

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
JUNE 27, 2023
CITY HALL COUNCIL CHAMBERS
7:00PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Economic Development Commission Grant Approval for Structural Grants - 5th Street Mart at 1302 5th Street.**
- 5. Economic Development Commission Grant Approval for Façade Grant – McEntire’s Home Appliance at, 403 Broadway Street and Blue Dog at 111 S. Sangamon Street and 113 S. Sangamon Street.**
- 6. Amendment #1 Appropriation Ordinance F.Y. 22/23.**
- 7. Announcements**
- 8. Possible Executive Session**
- 9. Adjournment**
- 10. Upcoming Meetings:** City Council Meeting: Monday, July 3, 2023 at 7:00 PM
Committee of the Whole Meeting: Tuesday, July 11, 2023 at 7:00 PM

MEMORANDUM

TO: Mayor and City Council Members
FROM: Ashley Metelko, Administrative Assistant
MEETING DATE: June 27, 2023
RE: Economic Development Commission Grant Approvals

Background:

On June 16, 2023, the Economic Development Grant Commission met and approved the following applications:

STRUCTURAL GRANTS:

5th Street Food Mart/Shivam om Oil – 1302 5th Street

- *Roof Replacement*

Amount approved by Economic Development Commission on June 16, 2023: \$7,500.00

FACADE GRANTS:

1. McEntires Home Appliance/Carie Groves – 403 Broadway Street

- *install flashing, 2x4 treated furring strips, metal siding, and top cap for wall approximately 65'x20'.*

(Pending Approval of Historic Preservation Commission)

Amount approved by Economic Development Commission on June 16, 2023: \$6,901.50

2. Blue Dog/Common Cents Homes LLC – 111 S Sangamon Street

- *Wash, Paint, signage, front window tint, removal of old awning.*

(Pending Approval of Historic Preservation Commission and sale of building)

Amount approved by Economic Development Commission on June 16, 2023: \$4,999.00

3. Blue Dog/Common Cents Homes LLC – 113 S Sangamon Street

- *Wash, Paint, place logo decals/signage.*

(Pending Approval of Historic Preservation Commission and sale of building)

Amount approved by Economic Development Commission on June 16, 2023: \$1,601.50

	<u>Transfer From:</u>	<u>Transfer To:</u>
\$ 1,200.00	02-3600-4086 Streets & Alleys-Clothing Allow.	02-3600-8362 Streets & Alleys-Printing/Publishing
\$ 420.00	02-3600-5106 St. & Alleys-Supplies/Gas & Oil	02-3600-5202 Streets & Alleys-Supplies/General
\$ 61.00	02-3606-4014 Streets & Alleys/Salaries-Hourly	02-3606-4017 Streets & Alleys/Salaries-Clerical
\$ 15,468.00	02-3600-5106 St. & Alleys-Supplies/Gas & Oil	02-3600-6441 St. & Alleys-Tree Trim/Stump Removal
\$ 15,093.00	02-3606-5116 Streets & Alleys-Supplies-Mat	02-3600-6441 St. & Alleys-Tree Trim/Stump Removal
\$ 56,439.00	02-3606-4014 Streets & Alleys/Salaries-Hourly	02-3600-6441= St. & Alleys-Tree Trim/Stump Removal

Additional Revenue:

\$ 21,436.00
Loan From Sewer O. & M.

Additional Expense:

02-0604-6482
Landfill Clean-up

Transfer From:

Transfer To:

\$ 11,256.00
43-0100-9969
G.O. Bond Expenditures

43-0200-7865
G.O. Bond Expenditures-Tech. & Equip.

Amount:

Transfer From:

Transfer To:

\$ 7,594.00
50-7400-5202
Sewer Plant/Repairs Equip.

50-7400-5214
Sewer Plant/Repairs & Maint. Equip.

Additional Revenue:

\$ 2,217,780.22
Loan Proceeds-Over Rev. Projections.

