



REGULAR COUNCIL MEETING MONDAY, DECEMBER 10, 2012
5:30 P.M.

	1	2
1.0 CALL TO ORDER		
2.0 PLEDGE OF ALLEGIANCE <i>Mayor Laurie Barra</i>		
3.0 ROLL CALL <i>Clerk to Call the Roll</i>		
4.0 APPROVAL OF AGENDA ACTION: Motion to approve the meeting agenda. VOTE REQUIRED		
5.0 APPROVAL OF MINUTES ACTION: Motion to approve minutes of the Regular Council Meeting of November 26, 2012. VOTE REQUIRED		
6.0 PUBLIC INPUT ON AGENDA ITEMS <i>Speakers to state name, address, and spell last name. Speakers will be given 5 minutes to address the Council. Questions unrelated to agenda items are accepted during "Public Questions" near the end of the meeting.</i>		
7.0 CONSENT AGENDA		
7.1 Receive and File Monthly Reports: Lake Arlann Drainage District Minutes of November 28, 2012.		
7.2 Proclamation: "Drunk and Drugged Driving (3D) Prevention Month" December 2012.		
7.3 Receive and File Pekin Public Library Fund Financial Statements April 30, 2012 prepared by Willock Warning & Co.,P.C.		
7.4 Scheduled Council Meeting Dates Set for 2013		
ACTION: Motion to approve all items listed on the Consent Agenda by Omnibus Vote. VOTE REQUIRED TO APPROVE CONSENT AGENDA		
8.0 COMMUNICATIONS, PETITIONS, REPORTS		

8.1 Recognition of A.J. Salmon Recipient of National Philanthropy Day award for his efforts in raising \$8,000 for St. Jude Children's Research Hospital		
8.2 Presentation of 6 month Financial Report Treasurer James Wolf		
9.0 NEW BUSINESS		
9.1 Loan Agreement with East Court Village, LLC DESCRIPTION: Authorization to enter into an agreement for the upgrade and stabilization of Bergners in the City of Pekin in the amount of \$2,000,000.00. ACTION: Motion to approve the agreement. VOTE REQUIRED	DG	1
9.2 Agreement for Processing of Recyclable Material DESCRIPTION: Approves the terms of agreement with Midland Davis for the processing of the recyclable materials collected in the City of Pekin. Agreement for an initial 5 year term with the option for two 1 year extensions. ACTION: Motion to accept the proposal and award the contract to Midland Davis. VOTE REQUIRED	JW	5
9.3 Ordinance No. 2675 -12/13 – Making, Levying, and Assessing Municipal Taxes for the Fiscal Year from May 1, 2011 to April 30, 2012. - Levy Ordinance DESCRIPTION: Proposed 2012 Levy of \$6,182,748.00 is 4.9% higher than the 2011 Levy. The Estimated Rate (based on estimated EAV) would be 1.45476 or 10.03% higher than the Proposed 2011 Levy Rate. ACTION: Motion to adopt the ordinance. VOTE REQUIRED	JW	5
9.4 Resolution No. 59-12/13 - Abatement of Taxes Ordinance No. 2667 (Levy Ordinance No. 2673) General Obligation Bond Series 2012 \$2,100,000. DESCRIPTION: This resolution authorizes that taxes not be levied against taxable real property in the City of Pekin in the amount of \$318,004.17 provided in bond ordinance issued for Capital Projects through Bernardi Securities, Inc. ACTION: Motion to adopt the resolution. VOTE REQUIRED	SM	5
9.5 Resolution No. 60-12/13 – Abatement of Taxes Ordinance No. 2625-10/11 Series 2010 \$7,110,000. DESCRIPTION: This resolution authorizes that taxes not be levied against taxable real property in the City of Pekin in the amount of \$601,130.00 provided in bond ordinance issued for Sewer Treatment Plant Improvements through Bernardi Securities, Inc. ACTION: Motion to adopt the resolution. VOTE REQUIRED	SM	5

9.6 Intergovernmental Agreement Animal & Rabies Control Services DESCRIPTION: Tazewell County to pick up and properly disperse/dispose of lost or stray animals. The Country has the facilities and personnel to provide this service. ACTION: Motion to approve the agreement in the amount of \$45,046. VOTE REQUIRED	JW	5
9.7 Ordinance No. 2676-12/13 – Renaming Streets within the City of Pekin, Illinois, from “Petri Lane” to “Hanna Drive” DESCRIPTION: Approves the street name change of the Petri Drive extension from South 5 th Street to South 14 th Street to Hanna Drive. The change will provide for the entire East / West corridor from 2 nd Street to South 14 th Street to be called Hanna Drive. ACTION: Motion to adopt the ordinance. VOTE REQUIRED	JW	5
9.8 Supplemental Resolution No. 47-12/13 – Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code DESCRIPTION: Supplemental IDOT resolution passed July 23, 2012 appropriating an additional \$27,392.33 of Motor Fuel Tax Funds for the final cost of the 2012 Annual Seal Coat Project. ACTION: Motion to adopt the Resolution. VOTE REQUIRED	MG	3
10.0 ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL 10.1 Council Members 10.2 Staff 10.3 Five Minute Public Questions 10.4 Press Time		
11.0 EXECUTIVE SESSION 65 ILCS 120/2 (c) (5) Acquisition of Property		
12.0 ADJOURN No Vote Required		

Column 1 Key:

DG	Asst City Manager Darin Girdler	JW	City Manager Joseph Wuellner
MG	City Engineer Michael Guerra	SM	City Clerk Sue McMillan

Column 2 Key:

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

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET
ON MONDAY, NOVEMBER 26, 2012 AT 5:30 O'CLOCK P.M.
LAURIE L. BARRA, MAYOR PRESIDING**

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

ABSENT: NONE

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

Mayor Barra acknowledged that Council Member Massaglia was participating by electronic means and he identified himself by name.

Council Member Massaglia had personally given notice at the member's earliest opportunity he would be attending the meeting by electronic means. He was not physically able to attend because of absence due to personal illness.

Roll was called and all Council Members were physically present except Council Member Massaglia attending by electronic means. A quorum was present.

AGENDA

Motion by Council Member Abel, seconded by Council Member Blanchard that **the agenda be amended** by removing under New Business, item 9.3, Agreement for Processing of Recyclable Material and postponed until December 10, 2012 meeting. On roll call vote, all present voted Aye.

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

MINUTES

Motion by Council Member Abel, seconded by Council Member Hendricks, that the **minutes of the Regular City Council Meeting of November 12, 2012, be approved as written.** On roll call vote, all present voted Aye.

PUBLIC INPUT ON AGENDA ITEMS

Jody Heavilin, representative for Tazewell Teen Initiative spoke in support of the proposed Social Hosting Ordinance. She stated the model ordinance was a pro-active and unified stand to deter underage use of alcohol and drugs. Parents were not doing kids a favor in hosting drinking parties at their residence.

Briana Pyro, a senior at Pekin Community High School also spoke in support of the Tazewell Teen Initiative's efforts in asking the communities to adopt the model Social Hosting Ordinance.

Brandon Dentino, 2675 Allentown Road, addressed the Council regarding the responsible parties and felt the provisions had the same issues as the Impoundment Ordinance.

CONSENT AGENDA

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

7.1 Receive and File Monthly Reports: October Building Reports, Inspections, and Zoning; Traffic Safety Minutes November 2, 2012; October Report Tazewell County Animal Control.
7.2 Receive and File Tazewell/Pekin Consolidated Communication Center and Sewerage Fund Financial Statements April 30, 2012 prepared by Willock Warning & Co., P.C.
7.3 Receive and File Zoning Board of Appeals Minutes dated November 14, 2012
7.4 Receive and File Resignation of Jeff S. DuPage from the Pekin Planning Commission
7.5 Receive and File Proposals for Processing of Recyclable Materials

On roll call vote all present voted Aye.

COMMUNICATIONS, PETITIONS, REPORTS

PRESENTATION OF LEVY INFORMATION

City Manager Joseph Wuellner informed the Council that the accruals for the calculations of the fire and police pensions were not complete. Based on last years numbers, he proposed two options for the 2012 levy of 0.0% and a 4.9% increase, both of which would not require the Truth in Taxation Publication notice.

NEW BUSINESS

ORDINANCE NO. 2673-12/13

PROVIDING FOR THE LEVY AND COLLECTION OF TAXES

FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON \$1,975,000

AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2012

Motion by Council Member Hendricks, seconded by Council Member Abel that **Ordinance No. 2673-12/13 be adopted.** Council Members were advised that the language provided for the final levies after pricing of the Bond Ordinance adopted October 22, 2012 used for various capital equipment items. On roll call vote, all present voted Aye.

ORDINANCE NO. 2674-12/13

AMENDING THE CODE OF THE CITY OF PEKIN 1995

REGARDING UNDERAGE PERSONS GATHERING IN A RESIDENCE

Motion by Council Member McCabe, seconded by Council Member Hendricks that **Ordinance No.2674-12/13 be adopted.** Police Chief Greg Nelson recommended the replacement of the existing ordinance relevant to responsible party for hosting underage drinking with the Tazewell Teen Initiative Model Social Hosting Ordinance. Along with the Tazewell County Association of Chiefs of Police and the teen group he encouraged communities to adopt the ordinance in an attempt to deter underage drinking and illegal drug gatherings. Impact included the removal of sanctions against others present, increased fines, and the addition of illegal drugs provisions. Discussion followed. Council Member Blanchard spoke in opposition of the ordinance. On roll call vote, all present voted Ayes, Abel Schmidgall, McCabe, Hendricks, Massaglia, and Barra; Nay Blanchard. Motion carried.

ORDINANCE NO. 1462-A319-12/13

AMENDING TITLE 8, CHAPTER 4, SECTION 1.D. OF THE CODE OF THE CITY OF PEKIN 1995

REGARDING NO PARKING SCHEDULE

120 ELIZABETH STREET

Motion by Council Member Blanchard, seconded by Council Member Hendricks that Ordinance No. 1462-A319-12/13 be adopted. Police Chief Nelson presented both ordinance changes to the Traffic Code recommended by the Traffic Safety Committee. The restricted parking M-F 8:00-5:00 across the frontage of 120 Elizabeth Street would eliminate vehicles parking too close to a driveway preventing access to the business entrance. On roll call vote, all present voted Aye.

ORDINANCE NO. 1462-A320-12/13

**AMENDING TITLE 8, CHAPTER 4, SECTION 3.F. OF THE CODE OF THE CITY OF PEKIN 1995
REGARDING HANDICAPPED PARKING AREAS**

Motion by Council Member Blanchard, seconded by Council Member Hendricks that Ordinance No. 1462-A320-12/13 be adopted. The Police Chief supported the request of the Pekin Housing Authority after they reconfigured off-street parking area and ADA access to their facility. On roll call vote, all present voted Aye.

Motion by Council Member Schmidgall, seconded by Council Member McCabe that **CHANGE ORDER #1 FOR THE WASTEWATER TREATMENT PLANT PHASE 2B in the amount of \$51,602.00 be approved.** City Engineer Michael Guerra requested Council's approval for the first change for the WWTP 2B. The noted the order had deductions and additions due to changes required once the construction started. On roll call vote, all present voted Aye.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Council Member Blanchard informed the public that he was not seeking re-election. He expressed gratitude for the support of the public, his family and his friend and mentor, Chic Renner during his 2 terms.

Council Member Schmidgall announced that he did not submit petitions for re-election because of changes in his life over the previous year.

Council Member McCabe noted that he was running for re-election. He congratulated the community on the success of the Winter Wonderland activities over the weekend.

Police Chief Nelson announced that the department had reached their goal of \$15,000.00 for Special Olympics.

Jeff Matheny, East Peoria, spoke in support of his company, Midland Davis, who had submitted a proposal for the Recyclables project. He thanked the Council for giving additional thoughts and review to the item of business that was removed and placed on the next Council agenda.

