



**REGULAR COUNCIL MEETING MONDAY, NOVEMBER 22, 2010
5:30 P.M.**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE
Mayor Rusty L. Dunn

III. ROLL CALL
Clerk to Call the Roll

IV. APPROVAL OF AGENDA
ACTION: Motion to approve the meeting agenda.

VOTE REQUIRED

V. APPROVAL OF MINUTES
ACTION: Motion to approve minutes of Regular Council Meeting of November 8, 2010.

VOTE REQUIRED

VI. PUBLIC INPUT ON AGENDA ITEMS
Speakers to state name, address, and spell last name. Questions unrelated to agenda items are accepted during "Public Questions" near the end of the meeting.

VII. CONSENT AGENDA

- 1. Receive and File Monthly Reports and Minutes:** Police Report for October, Traffic Safety Minutes November 5, 2010, Electrical Commission Minutes November 4, 2010.
- 2. Proclamations:** National Drunk and Drugged Driving (3D) Prevention Month December 2010.
- 3. Charitable Solicitation:** Benefit Medical Costs Brenda Eckstein - January 22, 2011
Pekin Union Mission Tag Day - Saturday, November 27, 2010
Tyler Sullivan Family Benefit - January 8, 2011
- 4. Receive and File** Tazewell/Pekin Consolidated Communications Center Annual Financial Statements April 30, 2010 Prepared by Willock, Warning & Co., P.C.
- 5. Receive and File** Peoria Area Convention & Visitors Bureau Quarterly Report Third Quarter 2010.
- 6. Receive and File** the Pekin Planning Commission Minutes dated November 10, 2010.
- 7. Receive and File Pekin Planning Commission Hearings and Recommendations:**
 - a. Hearing #10-1820–recommends the Rezoning from AG (Agricultural District) to R-2 (Single Family Residential) for property located along Velde Drive with a Legal Description as described in Exhibit "B" (tabled 10-13-10).
 - b. Hearing #10-1821– recommends the approval of the Site Plan with the Stipulation that Screening be in place for the Toters/Dumpster Area for property located along Velde Drive with the Legal

- Description as described in Exhibit “B” (tabled 10-13-10).
- c. Hearing #10-1822– recommends the Approval of the Special Use for property located along Velde Drive with the Legal Description as described in Exhibit “B” (tabled 10-13-10).
 - d. Hearing #10-1806 – voted to Table and Continue the Public Hearing on December 8, 2010, the Special se Request for a Cell Tower located at 3000 Court.

ACTION: Motion to approve all items listed on the Consent Agenda by Omnibus Vote.

VOTE REQUIRED TO APPROVE CONSENT AGENDA

VIII. COMMUNICATIONS, PETITIONS, REPORTS

Financial Update

DESCRIPTION: Presentation by Treasurer Jim Wolf

Public Hearing

DESCRIPTION: presentation to approve a proposed tax levy for the City of Pekin for assessing Municipal Taxes May 1, 2010 to April 30, 2011 and time for public comments

IV. UNFINISHED BUSINESS

1. Bid 3 Bay Vehicle Service Building

(JW)

DESCRIPTION: Bids opened for the construction of new mechanical building for mechanics to maintain and repair additional buses in the Hoyle acquisition. All bids were above estimate. Low bidder asked to offer reduction based on items to be added later. Motion on November 8, 2010 was to postpone until November 22, 2010.

ACTION: Motion to approve the amended bid for construction of Vehicle Service Building and to award the contract to Ghelardini, Inc. in an amount not to exceed \$337,700.00.

VOTE REQUIRED

X. NEW BUSINESS

1. Site Plan

(JW)

DESCRIPTION: Recommendation of the Pekin Planning Commission to approve the Site Plan for New Testament Baptist Church for property located along Velde Drive with stipulation for screening of dumpsters.

ACTION: Motion to approve the Site Plan.

VOTE REQUIRED

2. Special Use

(JW)

DESCRIPTION: Recommendation of the Pekin Planning Commission to approve the Special Use for New Testament Baptist church for property located along Velde Drive.

ACTION: Motion to approve the Special Use.

VOTE REQUIRED

3. Ordinance No. 1568-A184-10/11 – Providing for the Rezoning of Certain Property

(JW)

DESCRIPTION: Recommendation of the Pekin Planning Commission to rezone property along Velde PIN 04-04-25-100-033 (part) new for 2010 PIN 04-04-25-100-036 from AG (Agricultural District to R-2 (One-Family Residential District).

ACTION: Motion to adopt the ordinance.

VOTE REQUIRED

4. **Ordinance No. 1462-A301-10/11 – Amending Title 8, Chapter 2, Section 9 of the Code of the City of Pekin 1995 Regarding Authorized Stop Signs on Twelfth and on Margaret** (TM)
DESCRIPTION: *Recommendation of the Traffic Safety Committee to remove stop sign on N. Twelfth Street and place stop sign on Margaret at N. Twelfth Street.*

ACTION: *Motion to adopt the ordinance.*

VOTE REQUIRED

5. **Amendment to 2010 Community Development Block Grant Action Plan** (PA)
DESCRIPTION: *amend plan to include transfer of CDBG dollars to EDFAP 2 and amend EDFAP 2 loan maximum from \$50,000 to \$100,000.*

ACTION: *Motion to approve the amendment.*

VOTE REQUIRED

6. **Economic Development Financial Assistance Program 2** (PA)
DESCRIPTION: *recommendation of EDAC to approve application of Hanger 3, Inc. dba 14th Street Hardware.*

ACTION: *Motion to approve the loan in the amount of \$67,280.00.*

VOTE REQUIRED

7. **City of Pekin Banking Services** (JSW)
DESCRIPTION: *recommendation after review of request for proposals for banking services, rates, and costs to transfer to new financial institution.*

ACTION: *Motion to approve the Request for Proposal and award banking services to Pekin Community Bank.*

VOTE REQUIRED

8. **City of Pekin Policy No 18-10/11 - Reserves** (JSW)
DESCRIPTION: *the establishment of guidelines to maintain adequate level of reserves that can occur from unforeseen revenue fluctuations.*

ACTION: *Motion to adopt Policy No. 18-10/1.*

VOTE REQUIRED

XI. ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Council Members
Staff
Public Questions
Press Time

XII. EXECUTIVE SESSION

5 ILCS 120/2 (c) 1. Personnel and 11. Litigation

XIII. ADJOURNMENT

With no further action to come before the Council the Mayor declares meeting closed in open session.

NO VOTE REQUIRED

**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 8, 2010 AT 5:30 O'CLOCK P.M.
RUSTY L. DUNN, MAYOR PRESIDING**

**PRESENT: COUNCIL MEMBERS, ABEL, BARRA, KORTKAMP, SCHMIDGALL, STRAND,
BLANCHARD, AND DUNN**

ABSENT: NONE

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

Roll was called and all Council Members were present.

AGENDA

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

MINUTES

Motion by Council Member Abel, seconded by Council Member Strand, that the **minutes of the Regular City Council Meeting of October 25, 2010** be approved as written. On roll call vote, all present voted Aye.

CONSENT AGENDA

Motion by Council Member Strand, seconded by Council Member Abel, that the Consent Agenda be approved as presented. The following were presented by Mayor Dunn for consideration of the Consent Agenda items by Omnibus Vote.

1. **Receive and File Monthly Reports and Minutes:** Unapproved Liquor Commission Minutes October 28, 2010, Fire Department October Report, and Tazewell County Animal Control Report for October.
2. **Charitable Solicitation:** Kenny Sapp Funeral Expense
Boys & Girls Club of Pekin Tag Days Saturday, November 13, 2010
Kelly Burroughs Medical Expenses
3. **Receive and File** from the Illinois State Office of Comptroller the Fiscal Responsibility Card.
4. **Receive and File** Bids 3-Bay Vehicle Service Building opened November 1, 2010 @10:00 a.m.
5. **Receive and File** Tax Increment Financing – Central Business District Fund Financial Statement April 30, 2010 TIF Prepared by Willock Warning & Co., P.C.

On roll call vote, all present voted Aye.

COMMUNICATIONS, PETITIONS, REPORTS

City Manager Dennis Kief reported to Council on preliminary numbers for the 2010 Levy but reported the Fire Pension Fund actuarial had not been received. He indicated the tax rate had declined dramatically from the early 1990's and leaving the General Fund less which provides essential services. Fire and Police Pensions have received the larger increases.

He also gave a synopsis of the 6 months 2011 Budget and what was to come as staff worked on the FY 2012. It was very likely the City would have to utilize some General Funds reserves to make up for less than expected revenues.

NEW BUSINESS

Motion by Council Member Barra, seconded by Council Member Kortkamp, that the **TIF FAÇADE REVITALIZATION PROGRAM GRANT FOR 359 COURT STREET** in the amount of \$13,594.50 be approved. Economic Development Director Leigh Ann Matthews presented the recommendation of the Pekin Main Street Design Committee for approval of \$13,594.50 grant to 353 LLC. Owner Todd

Thompson submitted necessary documentation for replacing roof, glass, and tuck point work, and other improvements to the exterior structure at 359 Court Street to be leased to a Dance Studio. The façade program allows for ½ of the eligible expenses up to \$12,000 and higher amount with approval. Council Member Blanchard in response to his question was told that the signage listed in the façade application was an eligible expense. On roll call vote, all present voted Aye.

Motion by Council Member Abel, seconded by Council Member Kortkamp, that the **TIF COMMERCIAL RETAIL AND UPPER STORY HOUSING** loan for 359 Court Street in the amount of \$24,515.75 be approved. The ED Director then presented the recommendation for eligible expense for improvements to the same 359 Court Street structure for retail opportunity on the 1st floor. Ms. Matthews advised that the program offers a 5 year maximum \$25,000 forgivable loan. On roll call vote, all present voted Aye.

Motion by Council Member Kortkamp, seconded by Council Member Barra, that the amended bid for construction of a **VEHICLE SERVICE BUILDING** be postponed until November 22, 2010. Council was informed that all bids were above estimate. Lower bidder was asked to offer reduction based on item to be added later. Council felt they needed more time to consider proceeding with the project until expense was reviewed. On roll call vote, all present voted Aye.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Council Member Blanchard encouraged attendance at the Veterans Day Remembrance at the Court House on Thursday November 11, 2010. Council Member Kortkamp requested support of this year's Operation Santa for the service men and women in the military. Mayor Dunn announced the next Council meeting on November 22, 2010 and the Grand Re-Opening of the Holiday Inn on Wednesday.

Mayor Dunn in response to an article that was in the press regarding a lead for a significant new business prospect, read a typical response he had been giving to concerns received on opposition to a new plant locating in Pekin. He indicated the City was simply conducting its due diligence to see if the project was worth exploring based on the number of new jobs created and positive impact to the local economy. Only then would there be full disclosure if a development agreement were reached.

He then allowed those in attendance to speak to the matter. The following spoke in opposition generally sighting threats to the environment, issues of hiring practices, odors, truck traffic, property values, etc. from their research of a pork processing plant:

Kim Bowers, 2010 Highwood

Elbert Gentry, 1509 Summer

Joyce Blumenshine, Sierra Club, 2419 Reservoir Peoria

Tom Ivey, 1912 Highwood

Everett Shue, 1600 South 5th Street

Marg Melchers, 1821 Highwood

Joann Falkingham, 1833 Parkfield

Steve Heisel, 2111 Marianna Drive

Robert Falkingham, 1833 Parkfield

Dean Larimore, 504 Deerfield

Dee Bianchi, 1906 ElCamino Drive

EXECUTIVE SESSION

Motion by Council Member Blanchard, seconded by Council Member Strand, that the Council move to Executive Session at 6:35 P.M. to discuss: 5 ILCS 120/2 (c) 1. Personnel. On roll call vote all present voted Aye.

No further business to come before the Council, in open session, Mayor Dunn called the meeting closed.

COUNCIL ADJOURNED AT 7:55P.M.

Sue E. McMillan
City Clerk

CITY OF PEKIN

POLICE DEPARTMENT

PEKIN POLICE DEPARTMENT END OF MONTH REPORT FOR OCTOBER 2010

	OCTOBER 2009	SEPTEMBER 2010	OCTOBER 2010
TRAFFIC TICKETS	229	474	361
WARNING TICKETS	192	275	260
OFFENSES	491	506	468
ARRESTS	253	219	291
PARKING TICKETS	313	282	224
STOPS	430	993	921

CITY ORDINANCE TICKETS FOR OCTOBER 2010

NUMBER OF TICKETS WRITTEN 115
NUMBER OF TICKETS PAID OVER THE COUNTER 27
FINES COLLECTED OVER THE COUNTER \$6050

IMPOUNDED VEHICLES FOR OCTOBER 2010

TOTAL VEHICLES IMPOUNDED: 40
AMOUNT OF FINES COLLECTED: \$14,000

OFFENSES

DRUG RELATED	10
DUI	11
DWLS/R	17
UOW	0

MULTIPLE OFFENSES

DRUGS/DUI	0
DRUGS/DWLS-R	1
DRUGS/UOW	0
DUI/DWLS-R	1
TOTAL	40

CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES
NOVEMBER 5, 2010 @ 8:30 a.m.
CITY HALL CONFERENCE ROOM

PRESENT: Denny Kief, Kurt Nelson, Joe Wuellner, John Ghidina, Bill Scarcliff, Will Taylor.
Also present: Lee Ann Wrhel.

Old Business:

1. *Non-Traditional Cul-de-sacs*

Denny made a motion to not restrict parking on non-traditional cul-de-sacs (those similar to but not limited to Edgewood, St. Clair near Valle Vista, James at 18th and Apple/Pecan). State law and city ordinance mandates as stated in last months minutes will be followed. Will seconded the motion. All in favor.

New Business:

1. *Stop Sign Request – Veerman Street*

Scott Price, 1304 Veerman, (267-3636) attended the meeting to voice his concerns with traffic on Veerman. He indicated that Veerman is a unique through street in that there is a school, church and Boys and Girls Club located on the street. After discussion of the traffic situation on Veerman at school drop-off and pick-up time, Denny made a motion to recommend painting a crosswalk in the location of the school as long as District 108 agrees to provide a crossing guard at the crosswalk. Will seconded. All in favor. Mr. Price will contact the principal of Willow School to set up a meeting with a representative of the Traffic Safety Committee (from the Police Department) to discuss this matter. The idea of extending the school zone (move sign) will be addressed at the next Traffic Safety Committee meeting.

2. *Street Naming Process*

The Traffic Safety Committee reviewed the Draft of City of Pekin Street Naming Process document (copy attached). After review of the document, the committee has no issue with the draft document. The committee strongly supports item number 8 on the list.

3. *Truck Traffic – Parkway Drive*

A citizen recently contacted Chief Miller asking for clarification regarding truck traffic on Parkway Drive. It was stated that Parkway Drive from Court Street to Broadway is a Truck Route. Parkway Drive from Broadway to Route 98 is not a Truck Route. The Street Department recently installed a new sign on Parkway Drive near Route 98 indicating that it is not a Truck Route. The sign that had previously been posted on Parkway Drive at Broadway will be replaced to indicate that it is not a Truck Route.

4. *Stop Signs – 12th Street and Margaret*

Joe received a citizen request regarding placement of a stop sign on Margaret Street at 12th Street. Joe made a motion to install a stop sign on Margaret westbound at 12th Street and to remove the signs on 12th Street at Margaret. Will seconded the motion. All in favor.

