



## City Council Meeting Agenda

### 1. Call To Order, Pledge To Flag, Pastoral Prayer, Roll Call

The City of Monticello does not endorse religious faith. The prayer is intended to lend solemnity to the public meeting and invite an attitude of respect and consideration.

### 2. Public Participation

This is an opportunity for the public to provide public comment to the Presiding Officer. Those wishing to speak are required to sign in prior to commencement of the meeting and must address the Council from the seat and table provided. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less.

### 3. Consent Agenda - Approval Of Documents And Action Items As Listed:

#### 3.1. Claims Report (Claims Dated August 23, 2016 Through September 12, 2016)

Documents:

[CLAIMS REPORT 8.23.16 THROUGH 9.12.16.PDF](#)

#### 3.2. Budget Report - July 2016

Documents:

[BUDGET REPORT JULY 2016.PDF](#)

#### 3.3. Treasurer's Report - July 2016

Documents:

[TREASURERS REPORT JULY 2016.PDF](#)

#### 3.4. Police Report - August 2016

Documents:

[MONTICELLO POLICE DEPARTMENT AUGUST REPORT.PDF](#)

#### 3.5. Permit Report - August 2016

Documents:

[BUILDING PERMITS \(AUGUST 2016\).PDF](#)

#### 3.6. City Council Meeting Minutes

Regular Meeting Minutes - August 22, 2016

Documents:

**4. Mayor's Report**

**5. Old Business**

**6. New Business**

**6.1. Ordinance 2016-58; Libation Area, Fieldhouse 219, LLC**

This ordinance creates a libation area for Fieldhouse 219, LLC during the Monticellobration event.

Documents:

[2016-58 MEMO.PDF](#)

[2016-58.PDF](#)

**6.2. Resolution 2016-59; Indemnification And Hold Harmless Agreement Fieldhouse**

This resolution allows the city to enter an indemnity and hold harmless agreement for the libation area the Fieldhouse 219, LLC has requested on public property for September 17th, 2016.

Documents:

[2016-59 MEMO.PDF](#)

[2016-59.PDF](#)

**6.3. Ordinance 2016-60; Libation Area, Fieldhouse 219, LLC**

This ordinance creates a libation area for Fieldhouse 219, LLC during a Blue Crew fundraising event on October 1, 2016.

Documents:

[2016-60 MEMO.PDF](#)

[2016-60.PDF](#)

**6.4. Resolution 2016-61; Indemnification And Hold Harmless Agreement Fieldhouse**

This resolution allows the city to enter into an indemnity and hold harmless agreement for the libation area that Fieldhouse 219, LLC and the Blue Crew organization has requested on public property for October 1, 2016.

Documents:

[2016-61 MEMO.PDF](#)

[2016-61.PDF](#)

**6.5. Ordinance 2016-62; Adoption Of Supplemental Update To Municipal Code**

This ordinance updates the Municipal Code with recently approved ordinances from January through June in 2016.

Documents:

[2016-62 MEMO.PDF](#)

[2016-62.PDF](#)

**6.6. Resolution 2016-63 PSA With Farnsworth Group, Inc.**

A resolution entering into an agreement with Farnsworth Group, Inc. for environmental engineering services as they relate to the remediation of Tract 8.

Documents:

[2016-63 MEMO.PDF](#)  
[2016-63.PDF](#)

**7. Aldermen's Report**

**8. Police Chief's Report**

**9. City Administrator's Report**

Documents:

[CC MEMORANDUM \(CA REPORT 9.12.2016\).PDF](#)

**10. City Council Meeting Adjournment**

Report Criteria:

Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
CINTAS	UNIFORMS	109.10	.00	01-51134-00
BENTLEY SYSTEMS INC	DRAFTING SOFTWARE	288.25	.00	01-51143-00
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	430.60	.00	01-51144-00
WEX BANK	FUEL	125.99	.00	01-51161-00
EASYPERMIT POSTAGE	POSTAGE	1,000.00	.00	01-51164-00
FASPRINT	ENVELOPES	271.58	.00	01-51164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	5.28	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	139.45	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	54.59	.00	01-51164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	322.45	.00	01-51164-00
CINTAS	MATS	196.45	.00	01-51171-01
BILL ABBOTT INC	CAR MAINT	22.70	.00	01-51171-02
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	27.80	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	892.90	.00	01-51171-03
CHASTAIN & ASSOCIATES LLC	RR SURVEY	3,907.07	.00	01-51172-03
AMERICAN LEGAL PUBLISHING CORP	CODE SUPPLEMENTS	993.50	.00	01-51172-04
AMERICAN LEGAL PUBLISHING CORP	CODE SUPPLEMENTS	158.00	.00	01-51172-04
VERIZON WIRELESS	GIS	38.01	.00	01-51172-04
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	155.84	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS	413.16	.00	01-51175-00
MEDIACOM	CABLE SERVICE	13.10	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER	80.36	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	284.13	.00	01-51175-01
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	337.19	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	40.11	.00	01-51175-01
Total ADMINISTRATION:		10,307.61	.00	
<b>POLICE</b>				
RAY O'HERRON	UNIFORMS	63.98	.00	01-51334-00
WEX BANK	FUEL	975.84	.00	01-51361-00
ROGARDS OFFICE PLUS	SUPPLIES	9.99	.00	01-51364-00
DUBSON HEATING A/C REFRIG	A/C REPAIR	451.02	.00	01-51371-01
MENARDS-CHAMPAIGN	SAFETY SUPPLIES	102.50	.00	01-51371-02
MODERN MARKETING	EVIDENCE BAGS	983.50	.00	01-51371-02
R P LUMBER CO INC	MISC SUPPLIES	91.00	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	147.80	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	452.50	.00	01-51371-03
BILL ABBOTT INC	SQUAD CAR MAINT	645.64	.00	01-51371-05
DOBSON AUTOMOTIVE INC	VEHC MAINT	199.00	.00	01-51371-05
MONTICELLO BUMPER TO BUMPER	SQUAD CAR MAINT	52.60	.00	01-51371-05
RICK RIDINGS FORD MERCURY	SQUAD CAR MAINT	29.32	.00	01-51371-05
FOLTZ & RUIPER	LEGAL FEES	1,080.00	.00	01-51372-01
PROFORMA	SAFETY BANDS FOR CHILDREN	642.70	.00	01-51372-01
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	155.85	.00	01-51373-00
VERIZON WIRELESS	CELL PHONES	370.87	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	631.01	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	28.61	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	86.11	.00	01-51375-00
Total POLICE:		7,199.84	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>FIRE</b>				
MOORE MEDICAL	MEDICAL SUPPLIES	267.53	.00	01-51443-00
MOORE MEDICAL	MEDICAL SUPPLIES	212.71	.00	01-51443-00
WEX BANK	FUEL	60.60	.00	01-51461-00
VERIZON WIRELESS	CELL PHONE	56.10	.00	01-51472-04
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	13.85	.00	01-51473-00
Total FIRE:		610.79	.00	
<b>PUBLIC WORKS</b>				
CINTAS	UNIFORMS	521.20	.00	01-51534-00
CODY GENTRY	SHARPEN CHAIN SAWS	52.00	.00	01-51543-00
DOBSON AUTOMOTIVE INC	SUPPLIES	31.11	.00	01-51543-00
ILLINI CONTRACTORS SUPPLY INC	SUPPLIES	342.47	.00	01-51543-00
LAWSON PRODUCTS INC	SUPPLIES	751.95	.00	01-51543-00
LAWSON PRODUCTS INC	SUPPLIES	180.81	.00	01-51543-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	7.19	.00	01-51543-00
R P LUMBER CO INC	MISC SUPPLIES	17.98	.00	01-51543-00
PIATT COUNTY SERVICE CO	FUEL	218.03	.00	01-51561-00
WEX BANK	FUEL	2,043.31	.00	01-51561-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	172.08	.00	01-51564-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	16.79	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	23.77	.00	01-51564-00
PROGRESSIVE CHEMICAL & LIGHTING	MISC SUPPLIES	220.55	.00	01-51564-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	28.35	.00	01-51564-00
JOHN DEERE FINANCIAL	BEAUTIFICATION	451.19	.00	01-51564-08
MONTICELLO TRUE VALUE	MISC SUPPLIES	363.42	.00	01-51564-08
R P LUMBER CO INC	MISC SUPPLIES	72.39	.00	01-51564-08
HALL SIGNS	SIGN REPLACEMENT	422.53	.00	01-51564-11
HALL SIGNS	SIGN REPLACEMENT	195.50	.00	01-51564-11
INTERSTATE ALL BATTERY CTR	BATTERY	112.85	.00	01-51564-11
PROGRESSIVE CHEMICAL & LIGHTING	SIGN SUPPLIES	242.83	.00	01-51564-11
BOBCAT OF CHAMPAIGN LLC	MINI EXCAVATOR FIRE REPAIR	3,782.85	.00	01-51566-01
CINTAS	SUPPLIES	144.20	.00	01-51571-01
BOBCAT OF CHAMPAIGN LLC	MINI EXCAVATOR	1,520.80	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	854.21	.00	01-51571-02
MARTIN EQUIPMENT OF IL	MISC SUPPLIES	227.78	.00	01-51571-02
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	54.98	.00	01-51571-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	11.39	.00	01-51571-02
SMITH AUTO & TIRE SERVICE	TIRE REPAIR	10.00	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES	1,232.22	.00	01-51571-02
WALKER COMPANY	SUPPLEMENTAL OIL & CHIP	5,613.00	.00	01-51571-05
ICD IRONHORSE INC	DUMP FEES	80.00	.00	01-51571-06
ICD IRONHORSE INC	DUMP FEES	80.00	.00	01-51571-06
PRAIRIE MATERIAL	MISC SUPPLIES	902.00	.00	01-51571-06
PRAIRIE MATERIAL	MISC SUPPLIES	507.38	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	67.28	.00	01-51571-06
DUNN COMPANY	COLD PATCH	942.38	.00	01-51571-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	83.87	.00	01-51571-08
R P LUMBER CO INC	MISC SUPPLIES	80.86	.00	01-51571-08
NORFOLK SOUTHERN RAILWAY CO	EASEMENT	242.00	.00	01-51572-04
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	13.85	.00	01-51573-00
AMEREN IP	ELECTRIC/GAS	689.62	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	7,328.97	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	108.72	.00	01-51575-03
Total PUBLIC WORKS:		31,066.66	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>RECREATION</b>				
CINTAS	UNIFORMS	22.40	.00	01-51634-00
WEX BANK	FUEL	162.40	.00	01-51661-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	25.95	.00	01-51664-00
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	33.65	.00	01-51671-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	78.97	.00	01-51671-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	30.48	.00	01-51671-08
MONTICELLO TRUE VALUE	MISC SUPPLIES	24.99	.00	01-51671-09
AMEREN IP	ELECTRIC/GAS	62.87	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	7.87	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	80.36	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	147.96	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	129.85	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	176.28	.00	01-51675-04
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET	34.00	.00	01-51678-11
JUNIOR NELSON	JFL OFFICIATING	140.00	140.00	01-51678-11
JUNIOR NELSON	JFL OFFICIATING	157.50	157.50	01-51678-11
JUNIOR NELSON	JFL OFFICIAL	70.00	70.00	01-51678-11
KEN NELSON	JFL OFFICIATING	157.50	157.50	01-51678-11
KENNY WILLIAMS	JFL OFFICIATING	140.00	140.00	01-51678-11
KENNY WILLIAMS	JFL OFFICIATING	157.50	157.50	01-51678-11
KENNY WILLIAMS	JFL OFFICIATING	70.00	70.00	01-51678-11
NELSON, BRADY	JFL OFFICIATING	140.00	140.00	01-51678-11
NELSON, BRADY	JFL OFFICIATING	157.50	157.50	01-51678-11
NELSON, BRADY	JFL OFFICIATING	70.00	70.00	01-51678-11
B & A SCREEN PRINTING	TSHIRTS	1,917.90	.00	01-51678-12
B & A SCREEN PRINTING	TSHIRTS	172.68	.00	01-51678-12
MONTICELLO TRUE VALUE	MISC SUPPLIES	44.46	.00	01-51678-12
Total RECREATION:		4,413.07	1,260.00	
<b>AQUATIC CENTER/POOL</b>				
HAWKINS INC	POOL CHEMICALS	980.23	.00	01-51762-00
HAWKINS INC	POOL CHEMICALS	525.28	.00	01-51762-00
HAWKINS INC	POOL CHEMICALS	575.60	.00	01-51762-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	366.65	.00	01-51765-00
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	13.85	.00	01-51773-00
AMEREN IP	ELECTRIC/GAS	1,341.66	.00	01-51775-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	47.75	.00	01-51778-01
Total AQUATIC CENTER/POOL:		3,851.02	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
CHAMPAIGN SIGNAL AND LIGHTING	LIVINGSTON STREETScape	1,034.63	.00	01-51880-40
DIXON, ROB	LIVINGSTON STREETScape	6,000.00	.00	01-51880-40
GERDAU	LIVINGSTON STREETScape	176.00	.00	01-51880-40
Total CAPITAL IMPROVEMENTS DEPT:		7,210.63	.00	
Total GENERAL FUND:		64,659.62	1,260.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
CINTAS	UNIFORMS	99.65	.00	02-52134-00
WEX BANK	FUEL	209.62	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	259.88	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	2,622.84	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	2,932.56	.00	02-52162-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
BRENNTAG MID-SOUTH INC	HYDRO ACID	360.88	.00	02-52162-03
BRENNTAG MID-SOUTH INC	SODIUM HYPO	106.18	.00	02-52162-10
BRENNTAG MID-SOUTH INC	SODIUM HYPO	71.60	.00	02-52162-10
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	316.88	.00	02-52162-11
MONTICELLO TRUE VALUE	MISC SUPPLIES	61.94	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	29.97	.00	02-52164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	61.98	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	132.50	.00	02-52164-00
EASYPERMIT POSTAGE	POSTAGE	562.93	.00	02-52164-01
COX ELECTRIC MOTOR SERVICE	MOTOR	175.00	.00	02-52171-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	80.00	.00	02-52171-02
U S A BLUE BOOK	SUPPLIES	135.77	.00	02-52171-05
CCB CREDIT SERVICES INC	AMEREN LINE REPAIR	2,407.32	.00	02-52172-04
FASPRINT	SHIPPING	20.36	.00	02-52172-05
FASPRINT	SHIPPING	23.03	.00	02-52172-05
CHAMPAIGN TELEPHONE	TELEPHONE SERVICE	13.85	.00	02-52173-00
AMEREN IP	ELECTRIC/GAS	1,877.73	.00	02-52175-00
MIDWEST METER INC	NEW METER	472.50	.00	02-52180-03
Total WATER WORKS:		13,034.97	.00	
Total WATER WORKS:		13,034.97	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
CINTAS	UNIFORMS	172.40	.00	04-54734-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	16.99	.00	04-54734-00
WEX BANK	FUEL	162.29	.00	04-54761-00
R P LUMBER CO INC	MISC SUPPLIES	24.99	.00	04-54762-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	18.07	.00	04-54764-00
PIATT COUNTY SERVICE CO	MISC SUPPLIES	91.80	.00	04-54764-00
R P LUMBER CO INC	MISC SUPPLIES	59.98	.00	04-54764-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	92.87	.00	04-54764-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	31.27	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	5.69	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	485.44	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	34.95	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	132.50	.00	04-54764-00
EASYPERMIT POSTAGE	POSTAGE	562.93	.00	04-54764-07
CINTAS	SUPPLIES	43.65	.00	04-54771-01
HAWKINS INC	CHEMICALS	521.63	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	39.95	.00	04-54771-01
R P LUMBER CO INC	MISC SUPPLIES	17.97	.00	04-54771-01
KIRBY RISK CORPORATION	CONTACTOR	384.00	.00	04-54771-03
ENVIRONMENTAL RESOURCE ASSOC	PERMITTING	274.46	.00	04-54772-04
AMEREN IP	ELECTRIC/GAS	4,041.72	.00	04-54775-00
DIRECT ENERGY BUSINESS	ELECTRICITY	3,487.10	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.87	.00	04-54775-00
MIDWEST METER INC	NEW METER	472.50	.00	04-54780-02
Total SANITATION:		11,183.02	.00	
Total SANITATION:		11,183.02	.00	
<b>MOTOR FUEL TAX EXPENDITURES</b>				
WALKER COMPANY	MFT OIL & CHIP	78,287.20	.00	05-55173-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total EXPENDITURES:		78,287.20	.00	
Total MOTOR FUEL TAX:		78,287.20	.00	
Grand Totals:		167,164.81	1,260.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	606,375.00	350,286.82	350,286.82	( 256,088.18)	57.8
01-41002-01 GENERAL SALES TAX	1,000,000.00	77,422.75	533,701.39	( 466,298.61)	53.4
01-41002-03 USE TAX/SALES TAX	100,000.00	10,913.70	88,413.42	( 11,586.58)	88.4
01-41003-00 INCOME TAX	550,000.00	.00	345,281.94	( 204,718.06)	62.8
01-41004-00 ROAD & BRIDGE TAX	45,000.00	8,572.82	35,784.64	( 9,215.36)	79.5
01-41005-00 FOREIGN FIRE INS. TAX	9,000.00	.00	.00	( 9,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	23,000.00	6,793.10	10,800.30	( 12,199.70)	47.0
01-41007-00 REPLACEMENT TAX	1,200,000.00	217,716.49	839,185.76	( 360,814.24)	69.9
01-41008-00 GAMING RECEIPTS	50,000.00	11,979.92	38,798.97	( 11,201.03)	77.6
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	24.60	( 475.40)	4.9
<b>TOTAL TAXES</b>	<b>3,583,875.00</b>	<b>683,685.60</b>	<b>2,242,277.84</b>	<b>( 1,341,597.16)</b>	<b>62.6</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	765.00	38,980.00	( 11,020.00)	78.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	60.00	8,880.00	( 1,620.00)	84.6
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	70.00	7,740.00	( 4,260.00)	64.5
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	2,185.00	5,525.00	( 4,475.00)	55.3
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	13,535.03	34,740.03	( 3,259.97)	91.4
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	( 105.00)	5,145.00	145.00	102.9
01-41040-07 POOL-CONCESSIONS	25,000.00	4,469.18	14,083.85	( 10,916.15)	56.3
<b>TOTAL POOL RECEIPTS</b>	<b>150,500.00</b>	<b>20,979.21</b>	<b>115,093.88</b>	<b>( 35,406.12)</b>	<b>76.5</b>
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	.00	7,843.11	( 156.89)	98.0
01-41050-02 PROGRAM FEES/SOFTBALL	11,325.00	.00	6,432.56	( 4,892.44)	56.8
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	6,500.00	.00	7,178.84	678.84	110.4
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	.00	326.25	( 1,173.75)	21.8
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	120.00	640.00	( 360.00)	64.0
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	.00	.00	( 14,000.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	233.00	33.00	116.5
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	131.00	( 169.00)	43.7
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	5,185.00	5,185.00	( 2,815.00)	64.8
<b>TOTAL RECREATION PARTICIPATION</b>	<b>50,825.00</b>	<b>5,305.00</b>	<b>27,969.76</b>	<b>( 22,855.24)</b>	<b>55.0</b>
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	780.45	2,275.95	( 3,724.05)	37.9
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	350.00	900.00	( 1,600.00)	36.0
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	686.70	8,376.92	( 4,623.08)	64.4
<b>TOTAL MISC RECREATION</b>	<b>21,500.00</b>	<b>1,817.15</b>	<b>11,552.87</b>	<b>( 9,947.13)</b>	<b>53.7</b>

