



**REGULAR COUNCIL MEETING MONDAY, NOVEMBER 23, 2015
5:30 P.M.**

	1	2
1.0 CALL TO ORDER		
2.0 PLEDGE OF ALLEGIANCE <i>Mayor John McCabe</i>		
3.0 ROLL CALL <i>Clerk to Call the Roll</i>		
4.0 APPROVAL OF AGENDA <i>ACTION: Motion to approve the meeting agenda.</i> <i>VOTE REQUIRED</i>		
5.0 APPROVAL OF MINUTES <i>ACTION: Motion to approve minutes of the Regular Council Meeting of November 9, 2015.</i> <i>VOTE REQUIRED</i>		
6.0 PUBLIC INPUT		
7.0 CONSENT AGENDA		
7.1 Receive and File Monthly Reports and Minutes: Monthly Building Department Reports - Inspections & Zoning May-October, 2015; Pekin Visitors Bureau -Tourism Committee Meeting Minutes dated November 10, 2015;Traffic Safety Committee Minutes dated November 6, 2015; Tazewell County Animal Control October Report; and Fire Department October Report.		5
7.2 Receive and File: Pekin Planning Commission Minutes dated November 12, 2015.		
7.3 Receive and File: Pekin Planning Commission Recommendations and Hearings: Hearing #04-1898–Recommendation to approve the site plan for the Griffin Medical Office building located at the NW corner of Griffin Avenue and Veterans Drive.		5
7.4 Receive and File: Bids for Lisa Court Storm Sewer Repairs opened November 17, 2015 at 10:00 a.m.		3
7.5 Resolution No. 10-15/16 – Mayor’s appointment of Robert Burress to the Police Pension Board until the 2 nd Tuesday in May 2017 (Hal Watkins resignation).		5
7.6 Proclamation: “Small Business Saturday” November 28, 2015.		1
7.7 Receive and File: City of Pekin Financial Statements prepared by Willock Warning & Co.,P.C. April 30, 2015:		5

Sewerage Fund Solid Waste Fund Tazewell/Pekin Consolidated Communications Center Tax Increment Financing-Central Business District Fund.		
<i>ACTION:</i> Motion to approve all items listed on the Consent Agenda by Omnibus Vote. <i>VOTE REQUIRED TO APPROVE CONSENT AGENDA</i>		
8.0 COMMUNICATIONS, PETITIONS, REPORTS		
9.0 NEW BUSINESS		
9.1 Site Plan DESCRIPTION: Recommendation of the Pekin Planning Commission to approve the site plan for the Griffin Medical Office building located at the NW corner of Griffin Avenue and Veterans Drive submitted by ProHealth Medical Group. ACTION: Motion to approve the site plan. VOTE REQUIRED	DG	5
9.2 Lease between Midwest Transit Equipment and City of Pekin DESCRIPTION: 5 Year lease of equipment for \$778,383.00. ACTION: Motion to approve the lease. VOTE REQUIRED	DG	4
9.3 Award Bid for Lisa Court Storm Sewer Repairs DESCRIPTION: Proposed improvement to remove approximately 96 feet of 12" corroded pipe and restore erosion damaged on an existing drainage way. ACTION: Motion to approve the bid in the amount of \$41,682.00 and award the contract to Otto Baum Company, Inc. VOTE REQUIRED	DG	3
10.0 ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL		
11.0 EXECUTIVE SESSION 65 ILCS 120/2 (c) 11. Litigation		
12.0 ADJOURN NO VOTE REQUIRED		

Column 1 Key:

DG City Manager Darin Girdler

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 9, 2015 AT 5:30 O'CLOCK P.M.

JOHN H. MCCABE * MAYOR * PRESIDING

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

ABSENT: NONE

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

Roll was called. All members were physically present. A quorum was declared.

AGENDA

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

MINUTES

Motion by Council Member Orrick, seconded by Council Member Abel that the **minutes of the Regular City Council Meeting of October 26, 2015 be approved as written**. On roll call vote all present voted Aye.

PUBLIC INPUT

No one addressed the Council on agenda items.

CONSENT AGENDA

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

7.1 Receive and File Monthly Reports and Minutes: Draft Liquor Commission Minutes dated October 22, 2015.

On roll call vote all present voted Aye.

NEW BUSINESS

Motion by Council Member Golden, seconded by Council Member Orrick that the **INTERGOVERNMENTAL AGREEMENT FOR ANIMAL CONTROL for 2016 in the amount of \$45,046.00, be approved**. City Manager Darin Girdler advised the Council that Tazewell County had the necessary facilities and manpower to provide the service of responding to the City Code for stray domestic animals. The cost remained the same as the 2 previous years. Discussion followed on the payment for animal control in property taxes and the additional payment of costs required of the City, referred to as "double dipping. Additional discussion was heard from council and staff on revenues received by the City from a fee to reclaim an animal at the County facility; an ordinance violation charge through the court system for animals running at large; and fines imposed at hearings for actions of vicious and dangerous animals. Council Member Orrick questioned if a partnering or exchange of services could be discussed. The Council Member spoke of the advantage of having no liability, no maintenance of vehicles, and no responsibility in injury cases. Council Member Golden noted inconsistencies in the use of words in the contract and poorly worded sentences. He was not for the agreement in its current form. On roll call vote Ayes, Orrick, Dunn, Abel, Ritchason, and McCabe; Nays, Golden and Luft. Motion Carried.

ORDINANCE NO. 2733-15/16

**AUTHORIZING THE EXECUTION OF THE IMLRA
MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT**

Motion by Council Member Ritchason, seconded by Council Member Luft that Ordinance No. 2733-15/16 be adopted. City Manager Darin Girdler recommended to the Council the Illinois Municipal League Risk Management Association agreement of premiums for work comp, liability, and property insurance. Council was advised the rates were based on claim history of a pool of municipalities rather than individual claims.

The option allowed the City to pay a lower premium as long as costs stayed below the minimum amount. Council was asked to approve the early pay 1% discount of total due 976,798.35. Council Member Golden challenged how the statement in the Request for Council Action "The City accepted bids from four other insurance companies four years ago to ensure that we are not overspending for insurance "prove the City was still saving money." Questions were also raised regarding work comp settlements and why the amounts were not public, how many municipalities make up the pool of insured. Council Member Orrick requested a report on the most recent school bus accident. Council Member Golden suggested waiting to take action until more information was received and that the correct option be checked on the agreement for clarity. Council was advised that the City would not receive the early pay 1% discount of \$9,866.65 if the contribution was not paid by November 20, 2015, prior to the next Council meeting. On roll call vote all present voted Aye.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Steve Moore expressed appreciation for the good job in having brush trimmed on Parkway and that the cross walk on Broadway had been painted. He suggested a lighted sign be considered at the pedestrian crossing for safety.

Ann Witzig questioned when the public would be informed on the kind of reprimand given the person responsible for the illegal payment of \$5,000.00 for March Madness. Also questioned if the efficiency study was moving forward.

Notes from staff: Happy birthday to Council Member Ritchason; because of the Wednesday holiday those residents would receive trash pickup on Thursday; the tornado sirens went off the previous week in error due to a battery issue. There were severe storms predicted for Wednesday. Firefighters were placing and distributing free smoke alarms.

Council Member Golden:

Reported that the street light out he had previously reported was fixed but unfortunately not before Halloween for the trick or treaters. Requested the Police Chief have officers report any street light out during their nightly patrols.

Noted the broken up sidewalk on Highwood was unusable for walkers. He reminded City personnel if work is occurring, that sidewalks needed to be maintained for accessibility. Council Member Luft indicated that during the batch work performed by InfraSource for the Ameren improvement project in the Sunset Hills Subdivision, the location became a space for concrete truck cleanout but was unsure what was going on. He asked for the status of the erosion issue on Highwood and was advised that there would be a bid opening on Tuesday, November 17, 2015 for the Lisa Court storm sewer project.

Noted the temporary sign at the corner of Griffin and Veterans Drive advertising the construction of the new hospital medical office facility was on City right of way and was a vision obstruction.

Questioned the City Manager how an assistant for the City Engineer was hired without Council knowledge or listed as a position on the Organizational Chart. The Council was advised that the Engineer Technician was approved in the budget. He questioned how the new police chief's salary was more than the amount approved for the previous chief. The Council was advised that the process for hiring along with the salary range was discussed prior to advertising.

Next question raised was in regards to the City staff's purchase authority limits and who authorized the over spending of \$9,000 +/- . Council Member Golden brought to the Manager's attention the limit of the agreement with Cartegraph of \$90,117.00. He asked for written policy as to how exceeding limits of contracts without Council approval could occur and who could authorize.

He told the Council he had asked at the last meeting for information on the completion of a noise study prior to construction of Veterans Drive south. He requested the documents for highway noise abatement be sent to him. Council Member Ritchason thanked the staff for getting the Council packet to them on Wednesday.

Council Member Abel talked about the positive activities taking place in the downtown after meeting with Todd Thompson on his rehabilitation of structure projects and the open businesses at this time.

Council Member Orrick thanked the Veterans for their service to the country. He asked for the status and that a report be sent to him on the timeline for the efficiency study. He asked that triple net leases be examined as the standard for the airport hangar rentals.

Council Member Luft:

Thanked all Veterans for their service.

Congratulated the success of the Junior Football League and complimented the JFL organization on their recent banquet.

Questioned from the Crime Free Housing Ordinance, why landlords received invoice notices to pay \$10.00

renewal fee.

Questioned the necessity of staff attendance at wide range of committee meetings.

Stated the meeting he had with Todd Thompson regarding the downtown projects was outstanding.

Asked that the quality of prodcast of the Council Meetings and the inconsistent replays be addressed in regards to 13 year old equipment, iTV-3, Comcast.

Advised the Council upon reading a newspaper article that the Peoria County efficiency study revealed surprises.

Council Member Dunn asked the Mayor the status of Council meeting retreat, the facilitator, attendees, members' requested topic listings, agenda. He stated there was a need for a clear outcome of the retreat. Mayor McCabe confirmed Brad McMillan of Bradley University would facilitate the meeting on Saturday, November 21, 2015.

Mayor McCabe encouraged the public to attend the various activities planned in recognition of Veterans, breakfast, ceremony downtown, North Pekin lunch.

EXECUTIVE SESSION

Motion by Council Member Luft, seconded by Council Member Ritchason, that the Council move to Executive Session at 7:05 p.m. to discuss 65 ILCS 120/2 (c) (11.) Pending Litigation and 65 ILCS 120/2 (c) The setting of a price for lease of municipally owned property. On roll call vote, all present voted Aye. *Note – the Council no longer needed to discuss Litigation in closed session.

No further business to come before the Council, motion by Council Member Luft, seconded by Council Member Orrick, that Council adjourn. Motion carried voice vote. Mayor McCabe adjourned the meeting in open session.

COUNCIL ADJOURNED AT 7:30 P.M.

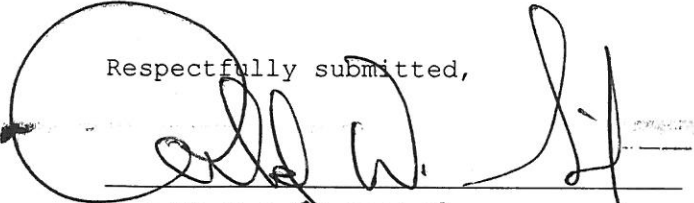
Sue E. McMillan
City Clerk

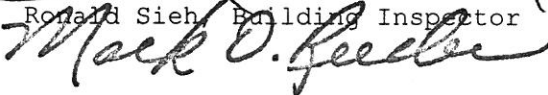
BUILDING DEPARTMENT REPORTS
INSPECTIONS & ZONING
May '2015'

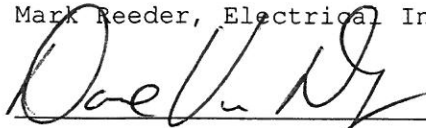
	PERMITS	VALUE	FEEES
BUILDING DEPT	37	\$ 3,224,360.00	\$ 4,825.00
ELECTRIC DEPT	13	\$ 39,942.00	\$ 644.00
HVAC DEPT	28	\$ 123,900.00	\$ 827.00
PLUMBING DEPT	17	\$ 122,171.00	\$ 90.00
STORM SEWER PERMITS	0		\$.00
STORM WATER PERMITS	5		\$ 00.00
SEWER PERMITS	2		\$ 110.00
SEWER TAP RES	5		\$ 8,000.00
SEWER TAP COMM			.00
CURB CUT/ APPROACH	2	\$ 6,300.00	\$ 40.00
DEMOLITION	1	\$ 8,000.00	\$ 40.00
FENCE	20	\$ 48,540.00	\$ 608.00
NEW HOUSE	1	\$ 123,900.00	\$ 714.00
NEW DUPLEX UNITS	4	\$ 295,464.00	\$ 1,660.00
SWIMMING POOL	6	\$ 26,620.00	\$ 368.00
DEPARTMENT TOTAL	141	\$ 4,019,197.00	\$ 17,926.00

TOTAL CODE ENFORCEMENT COMPLAINTS - 219

Respectfully submitted,


Ronald Sieh, Building Inspector


Mark Reeder, Electrical Inspector

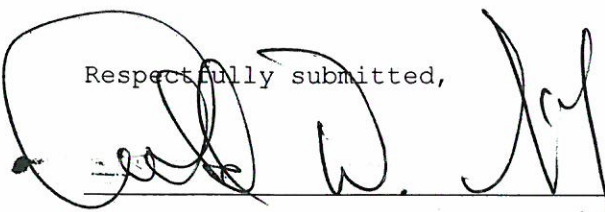

Dave VanDyke, HVAC Inspector

BUILDING DEPARTMENT REPORTS
INSPECTIONS & ZONING
June '2015'