Around the Table

None

Respectfully Submitted,
Lee Ann Wrhel

NEXT REGULAR MEETING DECEMBER 3, 2010 @ 8:30 A.M.

DRAFT OF CITY OF PEKIN STREET NAMING PROCESS

1. Names of existing streets shall be used on new streets which are continuations of, or in alignment with, existing streets.
2. Streets shall not be named after any commercial organization or in a manner to honor any living person.
3. The use of thoroughfare designations, whether prefixes or suffixes, such as street, drive, avenue, etc., shall not be considered as effecting a distinction in the basic name.
4. The use of cardinal prefixes, such as North, South, East, and West, shall not be considered part of the basic or base name.
5. A street name shall not contain more than 18-letter characters, including any combinations of spaces, letters, or punctuation designations in the base portion of the name.
6. The use of compound names shall be discouraged.
7. All street name changes of publicly owned street right of way shall be recommended for change by the City Manager or his/her Staff designee and subject to processing and approval by the City Council.
8. Similar sounding street names are to be avoided to eliminate identification problems when people are reporting street names for public safety reasons.
9. The City shall not name streets on Private property nor those under the jurisdiction of another governmental body.

City of Pekin
Electrical Commission
Minutes 11-4-2010

The Electrical Commission of the City of Pekin Meet on 11-4-2010. Present at the meeting were Commissioners Mr. Mike Fisher, Mr. Donald Erps, Mr. Harold Lard, Mr. Ghelardini, Fire Chief Kurt Nelson and Mr. Mark Reeder.

The commission interview Mr. W. Robert Dennis about his application for an electrical contractor's license with the City of Pekin. The Commission decided Mr. Dennis has meet the requirement to obtain a license from the City of Pekin . Mr. Reeder will contact Mr. Dennis.

Mr. Reeder informed the commissions of some of the changes in the 2011 National Electrical Code. The code will probably not be adopted until the 2012 Building Code comes out.

WHEREAS, motor vehicle crashes killed 911 people in Illinois during 2009; and

WHEREAS, 319 of those deaths involved a driver impaired by alcohol; and

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

WHEREAS, for thousands of families across the state and nation, holidays are a sad time to remember loved ones lost; and

WHEREAS, organizations across the state and nation are joined with the “You Drink & Drive, You Lose” and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

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

NOW, THEREFORE, BE IT RESOLVED that I, RUSTY L. DUNN, Mayor of the City of Pekin, Tazewell County, Illinois, do hereby proclaim the month of December 2010, as

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

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

ADOPTED, this 22nd day of November, in the Year of Our Lord, Two Thousand and Ten.

Rusty L. Dunn

Mayor

ATTEST:

SUE E. McMILLAN
City Clerk

CHARITABLE SOLICITATION REGISTRATION FORM

1. Date Submitted 11-10-10
 Address of Organization 108 Floss Mar Apt 1B East Peoria
 Telephone Number 309-251-1582 IL 61611

Name, Address and Telephone Number of person filling out form:

Ashley Eckstein 108 Floss MAR Apt 1B 309-251-1582

2. Name, Title and Address of Principal Executive Officer of Organization: Josh Holman 1210 Bacon St Pekin IL

3. If your Organization is a subsidiary or an affiliate of another Organization such as a National Association, list Name and Address of such Organization: N/A

4. Specifically where in the Pekin area is your group staying so contact can be made within a twelve (12) hour period if necessary: N/A

5. Explain briefly how you will be operating, ie. collecting door to door, calling on businesses, etc. If offering merchandise for sale, state what the merchandise is and the price asked:
Leaving cans in gas station, stores to collect money

6. Supply the following information for each member of the group, including who is in charge:

Name: Last	First	M	Date of Birth	Name, Address Relationship of next of kin
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Holman	Josh	E	7-5-1982	
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Eckstein	MARIE	E	8-7-1941	
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Eckstein	Ashley N		3-3-84	
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7. General nature of activities conducted by Organization (Service Club, Church, Veterans Club, Youth Club, United Fund, etc):

Nov 16

346 2095 fax

N/A

8. Names and Addresses of Organizations to which funds will be distributed, or if that is inapplicable, the general nature of beneficiaries of proceeds of charitable contributions (College Scholarships to residents of Illinois, Church overseas relief, etc). If some or all of the names of Organizations are not determined at time of the preparation of this form, list those to which you expect to distribute funds and indicate "others to be determined later":

all Funds go to Brenda Eckstein
to help pay for her
medical bills.

9. Do you employ a full-time salaried Executive Director: NO
If YES, give name and business of residence address:

10. Do you now employ or anticipate employing the services of a person or Organization that conducts fund-raising drives or activities for profit: NO If YES, give name and address of such Organization or person:

11. Estimated gross percentage of contributions which are devoted to administrative expenses of collection by your Organization:

0%

12. Is your Organization registered with the Office of the Attorney General, pursuant to the Charitable Trust Act of Illinois, Chapter 14, Illinois Revised Statutes, Section 51 through 64:

NO

The undersigned hereby certifies that the information contained in this Registration Form is true to the best of his or her knowledge.

DATE: 11-11-10

SIGNED: Rah Holman
Ashley Eckstein

Brenda Eckstein

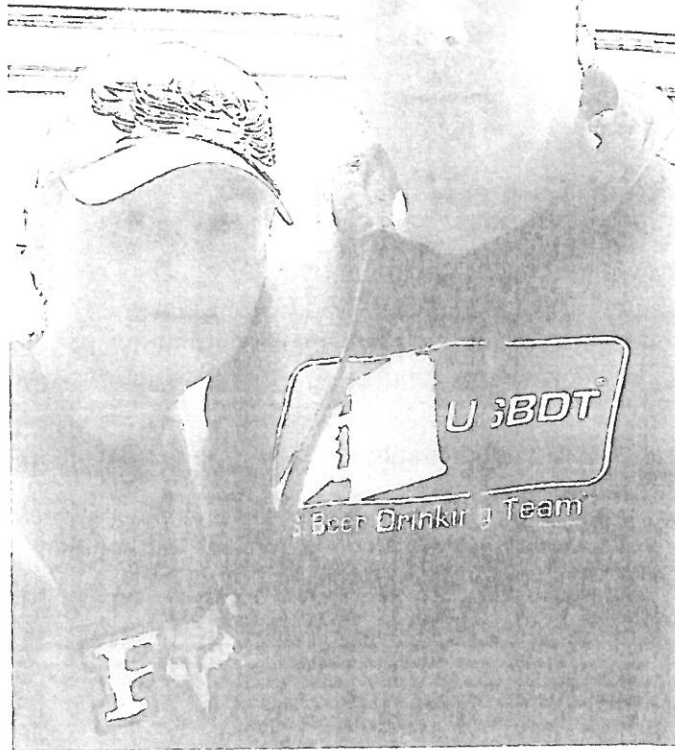
Benefit

2pm-?

500 Main St.
Peoria

Whammy Bar

January 22, 2018



Brenda Eckstein, a mother of two and a grandma to two, was recently diagnosed with breast cancer. She had surgery back in March to remove lymph nodes, and her right breast. She's been going through Chemotherapy for the past four months. We are trying to raise enough money to help offset medical and living cost. There will be a silent auction, 50/50 drawling, Live band Blue Grass Country. Pasta and Salad \$5.00 a person. Whammy Bar 500 Main St Peoria IL corners of Main & Madison. For those of you who would like to donate but cannot come to the benefit Donations can be made at the Your Hometown Community Banks



Pekin Union Mission

203 Court Street, Pekin, Illinois 61554

Telephone: 309-346-0724 e mail: pekinunionmission@grics.net

November 11, 2010

City of Pekin
111 S. Capitol St.
Pekin, IL 61554
Attn: Sue McMillan

Mayor Dunn,

I am requesting permission to hold the Pekin Union Mission Tag Day for our girls traveling team basketball program. Tag day would be Saturday, November 27. We hope that this date will be open and available. This Tag Day will allow us to raise funds for our program and to continue our work for the youth of Pekin and the surrounding area.

Thank you for your consideration and assistance.

Sincerely,

Scott Lange
Executive Director

CHARITABLE SOLICITATION REGISTRATION FORM

1. Date Submitted 11/18/2010
 Address of Organization Tom Sullivan
 Telephone Number 309-241-7213
 Name, Address and Telephone Number of person filling out form:
Tom Sullivan 44 Rainbow DR. 309-241-7213

2. Name, Title and Address of Principal Executive Officer of Organization: N/A

3. If your Organization is a subsidiary or an affiliate of another Organization such as a National Association, list Name and Address of such Organization: N/A

4. Specifically where in the Pekin area is your group staying so contact can be made within a twelve (12) hour period if necessary: _____

5. Explain briefly how you will be operating, ie. collecting door to door, calling on businesses, etc. If offering merchandise for sale, state what the merchandise is and the price asked:
My Brother Tyler Sullivan Passed away on 11/9/10
I Am having a benefit to help his Wife & Children
I will be soliciting Donations from Local Businesses

6. Supply the following information for each member of the group, including who is in charge:

Name: Last	First	M	Date of Birth	Name, Address Relationship of next of kin
Sullivan	Tom	W.	11/25/77	

7. General nature of activities conducted by Organization (Service Club, Church, Veterans Club, Youth Club, United Fund, etc):

N/A

8. Names and Addresses of Organizations to which funds will be distributed, or if that is inapplicable, the general nature of beneficiaries of proceeds of charitable contributions (College Scholarships to residents of Illinois, Church overseas relief, etc). If some or all of the names of Organizations are not determined at time of the preparation of this form, list those to which you expect to distribute funds and indicate "others to be determined later": _____

N/A

9. Do you employ a full-time salaried Executive Director: NO
If YES, give name and business of residence address: _____

10. Do you now employ or anticipate employing the services of a person or Organization that conducts fund-raising drives or activities for profit: _____ If YES, give name and address of such Organization or person: _____

NO

11. Estimated gross percentage of contributions which are devoted to administrative expenses of collection by your Organization: _____

None

12. Is your Organization registered with the Office of the Attorney General, pursuant to the Charitable Trust Act of Illinois, Chapter 14, Illinois Revised Statutes, Section 51 through 64: _____

N/A

The undersigned hereby certifies that the information contained in this Registration Form is true to the best of his or her knowledge.

DATE: 11/18/2010

SIGNED: [Signature]

Tyler Sullivan Family Benefit

January 8, 2011
at Pekin's Moose Lodge
4:00 p.m. to Close



Tyler was involved in an accident with a vehicle while riding his motorcycle on Saturday November 6th 2010. Tyler fought for his life until he passed 3 days later on November 9. Tyler leaves behind a beautiful family that includes his wife Nicole and 2 boys, Mason (2) and Evan (4) to carry on his legacy. Please help us support Tyler's family by joining us at the benefit. **An auction will be held, music will be provided, and food will be served during the event.**

TAZEWELL/PEKIN CONSOLIDATED
COMMUNICATIONS CENTER

FINANCIAL STATEMENTS

APRIL 30, 2010

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

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SCHEDULE OF EXPENDITURES-BUDGET AND ACTUAL

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Tazewell/Pekin Consolidated
Communications Center

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, 2010, as listed in the table of contents. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these general purpose 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our 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, 2010, and the changes in financial position and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States.

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.

Willcock Warning & Co., PC

WILLOCK WARNING & CO., P.C.
November 10, 2010

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

STATEMENT OF NET ASSETS

APRIL 30, 2010**ASSETS**

Current assets:

Cash	\$ 206,731
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Non-current assets:

Capital assets:

Leasehold improvements	44,357
Office equipment	63,057
Communications center	119,279
Communications equipment	1,420,602
Less accumulated depreciation	<u>(1,392,029)</u>
Total capital assets (net of accumulated depreciation)	<u>255,266</u>
Total assets	<u>\$ 461,997</u>

LIABILITIES

Current liabilities:

Accounts payable	\$ 26,202
Accrued wages	34,030
Payments received in advance	<u>178,575</u>
Total current liabilities	238,807

NET ASSETS

Unrestricted	<u>223,190</u>
Total liabilities and net assets	<u>\$ 461,997</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 NET ASSETS
YEAR ENDED APRIL 30, 2010

REVENUES:

City of Pekin	\$ 690,148
Tazewell County	384,964
Other governmental entities	270,350
Private businesses	40,732
State grant	28,529
Other revenues	<u>696</u>
Total operating revenues	<u>1,415,419</u>

OPERATING EXPENSES:

Salaries and employees benefits	1,191,593
Administrative and equipment costs	139,971
Depreciation	<u>94,998</u>
Total operating expenses	<u>1,426,562</u>

Operating loss	<u>(11,143)</u>
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NON-OPERATING REVENUE:

Interest earnings	<u>1,920</u>
Change in net assets	<u>(9,223)</u>

Total net assets, beginning of year	<u>232,413</u>
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Total net assets, end of year	<u>\$ 223,190</u>
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TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

STATEMENT OF CASH FLOWS

YEAR ENDED APRIL 30, 2010

Cash flows from operating activities:	
Receipts from services	\$ 1,448,804
Payments for personal services	(1,188,263)
Payments to vendors and suppliers	<u>(141,471)</u>
Net cash provided by operating activities	<u>119,070</u>
Cash flows from capital and related activities:	
Purchase of capital assets	<u>(28,529)</u>
Cash flows from investing activities:	
Interest received	<u>1,920</u>
Net increase in cash	92,461
Cash, beginning of year	<u>114,270</u>
Cash, end of year	<u>\$ 206,731</u>
Reconciliation of operating loss to net cash provided by operating activities:	
Operating loss	\$ (11,143)
Adjustments to reconcile operating loss to net cash provided by operating activities:	
Depreciation	94,998
Decrease in accounts receivable	3,402
Decrease in prepaid expenses	23,945
Decrease in accounts payable	(1,500)
Increase in accrued wages	3,330
Increase in advanced payments	<u>6,038</u>
Net cash provided by operating activities	<u>\$ 119,070</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, 2010

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>4/30/09</u>	<u>Additions</u>	Balance <u>4/30/10</u>
Communications equipment	\$ 1,392,073	\$ 28,529	\$ 1,420,602
Office equipment	63,057	-	63,057
Communications center	119,279	-	119,279
Leasehold improvements	44,357	-	44,357
Total	<u>\$ 1,618,766</u>	<u>\$ 28,529</u>	<u>\$ 1,647,295</u>

TAZEWELL/PEKIN CONSOLIDATED COMMUNICATIONS CENTER

SCHEDULE OF REVENUES-BUDGET AND ACTUAL

YEAR ENDED APRIL 30, 2010

	<u>Budget</u>	<u>Actual</u>
City of Pekin	\$ 690,846	\$ 690,148
Tazewell County	375,678	384,964
Other governmental entities	268,498	270,350
Private businesses	41,177	40,732
State grant	-	28,529
Interest earnings	1,500	1,920
Other revenues	<u>1,500</u>	<u>696</u>
Total revenues	<u>\$ 1,379,199</u>	<u>\$ 1,417,339</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, 2010