Additional Expenditures:

\$ 684,441.83
50-7400-7867
CSO/LTCP

Amount:

Transfer From:

Transfer To:

\$ 36,497.97
56-0007
Loan Principal & Int. Payment

56-0007-8852
Union St. Loan Principal Payment

\$ 11,983.45
56-0007
Loan Principal & Int. Payment

56-0007-8853
Union St. Loan Interest Payment

\$ 395,448.82
56-0007
Loan Principal & Int. Payment

56-0007-8852
CSO Loan Principal Payment

\$ 335,638.07
56-0007
Loan Principal & Int. Payment

56-0007-8863
CSO Loan Interest Payment

\$ 19,399.89
60-3600-7827
Cap. Expense-Micro-surfacing

60-3600-7850
Participate In Lincoln Parkway

Additional Revenue:

\$ 366,060.00
70-0000-3980
Loan Proceeds-Equipment

Additional Expense:

70-1200-7860
Police Department Vehicles

**Amendment To Appropriations Ordinance
Fiscal Year 2022-2023**

<u>Amount:</u>	<u>Transfer From:</u>	<u>Transfer To:</u>
\$ 3,946.00	02-0018-8385 Insurance-Vehicle Liability	02-0018-8389 Insurance--Property
\$ 1,110.00	02-0000-4098 Municipal Retirement Contrib.	02-000-8324 Audit Fee
\$ 3,126.00	02-0000-4098 Municipal Retirement Contrib.	02-0000-5208 Repairs/Maintenance-Sirens
\$ 87.00	02-0204-5412 City Clerk-Equip./Computers	02-0204-6435 City Clerk Contractual Services
\$ 175.00	02-0254-4014 Salaries-Council Secretary	02-0254-4010 Salaries-Elected Officials
\$ 31.00	02-0254-8474 Mayor/Council-Telephone, etc.	02-0254-5102 Mayor/Council-Supplies/Office
\$ 19.00	02-0254-8474 Mayor/Council-Telephone, etc.	02-0254-8410 Mayor/Council-Postage
\$ 880.00	02-0604-6439 Contingencies-Software Maint.	02-0604-6435 Contingencies-Copier Lease
\$ 8,879.00	02-0604-6438 Contingencies-Communication	02-0604-6436 Contingencies-Radios/Cameras
<u>Additional Revenue:</u>		<u>Additional Expense:</u>
\$ 5,000.00	02-0000-3860 Logan County Parks Grant	02-0224-8410 Logan County Parks Grant Expenses-
	<u>Transfer To:</u>	<u>Transfer To:</u>
\$ 178.00	02-0800-5112 Fire Dept.-Equip./Computers	02-0800-5102 Fire Dept.-Supplies/Office
\$ 55.00	02-0800-8474 Fire Dept.-Telephone/Mobile	02-0800-8402 Fire Dept.-Fire Dept.-Dues/Subs.
\$ 972.00	02-0800-5202 Fire Dept.-Repairs/Maint./Equip.	02-0800-5214 Fire Dept.-Equip. Replacement Fund
\$ 11.00	02-0806-4018 Fire Dept. Salaries-Overtime	02-0806-4012 Fire Dept. Salaries-Appointed
\$ 963.00	02-1400-8474 Bldg. & Grounds-Telephone	02-1400-6433 Bldg. & Grounds-Internet Service
\$ 6,110.00	02-1400-8302 Bldg. & Grounds-Utilities/Elect.	02-1400-6433 Bldg. & Grounds-Contractual Services
\$ 622.00	02-1400-5212 Bldg. & Gr.-Repairs/Maint./Bldg.	02-1400-5202 Bldg. & Gr.-Repairs/Maint/Equip.
\$		

Transfer From:

Transfer To:

\$ 218,938.00

81-0000-8523
ARPA Fund-Grant Expenditures

81-0000-8521
ARPA Fund-City Hall Windows

\$ 209,300.23

81-0000-8523
ARPA Fund-Grant Expenditures

81-0000-8524
ARPA Fund-City Parks

\$ 44,658.34

81-0000-8523
ARPA Fund-Grant Expenditures

81-0000-8525
ARPA Fund-Dog Park

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