Michael Davis, parent of a Midland Davis employee, asked that Council consider 11 special needs employees that would be unemployed if another company received the contract for recycling of Pekin's materials.

EXECUTIVE SESSION

Motion by Council Member Schmidgall, seconded by Council Member Blanchard, that the Council move to Executive Session at 6:30 p.m. to discuss 65 ILCS 120/2 (c) (2) Collective Bargaining, 65 ILCS 120/2 (c) (6) Sale of Municipally Owned Property, and 65 ILCS 120/2 (c) (11) Litigation. On roll call vote all present voted Aye.

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

COUNCIL ADJOURNED AT 7:25 P.M.

Sue E. McMillan
City Clerk

LADD Meeting November 28, 2012 Minutes

Members Present: Ron Conklin, Ken Wehr & Joe Wuellner.
Visitors: Mary Jane Ingram

Meeting called to order at 3pm.

Ken Wehr went over the financials for each account for the annual report. He then presented the Financial Report of the Commissioners of the Arlann Lake Drainage District that will be presented to the court for approval. After review, Joe Wuellner made a motion to accept the report as presented. The motion was seconded by Ron Conklin and all present voted Aye.

Ken presented the Certificate of Levy of Annual Maintenance Assessment document and the need to assess the levy for the coming year was discussed. Ken made a motion to accept the levy document as presented. The motion was seconded by Joe and all present voted Aye.

Ken presented the list of owners who are behind in their payments for the dredging assessment. Ron suggested that a letter be sent to the people who were well in arrears on their payments asking them to contact either Ken or Ron to discuss their accounts. They will be expected to give a date when they will pay or make arrangements to set up a payment schedule. It was decided to look at the list again in May 2013 to see if any of the others had made payments. If they have not, then the commission will have the attorney send out letters to all of these owners. This list will also be put into the Lake Arlann Homeowners Association newsletter.

No other new business came before the commission. Meeting adjourned at 4:15pm.

Hertel National Bank Checkbook Balance		\$ 29,607.17
Commerce Bank (Dredging Project) Checkbook Balance		\$ 8,379.67
Commerce Bank Money Market Account		\$ -
Cash on hand		\$ -
Total		\$ 37,986.84
Commerce Bank CD Account		\$ 57,116.72
Commerce Bank Bond Account		\$ (215,784.00)
Total		\$ (30,680.44)
Hertel National Bank Checkbook Balance (as of 11/1/11)		\$ 26,302.53
Deposits		
3/14/12	Deposit - Maintenance Assessments	\$ 734.15
3/14/12	Deposit - Maintenance Assessments	\$ 665.00
3/14/12	Deposit - Maintenance Assessments	\$ 245.00
3/15/12	Deposit - Maintenance Assessments	\$ 643.00
3/15/12	Deposit - Maintenance Assessments	\$ 3,150.20
3/16/12	Deposit - Maintenance Assessments	\$ 348.89
3/16/12	Deposit - Maintenance Assessments	\$ 490.00
4/2/12	Deposit - Maintenance Assessments	\$ 527.19
4/7/12	Deposit - Maintenance Assessments	\$ 657.01
4/23/12	Deposit - Maintenance Assessments	\$ 371.76
5/29/12	Deposit - Maintenance Assessments	\$ 72.10
7/10/12	Deposit - Maintenance Assessments	\$ 70.15
		\$ 7,576.05
Bills paid		
11/29/11	Daily Times - Annual Meeting Notice	\$ 30.20
11/29/11	Lake Arrian Homeowners Assn. - Meeting for 2010 & 2011	\$ 600.00
12/2/11	American Illinois - Stilling Basin Light (3 plus months)	\$ 60.00
12/2/11	Carney's Insurance Store - Roe: Carollin's Commissioner Bond for 2 years	\$ 120.00
3/7/12	American Illinois - Stilling Basin Light	\$ 60.00
3/27/12	Elliff, Koyser, Olver & Botch, P.C. - Legal Services thru end of 2011	\$ 764.34
3/27/12	Feldin Insurance - Lubb. Insurance	\$ 171.00
4/17/12	Withdrawal - Bank Returned Check - Daryl Dight "Insufficient Funds"	\$ 32.50
6/6/12	American Illinois - Stilling Basin Light (3 plus months)	\$ 75.00
10/5/12	American Illinois - Stilling Basin Light (3 plus months)	\$ 70.00
10/12/12	Ken Wehr - Reimbursement for Ink & Paper for printing & mailing Assessments	\$ 52.81
10/22/12	Carney's Insurance Store - Ken Wehr's Commissioner/Treasurer Bond for 3 years	\$ 120.00
10/12/12	Lake Arrian Homeowners Assn - Contribution for concrete boat ramp @ Outlet A	\$ 1,500.00
		\$ 4,671.81
Hertel National Bank Checkbook Balance (as of 10/31/12)		\$ 29,607.17
Commerce Bank (Dredging Project) Checkbook Balance (as of 11/1/11)		\$ 17,102.67
Deposits		
3/7/12	Deposit - Dredging Assessments	\$ 75.00
3/14/12	Deposit - Dredging Assessments	\$ 13,953.31
3/15/12	Deposit - Dredging Assessments	\$ 6,015.20
3/26/12	Deposit - Dredging Assessments	\$ 2,966.30
4/1/12	Deposit - Dredging Assessments	\$ 14,079.35
4/5/12	Deposit - Dredging Assessments	\$ 10,274.02
4/23/12	Deposit - Dredging Assessments	\$ 2,473.79
4/26/12	Deposit - Dredging Assessments	\$ 3,384.80
4/26/12	Transfer from Commerce Bank Money Market Acct. # 582004820	\$ 10,061.45
5/29/12	Deposit - Dredging Assessments	\$ 1,000.00
		\$ 65,083.22
Bills paid		
3/7/2012	USPS; Feldin - Postage for mailing Assessments	\$ 82.90
3/14/2012	Commerce Bank - Bond repayment (Principal Repayment \$62,527.00 & Bond Interest \$11,352.92)	\$ 73,909.92
		\$ 73,992.22
Commerce Bank (Dredging Project) Checkbook Balance (as of 10/31/12)		\$ 8,379.67
Commerce Bank Money Market Account (as of 11/1/11)		\$ 10,055.32
Deposits		
11/08/11	Deposit - Interest on deposit	\$ 1.34
12/08/11	Deposit -	\$ 1.34
1/31/12	Deposit - Interest on deposit	\$ 1.32
2/15/12	Deposit - Interest on deposit	\$ 0.83
3/31/12	Deposit - Interest on deposit	\$ 0.82
4/25/12	Deposit - Interest on deposit	\$ 0.71
		\$ 6.13
Bills paid		
4/26/12	Transfer to Commerce Bank checking Acct. # 582004800 (closing this Acct.)	\$10,061.45
		\$ 10,061.45
Commerce Bank (Slit Prevention) Money Market Account (as of 10/31/12)		\$0.00
Commerce Bank Bond Account		\$ 278,311.00
5/1/12	Bond Repayment	\$ 62,527.00
5/1/12	Interest on Bonds Drawn (at 4.099%)	\$ 11,382.92
Commerce Bank Bond Account (as of 5/1/12) (at 4.099% until 2013)		\$73,909.92
		\$ 218,784.00
		Collected 2011
Maintenance Assessment		\$ 8,735.73
Special Assessment (Dredg) (Outstanding is for "2012 only" not Total Outstanding)		\$ 54,257.47
Total Special Assessments Outstanding = \$154,185.60		\$ 17,143.50
Total		\$ 18,506.66

Commerce Bank CD Account Activities

12/12/07	Transferred into CD #6220406170 (Maturity Date: 2/28/08 @ 4.641%; APY 4.75)	\$ 560,000.00	
2/29/08	Redemption of CD #6220406170		\$ 504,996.96
	Issued CD #6220429956 (91 days - Maturity Date: 5/30/08 @ 3.102%; APY 3.15%)	\$ 100,000.00	
	Issued CD #6220429958 (7 months - Maturity Date: 9/29/08 @ 3.102%; APY 3.15%)	\$ 178,100.14	
	Deposited into Checking Account # 582004800	\$ 226,896.82	
		<u>\$ 504,996.96</u>	
6/29/08	Redemption of CD #6220429956 (91 days - Maturity Date: 5/30/08 @ 3.102%; APY 3.15%)		\$ 100,834.30
	Deposited into Checking Account # 582004800	\$ 100,834.30	
10/6/08	Redemption of CD #6220429958 (7 months - Maturity Date: 9/29/08 @ 3.102%; APY 3.15%)		\$ 181,419.40
	Issued CD #6220496007 (205 days - Maturity Date: 4/29/09 @ 2.518%; APY 2.550%)	\$ 60,000.00	
	Issued CD #6220496082 (11 months - Maturity Date: 9/06/09 @ 3.440%; APY 3.500%)	\$ 121,419.40	
		<u>\$ 181,419.40</u>	
4/26/09	Redemption of CD #6220496007 (205 days - Maturity Date: 4/29/09 @ 2.518%; APY 2.550%)	\$ 60,854.53	
9/9/09	Redemption of CD #6220496082 (11 months - Maturity Date: 9/06/09 @ 3.440%; APY 3.500%)		\$ 125,320.57
	Issued CD #6220548065 (233 days - Maturity Date: 4/30/10 @ 0.648%; APY 0.650%)	\$ 60,000.00	
	Issued CD #6220548066 (12 months - Maturity Date: 9/09/10 @ 1.242%; APY 1.250%)	\$ 65,320.57	
		<u>\$ 125,320.57</u>	
4/30/10	Redemption of CD #6220548065 (233 days - Maturity Date: 4/30/10 @ 0.648%; APY 0.650%)		\$ 60,248.70
	Issued CD #6220552490 (24 months - Maturity Date: 4/30/12 @ 1.232%; APY 1.240%)	\$ 30,000.00	
	Deposited into Checking Account # 582004800	\$ 30,248.70	
		<u>\$ 60,248.70</u>	
	Current CD's		
	Issued CD #6220548066 (12 months - Maturity Date: 9/09/10 @ 1.242%; APY 1.250%)	\$ 65,000.00	
	Issued CD #6220552490 (24 months - Maturity Date: 4/30/12 @ 1.232%; APY 1.240%)	\$ 30,800.00	
		<u>\$ 95,800.00</u>	
9/9/2010	Redemption of CD #6220548066 (12 months - Maturity Date: 9/09/10 @ 1.242%; APY 1.250%)		\$ 66,136.89
	Issued CD #6220591841 (232 days - Maturity Date: 4/29/11 @ 0.548%; APY 0.550%)	\$ 66,136.89	
		<u>\$ 66,136.89</u>	
	Current CD's		
	Issued CD #6220591841 (232 days - Maturity Date: 4/29/11 @ 0.548%; APY 0.550%)	\$ 66,136.89	
	Issued CD #6220582490 (24 months - Maturity Date: 4/30/12 @ 1.232%; APY 1.240%)	\$ 30,000.00	
		<u>\$ 96,136.89</u>	
5/1/2011	Redemption CD #6220591841 (232 days - Maturity Date: 4/29/11 @ 0.548%; APY 0.550%)		\$ 66,367.66
	Issued CD #6220591841 (24 months - Maturity Date: 4/29/13 @ 0.599%; APY 0.60%)	\$ 66,367.66	
		<u>\$ 66,367.66</u>	
	Current CD's		
	Issued CD #6220582490 (24 months - Maturity Date: 4/30/12 @ 1.232%; APY 1.240%)	\$ 30,000.00	
	Issued CD #6220591841 (24 months - Maturity Date: 4/29/13 @ 0.599%; APY 0.60%)	\$ 66,367.66	
		<u>\$ 96,367.66</u>	
5/1/2012			
	Current CD's		
	Re-Issued CD #6220582490 (24 months - Maturity Date: 4/30/14 @ 0.599%; APY 0.60%)	\$ 30,749.06	
	Issued CD #6220591841 (24 months - Maturity Date: 4/29/13 @ 0.599%; APY 0.60%)	\$ 66,367.66	
		<u>\$ 97,116.72</u>	