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	80.00	8,113.45	(	6,886.55)	54.1
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	.00	24.00	(	476.00)	4.8
01-41014-01 SUNDRY SALES & REFUNDS	5,000.00	.00	65,231.09		60,231.09	1,304.6
01-41014-03 EXCESS EQUIPMENT SALES	.00	.00	2,952.00		2,952.00	.0
01-41014-04 DRUG FORFEITURE ASSET	.00	20.00	170.00		170.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	211.15	1,036.41	(	463.59)	69.1
01-41022-00 BUILDING PERMITS	20,000.00	1,385.00	10,805.00	(	9,195.00)	54.0
01-41023-01 LICENSES-OPERATING LICENSES	4,000.00	.00	200.00	(	3,800.00)	5.0
01-41023-02 LICENSES/LIQUOR	11,500.00	325.00	2,200.00	(	9,300.00)	19.1
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	2,021.50	15,098.00	(	4,902.00)	75.5
01-41023-04 AGGREGATION FEE	17,000.00	.00	.00	(	17,000.00)	.0
01-41024-01 TELEPHONE FRANCHISE	10,000.00	.00	6,047.37	(	3,952.63)	60.5
01-41024-02 FRANCHISE/CABLE TV	50,000.00	905.00	23,882.38	(	26,117.62)	47.8
01-41025-00 FINES	30,000.00	3,866.78	27,210.09	(	2,789.91)	90.7
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	92,154.30		92,154.30	.0
01-41027-00 INTEREST	1,500.00	66.05	493.48	(	1,006.52)	32.9
TOTAL MISC INCOME	186,000.00	8,880.48	255,617.57		69,617.57	137.4
01-41080-01 SPEC SERV AREA #2 WEST	20,000.00	14,935.50	14,935.50	(	5,064.50)	74.7
01-41080-08 DOWNTOWN LIGHTING GRANT 50/50	15,000.00	14,262.00	14,262.00	(	738.00)	95.1
TOTAL GRANTS/SPECIAL	35,000.00	29,197.50	29,197.50	(	5,802.50)	83.4
TOTAL FUND REVENUE	4,027,700.00	749,864.94	2,681,709.42	(	1,345,990.58)	66.6

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	495,968.00	30,367.29	281,044.09	(	214,923.91)	( 56.7)
01-51132-00 PAYROLL TAXES	92,899.00	4,551.05	43,154.16	(	49,744.84)	( 46.5)
01-51134-00 NON-INSURANCE BENEFITS	3,665.00	207.28	3,446.35	(	218.65)	( 94.0)
01-51136-00 EMPLOYEE INSURANCE	73,351.00	4,071.43	36,179.51	(	37,171.49)	( 49.3)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>665,883.00</b>	<b>39,197.05</b>	<b>363,824.11</b>	<b>(</b>	<b>302,058.89)</b>	<b>( 54.6)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	8,000.00	.00	19.84	(	7,980.16)	( .2)
01-51144-00 EQUIPMENT LEASES	7,500.00	416.00	3,490.55	(	4,009.45)	( 46.5)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,500.00	.00	7,325.25		825.25	( 112.7)
01-51161-00 FUEL	3,000.00	205.85	821.54	(	2,178.46)	( 27.4)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	1,000.00	2,523.24	(	1,476.76)	( 63.1)
01-51164-00 SUPPLIES-GENERAL	20,000.00	2,470.53	9,053.76	(	10,946.24)	( 45.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>49,000.00</b>	<b>4,092.38</b>	<b>23,234.18</b>	<b>(</b>	<b>25,765.82)</b>	<b>( 47.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	29,400.00	.00	268.00	(	29,132.00)	( .9)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	197.16	1,376.86	(	3,623.14)	( 27.5)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	47.25	1,630.93		130.93	( 108.7)
01-51171-03 MAINT-COMPUTERS	7,500.00	200.00	7,272.48	(	227.52)	( 97.0)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	25.00	2,952.58	(	2,047.42)	( 59.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	.00	3,160.00	(	340.00)	( 90.3)
01-51171-06 MAINTENANCE-CABLE ACCESS	1,000.00	.00	.00	(	1,000.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	132.80	1,032.93	(	10,967.07)	( 8.6)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	889.32	1,778.66	(	221.34)	( 88.9)
01-51171-09 FIBER OPTIC EXPANSION	5,000.00	.00	.00	(	5,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>42,500.00</b>	<b>1,491.53</b>	<b>19,204.44</b>	<b>(</b>	<b>23,295.56)</b>	<b>( 45.2)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	6,694.98	58,249.23	(	21,750.77)	( 72.8)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	8,775.00	(	9,225.00)	( 48.7)
01-51172-03 SERVICES-ENGINEERING	10,000.00	3,782.00	18,182.34		8,182.34	( 181.8)
01-51172-04 SERVICES-OTHER	15,000.00	4,275.61	27,270.20		12,270.20	( 181.8)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>124,500.00</b>	<b>14,752.59</b>	<b>112,476.77</b>	<b>(</b>	<b>12,023.23)</b>	<b>( 90.3)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	318.71	1,928.79	( 1,071.21)	( 64.3)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	1,097.63	5,174.18	( 2,325.82)	( 69.0)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	223.09	1,822.17	( 4,177.83)	( 30.4)
<b>TOTAL UTILITIES</b>	<b>16,500.00</b>	<b>1,639.43</b>	<b>8,925.14</b>	<b>( 7,574.86)</b>	<b>( 54.1)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	5,000.00	477.54	3,542.01	( 1,457.99)	( 70.8)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>5,000.00</b>	<b>477.54</b>	<b>3,542.01</b>	<b>( 1,457.99)</b>	<b>( 70.8)</b>
<b>TRAINING</b>					
01-51177-00 TRAINING	4,000.00	.00	1,478.35	( 2,521.65)	( 36.9)
<b>TOTAL TRAINING</b>	<b>4,000.00</b>	<b>.00</b>	<b>1,478.35</b>	<b>( 2,521.65)</b>	<b>( 36.9)</b>
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	5,000.00	292.56	1,070.39	( 3,929.61)	( 21.4)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	( 12,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	9,750.00	( 9,750.00)	( 50.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	6,250.00	( 6,250.00)	( 50.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	7,500.00	( 10,000.00)	( 42.9)
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	.00	5,400.00	.00	( 100.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	.00	17,126.70	( 8,873.30)	( 65.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV	3,500.00	.00	.00	( 3,500.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,000.00	.00	2,000.00	1,000.00	( 199.9)
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	1,000.00	.00	( 99.9)
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	1,000.00	.00	( 99.9)
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	2,000.00	.00	( 100.0)
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	1,000.00	.00	( 99.9)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,500.00	.00	2,257.21	( 242.79)	( 90.3)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	.00	( 10,000.00)	.0
01-51178-25 HABITAT FOR HUMANITY	25,000.00	.00	25,000.00	.00	( 100.0)
<b>TOTAL PROGRAMS</b>	<b>144,900.00</b>	<b>292.56</b>	<b>81,354.30</b>	<b>( 63,545.70)</b>	<b>( 56.1)</b>
<b>CONTINGENCY</b>					
01-51190-00 CONTINGENCY	40,000.00	.00	7,236.89	( 32,763.11)	( 18.1)
<b>TOTAL CONTINGENCY</b>	<b>40,000.00</b>	<b>.00</b>	<b>7,236.89</b>	<b>( 32,763.11)</b>	<b>( 18.1)</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,121,683.00</b>	<b>61,943.08</b>	<b>621,544.19</b>	<b>( 500,138.81)</b>	<b>( 55.4)</b>

POLICE

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>					
01-51331-00 SALARIES	465,275.00	35,951.65	249,259.99	( 216,015.01)	( 53.6)
01-51331-01 OVERTIME	30,000.00	893.95	9,571.55	( 20,428.45)	( 31.9)
01-51332-00 PAYROLL TAXES	277,331.00	20,904.73	156,814.55	( 120,516.45)	( 56.5)
01-51334-00 UNIFORMS	9,000.00	293.00	8,796.56	( 203.44)	( 97.7)
01-51336-00 GROUP INSURANCE	110,341.00	7,394.40	62,208.60	( 48,132.40)	( 56.4)
TOTAL PERSONNEL EXPENDITURES	891,947.00	65,437.73	486,651.25	( 405,295.75)	( 54.6)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51343-00 EQUIPMENT	.00	.00	679.00	679.00	.0
01-51361-00 FUEL	25,000.00	1,064.02	6,563.62	( 18,436.38)	( 26.3)
01-51364-00 SUPPLIES GENERAL	8,000.00	531.75	4,813.88	( 3,186.12)	( 60.2)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	.00	1,479.90	( 8,520.10)	( 14.8)
TOTAL EQUIPMENT & SUPPLIES	43,000.00	1,595.77	13,536.40	( 29,463.60)	( 31.5)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51366-00 INSURANCE	62,000.00	.00	.00	( 62,000.00)	.0
<b>MAINTENANCE</b>					
01-51371-01 MAINTENANCE-B & G	6,000.00	239.79	1,666.55	( 4,333.45)	( 27.8)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	233.68	8,388.41	( 3,611.59)	( 69.9)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	1,250.90	4,584.78	( 4,415.22)	( 50.9)
01-51371-05 LICENSED VEHICLE	12,000.00	870.63	2,375.79	( 9,624.21)	( 19.8)
TOTAL MAINTENANCE	39,000.00	2,595.00	17,015.53	( 21,984.47)	( 43.6)
<b>SERVICES</b>					
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	15,000.00	1,511.10	6,736.54	( 8,263.46)	( 44.9)
01-51372-04 SERVICES-OTHER	.00	.00	732.00	732.00	.0
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	.00	4,127.59	1,127.59	( 137.6)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	447.00	( 4,553.00)	( 8.9)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	1,949.65	10,435.43	( 14,564.57)	( 41.7)
TOTAL SERVICES	48,000.00	3,460.75	22,478.56	( 25,521.44)	( 46.8)
<b>UTILITIES</b>					
01-51373-00 UTILITIES-PHONE	4,000.00	27.75	475.84	( 3,524.16)	( 11.9)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	.00	2,253.48	( 3,246.52)	( 41.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	591.09	4,202.95	( 3,797.05)	( 52.5)
01-51375-05 UTILITIES-LEADS	10,000.00	456.18	2,737.08	( 7,262.92)	( 27.4)
TOTAL UTILITIES	27,500.00	1,075.02	9,669.35	( 17,830.65)	( 35.2)
<b>TRAINING</b>					
01-51377-00 TRAINING	10,000.00	1,419.00	3,593.74	( 6,406.26)	( 35.9)
TOTAL TRAINING	10,000.00	1,419.00	3,593.74	( 6,406.26)	( 35.9)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	.00	3,374.03	374.03 (	( 112.4)
TOTAL PROGRAMS	3,000.00	.00	3,374.03	374.03 (	( 112.4)
<b>CAPITAL IMPROVEMENTS</b>					
01-51380-01 SQUAD CAR REPLACEMENT	59,400.00	.00	61,792.00	2,392.00 (	( 104.0)
TOTAL CAPITAL IMPROVEMENTS	59,400.00	.00	61,792.00	2,392.00 (	( 104.0)
TOTAL POLICE	1,183,847.00	75,583.27	618,110.86	( 565,736.14)	( 52.2)
 <b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,350.00	17,075.00 (	16,425.00)	( 51.0)
01-51432-00 PAYROLL TAXES	3,200.00	214.96	1,616.13 (	1,583.87)	( 50.5)
01-51434-00 UNIFORMS	500.00	.00	.00 (	500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,564.96	18,691.13 (	18,508.87)	( 50.2)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	255.84	12,666.73	2,666.73 (	( 126.7)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	141.57	7,155.88 (	12,844.12)	( 35.8)
01-51461-00 FUEL	1,200.00	48.98	465.24 (	734.76)	( 38.7)
TOTAL EQUIPMENT & SUPPLIES	31,200.00	446.39	20,287.85 (	10,912.15)	( 65.0)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,300.00	.00	.00 (	5,300.00)	.0
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	7,500.00	1,026.70	2,746.70 (	4,753.30)	( 36.6)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00 (	500.00)	.2
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00 (	1,000.00)	.1
TOTAL MAINTENANCE	9,000.00	1,026.70	2,746.70 (	6,253.30)	( 30.5)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	55.84	602.17 (	897.83)	( 40.1)
TOTAL SERVICES	1,500.00	55.84	602.17 (	897.83)	( 40.1)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	750.00	2.00	272.03 (	477.97)	( 36.1)
TOTAL UTILITIES	750.00	2.00	272.03 (	477.97)	( 36.1)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>						
01-51477-00 TRAINING-FD	2,000.00	350.00	534.95	(	1,465.05)	( 26.7)
TOTAL TRAINING	2,000.00	350.00	534.95	(	1,465.05)	( 26.7)
<b>PROGRAMS</b>						
01-51478-01 FIRE PREVENTION	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL PROGRAMS	1,000.00	.00	.00	(	1,000.00)	.1
<b>CAPITAL IMPROVEMENTS</b>						
01-51480-04 RESCUE PUMPER TRUCK	75,605.00	.00	75,605.35		.35	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	75,605.00	.00	75,605.35		.35	( 100.0)
TOTAL FIRE	163,555.00	4,445.89	118,740.18	(	44,814.82)	( 72.6)
 <b>PUBLIC WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51531-00 SALARIES	524,639.00	49,705.48	330,234.72	(	194,404.28)	( 62.9)
01-51532-00 PAYROLL TAXES	94,000.00	7,205.08	51,462.71	(	42,537.29)	( 54.8)
01-51534-00 NON-INSURANCE BENEFITS	7,834.00	718.44	7,028.31	(	805.69)	( 89.7)
01-51536-00 EMPLOYEE INSURANCE	98,590.00	7,338.98	56,410.71	(	42,179.29)	( 57.2)
TOTAL PERSONNEL EXPENDITURES	725,063.00	64,967.98	445,136.45	(	279,926.55)	( 61.4)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51543-00 EQUIPMENT/TOOLS	8,900.00	1,015.40	2,866.65	(	6,033.35)	( 32.2)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	225.00	(	1,275.00)	( 14.9)
01-51561-00 FUEL	35,000.00	2,541.68	14,742.71	(	20,257.29)	( 42.1)
01-51562-00 CHEMICALS/STREET SALT	37,000.00	862.01	1,711.49	(	35,288.51)	( 4.6)
01-51564-00 SUPPLIES/OTHER	10,240.00	1,776.51	4,897.18	(	5,342.82)	( 47.8)
01-51564-01 SAFETY SUPPLIES	6,000.00	.00	.00	(	6,000.00)	.0
01-51564-08 BEAUTIFICATION	17,000.00	1,584.15	13,490.68	(	3,509.32)	( 79.4)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	9,000.00	.00	417.71	(	8,582.29)	( 4.6)
TOTAL EQUIPMENT & SUPPLIES	124,640.00	7,779.75	38,351.42	(	86,288.58)	( 30.8)
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51566-00 INSURANCE	51,000.00	.00	.00	(	51,000.00)	.0
01-51566-01 INSURANCE CLAIMS	.00	.00	40,882.44		40,882.44	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	5,250.00	787.25	4,778.46	( 471.54)	( 91.0)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	4,061.53	27,724.16	( 17,275.84)	( 61.6)
01-51571-03 COMPUTER REPAIRS	1,800.00	.00	996.02	( 803.98)	( 55.3)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,700.00	.00	855.33	( 1,844.67)	( 31.6)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	( 10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	17,900.00	3,853.92	4,123.92	( 13,776.08)	( 23.0)
01-51571-07 SIDEWALK MAINTENANCE	31,000.00	10,661.60	18,482.20	( 12,517.80)	( 59.6)
01-51571-08 CONCRETE SUPPLEMENTAL MAINT	15,000.00	215.00	8,447.52	( 6,552.48)	( 56.3)
<b>TOTAL MAINTENANCE</b>	<b>128,650.00</b>	<b>19,579.30</b>	<b>65,407.61</b>	<b>( 63,242.39)</b>	<b>( 50.8)</b>
<b>SERVICES</b>					
01-51572-04 SERVICES-OTHER	1,800.00	.00	459.99	( 1,340.01)	( 25.5)
01-51572-05 SERVICES-TREE REMOVAL	25,000.00	.00	25,735.00	735.00	( 102.9)
01-51572-06 SERVICES-LANDSCAPE WASTE	9,000.00	.00	.00	( 9,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	14,000.00	.00	11,086.27	( 2,913.73)	( 79.2)
<b>TOTAL SERVICES</b>	<b>49,800.00</b>	<b>.00</b>	<b>37,281.26</b>	<b>( 12,518.74)</b>	<b>( 74.9)</b>
<b>UTILITIES</b>					
01-51573-00 UTILITIES/TELEPHONE	650.00	27.75	381.34	( 268.66)	( 58.5)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	640.40	4,752.76	( 2,247.24)	( 67.9)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	3,752.27	27,873.80	( 15,126.20)	( 64.8)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	108.09	834.55	( 165.45)	( 83.4)
<b>TOTAL UTILITIES</b>	<b>51,650.00</b>	<b>4,528.51</b>	<b>33,842.45</b>	<b>( 17,807.55)</b>	<b>( 65.5)</b>
<b>CAPITAL IMPROVEMENTS</b>					
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,500.00	.00	2,611.03	111.03	( 104.4)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,611.03</b>	<b>111.03</b>	<b>( 104.4)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,133,303.00</b>	<b>96,855.54</b>	<b>663,512.66</b>	<b>( 469,790.34)</b>	<b>( 58.6)</b>
 <b>RECREATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51631-00 SALARIES	135,000.00	9,904.63	68,668.65	( 66,331.35)	( 50.9)
01-51632-00 PAYROLL TAXES	20,500.00	1,206.87	10,138.03	( 10,361.97)	( 49.5)
01-51634-00 NON-INS BENEFITS	2,000.00	77.92	1,090.95	( 909.05)	( 54.5)
01-51636-00 GROUP INSURANCE	21,000.00	1,629.14	11,928.82	( 9,071.18)	( 56.8)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>178,500.00</b>	<b>12,818.56</b>	<b>91,826.45</b>	<b>( 86,673.55)</b>	<b>( 51.4)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51661-00 FUEL	1,500.00	194.11	606.29	( 893.71)	( 40.4)
01-51664-00 SUPPLIES-GENERAL	3,000.00	173.58	822.80	( 2,177.20)	( 27.4)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	728.05	3,348.38	( 3,151.62)	( 51.5)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>11,000.00</b>	<b>1,095.74</b>	<b>4,777.47</b>	<b>( 6,222.53)</b>	<b>( 43.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51666-00 INSURANCE	16,000.00	.00	5,547.00	( 10,453.00)	( 34.7)
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	.00	208.86	( 1,291.14)	( 13.9)
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	( 500.00)	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	156.25	( 1,343.75)	( 10.4)
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	.00	119.51	( 880.49)	( 11.9)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	1,808.99	3,147.90	1,147.90	( 157.4)
01-51671-07 MAINTENANCE-TRAILS	2,000.00	23.99	48.98	( 1,951.02)	( 2.4)
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	160.95	1,461.28	( 1,038.72)	( 58.4)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	7.99	47.89	( 452.11)	( 9.4)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	( 500.00)	.2
01-51671-11 MILLIGAN DOG PARK	1,500.00	43.21	121.21	( 1,378.79)	( 8.0)
<b>TOTAL MAINTENANCE</b>	<b>13,500.00</b>	<b>2,045.13</b>	<b>5,311.88</b>	<b>( 8,188.12)</b>	<b>( 39.3)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	.00	225.62	( 274.38)	( 44.9)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	.00	223.54	( 176.46)	( 55.6)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	127.34	619.71	( 1,380.29)	( 30.9)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	266.64	757.62	( 1,242.38)	( 37.8)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	246.47	1,224.02	( 775.98)	( 61.2)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	154.68	1,047.29	( 3,952.71)	( 20.9)
<b>TOTAL UTILITIES</b>	<b>11,900.00</b>	<b>795.13</b>	<b>4,097.80</b>	<b>( 7,802.20)</b>	<b>( 34.4)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	500.00	.00	108.00	( 392.00)	( 21.4)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>108.00</b>	<b>( 392.00)</b>	<b>( 21.4)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51678-01 PROGRAMS-REC BROCHURES	1,000.00	.00	.00	( 1,000.00)	.1
01-51678-02 PROGRAMS-L C YOUTH ACTIVITIES	500.00	.00	.00	( 500.00)	.2
01-51678-03 OUTDOOR MOVIE TIME	2,400.00	1,026.28	1,396.28	( 1,003.72)	( 58.1)
01-51678-04 PROGRAMS-BASEBALL	7,000.00	288.98	3,790.02	( 3,209.98)	( 54.1)
01-51678-05 PROGRAMS-SOFTBALL	7,000.00	288.97	2,262.72	( 4,737.28)	( 32.3)
01-51678-06 PROGRAMS-T-BALL & PEANUT	3,000.00	135.00	2,037.71	( 962.29)	( 67.9)
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00	( 500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	389.39	( 10.61)	( 97.1)
01-51678-10 PROGRAMS-GOLF	2,500.00	477.00	1,427.88	( 1,072.12)	( 57.1)
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	.00	1,385.96	( 5,114.04)	( 21.3)
01-51678-12 PROGRAMS/SOCCER	3,000.00	.00	.00	( 3,000.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	( 300.00)	.3
01-51678-14 PROGRAMS - V-BALL	100.00	.00	.00	( 100.00)	1.0
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	27.09	( 172.91)	( 13.1)
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00	( 500.00)	.2
01-51678-17 PROGRAMS-SENIOR CITIZENS	1,000.00	.00	120.00	( 880.00)	( 11.9)
<b>TOTAL PROGRAMS</b>	<b>35,900.00</b>	<b>2,216.23</b>	<b>12,837.05</b>	<b>( 23,062.95)</b>	<b>( 35.8)</b>
<b>CAPITAL IMPROVEMENTS</b>					
01-51680-00 EQUIPMENT - GATOR LEASE	2,255.00	.00	2,255.40	.40	( 100.0)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,255.00</b>	<b>.00</b>	<b>2,255.40</b>	<b>.40</b>	<b>( 100.0)</b>
<b>TOTAL RECREATION</b>	<b>269,555.00</b>	<b>18,970.79</b>	<b>126,761.05</b>	<b>( 142,793.95)</b>	<b>( 47.0)</b>
<u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	85,400.00	29,330.89	51,653.04	( 33,746.96)	( 60.5)
01-51732-00 PAYROLL TAXES-AQ CENTER	6,500.00	2,831.36	5,475.32	( 1,024.68)	( 84.2)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>91,900.00</b>	<b>32,162.25</b>	<b>57,128.36</b>	<b>( 34,771.64)</b>	<b>( 62.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	13,000.00	3,909.46	8,950.38	( 4,049.62)	( 68.8)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	15,000.00	4,709.85	11,955.25	( 3,044.75)	( 79.7)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>28,000.00</b>	<b>8,619.31</b>	<b>20,905.63</b>	<b>( 7,094.37)</b>	<b>( 74.7)</b>
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	6,500.00	380.93	10,290.87	3,790.87	( 158.3)
<b>TOTAL MAINTENANCE</b>	<b>6,500.00</b>	<b>380.93</b>	<b>10,290.87</b>	<b>3,790.87</b>	<b>( 158.3)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	26.75	381.22	( 218.78)	( 63.4)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	3,987.01	7,052.53	( 11,947.47)	( 37.1)
<b>TOTAL UTILITIES</b>	<b>19,600.00</b>	<b>4,013.76</b>	<b>7,433.75</b>	<b>( 12,166.25)</b>	<b>( 37.9)</b>
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	7,500.00	585.83	2,879.68	( 4,620.32)	( 38.4)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	562.97	1,458.87	( 541.13)	( 72.9)
<b>TOTAL PROGRAMS</b>	<b>9,500.00</b>	<b>1,148.80</b>	<b>4,338.55</b>	<b>( 5,161.45)</b>	<b>( 45.7)</b>
<b>TOTAL AQUATIC CENTER/POOL</b>	<b>155,500.00</b>	<b>46,325.05</b>	<b>100,097.16</b>	<b>( 55,402.84)</b>	<b>( 64.4)</b>
 <b>CAPITAL IMPROVEMENTS DEPT</b>					
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-33 NICKS PARK REPLACEMENT	10,000.00	.00	6,789.00	( 3,211.00)	( 67.9)
01-51880-35 DOWNTOWN LIGHTING UPGRADE	30,000.00	.00	29,665.00	( 335.00)	( 98.9)
01-51880-36 CENTER/CHASE RAIL XING RPLCMT	56,000.00	.00	.00	( 56,000.00)	.0
01-51880-37 CHARMING ACRES STORMWATER D	60,000.00	.00	2,372.00	( 57,628.00)	( 4.0)
01-51880-39 STODDARD COURT (ST ONLY)	100,000.00	.00	.00	( 100,000.00)	.0
01-51880-40 LIVINGSTON ST STREETSCAPE	35,000.00	22,210.78	38,231.36	3,231.36	( 109.2)
01-51880-41 TELEPHONE SYSTEM UPDATE	10,000.00	10,253.60	10,253.60	253.60	( 102.5)
01-51880-42 S MARKET ST MASTER PLAN	20,000.00	.00	4,921.10	( 15,078.90)	( 24.6)
01-51880-43 I-72 BRIDGE ST INTERCHNGE PLAN	10,000.00	.00	.00	( 10,000.00)	.0
01-51880-51 DUMP TRUCK 2014 #31	26,100.00	.00	26,100.00	.00	( 100.0)
01-51880-72 S MARKET ST MASTER PLAN	.00	.00	3,224.50	3,224.50	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>357,100.00</b>	<b>32,464.38</b>	<b>121,556.56</b>	<b>( 235,543.44)</b>	<b>( 34.0)</b>
<b>TOTAL CAPITAL IMPROVEMENTS DE</b>	<b>357,100.00</b>	<b>32,464.38</b>	<b>121,556.56</b>	<b>( 235,543.44)</b>	<b>( 34.0)</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>4,384,543.00</b>	 <b>336,588.00</b>	 <b>2,370,322.66</b>	 <b>( 2,014,220.34)</b>	 <b>( 54.1)</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 356,843.00)</b>	 <b>413,276.94</b>	 <b>311,386.76</b>	 <b>668,229.76</b>	 <b>( 87.3)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2016