	<u>Budget</u>	<u>Actual</u>
Salaries and employees benefits:		
Salaries	\$ 840,265	\$ 818,465
Payroll taxes and unemployment benefits	122,650	102,104
Group and workers compensation insurance	257,000	270,590
Medical costs	600	434
Total salaries and employee benefits	<u>1,220,515</u>	<u>1,191,593</u>
Administrative costs:		
Liability insurance	9,000	9,260
Training and education	7,000	5,798
Small tools, supplies and postage	5,000	4,007
Maintenance and repairs	9,800	10,023
Telephone	60,000	67,397
Utilities	14,500	12,770
Equipment and facilities rental	13,200	6,750
Dues and subscriptions	2,300	3,257
Travel	2,800	1,424
Professional fees/contractual services	19,900	11,431
Public relations	1,000	827
Computer expenses	2,600	1,631
Miscellaneous	500	69
Total administrative costs	<u>147,600</u>	<u>134,644</u>
Fixed assets expenditures:		
Communications equipment	<u>8,000</u>	<u>5,327</u>
Total expenditures	<u>\$ 1,376,115</u>	<u>\$ 1,331,564</u>

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

PEORIA AREA CONVENTION & VISITORS BUREAU QUARTERLY REPORT: *PEKIN, IL.*

Third Quarter 2010

I. SALES DEPARTMENT:

- 21 group leads sent to partners in Pekin in third quarter with room night potential of 11,204 room nights in future years (2010-2015)
- 285 room nights in 2010; 6254 room nights in 2011; 815 room nights in 2012; 450 room nights in 2013; 2950 room nights in 2014 and 450 room nights possible in 2015
- Event featured in city of Pekin: *American Youth Basketball – September 2010 – 50 room nights*

II. MARKETING DEPARTMENT:

- Pekin area attractions and events included on marketing DVD distributed by PACVB sales manager at both CONNECT (all markets) and Rejuvenate (religious) trade shows; DVD included one page pdf with links to our web site
- Numerous Pekin events were included on our searchable Calendar of Events
- Avanti's Dome, now a new partner, has been added to our on line Sports Facilities Guide; PACVB Marketing department will produce 2011 Visitors Guide ad for Dome
- Several publications requested and received information on Pekin for their various stories and issues including *National Geographic* ("Top Adventure Towns"), *Sports Event Magazine* and *Sports Destination Management*
- For the first time the PACVB did Intercept market research at 2010 Pekin Marigold Festival meeting one-to-one with 168 visitors to festival and capturing valuable data/insight (55% were from outside Pekin area; 95% did not need to or stay in hotel during festival)
- Marketing department prepared full page, 4/c ad in Fall issue of Sports Destination Management magazine as well as a two-page spread in October issue of Sports Travel Magazine in conjunction with TEAMS sports conference in Charlotte – both included mention and photo of Avanti Dome (ads will be available at meeting next week)
- A festivals page with Pekin's Marigold Festival included has been added to our web site

III. TOURISM DEPARTMENT:

- Facilitated day long staff tour of Pekin to learn about and understand Pekin's tourism and visitor product (visited Dome, Main Street, Speakeasy Gallery, Sunset Lanes and Kouri's)
- Attended the Pekin hotel feasibility research study as well as Tourism committee meeting
- Distributed Pekin tourism information from PACVB booths at Spoon River Drive and Havana Wine Festival events

- Pekin received 7282 lead responses/visitor inquiries from our 2010 8 Counties Infinite Possibilities Campaign
- One motorcoach lead sent to hotel partners with no response (hotel closed at time)
- PACVB staff attended Pekin Chamber Business After Hours in August

IV. PARTNERSHIP DEPARTMENT:

- We continue to be challenged in getting new partners to join the PACVB. Part of the resistance is economic based but much of the push back is a lack of understanding who we are and what we can do for them. No new partners were acquired in the third quarter, but we are making regular and consistent calls on numerous businesses throughout the Pekin area. Our successful development of relationships will be the key to our success in Pekin.
- We continue our monthly (changing to bi-monthly in 2011) VIP breakfast discussion with our current partners to help them understand their benefits as a result of their partnership with us. Excellent results to date.

V. OTHER ACTIVITIES IN PEKIN:

- Bob had a productive lunch with Bill Fleming of the Pekin Chamber to get acquainted with him and the chamber's activities
- Bob met with every Pekin City Council member one-on-one (with one exception) to introduce them to the PACVB and our activities, purpose and mission – which ultimately produced excellent results for us!
- We welcomed Leigh Ann Mathews, Director of Economic Development for Pekin to the PACVB board and look forward to her wisdom and energy in 2011

###

Pekin Planning Commission Minutes

November 10, 2010

Present:

Jim Jones
Bill Craig, Chairman
Dick Cohenour
Scott Plotner, Vice Chairman
Jim Bradshaw
Steve Huey

Absent:

Don Hild
Ron Knautz

Chairman Bill Craig led the Pledge of Allegiance.

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

Staff Present: Ron Sieh, Joe Wuellner & Attorney Burt Dancey

Chairman Bill Craig asked for the approval of the Agenda.

MOTION by Jim Jones, Seconded by Daryl Dagit to Approve the Agenda as presented. On roll call vote, All present voted **AYE**. **MOTION APPROVED**.

Chairman Bill Craig asked for the Approval of the October 13, 2010 minutes.

MOTION by Jim Jones, Seconded by Daryl Dagit to Approve the October 13, 2010 minutes as presented. On roll call vote, All present voted **AYE**. **MOTION APPROVED**.

City Council Action Report:

October 25 Council Meeting:

Received and filed the minutes from the October 13, 2010 meeting.

Approved the following recommendations for Hearings:

#10-1818 & 10-1819 / To Approve the Site Plan and Special Use not included for a Crematory for the property located at the corner of Parkway and Velde Drive.
Hearings #10-1820; 10-1821 & 10-1822 / To Approve the Tabling of the Re-zoning, Site Plan and Special Use for the New Testament Baptist Church property located along Velde Drive.

Hearing #10-1823 / To Approve the Amendment to the Comprehensive Plan.

Hearing #10-1824 / To Approve the Rezoning of four tracks to B-3 (General Business District) and leaving the remaining 104 acres as AG (Agricultural) pending Annexation of the Rick Evans Property.

Hearing #10-1825 / To Approve the Annexation of the Rick Evans Property.

Hearing #10-1806 / (rehearing of recommendation to deny) - To Approve the Tabling and Continuation of the Public Hearing on November 10, 2010, the Special Use Request for a Cell Tower located at 3000 Court Street.

PPC Correspondence: No Correspondence

Application #1: New Testament Baptist Church

Hearing #1(10-1820, 10-1821 & 10-1822): Re-Zoning, Site Plan and Special Use for Property located along Velde Drive with a Legal Description as described in Exhibit "B" in Tazewell County, Illinois.

Open Public Hearing: 6:33pm

Ron Sieh stated due to services and activities at the church, applicant will not be in attendance. Ron stated he will answer any questions the Commission has.

Close Public Hearing: 6:34pm

Rezoning Review Committee:
Dick Cohenour, Chairman

Scott Plotner inquired if letters were mailed to residence in the area.

Juanita VanBuskirk responded the letters were sent last month.

Ron Sieh stated the neighbors he had heard from have no issues with the church. Screening will be in place abutting the residential area. Since the majority of the area is R-2 it will protect the area from any unwanted businesses if the project does not take place.

MOTION by Jim Jones, Seconded by Steve Huey to Approve the Re-Zoning of the property from AG (Agricultural District) to R-2 (Single Family Residential). On Roll Call Vote. All Present Voted **AYE**. **Motion Approved.**

Site Plan Review Committee:
Don Hild, Chairman

Daryl Dagit stated he spoke with Ron in regards to water run off.

Ron Sieh stated both developments will be required a detention or retention area.

Jim Jones inquired about sidewalks.

Ron Sieh stated that it is required by the City to install sidewalks. He also stated that they will have 44 parking stalls, 2 of which will be ADA approved.

MOTION by Jim Jones, Seconded by Scott Plotner to Approve the Site Plan with the Stipulation that Screening be in place for the Toters/Dumpster Area. On Roll Call Vote. All Present Voted **AYE**. **Motion Approved.**

Special Use Review Committee:
Steve Huey, Chairman

MOTION by Steve Huey, Seconded by Dick Cohenour to Approve the Special Use. On Roll Call Vote. All Present Voted **AYE**. **Motion Approved.**

Application #2: AT&T, Ben Russell, Representative

Hearing #2(10-1806): Special Use for a Cell Tower located at 3000 Court Street in Tazewell County, Illinois.

Open Public Hearing:
Close Public Hearing:

Special Use Review Committee:
Steve Huey, Chairman

Chairman Bill Craig, gave a brief history of this application. He also stated the only issue left on this application is the Special Use as the Site Plan was approved on July 14, 2010 by the Commission and on July 26, 2010 by the City Council.

Attorney Burt Dancey stated there is a Gateway problem that prevents the Commission from approving the application. The engineer that presented the studies is not licensed in Illinois. The engineer will be applying for his Illinois License and hopes to expedite it by next months meeting. Requested that a phone conference take place to receive the testimony from the engineer to eliminate traveling expense from North Carolina.

Motion by Scott Plotner, seconded by Dick Cohenour to Table until December 8, 2010. On Roll Call Vote. All Present Voted AYE. Motion Approved.

Meeting adjourned at 6:57pm.

Juanita K VanBuskirk, Secretary
Pekin Planning Commission

Pekin Planning Commission
November 10, 2010

HEARING #10-1821

The Pekin Planning Commission recommends the Approval of the Site Plan with the Stipulation that Screening be in place for the Toters/Dumpster Area for property located along Velde Drive with a Legal Description as described in Exhibit "B" in Tazewell County, Illinois to the Pekin City Council.

Bill Craig, Chairman

Scott Plotner, Vice-Chairman

Pekin Planning Commission
November 10, 2010

HEARING #10-1820

The Pekin Planning Commission recommends the Rezoning from AG (Agricultural District) to R-2 (Single Family Residential) for property located along Velde Drive with a Legal Description as described in Exhibit "B" in Tazewell County, Illinois to the Pekin City Council.

Bill Craig, Chairman

Scott Plotner, Vice-Chairman

Pekin Planning Commission
November 10, 2010

HEARING #10-1806

The Pekin Planning Commission voted to Table and Continue the Public Hearing on December 8, 2010, the Special Use Request for a Cell Tower located at 3000 Court to the Pekin City Council.

Bill Craig, Chairman

Scott Plotner, Vice Chairman

Pekin Planning Commission
November 10, 2010

HEARING #10-1822

The Pekin Planning Commission recommends the Approval of the Special Use for property located along Velde Drive with a Legal Description as described in Exhibit "B" in Tazewell County, Illinois to the Pekin City Council.

Bill Craig, Chairman

Scott Plotner, Vice-Chairman

CITY OF PEKIN

INVESTMENT EARNINGS

SIX MONTHS ENDED OCTOBER 31, 2010

FUND	ANNUAL BUDGET	6 MONTH BUDGET	ACTUAL 10/31/10	ACTUAL 10/31/09	ACTUAL DIFFERENCE	10/31/10 ACTUAL COMPARED TO BUDGET
General	\$ 226,250	\$ 113,125	\$ 150,651	\$ 148,490	\$ 2,161	\$ 37,526
Sewerage	96,000	48,000	46,556	66,404	(19,848)	(1,444)
Motor Fuel Tax	50,000	25,000	49,055	254	48,801	24,055
TIF	42,500	21,250	17,330	11,627	5,703	(3,920)
Capital Projects	30,000	15,000	1,123	35,164	(34,041)	(13,877)
School Bus	25,000	12,500	19,027	32,457	(13,430)	6,527
Insurance	6,250	3,125	-	2,532	(2,532)	(3,125)
Economic Development	130,771	65,386	52,804	-	52,804	(12,582)
TOTALS	\$ 606,771	\$ 303,386	\$ 336,546	\$ 296,928	\$ 39,618	\$ 33,161
Overall Percentage Actual Over (Under) Budget & Prior Year Actual					13.34%	10.93%

CITY OF PEKIN
MAJOR REVENUE SOURCES
SIX MONTHS ENDED OCTOBER 31, 2010

	Annual Budget	Prorated Percent	Prorated Budget	10/31/10 Actual Received 6 Months	Actual as a Percent of Budget	Actual Over(Under) 6 Month Budget	10/31/09 Actual Received 6 Months
<u>General Fund</u>							
Property Taxes	\$1,133,477	90.00%	\$1,020,129	\$1,087,837	106.64%	\$ 67,708	1,650,899
State Sales Taxes	4,820,000	50.00%	2,410,000	2,598,934	107.84%	188,934	2,178,269
Home Rule Taxes	3,625,000	50.00%	1,812,500	1,999,615	110.32%	187,115	1,875,359
Income Taxes	2,564,000	50.00%	1,282,000	1,397,882	109.04%	115,882	1,468,682
Replacement Taxes	1,005,000	50.00%	502,500	487,890	97.09%	(14,610)	664,892
Telecommun. Tax	1,204,000	50.00%	602,000	493,407	81.96%	(108,593)	555,706
Use Tax	405,000	50.00%	202,500	177,617	87.71%	(24,883)	209,261
Local Use Gas Tax	300,000	50.00%	150,000	189,402	126.27%	39,402	166,929
Food & Beverage Tax	950,000	50.00%	475,000	473,964	99.78%	(1,036)	382,664
Package Liquor Tax	180,000	50.00%	90,000	91,998	102.22%	1,998	72,569
Investment Earnings	226,250	50.00%	113,125	150,651	133.17%	37,526	148,490
Fees for Services	496,706	50.00%	248,353	207,282	83.46%	(41,071)	1,105,579
Fines & Forfeits	490,200	50.00%	245,100	325,708	132.89%	80,608	336,587
SUBTOTAL-General	<u>17,399,633</u>	<u>52.61%</u>	<u>9,153,207</u>	<u>9,682,187</u>	<u>105.78%</u>	<u>528,980</u>	<u>10,815,886</u>
<u>Sewerage Fund</u>							
Fees for Services	2,450,000	50.00%	1,225,000	1,141,699	93.20%	(83,301)	1,253,930
Investment Earnings	96,000	50.00%	48,000	46,556	96.99%	(1,444)	66,404
<u>Motor Fuel Tax Fund</u>							
Motor Fuel Taxes	935,000	50.00%	467,500	436,757	93.42%	(30,743)	415,197
Investment Earnings	50,000	50.00%	25,000	49,055	196.22%	24,055	254
<u>TIF Fund</u>							
Property Taxes	510,000	90.00%	459,000	515,619	112.34%	56,619	470,630
Sales Taxes-City	260,000	100.00%	260,000	280,313	107.81%	20,313	326,266
Sales Taxes-State Alloc.	190,000	50.00%	95,000	115,344	121.41%	20,344	97,802
Investment Earnings	42,500	50.00%	21,250	17,330	81.55%	(3,920)	11,627
<u>School Bus Fund</u>							
Fees for Services	3,156,636	50.00%	1,578,318	902,436	57.18%	(675,882)	643,511
Investment Earnings	25,000	50.00%	12,500	19,027	152.22%	6,527	32,457
<u>Vehicle Maint. Fund</u>							
Fees for services	<u>1,477,009</u>	<u>50.00%</u>	<u>738,505</u>	<u>310,015</u>	<u>41.98%</u>	<u>(428,490)</u>	<u>462,666</u>
TOTALS	<u>26,591,778</u>	<u>52.96%</u>	<u>14,083,280</u>	<u>13,516,338</u>	<u>95.97%</u>	<u>(566,942)</u>	<u>14,596,630</u>

CITY OF PEKIN
REVENUES OVER EXPENSES - ALL CITY FUNDS
SIX MONTHS ENDED OCTOBER 31, 2010

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>REVENUE OVER (UNDER) EXPENSE</u>	<u>BUDGETED REVENUE OVER (UNDER) EXPENSE</u>
General	\$ 10,667,437	\$ 8,671,117	\$ 1,996,320	488,041
Tourism	39,824	59,465	(19,641)	2,350
Solid Waste	34,858	935,785	(900,927)	(826,451)
Sewerage	8,286,484	1,260,103	7,026,381	0
Storm Water	360	247,618	(247,258)	(237453)
Motor Fuel	537,276	598,561	(61,285)	0
HUD	162,333	261,165	(98,833)	(14,302)
TIF	928,607	298,174	630,433	0
Capital Projects	(55,940)	253,732	(309,671)	3,600
School Bus	921,513	1,441,415	(519,903)	170,654
Airport	76,148	70,309	5,840	(13,333)
Economic Development	122,833	133,370	(10,537)	0
Insurance	2,093,524	1,391,320	702,204	63,511
Vehicle Maintenance	<u>310,015</u>	<u>420,689</u>	<u>(110,674)</u>	<u>101,594</u>
TOTALS - ALL FUNDS	<u><u>\$ 24,125,272</u></u>	<u><u>\$ 16,042,823</u></u>	<u><u>\$ 8,082,449</u></u>	<u><u>\$ (261,789)</u></u>
TOTALS WITHOUT SEWERAGE FUND	<u><u>\$ 15,838,788</u></u>	<u><u>\$ 14,782,720</u></u>	<u><u>\$ 1,056,068</u></u>	<u><u>\$ (261,789)</u></u>

A public hearing to approve a proposed property tax levy for the City of Pekin, Tazewell and Peoria Counties, Illinois for assessing municipal taxes May 1, 2010 to April 30, 2011 will be held on November 22, 2010, at 5:30 p.m. in the City Hall Council Chambers, 111 South Capitol Street, Pekin, Illinois.