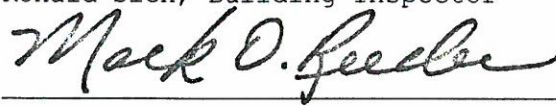
	PERMITS	VALUE	FEEES
BUILDING DEPT	35	\$ 7,905,897.00	\$ 43,930.00
ELECTRIC DEPT	17	\$ 40,850.00	\$ 731.00
HVAC DEPT	41	\$ 183,745.00	\$ 1,260.00
PLUMBING DEPT	18	\$ 50,500.00	\$ 715.00
STORM SEWER PERMITS	0		\$.00
STORM WATER PERMITS	0		\$.00
SEWER PERMITS	9	\$ 15,000.00	\$ 495.00
SEWER TAP RES	1		\$ 1,600.00
SEWER TAP COMM			.00
CURB CUT/ APPROACH	4	\$ 18,500.00	\$ 80.00
DEMOLITION	3	\$ 24,000.00	\$.00
FENCE	16	\$ 21,605.00	\$ 368.00
NEW HOUSE	3	\$ 581,980.00	\$ 1,679.00
NEW DUPLEX UNITS	0	\$.00	\$.00
SWIMMING POOL	3	\$ 17,112.00	\$ 234.00
DEPARTMENT TOTAL	150	\$ 8,859,189.00	\$ 51,092.00

TOTAL CODE ENFORCEMENT COMPLAINTS - 201

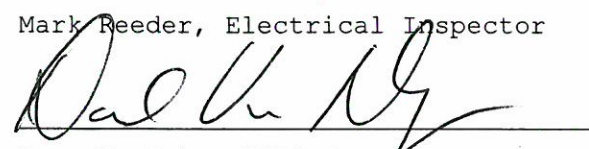
Respectfully submitted,



Ronald Sieh, Building Inspector



Mark Reeder, Electrical Inspector



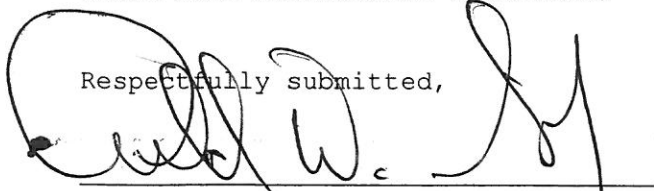
Dave VanDyke, HVAC Inspector

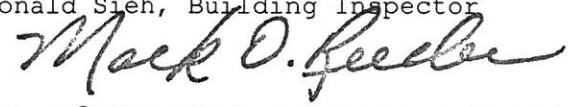
BUILDING DEPARTMENT REPORTS
INSPECTIONS & ZONING
July '2015'

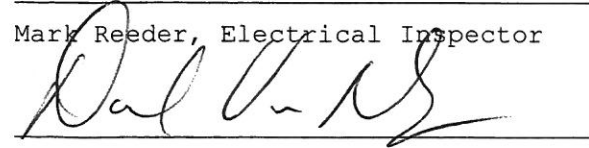
	PERMITS	VALUE	FEEs
BUILDING DEPT	31	\$ 1,148,658.00	\$ 5,459.00
ELECTRIC DEPT	15	\$ 41,768.00	\$ 645.00
HVAC DEPT	34	\$ 850,469.00	\$ 1,345.00
PLUMBING DEPT	21	\$ 52,550.00	\$ 522.00
STORM SEWER PERMITS	0		\$.00
STORM WATER PERMITS	2	\$	\$ 40.00
SEWER PERMITS	6	\$ 15,000.00	\$ 330.00
SEWER TAP RES	2		\$ 3,200.00
SEWER TAP COMM	0		.00
CURB CUT/ APPROACH	0	\$.00	\$.00
DEMOLITION	1	\$ 8,000.00	\$.00
FENCE	17	\$ 30,246.00	\$ 458.00
NEW HOUSE	2	\$ 327,345.00	\$ 1,617.00
NEW DUPLEX UNITS	0	\$.00	\$.00
SWIMMING POOL	1	\$ 3,400.00	\$ 66.00
SIGNS	2	\$ 45,727.00	\$ 189.00
DEPARTMENT TOTAL	134	\$ 2,523,163.00	\$ 13,871.00

TOTAL CODE ENFORCEMENT COMPLAINTS - 241

Respectfully submitted,


Ronald Sieh, Building Inspector


Mark Reeder, Electrical Inspector

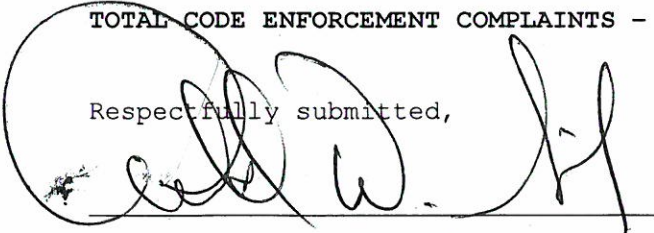

Dave VanDyke, HVAC Inspector

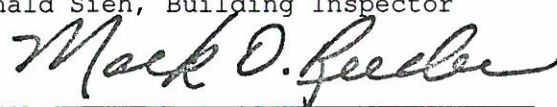
BUILDING DEPARTMENT REPORTS
INSPECTIONS & ZONING
August '2015'

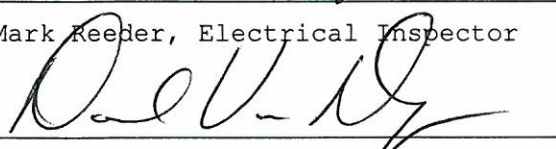
	PERMITS	VALUE	FEEES
BUILDING DEPT	31	\$ 247,173.00	\$ 1,797.00
ELECTRIC DEPT	12	\$ 58,702.00	\$ 604.00
HVAC DEPT	23	\$ 117,108.00	\$ 880.00
PLUMBING DEPT	13	\$ 48,000.00	\$ 556.00
STORM SEWER PERMITS	0		\$.00
STORM WATER PERMITS	1	\$	\$ 20.00
SEWER PERMITS	4	\$ 20,000.00	\$ 265.00
SEWER TAP RES	1	\$	\$ 1,600.00
SEWER TAP COMM	0		.00
CURB CUT/ APPROACH	1	\$ 5,400.00	\$ 20.00
DEMOLITION	2	\$ 16,000.00	\$ 80.00
FENCE	10	\$ 21,575.00	\$ 259.00
NEW HOUSE	1	\$ 200,435.00	\$ 796.00
NEW DUPLEX UNITS	0	\$.00	\$.00
SWIMMING POOL	2	\$ 75,000.00	\$ 321.00
SIGNS	3	\$ 38,100.00	\$ 213.00
DEPARTMENT TOTAL	104	\$ 847,493.00	\$ 7,411.00

TOTAL CODE ENFORCEMENT COMPLAINTS - 153

Respectfully submitted,


Ronald Sieh, Building Inspector


Mark Reeder, Electrical Inspector

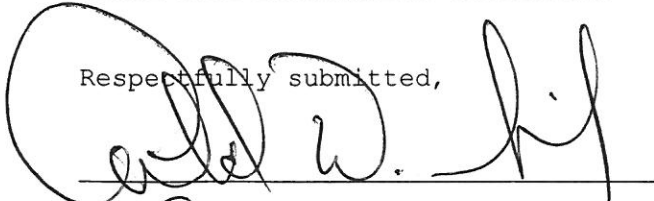

Dave VanDyke, HVAC Inspector

BUILDING DEPARTMENT REPORTS
INSPECTIONS & ZONING
September '2015'

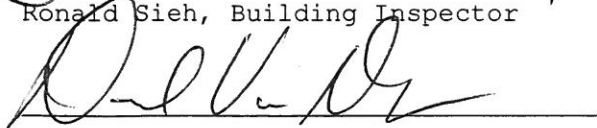
	PERMITS	VALUE	FEEs
BUILDING DEPT	31	\$ 606,680.00	\$ 2,816.00
ELECTRIC DEPT	12	\$ 78,150.00	\$ 779.00
HVAC DEPT	16	\$ 105,331.00	\$ 755.00
PLUMBING DEPT	26	\$ 105,800.00	\$ 1,375.00
STORM SEWER PERMITS	1		\$ 100.00
STORM WATER PERMITS	2	\$ 60,000.00	\$ 500.00
SEWER PERMITS	9	\$ 27,000.00	\$ 645.00
SEWER TAP RES	87	\$	\$ 139,200.00
SEWER TAP COMM	2	\$.00	\$ 9,600.00
CURB CUT/ APPROACH	8	\$ 43,500.00	\$ 160.00
DEMOLITION	2	\$ 18,600.00	\$ 80.00
FENCE	8	\$ 6,500.00	\$ 180.00
NEW HOUSE	1	\$ 171,640.00	\$.00
NEW DUPLEX UNITS	0	\$.00	\$.00
SWIMMING POOL	1	\$ 40,000.00	\$ 155.00
SIGNS	1	\$ 4,000.00	\$ 39.00
DEPARTMENT TOTAL	207	\$ 847,493.00	\$ 7,411.00

TOTAL CODE ENFORCEMENT COMPLAINTS - 75

Respectfully submitted,



Ronald Sieh, Building Inspector



Dave VanDyke, HVAC Inspector

BUILDING DEPARTMENT REPORTS
INSPECTIONS & ZONING
October '2015'

	PERMITS	VALUE	FEEs
BUILDING DEPT	33	\$ 1,627,626.00	\$ 5,829.00
ELECTRIC DEPT	18	\$ 34,895.00	\$ 714.00
HVAC DEPT	30	\$ 225,986.00	\$ 1,525.00
PLUMBING DEPT	12	\$ 31,000.00	\$ 403.00
STORM SEWER PERMITS	0		\$ 100.00
STORM WATER PERMITS	1	\$.00	\$ 20.00
SEWER PERMITS	5	\$ 12,500.00	\$ 275.00
SEWER TAP RES	1	\$	\$ 1,600.00
SEWER TAP COMM	0	\$.00	\$.00
CURB CUT/ APPROACH	2	\$ 8,700.00	\$ 40.00
DEMOLITION	2	\$ 14,000.00	\$.00
FENCE	9	\$ 30,286.00	\$ 403.00
NEW HOUSE	1	\$ 435,685.00	\$ 1728.00
NEW DUPLEX UNITS	0	\$.00	\$.00
SWIMMING POOL	0	\$.00	\$.00
SIGNS	3	\$ 7,680.00	\$ 102.00
DEPARTMENT TOTAL	117	\$2,428,358.00	\$ 12,739.00

TOTAL CODE ENFORCEMENT COMPLAINTS - 60

Respectfully submitted,

Ronald Sieh, Building Inspector

Dave VanDyke, HVAC Inspector



**Pekin Visitors Bureau - Tourism
Committee Meeting
Tuesday, November 10th, 2015
4:00pm, City Hall
Meeting Minutes**

Present: Leigh Ann, Darin, Kaci, and Emily.
Absent: Charlotte and Lelonie

1.0 Tourism Grant applications

- 1.1 Pekin Diversity: Dessert Competition and Tasting – Motion made by Emily to approve the grant in the amount of \$386.26, seconded by Kaci, motion carried.
- 1.2 Sent applications by email and hardcopy to Avanti's Dome for their events and also other organizations to submit grant applications.
- 1.3 Pekin Main Street will submit grants for their Halloween parade and Christmas on Court.

2.0 Tourism activities

- 2.1 Wind Symphony – Would like to come back to Pekin in July of 2016. The cost would be \$25,000. The Visitors Bureau would have to find housing for the concert members. Waiting to receive a list of all the musicians. We would need a committee to help organize this and ask businesses for donations. Leigh Ann will contact previous steering committee members and other groups with cultural missions to see if she would be interested in spear heading this event.
- 2.2 Pekin Arts Council "PAC" – upcoming meeting on Thursday December 3rd with Art leaders, instructors and business owners to discuss opportunities and build on First Friday's
- 2.3 Diversity Events – upcoming committee meeting on Tuesday to discuss Christmas projects and their festival to be held in May.
- 2.4 Pekin Community Tourism Forum update –
 - 2.4.1 Next meeting Thursday, November 12th – Prison is hosting with 16 attendee's so far. Pekin Hospital to host next month.

2.5 Pekin Public Library Grand Opening – Saturday, November 14th

3.0 Advertisements/Public Relations

- 3.1 Downtown Art – Looking at possibly utilizing areas downtown to hang art. Possibly use Tourism and TIF funds to purchase brackets to hang from the buildings.
- 3.2 Enjoy Peoria experience guide – full ad, use same as last year or we can have PACVB can redesign for \$100.00. Possibly get some updated pictures; Maquet's Railhouse, Bike Trail and the new Library. Experience guide will include specific itinerary ideas for spending "a day in Pekin" with description and photos instead of listings.

4.0 Tourism strategic planning/budget

- 4.1 Bike Trail – Allentown to Veteran's Drive – Pekin Park to maintain
 - 4.1.1 PPUATS – will release grant applications soon. The Pekin Trail is top rated in this area.
 - 4.1.2 Farnsworth – assessing cost saving opportunities with energy usages at all locations; looking at solar panels for bike trail and downtown alleyways to provide safe pedestrian friendly corridors and help off-set costs.
- 4.2 First Friday – coordination with surrounding communities. Shannon Cox had a meeting and had 18 attend. Discussed opening up for more activities.
- 4.3 Bike Racks – looking at installing 2 bike racks at the Riverfront
- 4.4 Canoe Trail – Ribbon Cutting was very successful, great regional turnout.

5.0 Other Business

- 5.1 PACVB updates – working on the new website – more user friendly, share experiences, itineraries and open to post events
- 5.2 Scenic Byway updates – Discussion on partnering with other groups. Still working under the North Central Council Government. Board meeting will take place in December.
- 5.3 Downtown Park Areas - Dressing up the park-like vacant downtown lots between some of the buildings. Possibly purchase chess tables, have an area where a band can set up and/or an area for Artist to set up. Hoping to keep people moving downtown to all the businesses. With the two block area where the stop lights were taken out and now are 4-way stops has helped the downtown area with traffic and pedestrian walking. Looking into extending the red decorative brick at the crosswalks.
- 5.4 Small Business Saturday to be held on November 28th; the City of Pekin and Chamber of Commerce are supporting this. The Small Business Saturday Proclamation will be on the November

23rd City Council Meeting. We encourage everyone to shop small business on Saturday, November 28th.

Next meeting – Tuesday, December 8th, 2015 at 4:00pm, City Hall

CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES
NOVEMBER 6, 2015 @ 8:30 a.m.
CITY HALL CONFERENCE ROOM

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

Also present: Bill Scarcliff, Lee Ann Wrhel.

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

Motion by Kurt to approve the agenda, seconded by Will. All in favor.