WATER WORKS

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	61,840.31	374,060.73	( 275,939.27)	57.6
02-42015-00 A/G WATER TANK LOAN	480,000.00	.00	.00	( 480,000.00)	.0
02-42021-00 TAP-IN FEES	7,000.00	.00	6,000.00	( 1,000.00)	85.7
02-42027-00 INTEREST	100.00	16.73	118.47	18.47	118.5
TOTAL MISC INCOME	1,137,100.00	61,857.04	380,179.20	( 756,920.80)	33.4
TOTAL FUND REVENUE	1,137,100.00	61,857.04	380,179.20	( 756,920.80)	33.4

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**WATER WORKS**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	153,150.00	10,926.78	83,594.88	(	69,555.12)	( 54.6)
02-52132-00 PAYROLL TAXES	25,606.00	1,742.24	13,661.27	(	11,944.73)	( 53.4)
02-52134-00 NON-INS BENEFITS	1,907.00	139.72	1,864.04	(	42.96)	( 97.7)
02-52136-00 EMPLOYEE INSURANCE	17,230.00	1,351.86	9,463.02	(	7,766.98)	( 54.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>197,893.00</b>	<b>14,160.60</b>	<b>108,583.21</b>	(	<b>89,309.79)</b>	<b>( 54.9)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
02-52161-00 FUEL	5,500.00	615.85	2,162.22	(	3,337.78)	( 39.3)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	783.34	3,141.75	(	4,858.25)	( 39.3)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	10,670.24	37,620.88	(	19,379.12)	( 66.0)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	.00	896.08	(	4,103.92)	( 17.9)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	3,402.00	(	5,098.00)	( 40.0)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	334.67	(	665.33)	( 33.4)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	1,352.88	(	1,147.12)	( 54.1)
02-52162-10 CHEMICALS-CHLORINE BLEACH	8,500.00	157.65	959.44	(	7,540.56)	( 11.3)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	268.33	3,799.58		799.58	( 126.6)
02-52164-00 GENERAL-SUPPLIES	25,000.00	790.78	5,638.88	(	19,361.12)	( 22.6)
02-52164-01 WATER BILLING POSTAGE	7,500.00	607.14	4,607.81	(	2,892.19)	( 61.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>136,500.00</b>	<b>13,893.33</b>	<b>63,916.19</b>	(	<b>72,583.81)</b>	<b>( 46.8)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	5,000.00	.00	1,722.60	(	3,277.40)	( 34.4)
02-52171-02 MAINTENANCE/VEHICLES	4,000.00	784.02	3,771.45	(	228.55)	( 94.3)
02-52171-03 MAINTENANCE-COMPUTER REP.	3,500.00	.00	2,707.78	(	792.22)	( 77.3)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	25.00	75.00	(	1,425.00)	( 4.9)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	1,971.46	4,851.31	(	3,148.69)	( 60.6)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,500.00	889.34	1,778.67	(	721.33)	( 71.1)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	8,000.00	210.00	6,499.78	(	1,500.22)	( 81.2)
<b>TOTAL MAINTENANCE</b>	<b>32,500.00</b>	<b>3,879.82</b>	<b>21,406.59</b>	(	<b>11,093.41)</b>	<b>( 65.9)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	50.00	(	1,950.00)	( 2.5)
02-52172-04 SERVICES-OTHER	9,000.00	( 10.00)	3,169.87	(	5,830.13)	( 35.2)
02-52172-05 SERVICES/PDC LAB	4,500.00	609.64	6,985.13		2,485.13	( 155.2)
<b>TOTAL SERVICES</b>	<b>15,500.00</b>	<b>599.64</b>	<b>10,205.00</b>	(	<b>5,295.00)</b>	<b>( 65.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**WATER WORKS**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	500.00	26.75	237.82	( 262.18)	( 47.4)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	3,202.26	26,941.74	( 15,058.26)	( 64.1)
<b>TOTAL UTILITIES</b>	<b>42,500.00</b>	<b>3,229.01</b>	<b>27,179.56</b>	<b>( 15,320.44)</b>	<b>( 64.0)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	2,500.00	.00	632.00	( 1,868.00)	( 25.2)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>632.00</b>	<b>( 1,868.00)</b>	<b>( 25.2)</b>
<b>CAPITAL IMPROVEMENTS</b>					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	200.00	4,859.00	( 1,141.00)	( 81.0)
02-52180-03 WATER METER REPLACEMENT	7,000.00	.00	957.35	( 6,042.65)	( 13.7)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	( 6,000.00)	.0
02-52180-10 RT47,APPLTREE,BRDGE ST LOOPING	24,000.00	848.69	27,118.69	3,118.69	( 113.0)
02-52180-14 TANK MIXING SYSTEM - NORTH	25,000.00	.00	.00	( 25,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	7,000.00	822.60	1,036.15	( 5,963.85)	( 14.8)
02-52180-16 STODDARD CT WTR MAIN PROJECT	35,000.00	228.00	8,718.00	( 26,282.00)	( 24.9)
02-52180-17 CF&H DTOWN ALLEY PROJECT	4,500.00	702.50	1,364.00	( 3,136.00)	( 30.3)
02-52180-18 A/G TANK REHAB	575,000.00	978.00	5,451.00	( 569,549.00)	( 1.0)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>689,500.00</b>	<b>3,779.79</b>	<b>49,504.19</b>	<b>( 639,995.81)</b>	<b>( 7.2)</b>
<b>TOTAL WATER WORKS</b>	<b>1,136,393.00</b>	<b>39,542.19</b>	<b>281,426.74</b>	<b>( 854,966.26)</b>	<b>( 24.8)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,136,393.00</b>	<b>39,542.19</b>	<b>281,426.74</b>	<b>( 854,966.26)</b>	<b>( 24.8)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>707.00</b>	<b>22,314.85</b>	<b>98,752.46</b>	<b>98,045.46</b>	<b>( 13,968.0)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2016

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	.00	24.07	24.07	.0
TOTAL MISC INCOME	.00	.00	24.07	24.07	.0
TOTAL FUND REVENUE	.00	.00	24.07	24.07	.0

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2016

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
<b>SERVICES</b>					
03-53172-00 MISC. EXPENSES	.00	.00	42.30	42.30	.0
TOTAL SERVICES	.00	.00	42.30	42.30	.0
TOTAL EXPENDITURES	.00	.00	42.30	42.30	.0
TOTAL FUND EXPENDITURES	.00	.00	42.30	42.30	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 18.23)	( 18.23)	.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2016

SANITATION

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	54,346.63	369,219.06	( 360,780.94)	50.6
04-44021-00 SEWER PERMITS	18,000.00	.00	6,625.00	( 11,375.00)	36.8
04-44027-00 INTEREST	500.00	3.32	50.00	( 450.00)	10.0
TOTAL MISC INCOME	748,500.00	54,349.95	375,894.06	( 372,605.94)	50.2
TOTAL FUND REVENUE	748,500.00	54,349.95	375,894.06	( 372,605.94)	50.2

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**SANITATION**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54731-00 SALARIES	216,365.00	15,202.62	116,463.60	( 99,901.40)	( 53.8)
04-54732-00 PAYROLL TAXES	36,694.00	2,452.93	19,498.79	( 17,195.21)	( 53.1)
04-54734-00 NON-INS BENEFITS	3,948.00	197.92	2,170.33	( 1,777.67)	( 55.0)
04-54736-00 EMPLOYEE INSURANCE	33,627.00	2,298.63	16,405.81	( 17,221.19)	( 48.8)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>290,634.00</b>	<b>20,152.10</b>	<b>154,538.53</b>	<b>( 136,095.47)</b>	<b>( 53.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	5,000.00	.00	61.95	( 4,938.05)	( 1.2)
04-54761-00 FUEL-PLANT	6,500.00	903.83	2,843.39	( 3,656.61)	( 43.7)
04-54762-00 CHEMICALS	12,500.00	982.66	5,224.75	( 7,275.25)	( 41.8)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	( 1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	465.51	6,360.68	( 6,139.32)	( 50.9)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	607.14	4,607.81	( 3,392.19)	( 57.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>45,500.00</b>	<b>2,959.14</b>	<b>19,098.58</b>	<b>( 26,401.42)</b>	<b>( 42.0)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
04-54766-00 INSURANCE	17,000.00	.00	.00	( 17,000.00)	.0
<b>MAINTENANCE</b>					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	35,000.00	34.92	14,906.65	( 20,093.35)	( 42.6)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	657.26	4,296.12	( 3,203.88)	( 57.3)
04-54771-03 MAINT-LIFT STATIONS	7,000.00	516.89	3,103.31	( 3,896.69)	( 44.3)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	400.00	( 1,100.00)	( 26.6)
04-54771-05 MAINTENANCE-COMPUTER	1,500.00	1,500.00	1,913.79	413.79	( 127.5)
04-54771-07 MAINTENANCE-CLEAR WELL VALVE	.00	.00	141.96	141.96	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	889.34	1,778.67	( 721.33)	( 71.1)
04-54771-09 FILTER SAND REPL.	2,500.00	.00	.00	( 2,500.00)	.0
04-54771-10 MAINTENANCE - BLOWER REBUILD	.00	.00	9,500.00	9,500.00	.0
04-54771-11 MAINTENANCE - MUDWELL PUMP	8,000.00	.00	1,977.55	( 6,022.45)	( 24.7)
<b>TOTAL MAINTENANCE</b>	<b>65,500.00</b>	<b>3,598.41</b>	<b>38,018.05</b>	<b>( 27,481.95)</b>	<b>( 58.0)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	27,000.00	15,591.23	23,328.62	( 3,671.38)	( 86.4)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>15,591.23</b>	<b>23,328.62</b>	<b>( 3,671.38)</b>	<b>( 86.4)</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	2,500.00	2.00	1,102.06	( 1,397.94)	( 44.0)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	6,962.21	42,382.83	( 22,617.17)	( 65.2)
<b>TOTAL UTILITIES</b>	<b>67,500.00</b>	<b>6,964.21</b>	<b>43,484.89</b>	<b>( 24,015.11)</b>	<b>( 64.4)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**SANITATION**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	2,000.00	.00	1,728.10	( 271.90)	( 86.4)
TOTAL TRAINING	2,000.00	.00	1,728.10	( 271.90)	( 86.4)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	10,000.00	1,148.13	1,363.69	( 8,636.31)	( 13.6)
TOTAL PROGRAMS	10,000.00	1,148.13	1,363.69	( 8,636.31)	( 13.6)
<b>CONTINGENCY</b>					
04-54790-00 CONTINGENCY FUND/SANITATION	10,000.00	.00	.00	( 10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	( 10,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	150,000.00	371.70	2,326.74	( 147,673.26)	( 1.6)
04-54780-02 METER REPLACEMENT PROG	7,000.00	.00	1,170.90	( 5,829.10)	( 16.7)
04-54780-17 CF&H ALLEY PROJECT	4,500.00	702.50	1,364.00	( 3,136.00)	( 30.3)
TOTAL CAPITAL IMPROVEMENTS	161,500.00	1,074.20	4,861.64	( 156,638.36)	( 3.0)
TOTAL SANITATION	696,634.00	51,487.42	286,422.10	( 410,211.90)	( 41.1)
<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL DEPARTMENT 548	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL FUND EXPENDITURES	724,734.00	51,487.42	314,522.10	( 410,211.90)	( 43.4)
NET REVENUE OVER EXPENDITURES	23,766.00	2,862.53	61,371.96	37,605.96	( 258.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2016

MOTOR FUEL TAX

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	266,000.00	7,907.97	113,325.68	( 152,674.32)	42.6
TOTAL TAXES	266,000.00	7,907.97	113,325.68	( 152,674.32)	42.6
05-45027-00 INTEREST	6,500.00	2,459.38	11,766.10	5,266.10	181.0
TOTAL MISC INCOME	6,500.00	2,459.38	11,766.10	5,266.10	181.0
TOTAL FUND REVENUE	272,500.00	10,367.35	125,091.78	( 147,408.22)	45.9