Sue E. McMillan
City Clerk



REQUEST FOR COUNCIL ACTION

To: Honorable Mayor and Members of the City Council

CC: Sue McMillan, City Clerk

From: Dennis Kief, City Manager (11/17/2010)

AGENDA ITEM: City of Pekin 2009 Levy

AGENDA DATE REQUESTED: November 22, 2010 [Possible Action November 29, 2010]

ACTION REQUESTED: Establishing the 2010 Levy

BACKGROUND: The City of Pekin derives approximately 13% of its total Revenue from Property Tax receipts. The Levy needs to be passed by the end of the calendar year. The proposed Levy set in December of 2010 is half of the equation to determine the City's property tax rate for those taxes received in 2011. The other half of that equation is the actual Equalized Assessed Value of all properties in the City of Pekin as determined by Tazewell County.

For instance, last year at this time the City Council approved the 2009 Levy at \$5,668,196. Inasmuch as the County provided us with an estimated City of Pekin EAV of \$455,865,324 the estimated City tax rate was:

$$(\$5,668,196)/(\$455,865,324) = \$1.24339/\$100 \text{ EAV}$$

However, when the tax bills went out earlier this year, the final EAV was \$445,677,130
Therefore, the rate actually paid on the tax bills was:

$$(\$5,668,196)/(\$445,677,130) = \$1.27182/\$100 \text{ EAV}$$

The approved Levied amount becomes the fixed number. The respective rates are based on the EAV. If the final EAV comes in higher than anticipated, the rate declines. Conversely if the EAV is lower than estimated, the rate increases.

The Police and Fire Pension amounts are established from State Actuarial studies. The Library's amount is requested by the Library Board. The IMRF pension is determined by the % rate times the number of eligible employees. The remainder goes to Corporate (General Fund Expenses).

As proposed, the Library would increase 2.5% from last year's Levy
Police Pension based on 103% of Actuarial Calculation = \$1,366,304
Fire Pension based on 105% of Actuarial Calculation = \$2,221,363
IMRF Pension based on % rate per employee = \$498,626
Corporate (General Fund) = \$757,381

Proposed 2010 Levy of \$5,891,999 is 3.95% higher than the 2009 Levy (\$5,668,196)
Estimated Rate (based on Estimated EAV) = 1.32203 or 6.32% higher than the 2009 Levy rate

FINANCIAL IMPACT: \$5,891,999 to the City's Revenue stream. However, the City's General Fund would receive \$122,530 more than the 2009 Levy. However, that is still down \$835,187 from the 2007 Levy

NEIGHBORHOOD CONCERNS: The owner of a \$150,000 home in Pekin would see a \$25.11 increase in their 2012 property tax bill.

IMPACT IF APPROVED: Levy would be set and final tax rate would be based on City's EAV at the time when the County sends out the property tax bills.

IMPACT IF DENIED: The Levy would have to be adjusted according to the City Council's recommendation

ALTERNATIVES: Reduction in City services

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Consistent with Effective Government theme

PROPOSED 2010 LEVY

	2008 Tax Levy		2009 Tax Levy	
	<u>LEVY</u>	<u>RATE</u>	<u>LEVY</u>	<u>RATE</u>
Library	\$1,022,756	0.22436	\$1,048,325	0.23522
IMRF Pension	\$ 474,885	0.10417	\$ 498,626	0.11188
Corporate	\$ 658,592	0.14447	\$ 757,381	0.16994
Police Pension	\$1,341,733	0.29432	\$1,366,304	0.30657
Fire Pension	\$2,170,230	0.47606	\$2,221,363	0.49842
TOTAL	\$5,668,196	1.27957	\$5,891,999	1.32203
% Inc / (Dec)		+3.95% Levy		6.32% Rate
EAV		\$455,865,324		\$445,677,130

REQUIRED SIGNATURES

Department Director

Finance Department

Corporation Counsel

City Manager

(Certification of Availability of Funds)

(Certification of Review)



**City of Pekin
Office Of The
City Manager**

Memo

To: City Council

From: Dennis Kief, City Manager

111 South Capitol Street

Pekin, Illinois 61554 – 4108

309 – 477 –2300 (Phone) 309 – 346 – 2095 (Fax)

dkief@ci.pekin.il.us

CC: City Staff

Date: November 13, 2010 [Revised November 16, 2010]

Re: 2010 Levy Update

Now that we have all of the pension figures, this Memo supersedes the previous memo that I sent out on November 13th. That Memo was intended to serve as a follow-up to the presentation I made at the November 8th City Council Meeting regarding the upcoming 2010 Levy and the FY 2012 Budget. Let me know if you have any questions regarding that presentation or the handout that accompanied it.

As you heard November 8th, when the final audit numbers come out for FY 2010, it is very likely that the City will have to utilize some General Funds reserves to make up for less than expected revenues, mostly State derived. Also as mentioned Monday night, even though the FY 2011 budget is fairly constant after 4 months of revenues and expenses; that budget was approved with the support of the majority of the City Council to utilize \$527,083 of General Fund Reserves to equalize General Funds related revenues with expenses. FY 2012 does not look like a dramatic turnaround in revenues for local governments in Illinois such as the City of Pekin.

With regards to the upcoming 2010 Levy, I have attached some background information. The first attachment is a summary of the "FY 2012 Budget". Although Staff has been reviewing and cutting things from that budget, we still have a budget that shows expenses exceeding revenues. The major factor is not only reduced State

revenue, but that is compounded by the delays in getting what we should be receiving.

The second handout is the "Levy EAV History" since 1993. I created a spreadsheet showing the City Levy, City EAV, City Tax Rate, Overall Tax Rate and the CPI. The bottom column states it all for the last 15+ years; while the City's Levy has grown by only 4.65%, the EAV has grown by 147.54%. While the average Pekin household has seen their overall (all taxing bodies) property tax rate drop by 25.81%, the City's portion dropped by 57.12%.

Not only has the City's tax rate declined dramatically from the early 1990's, but less of that Levy goes into the City's General Fund to provide essential services. Recently, the trend has been that the Police and Fire are getting the bulk of what the City does receive. In 2007 the 2 pension funds took less than 43% of the Levy, nearly 52% in 2008 and nearly 62% in 2009. With the Library getting a constant amount; the City's General Fund has received 39%, 30% and less than 20% of the Levy the past 3 years.

As mentioned earlier, State revenues to the City are also down. For the past 3 years Capital projects have been delayed as well as the timely replacement of vehicles. Even with more of those cuts already taken in the FY 2012 budget, the only significant remaining item is personnel. For years this City has done more with less no matter if it is Public Safety or Public Works or the other equally as valuable departments. When you compare our personnel numbers with those of other communities there is no "fat" to be cut.

I have included 2 additional attachments related specifically to the upcoming Levy, the "City of Pekin Levy Distribution" for the 5 previous years that includes 2 of the 4 options for 2010. The second attachment "2010 Levy Options" shows all 4 options as well as the proposed and actual 2009 Levy's. At the top left of that second attachment I show the Levy that was passed last year. To the right of that are the final rates that were derived when the actual EAV was determined.

Option 'A' holds the overall levy rate the same as 2009 (which was the same as 2008), but allows the Police and Fire Pension portions to increase based on the respective actuaries and the IMRF pension by the new rate. The Library's amount would be the same and the Corporate (General Fund operations) would decline for the third consecutive year. Option 'B' is identical to Option 'A' with the only exception being that we are using 2009's actual EAV as opposed to the higher 2010 County estimate we received. This follows the good point that Council Member Kortkamp made concerning the drop in last year's EAV from what the County estimated to what it actually came in at.

Option 'C' includes all 3 pensions (Police, Fire and IMRF) that have been calculated, the Library includes a 2.5% increase and the Corporate would receive a 15% increase from the 2009 Levy. The downside of this option is the General Fund portion would still be \$835,187 less than it was in the 2007 Levy.

Option 'D' is the same as Option 'C' with the only exception being that we are using 2009's actual EAV as opposed to the higher 2010 County estimate we received.

Either Option 'C' or 'D' would increase the Levy by \$223,803 or a 3.95% from the approved 2009 Levy.

Assuming the City's estimate EAV is constant; for the owner of a \$150,000 home, the increase from what they paid on their 2009 tax bill would be:

Option 'C' = \$18.18 Option 'D' = \$25.11

I would recommend your consideration of Option 'D'.

LEVY EAV HISTORY

<u>YEAR</u>	<u>CITY LEVY</u>	<u>LEVY +/-</u>	<u>CITY EAV</u>	<u>EAV +/-</u>	<u>CITY RATE</u>	<u>Rate +/-</u>	<u>TOTAL RATE</u>	<u>Rate +/-</u>	<u>CPI</u>	<u>CPI +/-</u>
1993	\$5,166,513		\$181,772,904		2.8				145.8	
1994	\$5,416,273	4.83%	\$184,156,474	1.31%	2.9	3.57%	9.7589		149.7	2.67%
1995	\$4,915,000	-9.25%	\$197,264,503	7.12%	2.4921	-14.07%	9.2035	-5.69%	153.5	2.54%
1996	\$4,415,000	-10.17%	\$213,827,696	8.40%	2.1508	-13.70%	8.7925	-4.47%	158.6	3.32%
1997	\$4,131,000	-6.43%	\$236,288,167	10.50%	1.8443	-14.25%	8.4047	-4.41%	161.3	1.70%
1998	\$3,709,500	-10.20%	\$251,975,731	6.64%	1.4722	-20.18%	8.1277	-3.30%	163.9	1.61%
1999	\$3,634,500	-2.02%	\$271,754,464	7.85%	1.3377	-9.14%	7.8398	-3.54%	168.3	2.68%
2000	\$3,527,500	-2.94%	\$295,511,286	8.74%	1.2039	-10.00%	7.4228	-5.32%	174.0	3.39%
2001	\$3,538,687	0.32%	\$316,728,480	7.18%	1.1172	-7.20%	7.2408	-2.45%	176.7	1.55%
2002	\$3,600,000	1.73%	\$337,814,648	6.66%	1.0659	-4.59%	6.9901	-3.46%	180.9	2.38%
2003	\$4,639,900	28.89%	\$358,587,074	6.15%	1.3041	22.35%	7.2649	3.93%	184.3	1.88%
2004	\$4,753,124	2.44%	\$356,954,995	-0.46%	1.3316	2.11%	7.4603	2.69%	190.3	3.26%
2005	\$4,990,500	4.99%	\$376,992,289	5.61%	1.3237	-0.59%	7.3169	-1.92%	196.8	3.42%
2006	\$5,210,500	4.41%	\$397,027,200	5.31% Levy	1.3124	-0.85%			201.6	2.44%
			\$399,802,886	0.70% Actual	1.3032	-1.55%	7.33236	0.21%		
2007	\$5,363,244	2.93%	\$411,796,960	3.72% Levy	1.3024	-0.76%				
			\$420,464,771	5.17% Actual	1.2746	-2.88%	7.22427	-1.47%	210.0	4.18%
2008	\$5,668,196	5.69%	\$448,207,294	8.84% Levy	1.2645	-2.91%				
			\$442,650,081	5.28% Actual	1.27957	-1.75%	7.18314	-0.57%	210.2	0.09%
2009	\$5,668,196	0.00%	455,865,324	1.71% Levy	1.2434	-1.67%				
			\$445,677,130	0.68% Actual	1.2718	0.58%	7.24015	0.79%	215.9	0.09%
2010			\$450,398,530	-1.20% Levy						
1994-2009		4.65%		147.54%		-57.12%		-25.81%		48.11%