Motion by Mike to approve the October 2, 2015 meeting minutes, seconded by Darin. All in favor.

Old Business:

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

The motor unit worked this area for enforcement, no issues noted. The SpeedSpy unit is still down. The radar trailer was placed there for awareness. Will made a motion to leave the area is with increased enforcement and directed patrol. Kurt seconded. All in favor.

2. Discussion on the Status of Downtown Traffic Light Study

Mike asked for this item to be on the December agenda for a vote to make a recommendation to City Council. The traffic control lights have been turned off and the heads have been turned. Motorists are getting used to the change. It was noted that when the CityLink busses are parked at the bus stop, the sign in that location is not visible. There was discussion of either placing stop signs on both sides of the streets or signs in the middle for better visibility. Costs of the traffic signals for each intersection since April 2011 were reported as: Court @ Capitol \$9,000 in repairs, \$400 yearly electricity; Court at 4th \$6,000 in repairs, \$400 yearly electricity.

New Business:

1. Handicapped Parking Spaces - Discussion

Mike presented information he has received recently regarding the Americans with Disabilities Act requirements for handicapped parking spaces. We are up to date on handicapped sidewalks. The requirement for marked on-street parking is one handicapped stall for every 25 parking stalls.

2. Crosswalk Button Request – Intersection of Koch St. and S. 2nd St.

Laura Nickels, 1228 S. 6th St., who works at Pacific Ethanol (Aventine) made this request as she stated that several people, herself included, walk to work. Pacific Ethanol has been contacted and informed that this request must be made to the State of Illinois because there is no sidewalk on Distillery Rd.

3. Crosswalk – Broadway at 20th St.

Michelle Prater and Beth Wolford (Housing Authority of the City of Pekin) attended this meeting on behalf of Dennis Green, Executive Director, Housing Authority of the City of Pekin. They presented a letter asking for consideration of warning lights at the crosswalk on Broadway Rd. at 20th St. It was noted that originally this area is part of the bike trail. One option would be installation of a HAWK signal similar to the one on Parkway Dr. at Coal Miner's Park at a cost of \$40,000 to \$60,000. Another option would be the installation of rapid blinking beacon signage at a cost of \$10,000 for the equipment and installation process. This system is button activated and provides more visibility for motorists. This signal system is not yet approved by MUTCD and a request for exemption would need to be submitted prior to installation. This approval process normally takes one to three months.

Kurt made a motion to approach the Pekin Park District regarding partnering for the funding and to address this matter further at the next meeting. Will seconded. All in favor. Mike will review the bike trail intergovernmental agreement.

4. *Consideration for Speed Reduction – S. 18th St.*

Julie Thompson made this request on behalf of Jimmy and Anna Rule, 1503 18th St. The request was for a reduction of the speed limit in this area of 18th St. to between 15 and 25 mph. Will reported that this area has been worked as directed patrol on day shift. There were no incidents to report. Will made a motion to leave the area as is and continue to monitor the area through enforcement. Kurt seconded. All in favor.

5. *Intersection of S. 7th St. and Derby St.*

Discussion of this location was placed on the agenda due to a recent accident and safety concern from City Council. Kurt made a recommendation for City Council to discuss removal of the angled parking in this location in front of the restaurant due to their recent safety concern in this area. Mike seconded. All in favor.

6. *Signage Request for the Curve on S. 10th St.*

This concern was brought by an anonymous phone message. Mike made a motion to leave the area as is. Will seconded. All in favor.

Around the Table

Will brought up a bush that is blocking a fire hydrant and the line of sight at the corner of Barbara Rd. and James Rd. The property owner will be contacted to cut/remove the bush from that location.

Will asked for clarification of whether or not N. Third St. is one lane or two. It is two lanes. Due to liability, lane lines cannot be painted on the street.

Will asked for clarification of the status of Lakeshore as a truck route. It is not a truck route. "No Truck Route" signs can be put on Lakeshore and business owners can be made aware and asked to inform their delivery drivers. There was discussion of making Brenkman Drive a truck route. This item will be put on the December agenda to be discussed for a recommendation.

There was discussion of getting the word out regarding the snow removal policy in the city so that all citizens are aware. The police department will put the information out on their FaceBook page on a regular, ongoing basis.

Respectfully Submitted,
Lee Ann Wrhel

NEXT REGULAR MEETING DECEMBER 4, 2015 @ 8:30 A.M.

Animal Counts Brought in by Wardens between October 1, 2015 and October 31, 2015

City	Warden	Origin	PickUp Site	PickUp Dat	Species	Breed	Disposition	Days	Log #
Pekin									
	LOHNES	City	217 ARROW	10/12/2015	Cat	DSH	REL	16	151852
	LOHNES	City	PEKIN DOG PARK	10/15/2015	Dog	LAB MIX	R	1	151888
	LOHNES	City	4TH & CHESTNUT	10/28/2015	Dog	LAB MIX	R ✓	0	151974
	LOHNES	City	4TH & CHESTNUT	10/28/2015	Dog	LAB MIX	R ✓	0	151975
	LOHNES	City	217 ARROW	10/12/2015	Cat	DSH	REL	16	151851
	LOHNES	City	910 BRENKMAN DR	10/26/2015	Cat	DSH	E	0	151959
	LOHNES	City	LANGES	10/23/2015	Cat	DSH			151945
	LOHNES	City	1805 BROADWAY	10/16/2015	Cat	DSH	E	12	151895
	LOHNES	City	263 COOPER	10/16/2015	Cat	DSH			151896
	LOHNES	City	263 COOPER	10/16/2015	Cat	DSH			151897
	LOHNES	City	263 COOPER	10/16/2015	Cat	DSH			151898
	LOHNES	City	100 TAPS LANE	10/19/2015	Dog	SCHNAUZER	R ✓	0	151905
	LOHNES	City	1512 N 11TH	10/1/2015	Dog	BORDER MIX	R ✓	1	151802
	LOHNES	City	1063 PETRI	10/12/2015	Dog	BEAGLE/LAB	A	9	151849
	LOHNES	City	3 ROSENBERG CT	10/19/2015	Dog	TERRIER	R ✓	7	151908
	LOHNES	City	217 ARROW	10/12/2015	Cat	DSH			151850
	LOHNES	City	PEKIN HOSPITAL	10/15/2015	Dog	SHEP MIX	R	1	151889
	HARMS	City	1201 MECHANIC	10/28/2015	Dog	CHUG			151973
	HARMS	City	PPD	10/24/2015	Dog	SHEP MIX			151949
	HARMS	City	900 BLK HENRIETTA	10/22/2015	Dog	PIT/LAB	R ✓	1	151927
	HARMS	City	1804 VICTORIA	10/20/2015	Dog	PIT BASSETT	REL	9	151917
	HARMS	City	607 SUMMER	10/27/2015	Cat	DSH			151962
	HARMS	City	1415 N 5TH STREET	10/6/2015	Cat	DSH	E	14	151818
	HARMS	City	607 SUMMER	10/27/2015	Cat	DSH			151963
	LOHNES	City	335 PRINCE	10/30/2015	Cat	DSH			151984
	HARMS	City	1411 S 13TH	10/14/2015	Dog	LAB	R	2	151868
	HARMS	City	PEKIN ANIMAL HOSPITAL	10/27/2015	Cat	DSH			151964
	HARMS	City	100 TAPS LANE	10/13/2015	Cat	DMH	REL	7	151854
	HARMS	City	700 S 8TH	10/25/2015	Other	SQUIRREL	E	0	151955
	HARMS	City	1315 PRINCE	10/27/2015	Cat	DSH			151966
	HARMS	City	1901 WILLOW	10/7/2015	Other	COON	E	0	151820
	LOHNES	City	1103 N CAPITOL	10/29/2015	Other	RABBIT	REL	0	151985
	HARMS	City	1319 S 13TH	10/4/2015	Other	SQUIRREL	E	0	151809
	HARMS	City	100 taps lane	10/5/2015	Cat	SIAMESE	E	11	151810
	HARMS	City	GRIFFEN RD	10/9/2015	Other	OPOSSUM	REL	0	151840
	HARMS	City	100 TAPS lane	10/5/2015	Cat	DLH	R ✓	0	151811
	HARMS	City	RESCUE HEART	10/15/2015	Dog	SPANIEL	R ✓	1	151877
	HOMER	City	PPD	10/31/2015	Dog	TERRIER MIX			151997
	HOMER	City	1407 MECHANIC	10/30/2015	Dog	AM ESKIMO			151995
	HOMER	City	1417 ANNA ST	10/10/2015	Other	RABITT	D	0	151846
	HARMS	City	1200 FLORENCE #2B	10/29/2015	Cat	DSH			151981
	HARMS	City	WASHINGTON MIDDLE SCHOOL	10/7/2015	Other	BIRD	E	0	151828

Total Dogs picked up in Pekin: 16

Total Cats picked up in Pekin: 19

Total Others picked up in Pekin: 7

Animal Counts Brought in by Individuals between October 1, 2015 and October 31, 2015

City	In By	Origin	PickUp Site	PickUp Dat	Species	Breed	Disposition	Days	Log #
Pekin									
	Individua	City	263 COOPER	10/15/2015	Cat	DSH			151883
	Individua	City	2032 WESTGATE DR, #3	10/6/2015	Cat	DSH	REL	21	151817
	Individua	City	217 SAPP	10/30/2015	Cat	DSH	E	0	151988
	Individua	City	217 SAPP	10/30/2015	Cat	DSH	E	0	151987
	Individua	City	217 SAPP	10/30/2015	Cat	DSH	E	0	151986
	Individua	City	200 STATE ST	10/29/2015	Cat	DSH			151980
	Individua	County	RT 29 & HURT RD	10/26/2015	Dog	PIT			151960
	Individua	City	217 SAPP	10/30/2015	Cat	DSH			151990
	Individua	City	1323 HENRIETTA	10/22/2015	Cat	DSH			151930
	Individua	City	217 SAPP	10/30/2015	Cat	DSH	E	0	151991
	Individua	City	PEKIN BRIDGE	10/13/2015	Dog	PIT MIX			151861
	Individua	City	100 TAPS LANE	10/12/2015	Cat	DLH	REL	2	151853
	Individua	County	MANITO RD?	10/12/2015	Dog	PIT MIX			151848
	Individua	City	2009 S 2ND ST	10/8/2015	Cat	DMH	REL	15	151830
	Individua	City	POPLAR ST	10/7/2015	Cat	DSH	REL	21	151825
	Individua	City	POPLAR ST	10/7/2015	Cat	DSH	REL	21	151824
	Individua	City	601 ANN ELIZA ST	10/23/2015	Cat	DSH			151940
	Owner R	City	263 COOPER	10/15/2015	Cat	DSH			151885
	Owner R	City	1604 BELLAIRE	10/23/2015	Dog	BEAGLE/LAB	REL	7	151939
	Owner R	City	910 1/2 BRENKMAN DR	10/23/2015	Cat	DSH			151935
	Owner R	City	9101/2 BRENKMAN DR	10/23/2015	Cat	DSH			151934
	Owner R	City	910 1/2 BRENKMAN DR	10/23/2015	Cat	DMH			151933
	Owner R	City	1509 HOWARD CT	10/21/2015	Dog	SHEP MIX			151924
	Owner R	City	5 KENMORE	10/16/2015	Cat	DSH			151891
	Individua	City	217 SAPP	10/30/2015	Cat	DSH	E	0	151989
	Owner R	City	263 COOPER	10/15/2015	Cat	DSH			151886
	Owner R	City	509 CATHERINE ST	10/28/2015	Cat	DSH			151976
	Owner R	City	263 COOPER	10/15/2015	Cat	DSH			151884
	Owner R	City	1421 LAKE ST	10/13/2015	Dog	DACH	REL	1	151857
	Owner R	City	1116 MAPLE ST	10/9/2015	Dog	PIT	REL	0	151837
	Owner R	City	1116 MAPLE	10/9/2015	Dog	PIT	A	6	151836
	Owner R	City	2124 DOMINION	10/2/2015	Dog	BOXER MIX	A	27	151803
	Individua	City	217 SAPP	10/30/2015	Cat	DSH	E	0	151992
	Owner R	City	1900 SHERIDAN APT 9	10/15/2015	Cat	DLH	E	4	151887

Total Dogs picked up in Pekin: 9

Total Cats picked up in Pekin: 25

Total Others picked up in Pekin: 0

PEKIN

Incident Type Report (Summary)

Alarm Date Between {10/01/2015} And {10/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.23%	\$0	0.00%
111 Building fire	6	1.38%	\$262,800	97.40%
113 Cooking fire, confined to container	2	0.46%	\$5,000	1.85%
118 Trash or rubbish fire, contained	1	0.23%	\$0	0.00%
130 Mobile property (vehicle) fire, Other	1	0.23%	\$0	0.00%
140 Natural vegetation fire, Other	1	0.23%	\$0	0.00%
150 Outside rubbish fire, Other	2	0.46%	\$0	0.00%
160 Special outside fire, Other	1	0.23%	\$0	0.00%
162 Outside equipment fire	2	0.46%	\$2,000	0.74%
	17	3.91%	\$269,800	100.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	17	3.91%	\$0	0.00%
320 Emergency medical service, other	4	0.92%	\$0	0.00%
321 EMS call, excluding vehicle accident with	285	65.66%	\$0	0.00%
322 Motor vehicle accident with injuries	5	1.15%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.23%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	4	0.92%	\$0	0.00%
331 Lock-in (if lock out , use 511)	1	0.23%	\$0	0.00%
	317	73.04%	\$0	0.00%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.23%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.23%	\$0	0.00%
420 Toxic condition, Other	1	0.23%	\$0	0.00%
424 Carbon monoxide incident	1	0.23%	\$0	0.00%
443 Breakdown of light ballast	1	0.23%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.23%	\$0	0.00%
461 Building or structure weakened or collapsed	1	0.23%	\$0	0.00%
	7	1.61%	\$0	0.00%
5 Service Call				
500 Service Call, other	15	3.45%	\$0	0.00%
510 Person in distress, Other	5	1.15%	\$0	0.00%
511 Lock-out	1	0.23%	\$0	0.00%
550 Public service assistance, Other	2	0.46%	\$0	0.00%
551 Assist police or other governmental agency	4	0.92%	\$0	0.00%
553 Public service	4	0.92%	\$0	0.00%
554 Assist invalid	7	1.61%	\$0	0.00%

PEKIN

Incident Type Report (Summary)

Alarm Date Between {10/01/2015} And {10/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call				
561 Unauthorized burning	14	3.22%	\$0	0.00%
	<u>52</u>	<u>11.98%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
600 Good intent call, Other	4	0.92%	\$0	0.00%
611 Dispatched & cancelled en route	6	1.38%	\$0	0.00%
621 Wrong location	1	0.23%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	0.23%	\$0	0.00%
651 Smoke scare, odor of smoke	2	0.46%	\$0	0.00%
	<u>14</u>	<u>3.22%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	7	1.61%	\$0	0.00%
714 Central station, malicious false alarm	1	0.23%	\$0	0.00%
730 System malfunction, Other	1	0.23%	\$0	0.00%
735 Alarm system sounded due to malfunction	3	0.69%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.23%	\$0	0.00%
743 Smoke detector activation, no fire -	3	0.69%	\$0	0.00%
744 Detector activation, no fire -	3	0.69%	\$0	0.00%
745 Alarm system activation, no fire -	5	1.15%	\$0	0.00%
	<u>24</u>	<u>5.53%</u>	<u>\$0</u>	<u>0.00%</u>
9 Special Incident Type				
900 Special type of incident, Other	1	0.23%	\$0	0.00%
911 Citizen complaint	2	0.46%	\$0	0.00%
	<u>3</u>	<u>0.69%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 434

Total Est Loss:

\$269,800

Tazewell County Animal Control

City: City of Pekin

Date:

Billing for Month of:

October 2015

\$3,753.83

Tazewell Animal Control

Po Box 158

Tremont, IL 61568

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

**Pekin Planning Commission Meeting
City Council Chambers
111 S. Capitol Street, 2nd Level
November 12, 2015
5:30 P.M.**

Present:

Bill Craig, Chairman
Don Hild, Vice Chairman
Ron Knautz
Bill Craig, Chairman
Steve Thompson
Jim Jones

Absent:

James Ruth

Chris Deverman
Daryl Dagit

Chairman, Bill Craig led the pledge of Allegiance.