In The Matter of The)
) No. 77-Z-2248
ARLANN LAKE DRAINAGE DISTRICT)

-1-

Ken Wehr

- Reimbursement for Supplies for printing & mailing Assessments	52.81
Lake Arlann Homeowners Assn	
- Mowing for 2010 & 2011	600.00
- Contribution for Concrete Boat Ramp on Outlot A	2,500.00
Pekin Insurance - Liability Insurance	171.00
Bank Returned Check - Daryl Dagit "insufficient Funds"	<u>32.50</u>
	\$ 4,671.81

b. Dredging Project:

Commerce Bank;

- Ninth Bond repayment	\$ 62,527.00
- Interest on Bond	11,382.92
Postmaster - Postage for Dredging Assessment Billings	<u>82.30</u>
	\$ 73,992.22

3. Statement of the Notes, Bonds and Orders outstanding and unpaid at the close of this Report:

a. Commerce Bank	\$ 215,784.00
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4. Balance on hand in treasury of the Arlann Lake Drainage District:

a. Herget National Bank Checkbook balance	\$ 29,607.17
b. Commerce Bank Checkbook balance	8,379.67
c. Commerce Bank Money Market balance	0.00
d. Commerce Bank CD Account	<u>97,116.72</u>
	\$ 135,103.56

The commissioners of the Arlann Lake Drainage District do hereby certify, under oath, that the foregoing Financial Report is true and correct and accurately reflects the financial activities of the Arlann Lake Drainage District for the period beginning on the 1st day of November, 2011, through the 31st day of October, 2012.

RON CONKLIN

JOE WUELLNER

KENNETH WEHR

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

The undersigned, RON CONKLIN, JOE WUELLNER and KENNETH WEHR,
Commissioners of the Arlann Lake Drainage District, being duly sworn upon their oaths,
depose and state that they have read the above and foregoing Financial Report, know the
contents thereof, and that the facts and matters contained therein are true and correct.

RON CONKLIN

JOE WUELLNER

KENNETH WEHR

Subscribed and sworn to before me this _____ day of _____, 2012.

NOTARY PUBLIC

In The Matter Of The)
) No. 77-Z-2248
ARLANN LAKE DRAINAGE DISTRICT)

KENNETH WEHR
Commissioners

WHEREAS, motor vehicle crashes killed 918 people in Illinois during 2011; and

WHEREAS, hundreds of those deaths involved a driver impaired by alcohol and/or drugs; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and

WHEREAS, for thousands of families across the state and the nation, these holidays are a sad time to remember loved ones they lost to impaired drivers during previous holiday seasons; and

WHEREAS, organizations across the state and the nation are joined with the Drive Sober or Get Pulled Over and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the community of Pekin is proud to partner with the Illinois Department of Transportation's Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer.

NOW, THEREFORE, BE IT RESOLVED that I, LAURIE BARRA, Mayor of the City of Pekin, Tazewell County, Illinois, do hereby proclaim December 2012, as

"DRUNK AND DRUGGED DRIVING (3D) PREVENTION MONTH"

And do hereby call upon all citizens, government, agencies, business leaders, hospitals and health care providers, schools, and public and private institutions to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol and other drugs this December season and throughout the year.

ADOPTED, this 10th day of December, in the Year of Our Lord, Two Thousand and Twelve.

LAURIE BARRA
Mayor

ATTEST:

SUE E. McMILLAN
City Clerk

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
FINANCIAL STATEMENTS
APRIL 30, 2012

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
TABLE OF CONTENTS

	<u>Statement</u>	<u>Page</u>
Independent Auditor's Report		1
Balance Sheet	1	2
Statement of Revenues and Expenses	2	3-4
Statement of Changes in Fund Balance	3	5
Statement of Revenues and Expenditures-Budget and Actual	4	6-7
Notes to the Financial Statements		8-11

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of Pekin Public Library
and To the Honorable Mayor and City Council
City of Pekin, Illinois

We have audited the accompanying financial statements of the Pekin Public Library Fund of the City of Pekin, Illinois as of and for the year ended April 30, 2012, as listed in the table of contents. These financial statements are the responsibility of the City of Pekin, Illinois management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the Pekin Public Library Fund and do not purport and do not, present fairly the financial position of the City of Pekin, Illinois as of April 30, 2012, and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Pekin Public Library Fund as of April 30, 2012 and the changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Willock Warning & Co, PC

Willock Warning & Co., P.C.
October 26, 2012

CITY OF PEKIN, ILLINOIS
 PEKIN PUBLIC LIBRARY FUND
 BALANCE SHEET
APRIL 30, 2012

ASSETS

Current assets:

Cash and cash equivalents:

Operating	\$ 56,145
Endowment	248,008
Capital development	413,500
Receivable-property taxes	1,064,500
Other receivables	34,963
Due from City General Fund	2,300
Total current assets	<u>1,819,416</u>

Fixed assets:

Land	86,080
Building and improvements	2,688,871
Furniture, fixtures, and equipment	664,324
Books	1,969,065
Total, at cost	<u>5,408,340</u>
Less accumulated depreciation	<u>(2,770,691)</u>
Total fixed assets	<u>2,637,649</u>
Total assets	<u>\$ 4,457,065</u>

LIABILITIES AND FUND BALANCE

Current liabilities:

Accounts payable	\$ 29,316
Accrued wages	28,887
Deferred tax revenue	1,064,500
Total current liabilities	<u>1,122,703</u>

Fund balance:

Restricted	<u>3,334,362</u>
Total liabilities and fund balance	<u>\$ 4,457,065</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
 PEKIN PUBLIC LIBRARY FUND
 STATEMENT OF REVENUES AND EXPENSES
YEAR ENDED APRIL 30, 2012

Operating revenues:	
Real estate taxes	\$ 1,048,440
Replacement taxes	96,748
State per capita grant	34,963
Other grants	1,850
Charges for services, fees, etc.	42,155
Other	14,596
Total operating revenues	<u>1,238,752</u>
Operating expenses:	
Salaries	519,757
Payroll taxes	100,308
Group health insurance	66,513
Workers' compensation insurance	4,233
Books, periodicals, cassettes, etc.	118,423
Circulation system	23,684
ISP costs	2,129
Equipment rental, supplies, postage	37,921
Program costs	16,054
Repairs and maintenance	94,281
Utilities	65,884
Telephone	1,692
Insurance	13,335
Dues and subscriptions	1,982
Travel and conferences	2,454
Outside services	7,476
Miscellaneous	13,397
Equipment purchases	46,238
Grant expenditures	35,874
Total operating expenses	<u>1,171,635</u>
Excess of operating revenues over operating expenses	<u>67,117</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
STATEMENT OF REVENUES AND EXPENSES
YEAR ENDED APRIL 30, 2012

Other revenues (expenses):	
Investment earnings-operations	4,162
Investment earnings-endowments	2,788
Investment earnings-capital development	2,606
Gifts and memorials	40,501
Capital development expenditures	<u>(97,307)</u>
Deficiency of other revenues over other expenses	<u>(47,250)</u>
Excess of operating and other revenues over operating and other expenses	19,867
Other adjustments:	
Add capitalization of capital development expenditures	97,307
Add capitalization of books	83,469
Less depreciation of fixed assets	<u>(172,623)</u>
Net excess of operating and other revenues over operating and other expenses and other adjustments	<u>\$ 28,020</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
STATEMENT OF CHANGES IN FUND BALANCE
YEAR ENDED APRIL 30, 2012

Fund balance, beginning of year	\$ 3,306,342
Net excess of operating and other revenues over operating and other expenses and other adjustments	<u>28,020</u>
Fund balance, end of year	<u>\$ 3,334,362</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS

PEKIN PUBLIC LIBRARY FUND

STATEMENT OF REVENUES AND EXPENDITURES-BUDGET AND ACTUAL

YEAR ENDED APRIL 30, 2012

	<u>Budget</u>	<u>Actual</u>	Variance Over (Under)
Operation revenues:			
Real estate taxes	\$ 1,048,325	\$ 1,048,440	\$ 115
Replacement taxes	95,338	96,748	1,410
State per capita grant	34,400	34,963	563
Other grants	-	1,850	1,850
Charges for services, etc.	41,180	42,155	975
Other	4,000	14,596	10,596
Total operating revenues	<u>1,223,243</u>	<u>1,238,752</u>	<u>15,509</u>
Operating expenditures:			
Salaries	525,000	519,757	(5,243)
Payroll taxes	99,254	100,308	1,054
Group health insurance	72,330	66,513	(5,817)
Workers compensation insurance	5,200	4,233	(967)
Books, periodicals, etc.	128,960	118,423	(10,537)
Circulation system	23,465	23,684	219
ISP costs	3,200	2,129	(1,071)
Equipment rental, supplies, and postage	33,450	37,921	4,471
Program costs	11,000	16,054	5,054
Repairs and maintenance	65,069	94,281	29,212
Utilities	81,800	65,884	(15,916)
Telephone	1,300	1,692	392
Insurance	12,900	13,335	435
Dues and subscriptions	1,800	1,982	182
Travel and conferences	2,200	2,454	254
Outside services	6,000	7,476	1,476
Miscellaneous	4,000	13,397	9,397
Equipment purchases	33,065	46,238	13,173
Grant expenditures	34,400	35,874	1,474
Total operating expenditures	<u>1,144,393</u>	<u>1,171,635</u>	<u>27,242</u>
Excess of operating revenues over operating expenditures	<u>78,850</u>	<u>67,117</u>	<u>(11,733)</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
YEAR ENDED APRIL 30, 2012

	<u>Budget</u>	<u>Actual</u>	Variance Over (Under)
Other revenues (expenditures):			
Investment earnings-operations	500	4,162	3,662
Investment earnings-endowments	350	2,788	2,438
Investment earnings-capital development	300	2,606	2,306
Gifts and memorials	12,000	40,501	28,501
Capital development expenditures	<u>(92,000)</u>	<u>(97,307)</u>	<u>5,307</u>
Deficiency of other revenue over other expenditures	<u>(78,850)</u>	<u>(47,250)</u>	<u>(31,600)</u>
Excess of operating and other revenues over operating and other expenditures	<u>\$ -</u>	<u>\$ 19,867</u>	<u>\$ 19,867</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2012

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The Pekin Public Library Fund is a separate fund of the City of Pekin, Illinois. It is included in the governmental activities in the Statement of Net Assets and Statement of Activities of the City of Pekin's financial statements. These financial statements present only the Library Fund and are not intended to present fairly the financial position and results of operations of the City of Pekin in conformity with accounting principles generally accepted in the United States of America.

Operations of the Pekin Public Library (the "Library") are governed by nine officials, appointed by the Mayor and the City of Pekin with approval of the City Council, designated as the Board of Trustees.

Basis of Presentation

For many years, the primary focus of local governmental financial statements has been summarized fund-type information on a current financial resource basis. This approach has been modified by Government Accounting Standards Board (GASB) Statement No. 34 and the City of Pekin's financial statements present two kinds of statements, each with a different view of the City's finances. These changes affect the Pekin Public Library's financial statement in several ways:

1. The balance sheet of the Library no longer reports fixed assets as a separate account group apart from the operating assets;
2. Books purchased within the past ten years have been capitalized and added to the fixed assets. Library books are considered to have a useful life of greater than one year and, therefore, are subject to annual depreciation charges;
3. Accumulated depreciation on previous years' fixed assets has been calculated and recorded on the balance sheet.
4. The Statement of Revenues and Expenses (Statement 2) includes the current year charge for depreciation of fixed assets.