11/12/2010

FY 2012 BUDGET

Fund	Department	FY 2011 Revenue	FY 2011 Expense	FY 2012 Revenue	FY 2012 Expense	FY2011 R/E	FY2012 R/E	FY 2012 +/-
100-001	Administration		\$320,828.00		\$263,176.05	(\$320,828.00)	(\$263,176.05)	\$57,651.95
100-003	Legal				\$278,000.00	\$0.00	(\$278,000.00)	(\$278,000.00)
100-004	Clerk	\$68,195.00	\$123,340.00	\$78,720.00	\$171,308.82	(\$55,145.00)	(\$92,588.82)	(\$37,443.82)
100-005	Personnel	\$0.00	\$141,288.00		\$88,251.97	(\$141,288.00)	(\$88,251.97)	\$53,036.03
100-006	Finance	\$7,500.00	\$210,722.00	\$7,500.00	\$226,307.89	(\$203,222.00)	(\$218,807.89)	(\$15,585.89)
100-007	Public Works	\$500.00	\$274,371.00	\$200.00	\$221,972.83	(\$273,871.00)	(\$221,772.83)	\$52,098.17
100-009	IT		\$381,526.00		\$357,469.27	(\$381,526.00)	(\$357,469.27)	\$24,056.73
100-010	Treasurer		\$41,095.00		\$59,851.00	(\$41,095.00)	(\$59,851.00)	(\$18,756.00)
100-032	Street	\$438,798.00	\$1,539,250.00	\$427,298.00	\$1,459,150.87	(\$1,100,452.00)	(\$1,031,852.87)	\$68,599.13
100-034	Fire	\$384,890.00	\$5,645,516.00	\$432,864.82	\$5,888,727.47	(\$5,260,626.00)	(\$5,455,862.65)	(\$195,236.65)
100-068	Public Properties	\$15,300.00	\$730,370.00	\$80,235.00	\$820,919.67	(\$715,070.00)	(\$740,684.67)	(\$25,614.67)
100-760	Police	\$692,366.00	\$6,685,952.00	\$680,830.00	\$6,974,819.70	(\$5,993,586.00)	(\$6,293,989.70)	(\$300,403.70)
100-793	Inspections	\$129,400.00	\$514,302.00	\$125,900.00	\$490,190.19	(\$384,902.00)	(\$364,290.19)	\$20,611.81
100-990	Miscellaneous	\$16,792,415.00	\$657,432.00	\$17,134,184.00	\$648,417.88	\$16,134,983.00	\$16,485,766.12	\$350,783.12
208-200	Tourism	\$125,000.00	\$120,300.00	\$175,000.00	\$172,027.50	\$4,700.00	\$2,972.50	(\$1,727.50)
223-023	Solid Waste	\$120,000.00	\$1,772,901.00	\$70,000.00	\$1,863,821.97	(\$1,652,901.00)	(\$1,793,821.97)	(\$140,920.97)
231-029	Wastewater	\$3,220,700.00	\$3,220,700.00	\$11,386,100.00	\$10,722,290.00	\$0.00	\$663,810.00	\$663,810.00
232-232	Stormwater	\$1,000.00	\$475,906.00	\$1,500.00	\$384,359.11	(\$474,906.00)	(\$382,859.11)	\$92,046.89
240-240	MFT	\$1,135,000.00	\$1,135,000.00	\$1,984,368.00	\$2,600,000.00	\$0.00	(\$615,632.00)	(\$615,632.00)
261-261	HUD-Metro	\$602,967.00	\$631,570.00	\$639,172.00	\$638,995.65	(\$28,603.00)	\$176.35	\$28,779.35
270-270	TIF	\$1,002,500.00	\$1,002,500.00	\$1,114,000.00	\$2,055,222.00	\$0.00	(\$941,222.00)	(\$941,222.00)
445-041	Capital	\$5,237,200.00	\$5,230,000.00	\$13,274,500.00	\$14,595,500.00	\$7,200.00	(\$1,321,000.00)	(\$1,328,200.00)
501-501	School Bus	\$3,186,636.00	\$2,840,328.00	\$3,361,500.44	\$2,890,780.58	\$346,308.00	\$470,719.86	\$124,411.86
525-525	Airport	\$87,960.00	\$114,826.00	\$123,290.00	\$338,118.90	(\$26,866.00)	(\$214,828.90)	(\$187,962.90)
570-570	EDC	\$226,771.00	\$226,771.00	\$96,000.00	\$111,777.40	\$0.00	(\$15,777.40)	(\$15,777.40)
695-093	Liability Ins	\$265,578.00	\$264,928.00	\$272,294.40	\$272,294.00	\$650.00	\$0.40	(\$649.60)
695-094	Work Comp	\$475,339.00	\$543,589.00	\$508,488.00	\$508,488.00	(\$68,250.00)	\$0.00	\$68,250.00
695-095	Health Ins	\$3,071,122.00	\$2,876,500.00	\$2,697,109.66	\$3,139,139.00	\$194,622.00	(\$442,029.34)	(\$636,651.34)
699-069	VMF	\$1,477,009.00	\$1,273,821.00	\$1,353,950.00	\$1,452,994.16	\$203,188.00	(\$99,044.16)	(\$302,232.16)
900-762	TPCCC	\$1,442,878.00	\$1,422,885.00	\$1,413,950.00	\$1,480,994.16	\$19,993.00	(\$67,044.16)	(\$87,037.16)
924-924	Library	\$1,217,056.00	\$1,217,056.00	\$1,220,234.00	\$1,220,324.00	\$0.00	(\$90.00)	(\$90.00)
941-941	Police Pension	\$2,730,522.00	\$1,864,811.00	\$2,756,691.56	\$2,181,902.00	\$865,711.00	\$574,789.56	(\$290,921.44)
944-944	Fire Pension	\$3,736,112.00	\$2,290,252.00	\$3,567,318.00	\$2,167,647.00	\$1,445,860.00	\$1,399,671.00	(\$46,189.00)
	TOTALS	\$47,890,714.00	\$45,790,636.00	\$64,983,197.88	\$66,745,239.04	\$2,100,078.00	(\$1,762,041.16)	(\$3,862,119.16)

FY 2012 BUDGET

11/3/2010

Excluding Pens	\$41,424,080.00	\$41,635,573.00	\$58,659,188.32	\$62,395,690.04		
General	\$18,529,364.00	\$17,265,992.00	\$18,967,731.82	\$17,948,563.61	\$1,263,372.00	\$1,019,168.21 (\$244,203.79)
General Related	\$32,677,979.00	\$32,885,562.00	\$40,726,364.32	\$43,505,836.73	(\$207,583.00)	(\$2,779,472.41) (\$2,571,889.41)

Blue is General Fund

Green is General Fund Related, Revenue Comes From General Fund Type Revenue Sources
Red Are Restricted (Self-Sufficient) Funds
Disparity between FY2012 and FY2011

GENERAL FUND RELATED IMBALANCE

MFT RESERVES (Veteran's Drive Match)	(\$2,779,472.41)
INSURANCE RESERVES (Insurance or General Fund Reserves)	\$1,200,000.00
GENERAL FUND RESERVES	\$636,651.34
ADJUSTED GENERAL FUND RELATED IMBALANCE	<u>\$942,821.07</u> \$0.00

CURRENT RESERVES (Pre FY 2012) in % of Year
CURRENT RESERVES (Pre FY 2012) in Months

47.10%
5.65

Typical (FY 2011) General Fund Related Expenses
RESERVES (General Fund Related)

\$32,885,562.00
\$15,489,446

FY 2012 General Fund Reserves Used (prior to Levy Adjustment)

Additional General Fund Levy

\$1,579,472.41
\$122,530.00

FY 2012 General Fund Reserves Used (after Levy Adjustment)

REMAINING RESERVES

\$1,456,942.41
\$14,032,503.59

RESERVES REMAINING in % of Year

RESERVES REMAINING in Months

42.67%
5.12

REMAINING RESERVES minus PEDIF

\$12,032,503.59

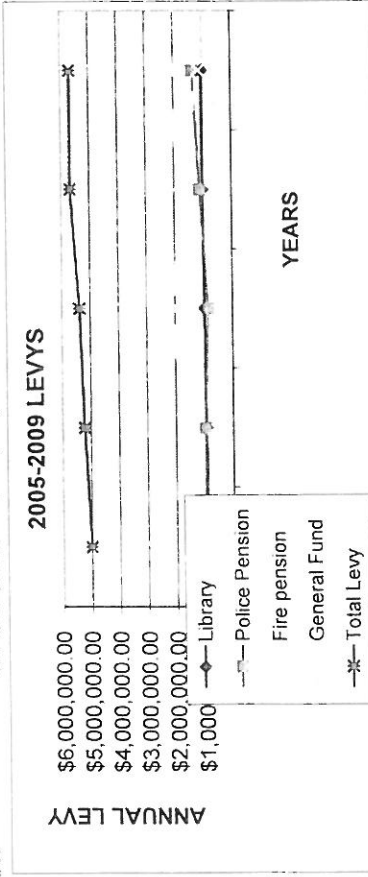
RESERVES REMAINING in % of Year

RESERVES REMAINING in Months

36.59%
4.39

CITY OF PEKIN LEVY DISTRIBUTION

Fund	2005	2006	2007	2008	2009	2009 Actual	2010 'C'	2010 'D'
Municipal Library	\$900,704.00	\$937,000.00	\$974,054	\$1,022,756	\$1,022,756	\$1,022,756	\$1,048,325	\$1,048,325
Police Pension	\$912,833.00	\$980,991.00	\$840,749	\$1,116,695	\$1,341,733	\$1,341,733	\$1,366,304	\$1,366,304
Firemen's Pension	\$1,457,738.00	\$1,512,919.00	\$1,457,247	\$1,807,071	\$2,170,230	\$2,170,230	\$2,221,363	\$2,221,363
General Fund	\$1,719,225.00	\$1,779,590.00	\$2,091,194	\$1,721,674	\$1,133,477	\$1,133,477	\$1,256,007	\$1,256,007
TOTAL	\$4,990,500.00	\$5,210,500.00	\$5,363,244	\$5,668,196	\$5,668,196	\$5,668,196	\$5,891,999	\$5,891,999
EAV	\$376,992,289.00	\$397,027,200.00	\$411,769,960	\$448,207,294	\$455,865,324	\$445,677,130	\$450,398,530	\$445,677,130



YEAR	EAV	LEVY	RATE
2005	\$376,992,289		1.3237
2006	\$397,027,200	Levy	1.3124
2007	\$411,796,960	Actual	1.3032
2008	\$420,484,771	Levy	1.3024
2009	\$448,207,294	Actual	1.2746
2010	\$455,865,324	Levy	1.2645
	\$445,677,130	Actual	1.27957
	\$450,398,530	County Estimate	1.2434
	\$445,677,130	City Estimate	1.2718

Fire Pension for 2010 is an estimate until actuarial released

2010

LEVY

OPTIONS

	2009 TAX LEVY		2009 TAX ACTUAL	
	<u>LEVY</u>	<u>RATE</u>	<u>LEVY</u>	<u>RATE</u>
LIBRARY	\$1,022,756	0.22435	\$1,022,756	0.22948
IMRF PENSION	\$474,885	0.10417	\$474,885	0.10655
CORPORATE	\$658,592	0.14447	\$658,592	0.14777
POLICE PENSION	\$1,341,733	0.29433	\$1,341,733	0.30105
FIRE PENSION	<u>\$2,170,230</u>	<u>0.47607</u>	<u>\$2,170,230</u>	<u>0.48695</u>
TOTAL	\$5,668,196	1.24339	\$5,668,196	1.27182
EAV	\$455,865,324		\$445,677,130	

	2010 TAX LEVY 'A'		2010 TAX LEVY 'B'	
	<u>LEVY</u>	<u>RATE</u>	<u>LEVY</u>	<u>RATE</u>
LIBRARY	\$1,022,756	0.22708	\$1,022,756	0.22948
IMRF PENSION	\$498,626	0.11071	\$498,626	0.11188
CORPORATE	\$559,147	0.12414	\$559,147	0.12546
POLICE PENSION	\$1,366,304	0.30335	\$1,366,304	0.30657
FIRE PENSION	<u>\$2,221,363</u>	<u>0.49320</u>	<u>\$2,221,363</u>	<u>0.49842</u>
TOTAL	\$5,668,196	1.25848	\$5,668,196	1.27182
Increase from 2009	None		None	
EAV	\$450,398,530		\$445,677,130	

	2010 TAX LEVY 'C'		2010 TAX LEVY 'D'	
	<u>LEVY</u>	<u>RATE</u>	<u>LEVY</u>	<u>RATE</u>
LIBRARY	\$1,048,325	0.23275	\$1,048,325	0.23522
IMRF PENSION	\$498,626	0.11071	\$498,626	0.11188
CORPORATE	\$757,381	0.16816	\$757,381	0.16994
POLICE PENSION	\$1,366,304	0.30335	\$1,366,304	0.30657
FIRE PENSION	<u>\$2,221,363</u>	<u>0.49320</u>	<u>\$2,221,363</u>	<u>0.49842</u>
TOTAL	\$5,891,999	1.30817	\$5,891,999	1.32203
Increase from 2009	3.95%	\$223,803	3.95%	\$223,803
EAV	\$450,398,530		\$445,677,130	

Proposed 2010 Levys reflect estimated Police and Fire Pension amounts at this time
 2010 TAX LEVY 'A' = Pensions from actuarials, Library same as 09 and Corporate down,
 Rate driven by County Estimated EAV
 2010 TAX LEVY 'B' = Same as 'A', Rate driven by City Estimated EAV (2009 Actual)
 2010 TAX LEVY 'C' = Pensions actual, Library + 2.5%, Corporate +15% from 2009 Levy
 2010 TAX LEVY 'D' = Same as 'C', Rate driven by City Estimated EAV (2009 Actual)

11/16/2010

REQUEST FOR COUNCIL ACTION



To: Council Members

CC: Dennis Kief, Sue McMillan, Angie Evans, & City Attorney

From: Joe Wuellner

AGENDA ITEM: Award Contract to Construct a New Mechanics Shop

AGENDA DATE REQUESTED: November 8, 2010

ACTION REQUESTED: Award contract to construct the new mechanic shop to Ghelardini, Inc. in the amount not to exceed \$337,700.

BACKGROUND: With the acquisition of Hoyle Bus we got an additional 50 buses that will need to be maintained and repaired. To accomplish this work, an additional mechanic was hired which leaves us without a protected work space for him to operate in during inclement weather. We have been getting by this summer using the shelter but with cold weather on the way it will be difficult to get a sheltered area. The former area up by the parts room has been used in the past but with the additional buses came additional parts and this area is now needed for storage. They are trying to clear some room in there to allow for work until a new facility can be constructed. Bids were received on November 1st and unfortunately all were well above the estimate. In an effort to get at least the building constructed so there would be room to work, the low bidder was asked to offer a reduction based on items that could be added later.

The price was lowered to \$337,700 which is within the limits of the funding budgeted. Therefore, I recommend that we accept the bid as amended from Ghelardini, Inc. in an amount not to exceed \$337,700.00.

FINANCIAL IMPACT: Funding provided in the budget for this work.

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: All mechanics will have sheltered work space.

IMPACT IF DENIED: Mechanics may have to work on vehicles outdoors in the weather or in cramped space in the warehouse area.

ALTERNATIVES: None

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Quality of Life

REQUIRED SIGNATURES

Department Director

Joseph Wallman 11/3/10
Date

Finance Department

Erin Egan 11-3-10
(Certification of Availability of Funds) Date

Corporation Counsel

Paul M. [Signature]
(Certification of Review) Date

City Manager

Don [Signature] 11/3/10
Date

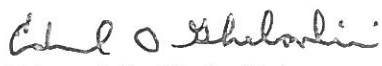


November 2, 2010

City of Pekin
111 South Capitol St.
Pekin IL 61554

Project: New Vehicle Service Building

Base Bid	\$435,000.00
Eliminate Oil Waste Storage Tank & Piping System	
Air Compressor System	
Lubrication System	
Tire Inflator	
Hose Reels & Piping	
Deduct	\$ 72,300.00
Deduct Performance Bond	\$ 5,000.00
Deduct Contingency	\$ 20,000.00
Total	\$337,700.00


Edward O. Ghelardini
President

BID TABULATIONS

VEHICLE SERVICE BUILDING

OPENING NOVEMBER 1, 2010 @ 10:00 A.M.