The Meeting of the Pekin Planning Commission was called to order and a quorum was declared.

Staff Present: Attorney Scott Kriegsman, Ron Sieh

Chairman, Bill Craig asked for Approval of the Agenda

MOTION by Ron Knautz, Seconded by Steve Thompson to Approve the Agenda as presented On roll call vote, All present voted **AYE**. **MOTION APPROVED**.

Chairman, Bill Craig asked for approval of the minutes for the September minutes.

MOTION by Steve Thompson, Seconded by Ron Knautz to Approve the September minutes as presented. On roll call vote, All present voted **AYE**. **MOTION APPROVED**.

Council Action report for the September meeting will be submitted to the Commission at the next regularly scheduled meeting.

Application #1:Prohealth Medical Group

Hearing #04-1898: Site Plan for the Griffin Medical Office Building

Open Public Hearing:5:36pm

Nobody was present to speak from the public on the site plan, but representatives Debbie Baker and Steve Kerr were present to answer questions about the development if and when they arise.

Close Public Hearing:5:37pm

Bill Craig opened the hearing to the Commission.

Don Hild/ Site Plan Review explained that there was no sub-committee meeting

Discussion by Don Hild about if there would be any entrances off Veterans Drive and Ron explained there would be no entrances off Veterans except for the established entrances that were farm access that already existed and others that were designated entrances when the road was designed. Steve Thompson remembered that as businesses develop along Veterans that there would be a frontage road designed into the development that would serve as ingress/egress for several parcels and potential developments. Jim Jones explained that there should be no parking on Griffin, but Ron explained that is a matter to take before the Traffic Safety Committee. Jim Jones also asked about the Griffin address and Debbie Baker explained that she thought it would be a Veterans address but really had not given much thought about that particular issue. Ron explained that he would assign an address and since it was a corner parcel that the address could possibly be from either road, but nobody from the development has given any input on the preference. Debbie Baker would follow-up on the address preference with the Hospital and get back to Ron, but she thought the Veterans address would be a more user friendly road to find. Bill Craig asked what type of timeframe there was to start construction? Debbie Baker explained that the drawings are going out in the next 2 weeks to a month to the contractors for bids and that the contractor that is awarded the bid will have an option to when they decide to start, but it would also depend on weather conditions. Bill Craig asked if the building was mainly offices or was there a pharmacy and other retail businesses located within the building. Debbie Baker said there was no retail business but there was a company that would be performing blood draws and X-rays, and she explained which part of the building she was referring to by the using the site plan and showing the 1 story part of the building. She also explained that the building is a 3 story building with the 1st and 2nd floors finished and the 3rd floor would be a shell for future use. Debbie Baker explained that one entrance was for patients and one would be used for staff and receivables. Bill Craig asked about the parking and Debbie explained that the parking was designed for 142 spaces but only 100 spaces were needed per the City Code for professional offices, but if the 3rd floor is finished and more parking is needed the parking could be expanded. Don Hild asked about public sidewalks and if they were required. Ron explained that on the checklist it was noted that the sidewalks would be required on both roads. Ron Knautz asked about the dead end road on the site plan and Debbie explained it was future expansion for building and parking. Bill Craig asked about the landscaping and Debbie explained the plan would be submitted with the drawings and the design would be per City Code. Ron Knautz asked about the Fire Chief review and Ron Sieh explained that the checklist was not available to sign when the Chief reviewed the drawing, but he was fine with the overall plan and that there was a fire hydrant on site and directly south across Griffin. Ron Knautz asked about the sidewalk requirement and Ron Sieh explained that the sidewalks would be required and it would be reflected in the minutes and it was also noted on the checklist with other items that would be reviewed once final plans are submitted.

Chairman, Bill Craig asked for approval of the Site Plan.

Motion by Don Hild, seconded by Steve Thompson to approve the site plan as presented. On roll call vote, all present voted **AYE**. Motion **APPROVED**

Bill Craig explained that the Commission is a recommending committee and the matter would go before the City Council on November 23, 2015 @ 5:30 PM

Informal discussion:

Ron Sieh explained that he is reviewing building fees in other communities and that there are several other communities also reviewing permit and building fees.

Adjourn the Meeting @ 6:00pm

**Ron Sieh, Secretary
Pekin Planning Commission**

**PLAN CHECKLIST
For Construction**

Developer (Project) Name Griffin Medical Office

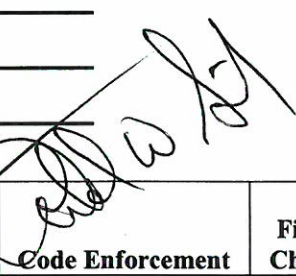
Developer _____

Developer Address _____

Developer Phone # _____

Developer Contact Person _____

Subdivision Name _____

<i>Required Information – Approval Dates</i>		Public Works Director	 City Engineer	 Code Enforcement	Fire Chief
1.	Subdivision Name and Lot Number		-	See Attachment	
2.	Legal Description		-	See Attachment	
3.	1"=100' Minimum Acceptable Scale (1"=20')		OK	OK	
4.	Date and North Arrow		OK	OK	
5.	Public Access		OK	OK	
6.	Lot Layout, Dimension and Setbacks (Site Plan)		OK	OK	
7.	Easements		None	None shown on property	
8.	Wetlands Sign Off		N/A	N/A	
9.	Mines Sign Off		N/A	N/A	
10.	Groundwater Recharge Sign Off		N/A	N/A	
11.	Sanitary Sewer Locations, Size		Note 1	Shown C300	
12.	IEPA Sanitary Sewer Permit		Required	Not Submitted	
13.	Storm Sewer Location and Size		Note 2	Shown C300 need manhole at ty-in to City main	
14.	Storm Water Retention		Note 3	Note #1	
15.	Proper Zoning (B-3)		OK	OK	
16.	Setback Compliance		OK	OK	
17.	Parking Spaces and Surface		Ok	Note #2	
18.	Erosion Control		Note 4	Shown C100	
19.	Sidewalks		Note 5	Note #3	
20.	Landscaping		Required	Note #4	

21.	ADA Compliance		Note 5	OK	
22.	Driveway Openings (curb cuts)		Note 6	OK per annexation agreement	
23.	IDOT Permit (curb cuts)		N/A	N/A	
24.	Enterprise Zone Area		N/A	N/A	
25.	TIF Area		N/A	N/A	
26.	HUD Entitlement Area		N/A	N/A	
27.	Signage Exterior		OK	Shown C200	
28.	Lighting Exterior		OK	Shown E001	
29.	Floor Plan Shown and Dimensions (Building Layout)		OK	Note #5	
30.	Screening or Fencing – Barbed Wire or Electric		Dumpster required	Dumpster location	
31.	Loading and Unloading Areas Shown and Dimensions		OK	OK	
32.	Water Supply Location		Available	Shown C300	
33.	Fire Hydrant Location		-	Shown C100 public C300 private	
34.	Street Address		-	Will Assign	
35.	Property abuts residential district or is across the street from residential district.		N/A	N/A	

Public Works Comments:

City Engineer Comments:

- 1) An 8" Sanitary Sewer stub was provided during street construction for use.
- 2) Storm Water system can only tie on to Storm sewers, assumed error on site plan and will need to be corrected on final plans
- 3) Calculations on detention will be required
- 4) SWPP for NPDES permit will be required
- 5) Sidewalks on ROW are required and will need to comply with PROWAG with 5ft width preferred
- 6) If existing driveway curb cut is within site and not used, then full curb will need to be installed

Code Enforcement Comments: #1) Based on rational calculations per Debbie @ Design Group
#2) 142 spaces based on 9-10B-1-4 for professional offices of doctors or similar professions @
1 per 75 sq. ft. of usable floor space in waiting area and 1 for each examining room.
#3) Public walks required along roads.
#4) Landscape plans will be required per 9-10-6
#5) Floor area is 60,000 sq. ft. @ 3 floors total

Fire Chief Comments:

Other Comments:

BID TAB
LISA COURT IMPROVEMENT

OPENING: November 17, 2015 @ 10:00 A.M.

NAME	ADDRESS	BOND	AMOUNT
MILLENNIA PROFESSIONAL SERVICES	850 N. MAIN STREET MORTON, IL 62550		\$44,719.25
STARK EXCAVATING, INC.	1805 W. WASHINGTON BLOOMINGTON, IL 61701		\$53,411.00
P.A. ATHERTON CONSTRUCTION, INC.	96 EICHORN ROAD SPRING BAY, IL 61611		\$63,450.00
ILLINOIS CIVIL CONTRACTORS INC.	420 PINECREST DRIVE EAST PEORIA, IL 61611		\$51,717.00
HOERR CONSTRUCTION, INC.	1601 D W. LUTHY DRIVE PEORIA, IL 61612		\$75,720.00
OTTO BAUM COMPANY INC.	866 N. MAIN MORTON, IL 61550		\$41,682.00
G.A. RICH & SONS, INC.	204 SOUTH PERRY DEER CREEK, IL 61733		\$40,215.59

City Engineer Estimate: \$48,570

RESOLUTION No. 10-15/16

PEKIN, ILLINOIS November 23, 2015 19

RESOLUTION BY COMMISSIONER _____

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

the Mayor's appointment of Robert Burress to the Police Pension Board

for a two year term until the 2nd Tuesday in May 2017 is hereby approved.

SIGNED BY _____

MAYOR.

POLICE PENSION BOARD

JANUARY 12, APRIL 13, JULY 13, OCTOBER 19, 2015 @ 2:00 P.M.

ROBERT BURRESS

713 DEERFIELD

PEKIN, IL

347-3363

Appointed by Council

TERM ENDS 2ND TUESDAY IN MAY 2017

LESLIE WEYHRICH

133 N. PARKWAY DRIVE

PEKIN, IL

453-5357

Appointed by Council

TERM ENDS 2ND TUESDAY IN MAY 2016

GREG SIMMONS

Elected by active officers

TERM ENDS 2ND TUESDAY IN MAY 2015

GREG BURRIS

Elected by active officers

TERM ENDS 2ND TUESDAY IN MAY 2015

DAN BROTZ

15 JESSICA COURT

RED BUD, IL 62278

(618)282-4592

Elected from beneficiaries

of the pension 7-26-05.....

TERM ENDS 2ND TUESDAY IN MAY 2015

Office of the Mayor



Proclamation

WHEREAS, In 2013, 317 Mayors and City Officials joined together to support Small Business Saturday; and

WHEREAS, A remarkable 71% of Americans surveyed said they were aware of Small Business Saturday; and

WHEREAS, Those consumers who were aware of Small Business Saturday spent a total of \$5.7 billion with independent merchants; and

WHEREAS, Online tools and materials were leveraged more than 346,000 times by small business owners to help get the word out about Small Business Saturday; and

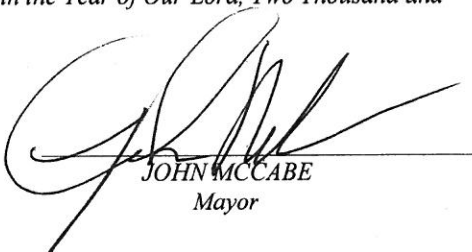
WHEREAS, More than 352,000 tweets were sent in support of Small Business Saturday in the month of November; and

NOW, THEREFORE, BE IT RESOLVED that I, John McCabe, Mayor of the City of Pekin, Illinois, do hereby proclaim Saturday, November 28th, 2015, to be

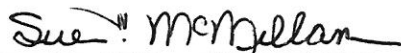
"SMALL BUSINESS SATURDAY"

in the City of Pekin, Tazewell County, Illinois

ADOPTED, this 23rd day of November, in the Year of Our Lord, Two Thousand and Fifteen.


JOHN MCCABE
Mayor

ATTEST:


SUE E. McMILLAN
City Clerk

CITY OF PEKIN, ILLINOIS

SEWERAGE FUND

FINANCIAL STATEMENTS

APRIL 30, 2015

CITY OF PEKIN, ILLINOIS
SEWERAGE FUND FINANCIAL STATEMENTS
APRIL 30, 2015

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INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor and City Council
City of Pekin, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the Sewerage Fund of the City of Pekin, Illinois as of and for the year ended April 30, 2015, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Sewerage Fund of the City of Pekin, Illinois as of April 30, 2015 and the changes in financial position and cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Sewerage Fund of the City of Pekin, Illinois and do not purport and do not, present fairly the financial position of the City of Pekin, Illinois as of April 30, 2015, and the changes in its financial position and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

A handwritten signature in cursive script that reads "Willock Warning & Co, PC".

