totals	5,135,423	95.00%	4,878,652	4,818,076	98.76%	(60,576)	4,864,925

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
SIX MONTHS ENDED OCTOBER 31, 2016

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CITY OF PEKIN

INVESTMENT EARNINGS

SIX MONTHS ENDED OCTOBER 31, 2016

FUND	4/15/17 ANNUAL BUDGET	10/31/16 6 MONTH BUDGET	ACTUAL 6 MONTH 10/31/16	ACTUAL 6 MONTH 10/31/15	ACTUAL DIFFERENCE	10/31/15 ACTUAL COMPARED TO BUDGET
General	$ 95,000	$ 47,500	$ 43,263	$ 26,001	$ 17,262	$ (4,237)
Sewerage-Invest Earn	3,500	1,750	2,494	2,695	(201)	744
Motor Fuel Tax	21,000	10,500	3,174	3,126	48	(7,326)
TIF	8,000	4,000	1,259	1,026	233	(2,741)
Capital Projects	15,000	7,500	2,588	24,195	(21,607)	(4,912)
School Bus	3,050	1,525	742	168	574	(783)
Economic Development	168,000	84,000	187,554	151,610	35,944	103,554
TOTALS	$ 313,550	$ 156,775	$ 241,074	$ 208,821	$ 32,253	$ 84,299

Actual	10/31/15	$ 208,821
Actual	10/31/14	203,369
Actual	10/31/13	168,696
Actual	10/31/12	177,826
Actual	10/31/11	182,633

Communication: Jim Wolf, Treasurer 2Q FY 2016-17 Financial Review (Communications, Petitions, Reports)

Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION **To: Council Members** **Date: January 22, 2017** **From: Sarah Newcomb, Human Resources Dir**
AGENDA ITEM: Resolution No. 44-16/17 Transfer of Funds
AGENDA DATE REQUESTED: January 23, 2017
REQUIRED SIGNATURES
Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager:

Date: September 26, 2016

Resolution No. 44-16/17 Authorizing Transfer of Funds

Resolution No.

PASSED BY THE PEKIN CITY COUNCIL, STATE OF ILLINOIS AND APPROVED THIS 23rd DAY OF JANUARY, 2017

____
MAYOR

ATTEST:

____
CITY CLERK

REQUEST FOR COUNCIL ACTION **To: Council Members** **Date: January 22, 2017** **From: Sarah Newcomb, Human Resources Dir**
AGENDA ITEM: Ordinance No. 2756-16/17 Lease extension Illinois Central College
AGENDA DATE REQUESTED: January 23, 2017
REQUIRED SIGNATURES
Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager:

Date: September 26, 2016

Ordinance NO. 2756-16/17 Providing for the Extension of a Lease By and Between the City of Pekin and Illinois Central College

Ordinance No.

PASSED BY THE PEKIN CITY COUNCIL, STATE OF ILLINOIS AND APPROVED THIS 23rd DAY OF JANUARY, 2017

____
MAYOR

ATTEST:

____
CITY CLERK

ORDINANCE NO. 2756-16/17

AN ORDINANCE PROVIDING FOR THE EXTENSION OF A LEASE BY AND BETWEEN THE CITY OF PEKIN AND ILLINOIS CENTRAL COLLEGE

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 of Pekin had entered into a lease between it and Illinois Central College, dated July 21, 2008, property located in the Riverway Business Park; and

WHEREAS, Illinois Central College, it is studying and assessing it's ongoing commitment to Pekin, and options available to it in the City of Pekin, and has requested an abatement of rent on the premises, from January 1, 2017 through and including June 30, 2017; and

WHEREAS, Illinois Central College has made substantial investments and improvements in the property owned by the City of Pekin; and

WHEREAS, the City has received substantial rents over the years, pursuant to the Lease, in addition to the improvements; and

WHEREAS, it is in the best interests of all parties to permit this period of assessment by Illinois Central College, and in the best interests of the City of Pekin to participate and have input in the decision making with respect to the future and presence of Illinois Central College within the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

1. That the City of Pekin authorizes the City Manager to enter into an Addendum No. 2 to the Lease between City of Pekin and Illinois Central College, as attached as Exhibit A.