NAME & ADDRESS	CONTACT	BID BOND 5%	ACKNOWLEDGE ADDENDUMS	BASE BID
T.HAEFLI & SONS, INC. 121 E. LAKE AVE SUITE J PEORIA, IL 61614	309-682-9683	YES	1 & 2	\$446,366.00
VENOVICH CONSTRUCTION CO. 207 S. SAMPSON P.O. BOX 410 TREMONT, IL 61568	309-925-9096	YES	1 & 2	\$499,400.00
HEIN CONSTRUCTION CO. INC. 9130 N. INDUSTRIAL PEORIA, IL 61615	309-691-4774	YES	1 & 2	\$488,000.00
GHELARDINI, INC. 219 INDIAN CREEK DRIVE PEKIN, IL 61554	309-647-7400	YES	1 & 2	\$435,000.00
LEANDER CONSTRUCTION, INC. P.O. BOX 345 CANTON, IL 61520	309-647-7400	YES	A.	\$489,000.00
PEORIA METRO CONSTRUCTION, INC. P.O. BOX 5187 PEORIA, IL 61601	309-671-1466	YES	1 & 2	\$487,300.00

ESTIMATE \$450,000.00

**SITE PLAN CHECKLIST
For Special Use Request**

Name New Testament Baptist Church
Address 2107 Windsor Street
Phone # 346-1200
Contact Person Pastor Rodger Hamilton

<i>Required Information – Approval Dates</i>		Public Works Director	City Engineer	Code Enforcement	Fire Chief
1.	Subdivision Name and Lot Number	Ok		OK	
2.	Local Cross Streets	Ok		OK	
3.	Lot Layout, Dimension and Setbacks	Ok		OK	
4.	Public Access	Ok		OK	
5.	Easements	Will need to talk about ROW		R.O.W. for road needed	
6.	Sanitary Sewer Locations, Size	Ok		OK	
7.	IEPA Sanitary Sewer Permit	N/A		N/A	
8.	Storm Sewer Location and Size	Ok		Need retention	
9.	Proper Zoning (Current) AG	Change requested		R-2 requested	
10.	Parking Spaces and Surface 42 required	Ok		44 included	
11.	Sidewalks	Will need to install		Required along road	
12.	Landscaping	Ok		OK, except screening	
13.	ADA Compliance	Ok		OK	
14.	Driveway Openings (curb cuts)	Ok		existing	
15.	TIF Area	N/A		N/A	
16.	Signage Exterior	Location Ok		OK	
17.	Lighting Exterior	Streetlights existing		None shown	
18.	Floor Plan Shown and Dimensions	Ok		OK	
19.	Screening or Fencing – Barbed Wire or Electric	Will need some		Note #1	
20.	Loading and Unloading Areas Shown and Dimensions	Ok		On site	
21.	Fire Hydrant Location	Ok		NE corner of Sydney	

November 3/2003

				180' west	
22.	Storm water retention/ detention	See notes		Note #2	
23.	Enterprise Zone Area	Yes		Yes	
24.					

Public Works Comments: We will need to verify the ROW on the east side of the drive. Stormwater will have to be discussed during finalization of the construction drawings since none is shown nor is it required at this point.

City Engineer Comments:

Code Enforcement Comments: #1. Screening required around dumpster if placed at site and a fence or transitional buffer of landscaping shall be provided at west lot line abutting the residential zone.

#2. Retention/ detention with calculations must be provided on final construction documents.

Fire Chief Comments:

Other Comments:

Exhibit "B"

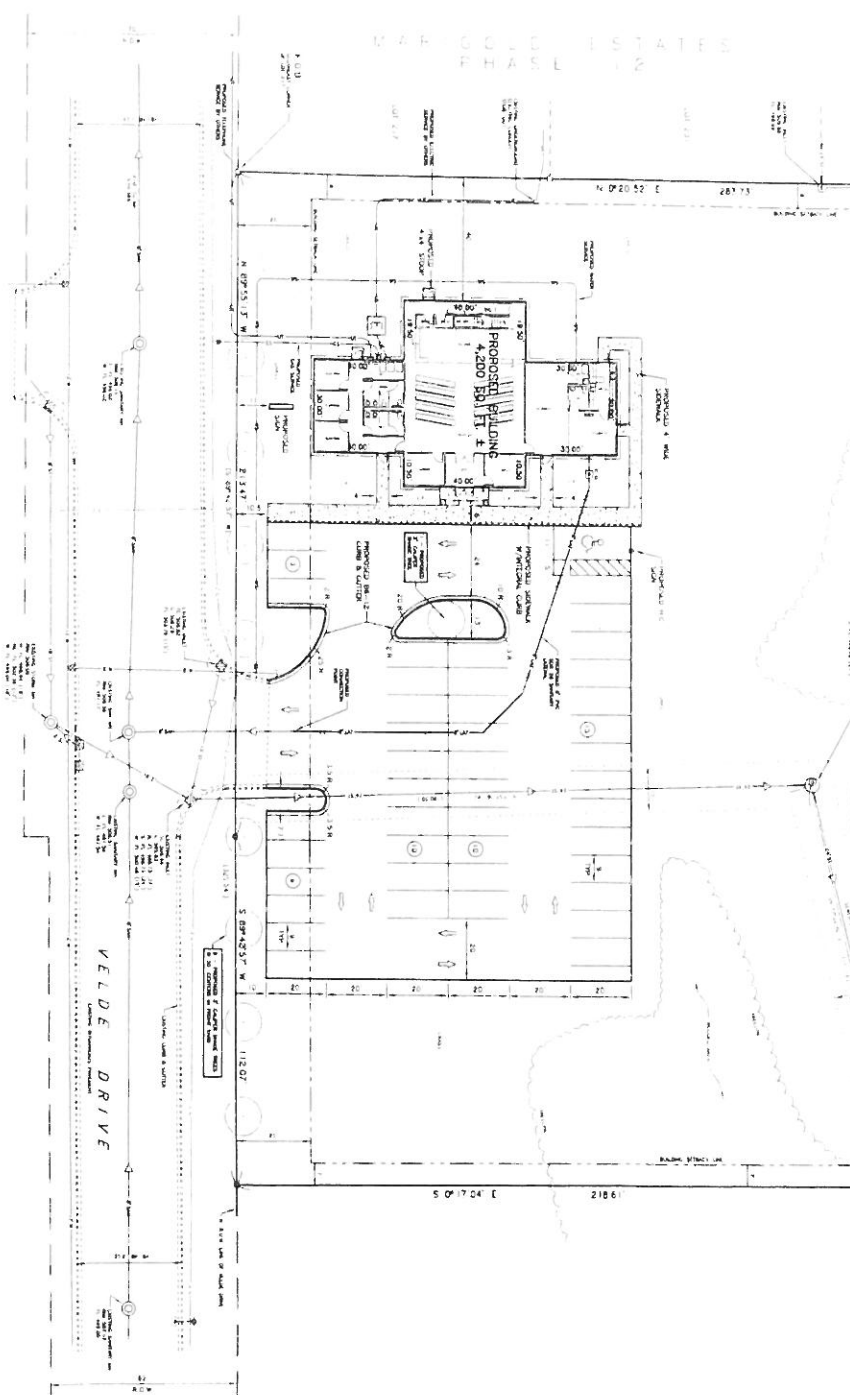
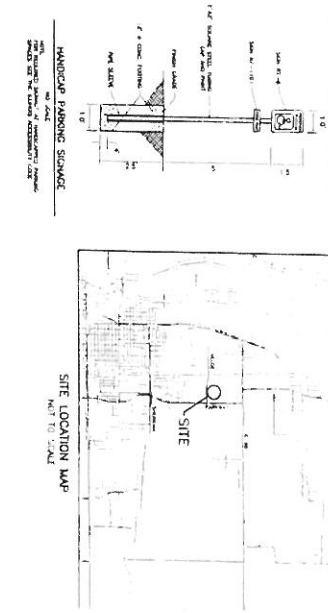
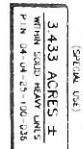
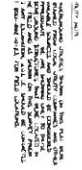
LEGAL DESCRIPTION

Part of the Northwest Quarter of Section Twenty-five (25), Township Twenty-five (25) North, Range Five (5) West of the Third Principal Meridian, more particularly described as follows:

Beginning at the Southeast corner of Lot 217 of MARIGOLD ESTATES, PHASE 12, a subdivision of part of the Northwest Quarter of said Section Twenty-five (25), as shown on a plat recorded in Plat Book "DDD", Page 96 in the Tazewell County Recorder's Office; thence North 00 degrees 20 minutes 52 seconds East (bearing assumed for purposes of description only), along the East line of said MARIGOLD ESTATES, PHASE 12, 283.73 feet; thence North 45 degrees 47 minutes 00 seconds East, along said East line, 342.96 feet; thence South 67 degrees 00 minutes 00 seconds East, 171.76 feet; thence South 18 degrees 54 minutes 50 seconds West, 250.44 feet; thence South 00 degrees 17 minutes 04 seconds East, 218.61 feet to the North right-of-way line of Velde Drive; thence South 89 degrees 42 minutes 57 seconds West, along said North right-of-way line, 325.54 feet to the point of beginning, said tract containing 3.433 acres, more or less; situated in the County of Tazewell and State of Illinois.

Parcel Index Number: 04-04-25-100-033 (part)

New for 2010: 04-04-25-100-036

[illegible]

LEGAL DESCRIPTION
3.433 ACRES ±

PROBING DATA

PROPOSED PAVEMENT SCHEDULE	
STANDARD DUTY PAVEMENT	SURFACE COURSE
1 1/2" HOT MIX ASPHALT	
2 1/2" HOT MIX ASPHALT	BASE COURSE
4" C&G-17	CHANGED STONE AGGREGATE BASE
MAJOR DUTY PAVEMENT	
2 1/2" HOT MIX ASPHALT	SURFACE COURSE
2 1/2" HOT MIX ASPHALT	BASE COURSE
4" C&G-17	CHANGED STONE AGGREGATE BASE

- 1. PARKING REQUIREMENTS
 - o SPACE: MIN 60 FT. OF DRIVE SPACE
 - o (ADDITIONAL PARKING OCCUPANCY (AOP))
 - o 2:10 TO 70 FT. DRIVE SPACE = 42 SPACES MIN
- 2. PARKING SURFACING
 - o 42 TOTAL PARKING SPACES REQUIRED
 - o INCLUDING 1 INDOOR PARKING SPACE
 - o 41 TOTAL PARKING SPACES PROVIDED
 - o INCLUDING 1 INDOOR PARKING SPACE

SITE DATA
E 13 PLAN 04-04-23

1. **NAME** OF THIS SITE: 3.433 ALBERTA
2. THIS SITE IS PRIMARILY USED FOR: AGRICULTURE TO BE RECOVERED IN 2 (SHEEPEN, CATTLE)
3. **BUILDING** SITUATION: (H-2, 230000)
FLOOR = 23
SECT = 7 (containing 19)
ROW = 35
4. **PLANTING** SITUATION: (H-2, 230000)
FLOOR = 19
SECT = 35
ROW = 35
5. THIS SITE IS USED FOR: (NO BUILDINGS)
FLOOR = 19
SECT = 35
ROW = 35
6. ADDRESS OF THIS SITE:
VICTORIA DRIVE
PITMAN, B. C. V5Y4

CALL JULIE
BEFORE ANY EXCAVATION
1-800-832-0123

CUS (CONSOLIDATED LAND SURVEYING, INC.) 1500 N. COMSTOCK RD. SUITE 100, P.O. BOX 4143 LANSING, MI 48206-4143 PHONE: (313) 266-6030 FAX: (313) 266-6030	SITE PLAN NEW TESTAMENT MISSIONARY BAPTIST CHURCH 10-27-10-2003 10-27-10-2003
---	--



REQUEST FOR COUNCIL ACTION

To: Mayor/ Council

CC: City Manager/ City Clerk

From: Building Inspector/ Code Enforcement Officer, Ronald Sieh

AGENDA ITEM: Zoning assignment, Site Plan and Special-Use for New Proposed Church

AGENDA DATE REQUESTED: November 22, 2010

ACTION REQUESTED: Recommendation to approve the zoning assignment, site plan and special-use for a new proposed Church adjacent to the new proposed Funeral Home at the N. W. corner of Parkway Drive and Velde Drive.

BACKGROUND: April 22, 2010 the Pekin City Council approved a Site plan and Special-use for a New Funeral Home at the N. W. corner of Parkway Dr and Velde Drive. Since then the New Testament Baptist Church purchased the property adjacent and to the west of the proposed Funeral Home after a fire on May 30, 2010 damaged their former facility at the corner of Windsor and State Streets.

FINANCIAL IMPACT: None

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: Increased tax Revenue

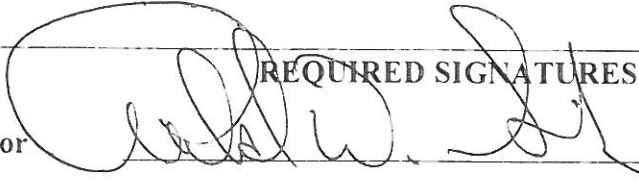
IMPACT IF DENIED: None

ALTERNATIVES: The congregation could try to rebuild their Church at the former site which has space constraints for not only parking, but to build a bigger facility for the Church to grow their congregation.

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Prosperous Community, Effective Government and a Strong Foundation

REQUIRED SIGNATURES

Department Director



11/11/2010
Date

Finance Department

(Certification of Availability of Funds)

Date

Corporation Counsel

(Certification of Review)

Date

City Manager

Date

**AN ORDINANCE PROVIDING FOR THE
REZONING OF CERTAIN PROPERTY**

WHEREAS, NEW TESTAMENT MISSIONARY BAPTIST CHURCH, is the owner of the parcel herein described, hereinafter referred to as “Petitioner”, and has heretofore requested the rezoning of certain property hereinafter described in this ordinance; and

WHEREAS, the Petitioner has requested that the property hereinafter described be rezoned from its current City of Pekin Zoning Classification to the following:

LEGAL DESCRIPTION

Part of the Northwest Quarter of Section Twenty-five (25) North, Range Five (5) West of the Third Principal Meridian, more particularly described as follows:

Beginning at the Southeast corner of Lot 217 of MARIGOLD ESTATES, PHASE 12, a subdivision of part of the Northwest Quarter of said Section Twenty-five (25), as shown on a plat recorded in Plat Book “DDD”, Page 96 in Tazewell County Recorder’s Office; thence North 00 degrees 20 minutes 52 seconds East (bearing assumed for purposes of description only), along the East line of said MARIGOLD ESTATES, PHASE 12, 283.73 feet; thence North 45 degrees 47 minutes 00 seconds East, along said East line, 342.96 feet; thence South 67 degrees 00 minutes 00 seconds East, 171.76 feet; thence South 18 degrees 54 minutes 50 seconds West, 250.44 feet; thence South 00 degrees 17 minutes 04 seconds East, 218.61 feet to the North right-of-way line of Velde Drive; thence South 89 degrees 42 minutes 57 seconds West, along said North right-of-way line, 325.54 feet to the point of beginning, said tract containing 3.433 acres, more or less; situated in the County of Tazewell and State of Illinois.

Parcel Index Number: 04-04-25-100-033 (part)

New for 2010: 04-04-25-100-036

WHEREAS, the City of Pekin has given due notice to all interested parties; and notice of a public hearing was duly published according to the law on September 22, 2010, in the Peoria Journal Star, Pekin, Illinois; and

WHEREAS, pursuant to notice duly published according to law, the Planning Commission held a public hearing at 6:30 p.m. on November 10, 2010, and subsequent to said hearing duly transmitted its recommendations to the City Council recommending the zoning of said property.