Basis of Accounting

The accrual basis of accounting, under which expenditures are recorded when the liability is incurred and revenues are recorded when earned regardless of the timing of related cash flows, is followed.

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2012

NOTE 1 - continued

Cash and Cash Equivalents

Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Fixed Assets

Fixed assets include land, building and improvements, equipment, and books with an initial useful life of one year or greater. Assets are recorded at historical cost. The cost of normal repairs and maintenance that do not add to the value of the asset or materially extend the life of the asset are not capitalized.

Depreciation has been provided using the straight-line method over the estimated useful lives of the respective assets. The estimated useful lives for each fixed asset type are as follows:

Building and improvements	50 years
Furniture, fixtures and equipment	20 years
Books	10 years

Budget

The City of Pekin's annual budget and appropriations ordinances cover all funds of the City, including the Library, and is prepared on the accrual basis. Therefore, the statement of revenues and expenditures-budget and actual has been prepared on a basis consistent with and comparable to the legally adopted budget.

NOTE 2 - PROPERTY TAXES

Property tax revenues are recorded on the "deferred method". Because of the extraordinarily long period of time between the levy date and the receipt of tax distributions from the Tazewell County Treasurer, the property taxes are not "available" to finance current year expenditures. The tax levy for 2011, to be collected in June and September, 2012, is shown on the balance sheet as property taxes receivable with a related credit to deferred tax revenue.

The property taxes for 2010 were collected June through September, 2011 and received by the Library in July, September, and November, 2011. These taxes have been recorded as real estate tax revenue in the financial statements.

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2012

NOTE 3 - CHANGES IN FIXED ASSETS

The following is a summary of the changes in fixed assets during the year:

	Balance <u>4/30/2011</u>	Additions (Retirements)	Balance <u>4/30/2012</u>
Land	\$ 86,080	\$ -	\$ 86,080
Building and improvements	2,646,096	42,775	2,688,871
Furniture, fixtures and equipment	609,793	54,531	664,324
Books	<u>1,885,596</u>	<u>83,469</u>	<u>1,969,065</u>
Total	<u>\$ 5,227,565</u>	<u>\$ 180,775</u>	<u>\$ 5,408,340</u>

NOTE 4 - EXPENDITURES FROM SPECIAL ACCOUNTS

During the year the following expenditures were made from line items not included in the Library's operating budget:

Purchases from gifts and endowment earnings:

Books, cassettes, and CD's	\$ 4,637
Furniture, fixtures and equipment	9,861
Program costs	4,576
Supplies	2,110
Repairs and maintenance	3,000
Circulation system	<u>1,983</u>
Total	<u>\$ 26,167</u>

NOTE 5 - RESTRICTED FUND BALANCE

Governmental fund equity is classified as fund balance. In the governmental fund financial statements, fund balances are classified as follows:

- **Nonspendable** - Amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.
- **Restricted** - Amounts that can be spent only for specific purposes because of municipal, state or federal laws, or externally imposed conditions by grantors or creditors.
- **Committed** - Amounts that can be used only for specific purposes determined by formal action by Board ordinance or resolution.
- **Assigned** - Amounts that are designated by a committee of the Board for a particular purpose but are not spendable until there is a majority vote approved by the Board.
- **Unassigned** - All amounts not includable in other spendable classifications.

The Library's fund balance is characterized as Restricted. The Restricted Fund Balance is comprised of the following:

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2012

NOTE 5 - continued

	Restricted Fund Balance at <u>April 30, 2012</u>
1. Reserve for future capital development projects. The reserve is divided into three categories and has a limit placed upon it totaling \$4,600,000.	\$ 413,500
2. The Library Board has created several endowment funds from the proceeds of bequests received throughout the years. None of the funds have legal restrictions or conditions imposed on their use. The Board has established certain criteria for the expenditure of the funds.	248,008
3. Remaining use of funds for library purposes	<u>2,672,854</u>
Total	<u>\$ 3,334,362</u>

CITY OF PEKIN
PEKIN, ILLINOIS

OFFICE OF CITY CLERK

AS OF JANUARY 1, 2013

MEETINGS OF OFFICIAL BODY OF
THE CITY OF PEKIN, ILLINOIS
HELD IN CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
CITY COUNCIL

2 ND AND 4TH MONDAY OF EACH MONTH UNLESS INDICATED

JANUARY 14, 2013

JANUARY 28, 2013

FEBRUARY 11, 2013

FEBRUARY 25, 2013

MARCH 11, 2013

MARCH 25, 2013

APRIL 8, 2013

APRIL 22, 2013

MAY 13, 2013

MAY 28, 2013 - TUESDAY

JUNE 10, 2013

JUNE 24, 2013

JULY 8, 2013

JULY 22, 2013

AUGUST 12, 2013

AUGUST 26, 2013

SEPTEMBER 9, 2013

SEPTEMBER 23, 2013

OCTOBER 15, 2013 - TUESDAY

OCTOBER 28, 2013

NOVEMBER 12, 2013 - TUESDAY

NOVEMBER 25, 2013

DECEMBER 9, 2013

DECEMBER 23, 2013

(TRADITIONALLY CANCELLED IN THE PAST)

2013

JANUARY

S	M	T	W	T	F	S
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

MARCH

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY

S	M	T	W	T	F	S
	1	2	3	4		
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Memorial Day

SEPTEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

JUNE

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JULY

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

OCTOBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Columbus Day

NOVEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Veterans Day

DECEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

CHAPTER 5
CITY COUNCIL

SECTION:

- 1-5-1: Members; Term; Vacancies
- 1-5-2: Salary
- 1-5-3: Meetings
- 1-5-3.1 Electronic Attendance at Public Meetings
- 1-5-4: Voting
- 1-5-5: Conducting Business
- 1-5-6: Powers and Duties Generally
- 1-5-7: Specific Duties
- 1-5-8: Reports from Officers and Superintendents

1-5-1: **MEMBERS; TERM; VACANCIES:** The Council shall consist of the Mayor and six (6) Council Members elected for four (4) year terms pursuant to 65 ILCS 5/5-2-12. and as is provided, shall consist of one (1) member, who receives the least number of votes at the next biennial general municipal election, with a two (2) year term, their successors and all future elected member shall serve four year terms. The term shall commence at the first regular or special meeting of the City Council during the month of May following the proclamation of the results of the regular municipal election. The order of business at said meeting shall be: Pledge of allegiance, roll call, approval of minutes, swearing in of new officers, continuation of all other business of the municipality by the newly elected officers. All members of the City Council shall have the qualifications required by law. Vacancies occurring in the City Council shall be filled by the remaining members, as is provided by 65 Illinois Compiled Statutes 5/5-2-12. (Ord. No. 2410 2/14/05) (Ord. No. 2515 02-12-07) (Ord. No. 2492-06/07 09-25-06 effective 04-17-07)

1-5-2: **SALARY:** The Council may fix the annual salaries of its members as provided by law payable in equal monthly installments. (65 ILCS 5/5-4-1)

1-5-3: **MEETINGS:**

- A. Regular Meetings: Regular meetings of the City Council of the City of Pekin shall be held in the Council Chambers in the City Hall on the second and fourth Monday of each month at 5:30 o'clock P.M., except that when Monday shall be a legal holiday, the City Council shall meet on the Tuesday next following at the same hour.
- B. Adjourned or Recessed Meetings: Adjourned or recessed meetings of the City Council of the City of Pekin may be held for the purpose of completing any unfinished business of a regular meeting at such time or times as may be determined by majority vote of the City Council.

U.S. OFFICE OF PERSONNEL MANAGEMENT

WWW.OPM.GOV

OPERATING STATUS

[2020](#) | [2019](#) | [2018](#) | [2017](#) | [2016](#) | [2015](#) | [2014](#) | [2013](#) | **2012** | [2011](#) | [2010](#) | [2009](#)
[2008](#) | [2007](#) | [2006](#) | [2005](#) | [2004](#) | [2003](#) | [2002](#) | [2001](#) | [2000](#) | [1999](#) | [1998](#) | [1997](#)

2013 Federal Holidays

Federal law (5 U.S.C. 6103) establishes the following public holidays for Federal employees. Please note that most Federal employees work on a Monday through Friday schedule. For these employees, when a holiday falls on a nonworkday -- Saturday or Sunday -- the holiday usually is observed on Monday (if the holiday falls on Sunday) or Friday (if the holiday falls on Saturday).

Tuesday, January 1	New Year's Day
Monday, January 21	Birthday of Martin Luther King, Jr.
Monday, February 18*	Washington's Birthday
Monday, May 27	Memorial Day
Thursday, July 4	Independence Day
Monday, September 2	Labor Day
Monday, October 14	Columbus Day
Monday, November 11	Veterans Day
Thursday, November 28	Thanksgiving Day
Wednesday, December 25	Christmas Day

NOTE: This year, the Inauguration Day holiday falls on Monday, January 21, 2013, which is also the legal public holiday for the Birthday of Martin Luther King, Jr. (See 5 U.S.C. 6103(c).) For Federal employees who work in the District of Columbia, Montgomery or Prince George's Counties in Maryland, Arlington or Fairfax Counties in Virginia, or the cities of Alexandria or Fairfax in Virginia, Inauguration Day is observed concurrently with the Martin Luther King, Jr., holiday. Federal employees in these areas are not entitled to an in-lieu-of holiday for Inauguration Day.

* This holiday is designated as "Washington's Birthday" in section 6103(a) of title 5 of the United States Code, which is the law that specifies holidays for Federal employees. Though other institutions such as state and local governments and private businesses may use other names, it is our policy to always refer to holidays by the names designated in the law.

This page can be found on the web at the following url: http://www.opm.gov/operating_status_schedules/fedhol/2013.asp

U.S. Office of Personnel Management

900 E Street, NW, Washington, DC 20415 | (202) 606-1800 | TTY (202) 606-2532

**CITY OF PEKIN
MAJOR REVENUE SOURCES
SIX MONTHS ENDED OCTOBER 31, 2012**

	Annual Budget	Prorated Percent	Prorated Budget	10/31/12 Actual Received 6 Months	Actual as a Percent of Budget	Actual Over(Under) 6 Month Budget	10/31/11 Actual Received 6 Months
General Fund							
(2) Property Taxes	\$1,417,000	98.00%	\$1,388,660	\$ 863,415	62.18%	\$ (525,245)	1,038,149
(3) State Sales Taxes	5,305,000	50.00%	2,652,500	2,750,260	103.69%	97,760	2,582,399
(3) Home Rule Taxes	4,100,000	50.00%	2,050,000	2,121,672	103.50%	71,672	1,990,395
(4) Income Taxes	2,820,000	50.00%	1,410,000	1,959,802	138.99%	549,802	1,195,642
(4) Replacement Taxes	1,425,000	50.00%	712,500	586,528	82.32%	(125,972)	752,711
Use Tax	515,000	50.00%	257,500	251,320	97.60%	(6,180)	244,376
Local Use Gas Tax	275,000	50.00%	137,500	157,961	114.88%	20,461	148,589
(5) Food & Beverage Tax	945,000	50.00%	472,500	563,955	119.36%	91,455	491,083
(5) Package Liquor Tax	170,000	50.00%	85,000	95,689	112.58%	10,689	90,268
Telcommunications	1,225,000	50.00%	612,500	505,011	82.45%	(107,489)	549,463
Investment Earnings	110,000	50.00%	55,000	41,763	75.93%	(13,237)	126,131
Franchise-Cable TV	400,234	50.00%	200,117	228,204	114.04%	28,087	199,398
Fees for Services	2,534,784	50.00%	1,267,392	969,912	76.53%	(297,480)	725,362
(6) Fines & Forfeits	123,700	50.00%	61,850	250,536	405.07%	188,686	278,800
Licenses & Permits	197,455	50.00%	98,728	83,951	85.03%	(14,777)	93,093
Sewerage Fund							
(7) Fees for Services	4,022,000	50.00%	2,011,000	1,479,290	73.56%	(531,710)	1,398,729
Investment Earnings	100,000	50.00%	50,000	10,091	20.18%	(39,909)	34,555
Motor Fuel Tax Fund							
Motor Fuel Taxes	810,000	50.00%	405,000	410,518	101.36%	5,518	415,412
Investment Earnings	35,000	50.00%	17,500	9,723	55.56%	(7,777)	16,035
TIF Fund							
Property Taxes	535,000	98.00%	524,300	451,075	86.03%	(73,225)	450,714
Sales Taxes	545,000	50.00%	272,500	140,309	51.49%	(132,191)	126,837
Investment Earnings	65,000	50.00%	32,500	9,475	29.15%	(23,025)	-
School Bus Fund							
Fees for Services	3,589,000	27.50%	986,975	805,712	81.63%	(181,263)	1,019,791
Investment Earnings	24,000	50.00%	12,000	6,200	51.67%	(5,800)	-
Vehicle Maint. Fund							
Fees for services	1,530,000	50.00%	765,000	651,497	85.16%	(113,503)	736,357
(1) TOTALS	32,818,173	50.39%	16,538,522	15,403,869	93.14%	(1,134,653)	14,704,289