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 and publication as required by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this ___ day of _____________, 2017; and upon roll call the vote was as follows:

AYES: _____________

NAYS: _____________

ABSENT: _____________

ABSTAINING: _____________

APPROVED this ___ day of _____________, 2017.

____
MAYOR

ATTEST:

____
CITY CLERK

Addendum No. 2 to Lease Between
City of Pekin
And
Illinois Central College

The City of Pekin, an Illinois Municipal Corporation ("Landlord") and the Board of Trustees of Community College District No. 514, commonly known as Illinois Central College or ICC ("Tenant"), hereby agree, by mutual consent, to the following additional terms and conditions regarding the Lease between Landlord and Tenant dated July 21, 2008, for the property described therein as the Premises.

1 Notwithstanding the provision of Section 3 of the Lease, Landlord and Tenant agree that Tenant shall not be obligated to pay any rent to Landlord for the rental of the Premises for the period from January 1, 2017 to June 30, 2017. Subsequent to June 30, 2017, the parties agree to meet to review the future viability of the Tenant's payment of rent for the Premises.

2 So long as the Tenant shall continue to occupy the Premises, Tenant shall maintain the Premises in accordance with Section 6 of the Lease.

3 In all other respects not modified by Section 1 of this Addendum No. 1, the Lease shall remain in full force and effect according to its terms.

4 Landlord and Tenant agree that since Tenant did not exercise its option under Section 1 of the Lease to renew the Lease for a 5-year period, Tenant is currently leasing the Premises from Landlord on a month to month basis.

5 In the event the Tenant does not continue leasing the property, the Tenant will pay the Landlord $6,000 at the end of the term of this agreement.

Tenant:

The Board of Trustees of
Community College District No. 514,
Commonly known as
Illinois Central College or ICC

By: ______________________________

Its: ___________________________

Landlord:

City of Pekin, an Illinois Municipal
Corporation

By: ______________________________

Its: ___________________________

ICC Pekin

Illinois Central College is reviewing current operations in Pekin and as a result of continued funding challenges at the State, is looking for options from the City of Pekin to maintain a site and presence in the community. The current lease cost is prohibitive to its financial viability.

The College is requesting an extension of Addendum 1 to allow further discussion with the City to determine a longer term solution.

Several options exist and the College is open to discuss further to determine a mutually beneficial agreement. Options shared last year were as follows:

Option 1:

Transfer title to the College in light of the lease payments made of $624,000 and improvements of close to $2 million. The College investment exceeds the value of the property and ownership would solidify the College's presence in the community.

Option 2:

Develop a longer term agreement whereas the City would retain ownership of the property but extend the option to allow the College to operate on the site at zero lease cost presuming the College covers all costs of operations and maintains the property at a standard consistent with other College facilities.

Background:

Lease term: Five years, beginning August 1, 2008. Mutual agreement to extend under current terms to discuss long-term interest of both parties. All rental amounts go toward purchase of facility per original lease.

Original lease amount:	Year 1-3:	$5,000/month
	Year 4-5:	$9,000/month
	Addendum 1:	1/1/2016-12/31/2016 - $0 lease cost; College pays all operation costs.