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	1,728.00	6,282.00	( 103,718.00)	( 5.7)
05-55173-03 INDEPENDENCE/MARION TO LIV	273,460.00	.00	11,217.00	( 262,243.00)	( 4.1)
05-55173-05 STU PROGRAM	.00	.00	9,980.49	9,980.49	.0
05-55173-06 ALLERTON, MARION, WSHGTON, INDE	.00	.00	1,398.00	1,398.00	.0
05-55173-09 ALLERTON, MARION, WASH, PIATT	228,540.00	.00	10,005.50	( 218,534.50)	( 4.4)
05-55173-10 RT 47 BRIDGE STUDY	25,000.00	.00	11,384.00	( 13,616.00)	( 45.5)
<b>TOTAL UTILITIES</b>	<b>637,000.00</b>	<b>1,728.00</b>	<b>50,266.99</b>	<b>( 586,733.01)</b>	<b>( 7.9)</b>
<b>TOTAL EXPENDITURES</b>	<b>637,000.00</b>	<b>1,728.00</b>	<b>50,266.99</b>	<b>( 586,733.01)</b>	<b>( 7.9)</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>637,000.00</b>	 <b>1,728.00</b>	 <b>50,266.99</b>	 <b>( 586,733.01)</b>	 <b>( 7.9)</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 364,500.00)</b>	 <b>8,639.35</b>	 <b>74,824.79</b>	 <b>439,324.79</b>	 <b>( 20.5)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	514.10	569.95	569.95	.0
TOTAL MISC INCOME	.00	514.10	569.95	569.95	.0
TOTAL FUND REVENUE	.00	514.10	569.95	569.95	.0

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
06-46080-00 WWTP PROJECT ENGINEERING	325,000.00	32,182.00	90,234.00	( 234,766.00)	( 27.8)
TOTAL CAPITAL IMPROVEMENTS	325,000.00	32,182.00	90,234.00	( 234,766.00)	( 27.8)
TOTAL DEPARTMENT 460	325,000.00	32,182.00	90,234.00	( 234,766.00)	( 27.8)
TOTAL FUND EXPENDITURES	325,000.00	32,182.00	90,234.00	( 234,766.00)	( 27.8)
NET REVENUE OVER EXPENDITURES	( 325,000.00)	( 31,667.90)	( 89,664.05)	235,335.95	27.6

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2016

TIF I & TIF II

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	280,000.00	.00	.00	( 280,000.00)	.0
TOTAL TAXES	280,000.00	.00	.00	( 280,000.00)	.0
07-47027-02 INTEREST--TIF II	125.00	6.26	49.14	( 75.86)	39.3
07-47027-03 INTEREST-WATER TOWER	500.00	2.11	16.10	( 483.90)	3.2
07-47029-03 TAX REBATE	21,508.00	.00	11,189.88	( 10,318.12)	52.0
TOTAL MISC INCOME	22,133.00	8.37	11,255.12	( 10,877.88)	50.9
TOTAL FUND REVENUE	302,133.00	8.37	11,255.12	( 290,877.88)	3.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016**

TIF I & TIF II

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
07-57180-00 TOWER BOND PAYMENT	.00	.00	500.00	500.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 571	.00	.00	500.00	500.00	.0
<u>EXPENDITURES</u>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	35,000.00	.00	21,888.66	( 13,111.34)	( 62.5)
07-57280-73 KIRBY MEDICAL AGREEMENT	120,000.00	.00	.00	( 120,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,500.00	.00	.00	( 1,500.00)	.1
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	109,025.00	.00	.00	( 109,025.00)	.0
07-57280-77 WATER TOWER BOND PAYMENT	110,800.00	.00	.00	( 110,800.00)	.0
TOTAL CAPITAL IMPROVEMENTS	376,325.00	.00	21,888.66	( 354,436.34)	( 5.8)
TOTAL EXPENDITURES	376,325.00	.00	21,888.66	( 354,436.34)	( 5.8)
<b>CAPITAL IMPROVEMENTS</b>					
07-57380-04 WATER TOWER BOND PAYMENT	132,308.00	.00	34,303.75	( 98,004.25)	( 25.9)
TOTAL CAPITAL IMPROVEMENTS	132,308.00	.00	34,303.75	( 98,004.25)	( 25.9)
TOTAL DEPARTMENT 573	132,308.00	.00	34,303.75	( 98,004.25)	( 25.9)
TOTAL FUND EXPENDITURES	508,633.00	.00	56,692.41	( 451,940.59)	( 11.2)
NET REVENUE OVER EXPENDITURES	( 206,500.00)	8.37	( 45,437.29)	161,062.71	22.0

CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 11

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	182,657.00	.00	.00	(	182,657.00)	.0
11-41002-00 BOND REBATE-2 MIL	22,381.00	.00	11,423.11	(	10,957.89)	51.0
11-41008-00 BOND REBATE-1 MIL	8,935.00	.00	4,560.28	(	4,374.72)	51.0
TOTAL TAXES	213,973.00	.00	15,983.39	(	197,989.61)	7.5
11-41027-00 INTERST POOL CONST	.00	12.47	99.10		99.10	.0
TOTAL MISC INCOME	.00	12.47	99.10		99.10	.0
11-48002-00 RECEIPTS FOR LOAN PMT	109,025.00	.00	.00	(	109,025.00)	.0
TOTAL TAXES	109,025.00	.00	.00	(	109,025.00)	.0
TOTAL FUND REVENUE	322,998.00	12.47	16,082.49	(	306,915.51)	5.0

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 11

	ANNUAL BUDGET	JULY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00 CERTIFICATE PMT-1 MIL	117,960.00	.00	13,980.00	( 103,980.00)	( 11.9)
11-58103-00 BOND PAYMENT-2 MIL	205,038.00	.00	35,718.75	( 169,319.25)	( 17.4)
TOTAL POOL BOND	322,998.00	.00	49,698.75	( 273,299.25)	( 15.4)
TOTAL POOL CONSTRUCTION	322,998.00	.00	49,698.75	( 273,299.25)	( 15.4)
TOTAL FUND EXPENDITURES	322,998.00	.00	49,698.75	( 273,299.25)	( 15.4)
NET REVENUE OVER EXPENDITURES	.00	12.47	( 33,616.26)	( 33,616.26)	.0

**TREASURER'S REPORT**  
July 31, 2016

FUND	CASH 6/30/2016	INVESTMENTS 6/30/2016	TOTAL CASH 6/30/2016	RECEIPTS	DISBURSE- MENTS	TRANSFERS	CASH 7/31/2016	INVESTMENTS 7/31/2016	FUND BALANCE 7/31/2016
GENERAL	\$303,995.93	\$1,128,536.80	\$1,432,532.73	\$986,189.24	\$340,164.55	.	\$949,957.71	\$1,128,599.71	\$2,078,557.42
WATER WORKS	\$223,105.65	\$62,802.07	\$285,907.72	\$116,527.47	\$94,135.53		\$245,496.39	\$62,803.27	\$308,299.66
WATER ESCROW	\$6,043.26	\$16,000.00	\$22,043.26	\$150.00	\$500.00		\$5,693.26	\$16,000.00	\$21,693.26
SANITATION	\$102,613.71	\$489,484.96	\$592,078.67	\$54,349.95	\$51,497.42		\$105,463.41	\$489,467.79	\$594,931.20
MFT	\$615,720.35	\$6,000,000.00	\$6,615,720.35	\$10,367.35	\$1,728.00		\$624,359.70	\$6,000,000.00	\$6,624,359.70
WORKING CASH	\$31,850.86	\$441,453.31	\$473,304.17	\$30,514.10	\$62,182.00		\$29,671.29	\$411,964.98	\$441,636.27
TIF II	\$11,704.39	\$157,669.26	\$169,373.65	\$6.26	\$0.00		\$11,705.32	\$157,674.59	\$169,379.91
Water Tower Project	\$0.00	\$26,513.98	\$26,513.98	\$2.11	\$0.00		\$0.00	\$26,516.09	\$26,516.09
Total TIF FUND	\$11,704.39	\$184,183.24	\$195,887.63	\$8.37	\$0.00		\$11,705.32	\$184,190.68	\$195,896.00
POOL Construction	\$0.00	\$156,928.47	\$156,928.47	\$12.47	\$0.00		\$0.00	\$156,940.94	\$156,940.94
<b>TOTAL -ALL FUNDS</b>	<u>\$1,295,034.15</u>	<u>\$8,479,368.85</u>	<u>\$9,774,403.00</u>	<u>\$1,198,118.95</u>	<u>\$550,207.50</u>	<u>\$0.00</u>	<u>\$1,972,347.08</u>	<u>\$8,449,967.37</u>	<u>\$10,422,314.45</u>

**CITY OF MONTICELLO**

**INVESTMENTS**

July 31, 2016

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$492,282.18
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$2,778.83
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$2,532.19
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$2,506.51
*GEN	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$628,500.00
<b>TOTAL GENERAL FUND</b>					<b>\$1,128,599.71</b>
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,770.28
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$2,532.99
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$32,500.00
<b>TOTAL WATER WORKS FUND</b>					<b>\$62,803.27</b>
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,000.00</b>
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,298.84
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$2,617.14
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$2,551.81
	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$468,000.00
<b>TOTAL SANITATION FUND</b>					<b>\$489,467.79</b>
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$6,000,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$86,964.98
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD ACCOUNT	0.80%	8/11/2017	\$325,000.00
<b>TOTAL WORKING CASH FUND</b>					<b>\$411,964.98</b>
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$134,174.59
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,516.09
TIF II	FIRST STATE BANK	CD ACCOUNT	VARIABLE		\$23,500.00
<b>TOTAL TIF FUND</b>					<b>\$184,190.68</b>
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$32,841.79
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$124,099.15
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$156,940.94</b>
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$6,930,431.81</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,519,535.56</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$8,449,967.37</b>
<b>TOTAL INV BY INSTITUTION</b>					
	FIRST MID-ILLINOIS				\$6,521,567.50
	FIRST STATE BANK				\$1,928,399.87
					<b>\$8,449,967.37</b>

# Monticello Police Department Monthly Report

August 2016

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date: September 12, 2016

Criminal Offenses 13

Follow-up Investigations 19

911 Calls 12

Written Warnings 18

Verbal Warnings 7

## Ordinance

Violations: 1 Barking Dog  
3 Trash  
6 Inoperable Vehicles  
1 Furniture  
2 Trailer Parked on Roadway  
7 Tall Grass  
6 Grass on Roadway  
1 Parking Boat on Grass

Total: 27

Downtown foot patrols 36

Vacation checks 10

Traffic tickets 6

Public Service Details 17

Assisted Other  
Law Enforcement 10

Accident Reports 12

Fire Department Assist 3

Ambulance assist 6

Police Department Information for the month of August 2016

Respectfully submitted,



---

John Carter  
Chief of Police

Cc: Joe Brown Tim Hayes Seth Melton Wendall Brock  
John Miller Cochran Keeting Lyle Murdock Tom Reed



# Monthly Permit Report

08/01/2016 - 08/31/2016

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees	Primary Contractor
<b>Group: Building Permit New House</b>								
2016075	8/30/2016	Huisinga Homes	3009 APPLEWOOD DR	Building Permit New House	New House With New Water And Sewer Connections	256,000	\$1,800.00	Huisinga Homes
							<b>\$1,800.00</b>	
<b>Group Total: 1</b>								

<b>Group: Building Permit Addition/Remodel</b>								
2016074	8/23/2016	Peggy Turngren	2 FOXHILL CT	Building Permit Addition/Remodel	New Porch on Front of House	11,000	\$50.00	Nixon Construction
							<b>\$50.00</b>	
<b>Group Total: 1</b>								

<b>Group: Building Permit Shed</b>								
2016073	8/18/2016	Keith Kunkel	901 LONGVIEW RD	Building Permit Shed	Permit denied due to existing Detached garage and lack of Conditional Use Permit.	0		
<b>Group Total: 1</b>								

<b>Group: Fence Permit</b>								
2016080	8/30/2016	Susan Parker	454 S MARKET	Fence Permit	New Fence	3,296	\$50.00	SK Home Improvements
2016079	8/30/2016	Emily Manzella	813 EDWARDS	Fence Permit	New Fence	1,728		SK Home Improvements
2016078	8/30/2016	Christy Jones	828 N FRONT	Fence Permit	New Fence	8,750	\$50.00	SK Home Improvements
<b>Group Total: 1</b>								

2016077	8/30/2016	Shannon Creath	2000 APPLETREE DR	Fence Permit	Replace fence along East side of yard.	2,777	\$50.00	SK Home Improvements
2016072	8/4/2016	Jennifer Turner	119 E BOND	Fence Permit	New Fence behind house and garage. Does not include fence between East wall of house and North wall of Garage.	4,700	\$50.00	Taylor Made Fence
							<b>\$200.00</b>	<b>Group Total: 5</b>

**Group: Water Connection Permit**

2016076	8/30/2016	Constance Gyorr	400 W CENTER	Water Connection Permit	New Water and Sewer services to Gaming Hall use in West end of the building.	5,000	\$1,500.00	
							<b>\$1,500.00</b>	<b>Group Total: 1</b>
							<b>\$3,550.00</b>	

Total Records: 9

9/9/2016

## **Monticello City Council**

**August 22, 2016**

Mayor Stoner led the Council in the Pledge of Allegiance. A Pastoral Prayer was given before the meeting continued.

ROLL CALL: Present: Cochran Keating, Seth Melton, Lyle Murdock, Tim Hayes, John Miller  
Absent: Joe Brown, Tom Reed, Wendall Brock

Also Present: Mayor Stoner, City Administrator Bob Mahrt, Attorney Daniel Bolin

### **PUBLIC PARTICIPATION: None**

#### **Consent Agenda - Approval of Documents and Action Items as Listed:**

a) Claims Report (claims dated August 9, 2016 through August 22, 2016)

A motion was made by Alderman Hayes and seconded by Alderman Melton to approve the consent agenda. A voice vote was taken and motion carried with all present voting yes.

**Mayor's Report:** The Mayor announced that Jaydiz fishing will be opening in September at 330 N Market Street. He also stated the Filippo's pizza has reopened and looks great. The State Bank of Bement has received approval to open in Monticello. Vice President Michelle Gross will be in attendance at the next council meeting to update the council on their progress. He thanked everyone for their donation for the Our Town Monticello event, and Callie McFarland and the Public Works department for all their hard work to make it a great success. He also reminded the Aldermen of the updated council procedure rules requiring them to step out of council chambers if they have to text during a meeting.

#### **Old Business: None**

#### **New Business:**

**Mayoral Appointments – Fire Fighter New Volunteer Fire Fighter Appointments -** Mayor Stoner made the following appointments: Kurtis Bueltmann and Christopher Scott. A motion was made by Alderman Hayes and seconded by Alderman Miller to approve the appointments. A voice vote was taken and motion carried with all present voting yes.

#### **Ordinance 2016-51 An Ordinance Granting a Variance to 816 E. High Street**

Callie McFarland provided an overview of the ordinance stating Mr. William Summers would like to construct a house at this address, and would like to use the existing detached garage. The Municipal Code states a detached accessory structure shall not be within 10 feet of the main building. Summers is seeking a variance to the distance separation requirement for a main building and an accessory building from 10' to 3'6". Public Notices were published and certified mailings were sent to all adjacent property owners. A public hearing was held at the Planning & Zoning Board meeting on August 15<sup>th</sup>, 2016 with no public comment made. The Planning & Zoning Board recommended approval 5 yes, 0 no, 1 abstain, 1 absent. Alderman Hayes was happy to see the mobile home was removed and that this residence will be a good addition to the neighborhood. A motion was made by Alderman Hayes and seconded by Alderman Murdock to approve Ordinance 2016-51. A voice vote was taken and the motion carried with all present voting yes.

### **Ordinance 2016-52 An Ordinance Granting a Variance to 119 E. Bond Street**

Callie McFarland provided an overview of the ordinance stating the new owners of this residence would like to install a privacy fence to enclose the yard. The property is a corner lot and therefore has 2 front yards. The Municipal Code Ordinance states a fence shall not exceed 4 feet in front yards. The owners are seeking a variance to the maximum height for a fence located within a front-yard setback. Public Notices were published and certified mailings were sent to all adjacent property owners. A public hearing was held at the Planning & Zoning Board meeting on August 15th, 2016 with no public comment made. The Planning & Zoning Board recommended approval 6 yes, 0 no, 1 absent. A motion was made by Alderman Hayes and seconded by Alderman Miller to approve Ordinance 2016-52. A voice vote was taken and the motion carried with all present voting yes.

### **Ordinance 2016-53 An Ordinance Concerning Liquor Licenses**

Callie McFarland provided an overview of the ordinance stating a few years ago, Illinois Pizza Company Inc. (Pizza Hut of Monticello) chose not to renew their liquor license during the renewal period. They have expressed an interest in selling alcoholic beverages again and have applied for a Class C liquor license. A Class C liquor license allows for sale of alcohol by the drink, not in package form, in establishments where 70% or more of sales are from food. The City allows for 4 Class C licenses, all currently held. The applicant is requesting the creation of an additional Class C license so they may be allowed to sell alcoholic beverages. A motion was made by Alderman Hayes and seconded by Alderman Keating to approve Ordinance 2016-53. A voice vote was taken and the motion carried with all present voting yes.

### **Ordinance 2016-54 Libation Area for East End Tavern**

Callie McFarland provided an overview of the ordinance stating Pete McPheeters, owner of the East End Tavern, is asking for council consideration to allow for a libation area on public property for an overflow area during the evening of the Monticellobration. He will have a band indoors during the evening of the Monticellobration and would like an area where patrons can come outside to an overflow area with their beverages. The libation area is proposed to be on E. Washington Street in front of his establishment and the adjacent building to the west. He has requested the libation area to be 7:00pm to 1:00am, and entry only allowed for individuals 21 and older. Chief Carter has provided feedback regarding this request and has expressed no concerns. A motion was made by Alderman Hayes and seconded by Alderman Miller to approve Ordinance 2016-54. A voice vote was taken and the motion carried with all present voting yes.

### **Resolution 2016-55 “Indemnity and Hold Harmless Agreement for East End Tavern LLC.”**

Callie McFarland provided an overview of the resolution that allows the city to enter into an indemnity and hold harmless agreement for the libation area that East End Tavern LLC has requested on public property. A requirement for the libation ordinance is that the licensee must complete and both parties agree to an agreement indemnifying and holding the City of Monticello and representatives harmless. This protects the city from future claims that the city was not authorized into the agreement. A motion was made by Alderman Hayes and seconded by Alderman Keating to approve Ordinance 2016-55. A voice vote was taken and the motion carried with all present voting yes.

### **Resolution 2016- 56 A Resolution Approving a Contract for Cured in Place Sewer Lining Improvements**

Public Works Director Jim Grabarczyk provided an overview of the resolution that approves the contract for Cured in Place sewer lining with Visu-Sewer of Missouri, LLC for an amount not to exceed \$ 106,868.75. City staff has identified the Burgess addition as an area where sewer lining would need to be completed by using a method called cured in place pipe (CIPP). The CIPP will be installed to reduce infiltration issues affecting this area of town. A motion was made by Alderman Melton and seconded by Alderman Keating to approve Ordinance 2016-56. A voice vote was taken and the motion carried with all present voting yes.

**Ordinance 2016-57 “An Ordinance Adopting a Master Design and Plan for Nick’s Community Park”**

Callie McFarland provided an overview of the resolution that would adopt a Master Design for Nick’s Community Park. City Staff has been working towards a replacement plan for Nick’s Community park, due to the age and deterioration of the wooden playground structures over time, as well as updated safety regulations that the City must adhere to because it is a public park. City Staff has broken the implementation of the project down over a 5-year period, addressing the most urgent components of the park in FY2017. The plan is to reuse as much of the existing components as possible. Several individuals and organizations have already expressed a desire to support both financially and/or voluntarily the development of this park. Alderman Hayes stated he thought there would be a lot opportunities for volunteers to help. Alderman Miller inquired where the items currently in the gold shed would be moved. Alderman Melton wanted to verify if the cost was based on the Public Works staff assisting with the assembly. Ms. McFarland indicated a location will be found for the contents of the gold shed, and that the price does include the Public Works staff completing most of the assembly. A motion was made by Alderman Hayes and seconded by Alderman Melton to approve Ordinance 2016-57. A voice vote was taken and the motion carried with all present voting yes.