CITY OF PEKIN

INVESTMENT EARNINGS

SIX MONTHS ENDED OCTOBER 31, 2012

FUND	ANNUAL BUDGET	6 MONTH BUDGET	ACTUAL 10/31/12	ACTUAL 10/31/11	ACTUAL DIFFERENCE	10/31/12 ACTUAL COMPARED TO BUDGET
General	\$ 110,000	\$ 55,000	\$ 41,763	\$ 104,331	\$ (62,568)	\$ (13,237)
Sewerage	100,000	\$ 50,000	10,091	34,555	(24,464)	(39,909)
Motor Fuel Tax	35,000	\$ 17,500	9,723	16,036	(6,313)	(7,777)
TIF	65,000	\$ 32,500	9,475	13,625	(4,150)	(23,025)
School Bus	24,000	\$ 12,000	6,200	8,175	(1,975)	(5,800)
Insurance	1,000	\$ 500	574	1,242	(668)	74
Economic Development	108,782	\$ 54,391	0	4,669	(4,669)	(54,391)
TOTALS	\$ 443,782	221,891	\$ 77,826	\$ 182,633	\$(104,807)	\$(144,065)

CITY OF PEKIN
REVENUES OVER EXPENSES - ALL CITY FUNDS
SIX MONTHS ENDED OCTOBER 31, 2012

FUND	10/31/2012 REVENUE	10/31/2012 EXPENSE	10/31/2012 REVENUE OVER (UNDER) EXPENSE	10/31/2012 BUDGETED REVENUE	10/31/2012 BUDGETED EXPENSE	10/31/2012 BUDGETED REVENUE OVER (UNDER) EXPENSE	10/31/2011 REVENUE OVER (UNDER) EXPENSE
(2) General	\$ 11,109,227	\$ 10,204,869	\$ 904,358	11,711,346	10,513,055	1,198,291	\$ 694,775
Storm Water	260	189,480	\$ (189,220)	-	358,200	(358,200)	(175,838)
Solid Waste	86,653	1,058,159	\$ (971,506)	750	1,009,541	(1,008,791)	(1,048,694)
(2) General Subtotal	11,196,140	11,452,508	(256,368)	11,712,096	11,880,796	(168,700)	(529,757)
Tourism	117,179	32,982	84,197	87,500	157,909	(70,409)	(17,479)
Sewerage							
(3) -Operations	1,495,642	1,243,417	252,225	2,065,550	1,331,474	734,076	N/A
-Debt/Construction	13,097,468	8,893,493	4,203,975	10,000,000	10,757,500	(757,500)	N/A
Total Sewerage	14,593,110	10,136,910	4,456,200	12,065,550	12,088,974	(23,424)	(3,989,557)
Motor Fuel	574,458	159,815	414,643	1,211,750	1,191,500	20,250	(435,806)
HUD	75,310	37,883	37,427	154,088	182,736	(28,648)	(107,139)
TIF	615,890	285,810	330,080	540,000	683,938	(143,938)	(304,027)
(4) Capital Projects	702,527	1,023,603	(321,076)	9,057,500	8,886,250	171,250	1,049,146
(5) School Bus	1,454,241	1,980,495	(526,254)	1,806,500	1,584,187	222,313	(603,803)
(6) Airport	148,468	154,935	(6,467)	88,962	149,081	(60,119)	(71,484)
Economic Development	54,000	109,301	(55,301)	108,391	96,434	11,957	(9,919)
Insurance	2,655,669	1,501,293	1,154,376	1,991,824	2,123,849	(132,025)	826,726
Vehicle Maintenance	652,540	642,955	9,585	765,000	760,909	4,091	(461,191)
TOTALS - ALL FUNDS	\$ 32,839,532	\$ 27,518,490	\$ 5,321,042	\$ 39,589,161	\$ 39,786,563	\$ (197,402)	\$ (4,654,290)
TOTALS WITHOUT SEWER (1) DEBT / CONSTRUCTION	\$ 19,742,064	\$ 18,624,997	\$ 1,117,067	\$ 29,589,161	\$ 29,029,063	560,098	N/A



November 30, 2012

Mayor Laurie Barra
City of Pekin
111 South Capitol St
Pekin, IL 61554

Dear Mayor Barra,

Thank you kindly for your work on our behalf with regard to future improvements at East Court Village (ECV). Although we did not receive a favorable vote regarding Petco, we are still interested in exploring collaborative ways to improve ECV as a retail magnet.

As you know, we have been working for over a year with senior personnel at Bergner's to encourage them to upgrade /enhance their store in Pekin. Also recall, unlike the other buildings at ECV which we own, Bergner's actually owns their building (they lease the underlying land from us at a modest annual rate). Just recently, we have received word that Bergner's is now receptive to addressing the Pekin store if financing could be provided through the City.

PROPOSAL and DETAILS

On behalf of Bergner's, we are requesting a \$2million loan at 4%. \$1.2 million of this amount to be fully amortized over 10 years, and the \$800,000 balance to be fully amortized over 20 years. Attached is the combined principal and interest repayment schedule for the full duration.

Also attached is an email from Senior Vice President of Bon-Ton, Paul Ruby, which references improvements his team plans to make at the ECV Bergner's, as well as a collage of photos to illustrate how Bergner's could look in the future. Mr. Ruby is unable to travel to Pekin at this time but is available for a conference call with yourself, members of your administration and any council members that you deem necessary. We can coordinate dates and times for the conference call.

As a part of this arrangement, Bergner's has agreed to adjust its rent to satisfy the funding of the expenditures on their facility **and**, more importantly, to extend their lease and presence in Pekin through the year 2022.

In addition to the foregoing, we have attached a list of additional ECV improvements that we had not previously contemplated without the renewed commitment by Bergner's. We are working to obtain competitive bids from local contractors, so the amounts presented are estimates. Our goal would be to have the facility improvement begin as soon as practicable in the spring 2013 with completion accordingly. We do, however, wish to reserve the right to prepay the loan principal balance or portion thereof at any time.

NO PETCO FUNDS

Realizing that this Bergner's proposal comes up so close after the November 12th vote regarding Petco, we felt it incumbent to be absolutely clear that in no way would the funds herein requested (on behalf of the Bergner's package), be used in any way, shape or form for the Petco deal. After the Council's vote, we re-reviewed the time, effort and dollars that we had already invested into attracting Petco to Pekin. We also considered the fragility and uncertainty of the economy with the resultant difficulty in landing another national retail tenant. As a result, we felt that even though Petco return fell below a targeted hurdle rate, it was just too big of a potential boon to ECV to pass up.

BENEFITS TO THE CITY

As a major revenue engine for the City, both an enhanced Bergner's and shopping center will assure a continued and increased sales and home rule tax revenue stream into the City's budget. Likewise, the extension of the Bergner's lease in Pekin, Illinois will send a message of commitment to other potential retailers.

Another, immediate benefit to the City includes the approximate 200 basis point positive spread in interest income to the City. In the first full year this would amount to an additional \$40,000 of cash flow. Over the term of the proposed note, the benefit would be in excess of \$328,000!

SUMMARY

It's important to note that the funds we're requesting are not just about one retailer, but about the improvement of East Court Village as a whole. Our goal is to attract strong retailers that provide a dynamic shopping experience for the Pekin community. Not only would a stronger center keep shoppers in Pekin, but would also draw from the surrounding local communities, increasing the profile of the Pekin market.

We look forward to the opportunity to discuss this matter further and meet with staff and council members as soon as possible.

Sincerely,



Diane Cullinan Oberhelman
Founding Partner



Michael F. Norbutas, CPA
Chief Financial Officer

Cc: Joseph Wuellner, City Manager
Darin Girdler, Assistant City Manager

COMPOSITE LOAN SCHEDULE

<u>Year</u>	<u>Payment</u>	<u>Principle</u>	<u>Interest</u>	<u>Balance</u>
1	\$206,814.53	\$126,814.53	\$80,000.00	\$1,873,185.47
2	\$206,814.53	\$131,887.11	\$74,927.42	\$1,741,298.35
3	\$206,814.53	\$137,162.60	\$69,651.93	\$1,604,135.75
4	\$206,814.53	\$142,649.10	\$64,165.43	\$1,461,486.65
5	\$206,814.53	\$148,355.07	\$58,459.47	\$1,313,131.58
6	\$206,814.53	\$154,289.27	\$52,525.26	\$1,158,842.31
7	\$206,814.53	\$160,460.84	\$46,353.69	\$998,381.47
8	\$206,814.53	\$166,879.27	\$39,935.26	\$831,502.20
9	\$206,814.53	\$173,554.45	\$33,260.09	\$657,947.75
10	\$206,814.53	\$180,496.62	\$26,317.91	\$477,451.13
11	\$58,865.40	\$39,767.36	\$19,098.05	\$437,683.77
12	\$58,865.40	\$41,358.05	\$17,507.35	\$396,325.72
13	\$58,865.40	\$43,012.37	\$15,853.03	\$353,313.35
14	\$58,865.40	\$44,732.87	\$14,132.53	\$308,580.48
15	\$58,865.40	\$46,522.18	\$12,343.22	\$262,058.30
16	\$58,865.40	\$48,383.07	\$10,482.33	\$213,675.24
17	\$58,865.40	\$50,318.39	\$8,547.01	\$163,356.84
18	\$58,865.40	\$52,331.13	\$6,534.27	\$111,025.72
19	\$58,865.40	\$54,424.37	\$4,441.03	\$56,601.35
20	\$58,865.40	\$56,601.35	\$2,264.05	\$0.00

From: Ruby, Paul [<mailto:Paul.Ruby@bonton.com>]
Sent: Wednesday, November 07, 2012 02:11 PM
To: Mike Norbutas; Diane Cullinan Oberhelman
Subject: RE: Pekin Bergner's

Mike/Diane:

Hopefully the attached power point presentation won't be too larger to transmit via email. This presentation includes before and after pictures of my Bon Ton store at York Galleria, York, PA where we implemented a store environment update akin to what we'd like to accomplish at our Pekin store. Also attached is a slide which presents the basic scope of work for this kind of project. It's not enumerated, but these projects additionally include any major deferred maintenance required at a given store. Hopefully the attached gives you a sense of what you could have in Pekin.