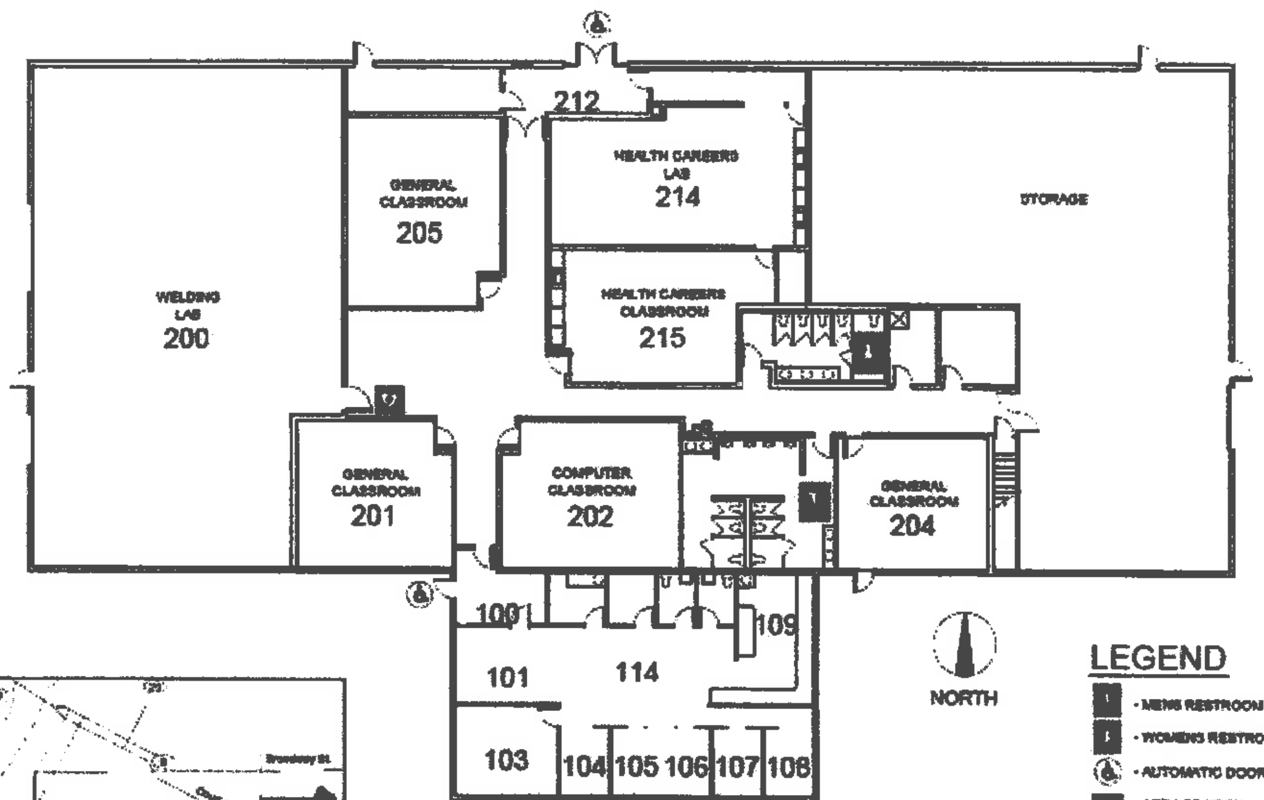
Cumulative lease amount paid to date: $624,000

Leasehold Improvements (paid by the College): $1.9 million

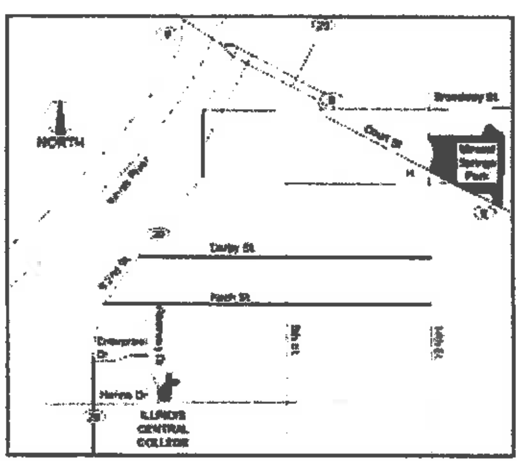
Classroom & Office Area	$ 960,996
Welding Lab	450,634
Parking lot expansion	385,178
CNA Lab – 2011	83,300
	$ 1,880,108

Operations:

- 2,000 credit hours per academic year, serving 400-500 students.
- Operating deficit in excess of $115,000—near breakeven for the period of reduced lease cost.