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

1. That the above described property is hereby rezoned as R-2 (One-Family
Residential District)

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

PASSED AND APPROVED at a regular meeting of the City Council of the City of
Pekin, this _____ day of _____, 2010; and upon roll call the vote was as
follows:

AYES:

NAYS:

ABSENT:

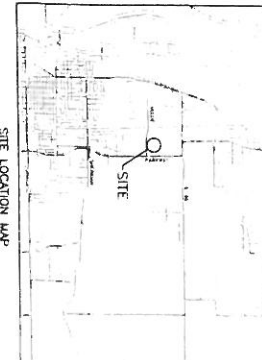
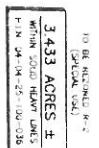
ABSTAINING:

APPROVED this _____ day of _____, 2010.

ATTEST:

CITY CLERK

MAYOR



INVESTMENT PORTFOLIO SUMMARY

STANDARD DATA PROVIDED	SUBJECT COMPANY
1. NAME OF THE COMPANY	AMERICAN AIR
2. TYPE OF BUSINESS	COMMERCIAL AIRCRAFT
3. TYPE OF STOCK OWNED	COMMON STOCK
4. TYPE OF INVESTMENT	LONG TERM
5. TYPE OF INVESTMENT	LONG TERM
6. TYPE OF INVESTMENT	LONG TERM
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100. TYPE OF INVESTMENT	LONG TERM

- SITE DATA





REQUEST FOR COUNCIL ACTION

To: Mayor Council

CC: City Manager -City Clerk

From: Ted Miller

AGENDA ITEM: Stop Sign Change 12th @ Margaret

AGENDA DATE REQUESTED: November 22, 2010

ACTION REQUESTED: Change of stop sign configuration at the N.12th and Margaret intersection.

BACKGROUND: Currently, there is a three way stop at this intersection which includes a statute mandated stop upon exiting the parking lot of Dollar General and one from each direction on 12th Street. The recommended change allows through traffic on 12th while mandating a stop for westbound traffic on Margaret. The actual change request eliminates the two stop signs on 12th and places a new stop sign for westbound traffic on Margaret.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: The change would allow for a potentially cleaner and safer flow of traffic on this short section of 12th street.

IMPACT IF APPROVED: Enhanced public safety.

IMPACT IF DENIED: Status Quo

ALTERNATIVES: Status Quo.

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Safe community.

REQUIRED SIGNATURES

Department Director

_____ Date

Finance Department

_____ Date

(Certification of Availability of Funds)

Corporation Counsel

_____ Date

(Certification of Review)

City Manager

_____ Date

ORDINANCE NO. 1462-A301 – 10/11

**AN ORDINANCE AMENDING TITLE 8, CHAPTER 2, SECTION 9
OF THE CODE OF THE CITY OF PEKIN 1995
REGARDING AUTHORIZED STOP SIGNS
MARGARET STREET AND N. TWELFTH STREET**

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

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

WHEREAS, the Traffic Safety Committee reviewed the intersection at Margaret and N. 12th Street at the meeting on November 5, 2010; and

WHEREAS, it is in the best interests of the safety and welfare of the residents of the City of Pekin, Tazewell County, Illinois that a stop sign be placed on Margaret Street westbound at 12th Street and to remove the signs on 12th Street at Margaret Street.

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

1. That Title 8, Chapter 2, Section 9 be amended by deleting the following Stop Control:

<u>Control</u>	<u>On Street</u>	<u>At or From</u>	<u>Direction</u>
Stop	N. Twelfth Street	Margaret Street	North-South

2. That Title 8, Chapter 2, Section 9 be amended by adding the following Stop Control:

<u>Control</u>	<u>On Street</u>	<u>At or From</u>	<u>Direction</u>
Stop	Margaret Street	N. Twelfth Street	West

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

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

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

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2010; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2010.

Mayor

ATTEST:

City Clerk

12th and Margaret



0 50 100 200 300 Feet

Stop	Lakecrest Street	Brenkman Drive	North-South
Stop	Lakeshore Drive	Brenkman Drive	South
			(Ord. No. 1462-A189 10-22-01)
Stop	Lighter Street	Manor Street	East-West
Stop	Lighter Street	Windsor Street	East
			(Ord. No. 1462-A285 11-24-08)
Stop	Lucille Street	Sycamore Street	West
Stop	Main Street	Fayette Street	North-South
			(Ord. No. 1462-A263-07/08 08-27-07)
Stop	Main Street	McLean Street	South
			(Ord. No. 1462-A263-07/08 08-27-07)
Stop	Main Street	2 nd Street	East
			(Ord. No. 1462-A263-07/08 08-27-07)
Stop	Margaret Street	N. Twelfth Street	West
			(Ord. No. 1462-A261-10/11 11-22-10)
Stop	Margaret Street	N. Thirteenth Street	East
Stop	Market Street	N. Nineteenth Street	East-West
Stop	Maryland Court	Arlington Circle	West
Stop	Maywood Avenue	Redwood Drive	West
Stop	Meadow Lane	Buckhaven Street	North
			(Ord. No. 1462-A250 02/13/07)
Stop	Mechanic Street	Elm Street	North-South
			(Ord. No. 1462-A234 07/25/05)
Stop	Melvina Street	Dell Avenue	East
Stop	Meyers Court	S. Thirteenth Street	East-West
Stop	Meyers Court	S. Twelfth Street	East-West
			(Ord. No. 1462-A272 08-11-08)
Stop	Monticello Court	Tharp Street	North
			(Ord. No. 1462-A 232 03/14/05)
Stop	Nighthawk Court	Eagle Bend	South
Stop	North Lake	Highwood Avenue	South
			(Ord. No. 1462-A256 08/014/06)
Stop	Oakridge Avenue	S. Twelfth Street	West
			(Ord. No. 1462-A256 08/14/06)
Stop	Petri Lane	S. Fifth Street	West (edit 01-25-10)
Stop	N. Capitol Street	Ann Eliza Street	North
Stop	N. Capitol Street	Charlotte Street	North
Stop	N. Eighth Street	N. Fifth Street	North
Stop	N. Eleventh Street	Coolidge Drive	North-South
Stop	N. Eleventh Street	Willow Street	North-South
Stop	N. Fifteenth Street	Henrietta Street	North-South
Stop	N. Fourteenth Street	Broadway Road	South
Stop	N. Fourteenth Street	Sheridan Road	North-South

Stop	N. Fourteenth Street	Willow Street	North-South
Stop	N. Sixteenth Street	Charlotte Street	North-South
Stop	N. Sixteenth Street	State Street	South
Stop	N. Thirteenth Street	Henrietta Street	North-South
Stop	N. Twelfth Street	Amanda Street	North-South
Stop	N. Twelfth Street	Ann Eliza Street	North-South
Stop	N. Twelfth Street	Henrietta Street	North-South
Stop	N. Twelfth Street	Margaret Street	North-South
Stop	Norwood Avenue	Belmont Drive	North
(Ord. No. 1462-A240 10/24/05)			
Stop	Oakwood Drive	St. Clair Drive	East
Stop	Orr Avenue	Entrance Drive	East-West
Stop	Oxford Avenue	S. Ninth Street	East-West
Stop	Oxford Avenue	S. Tenth Street	East-West
Stop	Park Avenue	S. Fourteenth Street	East-West
Stop	Park Avenue	S. Tenth Street	East-West
(Ord. No. 1462-A240 10/24/05)			
Stop	Park Avenue	Sheridan Road	North-South
Stop	Pine Street	Schramm Drive	West
Stop	Point East Court	Cherry Lane	North
Stop	Potomac Court	Tharp Street	South
(Ord. No. 1462-A 232 03/14/05)			
Stop	Powers Avenue	Gunion Avenue	East
Stop	Prince Street	S. Eighth Street	East-West
(Ord. No. 1462-A 270 06/23/08)			
Stop	Prince Street	S. Tenth Street	East-West
Stop	Quail Hollow Road	El Camino Drive	West
Stop	Redwood Drive	Maywood Avenue	South (edit 01-25-10)
Stop	Remington Road	Gingoteague Way	North
(Ord. No. 1462-A256 08/14/06)			
Stop	Roberts Drive	Orr Avenue	North
Stop	Rosemary Road	S. Fourteenth Street	East
Stop	Rosemary Road	Verbena	North
Stop	Rosemary Road	Verbena	South
Stop	Rosemary Road	Primrose	North
Stop	Rosemary Road	Primrose	South
Stop	Rosemary Road	Hollyhock	North
Stop	Rosemary Road	Hollyhock	South
Stop	Rosemary Road	Chicory	North
Stop	Rosemary Road	Chicory	South
Stop	Royal Avenue	S. Eleventh Street	West
Stop	Royal Avenue	S. Tenth Street	East
Stop	Royal Avenue	Woodland Street	East
Stop	S. Eighth Street	Prince Street	North-South



REQUEST FOR COUNCIL ACTION

To: Mayor & City Council members

CC: City Attorney; City Manager; Economic Development Dir.

From: Community Development Director

AGENDA ITEM: Requested Council approval of an amendment to the City of Pekin's 2010 Community Development Block Grant (CDBG) Action Plan.

AGENDA DATE REQUESTED: November 22, 2010

ACTION REQUESTED: Recommended approval for the proposed amendment to the 2010 Action Plan on the following topics:

1. An amendment to the 2010 Action Plan to include the transfer of Community Development Block Grant dollars to the Economic Development Financial Assistance Program 2 (EDFAP2) revolving loan fund;
2. To amend the 2010 Action plan to include the priority to fund an EDFAP 2 application as a high priority;
3. and increasing the EDFAP2 loan maximum amount from \$50,000 to \$100,000

BACKGROUND: Dollars from an Economic Development Financial Assistance Program (EDFAP) loan were received. The first request of this amendment is to move the EDFAP dollars to the EDFAP2 revolving loan account. The second portion of this request is to amend the current Action Plan to include the EDFAP2 program as a high priority. The third portion of this request is to increase the EDFAP2 loan maximum amount from \$50,000 to \$100,000.

This amendment was available for public review and comment from November 2, 2010 to November 12, 2010. A public hearing was held on November 16, 2010 at 5:30pm in the Council Chambers.

FINANCIAL IMPACT: A total of \$67,280 of CDBG dollars will be available in the revolving loan fund to assist a business in a low interest loan that creates or retains low to moderate jobs.

NEIGHBORHOOD CONCERNS: none

IMPACT IF APPROVED: Additional dollars will be deposited in the EDFAP2 revolving loan fund, the EDFAP2 program will be listed as a high priority and the maximum loan amount within the guidelines of the EDFAP2 program will permit a loan larger than \$50,000.

IMPACT IF DENIED: Dollars will be deposited into the CDBG account, the EDFAP2 program will not be listed as a high priority, and the EDFAP2 program maximum loan amount will remain at \$50,000.

ALTERNATIVES: This will be brought back to City staff and Committee for discussion

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Economic/business Development

REQUIRED SIGNATURES

Department Director

Edna Anderson

11-17-10

Date

Finance Department

Angela Evans
(Certification of Availability of Funds)

11-17-10

Date

Corporation Counsel

(Certification of Review)

Date

City Manager

Di Kurl

11/17/10

Date



REQUEST FOR COUNCIL ACTION

To: Mayor & City Council members

CC: City Attorney; City Manager; Economic Development Dir.

From: Community Development Director

AGENDA ITEM: Requested Council approval of the Hanger 3, Inc. (dba: 14th Street Hardware) Economic Development Financial Assistance Program 2 (EDFAP 2) application.

AGENDA DATE REQUESTED: November 22, 2010

ACTION REQUESTED: Recommended approval from the Economic Development Advisory Committee for the Economic Development Financial Assistance Program 2 (EDFAP 2) application for Hanger 3, Inc. (14th Street Hardware).

BACKGROUND: Kriss Brown (14th Street Hardware) made a presentation to the Economic Development Advisory Committee in late September 2010. The EDAC recommended this applicant apply for the EDFAP2 program. Since the information was presented at an earlier time to the EDAC, an e-mail was sent to the members that review EDFAP2 applications for their approval/denial of this EDFAP2 loan application. Within this Request for Council Action form you will find the sub-Committee's recommendation on the proposed application and the documents for you, the Council, to make the final decision concerning the approval or denial for this EDFAP 2 loan application.

Attached are the information sheets that were presented to the Loan Review Committee. All five (5) Committee Members responded to the e-mail request. In summary of the Committee meeting, four (4) Committee Members approved the application request and one (1) abstained due to a conflict of interest. Please see attached document that was submitted to the EDAC sub-committee and a summary of their concerning this application.

FINANCIAL IMPACT: \$67,280 of CDBG dollars will be utilized to assist in this business loan

NEIGHBORHOOD CONCERNS: none

IMPACT IF APPROVED: \$67,280 of CDBG dollars will be utilized to assist in filling the gap that is present for this business loan.

IMPACT IF DENIED: Applicant will need to secure a higher interest loan with higher fees from the Small Business Administration (SBA).

ALTERNATIVES: applicant applies for a small business administration loan

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Economic/business Development

REQUIRED SIGNATURES

Department Director

Patricia Anderson

11-17-10

Date

Finance Department

Angela Evans
(Certification of Availability of Funds)

11-17-10

Date

Corporation Counsel

(Certification of Review)

Date

City Manager

Don Kraf

11/17/10

Date

CITY OF PEKIN, ILLINOIS

LOAN REVIEW COMMITTEE RECOMMENDATION

November 16, 2010; sent by e-mail

1. Name of Business: Hanger 3, Inc. (dba: 14th Street Hardware)
2. Name of Contact: Kriss Brown
3. Address: 1315 Derby St. City: Pekin State: IL Zip: 61554
4. Phone number: 309 / 685-2613
5. Project Description: purchase and development of 7,000 square foot retail hardware store
6. EDFAP Loan amount requested: \$53,700 original request; additional \$13,580 available in EDFAP2 revolving loan account; therefore a total of \$67,280 requested.

Rate: ½ National Prime rate

Term: 10 years

7. Loan Security Offered: personal guarantee by Kriss Brown & a UCC on equipment
8. Total Project Cost: \$311,500

Purchase of building:	<u>\$143,500</u>
Improvements:	<u>\$ 13,500</u>
Inventory:	<u>\$147,000</u>
Funding for AR:	<u>\$ 5,000</u>
Used forklift:	<u>\$ 2,500</u>
TOTAL:	<u>\$311,500</u>

9. Sources of financing, Amounts, Rates, Terms and Repayment Schedule:

<u>Source</u>	<u>Amount</u>	<u>Term</u>	<u>Interest Rate</u>
Herget Bank	\$156,000	20 yrs	6.75%
Herget Bank (Line of equity)	\$ 62,000	12 month (Interest only payments)	Prime + 2 points

Security

Personal guarantee Kriss Brown

10. Full-time Equivalent Jobs Created: 4.8 Created 0 Retained
11. Full-time Equivalent Jobs to be Held by Lower Income Persons: 4.8

Notes: \$39,700 cash and \$60,000 assets (total \$99,700) is being injected into this project by Kriss Brown; which meets the 25% personal investment requirement of the program

***** **Notes to Committee members:**

This loan is being presented somewhat backwards than other EDFAP loans. The loan(s) from Herget are contingent on the following within their Commitment Letter:

1. Approval of a \$53,700 loan from the City of Pekin,
2. Approval of Orgill to support operation as a franchise.
3. Receipt of an appraisal of property located at 1315 Derby St., Pekin, IL to support an 80% loan to value.