Paul E. Ruby
Senior Vice President Real Estate
The BON ♦ TON Stores, Inc.

o STORES ENVIRONMENT UPDATED WITH:

- o New Carpet**
- o Paint**
- o Private Brand Fixtures**
- o Navigational Signing**
- o Price Checkers**
- o Visual Enhancements**
- o Restroom & Fitting Room Upgrades**
- o Lighting**
- o Merchandise Assortments & Media Mix was changed**
- o Focus on Shoe Expansions- Sales Floor Space & Assortments**

York Galleria Mall – York, PA



York Galleria Bon-Ton



<u>ITEM</u>	<u>COST (est)*</u>	<u>COMMENTS</u>
Replace Roof at building 300	\$550,000	Roof over vacant building adjacent to former Steve and Barry's
Replace Roof at space 3422	\$263,690	Complete tear off and replace - Big Lots
Asphalt Improvements	\$125,000	Misc. sealcoat/stripping as well as pavement replacement
Site Lighting	\$75,000	Replace fixtures and associated electrical for lights between Bergner's and Applebee's
Landscaping	\$25,000	
Sidewalk repair/replace	\$50,000	
<u>TOTAL</u>	<u>\$1,088,690</u>	

* We are working with local contractors to obtain competitive bids



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Joseph W. Wuellner, City Manager

AGENDA ITEM: Agreement for Processing of Recyclable Materials

AGENDA DATE REQUESTED: December 10, 2012

ACTION REQUESTED: Approve the agreement with Midland Davis for the processing of the recyclable materials collected in the City of Pekin. Agreement is for an initial 5 year term with the option for two 1 year extensions.

DESCRIPTION: The current agreement with Midland-Davis (M-D) to accept the recycled materials that are collected each week expires November 30, 2012. We have been dealing with M-D for several years after they took over the operation from Jerry Mahoney. Last year, they came to us with a proposal to start paying us for the material based on the price of paper on the trade market. This netted us some money when the price was up but left us paying when the market was down.

We put out a proposal requesting numbers that would cover all the items in the recycled material stream to see if what the amount we could receive. Responses were received from three companies, Midland Davis, Midwest Fiber (MF), and Waste Management (WM). WM is a pass through location for Midwest Fiber and their price includes a handling fee of \$30 per ton over the MF pricing. The prices listed are for the processing cost to handle and separate the materials that are dropped off.

MF/WM holds the processing charge constant throughout the life of the agreement while M-D's price increases every year. M-D did offer an option where they would pay us for the first 3 years then go with their processing charge for the remainder. Therefore, I am recommending that we go with Midland Davis's option that has the offer to pay us at a fixed rate for the first three years with market rate for the remainder.

FINANCIAL IMPACT: Guaranteed amount for first three years and the remainder will vary depending on the market values for the recycled materials.

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: Will allow for us to make money off of the recycled material we collect when the markets are up and minimizes the amount paid for the processing service.

IMPACT IF DENIED: Takes away the opportunity to minimize the cost of recycled materials collection by earning money from the sale of the materials.

ALTERNATIVES: Stop collecting recyclable materials.

Memo



To: Council Members
From: Joseph W. Wuellner, P.E. – City Manager
CC: Darin Girdler, Bob Shaw, & Sue McMillan
Date: November 29, 2012
Re: Recyclables

Council Members:

I have gone over the numbers again and have ruled out the option for us to take the material to Midwest Fiber in Normal. With the size of the loads that can be hauled in one truck and the costs involved it is not economical for us. (See attached sheet #1) This would then bring into play the Waste Management proposal since we would have to utilize their transfer station in East Peoria for the dumping location.

With these changes, the selection process is no longer a simple one. The choice comes down to taking a sure thing for 3 years and going by market values for 2 years or taking the one that goes strictly on the market values. This of course discounts choosing a local firm or not.

The proposal with a firm price for 3 years will guarantee revenue of at least \$25,000 per year at the current amount of recycled material. If we can increase the number of homes that recycle, this amount will go up. This firm is also local and would reduce the amount of time spent dropping off collected materials. Right now with the present state of the market, we would be receiving money versus having to pay. However, when the market goes back up we would not see any benefit beyond the fixed rate.

The other proposal would establish a fee for the service for the life of the contract and whether or not we receive any revenue depends solely on the market values. It would also involve driving to East Peoria to drop off the collected material.

The attached sheet #2 shows the how the market has been over the past two years and what the net prices to us would have been based on the respective proposals. Midland Davis has based their pricing off of one commodity which is #8 newspapers and Midwest Fiber gives a breakout of all the items in the stream (sheet #3) which accounts for the difference in the values shown.

While I am optimistic that the markets for the items will go up over the life of the contract, there is no telling how soon that might occur. Until that would happen, the City would incur continued costs to collect and haul to East Peoria to dispose of

recyclable materials. In order to reduce the cost of doing recycling, I am therefore recommending that we take the proposal that will guarantee revenue for the first 3 years with the final two years being at the proposed rate for processing.

If you have any questions, please feel free to contact me.

Thanks,

Joe

Hauling Costs

Tonnage	3.5	4	4.5	5	5.5	6
Rate	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00 To Normal - 2 hours round trip
Trips/week	6	6	6	5	5	5
Cost/week	\$1,140.00	\$1,140.00	\$1,140.00	\$950.00	\$950.00	\$950.00
Annual	\$59,280.00	\$59,280.00	\$59,280.00	\$49,400.00	\$49,400.00	\$49,400.00

Rate	\$40	\$40	\$40	\$40	\$40	\$40 Local - 30 minutes round trip
Trips/week	6	6	6	5	5	5
Cost/week	\$240.00	\$240.00	\$240.00	\$200.00	\$200.00	\$200.00
Annual	\$12,480.00	\$12,480.00	\$12,480.00	\$10,400.00	\$10,400.00	\$10,400.00

Rate includes hourly wage for driver, fuel at \$4 per gallon, and truck cost at \$10 per hour.

Market Values

Last 2 years

Preiod	ONP#8	Blend
Dec-10	\$85.00	\$117.10
Jan-11	\$110.00	\$135.83
Feb-11	\$145.00	\$161.70
Mar-11	\$145.00	\$166.74
Apr-11	\$145.00	\$169.67
May-11	\$145.00	\$171.82
Jun-11	\$130.00	\$159.41
Jul-11	\$130.00	\$154.99
Aug-11	\$130.00	\$153.97
Sep-11	\$130.00	\$152.14
Oct-11	\$130.00	\$150.02
Nov-11	\$100.00	\$123.92
Dec-11	\$85.00	\$106.99
Jan-12	\$85.00	\$109.57
Feb-12	\$85.00	\$116.03
Mar-12	\$95.00	\$124.74
Apr-12	\$95.00	\$130.50
May-12	\$95.00	\$126.65
Jun-12	\$95.00	\$115.98
Jul-12	\$85.00	\$100.17
Aug-12	\$75.00	\$93.18
Sep-12	\$65.00	\$87.88
Oct-12	\$55.00	\$83.22
Nov-12	\$60.00	\$87.44
Total	\$2,500.00	\$3,099.66
Average	\$104.17	\$129.15

SHEET #3

Typical Breakout of a load of recycleable materials.

Pricing Index is the Market Price for the Commodity.

Material	Typical % of total volume of single stream	Pricing Index
Newspaper	61.8%	OBM
Cardboard (OCC)	15.1%	OBM
Glass	5.3%	Actual Cost
Aluminum (AL UBC)	0.7%	Waste News
Steel	2.3%	Waste News
Plastics #1 (PET)	3.6%	Waste News
Plastics #2 (HDPE Natural)	1.6%	Waste News
Plastics #2 (HDPE Colored)	1.4%	Waste News
Plastics #3,4,5,7	1.2%	Market
Residuals (non-recyclable material)	7.0%	Actual Cost



REQUEST FOR COUNCIL ACTION

To: Mayor and City Council

CC: City Manager Joseph Wuellner

From: Darin W. Girdler, Assistant City Manager

Re: Tax Levy for 2012 - 2013

AGENDA ITEM: Council approval of Property Taxes Levied against Real Estate EAV.

AGENDA DATE REQUESTED: December 10, 2012

ACTION REQUESTED: Approval of proposed Property Tax Levy at a level the City Council deems appropriate.

DESCRIPTION: The attached worksheet shows two options. One at a 0% increase and one at a 4.9% increase. The reason for the 4.9% being the upper limitation for an increase before the publication and hearing of such or, if we were Non-Home Rule, where you would be limited by PTELL. These are only shown as a comparison. The numbers for the Police and Fire Pensions are still preliminary and we hope to have those locked down before the end of the week with any new information out to you as soon as we can if necessary. The attached ordinance is drafted at a level of 4.9% but can be modified to any level.

FINANCIAL IMPACT: This is the City's primary form of General Fund income which needs to be maintained so that we can provide the services the citizens of Pekin expect.

IMPACT IF APPROVED: Continued income for the General Fund.

IMPACT IF DENIED: The annual Tax Levy ordinance must be filed before the end of December.

ALTERNATIVES: Utilize cash instead of borrowing but given our favorable financial condition and the interest levels at which we can borrow at, this is not recommended.

ORDINANCE NO. 2675-12/13

**AN ORDINANCE MAKING, LEVYING AND ASSESSING MUNICIPAL TAXES
IN THE CITY OF PEKIN, TAZEWELL AND PEORIA COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR FROM MAY 1, 2012 TO APRIL 30, 2013
AND KNOWN AS THE ANNUAL LEVY ORDINANCE.**

WHEREAS, the City of Pekin is a Home Rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a Home Rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

WHEREAS, the City Council of the City of Pekin, Illinois, adopted the Annual Budget for the City of Pekin, Illinois, for the Fiscal Year beginning on May 1, 2012, and ending on April 30, 2013, on the 26th day of March 2012, and which has been duly published.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL AND PEORIA COUNTIES, ILLINOIS, as follows:

SECTION 1: A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Pekin be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the 1st day of May, 2012, and ending on the 30th day of April, 2013:

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CITY OF PEKIN
Budgeted Expenses to be Collected from Tax Levy
Fiscal year Commencing May 1, 2012 and Ending April 30, 2013

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
General Corporate Fund			
Administration wages and benefits	\$ 1,199,895	\$ 99,895	\$ 1,100,000
IMRF for state mandated pension requirements	639,718	0	639,718
Police Pension Fund for state mandated pension requirements	1,450,100	0	1,450,100
Fire Pension Fund for state mandated pension requirements	1,897,400	0	1,897,400
Pekin Municipal Library Fund			
Personnel	729,670	0	729,670
Supplies	34,150	0	34,150
Library materials	124,500	0	124,500
Repairs	57,464	0	57,464
Utilities	75,900	0	75,900
Insurance	13,700	0	13,700
Capital outlay	126,800	66,654	60,146
Software	16,000	16,000	0
Circulation and grants	70,900	70,900	0
Other contractual	34,750	34,750	0
Total Library	1,283,834	188,304	1,095,530
TOTAL AMOUNTS	<u>6,470,947</u>	<u>288,199</u>	<u>6,182,748</u>

SECTION 2: The City Clerk of the City of Pekin is hereby directed to file with the County Clerk of the County of Tazewell and the County Clerk of the County of Peoria, a certified copy of this Ordinance as provided by law.

SECTION 3: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 4: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Pekin that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance No. 2675-12/13 of the City of Pekin, Illinois.

PASSED in due form of law by the City Council of the City of Pekin, Illinois, at its regular meeting held on the 10th day of December, 2012; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

PRESENT:

APPROVED this 10th day of December, 2012.