**Aldermen’s Reports** – Alderman Keating announced the library has officially opened in their new location. He would like to make sure the old building is being utilized. He also mentioned they need for bike racks in city parking lots, and the sidewalks remaining clear of resident’s hedges. He thanked Callie McFarland for the great job organizing the Our Town Monticello event. He had a resident contact him regarding converting the gravel pit into a park and would like to discuss the idea. Alderman Hayes reported the Summer Singers held their annual concert for the 11<sup>th</sup> year in a row, and had over 250 in attendance. He also said JFL starts this weekend, the pool has officially closed for the season, and the Recreation Department is still looking for Head Coaches for Soccer. Alderman Murdock asked for some attention to be given to the Dog Park. There are a lot of people using it and there is a continual problem with mud holes. Alderman Miller thanked Callie McFarland for her hard work organizing the Our Town Monticello Event, and Karen Gentry for the beautiful flowers around the community.

**Police Chief’s Report** – Chief Carter also thanked Callie McFarland for her hard work organizing the Our Town Monticello Event. The pie was delicious and he was happy to raise money for a good cause. He is looking forward to the Monticellobration where the police will be checking car seats for proper installation. The service is always available at the police department by appointment.

**City Administrator’s Report** – He is working on the 2017 Budget it will have it to department heads in the next week.

A motion was made by Alderman Hayes and seconded by Alderman Miller to adjourn the meeting at 7:38 p.m.

Respectfully Submitted by,

Maura Metcalf  
Deputy City Clerk



# CITY COUNCIL MEETING MEMORANDUM

<b>ITEM:</b> Ordinance 2016-58 Libation Area, Fieldhouse 219, LLC	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Callie Jo McFarland, Community Development Director
<b>ATTACHMENTS:</b> (X) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> September 9, 2016

### **BACKGROUND:**

Michelle Murphy, owner of Fieldhouse 219, LLC, is asking for council consideration to allow for a libation area on public property during the evening of the Monticello libation. Ms. Murphy would like to take advantage of the activity that evening by providing an overflow and activity area for her patrons with their beverages.

The libation area, which is illustrated in “Exhibit A” attached to the back of the ordinance, is proposed to be on W. Washington Street, in front of Ms. Murphy’s establishment and the adjacent property to the east. The Fieldhouse 219, LLC will provide the appropriate security, insurance, cleanup and other regulatory requirements outlined in the ordinance. Ms. Murphy has requested the duration of time for the libation area to be from 5:00pm to 8:00pm, and entry will only be allowed for individuals 21 and under as defined in the ordinance. She will not be selling alcohol outside of her establishment. The neighboring stores will be closed during those hours, and the setup will not interfere with the Monticello libation.

City Council has authorized libation areas for private businesses in the past, include These Four Walls, the Main Street Pub, and most recently, the East End Tavern for this event.

### **RECOMMENDED ACTION:**

It is recommended that the City Council discuss and vote on this ordinance.

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

---

ORDINANCE NO. 2016-58

“AN ORDINANCE GRANTING AUTHORITY FOR THE EXTENSION OF AN EXISTING LIQUOR LICENSE TO TEMPORARILY INCLUDE SPECIFIC PUBLIC PROPERTY FOR A SPECIFIC DURATION (FIELDHOUSE 219, LLC, SEPTEMBER 17, 2016)”

---

PASSED BY THE

CITY COUNCIL

CITY OF MONTICELLO

THIS 12<sup>th</sup> DAY OF SEPTEMBER, 2016

---

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 12<sup>th</sup> day of September, 2016.

**CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS**

**ORDINANCE NO. 2016-58**

AN ORDINANCE GRANTING AUTHORITY FOR THE EXTENSION OF AN EXISTING LIQUOR LICENSE TO TEMPORARILY INCLUDE SPECIFIC PUBLIC PROPERTY FOR A SPECIFIC DURATION (FIELDHOUSE 219, LLC, SEPTEMBER 17, 2016)”

**WHEREAS**, the City of Monticello (“City”) is an Illinois Municipal Corporation organized and operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, and all laws supplemental thereto; and

**WHEREAS**, the Liquor Control Act of 1934, 235 ILCS 5/1-1 *et seq.*, gives the City authority to regulate the provision and consumption of liquor within its borders, and the City has heretofore enacted such regulations, codified in Title XI, Chapter 111 of its City Code; and

**WHEREAS**, Title XI, Chapter 111, Section 111.048 of the City Code provides that the City Council may, by Ordinance, extend an existing liquor license to temporarily include public property, in accordance with terms of the City Council stated in such Ordinance; and

**WHEREAS**, the City Council has considered a request by the Fieldhouse 219, LLC, an existing license holder located at 219 W. Washington Street in Monticello, to temporarily extend its license outside to the portion of Washington Street and its sidewalks between Charter Street and Market Street (as generally depicted on Exhibit A hereto) for a special event on September 17, 2016, between the hours of 5:00PM and 8:00PM; and

**WHEREAS**, the City Council considers this event to be in the public interest and is willing to authorize the temporary extension of the Fieldhouse 219, LLC’s liquor license, subject to certain limitations, restrictions and requirements stated herein.

**NOW THEREFORE, be it ordained** by the City Council of the City of Monticello, Piatt County, Illinois as follows.

1. **Recitals and Severability.** The Mayor and Alderman hereby find that the foregoing recitals are a full, complete and accurate representation of the purpose and intent of this Ordinance, direct that the Ordinance be liberally construed to accomplish the purpose and intent herein described, and incorporate the recitals the same as though fully set forth herein. In the event that any provision or application of this Ordinance is found invalid or unenforceable, it is the desire of the Mayor and Alderman for the court making such finding to treat the remaining provisions and alternate applications as severable from the invalidity or unenforceability and to remain in full force and effect to the maximum extent permitted by law.

2. **Temporary Extension of Liquor License.** The liquor license held by the Fieldhouse 219, LLC. (“Licensee”), located at 219 E. Washington Street in Monticello, is to temporarily extend its license outside to the portion of Washington Street and its sidewalks between Charter Street and Washington Street (as generally depicted on Exhibit A hereto) for a special event on September 17, 2016, between the hours of 5:00PM and 8:00PM (the “Special Event”), is subject to the following limitations, restrictions and requirements:

(a) Beverage service at the Special Event conducted by Licensee shall start not earlier than 5:00 PM on September 17<sup>th</sup>, 2016, nor last later than 8:00 PM on September 17<sup>th</sup>, 2016. This authorization does not extend beyond this period, beyond the limits of the Libation Area, to any other use besides the Special Event, nor to the benefit of anyone other than the Licensee.

(b) The Licensee shall, within eight (8.0) hours after the time when alcohol service and consumption must end, in accordance with subsection (a) above, remove all refuse, litter, debris, garbage and the like from the Libation Area and the area immediately surrounding the Libation Area to the extent that any refuse, litter, debris or garbage is present outside of the Libation Area as a result of the Special Event. In the event that Licensee does not remove all refuse, litter, debris, garbage and the like within this eight (8) hour period, the City may, without further notice to the Licensee, remove all refuse, litter, debris, garbage and the like from the Libation Area and area immediately surrounding it, and invoice the Licensee for the costs.

(c) Licensee is solely responsible for access to, supervision of and security for the Special Event within the Libation Area. No minors shall be allowed within the Libation Area, and identifications shall be checked by servers, as appropriate, to ensure that there is no such service. Signs shall be posted at the entrances to and exists from the Libation Area, advising guests that alcoholic liquors may not be removed from the

Libation Area and minors are not allowed within the Libation Area, and the Licensee shall monitor and enforce such restriction.

(d) Licensee shall procure and maintain, during the entire Special Event, liability insurance against property damage and personal injury naming the City of Monticello, its elected and appointed officials, employees, agents and volunteers as additional insureds, in coverage amounts acceptable to the City Administrator. The Licensee must also procure and maintain dram shop liability coverage with a limit of not less than \$1,000,000 per occurrence, also naming the City of Monticello, its elected and appointed officials, employees, agents and volunteers as additional insureds. The Licensee shall provide the City Administrator certificate(s) of such insurance prior to beginning setup for the Special Event, and the Special Event is contingent upon such provision. The property identified as the Libation Area herein must fall within the policy terms as stated on the certificate(s) of insurance. Any outside vendors must also provide a certificate of insurance allowing an off-premises event and naming the City of Monticello, its elected and appointed officials, employees, agents and volunteers as additional insureds.

(e) The Licensee must sign an indemnification and hold harmless agreement, providing that the Licensee agrees to indemnify, defend and hold the City, its officers, employees, agents and volunteers harmless from any loss, damage, expense, claim and cost of every nature and kind whatsoever, including attorney's fees, arising out of or in connection with the Licensee's use of the City's property at, during, or in conjunction with the Special Event.

(f) Any violations of this Ordinance shall be punishable by a fine of not less than \$50.00, nor more than \$500.00. A separate offense shall be deemed committed on each day, or part thereof, on which a violation continues. Any violation of this Ordinance shall also be grounds for the revocation of the original license held by the Licensee.

3. **Effective Date.** That this Ordinance shall be effective forthwith upon its passage and approval, and its publication in pamphlet form, as may be required by law.

Passed by the City Council of the City of Monticello, Piatt County, Illinois, this 12<sup>th</sup> day of September, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

\_\_\_\_\_

Pamela Harlan, City Clerk of the City of  
Monticello, Piatt County, Illinois

Approved by the Mayor of the City of Monticello this 12<sup>th</sup> day of September, 2016.

---

Larry Stoner, Mayor of the City of  
Monticello, Piatt County, Illinois

ATTEST:

---

Pamela Harlan, City Clerk of the City of  
Monticello, Piatt County, Illinois

CERTIFICATE

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached “AN ORDINANCE GRANTING AUTHORITY FOR THE EXTENSION OF AN EXISTING LIQUOR LICENSE TO TEMPORARILY INCLUDE SPECIFIC PUBLIC PROPERTY FOR A SPECIFIC DURATION (FIELDHOUSE 219, LLC, SEPTEMBER 17, 2016)” is a true and correct copy of said Ordinance duly adopted and enacted by the City Council of the City of Monticello at its regular meeting on the 12<sup>th</sup> day of September, 2016, by the following roll-call vote: ayes ; nays ; absent ; and that the same was published by publication in pamphlet form on the 13<sup>th</sup> day of September, 2016.

Dated this 12<sup>th</sup> day of September, 2016.

---

Pamela Harlan, City Clerk of the City of  
Monticello, Piatt County, Illinois





## CITY COUNCIL MEETING MEMORANDUM

<b>ITEM:</b> Resolution 2016-59 Indemnification and Hold Harmless Agreement	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Callie Jo McFarland, Community Development Director
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> September 9, 2016

### **BACKGROUND:**

A requirement for the libation ordinance is that the licensee (Fieldhouse 219) must complete and agree to an agreement indemnifying and holding the City of Monticello and representatives harmless. This protects the city from future claims that the city was not authorized to enter into the agreement. Ms. Murphy will likely be signing the agreement prior to the Council consideration of this resolution.

### **RECOMMENDED ACTION:**

It is recommended that the City Council discuss and vote on this resolution.

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

---

RESOLUTION NO. 2016-59

A RESOLUTION APPROVING AN INDEMNIFICATION AND HOLD HARMLESS  
AGREEMENT WITH FIELDHOUSE 219, LLC.

---

ADOPTED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 12<sup>th</sup> DAY OF SEPTEMBER, 2016

**CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS**

**RESOLUTION NO. 2016-59**

**A RESOLUTION APPROVING AN INDEMNIFICATION AND HOLD HARMLESS  
AGREEMENT WITH FIELDHOUSE 219, LLC**

**WHEREAS**, the City of Monticello is an Illinois municipal corporation operating pursuant to and in accordance with the Constitution of the State of Illinois and the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, on September 12, 2016, the City Council approved Ordinance 2016-58 (the “Ordinance”) authorizing Fieldhouse 219, LLC. (“Fieldhouse”) to conduct a special event on certain publicly owned property; and

**WHEREAS**, the Ordinance required Fieldhouse to enter into an Indemnification and Hold Harmless Agreement, which is attached as Exhibit A to this Resolution (the “Agreement”); and

**WHEREAS**, the City Council of the City of Monticello has reviewed the Agreement, concurs with its terms, finds that it is in the best interests of the City to enter into the agreement, and wishes to enter into the same;

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Monticello, Piatt County, Illinois, as follows:

1. The Indemnification and Hold Harmless Agreement attached hereto as Exhibit A is hereby approved and the Mayor is hereby authorized and directed to execute, and the Clerk to attest, said Agreement.

2. **Effective Date.** This Resolution shall be effective forthwith upon its passage and its approval, and a copy hereof shall be published in pamphlet form by the City Clerk.

Passed by the City Council of the City of Monticello, Piatt County, this 12<sup>th</sup> day of September, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Approved by the City of Monticello this 13<sup>th</sup> day of September, 2016.

---

Larry Stoner, Mayor

ATTEST:

---

Pamela Harlan, City Clerk  
City of Monticello, Piatt County, Illinois

**EXHIBIT A**

**INDEMNIFICATION AND HOLD HARMLESS AGREEMENT  
[attached]**

**INDEMNIFICATION AND HOLD HARMLESS AGREEMENT**

**THIS AGREEMENT** (the “Agreement”) is entered into this 12<sup>th</sup> day of September, 2016 (the “Effective Date”) between the City of Monticello, an Illinois municipal corporation organized and operating under the laws and Constitution of the State of Illinois (the “City”), and Fieldhouse 219, LLC, an Illinois corporation with offices at 219 W. Washington Street, Monticello, Illinois (the “Licensee”).

**WITNESSETH THAT:**

**WHEREAS**, Licensee operates a business known as Fieldhouse 219, LLC on the property commonly known as 219 West Washington Street, Monticello, Illinois (the “Licensee’s Property”); and

**WHEREAS**, Licensee proposes to temporarily use the portion of the Washington Street Right of Way depicted on Exhibit A (the “License Area”) for a special event beginning at 5:00 p.m. on September 17, 2016 and concluding at 8:00 p.m. on September 17, 2016 (the “Special Event”); and

**WHEREAS**, alcoholic liquor will be sold and consumed at the Special Event; and

**WHEREAS**, City of Monticello City Code Section 111.048 authorizes the City Council to approve Licensee’s Special Event request; and

**WHEREAS**, on September 12, 2016, the City Council approved Ordinance 2016-58 approving the Licensee’s Special Event request (the “Ordinance”); and

**WHEREAS**, Ordinance Section 2(e) requires the Licensee to sign this indemnification and hold harmless agreement, consideration for which is hereby acknowledged by the Licensee and the City; and

**NOW, THEREFORE**, in consideration of and subject to the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. Recitals Incorporated. The foregoing Recitals are hereby incorporated herein and made part hereof as though fully set forth herein.
2. As Is Condition. Licensee accepts License Area in its present condition.
3. Restoration. Licensee shall, upon completion of Special Event and at Licensee's sole cost, restore the License Area to the same or better condition than that which existed prior to the beginning of Special Event, ordinary wear and tear excepted.
4. Damage or Destruction of Encroachment(s). The City shall not be responsible for any costs incurred by Licensee to repair or replace the License Area (if replacement is permitted hereunder).
5. Defense and Indemnification. Licensee assumes all liability and shall defend, indemnify, hold harmless, and compensate the City, and its officials, officers, agents, employees, and volunteers for any injury or damage to person or property occasioned by or arising in connection with the use of the License Area or the Special Event, excepting matters caused by willful and wanton misconduct of the City or its officers and employees. Licensee further agrees to defend, indemnify, and hold harmless the City, its officials, officers, agents, employees, and volunteers against (i) any action pertaining to repair of the License Area as provided herein, and against any other action which may be brought against the City, its officials, officers, agents, employees, and volunteers arising out of the Special Event, the Licensee's business, the condition of License Area, or any act or omission of Licensee, Licensee's agents or assigns, or any independent contractor acting on Licensee's behalf; (ii) any claim or expenses, including reasonable attorneys' fees, incurred by the City in enforcing the terms and provisions of this Agreement, the Ordinance, or the City of Monticello City Code; and (iii) for any damage to License Area alleged to have been caused by the City or its employees, franchisees, contractors, or consultants for work performed associated with License Area or the Special Event. The City shall have the right to approve legal counsel selected to represent it (or its officers, agents, and employees) which approval shall not be unreasonably withheld.
6. Binding Effect. The provisions and conditions of this License Agreement shall bind and inure to the benefit of the legal representatives, successors and assigns of the respective parties hereto.

7. Entirety of Agreement. This Agreement sets forth all of the agreements, conditions, covenants, representations, warranties and understandings between the parties with respect to the subject matter hereof. No subsequent amendment, modification or waiver of any of the provisions of this Agreement shall be effective unless in writing and executed by the parties hereto.
8. Choice of Law and Venue. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be in the Sixth Judicial Circuit Court of Illinois, Piatt County.
9. Ambiguity. If any term of this Agreement is ambiguous, it shall not be construed for or against any party on the basis that the party did or did not draft it. Any caption or title herein shall have no substantive effect.
10. Authorization. The undersigned warrant and represent that they are authorized to execute this Agreement. Licensee warrants, represents and affirms that it has received all necessary consents and permission to enter into this Agreement from all necessary parties, including the owner of the Licensee's Property.
11. Severability. If any section, paragraph, or provision of this Agreement shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Agreement.
12. Survival. The following provisions shall survive the voluntary or involuntary termination of this Agreement: Sections 3, 4, 5, 9, 11, and 12

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of Effective Date set forth on Page 1.

*[SIGNATURE PAGE FOLLOWS]*

**CITY OF MONTICELLO,**  
an Illinois municipal corporation

**FIELDHOUSE 219, LLC.**  
an Illinois corporation

By: \_\_\_\_\_  
Larry Stoner, Mayor

By: \_\_\_\_\_  
\_\_\_\_\_

Attest: \_\_\_\_\_  
Pamela Harlan, City Clerk

Attest: \_\_\_\_\_  
\_\_\_\_\_





**CITY COUNCIL  
MEETING  
MEMORANDUM**

<b>ITEM:</b> Ordinance 2016-60 Libation Area, Fieldhouse 219, LLC	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Callie Jo McFarland, Community Development Director
<b>ATTACHMENTS:</b> (X) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> September 9, 2016

**BACKGROUND:**

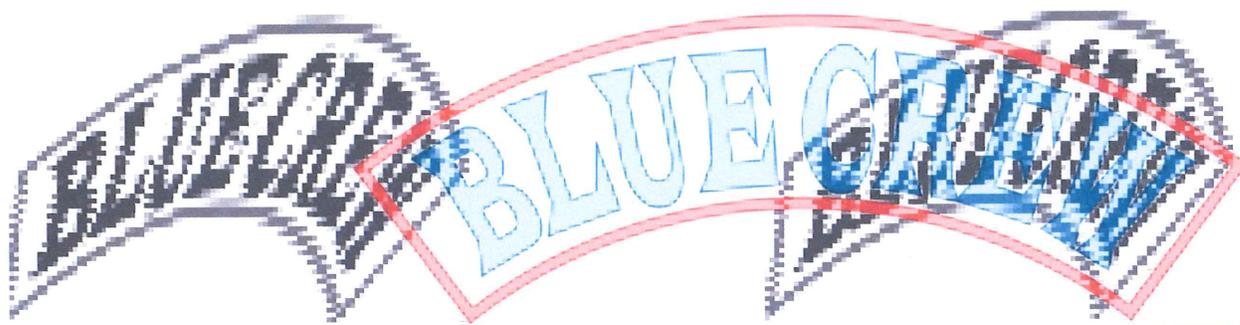
Michelle Murphy, owner of Fieldhouse 219, LLC, is asking for council consideration to allow for a libation area on public property during a fundraising event by the Blue Crew, a law enforcement based motorcycle club, to be held on October 1<sup>st</sup>, 2016. The charities supported at this event are Shop with a Cop and a Small Hand Diaper Pantry. Ms. Murphy would like to take advantage of the activity that evening by providing an overflow and activity area for her patrons with their beverages.