Willock Warning & Co., PC
Pekin, Illinois
October 27, 2015

CITY OF PEKIN, ILLINOIS
SEWERAGE FUND
STATEMENT OF NET POSITION
APRIL 30, 2015

ASSETS

Current assets:

Cash and cash equivalents	\$ 1,889,403
Accounts receivable	438,785
Total current assets	<u>2,328,188</u>

Capital assets:

Land	73,000
Sewer plants and equipment, net of accumulated depreciation	53,292,127
Construction in progress	1,171,313
Capitalized loan costs, net of accumulated amortization	554,559
Total capital assets	<u>55,090,999</u>
Total assets	<u>\$ 57,419,187</u>

LIABILITIES

Current liabilities:

Accounts payable	\$ 92,960
Accrued wages	23,548
Accrued interest	90,444
Due to other fund	193,642

Noncurrent liabilities:

Portion payable within one year:	
General obligation bonds	300,000
IEPA loans	1,530,623
Portion payable after one year:	
General obligation bonds	5,650,000
IEPA loans	34,090,753
Total liabilities	<u>41,971,970</u>

NET POSITION

Net investment in capital assets	13,519,623
Unrestricted	1,927,594
Total net position	<u>\$ 15,447,217</u>

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

CITY OF PEKIN, ILLINOIS

SEWERAGE FUND

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION

YEAR ENDED APRIL 30, 2015

OPERATING REVENUES:

Charges for services:

Wastewater service fees	\$ 3,722,975
Sewer treatment fees	57,565
Sewer connection fees	62,200
Licenses and permits	10,085
Total operating revenues	<u>3,852,825</u>

OPERATING EXPENSES:

Sewer operation costs	1,643,858
Wages and payroll taxes	573,645
Employee benefits	128,072
Professional fees	15,434
Insurance	66,648
Maintenance and repairs	210,334
Billing and collection costs	58,833
Postage, office, and administration	32,047
Depreciation and amortization	1,315,941
Total operating expenses	<u>4,044,812</u>
Operating loss	<u>(191,987)</u>

NONOPERATING REVENUE (EXPENSES):

Interest income	5,521
Interest expense	(658,353)
Transfers to City's General Fund	(114,648)
Transfer from City's Solid Waste Fund	123,679
Total net nonoperating expenses	<u>(643,801)</u>
Change in net position	<u>(835,788)</u>

Net position, beginning of year	<u>16,283,005</u>
Net position, end of year	<u>\$ 15,447,217</u>

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

CITY OF PEKIN, ILLINOIS
SEWERAGE FUND
STATEMENT OF CASH FLOWS
YEAR ENDED APRIL 30, 2015

Cash flows from operating activities:

Receipts for services and fees	\$ 3,988,803
Payments to vendors and suppliers	(1,985,608)
Payments for employees and benefits	<u>(715,538)</u>
Net cash provided by operating activities	<u>1,287,657</u>

Cash flows from noncapital financing activities:

Transfers to General Fund	(114,648)
Transfer from Solid Waste Fund	<u>123,679</u>
Net cash provided by oncapital financing activities	<u>9,031</u>

Cash flows from capital activities:

Proceeds from capital loans	6,868,173
Purchase and construction of capital assets	(6,021,845)
Principal paid on capital debt	(1,464,887)
Interest paid on capital debt	<u>(616,884)</u>
Net cash used by capital activities	<u>(1,235,443)</u>

Cash flows from investing activities:

Interest income	<u>5,521</u>
Net increase in cash	66,766
Cash balance, beginning of year	<u>1,822,637</u>
Cash balance, end of year	<u>\$ 1,889,403</u>

Reconciliation of operating loss to net cash provided by operating activities:

Operating loss	\$ (191,987)
Adjustments to reconcile operating loss to net cash provided by operating activities:	
Depreciation and amortization	1,315,941
Decrease in accounts receivable	135,978
Decrease in accounts payable	(154,096)
Decrease in accrued wages	(11,821)
Increase in due to other funds	<u>193,642</u>
Net cash provided by operating activities	<u>\$ 1,287,657</u>

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

City of Pekin, Illinois
Sewerage Fund
Notes to the Financial Statements
April 30, 2015

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

The Sewerage Fund is a separate accounting fund within the City of Pekin's fund accounting system which is designed to account for and report upon specific activities or certain objectives. It is included in the business-type activities in the Statement of Net Position and Statement of Activities of the City of Pekin's financial statements. These financial statements present only the Sewerage 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.

The fund is an Enterprise Fund and, accordingly, employs the accrual basis of accounting wherein revenues are recognized in the period in which they are earned and expenses are recognized in the period in which they are incurred.

Fixed assets used in the operations of the sewerage system are stated at cost where historical records are available and at estimated historical cost where no historical record exist. Depreciation expense is recorded as a charge against income and is computed using the straight-line method based upon the estimated useful lives of the fixed assets, generally 5-40 years.

NOTE 2 - TRANSFERS

Transfers to General Fund

The City allocates a portion of its administrative expenses to more accurately reflect costs of sewer operations. City officials have estimated General Fund expenses applicable to the Sewerage Fund to be \$9,554 per month.

Transfer from Solid Waste Fund

During fiscal year 2015 the Solid Waste Fund paid the Sewerage Fund \$123,679 for start-up and billing costs related to solid waste collection fees.

NOTE 3 - ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2010

On August 23, 2010, The Pekin City Council passed Ordinance No. 2625-10/11, providing for the issuance of \$7,110,000 in general obligation bonds to pay for a portion of the costs of construction of improvements to the City's wastewater treatment plant and other improvements to the sanitary sewer system. The bonds are payable over an eighteen year period beginning in 2011 and ending in 2030. Annual principal payments range from \$285,000 to \$475,000. The interest rates range from 1.0% to 6.15%. The bonds qualify under Internal Revenue Code Section 54AA ("Qualified Build America Bonds") which provides for a 35% reduction in interest costs to the City. During the year ended April 30, 2015 the City paid \$300,000 in principal and \$205,739 in interest.

Debt Service

The annual debt service requirements applicable to the Series 2010 bonds for the principal and interest payments outstanding at April 30, 2015 are as follows:

Year Ended <u>April 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$ 300,000	\$ 192,891	\$ 492,891
2017	300,000	186,894	486,894
2018	315,000	179,889	494,889
2019	320,000	172,149	492,149
2020	330,000	163,586	493,586
2021-2025	1,785,000	658,241	2,443,241
2026-2030	2,125,000	310,185	2,435,185
2031	<u>475,000</u>	<u>9,494</u>	<u>484,494</u>
Total	<u>\$ 5,950,000</u>	<u>\$ 1,873,329</u>	<u>\$ 7,823,329</u>

City of Pekin, Illinois
Sewerage Fund
Notes to the Financial Statements
April 30, 2015

NOTE 4 - CAPITAL LOANS - STATE OF ILLINOIS WATER POLLUTION CONTROL LOAN PROGRAM

On July 11, 2011 the City Council passed Ordinance Number 2641-11/12 authorizing the City to borrow funds from the State of Illinois Water Pollution Control Loan Program Fund for the purpose of improving the City's sewerage system. The maximum approved amount to be borrowed was \$37,700.00. On November 28, 2011 the maximum loan amount was raised to \$40,616,000. As of April 30, 2015, \$37,190,286 of the loans had been disbursed to the City for construction costs to the sewerage system.

The loans have the following terms:

Interest rates range from 1.25% to 2.295%.

Length of payments range from 19.5 years to 20 years.

Payment dates began in April, 2014 and continue through February, 2036.

The following is a summary of the changes in the Illinois EPA loans for the year ending April 30, 2015:

Wastewater Project Number	Loan Balance at 4/30/14	Additions	Retirement	Balance 4/30/15	Due Within One Year
L-17-3081	\$ 17,376,749	\$ -	\$ (815,639)	\$16,561,110	\$ 825,866
L17-4856	10,248,415	1,677,985	(238,147)	11,688,253	481,465
L17-4855	2,292,926	974,507	(111,101)	3,156,332	135,956
L17-3082	-	385,836	-	385,836	-
L17-4999	-	3,829,845	-	3,829,845	87,336
	<u>\$ 29,918,090</u>	<u>\$ 6,868,173</u>	<u>\$ (1,164,887)</u>	<u>\$ 35,621,376</u>	<u>\$ 1,530,623</u>

Debt Service

The annual debt service requirements applicable to the Illinois EPA loans, including principal and interest to maturity, as of April 30, 2015 are as follows:

Year Ended April 30,	Principal	Interest	Total
2016	\$ 1,533,370	\$ 581,265	\$ 2,114,635
2017	1,780,446	602,227	2,382,673
2018	1,811,958	570,744	2,382,702
2019	1,823,409	539,047	2,362,456
2020	1,735,233	506,418	2,241,651
2021-2025	9,140,838	2,067,367	11,208,205
2026-2030	9,970,711	1,237,545	11,208,256
2031-2035	7,825,411	338,967	8,164,378
	<u>\$ 35,621,376</u>	<u>\$ 6,443,580</u>	<u>\$ 42,064,956</u>

CITY OF PEKIN, ILLINOIS

SOLID WASTE FUND

FINANCIAL STATEMENTS

APRIL 30, 2015

CITY OF PEKIN, ILLINOIS
SOLID WASTE FUND FINANCIAL STATEMENTS
APRIL 30, 2015

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INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor and City Council
City of Pekin, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the Solid Waste Fund of the City of Pekin, Illinois as of and for the year ended April 30, 2015, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Solid Waste Fund of the City of Pekin, Illinois as of April 30, 2015 and the changes in financial position and cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Information

The schedule reported as Other Information in the table of contents has been subjected to the auditing procedures applied in the audit of the basic financial statements of the Solid Waste Fund and is presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Solid Waste Fund of the City of Pekin, Illinois and do not purport and do not, present fairly the financial position of the City of Pekin, Illinois as of April 30, 2015, and change changes in its financial position and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

The schedule reported as Statistical Information in the table of contents has not been subjected to the auditing procedures applied in the audit of the financial statements of the Solid Waste Fund and, accordingly, we do not express an opinion or provide any assurance on it.



Willock Warning & Co., P.C.

Pekin, Illinois

November 2, 2015

STATEMENT 1

CITY OF PEKIN, ILLINOIS
SOLID WASTE FUND
STATEMENT OF NET POSITION
APRIL 30, 2015

ASSETS

Current assets:

Accounts receivable	\$ 74,539
Due from other fund	193,642
Total current assets	<u>268,181</u>

Capital assets:

Machinery and equipment	82,956
Vehicles	1,456,817
Less accumulated depreciation	<u>(946,955)</u>
Total capital assets	<u>592,818</u>
Total assets	<u>\$ 860,999</u>

LIABILITIES

Current liabilities:

Cash overdraft	\$ 895,498
Accounts payable	36,628
Accrued wages	<u>33,247</u>
Total current liabilities	<u>965,373</u>

NET POSITION

Net investment in capital assets	592,818
Unrestricted	<u>(697,192)</u>
Total net position	<u>\$ (104,374)</u>

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

STATEMENT 2

CITY OF PEKIN, ILLINOIS
SOLID WASTE FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND POSITION
YEAR ENDED APRIL 30, 2015

OPERATING REVENUES:

Collection fees	\$ 1,254,486
Fees for extra and special pickups	7,802
Sale of garbage totes	41,060
Intergovernmental grant	69,130
Licenses	3,420
Recycling fees collected	13,437
Other	<u>1,931</u>
Total operating revenues	<u>1,391,266</u>

OPERATING EXPENSES:

Wages and payroll taxes	756,860
Employee benefits	168,201
Insurance	58,291
Vehicle expenses	334,462
Maintenance and repairs	45,982
Utilities	7,386
Disposal fees	527,568
Supplies	10,725
Other administrative expenses	2,429
Contractual services	4,919
Miscellaneous	89
Depreciation	<u>105,127</u>
Total operating expenses	<u>2,022,039</u>
Operating loss	<u>(630,773)</u>

NONOPERATING EXPENSES:

Transfer to General Fund-administrative costs	(47,867)
Transfer to Sewerage Fund-billing costs	<u>(123,679)</u>
Total nonoperating expenses	<u>(171,546)</u>

TRANSFER OF NET CAPITAL ASSETS

	<u>697,945</u>
Change in net position	<u>(104,374)</u>

Net position, beginning of year	<u>-</u>
Net position, end of year	<u>\$ (104,374)</u>

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

STATEMENT 3

CITY OF PEKIN, ILLINOIS
SOLID WASTE FUND
STATEMENT OF CASH FLOWS
YEAR ENDED APRIL 30, 2015

Cash flows from operating activities:	
Receipts for services and fees	\$ 1,316,727
Payments to vendors and suppliers	(1,148,865)
Payments for employees and benefits	<u>(891,814)</u>
Net cash used by operating activities	<u>(723,952)</u>
Cash flows from noncapital financing activities:	
Transfers to General Fund	(47,867)
Transfers to Sewerage Fund	<u>(123,679)</u>
Net cash used by noncapital financing activities	<u>(171,546)</u>
Net decrease in cash	(895,498)
Cash balance, beginning of year	-
Cash balance, end of year	<u>\$ (895,498)</u>
Reconciliation of operating loss to net cash used by operating activities:	
Operating loss	\$ (630,773)
Adjustments to reconcile operating loss to net cash used by operating activities:	
Depreciation	105,127
Increase in accounts receivable	(74,539)
Increase in due from other fund	(193,642)
Increase in accounts payable	36,628
Increase in accrued wages	<u>33,247</u>
Net cash used by operating activities	<u>\$ (723,952)</u>

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

CITY OF PEKIN, ILLINOIS
SOLID WASTE FUND
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2015

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

The Solid Waste Fund is a separate accounting fund within the City of Pekin's fund accounting system which is designed to account for and report upon specific activities or certain objectives. It is included in the business-type activities in the Statement of Net Position and Statement of Activities of the City of Pekin's financial statements. These financial statements present only the Solid Waste 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.