If this application is approved by you, the Committee, and recommended approval to the Pekin City Council; will there be similar contingencies?

There was an appraisal within the application from June 11, 2010 that valued the property at \$195,000.

Please initial approve or denied and provide comments/contingencies:

I recommend the CDBG loan be **approved**. _____ 4 approvals

I recommend the CDBG loan be **denied**. _____

Comments / contingencies:

· "I approve with the hopes that the occupation of this currently vacant large retail space will help other retail growth on Derby Street";

· "I continue to wonder what the advantage to the City is in using up these resources on this project. Per Kriss Brown and his studies, sales are likely to come from a 3-mile radius. In other words, sales will come from within Pekin. This will be a duplication of existing hardware stores (Ace, Menards). To me, it is unlikely that any additional net sales and, by extension, sales tax dollars, will result from this store. Instead, it is likely to simply siphon off sales from the existing stores.

I think just about every small business in Pekin would be excited to get a low interest \$60k loan payable over 10 years. Will the use of the \$60k provide tangible benefits back to the City? If not, does it make sense to provide a city-sponsored advantage to a company that already has existing competitors providing sales tax dollars to Pekin?"

· "I would not be opposed to this loan as a way to get something moving on Derby street."



REQUEST FOR COUNCIL ACTION

To: Honorable Mayor and Members of the City Council

CC: Sue McMillan, City Clerk

From: Dennis Kief, Angie Evans, and Jim Wolf [November 17, 2010]

AGENDA ITEM: City of Pekin Banking Services

AGENDA DATE REQUESTED: November 22, 2010

ACTION REQUESTED: Accept Pekin Community Bank Proposal

BACKGROUND: Attached are two spreadsheet/summaries analyzing the various RFPs (Sheet 1 & 2) and a one page summary. Staff has spent quite a bit of time to go through each proposal to properly evaluate each one.

On the main RFP summary page, you will note that we used a 10 point rating scale for each criterion. For most of the criteria they received equal weighting. However, we felt that monthly account costs and interest earnings deserved a higher weighting in light of the financial impact on the City. Therefore, we assigned a weighting of 5 for the monthly costs involved (i.e., rating of 8 times 5 equals 40). And, we assigned a 7 for the interest earnings on excess funds (i.e., rating of 6 times 7 equals 42). I believe this is a fair and equitable way to come up with an overall quantitative score.

As a result, you will see that Pekin Community Bank scored a 291 for the highest score followed by Commerce Bank with a score of 262. It is common banking practices as reflected in Pekin Community Bank's proposal to expect to have all City accounts moved to PCB to take advantage of the special interest rates. The CD interest rates we presently receive from Pekin Community Bank (.50% to .66%) are the best we can get in the community but are far less than the 1.56% because we do not maintain all of our accounts with PCB. Moreover, it's our experience that all the banks that responded provide the core level of services that the City is looking for.

FINANCIAL IMPACT: The City would generate an additional \$50,000+ earnings plus a significant savings on fees currently paid that we currently are not receiving.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: The City's banking services would be provided by Pekin Community Bank.

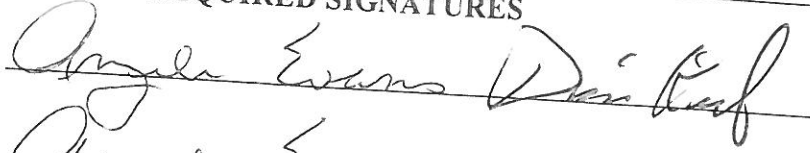
IMPACT IF DENIED: The City's banking services would remain unchanged from what currently exists.

ALTERNATIVES: Select one of the other financial institutions that submitted proposals.

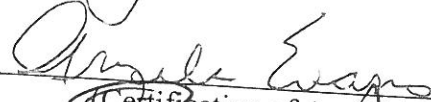
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Consistent with Effective
Government theme

REQUIRED SIGNATURES

Department Director

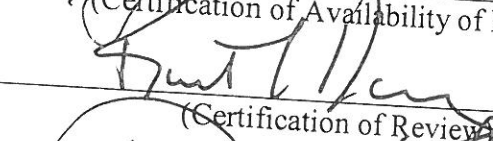


Finance Department



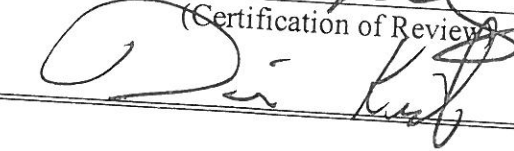
(Certification of Availability of Funds)

Corporation Counsel



(Certification of Review)

City Manager



CRITERION

	<u>Associated</u>	<u>Busey</u>	<u>Commerce</u>	<u>Heartland</u>	<u>PNC</u>	<u>Pekin Comm</u>	<u>Southside</u>	<u>Herget</u>	<u>Pekin Nat.</u>	<u>1st Federal</u>
Overall Presentation	9	8	9	8	6	5	5	Declined	Declined	Declined
Financial Strength	4	5	9	9	8	9	10	to submit a	to submit a	to submit a
Municipal Customers	4	6	7	6	8	9	4	proposal	proposal	proposal
Main Bank vs. branches	7	6	6	6	5	9	6			
Personnel Assigned	6	6	7	7	6	8	8			
Costs*	35	25	40	25	15	50	40			
Deposit Earnings / Sweep	6	3	5	7	5	8	8			
Collateral	8	8	9	8	7	9	6			
Community Reinv. Act	6	6	8	6	5	5	6			
Safekeeping	8	9	7	10	3	8	8			
Wire Transfer Services	10	10	10	8	10		7			
Deposit Availability	9	9	9	9	9	7	10			
Credit/Debit Card Proc.	7	8	8	7	5	6	5			
ACH / Diredt Deposit	10	10	10	10	10	10	10			
Auto Pay	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Internet / Transfers	10	10	10	10	10	10	10			
Bank Statements	10	10	10	10	10	10	10			
Account Reconciliation	10	10	10	10	10	10	10			
Interest Earnings**	42	28	35	28	14	70	49			
Overdraft Protection	9	8	9	8	9	9	7			
Staff credit cards	8	7	7	8	7	10	7			
Conversion / Transition	5	5	8	5	5	5	8			
Enhancements	8	8	9	4	8	6	7			
Other-Remote Deposit	7	10	10	7	10	8	6			
Emergency Preparedness	10	10	10	10	10	10	10			
	248	225	262	226	195	291	257			

Calculated Monthly Costs	\$602	Not stated	\$	513	Not stated	\$	1,002	0.00	Not stated
Current Interest Rate	0.75%	0.50%		0.60%	0.50%		0.30%	1.56%	0.85%

* Cost weighting 5 times

**Earnings weighting 7 times

BANKING RFP - EXHIBIT A / COST OF SERVICES SUMMARY

	<u>Associated</u>	<u>Busey</u>	<u>Commerce</u>	<u>Heartland</u>	<u>PNC</u>	<u>Pekin Com</u>	<u>Southside</u>
Account maintenance:							
Checking accounts	7.00	96.00	95.00	96.00	20.00	0.00	56.00
Currency/coin deposits	8.00	25.00	0.00	0.00	47.50	0.00	0.00
Items deposited	18.00	12.00	12.60	16.50	11.55	0.00	21.67
Checks written	80.00	120.00	104.00	120.00	160.00	0.00	96.00
returned items	50.00	45.00	55.00	55.00	100.00	0.00	0.00
Staements	5.00 X 10		0.00	Assume 0		0.00 10.00 X 10	
Internet access:							
Checking accounts	27.00	0.00	110.00	96.00	15.00	0.00	0.00
Stop payments	50.00	150.00	87.50	150.00	50.00	0.00	125.00
Contacts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACH activity	16.00	0.00	0.96	0.90	0.00	0.00	25.90
Check export file	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Wire transfer service:							
Debt service payment	8.00/8.00	25.00/10.00	9.00/9.00	25.00/20.00	10.00/10.00	10.00/25.00	0/20.00
Other fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cutoff for same day	3:00pm	4:00pm	4:00pm	2:00pm	2:00pm	2:00pm	4:00pm
Direct deposit:							
Account maintenance	0.00	15.00	12.00	60.00	10.00	0.00	0.00
Transmissions	4.00	21.00	14.00	0.00	0.00	0.00	0.00
Other fees-monthly	0.00	0.00	0.00	0.00	144.50	0.00	25.00
Other fees-per item	0.00	0.00	40.46	0.00	0.00	0.00	0.00
Auto-Pay:							
Account maintenance	N/A	N/A	12.00	60.00	N/A	0.00	N/A
Transmissions	N/A	N/A	3.50	0.00	N/A	0.00	N/A
Other fees	N/A	N/A	0.00	0.00	N/A	0.00	N/A
Account earnings credit	0.75%	0.15%	0.60%	0.36%	0.55%	1.56%	0.30%
Delivery services	N/A	0.00		0.00	N/A	0.00	0.00
Credit card processing:							
Terminals	399.00			284.00	Not	531.00	45.00 / month
Transmissions	4.50			0.00	Submitted	0.00	0.00
Transactions	97.50					22.00	0.23
Other fees	0.69					0.00	5.00
Monthly fee		10.00		5.00		10.00	
Annual fee		50.00		55.00			
Fee range		1.10-2.95	1.31-2.06	1.52-2.52		1.05-2.95	

CITY OF PEKIN BANKING RFP
COMPARISON OF INVESTMENT EARNINGS AND BANK FEES
PRESENT HERGET BANK VERSUS PEKIN COMMUNITY BANK

1) CHECKING ACCOUNTS

Assumes that the City generally carries roughly \$1,000,000 in various checking accounts at all times (all the banks assumed this level of checking in projecting their bank fees).

Pekin Community Bank

Bank fees on checking accounts	0	
Annual interest earnings on \$1,000,000 at 1.56% in checking	<u>15,600</u>	
Net (Cost) earnings to City in a year	15,600	15,600

Present-Herget Bank

Bank fees on checking accounts - no cost each month	0	
Annual interest earnings on \$1,000,000 carried in checking	<u>0</u>	
Net (Cost) earnings to City in a year	0	-

Annual net additional earnings provided by Pekin Community Bank on checking	<u>\$ 15,600</u>	15,600
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2) MONEY MARKET ACCOUNTS AND SHORT TERM CDs

Another advantage provided by Pekin Community Bank is the ability to earn the 1.56% interest on roughly \$4,000,000 in money market balances and short term CDs. For example the best rate on 6 month CDs or money market accounts of the alternative banks is .85% at the present time. Thus, the City would have the opportunity to earn additional annual interest earnings calculated as follows:

Pekin Community Bank interest earnings - \$4,000,000 X 1.56%	62,400	
Herget bank interest earnings - \$4,000,000 X .75% =	<u>30,000</u>	
Advantage provided by Pekin Community Bank	32,400	<u>32,400</u>

Total combined additional annual earnings at current low interest rates	<u>\$ 48,000</u>
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NOTE

Pekin Community Bank adjusts the annual interest earnings rate (currently 1.56%) once a year. Thus, as interest rates start to move up in future years to higher levels then the above analysis would result in even more of a difference provided by Pekin Community Bank.



CITY OF PEKIN POLICY NO. 18-10/11

FUND BALANCE POLICY

PURPOSE OF FUND BALANCE

The purpose of this policy is to establish a key element of the financial stability of the City by setting guidelines for the General Fund balance. Unreserved fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unreserved fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures and similar circumstances. The fund balance also provides cash flow liquidity for the City's general operations. It is the intent of this policy to incorporate certain City Special Revenue and Enterprise Funds since they are so closely related to general fund operations. These funds include solid waste, storm-water, school bus, airport, economic development, insurance, vehicle maintenance and capital projects.

DEFINITIONS

Fund Equity. A fund's equity is generally the difference between its assets and its liabilities. In the case of the City's general fund, its major governmental operating fund, only those financial assets – those that are cash or other liquid assets, and only certain liabilities – those expected to be liquidated in the near term – are considered in the computation of the general fund balance. Non-financial fixed assets, such as streets, and long-term liabilities, such as bonds payable, are accounted for in other funds of the City .

Fund Balance. An accounting distinction is made between the portion of fund equity that is reserved and unreserved .

The reserved fund balance is used to segregate net financial assets (assets minus liabilities) that are not available for appropriation or spending. This account represents (1) net assets that are set aside to meet legal obligations, such as encumbrances and tax liabilities and (2) net assets that are in some way not available for current appropriations – such as those financing inventories or long-term receivables.

The unreserved fund balance is the remainder of the net financial assets available for appropriation. This is further separated into (1) designated and (2) undesignated fund balances.

1. Designated Fund Balance. This account represents assets that the City has set aside, or designated, for specific purposes. These purposes have been designated by the City Manager or City Council for purposes described in the financial statements. Examples are insurance reserves and fund balance designated for subsequent year budget.

2. Undesignated Fund Balance. This account represents assets that are available to appropriate for future purposes.

Considerations. Credit rating agencies determine the adequacy of the unreserved fund balance using a complex series of financial evaluations. The size of the fund balance is an important, but not the only consideration in the City's rating. Other important factors are the reliability of a government's revenue sources, economic conditions, community wealth factors, cash position, debt ratios, management performance, and fiscal decisions made by the legislative body.

The Government Finance Officer's Association of the US & Canada (GFOA) recommends, for cities of comparable size to Pekin, maintaining a fund balance of as high as 25% of annual general fund expenditures. This percentage varies depending on individual community situations, based on the above mentioned considerations and risk.

OTHER PROVISIONS

Maintenance. In the event that the undesignated general fund balance is so calculated to be less than the policy anticipates, the City shall plan to adjust budget resources in the subsequent fiscal years to restore the balance. Except in extraordinary circumstances, undesignated fund balance should not be used to fund any portion of the ongoing and routine year-to-year operating expenditures of the City. It should be used primarily to insure adequate designated reserves, to respond to unforeseen emergencies, to provide cash flow, and to provide overall financial stability.

Administrative Responsibilities. The Treasurer and Assistant Finance Director shall be responsible for monitoring and reporting the City's various reserves. The City Manager is directed to make recommendations to the City Council on the use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the year as needs may arise.

Annual Report. The Treasurer and Assistant Finance Director shall annually submit a report to the City Council outlining the status of the City's various components of the fund balance. This report shall be submitted within thirty days of the receipt of the annual financial audit. The Treasurer and Assistant Finance Director shall also provide status reports at other times to the City Council as may be requested.

POLICY

It is the goal of the City to achieve and maintain an unreserved General Fund balance equal to 25% of annual expenditures. The City considers a balance of less than 25% to be cause for concern, barring unusual or deliberate circumstances, and a balance of more than 40% as excessive. An amount in excess of 40% is to be considered for reservation to accumulate funding for capital projects and equipment, and/or to reduce the tax levy requirements. As the current ratio is now at 35%, it is the present policy to maintain the fund balance at its existing level by relying on current income to fund current expenditures, and to only increase the fund balance in upcoming budget cycles in such amounts as deemed prudent under then-existing economic conditions.

Adopted this 22nd day of November ,2010.