The libation area, which is illustrated in “Exhibit A” attached to the back of the ordinance, is proposed to be on W. Washington Street, in front of Ms. Murphy’s establishment and the adjacent property to the east. The Fieldhouse 219, LLC and the Blue Crew organization will provide the appropriate security, insurance, cleanup and other regulatory requirements outlined in the ordinance. The requested duration of time for the libation area to be from 6:00pm to October 2<sup>nd</sup> at 12:00am, and entry will only be allowed for individuals 21 and under as defined in the ordinance. There will be no alcohol sales outside of her establishment. This event is not anticipated to interfere with adjacent businesses.

There is some information on the event attached to this memo.

**RECOMMENDED ACTION:**

It is recommended that the City Council discuss and vote on this ordinance.



BLUE CREW LEMC  
BIKE NIGHT FUNDRAISER  
OCTOBER 1, 2016 AT 6PM  
FIELDHOUSE 219  
MONTICELLO, IL

## **WHAT IS BLUE CREW LEMC?**

Blue Crew is a law enforcement based motorcycle club. Our club consists of law enforcement officers, active military, veterans, firefighters/EMT's, and family or friends of a member. Our mission is to support our local communities by having a fundraiser for a charity that is important to our members.

## **CHARTITIES WE ARE SUPPORTING:**

Our club selected A Small Hand for this year's charity fundraiser. A Small Hand is a Piatt County Infant Pantry that provides supplies for those infants in need.

We are also going to be making a cash donation to Shop with a Cop for the Monticello Police Department. Shop with a Cop allows officers to take children in need shopping for Christmas presents that they would otherwise not receive.

## **OUR GOALS:**

We have been accepting donations that the pantry is in a high demand of with donation boxes set up at the Fieldhouse 219 as well as Andrea's Harley Davidson. We will continue to accept donations throughout the day of the event.

We are also selling tv raffle tickets to be able to make a cash donation to both A Small Hand and Shop with a Cop. The Fieldhouse 219 has also agreed to make a donation.

## **OUR REQUEST:**

We have had a very strong response to this fundraiser and are in need of overflow space for Fieldhouse 219. We want to keep all guests safe and follow City Ordinances. We are requesting a libation area in front of Fieldhouse 219 including the parking spaces in front of the business and then extending to the alley that is east of Fieldhouse 219. We understand that the businesses in that area will be closed during the event. We are asking for guests to be able to have alcohol in the libation area that would be in plastic or can containers, no glass bottles will be allowed outside. Alcohol will only be sold inside Fieldhouse 219.

## **PLAN OF ACTION:**

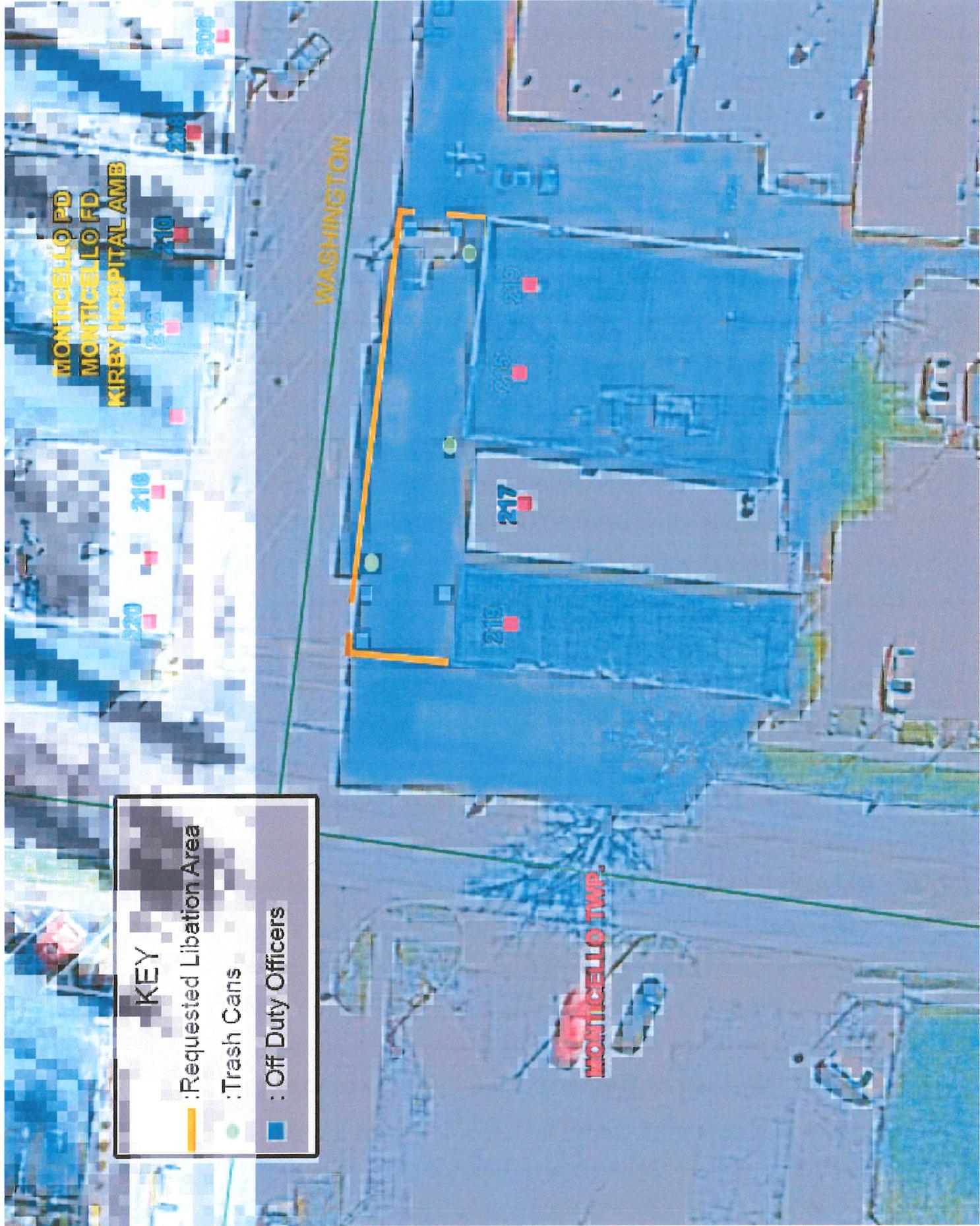
We would have two points of entry/exit for guests from the east sidewalk near the alley and the street area on Washington near Market to the libation area. Each point of entry/exit will have an off duty officer to ensure that no one is taking alcohol outside of the libation area. All guests ID's will be checked at the door of the Fieldhouse 219 and all guests over 21 years of age will be provided with a blue wristband. We will have a minimum of three (3) trashcans in the libation area. We will also ensure that the space is clean after the event.

Please see attached aerial drawing on the next page for libation request and entry/exit points.

Thank you for your time and consideration. I am looking forward to working with the City of Monticello to support these local charities.

Thank you,

Kyle Turngren,  
President of Central Illinois  
Blue CREW LEMC



MONTICELLO PD  
MONTICELLO FD  
KIRBY HOSPITAL AMB

**KEY**

- : Requested Libation Area
- : Trash Cans
- : Off Duty Officers

WASHINGTON

MONTICELLO TWP.

220 218 216 210 208

215 216 217

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

---

ORDINANCE NO. 2016-60

“AN ORDINANCE GRANTING AUTHORITY FOR THE EXTENSION OF AN EXISTING  
LIQUOR LICENSE TO TEMPORARILY INCLUDE SPECIFIC PUBLIC PROPERTY FOR A  
SPECIFIC DURATION (FIELDHOUSE 219, LLC, OCTOBER 1, 2016)”

---

PASSED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 12<sup>th</sup> DAY OF SEPTEMBER, 2016

---

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt  
County, Illinois, this 12<sup>th</sup> day of September, 2016.

**CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS**

**ORDINANCE NO. 2016-60**

AN ORDINANCE GRANTING AUTHORITY FOR THE EXTENSION OF AN EXISTING LIQUOR LICENSE TO TEMPORARILY INCLUDE SPECIFIC PUBLIC PROPERTY FOR A SPECIFIC DURATION (FIELDHOUSE 219, LLC, OCTOBER 1, 2016)”

**WHEREAS**, the City of Monticello (“City”) is an Illinois Municipal Corporation organized and operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, and all laws supplemental thereto; and

**WHEREAS**, the Liquor Control Act of 1934, 235 ILCS 5/1-1 *et seq.*, gives the City authority to regulate the provision and consumption of liquor within its borders, and the City has heretofore enacted such regulations, codified in Title XI, Chapter 111 of its City Code; and

**WHEREAS**, Title XI, Chapter 111, Section 111.048 of the City Code provides that the City Council may, by Ordinance, extend an existing liquor license to temporarily include public property, in accordance with terms of the City Council stated in such Ordinance; and

**WHEREAS**, the City Council has considered a request by the Fieldhouse 219, LLC, an existing license holder located at 219 W. Washington Street in Monticello, to temporarily extend its license outside to the portion of Washington Street and its sidewalks between Charter Street and Market Street (as generally depicted on Exhibit A hereto) for a special event on October 1, 2016, between the hours of 6:00PM and October 2, 2016 at 12:00AM; and

**WHEREAS**, the City Council considers this event to be in the public interest and is willing to authorize the temporary extension of the Fieldhouse 219, LLC’s liquor license, subject to certain limitations, restrictions and requirements stated herein.

**NOW THEREFORE, be it ordained** by the City Council of the City of Monticello, Piatt County, Illinois as follows.

1. **Recitals and Severability.** The Mayor and Alderman hereby find that the foregoing recitals are a full, complete and accurate representation of the purpose and intent of this Ordinance, direct that the Ordinance be liberally construed to accomplish the purpose and intent herein described, and incorporate the recitals the same as though fully set forth herein. In the event that any provision or application of this Ordinance is found invalid or unenforceable, it is the desire of the Mayor and Alderman for the court making such finding to treat the remaining provisions and alternate applications as severable from the invalidity or unenforceability and to remain in full force and effect to the maximum extent permitted by law.

2. **Temporary Extension of Liquor License.** The liquor license held by the Fieldhouse 219, LLC. (“Licensee”), located at 219 E. Washington Street in Monticello, is to temporarily extend its license outside to the portion of Washington Street and its sidewalks between Charter Street and Washington Street (as generally depicted on Exhibit A hereto) for a special event on October 1, 2016, between the hours of 6:00PM and October 2, 2016 at 12:00AM (the “Special Event”), is subject to the following limitations, restrictions and requirements:

(a) Beverage service at the Special Event conducted by Licensee shall start not earlier than 6:00 PM on October 1, 2016, nor last later than 12:00 AM on October 2, 2016. This authorization does not extend beyond this period, beyond the limits of the Libation Area, to any other use besides the Special Event, nor to the benefit of anyone other than the Licensee.

(b) The Licensee shall, within eight (8.0) hours after the time when alcohol service and consumption must end, in accordance with subsection (a) above, remove all refuse, litter, debris, garbage and the like from the Libation Area and the area immediately surrounding the Libation Area to the extent that any refuse, litter, debris or garbage is present outside of the Libation Area as a result of the Special Event. In the event that Licensee does not remove all refuse, litter, debris, garbage and the like within this eight (8) hour period, the City may, without further notice to the Licensee, remove all refuse, litter, debris, garbage and the like from the Libation Area and area immediately surrounding it, and invoice the Licensee for the costs.

(c) Licensee is solely responsible for access to, supervision of and security for the Special Event within the Libation Area. No minors shall be allowed within the Libation Area, and identifications shall be checked by servers, as appropriate, to ensure

that there is no such service. Signs shall be posted at the entrances to and exists from the Libation Area, advising guests that alcoholic liquors may not be removed from the Libation Area and minors are not allowed within the Libation Area, and the Licensee shall monitor and enforce such restriction.

(d) Licensee shall procure and maintain, during the entire Special Event, liability insurance against property damage and personal injury naming the City of Monticello, its elected and appointed officials, employees, agents and volunteers as additional insureds, in coverage amounts acceptable to the City Administrator. The Licensee must also procure and maintain dram shop liability coverage with a limit of not less than \$1,000,000 per occurrence, also naming the City of Monticello, its elected and appointed officials, employees, agents and volunteers as additional insureds. The Licensee shall provide the City Administrator certificate(s) of such insurance prior to beginning setup for the Special Event, and the Special Event is contingent upon such provision. The property identified as the Libation Area herein must fall within the policy terms as stated on the certificate(s) of insurance. Any outside vendors must also provide a certificate of insurance allowing an off-premises event and naming the City of Monticello, its elected and appointed officials, employees, agents and volunteers as additional insureds.

(e) The Licensee must sign an indemnification and hold harmless agreement, providing that the Licensee agrees to indemnify, defend and hold the City, its officers, employees, agents and volunteers harmless from any loss, damage, expense, claim and cost of every nature and kind whatsoever, including attorney's fees, arising out of or in connection with the Licensee's use of the City's property at, during, or in conjunction with the Special Event.

(f) Any violations of this Ordinance shall be punishable by a fine of not less than \$50.00, nor more than \$500.00. A separate offense shall be deemed committed on each day, or part thereof, on which a violation continues. Any violation of this Ordinance shall also be grounds for the revocation of the original license held by the Licensee.

3. **Effective Date.** That this Ordinance shall be effective forthwith upon its passage and approval, and its publication in pamphlet form, as may be required by law.

Passed by the City Council of the City of Monticello, Piatt County, Illinois, this 12<sup>th</sup> day of September, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

\_\_\_\_\_

Pamela Harlan, City Clerk of the City of  
Monticello, Piatt County, Illinois

Approved by the Mayor of the City of Monticello this 12<sup>th</sup> day of September, 2016.

---

Larry Stoner, Mayor of the City of  
Monticello, Piatt County, Illinois

ATTEST:

---

Pamela Harlan, City Clerk of the City of  
Monticello, Piatt County, Illinois

CERTIFICATE

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached “AN ORDINANCE GRANTING AUTHORITY FOR THE EXTENSION OF AN EXISTING LIQUOR LICENSE TO TEMPORARILY INCLUDE SPECIFIC PUBLIC PROPERTY FOR A SPECIFIC DURATION (FIELDHOUSE 219, LLC, OCTOBER 1, 2016)” is a true and correct copy of said Ordinance duly adopted and enacted by the City Council of the City of Monticello at its regular meeting on the 12<sup>th</sup> day of September, 2016, by the following roll-call vote: ayes ; nays ; absent ; and that the same was published by publication in pamphlet form on the 13<sup>th</sup> day of September, 2016.

Dated this 12<sup>th</sup> day of September, 2016.

---

Pamela Harlan, City Clerk of the City of  
Monticello, Piatt County, Illinois

“Exhibit A”





# CITY COUNCIL MEETING MEMORANDUM

<b>ITEM:</b> Resolution 2016-61 Indemnification and Hold Harmless Agreement	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Callie Jo McFarland, Community Development Director
<b>ATTACHMENTS:</b> <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> September 9, 2016

**BACKGROUND:**

A requirement for the libation ordinance is that the licensee (Fieldhouse 219) must complete and agree to an agreement indemnifying and holding the City of Monticello and representatives harmless for the October 1, 2016 outdoor libation event. This protects the city from future claims that the city was not authorized to enter into the agreement. Ms. Murphy will likely be signing the agreement prior to the Council consideration of this resolution.

**RECOMMENDED ACTION:**

It is recommended that the City Council discuss and vote on this resolution.

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

---

RESOLUTION NO. 2016-61

A RESOLUTION APPROVING AN INDEMNIFICATION AND HOLD HARMLESS  
AGREEMENT WITH FIELDHOUSE 219, LLC.

---

ADOPTED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 12<sup>th</sup> DAY OF SEPTEMBER, 2016

**CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS**

**RESOLUTION NO. 2016-61**

**A RESOLUTION APPROVING AN INDEMNIFICATION AND HOLD HARMLESS  
AGREEMENT WITH FIELDHOUSE 219, LLC**

**WHEREAS**, the City of Monticello is an Illinois municipal corporation operating pursuant to and in accordance with the Constitution of the State of Illinois and the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, on September 12, 2016, the City Council approved Ordinance 2016-60 (the “Ordinance”) authorizing Fieldhouse 219, LLC. (“Fieldhouse”) to conduct a special event on certain publicly owned property; and

**WHEREAS**, the Ordinance required Fieldhouse to enter into an Indemnification and Hold Harmless Agreement, which is attached as Exhibit A to this Resolution (the “Agreement”); and

**WHEREAS**, the City Council of the City of Monticello has reviewed the Agreement, concurs with its terms, finds that it is in the best interests of the City to enter into the agreement, and wishes to enter into the same;

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Monticello, Piatt County, Illinois, as follows:

1. The Indemnification and Hold Harmless Agreement attached hereto as Exhibit A is hereby approved and the Mayor is hereby authorized and directed to execute, and the Clerk to attest, said Agreement.

2. **Effective Date.** This Resolution shall be effective forthwith upon its passage and its approval, and a copy hereof shall be published in pamphlet form by the City Clerk.

Passed by the City Council of the City of Monticello, Piatt County, this 12<sup>th</sup> day of September, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Approved by the City of Monticello this 13<sup>th</sup> day of September, 2016.

---

Larry Stoner, Mayor

ATTEST:

---

Pamela Harlan, City Clerk  
City of Monticello, Piatt County, Illinois

**EXHIBIT A**

**INDEMNIFICATION AND HOLD HARMLESS AGREEMENT  
[attached]**

**INDEMNIFICATION AND HOLD HARMLESS AGREEMENT**

**THIS AGREEMENT** (the “Agreement”) is entered into this 12<sup>th</sup> day of September, 2016 (the “Effective Date”) between the City of Monticello, an Illinois municipal corporation organized and operating under the laws and Constitution of the State of Illinois (the “City”), and Fieldhouse 219, LLC, an Illinois corporation with offices at 219 W. Washington Street, Monticello, Illinois (the “Licensee”).