TOTAL BUILDING AREA
17,250 SF



LEGEND

- MENS RESTROOM
- WOMENS RESTROOM
- AUTOMATIC DOOR
- AED LOCATION

Illinois Central College

Illinois Central College South
Riverway Business Park
225 Hanna Drive
Pekin, IL 61635

Provided by ICC Facility Planning and Design Office

Attachment: resolution ICC lease extension (1012 : Ordinance No. 2756-16/17 Lease extension Illinois Central College)

REQUEST FOR COUNCIL ACTION **To: Council Members** **Date: January 22, 2017** **From: Sarah Newcomb, Human Resources Dir**
AGENDA ITEM: Award 14th Street Sidewalk Improvement Project
AGENDA DATE REQUESTED: January 23, 2017
REQUIRED SIGNATURES
Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager:

Date: September 26, 2016

REQUEST FOR COUNCIL ACTION

To: Council Members

Date: January 22, 2017

From: Sarah Newcomb, Human Resources Dir

AGENDA ITEM: Bids for Solid Waste
AGENDA DATE REQUESTED: January 23, 2017
REQUIRED SIGNATURES
Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager:

Date: September 26, 2016

REQUEST FOR COUNCIL ACTION **To: Council Members** **Date: January 22, 2017** **From: Joe Submitter,**
AGENDA ITEM: Ordinance No 2757-16/17 Amending Solid Waste Fee Schedule
AGENDA DATE REQUESTED: January 23, 2017
REQUIRED SIGNATURES
Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager:

Date: September 26, 2016

An Ordinance to revise fees for garbage collection chapter 2 section 5 of the code of City of Pekin

Ordinance No.

PASSED BY THE PEKIN CITY COUNCIL, STATE OF ILLINOIS AND APPROVED THIS 23rd DAY OF JANUARY, 2017

____
MAYOR

ATTEST:

____
CITY CLERK

ORDINANCE NO. 2757-16/17

AN ORDINANCE TO REVISE FEES FOR GARBAGE COLLECTION CHAPTER 2 SECTION 5 OF THE CODE OF THE CITY OF PEKIN

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 Council operates a solid waste department for the collection of garbage, yard waste, recyclables and refuse matters, pursuant to Chapter 2, Section 5-2A of the Code of the City of Pekin and in accordance with State Statute 625 ILCS 5/11-208.7;

WHEREAS, the City Council has determined that it is necessary and appropriate that the fees charged for collection of the garbage be revised and amended, so as to provide that the fees collected, over time, will meet the operating costs of the department.

WHEREAS, it is in the best interests of the City of Pekin that that be done as this time.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

1. That Chapter 2 Section 15-2A-2, entitled "Garbage fees" is hereby adopted and as the following:

Garbage, Refuse and Littering Fee Schedule

May 1, 2017 – monthly fee of $16.00

May 1, 2018 – monthly fee of $18.00

May 1, 2019 – monthly fee of $20.00

May 1, 2020 – monthly fee of $22.00

May 1, 2021 – monthly fee of $23.00

A monthly fee equaling 150% of the fee charged residents shall be charged to extra territorial customers, who request garbage service. Said service shall be available where it is economically feasible for the City, solely within the discretion of the City.

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 and publication as required by law, effective_______________.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this ___ day of _____________, 2017; and upon roll call the vote was as follows:

AYES: _____________

NAYS: _____________

ABSENT: _____________

ABSTAINING: _____________

APPROVED this ___ day of ______________, 2017.