The fund is an Enterprise Fund and, accordingly, employs the accrual basis of accounting wherein revenues are recognized in the period in which they are earned and expenses are recognized in the period in which they are incurred. Enterprise funds are generally used when fees are charged to external users for services and those fees are designed to recover the cost of providing services (including capital costs such as depreciation or debt service). Prior to May 1, 2014, solid waste collection costs were reported as a department of the City's General Fund. On April 14, 2014, the City Council passed Ordinance No. 2698-13/14, which established a fee, beginning May 1, 2014, for the collection of residential solid waste, yard waste, and recycling materials.

Capital assets used in the operations of the solid waste system are stated at cost. Depreciation expense is recorded as a charge against income and is computed using the straight-line method based upon the estimated useful lives of the capital assets, generally 10 years.

NOTE 2 - TRANSFERS

Effective May 1, 2014, the capital assets related to the solid waste collection operations were transferred to the Solid Waste Fund as shown below:

Machinery and equipment, original cost	\$ 82,956
Vehicles, original cost	<u>1,456,817</u>
Total capital assets, at original cost	1,539,773
Less accumulated depreciation recorded on capital assets through April 30, 2014	<u>(841,828)</u>
Net capital assets transferred, May 1, 2004	<u>\$ 697,945</u>

CITY OF PEKIN, ILLINOIS
SOLID WASTE FUND
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2015

NOTE 2 - continued

Transfer to General Fund-The City allocates a portion of its administrative expenses to reflect additional costs of solid waste collection operations. For fiscal year 2015 those estimated costs were \$47,867.

Transfers to Sewerage Fund-The costs of computer hardware and software related to the setup of the user fee billing programs and the billing process throughout the year were paid from the City's Sewerage Fund. Those estimated costs of \$123,679 were repaid to the Sewerage Fund during the year.

OTHER INFORMATION

SCHEDULE 1

CITY OF PEKIN, ILLINOIS
SOLID WASTE FUND
DEPARTMENTAL OPERATING EXPENSES
YEAR ENDED APRIL 30, 2015

<u>OPERATING EXPENSES:</u>	<u>HOUSEHOLD</u> <u>WASTE</u>	<u>YARD</u> <u>WASTE</u>	<u>RECYCLING</u>	<u>TOTAL</u>
Wages and payroll taxes	\$ 466,596	\$ 132,126	\$ 158,138	\$ 756,860
Employee benefits	95,848	35,172	37,181	168,201
Insurance	29,894	18,786	9,611	58,291
Vehicle expenses	263,497	24,996	45,969	334,462
Maintenance and repairs	20,505	1,210	24,267	45,982
Utilities	-	7,119	267	7,386
Disposal fees	429,250	74,240	24,078	527,568
Supplies	7,706	1,571	1,448	10,725
Other administrative expenses	2,221	91	117	2,429
Contractual services	2,819	2,100	-	4,919
Miscellaneous	89	-	-	89
Depreciation	92,831	4,000	8,296	105,127
Total operating expenses	<u>\$ 1,411,256</u>	<u>\$ 301,411</u>	<u>\$ 309,372</u>	<u>\$ 2,022,039</u>

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

STATISTICAL INFORMATION

SCHEDULE 2

CITY OF PEKIN
SOLID WASTE FUND
OPERATING EXPENSES AND CAPITAL EXPENDITURES BY DEPARTMENT
FOR THE FISCAL YEARS ENDED APRIL 30, 2008 - 2015

<u>FISCAL YEAR</u> <u>ENDED APRIL 30,</u>	<u>HOUSEHOLD</u> <u>WASTE</u>	<u>YARD</u> <u>WASTE</u>	<u>RECYCLING</u>	<u>TOTAL</u> <u>OPERATING</u> <u>EXPENSES</u>	<u>CAPITAL</u> <u>EXPENDITURES</u>
2015	\$ 1,318,425	\$ 297,411	\$ 301,076	\$ 1,916,912	\$ -
2014	1,281,259	271,607	337,241	1,890,107	25,404
2013	1,184,755	290,979	256,068	1,731,802	431,562
2012	1,196,640	386,566	296,469	1,879,675	194,369
2011	1,027,637	377,309	409,431	1,814,377	27,362
2010	1,209,694	320,799	381,161	1,911,654	-
2009	1,101,549	372,310	395,553	1,869,412	303,220
2008	994,170	365,158	355,293	1,714,621	52,642

Total operating expenses excludes depreciation charges.

This schedule is unaudited-see the accountant's report regarding this information.

TAZEWELL/PEKIN CONSOLIDATED
COMMUNICATIONS CENTER

FINANCIAL STATEMENTS

APRIL 30, 2015

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Tazewell/Pekin Consolidated
Communications Center

Report on the Financial Statements

We have audited the accompanying financial statements of the Tazewell/Pekin Consolidated Communications Center, a component unit of the City of Pekin, Illinois as of and for the year ended April 30, 2015, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Tazewell/Pekin Consolidated Communications Center as of April 30, 2015 and the changes in financial position and cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The schedules of revenues and expenditures listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements of the Tazewell/Pekin Consolidated Communications Center. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly presented in all material respects in relation to the financial statements taken as a whole.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Tazewell/Pekin Consolidated Communications Center and do not purport and do not, present fairly the financial position of the City of Pekin, Illinois as of April 30, 2015, and the changes in its financial position and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Willock Warning & Co, PC

Willock Warning & Co., PC
Pekin, Illinois
November 3, 2015

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

STATEMENT OF NET POSITION

APRIL 30, 2015**ASSETS**

Current assets:

Cash	\$ 475,591
Accounts receivable	<u>4,324</u>
Total current assets	<u>479,915</u>

Capital assets:

Leasehold improvements	44,357
Office equipment	63,057
Communications center	119,279
Communications equipment	1,585,234
Less accumulated depreciation	<u>(1,601,497)</u>
Net capital assets	<u>210,430</u>
Total assets	<u>\$ 690,345</u>

LIABILITIES

Current liabilities:

Accounts payable	\$ 29,863
Accrued wages	46,107
Unearned revenue	183,929
Note payable-bank	<u>129,112</u>
Total current liabilities	<u>389,011</u>

NET POSITION

Net investment in capital assets	81,318
Unrestricted	<u>220,016</u>
Total net position	<u>\$ 301,334</u>

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

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND NET POSITION
YEAR ENDED APRIL 30, 2015

OPERATING REVENUES:	
City of Pekin	\$ 829,380
Tazewell County	453,896
Other governmental entities	330,980
Private businesses	48,340
Other revenues	<u>9,102</u>
Total operating revenues	<u>1,671,698</u>
OPERATING EXPENSES:	
Salaries and employees benefits	1,355,143
Administrative and equipment costs	199,513
Depreciation	<u>30,113</u>
Total operating expenses	<u>1,584,769</u>
Operating income	86,929
NON-OPERATING REVENUE (EXPENSES):	
Interest earnings	1,521
Interest expense	<u>(8,623)</u>
Change in net position	79,827
Net position, beginning of year	<u>221,507</u>
Net position, end of year	<u>\$ 301,334</u>

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

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

STATEMENT OF CASH FLOWS

YEAR ENDED APRIL 30, 2015**Cash flows from operating activities:**

Receipts from services	\$ 1,764,623
Payments for personal services	(1,357,256)
Payments to vendors and suppliers	<u>(203,319)</u>
Net cash provided by operating activities	<u>204,048</u>

Cash flows from capital related activities:

Proceeds from loan issuance	35,565
Purchase of capital assets	(35,565)
Principal paid on loan	(21,779)
Interest paid on loan	<u>(8,623)</u>
Net cash used by capital related activities	<u>(30,402)</u>

Cash flows from investing activities:

Interest income	<u>1,521</u>
Net increase in cash	175,167
Cash, beginning of year	<u>300,424</u>
Cash, end of year	<u>\$ 475,591</u>

Reconciliation of operating income to net cash provided by operating activities:

Operating income	\$ 86,929
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	30,113
Decrease in accounts receivable	111,796
Decrease in accounts payable	(3,806)
Decrease in accrued wages	(2,113)
Decrease in unearned revenue	<u>(18,871)</u>
Net cash used by operating activities	<u>\$ 204,048</u>

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

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

NOTES TO THE FINANCIAL STATEMENTS

APRIL 30, 2015

NOTE 1 - NATURE AND PURPOSE OF ORGANIZATION

Tazewell/Pekin Consolidated Communications Center (the "Center") is a non-profit corporation formed under the General Not-for-Profit Corporation Act of the State of Illinois and primarily organized for the purpose of providing a centralized public safety communications system for the mutual benefit of the County of Tazewell and the City of Pekin, Illinois. For financial statement reporting purposes, the City of Pekin considers the Center a discrete component unit and is reported on the City's combined financial statements.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Basis of Accounting

The accrual basis of accounting, under which expenditures are recorded when the liability is incurred and revenues are recorded when received or when measurable and available to finance the Center's operations is followed.

b) Fixed Assets

All fixed assets are valued at historical cost. Communications equipment is being depreciated over an estimated useful life of ten years. Office equipment is being depreciated over an estimated useful life of twenty years. Leasehold improvements are being depreciated over an estimated life of thirty years.

c) Budget

The Center's budget is prepared on the modified accrual basis as required by generally accepted accounting principles. Therefore, the schedules of revenues and expenditures budget and actual (Schedule A and B) have been prepared on a basis consistent with and comparable to the legally adopted budget.

NOTE 3 - CHANGES IN FIXED ASSETS

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

	Balance <u>4/30/14</u>	<u>Additions</u>	Balance <u>4/30/15</u>
Communications equipment	\$ 1,549,669	\$ 35,565	\$ 1,585,234
Office equipment	63,057	-	63,057
Communications center	119,279	-	119,279
Leasehold improvements	44,357	-	44,357
Total	<u>\$ 1,776,362</u>	<u>\$ 35,565</u>	<u>\$ 1,811,927</u>

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

NOTES TO THE FINANCIAL STATEMENTS

APRIL 30, 2015

NOTE 4 - NOTE PAYABLE-BANK

The Center has entered into a loan agreement with Morton Community Bank that allows the Center to borrow up to \$180,000 on an open line of credit. The loan has been used to finance the construction of a new microwave communications tower. The loan is due February 5, 2016 and at April 30, 2015 the interest rate on the outstanding balance was 3.5%. Interest is due on a monthly basis.

The loan activity for fiscal year 2015 was as follows:

Loan balance	Additional loan	Principal loan	Loan balance
<u>4/30/14</u>	<u>proceeds</u>	<u>payments</u>	<u>4/30/15</u>
<u>\$ 115,326</u>	<u>\$ 35,565</u>	<u>\$ (21,779)</u>	<u>\$ 129,112</u>

SCHEDULE A

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

SCHEDULE OF REVENUES-BUDGET AND ACTUAL

YEAR ENDED APRIL 30, 2015

	<u>Budget</u>	<u>Actual</u>
City of Pekin	\$ 834,680	\$ 829,380
Tazewell County	453,896	453,896
Other governmental entities	331,924	330,980
Private businesses	48,340	48,340
Interest earnings	2,060	1,521
Other revenues	<u>1,545</u>	<u>9,102</u>
Total revenues	<u>\$ 1,672,445</u>	<u>\$ 1,673,219</u>

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

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

SCHEDULE OF EXPENDITURES-BUDGET AND ACTUAL

YEAR ENDED APRIL 30, 2015

	<u>Budget</u>	<u>Actual</u>
Salaries and employees benefits:		
Salaries	\$ 958,500	\$ 878,981
Payroll taxes and unemployment benefits	151,116	153,100
Group and workers compensation insurance	365,065	321,565
Medical costs	600	1,497
Total salaries and employee benefits	<u>1,475,281</u>	<u>1,355,143</u>
Administrative costs:		
Liability insurance	12,000	11,575
Training and education	8,000	11,849
Small tools, supplies and postage	4,700	4,203
Maintenance and repairs	23,800	27,167
Telephone	34,000	75,423
Utilities	15,000	12,208
Equipment and facilities rental	13,200	10,804
Dues and subscriptions	2,000	4,948
Travel	3,050	3,664
Professional fees/contractual services	32,600	34,820
Public relations	1,000	622
Computer expenses	2,700	-
Miscellaneous	10,500	2,230
Total administrative costs	<u>162,550</u>	<u>199,513</u>
Fixed assets expenditures:		
Communications and office equipment	<u>10,000</u>	<u>35,565</u>
Debt service expenditures:		
Principal and interest-bank loan	<u>60,000</u>	<u>30,402</u>
Total expenditures	<u>\$ 1,707,831</u>	<u>\$ 1,620,623</u>

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

CITY OF PEKIN, ILLINOIS
TAX INCREMENT FINANCING -
CENTRAL BUSINESS DISTRICT FUND

FINANCIAL STATEMENTS

APRIL 30, 2015

CITY OF PEKIN, ILLINOIS
TAX INCREMENT FINANCING-CENTRAL BUSINESS DISTRICT FUND
YEAR ENDED APRIL 30, 2015

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INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Pekin, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the Tax Increment Financing-Central Business District Fund of the City of Pekin, Illinois as of and for the year ended April 30, 2015, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Tax Increment Financing-Central Business District Fund of the City of Pekin, Illinois as of April 30, 2015 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.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Tax Increment Financing-Central Business District Fund and do not purport and do not, present fairly the financial position of the City of Pekin, Illinois as of April 30, 2015, 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. Our opinion is not modified with respect to this matter.