**WITNESSETH THAT:**

**WHEREAS**, Licensee operates a business known as Fieldhouse 219, LLC on the property commonly known as 219 West Washington Street, Monticello, Illinois (the “Licensee’s Property”); and

**WHEREAS**, Licensee proposes to temporarily use the portion of the Washington Street Right of Way depicted on Exhibit A (the “License Area”) for a special event sponsored by the Blew Crew, beginning at 6:00 p.m. on October 1, 2016 and concluding at 12:00 a.m. on October 2, 2016 (the “Special Event”); and

**WHEREAS**, alcoholic liquor will be sold and consumed at the Special Event; and

**WHEREAS**, City of Monticello City Code Section 111.048 authorizes the City Council to approve Licensee’s Special Event request; and

**WHEREAS**, on September 12, 2016, the City Council approved Ordinance 2016-60 approving the Licensee’s Special Event request (the “Ordinance”); and

**WHEREAS**, Ordinance Section 2(e) requires the Licensee to sign this indemnification and hold harmless agreement, consideration for which is hereby acknowledged by the Licensee and the City; and

**NOW, THEREFORE**, in consideration of and subject to the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. Recitals Incorporated. The foregoing Recitals are hereby incorporated herein and made part hereof as though fully set forth herein.
2. As Is Condition. Licensee accepts License Area in its present condition.
3. Restoration. Licensee shall, upon completion of Special Event and at Licensee's sole cost, restore the License Area to the same or better condition than that which existed prior to the beginning of Special Event, ordinary wear and tear excepted.
4. Damage or Destruction of Encroachment(s). The City shall not be responsible for any costs incurred by Licensee to repair or replace the License Area (if replacement is permitted hereunder).
5. Defense and Indemnification. Licensee assumes all liability and shall defend, indemnify, hold harmless, and compensate the City, and its officials, officers, agents, employees, and volunteers for any injury or damage to person or property occasioned by or arising in connection with the use of the License Area or the Special Event, excepting matters caused by willful and wanton misconduct of the City or its officers and employees. Licensee further agrees to defend, indemnify, and hold harmless the City, its officials, officers, agents, employees, and volunteers against (i) any action pertaining to repair of the License Area as provided herein, and against any other action which may be brought against the City, its officials, officers, agents, employees, and volunteers arising out of the Special Event, the Licensee's business, the condition of License Area, or any act or omission of Licensee, Licensee's agents or assigns, or any independent contractor acting on Licensee's behalf; (ii) any claim or expenses, including reasonable attorneys' fees, incurred by the City in enforcing the terms and provisions of this Agreement, the Ordinance, or the City of Monticello City Code; and (iii) for any damage to License Area alleged to have been caused by the City or its employees, franchisees, contractors, or consultants for work performed associated with License Area or the Special Event. The City shall have the right to approve legal counsel selected to represent it (or its officers, agents, and employees) which approval shall not be unreasonably withheld.
6. Binding Effect. The provisions and conditions of this License Agreement shall bind and inure to the benefit of the legal representatives, successors and assigns of the respective parties hereto.

7. Entirety of Agreement. This Agreement sets forth all of the agreements, conditions, covenants, representations, warranties and understandings between the parties with respect to the subject matter hereof. No subsequent amendment, modification or waiver of any of the provisions of this Agreement shall be effective unless in writing and executed by the parties hereto.
8. Choice of Law and Venue. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be in the Sixth Judicial Circuit Court of Illinois, Piatt County.
9. Ambiguity. If any term of this Agreement is ambiguous, it shall not be construed for or against any party on the basis that the party did or did not draft it. Any caption or title herein shall have no substantive effect.
10. Authorization. The undersigned warrant and represent that they are authorized to execute this Agreement. Licensee warrants, represents and affirms that it has received all necessary consents and permission to enter into this Agreement from all necessary parties, including the owner of the Licensee's Property.
11. Severability. If any section, paragraph, or provision of this Agreement shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Agreement.
12. Survival. The following provisions shall survive the voluntary or involuntary termination of this Agreement: Sections 3, 4, 5, 9, 11, and 12

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of Effective Date set forth on Page 1.

*[SIGNATURE PAGE FOLLOWS]*

**CITY OF MONTICELLO,**  
an Illinois municipal corporation

**FIELDHOUSE 219, LLC.**  
an Illinois corporation

By: \_\_\_\_\_  
Larry Stoner, Mayor

By: \_\_\_\_\_  
\_\_\_\_\_

Attest: \_\_\_\_\_  
Pamela Harlan, City Clerk

Attest: \_\_\_\_\_  
\_\_\_\_\_





## CITY COUNCIL MEETING MEMORANDUM

<b>ITEM:</b> Ordinance 2016-62; Adoption of Supplemental Update to Municipal Code	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Callie Jo McFarland, Community Development Director
<b>ATTACHMENTS:</b> (X) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> September 9, 2016

### **BACKGROUND:**

As per the agreement with American Legal, the City receives an update of the online and print municipal code of ordinances twice a year. This ordinance adopts supplement 15 (S15) which reflects all ordinances as they relate to the municipal code from January through June of 2016.

### **RECOMMENDED ACTION:**

It is recommended that the City Council discuss and vote on this resolution.

**ORDINANCE 2016-62**

**AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF MONTICELLO, ILLINOIS.**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the 15<sup>th</sup> supplement to the Code of Ordinances of the City of Monticello, which supplements contain all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of this City; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make references to sections of the Illinois code; and

WHEREAS, it is the intent of the City of Monticello City Council to accept these updated sections in accordance with the changes of the law of the State of Illinois; and

WHEREAS, it is necessary to provide for the usual daily operation of the City of Monticello and for the immediate preservation of the public peace, health, safety and general welfare of the City of Monticello that this ordinance take effect at an early date;

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTICELLO:**

- Section 1. That the 15<sup>th</sup> supplements to the Code Of Ordinances of the City of Monticello as submitted by American Legion Publishing Corporation of Cincinnati, Ohio, a list of said ordinances attached hereto as “Exhibit A”, be and the same is hereby adopted by reference as if set out in its entirety.
- Section 2. Such supplements shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of the City of Monticello is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the Clerk.
- Section 3. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety, and general welfare of the people of this municipality, and shall take effect at the earliest date provided by law.

PASSED AND ADOPTED by the City Council of the City of Monticello on the 12<sup>th</sup> day of September, 2016.

Approved by the Mayor of the City of Monticello this 13<sup>th</sup> Day of September 2016.

---

Mayor of the City of Monticello  
Piatt County, Illinois

ATTEST:

---

City Clerk of the City of Monticello  
Piatt County, Illinois

**CERTIFICATION OF PUBLICATION**

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached **“AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF MONTICELLO, ILLINOIS”** is a true and correct copy of said ordinance, duly adopted and enacted by the City Council at its regular meeting on the 12<sup>th</sup> day of September, 2016, by the following roll-call vote: ayes \_\_\_\_; nays \_\_\_\_; absent \_\_\_\_; and that the same was published by publication in pamphlet form on the 13<sup>th</sup> day of September, 2016.

Dated this 12<sup>th</sup> day of September, 2016.

**“Exhibit A” to Ordinance 2016-62**  
**15<sup>th</sup> Supplement to the Code of Ordinances of the City of Monticello**

- Ordinance 2016-09; “An Ordinance Creating the Position of City Administrator
- Ordinance 2016-18; “An Ordinance amending Title XI, Chapter III of the Monticello City Code of Ordinances Concerning Class B Liquor Licenses
- Ordinance 2016-21; An Ordinance Repealing Ordinance 2012-35 (School Speed Zone, State Street)
- Ordinance 2016-22; An Ordinance Amending Chapter 111 of Title XI of the City of Monticello Municipal Code to Modify the City’s Class H Liquor License Regulations
- Ordinance 2016-27; An Ordinance Amending Chapter 111 of Title XI of the City of Monticello Municipal Code to Modify the City’s Class J Liquor License Regulations
- Resolution 2016-28; Rules for Meetings of the City Council
- Ordinance 2016-35; An Ordinance Amending Title XI, Chapter 111 of the Monticello City Code of Ordinances Concerning Class B Liquor Licenses
- Ordinance 2016-38; An Ordinance Amending the City Code Regarding Signs
- Ordinance 2016-39; An Ordinance Amending the City Code Regarding Signs
- Resolution 2016-41; Approving an Encroachment Permit (cited in code)



**CITY COUNCIL  
MEETING  
MEMORANDUM**

<b>ITEM:</b> Resolution 2016-63 PSA with Farnsworth Group, Inc.	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Callie Jo McFarland, Community Development Director
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> September 9, 2016

**BACKGROUND:**

After many years in the process towards acquisition, the City of Monticello closed on the parcel of property known as “Tract 8” this summer. Tract 8 is a very small (~2,600sf) piece of property previously owned by Pfizer, Inc., and the City has had long-range plans to potentially realign Livingston Street to run parallel with the railroad tracks, addressing a traffic safety issue under the railroad bridge. Part of the agreement from the city was that once under city ownership, the City would enroll the property into the Site Remediation Program with IEPA, remediate the property and get it to a point where a No Further Remediation letter is issued on the property. This process would require an environmental engineer to oversee the project, as well as prepare and submit the necessary bid documents, reporting, etc.

Because the City is not responsible, nor liable for the contamination, Pfizer, Inc. has agreed to reimburse the city for remediation up to a ceiling of \$180,000. This figure was mutually agreed upon by both environmental engineers on behalf of Pfizer, Inc. and the City of Monticello.

**RECOMMENDED ACTION:**

It is recommended that the City Council discuss and vote on this resolution.

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

---

RESOLUTION NO. 2016-63

A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH  
THE FARNSWORTH GROUP FOR REMEDIATION SERVICES

---

ADOPTED BY THE

CITY COUNCIL

CITY OF MONTICELLO

THIS 12<sup>th</sup> DAY OF SEPTEMBER, 2016

---

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 13<sup>th</sup> day of September, 2016.

**CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS**

**RESOLUTION NO. 2016-63**

**A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT  
WITH  
THE FARNSWORTH GROUP FOR REMEDIATION SERVICES**

**WHEREAS**, in connection with its acquisition of Tract 8 for purposes of roadway improvements, it is necessary for the City to engage an engineer to design the remediation of the property; and

**WHEREAS**, the City of Monticello desires to select the Farnsworth Group as the engineering firm for the remediation of Tract 8 and has negotiated the agreement attached hereto as Exhibit 1.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Monticello, Piatt County, Illinois, as follows:

1. The Professional Services Agreement with the Farnsworth Group, attached hereto as Exhibit 1, is hereby approved and the Mayor is hereby authorized and directed to execute, and the Clerk to attest, said Agreement.

2. **Effective Date.** This Resolution shall be effective forthwith upon its passage and its approval, and a copy hereof shall be published in pamphlet form by the City Clerk.

Passed by the City Council of the City of Monticello, Piatt County, this 12<sup>th</sup> day of September, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Approved by the City of Monticello this 12<sup>th</sup> day of September, 2016.

---

Larry Stoner, Mayor

ATTEST:

---

Pamela Harlan, City Clerk  
City of Monticello, Piatt County, Illinois

CERTIFICATE OF PUBLICATION

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached RESOLUTION is a true and correct copy of said RESOLUTION duly adopted and enacted by the City Council of Monticello, Illinois, at its regular meeting on the 12<sup>th</sup> day of September, 2016, by the following roll-call vote: ayes: \_\_\_\_; nays: \_\_\_\_; absent: \_\_\_\_; and that the same was published by publication in pamphlet form on the 13<sup>th</sup> day of September, 2016.

---

Pamela Harlan, City Clerk  
City of Monticello, Piatt County, Illinois

Exhibit 1



**CITY OF MONTICELLO**  
TRACT 8 SRP  
*SEPTEMBER 19, 2016*



September 19, 2016

Callie Jo McFarland, PCED  
Director of Community Development  
City of Monticello  
210 N. Hamilton  
Monticello, Illinois 61856

Re: TRACT 8 SRP

Dear Callie,

Well it has been a long and somewhat arduous journey to this point, but with the City Council's recent approval of the Real Estate Purchase and Sales Agreement with Pfizer, Inc. for the former Viobin Tract 8 parcel, we are ready to proceed with the remediation work for the subject property.

Farnsworth Group, Inc. is pleased to present our professional service agreement to implement the remedial action strategy that the City of Monticello (City) and Pfizer, Inc. (Pfizer) jointly and cooperatively prepared and agreed on for the subject property. On the following page you will find the scope and estimated cost of environmental engineering services that the City and Pfizer agreed on.

---

PROJECT DESCRIPTION

Farnsworth Group, Inc. will assist the City with the enrollment of the subject property into the Illinois Site Remediation Program (SRP), prepare SRP reports as may be required by the Illinois Environmental Protection Agency (IEPA) and oversee the scope of the remediation work in accordance with the remediation work scope terms and conditions of the aforementioned Real Estate Purchase and Sales Agreement with goal of the City obtaining from the IEPA issuance of a No Further Remediation (NFR) Letter.

---

PROJECT CONTACT INFORMATION

Farnsworth Group's primary points of contact on this project will be:

**PROJECT MANAGER**  
Michael Streff, PE  
Engineering Manager  
Farnsworth Group, Inc.  
2211 West Bradley Avenue  
Champaign, Illinois 61821  
217.298.9015  
217.621.2924 (mobile)  
[mstreff@f-w.com](mailto:mstreff@f-w.com)

• **SCOPE OF SERVICES**

- Task 1 Assist City staff with preparation & submission of SRP application and agreement to IEPA.
- Task 2 Prepare and submit Site Investigation Report to IEPA.
- Task 3 Determined Remedial Objectives.
- Task 4 Prepare and submit Remedial Objectives Report to IEPA.
- Task 5 Prepare and submit Remedial Action Plan to IEPA.
- Task 6 Oversee the implementation of the Remedial Action Plan.
- Task 7 Prepare and submit Remedial Action Completion Report to IEPA.
- Task 8 Assist City staff in obtaining and the recording of the NFR Letter issued from IEPA.

Changes in the scope of the project and/or substantial delays in the progress of the project by the client's actions requiring additional services shall be considered changes in scope for which FGI may claim additional compensation. Such additional compensation shall be negotiated on the basis of the time and expense required for performance based upon the current fee schedule.

---

CLIENT RESPONSIBILITIES

It will be the City's responsibility to provide and/or comply with the following:

1. Provide full information as to requirements for the project and timely communication of any items affecting the project.
2. Provide access to the Project site.
3. Comply with the remediation work scope terms and conditions of Real Estate Purchase and Sales Agreement with Pfizer for the subject property.

---

PROFESSIONAL FEES

The provisions of the services outlined in this Agreement and the various terms for compensation are in anticipation of the orderly and continuous progress of the project. The client and FGI agree that consistent and effective communication is critical to the successful completion of the project.

Based on previously agreed to remedial expenses for engineering services by the City and Pfizer, FGI proposes to complete the Basic Services work as outlined in the above scope of services based on an hourly 'not to exceed' basis. A copy of our hourly rates is attached at the end of this agreement.

Engineering Services, including expenses: \$121,177.00

---

ADDITIONAL SERVICES

---

The following services are not included in the fees for this proposal, but may be relevant to the project and can be provided at your request for an additional fee. If the client directs FGI to provide additional services, FGI proposes to perform the service on a time-and-expense basis in accordance with our current schedule of charges adopted at the time the service is requested and approved by the client before FGI renders such services.

- Multiple revisions beyond the listed scope of services, changes in project scope or other unforeseen circumstances.
- Remediation excavation and backfill.
- Site investigation work, such as soil borings, sampling, analytical testing, etc.
- Additional survey work (not outlined in the previously agreed remediation work scope).

---

PROJECT SCHEDULE AND TIMING

- Farnsworth Group is prepared to begin work within 5 business days upon a written (email) notice to proceed. It is anticipated this work will begin upon receipt of a signed agreement.

---

AGREEMENT

---

Please review this material and feel free to call if any items need clarification. We are proposing that this letter represent the Agreement between the City of Monticello and Farnsworth Group, Inc. Please acknowledge your acceptance of this proposal by signing and returning to my attention via email. We'll then execute and return a copy to you. Thank you again for this opportunity to continue our relationship. Please call me at 217.298.9015 if you have any questions about this letter and agreement.

Sincerely,

FARNSWORTH GROUP, INC.

Michael Streff, PE  
Engineering Manager

**FARNSWORTH GROUP, INC.**

**CITY OF MONTICELLO**

---

Signature

---

Signature

---

Neil Finlen, PE  
Typed Name

---

Typed Name

---

Principal  
Title

---

Title

---

Date

---

Date



**Schedule of Charges - January 1, 2016**

<b>Engineering/Surveying Professional Staff</b>	<b>Per Hour</b>
Administrative Support.....	\$ 67.00
Engineering Intern I .....	\$ 105.00
Engineering Intern II .....	\$ 115.00
Engineer/Land Surveyor .....	\$ 126.00
Senior Engineer/Senior Land Surveyor.....	\$ 132.00
Project Engineer/Project Land Surveyor .....	\$ 145.00
Senior Project Engineer/Senior Project Land Surveyor .....	\$ 162.00
Engineering Manager/Land Surveying Manager.....	\$ 181.00
Senior Engineering Manager/Senior Land Surveying Manager.....	\$ 192.00
Principal/Vice President.....	\$ 199.00

**Technical Staff**

Technician I .....	\$ 69.00
Technician II .....	\$ 92.00
Senior Technician .....	\$ 102.00
Chief Technician .....	\$ 117.00
Designer/Computer Specialist/Lead Technician .....	\$ 127.00
Senior Designer .....	\$ 132.00
Project Designer/Project Technician .....	\$ 140.00
Senior Project Designer/Systems Integration Manager .....	\$ 158.00
Design Manager/Government Affairs Manager .....	\$ 170.00
Technical Manager .....	\$ 179.00
Senior Technical Manager.....	\$ 192.00

**Architecture/Landscape Architecture/Interior Design Professional Staff**

Designer I .....	\$ 95.00
Senior Interior Designer/Designer II .....	\$ 105.00
Architect/Designer III/Project Coordinator .....	\$ 119.00
Senior Architect/Senior Project Coordinator.....	\$ 127.00
Project Architect/Project Manager .....	\$ 138.00
Senior Project Architect/Senior Project Manager.....	\$ 152.00
Architectural Manager.....	\$ 162.00
Senior Architectural Manager .....	\$ 170.00
Principal – Architecture.....	\$ 193.00

**Units**

Overtime, If Required by Client – Non-Exempt Employees Only .....	1.25xbilling rate
Expert Testimony.....	2xbilling rate
Per diem .....	\$51.00/day
ATV & Trailer .....	\$11.00/hr
Field Vehicle .....	\$13.00/hr
Automobile mileage .....	\$0.57/mile
Software/CAD/Revit Station .....	\$15.00/hr
Hand Held GPS .....	\$11.00/hr
GPS Unit (each).....	\$22.00/hr
Utility Locator/Robotic Total Station .....	\$22.00/hr
Subconsultants & Other Reimbursable Expenses Related to Project* .....	Cost+ 10%

\*Includes the actual cost of prints/copies, supplies, travel charges, testing services, conferencing services, and other costs directly incidental to the performance of the above services.

CHARGES EFFECTIVE UNTIL JANUARY 1, 2017 UNLESS NOTIFIED

**Date:** September 19, 2016

**Client:** City of Monticello

**Project:** Tract 8 SRP

**Reference Conditions:** Farnsworth Group, Inc. will hereinafter be referred to as FARNSWORTH GROUP, the above referenced Client will be referred to as CLIENT, and the above referenced Project will hereinafter be referred to either as PROJECT or by abbreviation as above set forth. FARNSWORTH GROUP is defined as including Farnsworth Group, Inc. and its subsidiaries, affiliates, contractors, subcontractors and agents, including their respective officers, directors, employees, successors and assigns.

**Entire Agreement:** This Agreement is the entire Agreement between CLIENT and FARNSWORTH GROUP. It supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of this Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions. Amendments to this Agreement must be in writing and signed by both CLIENT and FARNSWORTH GROUP.