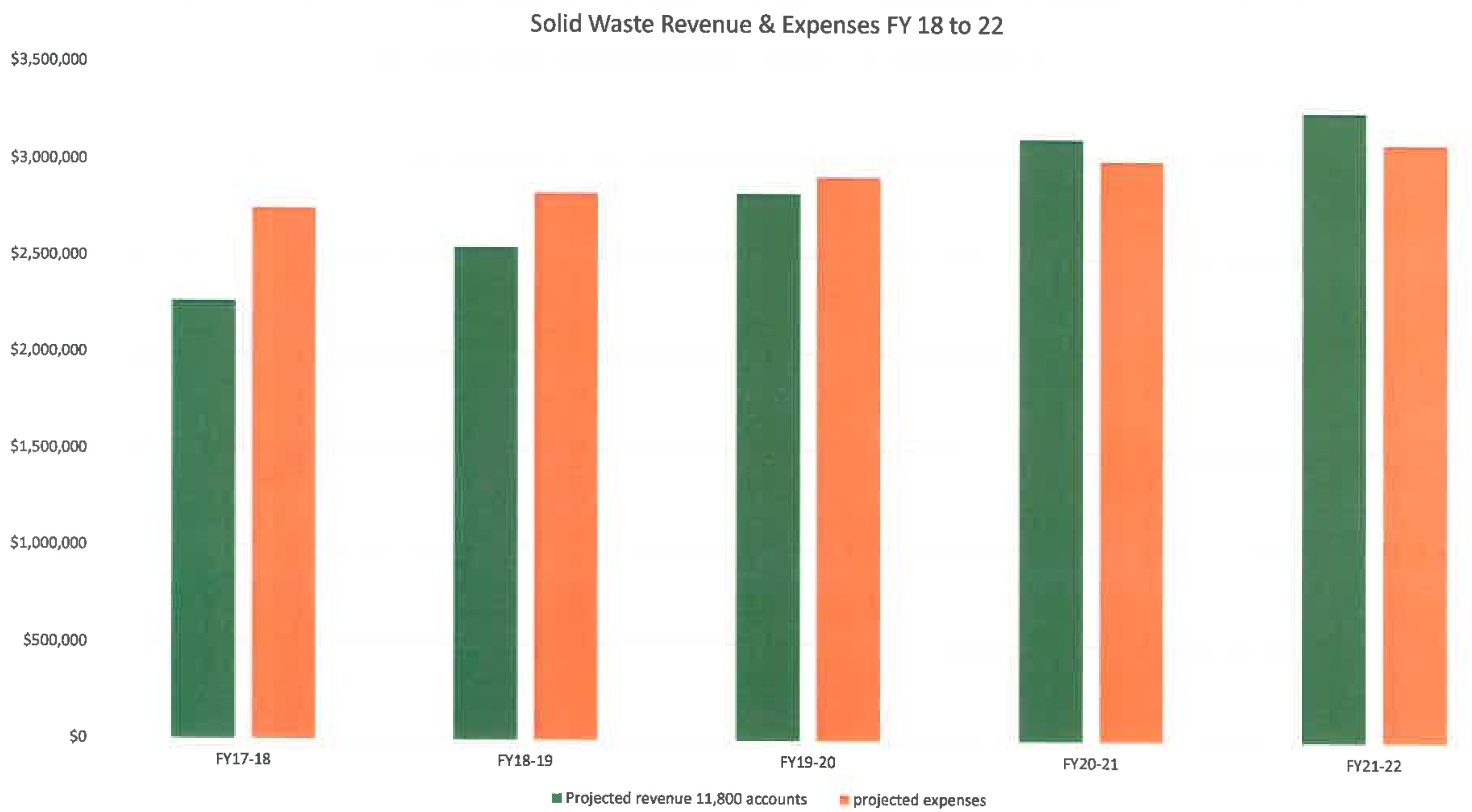
____
MAYOR

ATTEST:

____
CITY CLERK

Solid Waste Projected Revenue & Expenses FY 18 to FY 22

	Proposed monthly rate	Projected Revenue 11,800 accounts	Estimated Expenses	Net
FY17-18	16.00	$2,265,600	$2,749,070	($483,470)
FY18-19	18.00	$2,548,800	$2,831,542	($282,742)
FY19-20	20.00	$2,832,000	$2,916,488	($84,488)
FY20-21	22.00	$3,115,200	$3,003,983	$111,217
FY21-22	23.00	$3,256,800	$3,094,103	$162,697



Attachment: Ordinance garbage fees (1015 : Ordinance No 2757-16/17 Amending Solid Waste Fee Schedule)

CHAPTER 2

GARBAGE, REFUSE AND LITTERING

ARTICLE A. GENERAL REGULATIONS

SECTION:

5-2A-1: **CITY TO COLLECT:** The City shall be the sole provider of residential garbage collection and maintain a collection service for the collecting of garbage, yard waste, recyclables, and refuse matter which shall be under the supervision of the Superintendent of Streets and Solid Waste. (Ord. No. 2323 02/24/03)