Laurie Barra, Mayor

ATTEST:

Sue E. McMillan, City Clerk

CITY OF PEKIN

ORDINANCE NO. 2675-12/13

**AN ORDINANCE MAKING LEVYING AND ASSESSING
MUNICIPAL TAXES IN THE CITY OF PEKIN TAZEWELL
AND PEORIA COUNTIES ILLINOIS
FOR THE FISCAL YEAR FROM MAY 1, 2012 TO APRIL 30, 2013
AND KNOWN AS THE ANNUAL LEVY ORDINANCE**

**PASSED BY THE CITY COUNCIL
OF THE CITY OF PEKIN
THE 10TH DAY OF DECEMBER, 2012**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY
COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
THIS 10TH DAY OF DECEMBER, 2012**

CERTIFICATION OF TAX LEVY ORDINANCE

CITY OF PEKIN

THE UNDERSIGNED, DULY ELECTED, QUALIFIED AND ACTING CLERK OF THE CITY OF PEKIN, TAZEWELL AND PEORIA COUNTIES, ILLINOIS, DOES HEREBY CERTIFY THAT THE ATTACHED HERETO IS A TRUE AND CORRECT COPY OF THE TAX LEVY ORDINANCE OF SAID CITY FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013, AS ADOPTED ON DECEMBER 10, 2012

THIS CERTIFICATION IS MADE AND FILED PURSUANT TO THE REQUIREMENTS OF (65 ILCS 5/8-3-1) AND ON BEHALF OF THE CITY OF PEKIN, TAZEWELL AND PEORIA COUNTIES, ILLINOIS. THIS CERTIFICATION MUST BE FILED BY THE 26TH DAY, DECEMBER , 2012.

DATED THIS 10TH DAY OF DECEMBER, 2012

SUE E. MCMILLAN
CITY CLERK

CITY OF PEKIN, IL

TAX LEVY FOR 2012-2013

OPTION 1

	2011 EAV	Rate	2011 Levy	2012 Est. EAV	Rate	2012 Levy
Library	\$ 432,770,200	0.24597	\$ 1,064,500	\$ 425,000,000	0.25777	\$ 1,095,530
Corporate	\$ 432,770,200	0.02850	\$ 123,335	\$ 425,000,000	0.19029	\$ 808,750
IMRF	\$ 432,770,200	0.17426	\$ 754,150	\$ 425,000,000	0.15052	\$ 639,718
Police Pension	\$ 432,770,200	0.38126	\$ 1,650,000	\$ 425,000,000	0.34120	\$ 1,450,100
Fire Pension	\$ 432,770,200	0.53146	\$ 2,300,000	\$ 425,000,000	0.44645	\$ 1,897,400
Total		1.361458	\$ 5,891,985	Increase	1.38623	\$ 5,891,498
						0.0%

No need for Truth in Taxation
Publication or Hearing.

City Tax on a \$100,000 Home

\$ 453.81

\$ 462.07

Annual Increase of \$ 8.26 for a \$100,000 home.

Monthly Increase of \$ 0.69

CITY OF PEKIN, IL

TAX LEVY FOR 2012-2013

OPTION 2

	2011 EAV	Rate	2011 Levy	2012 Est. EAV	Rate	2012 Levy
Library	\$ 432,770,200	0.24597	\$ 1,064,500	\$ 425,000,000	0.25777	\$ 1,095,530
Corporate	\$ 432,770,200	0.02850	\$ 123,335	\$ 425,000,000	0.25882	\$ 1,100,000
IMRF	\$ 432,770,200	0.17426	\$ 754,150	\$ 425,000,000	0.15052	\$ 639,718
Police Pension	\$ 432,770,200	0.38126	\$ 1,650,000	\$ 425,000,000	0.34120	\$ 1,450,100
Fire Pension	\$ 432,770,200	0.53146	\$ 2,300,000	\$ 425,000,000	0.44645	\$ 1,897,400
Total		1.361458	\$ 5,891,985	Increase	1.45476	\$ 6,182,748
						4.9%

No need for Truth in Taxation
Publication or Hearing.

City Tax on a \$100,000 Home

\$ 453.81

\$ 484.92

Annual Increase of \$ 31.10 for a \$100,000 home.

Monthly Increase of \$ 2.59

CITY OF PEKIN
Budgeted Expenses to be Collected from Tax Levy
Fiscal year Commencing May 1, 2012 and Ending April 30, 2013

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
General Corporate Fund			
Administration wages and benefits	\$ 1,199,895	\$ 391,145	\$ 808,750
IMRF for state mandated pension requirements	639,718	0	639,718
Police Pension Fund for state mandated pension requirements	1,450,100	0	1,450,100
Fire Pension Fund for state mandated pension requirements	1,897,400	0	1,897,400
Pekin Municipal Library Fund			
Personnel	729,670	0	729,670
Supplies	34,150	0	34,150
Library materials	124,500	0	124,500
Repairs	57,464	0	57,464
Utilities	75,900	0	75,900
Insurance	13,700	0	13,700
Capital outlay	126,800	66,654	60,146
Software	16,000	16,000	0
Circulation and grants	70,900	70,900	0
Other contractual	34,750	34,750	0
Total Library	1,283,834	188,304	1,095,530
TOTAL AMOUNTS	<u>6,470,947</u>	<u>579,449</u>	<u>5,891,498</u>



REQUEST FOR COUNCIL ACTION

To: Honorable Mayor Barra and Members of the City Council

**CC: Joseph Wuellner, City Manager
Darin Girdler, Assistant City Manager**

From: Sue E. McMillan, City Clerk

AGENDA ITEM: Tax Abatements Resolutions for Previous Bond Ordinances

AGENDA DATE REQUESTED: December 10, 2012

ACTION REQUESTED: Authorization that taxes not be levied as provided in Bond Ordinances

DESCRIPTION:

Repayment of Bond issue Series 2004 is anticipated to be paid off this month. The City's remaining outstanding Bond Issue for the Sewer Treatment Plant Improvements, plus the new Bond Issue of 2012 for Capital Improvement Projects, have language making the assumption that the Levy would be necessary to provide the funding for the payment of principal and interest on said bonds. However, the City has sufficient sources of funds from other revenue sources to make said bond payments. Therefore the levy and collection of a direct annual tax for the payment of and interest on said bonds is not necessary and needs to be abated.

**RESOLUTION NO. 59-12/13
ABATEMENT OF TAXES ORDINANCE NO. 2667-12/13 SERIES 2012 \$2,100,000
(LEVY OF TAXES ORDINANCE NO. 2673-12/13)**

This resolution authorizes that taxes not be levied against taxable real property in the City of Pekin in the amount of \$318,004.17 provided in bond ordinance issued for Capital Improvements through Bernardi Securities, Inc.

**RESOLUTION NO. 60-12/13
ABATEMENT OF TAXES ORDINANCE NO. 2625-10/11 SERIES 2010 \$7,110.000**

This resolution authorizes that taxes not be levied against taxable real property in the City of Pekin in the amount of \$601,130.00 provided in bond ordinance issued for Sewer Treatment Plant Improvements through Bernardi Securities, Inc.

FINANCIAL IMPACT: Bond payments to be made from sources other than the Levy.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: Bond payments to be made from sources other than Property Tax Revenue. Some of the Bonds were for Enterprise Funds and should not come from General Fund Revenue sources.

IMPACT IF DENIED: Levy allocated as Corporate Fund would be reallocated as Bond Payments

ALTERNATIVES: None

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

A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
✓	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Director: Date:	
Finance Department (Certification of Availability of Funds): Date:	
Corporation Counsel: Date:	
City Manager: Date:	

YEAR	SERIES 2012	SERIES 2010	TOTALS
2012	318,004.17	601,130.00	919,134.17
2013	321,100.00	604,630.00	925,730.00
2014	320,250.00	596,755.00	917,005.00
2015	319,300.00	587,530.00	906,830.00
2016	318,250.00	591,752.50	910,002.50
2017	322,050.00	584,845.00	906,895.00
2018	196,950.00	581,670.00	778,620.00
2019		571,870.00	571,870.00
2020		565,971.25	565,971.25
2021		558,902.50	558,902.50
2022		555,407.50	555,407.50
2023		545,527.50	545,527.50

2024	539,207.50	539,207.50
2025	526,605.00	526,605.00
2026	522,312.50	522,312.50
2027	515,878.75	515,878.75
2028	498,203.75	498,203.75
2029	489,606.25	489,606.25

RESOLUTION NO. 59-12/13

WHEREAS, on October 22, 2012, the City Council of the City of Pekin passed Ordinance No. 2667-12/13 entitled “AN ORDINANCE providing for the issue of \$2,100,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2012, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds”, authorizing the sale of \$2,100,000.00 principal amount of taxable general obligation; and

WHEREAS, on November 26, 2012, the City Council of the City of Pekin passed Ordinance No. 2673-12/13 entitled “AN ORDINANCE providing for the Levy and Collection of Taxes for the Payment of the Principal of and Interest on \$1,975,000 Aggregate Principal Amount of General Obligation Bonds, Series 2012 and Related Matters; and

WHEREAS, said Ordinance No. 2667-12/13 (hereinafter referred to as the “Bond Ordinance”) and said Ordinance No. 2673-12/13 (hereinafter referred to as the “Levy and Collection Ordinance”) imposed tax levies against all taxable real property in the City of Pekin; and

WHEREAS, the tax levy for the year 2012 contained in the Bond Ordinance and Levy and Collection Ordinance was based upon the assumption that a levy would be necessary to provide funds for the payment of principal and interest on the bonds authorized by the Bond Ordinance and the Levy and Collection Ordinance; and

WHEREAS, there are sufficient sources of funds from property taxes and other revenues as contemplated in the Bond Ordinance and the Levy and Collection Ordinance available for the payment of the principal and interest on the bonds authorized by the Bond Ordinance and the Levy and Collection Ordinance; and

WHEREAS, the tax levy for the year 2012 provided for in the Bond Ordinance and the Levy and Collection Ordinance is therefore substantially greater than is necessary to meet the obligation to pay the interest due created by the sale of the bonds authorized by the Bond Ordinance and the Levy and Collection Ordinance.

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

Section 1. The levy of taxes for the year 2012 in the amount of \$318,004.17 provided for in Section 1 of Ordinance No. 2673-12/13 entitled “AN ORDINANCE providing for the Levy and Collection of Taxes for the Payment of the Principal of and Interest on \$1,975,000 Aggregate Principal Amount of General Obligation Bonds, Series 2012and related matters” which supersedes the tax levy contained in Section 8 of Ordinance No. 2667-12/13, is hereby abated and eliminated; it being the intent of the City Council that no taxes be levied for the year 2012 as provided in said Section 1 of Ordinance No. 2673-12/13.

Section 2. The remaining levies of taxes as set forth in the Bond Ordinance and in the Levy and Collection Ordinance for the years subsequent to 2012 are not abated or affected in any manner whatsoever by the passage of this Resolution.

Section 3. In the event a court of competent jurisdiction determines that the tax levies for the years subsequent to 2012 as provided for in the Bond Ordinance and the Levy and Collection Ordinance are in any way affected by this Resolution, then this Resolution shall be void and of no effect whatever.

Section 4. Upon the effective date of this Resolution, a copy hereof certified by the City Clerk, which certificate shall recite that this Resolution has been passed by the City Council and approved by the Mayor, shall be filed with the County Clerks of Tazewell and Peoria Counties,

Illinois; said County Clerks are hereby directed to abate and eliminate the levies for the year 2012 contained in the Bond Ordinance and the Levy and Collection Ordinance but only the extent specifically provided herein.

Section 5. This Resolution is in addition to all other Resolutions on the subject and shall be construed therewith excepting as to the part in direct conflict with any other Resolution, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin,
this 10th day of December 2012.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 60-12/13

WHEREAS, on August 23, 2010, the City Council of the City of Pekin passed Ordinance No. 2625-10/11 entitled “AN ORDINANCE providing for the issue of \$7,110,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2010, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds”, authorizing the sale of \$7,110,000.00 principal amount of taxable general obligation; and

WHEREAS, said Ordinance 2625-10/11 (hereinafter referred to as the “Bond Ordinance”), imposed tax levies against all taxable real property in the City of Pekin; and

WHEREAS, the tax levy for the year 2012 contained in the Bond Ordinance was based upon the assumption that a levy would be necessary to provide funds for the payment of principal and interest on the bonds authorized by the Bond Ordinance; and

WHEREAS, there are sufficient sources of funds from property taxes and other revenues as contemplated in the Bond Ordinance available for the payment of the principal and interest on the bonds authorized by the Bond Ordinance; and

WHEREAS, the tax levy for the year 2012 provided for in the Bond Ordinance is therefore substantially greater than is necessary to meet the obligation to pay the interest due created by the sale of the bonds authorized by the Bond Ordinance.