**Modification to the Agreement:** CLIENT or FARNSWORTH GROUP may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of FARNSWORTH GROUP's compensation, to which CLIENT and FARNSWORTH GROUP mutually agree shall be incorporated in this Agreement by a written amendment to the Agreement.

**Severability:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.

**Waiver:** No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

**Survival:** Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

**Governing Law:** This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

**Compliance with Law:** In the performance of services to be provided hereunder, FARNSWORTH GROUP and CLIENT agree to comply with applicable federal, state, and local laws and ordinances and lawful order, rules, and regulations of any constituted authority.

**Force Majeure:** Obligations of either party under this Agreement shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether now existing or

hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

**Standard of Care:** Services performed by FARNSWORTH GROUP under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise.

**Statutes of Repose and Limitation:** All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose of limitation begin to run any later than the date FARNSWORTH GROUP's services are completed or terminated.

**Assignment:** Neither party to this Agreement shall transfer or assign any rights under or interest in this Agreement, including but not limited to monies that are due or monies that may become due, without the written consent of the other party.

**Precedence:** These General Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding FARNSWORTH GROUP's services.

**Dispute Resolution:** In an effort to resolve any conflicts that arise during the performance of professional services for PROJECT or following completion of PROJECT, CLIENT and FARNSWORTH GROUP agree that all disputes between them arising out of or relating to the Agreement or PROJECT shall first be negotiated between senior officers of CLIENT and FARNSWORTH GROUP for up to 30 days before being submitted to mediation. In the event negotiation and mediation are not successful, either CLIENT or FARNSWORTH GROUP may seek a resolution in any state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

**Timeliness of Performance:** FARNSWORTH GROUP will begin work under this Agreement upon receipt of a fully executed copy of this Agreement. CLIENT and FARNSWORTH GROUP are aware that many factors outside FARNSWORTH GROUP's control may affect FARNSWORTH GROUP's ability to complete the services to be provided under this Agreement. FARNSWORTH GROUP will perform these services with reasonable diligence and expediency consistent with sound professional practices.

**Suspension:** CLIENT or FARNSWORTH GROUP may suspend all or a portion of the work under this Agreement by notifying the other party in writing if unforeseen circumstances beyond control of CLIENT or FARNSWORTH GROUP make normal progress of the work impossible. FARNSWORTH GROUP may suspend work in the event CLIENT does not pay invoices when due, and FARNSWORTH GROUP shall have no liability whatsoever to CLIENT, and CLIENT agrees to make no claim for any delay or damage as a result of such suspension. The time for completion of the work shall be extended by the

number of days work is suspended. If the period of suspension exceeds 90 days, FARNSWORTH GROUP shall be entitled to an equitable adjustment in compensation for start-up, accounting and management expenses.

**Termination:** This Agreement may be terminated for cause by either party upon written notice. Any termination shall only be for good cause such as legal, unavailability of adequate financing or major changes in the scope of services. In the event of any termination, FARNSWORTH GROUP will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 3.0 (if not previously provided for) plus reimbursable expenses, plus reasonable termination expenses, including the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

**Consequential Damages:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor FARNSWORTH GROUP, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to PROJECT or the Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both CLIENT and FARNSWORTH GROUP shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in PROJECT.

**Personal Liability:** It is intended by the parties to this Agreement that FARNSWORTH GROUP's services in connection with the Project shall not subject FARNSWORTH GROUP's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, CLIENT agrees that as CLIENT's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against FARNSWORTH GROUP, an Illinois corporation, and not against any of FARNSWORTH GROUP's individual employees, officers or directors.

**Confidentiality:** Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with this Agreement, and said party shall not reveal such information to any third party. However, nothing herein is meant to preclude either disclosing and/or otherwise using confidential information (i) when the confidential information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when confidential information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the confidential information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed.

**Reuse of Documents:** All documents including reports, drawings, specifications, and electronic media furnished by FARNSWORTH GROUP and/or any subcontractor pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of this project or on any other project. Any reuse without specific written verification or adaptation by FARNSWORTH GROUP will be at CLIENT's sole risk, and without liability to FARNSWORTH GROUP, and CLIENT shall indemnify and hold harmless FARNSWORTH GROUP and/or any subcontractor from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle FARNSWORTH GROUP to further compensation at rates to be agreed upon by CLIENT and FARNSWORTH GROUP.

**Subcontracting:** FARNSWORTH GROUP shall have the right to subcontract any part of the services and duties hereunder without the consent of CLIENT.

**Third Party Beneficiaries:** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or FARNSWORTH GROUP. FARNSWORTH GROUP's services under this

Agreement are being performed solely for CLIENT's benefit, and no other party or entity shall have any claim against FARNSWORTH GROUP because of this Agreement; or the performance or nonperformance of services hereunder; or reliance upon any report or document prepared hereunder. Neither FARNSWORTH GROUP nor CLIENT shall have any obligation to indemnify each other from third party claims. CLIENT and FARNSWORTH GROUP agree to require a similar provision in all contracts with Construction Contractors, Construction Subcontractors, vendors, and other entities involved in PROJECT to carry out the intent of this provision.

**Insurance and Limitation:** FARNSWORTH GROUP is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which FARNSWORTH GROUP considers reasonable. Certificates of all insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, FARNSWORTH GROUP agrees to indemnify and hold CLIENT harmless from any loss, damage or liability arising directly from any negligent act by FARNSWORTH GROUP. FARNSWORTH GROUP shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. FARNSWORTH GROUP shall not be responsible for any loss, damage or liability arising from any act by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on PROJECT over which FARNSWORTH GROUP has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that FARNSWORTH GROUP has no duty to defend CLIENT from and against any claims, causes of action or proceedings of any kind.

**Professional Liability Insurance and Limitation:** FARNSWORTH GROUP is covered by professional liability insurance for its professional acts, errors and omissions, with limits which FARNSWORTH GROUP considers reasonable. Certificates of insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, FARNSWORTH GROUP agrees to indemnify and hold CLIENT harmless from loss, damage or liability arising from professional acts by FARNSWORTH GROUP and errors or omissions that exceed the industry standard of care for the services provided. FARNSWORTH GROUP shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. FARNSWORTH GROUP shall not be responsible for any loss, damage or liability arising from any act, error or omission by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on PROJECT over which FARNSWORTH GROUP has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that FARNSWORTH GROUP has no duty to defend CLIENT from and against any claims, causes of action or proceedings of any kind.

**Additional Limitation:** In recognition of the relative risks and benefits of PROJECT to both CLIENT and FARNSWORTH GROUP, the risks have been allocated such that CLIENT agrees that for the compensation herein provided FARNSWORTH GROUP cannot expose itself to damages disproportionate to the nature and scope of FARNSWORTH GROUP's services or the compensation payable to it hereunder. Therefore, to the maximum extent permitted by law, CLIENT agrees that the liability of FARNSWORTH GROUP to CLIENT for any and all causes of action, including, without limitation, contribution, asserted by CLIENT and arising out of or related to the negligent acts, errors or omissions of FARNSWORTH GROUP in performing professional services shall be limited to fifty thousand dollars (\$50,000) or the total fees paid to FARNSWORTH GROUP by CLIENT under this Agreement, whichever is greater ("Limitation"). CLIENT hereby waives and releases (i) all present and future claims against FARNSWORTH GROUP, other than those described in the previous sentence, and (ii) any liability of FARNSWORTH GROUP in excess of the Limitation. In consideration of the promises contained herein and for other separate, valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CLIENT acknowledges and agrees that (i) but for the Limitation, FARNSWORTH GROUP would not have performed the services, (ii) it has had the opportunity to negotiate the terms of the Limitation as part of an "arms-length" transaction, (iii) the Limitation amount may differ from the amount of Professional liability insurance required of FARNSWORTH GROUP under this Agreement, (iv) the

Limitation is merely a Limitation of, and not an exculpation from, FARNSWORTH GROUP's liability and does not in any way obligate CLIENT to defend, indemnify or hold harmless FARNSWORTH GROUP, (v) the Limitation is an agreed remedy, and (vi) the Limitation amount is neither nominal nor a disincentive to FARNSWORTH GROUP performing the services in accordance with the Standard of Care.

**Fee Schedule:** Where lump sum fees have been agreed to between the parties, they shall be so designated in the Agreement attached hereto and by reference made a part hereof. Where fees are based upon hourly charges for services and costs incurred by FARNSWORTH GROUP, they shall be based upon the hourly fee schedule annually adopted by FARNSWORTH GROUP, as more fully set forth in a Schedule of Charges attached hereto and by reference made a part hereof. Such fees in the initial year of this Agreement shall be those represented by said Schedule of Charges, and these fees will annually change at the beginning of each calendar year after the date of this Agreement.

**Invoices:** Charges for services will be billed at least as frequently as monthly, and at the completion of PROJECT. CLIENT shall compensate FARNSWORTH GROUP for any sales or value added taxes which apply to the services rendered under this Agreement or any amendment thereto. CLIENT shall reimburse FARNSWORTH GROUP for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by CLIENT unless agreed to in writing by FARNSWORTH GROUP. Invoices are delinquent if payment has not been received within 30 days from date of invoice. There will be an additional charge of 1 ½ percent per month compounded on amounts outstanding more than 30 days. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to FARNSWORTH GROUP per FARNSWORTH GROUP's then current Schedule of Charges.

**Opinions of Cost:** Since FARNSWORTH GROUP has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, FARNSWORTH GROUP's opinions of probable project cost or construction cost for PROJECT will be based solely upon its own experience with construction, but FARNSWORTH GROUP cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If CLIENT wishes greater assurance as to the construction cost, CLIENT should employ an independent cost estimator.

**Contingency Fund:** CLIENT and FARNSWORTH GROUP acknowledge that changes may be required during construction because of possible ambiguities, inconsistencies, errors or omissions in the Contract Documents and, therefore, that the costs of the project may exceed the construction contract sum. CLIENT agrees to set aside a reserve in the amount of Five Percent (5%) of the actual project construction costs as a contingency reserve to be used, as required, to pay for any such increased project costs. CLIENT further agrees to make no claim by way of direct or third party action against FARNSWORTH GROUP or subcontractors and subconsultants with respect to any payments within the limit of the contingency reserve made to the construction contractors because of such changes or because of any claims made by the construction contractors relating to such changes.

**Subpoenas:** CLIENT is responsible, after notification, for payment of time charges and expenses resulting from the required response by FARNSWORTH GROUP and/or any subcontractor to subpoenas issued by any party other than FARNSWORTH GROUP and/or any subcontractor in conjunction with the services performed under this Agreement. Charges are based on fee schedules in effect at the time the subpoena is served.

**Right of Entry:** CLIENT shall provide for FARNSWORTH GROUP's and/or any subcontractor's right to enter property owned by CLIENT and/or others in order for FARNSWORTH GROUP and/or any subcontractor to fulfill the scope of services for this Project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of this Agreement.

**Utilities:** CLIENT shall be responsible for designating the location of all utility lines and subterranean structures within the property line of PROJECT. CLIENT

agrees to waive any claim against FARNSWORTH GROUP and/or any subcontractor, and to indemnify and hold harmless from any claim or liability for injury or loss arising from FARNSWORTH GROUP and/or any subcontractor or other persons encountering utilities or other man-made objects that were not called to FARNSWORTH GROUP's attention or which were not properly located on documents furnished to FARNSWORTH GROUP. CLIENT further agrees to compensate FARNSWORTH GROUP and/or any subcontractor for any time spent or expenses incurred by FARNSWORTH GROUP and/or any subcontractor in defense of any such claim, in accordance with FARNSWORTH GROUP's and/or any subcontractor's prevailing fee schedule and expense reimbursement policy.

**Aquifer Contamination:** Subsurface sampling may result in contamination of certain subsurface areas, as when a probe or boring device moves through a contaminated area, linking it to an aquifer, underground stream, or other hydrous body not previously contaminated and capable of spreading hazardous substances or pollutants off-site. Because subsurface sampling is a necessary aspect of services which FARNSWORTH GROUP and/or any subcontractor may provide on CLIENT's behalf, CLIENT waives any claim against FARNSWORTH GROUP and/or any subcontractor, and agrees to indemnify and hold harmless from any claim or liability for injury or loss which may arise as a result of alleged cross contamination caused by any sampling. CLIENT further agrees to compensate FARNSWORTH GROUP and/or any subcontractor for any time spent or expenses incurred by FARNSWORTH GROUP and/or any subcontractor in defense of any such claim, in accordance with FARNSWORTH GROUP's and/or any subcontractor's prevailing fee schedule and expense reimbursement policy.

**Samples:** All samples of any type (soil, rock, water, manufactured materials, biological, etc.) will be discarded sixty (60) days after submittal of project deliverables. Upon CLIENT's authorization, samples will be either delivered in accordance with CLIENT's instructions or stored for an agreed charge.

**Recognition of Risk:** CLIENT acknowledges and accepts the risk that: (1) data on site conditions such as geological, geotechnical, ground water and other substances and materials, can vary from those encountered at the times and locations where such data were obtained, and that this limitation on the available data can cause uncertainty with respect to the interpretation of conditions at CLIENT's site; and (2) although necessary to perform the Agreement, commonly used exploration methods (e.g., drilling, borings or trench excavating) involve an inherent risk of contamination of previously uncontaminated soils and waters. FARNSWORTH GROUP's and/or any subcontractor's application of its present judgment will be subject to factors outlined in (1) and (2) above.

**Discovery of Unanticipated Hazardous Substances or Pollutants:** Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. CLIENT and FARNSWORTH GROUP and/or any subcontractor agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. CLIENT and FARNSWORTH GROUP and/or any subcontractor also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for FARNSWORTH GROUP and/or any subcontractor to take immediate measures to protect human health and safety, and/or the environment. FARNSWORTH GROUP and/or any subcontractor agree to notify CLIENT as soon as possible if unanticipated known or suspected hazardous substances or pollutants are encountered. CLIENT encourages FARNSWORTH GROUP and/or any subcontractor to take any and all measures that in FARNSWORTH GROUP's and/or any subcontractor's professional opinion are justified to preserve and protect the health and safety of FARNSWORTH GROUP's and/or any subcontractor's personnel and the public, and/or the environment, and CLIENT agrees to compensate FARNSWORTH GROUP and/or any subcontractor for the additional cost of such measures. In addition, CLIENT waives any claim against FARNSWORTH GROUP and/or any subcontractor, and agrees to indemnify and hold harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous substances or pollutants. CLIENT also agrees to compensate FARNSWORTH GROUP and/or any subcontractor for any time

spent and expenses incurred by FARNSWORTH GROUP and/or any subcontractor in defense of any such claim, with such compensation to be based upon FARNSWORTH GROUP's and/or any subcontractor's prevailing fee schedule and expense reimbursement policy. Further, CLIENT recognizes that FARNSWORTH GROUP and/or any subcontractor has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will FARNSWORTH GROUP and/or any subcontractor act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

**Job Site:** CLIENT agrees that services performed by FARNSWORTH GROUP and/or any subcontractor during construction will be limited to providing assistance in quality control and to deal with questions by the CLIENT's representative concerning conformance with the Contract Documents. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the Construction Contractor's or Construction Subcontractor's performance. FARNSWORTH GROUP and/or any subcontractor will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. FARNSWORTH GROUP and/or any subcontractor will not be responsible for Construction Contractor's or Construction Subcontractor's obligation to carry out the work according to the Contract Documents. FARNSWORTH GROUP and/or any subcontractor will not be considered an agent of the owner and will not have authority to direct Construction Contractor's or Construction Subcontractor's work or to stop work.

**Shop Drawing Review:** CLIENT agrees that FARNSWORTH GROUP and/or any subcontractor shall review shop drawings and/or submittals solely for their general conformance with FARNSWORTH GROUP's and/or any subcontractor's design concept and general conformance with information given in the Contract Documents. FARNSWORTH GROUP and/or any subcontractor shall not be responsible for any aspects of a shop drawing and/or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the Construction Contractor's or Construction Subcontractor's responsibility. The Construction Contractor or Construction Subcontractor will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. CLIENT warrants that the Construction Contractor and Construction Subcontractor shall be made aware of the responsibility to review shop drawings and/or submittals and approve them in these respects before submitting them to FARNSWORTH GROUP and/or any subcontractor.

**Authority and Responsibility:** CLIENT agrees that FARNSWORTH GROUP and/or any subcontractor shall not guarantee the work of any Construction Contractor or Construction Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site, or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms, or other work aids.

**LEED Certification:** CLIENT agrees that FARNSWORTH GROUP and/or any subcontractor shall not guarantee the LEED certification of any facility for which FARNSWORTH GROUP and/or any subcontractor provides commissioning, LEED consulting or energy modeling services. LEED certification and the number of points awarded are solely the responsibility of the U.S. Green Building Council and Green Building Certification Institute.

**Energy Models:** The techniques and specific requirements for energy models used to meet LEED criteria have limitations that result in energy usage predictions that may differ from actual energy usage. FARNSWORTH GROUP and/or any subcontractor will endeavor to model energy usage very closely to actual usage, but CLIENT agrees that FARNSWORTH GROUP and/or any subcontractor will not be responsible or liable in any way for inaccurate budgets for energy use developed from the predictions of LEED-compliant energy models. The number of LEED points awarded for energy efficiency are solely the responsibility of the U.S. Green Building Council and Green Building Certification Institute.

**Environmental Site Assessments:** No Environmental Site Assessment can wholly eliminate uncertainty regarding the potential for Recognized Environmental

Conditions in connection with a Subject Property. Performance of an Environmental Site Assessment is intended to reduce, but not eliminate, uncertainty regarding potential for Recognized Environmental Conditions in connection with a Subject Property. In order to conduct the Environmental Site Assessment, information will be obtained and reviewed from outside sources, potentially including, but not limited to, interview questionnaires, database searches, and historical records. Farnsworth Group, Inc. (Farnsworth Group) cannot be responsible for the quality, accuracy, and content of information from these sources. Any non-scope items provided in the Phase I Environmental Site Assessment report are provided at the discretion of the environmental professional for the benefit of the client. Inclusion of any non-scope finding(s) does not imply a review of any other non-scope items with the Environmental Site Assessment investigation or report. The Environmental Site Assessment report is prepared for the sole and exclusive use of the client. Nothing under the Agreement between Farnsworth Group and their client shall be construed to give any rights or benefits to anyone outside the client's use and that of Farnsworth Group. All duties and responsibilities undertaken pursuant to the Agreement will be for the sole and exclusive benefit of the client and Farnsworth Group. In particular, Farnsworth Group does not intend, without its written consent, for this report to be disseminated to anyone beside the client, or to be used or relied upon by anyone beside the client. Use of the report by any other person or entity is unauthorized and such use is at their sole risk.



## CITY COUNCIL MEMORANDUM

<b>ITEM:</b> City Administrator's Report.	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> City Administrator's Report.	<b>SUBMITTED BY:</b> Bob Mahrt, City Administrator
<b>ATTACHMENTS:</b> ( ) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> September 12, 2016

**GENERAL ACTIVITIES:**

- Boards/Commissions/Committee Activities:

Attended Police Pension Board meeting on Wednesday, August 31, 2016 and Historic Preservation Commission on Monday, September 12, 2016.

- General Office Activities:

FOP negotiations; bid award documents out for 2016 Sewer Lining Project; preliminary review of Water Treatment Plant Clearwell Roof Project plans/specifications; preparation on FY 2017 Budget and CIP; Building Code update preparation; and review of development proposals.

Updating job description and preparing job notice for anticipated posting of the Building Inspector position. Abe Jones had submitted his resignation on September 8, 2016.