Willock Warning & Co., PC

Pekin, Illinois

October 23, 2015

CITY OF PEKIN, ILLINOIS
TAX INCREMENT FINANCING-CENTRAL BUSINESS DISTRICT FUND
BALANCE SHEET
APRIL 30, 2015

ASSETS

Current assets:	
Cash	\$ 3,833,440
Noncurrent assets:	
Economic development loans receivable	<u>127,393</u>
Total assets	<u>\$ 3,960,833</u>

FUND BALANCE

Fund balance:	
Restricted for noncurrent loans receivable	\$ 127,393
Restricted for project development	<u>3,833,440</u>
Total fund balance	<u>\$ 3,960,833</u>

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

CITY OF PEKIN, ILLINOIS
TAX INCREMENT FINANCING-CENTRAL BUSINESS DISTRICT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR ENDED APRIL 30, 2015

Revenues:	
Real estate tax increments	\$ 497,603
Investment earnings	<u>7,986</u>
Total revenues	<u>505,589</u>
Expenditures:	
Administration	8,358
Redevelopment:	
Redevelopment grants	468,448
Property improvements and maintenance	72,000
Loans forgiven	<u>32,763</u>
Total expenditures	<u>581,569</u>
Deficiency of revenues over expenditures	(75,980)
Fund balance, beginning of year	<u>4,036,813</u>
Fund balance, end of year	<u>\$ 3,960,833</u>

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

CITY OF PEKIN, ILLINOIS

TAX INCREMENT FINANCING-CENTRAL BUSINESS DISTRICT FUND

NOTES TO THE FINANCIAL STATEMENTS

APRIL 30, 2015

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

a) Reporting Entity

The Tax Increment Financing-Central Business District Fund (the TIF-CBD 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 TIF-CBD 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.

The City of Pekin established the TIF-CBD Fund by Ordinances dated November 11, 1986 pursuant to the Illinois Tax Allocation Redevelopment Act. The purpose of the fund is to account for resources and expenditures arising in connection with redevelopment of a certain designated project area pursuant to a plan for redevelopment. The Fund was due to expire in 2009. In 2005 the State of Illinois, through the legislative process, extended the real estate tax exemption to the year 2021. On June 28, 2004 the City of Pekin passed an ordinance extending the sales tax provisions through the year 2013. Those sales tax provisions have expired and no additional extensions for sales tax revenue have been made.

b) Basis of Accounting

The modified accrual basis of accounting, under which expenditures are recorded when the liability is incurred and revenues are recorded when received in cash unless susceptible to accrual or of a material amount and not received at the normal time of receipts, is followed.

NOTE 2 - REDEVELOPMENT LOAN/GRANT PROGRAMS

During fiscal year 2011 the City began a redevelopment loan program for buildings located within the TIF/CBD boundaries. The program involves matching loans for viable commercial retail use on first and upper story floors. Principal and interest payments are forgiven if the property owner meets certain requirements related to upkeep and maintenance of the property.

The City also began a building façade and interior revitalization grant program whereby property owners may receive a grant to fund a portion of the costs of improvements to a building. The property must be located within the TIF/CBD boundaries.

The following activities took place involving the loan and grant programs during fiscal year 2015:
Loan program:

Loan Balances 4/30/15	Loans Made in FY 15	Partial Loan Forgiveness in FY 15	Loan Balances 4/30/15
\$ 108,497	\$ 51,659	\$ (32,763)	\$ 127,393

CITY OF PEKIN, ILLINOIS
TAX INCREMENT FINANCING-CENTRAL BUSINESS DISTRICT FUND
NOTES TO THE FINANCIAL STATEMENTS

APRIL 30, 2015

NOTE 2 - continued

Grant program:

Redevelopment grants made in FY15	\$ 440,000
Façade grants made in FY15	<u>28,448</u>
Total	<u>\$ 468,448</u>

CITY OF PEKIN, ILLINOIS

TAX INCREMENT FINANCING-CENTRAL BUSINESS DISTRICT FUND

OPERATING CASH ANALYSIS

YEAR ENDED APRIL 30, 2015

Operating cash balance, beginning of year		\$ 3,929,346
Deposits:		
Real estate tax increments	497,603	
Investment earnings	<u>7,986</u>	505,589
Expenditures:		
Administrative and redevelopment expenses	477,836	
Economic development loans granted	51,659	
Property improvements and maintenance	<u>72,000</u>	<u>601,495</u>
Operating cash balance, end of year		<u>\$ 3,833,440</u>
Ending operating cash balance by source:		
Sales tax increments, prior years		\$ 9,923
Transfer from investment account, prior year		1,724,928
Real estate tax increments, prior years		1,508,166
Real estate tax increments, current year		497,603
Investment earnings, prior years		68,112
Investment earnings, current year		7,986
Sale of property, prior year		15,011
Other income, prior year		<u>1,711</u>
Total		<u>\$ 3,833,440</u>

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

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE

We have audited the financial statements of the City of Pekin, Illinois for the year ended April 30, 2015, and have issued our report thereon dated October 23, 2015.

We have also audited the City of Pekin's compliance with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) as it relates to the eligibility of expenditures for costs incurred incidental to the implementation of the City of Pekin/Central Business District Amended Area Tax Increment Redevelopment Plan and Project. The management of the City of Pekin, Illinois is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on compliance with those requirements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the requirements referred to above occurred. An audit includes examining, on a test basis, evidence about the City of Pekin, Illinois' compliance with those requirements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the City of Pekin, Illinois complied, in all material respects, with the requirements of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) as it relates to the eligibility of expenditures for costs incurred incidental to the implementation of the City of Pekin/Central Business District Amended Area Tax Increment Redevelopment Plan and Project.

Willock Warning & Co, PC

WILLOCK WARNING & CO., P.C.
October 23, 2015



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Ronald W. Sieh/ Code Enforcement Officer & Building Inspector

AGENDA ITEM: Site Plan for Griffin Medical Office Building

AGENDA DATE REQUESTED: November 23, 2015

ACTION REQUESTED: Recommend approval of the Site Plan for Griffin Medical Office Building located at the N.W. corner of Griffin Ave. and Veterans Drive.

DESCRIPTION: Pro Health Medical Group is proposing to build a new 3 story 60,000 sq. ft. building with Medical Exam rooms, procedure rooms and waiting areas for Professional Offices of Doctors with future growth possible.

FINANCIAL IMPACT: Tax revenue would be created and the possibility to spur development on the Veterans corridor.

NEIGHBORHOOD CONCERNS: None

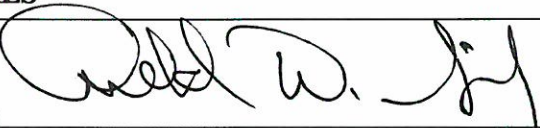
IMPACT IF APPROVED: Creation of living wage jobs and possible future growth on the Veterans corridor.

IMPACT IF DENIED: Possible loss of family wage jobs and slowing future development on the Veterans corridor.

ALTERNATIVES: : Find an alternate site for development of the Medical Office Building.

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS

X	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:	11/17/2015
Finance Department (Certification of Availability of Funds):	
Date:	
Corporation Counsel:	
Date:	
City Manager:	
Date:	



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Ty Whitford

AGENDA ITEM: Bus Lease

AGENDA DATE REQUESTED: 11/23/2015

ACTION REQUESTED: Adoption of Lease between Midwest Transit and City of Pekin

DESCRIPTION: Five year lease of equipment for 778,383.00

FINANCIAL IMPACT: Keeps VMF cost down making equipment affordable

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: Good base for profitable environment

IMPACT IF DENIED: Must look at less profitable options if denied

ALTERNATIVES: Purchase units or bond for them

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

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

REQUIRED SIGNATURES

Department Director: Ty Whitford

Date: 11/02/2015

Finance Department (Certification of Availability of Funds):

Date:

Corporation Counsel:

Date:

Bus Quotation



New X Pre-Driven

Prepared For: Ty Whitford
Pekin Municipal Bus
1130 Koch St
Pekin, IL 61554

Unit Price: 35 New 2017 IC/CE 71 Passenger School Bus (240HP Cummins Engine)
5 Year Lease Payment.....**\$9,829** per bus, per year

30 New 2017 IC/CE 77 Passenger School Bus (240HP Cummins Engine)
5 Year Lease Payment.....**\$10,177** per bus, per year

Unit Price: 5 New 2017 IC/CE 21+5WC Passenger School Bus (240HP Cummins Engine)
5 Year Lease Payment.....**\$12,170** per bus, per year
(Includes A/C on these 5 units)

Above Payment INCLUDE:
5 year/100,000 mile Body / Chassis Extended Warranty
5 year/100,000 mile Extended Tow Warranty
5 camera system

A/C: 14 120,000 BTU Front and Rear Air Conditioning System on above units
Add per bus per year.....\$1,312
Annual cost for 14 units.....\$18,368

Extend: 7 Pre-Owned 2012 Chevy/Collins 30p Full Track Lift School Bus w/AC (Diesel)
4 Year Extension Lease Payment.....**\$7,120** per bus, per year

Delivery July 2016

FOB: Pekin, IL

- This quotations is firm for 60 days
- Quotes INCLUDE swapping of current camera system to new buses
- First Payment due upon delivery
- Trades must be in good operating condition and display a current Illinois inspection decal
- Credit Cards cannot be accepted for full or partial payment
- License and Title is **INCLUDED**
- Annual mileage allowance 10,000 on 71, 77 and Collins units
- Annual mileage allowance 12,000 on 21+5WC units

Submitted By:

Matt Lawrence

11/17/15

Regional Sales Manager
Midwest Transit Equipment, inc



Pekin Municipal Bus Trades

10/20/2015

Year	Fleet #	Capacity	Model	Chassis	Body	Engine	Brake	Condition	Mileage	Trade Value
2012	26	71	CE	IC	CE	DT466	HYD	GOOD	26,211	\$44,000
2012	35	71	CE	IC	CE	DT466	HYD	GOOD	28,544	\$44,000
2012	36	71	CE	IC	CE	DT466	HYD	GOOD	42,944	\$46,000
2012	37	71	CE	IC	CE	DT466	HYD	GOOD	54,426	\$45,500
2012	38	71	CE	IC	CE	DT466	HYD	GOOD	52,010	\$45,500
2012	82	41+1	CE	IC	CE	DT466	HYD	GOOD	19,794	\$45,000
2010	98	71	CE	IC	CE	M7	HYD	GOOD	44,905	\$24,000
2010	99	55+5	CE	IC	CE	M7	HYD	GOOD	37,019	\$27,500
2010	100	71	CE	IC	CE	M7	HYD	GOOD	56,046	\$24,000
2010	101	71	CE	IC	CE	M7	HYD	GOOD	42,351	\$24,000
2010	102	71	CE	IC	CE	M7	HYD	GOOD	32,473	\$25,000

Total Trade Value **\$394,500**




 Regional Sales Manager
 Midwest Transit Equipment, inc.

**PEKIN MUNICIPAL BUS SERVICE
REPURCHASE AGREEMENT**

This agreement is made and entered into the 23rd day of November 2015 between Pekin Municipal Bus Service ("LESSEE") and Midwest Transit Equipment, Inc. ("BUYER").

The parties have entered into an agreement per LESSEE's Letter of Intent, dated _____, by which the LESSEE has purchased the vehicles per **Attachment 'A'** from BUYER to be delivered by July 1, 2016.

Now therefore, in consideration of the mutual undertakings and of other good and valuable consideration the parties agree as follows:

1. LESSEE only shall have the option to resell to BUYER all or any portion of the vehicles listed on **Attachment 'A'** purchased by the LESSEE pursuant to the LESSEE's Letter of Intent, dated _____, to the BUYER. If LESSEE elects the option to sell the "BUSES", the "BUSES" will be sold only to the BUYER, or Buyer may purchase the units directly from the lending source, LESSEE will have no further liability, with the exception of the return guidelines for lease return terms.
2. LESSEE shall exercise the option pursuant to this Agreement on or before January 31, 2021 for the IC buses and on or before January 31, 2020 for the Collins buses, by delivering by registered or certified mail to BUYER at its principal place of business a notice of intent to exercise such option.
3. LESSEE shall deliver the "BUSES", which is subject of this option, to BUYER no sooner than June 15, 2021 for the IC buses and no sooner than June 15, 2020 for the Collins buses to be repurchased in an amount equal to the amount noted on Attachment "A" per each respective vehicle being sold to the BUYER. The repurchase price shall not be greater than the amount needed to satisfy the amount due to Santander Bank.
4. The "BUSES" delivered by LESSEE to BUYER pursuant to this Agreement, shall be in substantially the same condition as when delivered to LESSEE by BUYER, reasonable wear and tear excepted. The "BUSES" will be inspected by BUYER upon return to BUYER'S premises, and the LESSEE shall be liable to BUYER for any repairs to the "BUSES". See attached lease return guidelines.
5. Upon delivery of the "BUSES" by LESSEE to BUYER pursuant to this Agreement, LESSEE shall also deliver to BUYER all title documents duly endorsed.

ACCEPTED AND AGREED:

BUYER:

LESSEE:

MIDWEST TRANSIT EQUIPMENT, INC.

PEKIN MUNICIPAL BUS SERVICE

Date:

146 W. Issert Drive
P.O. Box 582
Kankakee, IL 60901

Superintendent
Date:

**PEKIN MUNICIPAL BUS SERVICE
REPURCHASE AGREEMENT**

ATTACHMENT 'A'

Qty	Description	Capacity	Body Numbers	Buyout Price
21	2017 IC/CE	71	TBD	\$42,809.00 each
14	2017 IC/CE w/AC	71	TBD	\$44,287.00 each
30	2017 IC/CE	77	TBD	\$41,640.00 each
5	2017 IC/CE	21+5	TBD	\$42,767.00 each
7	2013 Chevy/Collins	WC	TBD	\$15,245.00 each



ACCEPTANCE GUIDELINES FOR RETURN OF LEASED VEHICLES

LEASE-END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORDANCE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY AREAS WHERE SALT IS SPREAD FROM MELTING OF SNOW AND ICE

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- MISMATCHED (SIZES OR TYPES) TIRES WITH LESS THAN FORTY PERCENT (40%) OF TREAD REMAINING
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK
- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION
- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)

- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)
- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED
- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"
- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS
- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR
- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS
- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN
- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS
- ANNUAL MILEAGE ALLOWANCE = **10,000 for IC buses; and 12,000 for Collins buses. \$0.35** PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE
- LESSOR HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

BUYER: MIDWEST TRANSIT EQUIPMENT, INC. LESSEE: PEKIN MUNICIPAL BUS SERVICE

BY: _____ BY: _____

TITLE: _____ TITLE: _____

DATE: _____ DATE: _____



ORIGINAL FINANCE LEASE DOCUMENTS

- * Sign and fill out the CONTRACT. Please have signature notarized
and/or provide a copy of authority to sign contracts.
A School Seal may be used.
- * Fill in Federal ID # and sign the 8038 IRS Form.
(Santander Bank will file once lease is funded and finalized.)
- * Sign and fill out the Insurance Company and Coverage Information of
each set of terms. Fill out all necessary documents included in this
packet. Including all red checked and marked items.
- * Please attach a copy of signed Board Minutes in which this
finance arrangement was approved. The official minutes can
be used or the board's attorney must sign and approve.