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

Section 1. The levy of taxes for the year 2012 in the amount of \$601,130.00 provided for in Section 8 of Ordinance No. 2625-10/11 entitled “AN ORDINANCE providing for the issue of \$7,110,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2010, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds” is

hereby abated and eliminated; it being the intent of the City Council that no taxes be levied for the year 2012 as provided in said Section 8 of Ordinance No. 2625-10/11.

Section 2. The remaining levies of taxes as set forth in the Bond Ordinance for the years subsequent to 2012 are not abated or affected in any manner whatsoever by the passage of this Resolution.

Section 3. In the event a court of competent jurisdiction determines that the tax levies for the years subsequent to 2012 as provided for in the Bond ordinance are in any way affected by this Resolution, then this Resolution shall be void and of no effect whatever.

Section 4. Upon the effective date of this Resolution, a copy hereof certified by the City Clerk, which certificate shall recite that this Resolution has been passed by the City Council and approved by the Mayor, shall be filed with the County Clerks of Tazewell and Peoria Counties, Illinois; said County Clerks are hereby directed to abate and eliminate the levies for the year 2012 contained in the Bond Ordinance, but only to the extent specifically provided herein.

Section 5. This Resolution is in addition to all other Resolutions on the subject and shall be construed therewith excepting as to the part in direct conflict with any other Resolution, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin,
this 10th day of December 2012.

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Joseph W. Wuellner, City Manager

AGENDA ITEM: Intergovernmental Agreement for Animal Control Services

AGENDA DATE REQUESTED: December 10, 2012

ACTION REQUESTED: Approve the Intergovernmental Agreement with Tazewell County for Animal Control Services for the coming year (2013) in the amount of \$45,046.

DESCRIPTION: Tazewell County has been providing this service to the City of Pekin for many years. They have the facilities and personnel to pick up animals, house and feed them, and then properly disperse/dispose of lost or stray animals. The cost for this year is \$45,046 which is the same as last year.

I recommend that this intergovernmental agreement be approved in the amount of \$45,046.

FINANCIAL IMPACT: These services are provided for in the budget

NEIGHBORHOOD CONCERNS: Addresses the issue of stray dogs and cats and other small animals

IMPACT IF APPROVED: Service will continue to be provided by the Tazewell County Animal Control

IMPACT IF DENIED: Service will not be provided at all

ALTERNATIVES: N/A

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

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
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	A High Quality of Life. To support or provide services that improves the quality of life for Pekin's residents.
√	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES
Department Director: Date:
Finance Department (Certification of Availability of Funds): Date:
Corporation Counsel: Date:
City Manager: Date:

INTERGOVERNMENTAL AGREEMENT
FOR
ANIMAL & RABIES CONTROL SERVICES

THIS AGREEMENT, entered into this ____ 1st ____ day of, JANUARY 2013 ____, by and between the County of Tazewell, Illinois, a body politic and corporate (hereinafter referred to as "County") and CITY OF PEKIN, a unit of local government of the State of Illinois (hereinafter referred to as "Municipality"), this Agreement being entered into pursuant to Article 7, Section 10 of the Constitution of the State of Illinois of 1970.

In consideration of the payment by Municipality to the County of the sum of \$45,046.00, County agrees to provide the following Animal and Rabies Control services through the Tazewell County Animal & Rabies Control Department, its administrator, director, deputies, and agents as follows.

1. The County shall respond to calls and attempt to pick up animals running at large within the corporate limits of the Municipality between the hours of 8:00 a.m. and 4:00 p.m. seven (7) days a week, including the weekends, but excepting regularly scheduled County Holidays.
2. The County shall attempt to pick up animals running at large on an emergency basis only between the hours of 4:00 p.m. and 8:00 a.m. the next morning on the basis of seven (7) days a week, including weekends. With respect to regularly scheduled County Holidays, the County shall attempt to pick up animals running at large both day and night on an **emergency basis only**. For the purpose of this Contract, an emergency shall be deemed to exist only in those instances where the call involves a bite case or dangerous animal. Emergency calls shall be placed by the City or Village authorities or a citizen of the Municipality to either the Sheriff's Department (346-4141) or the Tazewell County Animal & Rabies Control facility (477-2270 or 925-3370). Responses to night calls and emergency calls shall be made by the Tazewell County Animal Control Warden who is then on duty.
3. The County of Tazewell shall accept and make reasonable response to complaints of citizens concerning animals running at large within the corporate limits of the Municipality.
4. The County shall make regular and irregular patrols thru the corporate limits of the Municipality one day a week at regular and irregular hours. The Warden making the patrol will attempt to notify an authority within the Municipality prior to making such a patrol.
5. The County shall take custody and impound animals apprehended within the corporate limits of the Municipality at the Tazewell County Animal & Rabies facility.
6. The County of Tazewell shall require proof of payment of Municipal reclamation fees to the Municipality by owners of animals sought to be redeemed before releasing said animal from custody.
7. The County of Tazewell shall provide humane treatment of animals removed from the corporate limits of the Municipality during the period of impounding.
8. The County of Tazewell shall make reasonable efforts to locate the owner or owners of any impounded animal providing that said animal is wearing a collar or rabies tag

capable of identifying ownership. Upon identifying the owner or any such animal, an attempt will be made for immediate notification to said owner. A letter shall be mailed to the last known address of the owner notifying him of the impoundment of his animal. Said notification will give notice to the owner that the animal shall be destroyed after the passage of seven (7) days if not reclaimed in accordance with law by the owner. An affidavit or testimony of the Administrator, or his authorized agent, who mails such notice shall be prima facie evidence of the receipt of said notice by the owner of such animal.

9. It is mutually understood and agreed that any animal apprehended from within the corporate limits of the Municipality and impounded at the Tazewell County Animal and Rabies Control Shelter, with respect to whom the owner is unknown but which unknown owner has failed to claim the animal within four (4) working days, shall be humanely dispatched or placed for adoption at the discretion of the Director of the Tazewell County Animal & Rabies Control Department pursuant to the provisions of the Animal Control Act of the State of Illinois.
10. It is further understood and agreed that the consideration payable by the Municipality to the County may at the option of the Municipality be paid in equal monthly installments.
11. This Agreement shall become effective on the 1 day of JANURY 2013, and shall be in full force and effect for a period of one (1) year.
12. This contract shall be governed by the interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated by reference.
13. No waiver of any breach of this contract or any provision hereof shall constitute a waiver of any other or further breach of this contract or any provision thereof.
14. This contract is severable, and the invalidity, or unenforceability of any provision of this contract, or a part thereof, should not render the remainder of the contract invalid or unenforceable.
15. This contract may not be assigned by either party without the written consent of the other party.
16. This contract shall be binding upon the parties hereto and upon the successors in interest, assigns, representatives and heirs of such parties.
17. This contract shall not be amended unless in writing expressly stating that it constitutes an amendment to this contract, signed by the parties hereto.
18. The parties hereto agree that the foregoing constitutes all the agreement between the parties and in witness thereof the parties have affixed their respective signatures on the date above first noted.

Passed this _____ day of _____

Tazewell County Board Chairman

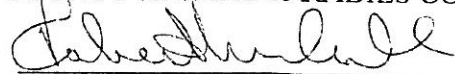
ATTEST:

Tazewell County Clerk

MUNICIPALITY:

Mayor or Village Board President

TAZEWELL COUNTY ANIMAL & RABIES CONTROL:



Director

ANNUAL AMOUNT: \$ 45,046.00

MONTHLY AMOUNT \$ 3,753.84

THERE WILL BE NO INCREASE IN YOUR
CONTRACT FOR 2013

RECEIVED

NOV 21 2012

CITY CLERK

ORDINANCE NO. 2676 - 12/13

**AN ORDINANCE RENAMING STREETS
WITHIN THE CITY OF PEKIN, ILLINOIS, FROM “PETRI LANE” TO “HANNA DRIVE”**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-80-19, authorizes the corporate authorities of a municipality to change the names of streets within the corporate limits of such municipality in compliance with the provisions of said statute; and

WHEREAS, the City of Pekin in order to maintain the continuity of Hanna Drive running east and west desires to change the name of the street currently known as “Petri Lane” to “Hanna Drive”; and

WHEREAS, residents, if any, living on the said street but not within the City of Pekin, have no objection to the renaming of the streets and public safety agencies and the Public Works Department of the City of Pekin, likewise have no objection to the renaming of the street;

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

Section 1

That the name of the street within the City of Pekin, Illinois now known as “Petri Lane” shall, from and after the effective date hereinafter indicated, be changed to and be known as “Hanna Drive.”

Section 2

That the effective date for the change of the name of the foregoing street, shall be in compliance with the provisions of 65 ILCS 5/11-80-19, to wit, thirty days following notice by certified mail to the Tazewell County Clerk as the election official for the City of Pekin and the United States Post Office serving the area of the change of the street name.

Section 3

That the City Clerk, of the City of Pekin shall give notice, by certified mail to the Tazewell County Clerk of the change of name of the street as provided in the ordinance, and shall deliver with the notice a certified copy of this ordinance. The City Clerk shall also forward a certified copy of this

ordinance, together with the foregoing notice, to the City of Pekin Fire Department, the City of Pekin Public Works Department, the United States Postal Service, and the Tazewell/Pekin Consolidated Communications Center Board.

Section 4

That the appropriate records of the City of Pekin, including all maps which are part of the City of Pekin Comprehensive Plan, and street signage shall be adjusted accordingly to reflect the change in the name of the street.

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, approval, and publication as required by law.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2012.

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk & City Manager

From: Michael Guerra, City Engineer

AGENDA ITEM: Resolution for Annual Street Coating for Maintenance of Streets & Highways

AGENDA DATE REQUESTED: December 10, 2012

ACTION REQUESTED: Approve a Resolution to Supplement the Resolution passed on July 25, 2012 for an additional \$27,392.33 to account for the final cost for the 2012 Annual Seal Coating Project

DESCRIPTION: This motion is to pass a resolution to supplement the resolution that was passed on July 25, 2012 which appropriated \$200,000 of MFT funds for the 2012 Annual Street Sealing Project. The project has been completed and final calculations have been made for the material that was delivered and installed. The total cost for the project came in at approximately \$35,000 over the bid price of \$292,390 due to discrepancies between the plan locations and the listed quantities. Therefore this supplemental resolution is to cover the additional cost with MFT funding.

I recommend that this amended resolution be approved.

FINANCIAL IMPACT: \$27,392.33 of MFT Funds

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: The additional cost will be covered with MFT Funds

IMPACT IF DENIED: The additional cost will not be covered with MFT Funds

ALTERNATIVES: Use General Funds to cover the additional cost

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.]

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	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
√	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improves the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES



Illinois Department
of Transportation

SECTION 12-00000-01-GM

Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code

BE IT RESOLVED, by the Council of the
(Council or President and Board of Trustees)
City Pekin of Pekin, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$27,392.33 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2012
to April 30, 2013 (Date) (Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved
Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this
resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above,
submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing
expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this
resolution to the district office of the Department of Transportation, at Peoria, Illinois.

I, Sue E. McMillan Clerk in and for the City
of Pekin, County of Tazewell (City, Town or Village)

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Council at a meeting on December 10, 2012
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 10th day of December, 2012.

(SEAL)

Sue E. McMillan

City Clerk
(City, Town or Village)

Approved
_____ Date
Department of Transportation
_____ Regional Engineer