All garbage shall be placed at the curb by 5 A.M. the day of collection. Days of collection are established and available from the Street Department Office or on the City web site. The schedule will change during those weeks in which an observed holiday occurs. Holidays observed by the City are:

New Years Day
Presidents Day
Memorial Day
4th of July
Labor Day
Veterans Day
Thanksgiving (Thursday and Friday)
Christmas Day

Holidays that occur on a Saturday or Sunday will be observed either Friday or Monday. (Ord. No. 2698-13/14 04/14/14)

5-2A-2: **GARBAGE FEE:** A fee for the collection of garbage is established that will cover the cost of the collection and disposal. The fee will be included on the quarterly waste water bill as a separate line item.

The term garbage covers the yard waste and recycling collection as well as standard household garbage. The fee schedule will be as follows:

May 1, 2014 - a monthly fee of $12.00

Oversized $20 (Ord. No. 2698-13/14 04/14/14) (Ord. No. 2732-15/16 10/26/15)

The costs for this service will be reviewed periodically and the fee adjusted as necessary. (Ord. No. 2698-13/14 04/14/14)

5-2A-3: **RECEPTACLES REQUIRED:** It shall be the duty of every owner or his agent or occupant of any house, building, flat or apartment or tenement in the City where people reside, board or lodge, or where animal or vegetable matter is prepared or served, and at all times, to maintain in good order and repair a covered receptacle for garbage and waste matter. All items shall be in an approved container for collection.

Oversized items will be collected and users are encouraged to notify the Department of such items to allow for assistance to be provided to the driver for the pickup. (Ord. No. 2732-15/16 oversize $20)

Approved containers shall include:

A. Carts: Are wheeled carts which have been specifically approved by the City for use with the collection vehicles. Sizes available range from 35 to 95 gallon capacity.

B. Bundles: Any material such as limbs, branches or wood, which cannot be properly placed in a container for collection, must be tied securely in bundles not to exceed four feet (4') in length or over fifty (50) pounds in weight.

C. Plastic Bags: Commercial plastic bags sold as trash or garbage bags including biodegradable plastic bags as defined by State statutes shall be collected if the cart is full. Should this become a regular occurrence, then an additional cart will be required.

D. Weight: No bag or bundle, except those items defined as bulky waste, shall exceed fifty (50) pounds in weight. This limitation shall not apply to carts.

5-2A-4: **PROHIBITED ACTS:**

A. Deposits: No garbage, refuse, or waste material of any kind shall be deposited in any street, alley or public way, except as is provided in this Article. It shall be unlawful to deposit or leave any refuse or material in such a place or condition that it can be blown by the wind so as to be scattered or cause clouds of dust or particles, and it shall be unlawful to permit the escape of soot, ashes or other solid products or results of combustion so as to be wind-blown or scattered. It shall be unlawful for any person to dump or deposit, or cause to be dumped or deposited any grass, leaves, branches or any other things in the roadway or gutter of any public street in the City.

B. Storing Combustible Refuse: It shall be unlawful to permit or store any combustible refuse in such a way as to create a fire hazard or to store or throw away any refuse of any kind in any alley, street or other public way in the City.

C. Anyone convicted of a violation of this Section 5-2A-4 shall be punished by a fine of not less than one hundred dollars ($100.00) and not more than five hundred dollars ($500.00) for each offense. Each day that there is a violation shall constitute a separate offense. (Ord. No. 2329 5/12/03)

5-2A-5: **PENALTY:** Except as otherwise provided in this Article, any person violating any of the provisions of this Article shall be subject to penalty as provided in Section 1-4-1 of this Code. (Ord. No. 2329 5/12/03)

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 quarterly. Bill amounts will be based on the monthly water usage for the address provided by the water service company then calculated using the current volumetric rate. 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 thirty (30) days after billing date. If the amount due is not paid within the time period allowed a service charge for late payment shall be assessed of one and one-half percent (1.5%) on the unpaid balance or eighty five cents ($0.85), whichever is greater. (Ord. No. 2682 061013)

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 ninety (90) days after the water service has been shut off and 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. (Ord. No. 2682 061013)

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 Finance Department or other designated administrator of the 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 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.