ENCLOSE the most recent copy of the last TWO years of the
Audited Financial Statements. (REQUIRED)

Complete Audits/Reports

Please include 2014 & 2015

Please include the current years approved budget. *

Return completed set of documents and other required documents to:

Mr. Chris Lounsbury
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901

Municipal Lease Program

1

MUNICIPAL LEASE-PURCHASE AGREEMENT

LESSOR

Santander Bank N. A.
3 Huntington Quad
Suite 101N
Melville, NY 11747-4616

LESSEE

Name: Pekin, City of (Municipal Bus Service)
Street: 1130 Koch Street
City/State/Zip: Pekin, IL 61554
Responsible Official: _____
Phone: () _____

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a Lease-Purchase Agreement "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax- exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) **The Vehicles are essentially needed** for their proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, and (f) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than 30 days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next Renewal Term (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to (i) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles or (ii) contract with another party to furnish services that the Vehicles had provided, for one year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: LESSEE HAS EXAMINED, TESTED AND ACCEPTED THE VEHICLES COVERED BY THIS LEASE AND SCHEDULES, AND SUBJECT ONLY TO AN EVENT OF NON-APPROPRIATION, LESSEE'S OBLIGATION TO PAY RENT AND OTHER PAYMENTS HEREUNDER SHALL BE ASOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO ANY ABATEMENT, SET-OFF, DEFENSE OR COUNSELCLAIM FOR ANY REASON WHATSOEVER, REGARDLESS OF LOSS, DAMAGE, DESTRUCTION, MALFUNCTION OR DISREPAIR OF THE EQUIPMENT, OR DISPUTE WITH THE MANUFACTURER OR SUPPLIER OF THE VEHICLES OR FOR ANY OTHER REASON.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) place the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the Purchase Option Price set forth on the related Schedule for the fiscal year then or next ending.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as an Additional Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type	Amount
Public Liability and Property Damage (Comprehensive)	\$1,000,000 Combined Single Limit (per occurrence) (\$5,000,000.00) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide (i) a detailed report describing the accident, (ii) copies of all reports provided to an insurance carrier or governmental agency and (iii) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles primarily in the state of registration for business purposes and in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating

condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Title to each Vehicle shall pass to Lessee upon delivery. To secure all of LESSEE's obligations to LESSOR hereunder, LESSEE grants to LESSOR a first security interest and lien (the "Lien") in the Vehicles. LESSEE shall deliver originals of the certificates of title to LESSOR and sign any necessary documents, including applications for Liens to the Motor Vehicle Bureau as requested by LESSOR to note the Lien of LESSOR on the title of the Vehicles. If this Lease is terminated or an Event of Non-appropriation occurs, LESSEE shall immediately deliver the Vehicles to LESSOR or as LESSOR directs.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of the Lessee with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than \$10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)(3)(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the \$10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)(3)(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSOR'S financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

Board Minutes of Lessee approving this transaction on (date) _____ are attached and included with these documents. Please have Notary sign and stamp below/ or use a school seal Stamp.

LESSOR: Santander Bank N.A.

LESSEE: Pekin, City of (Municipal Bus Service)

Signature: _____

Signature: _____ Date: _____

Print Name: _____

Print Name: _____ Title: _____

Title: _____ Date of this Lease: _____

"Signed and sworn before me this _____ day of _____".

If Board Minutes are not attached, The following must be completed by the Lessee's Legal Council.

OPINION OF LESSEE'S COUNSEL

As Counsel for aforementioned LESSEE, it is my opinion that:

- (a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.
- (b) The Lease has been duly authorized and has been executed by an authorized representative.
- (c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.
- (d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name: _____ Firm Name: _____
 Title: _____ and Address: _____
 Title: _____
 Date: _____

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here ☐

1 Issuer's name Pekin, City of		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 1130 Koch Street	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Pekin, IL 61554		7 Date of issue 07/01/2016
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13	5,666,357	00
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a ☐			
If obligations are BANs, check only box 19b ☐			
20 If obligations are in the form of a lease or installment sale, check box ☒			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/01/21	\$ 5,666,357.00	\$	5 years	2.25 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23	5,666,357	00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	5,666,357	00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	►	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

- | | | |
|------------|--|--|
| 35 | | |
| 36a | | |
| 37 | | |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)
- b** Enter the final maturity date of the GIC ▶ _____
- c** Enter the name of the GIC provider ▶ _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation ▶ _____
- c** Enter the EIN of the issuer of the master pool obligation ▶ _____
- d** Enter the name of the issuer of the master pool obligation ▶ _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ☐
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider ▶ _____
- c** Type of hedge ▶ _____
- d** Term of hedge ▶ _____
- 42** If the issuer has superintegrated the hedge, check box ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement ▶ _____
- b** Enter the date the official intent was adopted ▶ _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ Signature of issuer's authorized representative _____ Date _____ Type or print name and title _____

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶ _____			Firm's EIN ▶ _____	
Firm's address ▶ _____			Phone no. _____	

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: City of Pekin, IL
1130 Koch Street
Pekin, IL 61554

Equipment Description / Quantity

1

**Group of
70 2017 IC School Buses**

<u>Qty</u>	<u>Description</u>	<u>Capacity</u>
21	2017 IC/CE	71
14	2017 IC/CE w/AC	71
30	2017 IC/CE	77
5	2017 IC/CE	21+5

**Schedule
of Terms**

**Payment
Date**

**Per Quantity
Payment Implied
amount Interest**

**Total for Group
Payment Implied
Amount Interest**

**Combined
Min. Insurance
For Equip.
After Payments**

Initial payment	7/1/2016	728,543.00	0.00	728,543.00	0.00	5,547,775.18
Second Payment	7/1/2017	728,543.00	122,078.18	728,543.00	122,078.18	4,927,664.90
Third Payment	7/1/2018	728,543.00	108,432.72	728,543.00	108,432.72	4,293,602.14
Fourth Payment	7/1/2019	728,543.00	94,480.24	728,543.00	94,480.24	3,645,272.97
Fifth Payment	7/1/2020	728,543.00	80,213.83	728,543.00	80,213.83	2,982,042.00
Sixth Payment	7/1/2021	2,982,042.00	65,312.03	2,982,042.00	65,312.03	470,517.00

Signed by: _____

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: City of Pekin, IL
1130 Koch Street
Pekin, IL 61554

INSURANCE: COMPANY AND COVERAGE

Company _____ ✓
Address _____ ✓
City/ST/Zip _____ ✓
Agent _____ ✓
Phone Number _____ ✓ Fax Number _____ ✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8, the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Leasing, LLC as Loss Payee.

<u>Type</u>	<u>Amount</u>
Public Liability and Property Damage(Comprehensive)	\$1,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk) Combined Minimum for Collision, Fire and Theft(Risk)	Not less than replacement Value \$ 6,154,240.00

Lessee: City of Pekin, IL

Responsible Official: _____ ✓
Title: _____ ✓

Santander Leasing LLC Lease Agreement Terms Sheet

Lessor: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: City of Pekin, IL
1130 Koch Street
Pekin, IL 61554

Equipment Description / Quantity

1

Group of
7 2013 Chevy Collins WC School Buses

Schedule of Terms	Payment Date	Per Quantity		Total for Group		Combined Min. Insurance For Equip. After Payments
		Payment amount	Implied Interest	Payment Amount	Implied Interest	
Initial payment	7/1/2016	49,840.00	0.00	49,840.00	0.00	246,076.01
Second Payment	7/1/2017	49,840.00	5,416.01	49,840.00	5,416.01	200,652.26
Third Payment	7/1/2018	49,840.00	4,416.25	49,840.00	4,416.25	154,206.26
Fourth Payment	7/1/2019	49,840.00	3,394.00	49,840.00	3,394.00	106,715.00
Fifth Payment	7/1/2020	106,715.00	2,348.74	106,715.00	2,348.74	15,575.00

Signed by: _____



INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

TO: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: City of Pekin, IL
1130 Koch Street
Pekin, IL 61554

INSURANCE: COMPANY AND COVERAGE

Company _____ ✓
Address _____ ✓
City/ST/Zip _____ ✓
Agent _____ ✓
Phone Number _____ ✓ Fax Number _____ ✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8, the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Leasing, LLC as Loss Payee.

Type	Amount
Public Liability and Property Damage(Comprehensive)	\$1,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk)	Not less than replacement Value
Combined Minimum for Collision, Fire and Theft(Risk)	\$ 290,500.00

Lessee: City of Pekin, IL

Responsible Official: _____ ✓

Title: _____ ✓



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk & City Manager

From: Michael Guerra, City Engineer

AGENDA ITEM: Award Bid for Lisa Court Storm Sewer Repair

AGENDA DATE REQUESTED: November 23, 2015

ACTION REQUESTED: To award the Lisa Court Storm Sewer Repair to Otto Baum Company, Inc. for a base bid of \$41,682.00

DESCRIPTION: This request is to award the Lisa Court Storm Sewer Repair Bid to the second low bidder of Otto Baum Company, Inc. Bids were sought to replace a corroded storm sewer pipe and for ditch repairs resulting in erosion from a storm sewer outlet on Lisa Court. The City received seven unit price bids for this project. After reviewing the bids it was discovered that the apparent low bidder had an error on their bid form. Therefore the bid was determined not to be a responsible bid and withdrawn from consideration. Therefore the next lowest bidder was Otto Baum.

Due to heavy rains this past summer the City has experienced several erosion and storm culvert/sewer failures that need to be repaired. At this location, due to a concern from an adjacent homeowner, the City inspected the location and discovered the storm sewer pipe was in need of replacement along with a growing concern about the outlet structure of the pipe. Therefore a simple repair bid was created for this location. It is anticipated that this project will be completed in the next few months pending weather.

I recommend that the project be awarded so construction can begin.

FINANCIAL IMPACT: Base bid of \$41,682.00 of Stormwater Funds

NEIGHBORHOOD CONCERNS: Construction in three yards of homeowners and construction trucks on residential streets

IMPACT IF APPROVED: The projects will proceed

IMPACT IF DENIED: The projects will not be allow to proceed

ALTERNATIVES: None

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

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
√	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improves the quality of life for Pekin's residents.

	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Director:	
Date:	11/19/2015
Finance Department (Certification of Availability of Funds):	
Date:	
Corporation Counsel:	
Date:	
City Manager:	
Date:	11/19/15

LISA COURT BIDS																		
Company:	Estimate				Millenia		Stark		P.A. Atherton		ICCI		Hoerr		Otto Baum		G.A. Rich*	
Item of Work	Quantity	Unit	Unit Price	Bid Price	Unit Price	Bid Price	Unit Price	Bid Price	Unit Price	Bid Price	Unit Price	Bid Price	Unit Price	Bid Price	Unit Price	Bid Price	Unit Price	Bid Price
Tree Removal	0.10	ACRES	\$30,000.00	\$3,000.00	\$67,200.00	\$6,720.00	\$94,000.00	\$9,400.00	\$40,000.00	\$4,000.00	\$84,000.00	\$8,400.00	\$185,000.00	\$18,500.00	\$85,000.00	\$8,500.00	\$11,040.00	\$1,104.00
Pipe Removal	95.00	FEET	\$20.00	\$1,900.00	\$25.20	\$2,394.00	\$20.00	\$1,900.00	\$50.00	\$4,750.00	\$24.00	\$2,280.00	\$10.00	\$950.00	\$6.00	\$570.00	\$15.95	\$1,515.25
15" Pipe	132.00	FEET	\$100.00	\$13,200.00	\$87.50	\$11,550.00	\$93.00	\$12,276.00	\$150.00	\$19,800.00	\$130.00	\$17,160.00	\$110.00	\$14,520.00	\$56.00	\$7,392.00	\$65.16	\$8,601.12
48" Manhole	1.00	EACH	\$5,000.00	\$5,000.00	\$3,420.00	\$3,420.00	\$5,400.00	\$5,400.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$7,700.00	\$7,700.00	\$5,500.00	\$5,500.00	\$1,350.00	\$1,350.00
Flared End Section	1.00	EACH	\$1,200.00	\$1,200.00	\$1,070.00	\$1,070.00	\$1,300.00	\$1,300.00	\$2,500.00	\$2,500.00	\$780.00	\$780.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$344.40	\$344.40
Riprap	11.00	TONS	\$60.00	\$660.00	\$126.50	\$1,391.50	\$200.00	\$2,200.00	\$250.00	\$2,750.00	\$110.00	\$1,210.00	\$250.00	\$2,750.00	\$95.00	\$1,045.00	\$97.00	\$1,067.00
Earthwork	195.00	CY	\$45.00	\$8,775.00	\$53.25	\$10,383.75	\$73.00	\$14,235.00	\$70.00	\$13,650.00	\$66.60	\$12,987.00	\$100.00	\$19,500.00	\$65.00	\$12,675.00	\$39.82	\$7,764.90
Landscaping Complete	1.00	LSUM	\$3,500.00	\$3,500.00	\$7,290.00	\$7,290.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,200.00	\$3,200.00	\$7,600.00	\$7,600.00	\$4,250.00	\$4,250.00	\$6,532.92	\$6,532.92
Construction Layout	1.00	LSUM	\$5,000.00	\$5,000.00	\$500.00	\$500.00	\$1,700.00	\$1,700.00	\$6,000.00	\$6,000.00	\$2,200.00	\$2,200.00	\$3,200.00	\$3,200.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
			15% Contingency	\$6,335.25	TOTAL:	\$44,719.25	TOTAL:	\$53,411.00	TOTAL:	\$63,450.00	TOTAL:	\$51,717.00	TOTAL:	\$75,720.00	TOTAL:	\$41,682.00	TOTAL:	\$30,279.59
			TOTAL:	\$48,570.25	As Read	\$44,719.25	As Read	\$53,411.00	As Read	\$63,450.00	As Read	\$51,717.00	As Read	\$75,720.00	As Read	\$41,682.00	As Read	\$40,215.59

* Since As Read price is different then the unit price cost, it was determined the bid was not a responsible bid so it was not accepted by the City. Contractor was informed and accepted the withdrawal.