

**CITY OF
BLOOMINGTON
COUNCIL MEETING
NOVEMBER 22, 2021**



COMPONENTS OF THE COUNCIL AGENDA

RECOGNITION AND PROCLAMATION

This portion of the meeting recognizes individuals, groups, or institutions publically, as well as those receiving a proclamation, or declaring a day or event.

PUBLIC COMMENT

Each regular City Council meeting shall have a public comment period not to exceed 30 minutes. Every speaker is entitled to speak for up to 3 minutes. To be considered for public comment, please complete a public comment card at least 5 minutes prior to the start of the meeting. The Mayor will randomly draw from the cards submitted. Public comment is a time to give comment. It is not a question and answer period and the City Council does not respond to public comments. Speakers who engage in threatening or disorderly behavior will have their time ceased.

CONSENT AGENDA

All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member, City Manager or Corporation Counsel so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda, which typically begins with Item No. 8.

The City's Boards and Commissions hold Public Hearings prior to some Council agenda items appearing on the Council's Meeting Agenda. Persons who wish to address the Council should provide new information that is pertinent to the issue before them.

PUBLIC HEARING

Items that require receiving public testimony will be placed on the agenda and noticed as a Public Hearing. Individuals have an opportunity to provide public testimony on those items that impact the community and/or residence.

REGULAR AGENDA

All items that provide the Council an opportunity to receive a presentation, ask questions of City Staff, seek additional information, or deliberate prior to making a decision will be placed on the Regular Agenda.

MAYOR AND COUNCIL MEMBERS

Mayor - Mboka Mwilambwe

City Council Members

Ward 1 - Jamie Mathy
Ward 2 - Donna Boelen
Ward 3 - Sheila Montney
Ward 4 - Julie Emig
Ward 5 - Nick Becker
Ward 6 - De Urban
Ward 7 - Mollie Ward
Ward 8 - Jeff Crabill
Ward 9 - Tom Crumpler

City Manager - Tim Gleason

Deputy City Manager - Billy Tyus

CITY LOGO DESIGN RATIONALE

The **CHEVRON** Represents:
Service, Rank, and Authority
Growth and Diversity
A Friendly and Safe Community
A Positive, Upward Movement and
Commitment to Excellence!

MISSION, VISION, AND VALUE STATEMENT

MISSION

To Lead, Serve and Uplift the
City of Bloomington

VISION

A Jewel of the Midwest Cities

VALUES

Service-Centered,
Results-Driven,
Inclusive

STRATEGIC PLAN GOALS

- ❖ Financially Sound City Providing Quality Basic Services
- ❖ Upgrade City Infrastructure and Facilities Grow the Local Economy
- ❖ Strong Neighborhoods
- ❖ Great Place - Livable, Sustainable City
- ❖ Prosperous Downtown Bloomington

AGENDA



REGULAR SESSION CITY COUNCIL MEETING AGENDA
GOVERNMENT CENTER CHAMBERS, 4TH FLOOR, ROOM #400
115 E. WASHINGTON STREET, BLOOMINGTON, IL 61701
MONDAY, NOVEMBER 22, 2021, 6:00 P.M.

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Remain Standing for a Moment of Silent Prayer
4. Roll Call
5. Recognition/Appointments
 - A. Proclamation recognizing Diabetes Awareness Month, November 2021, as requested by the Administration Department. *(Recommended Motion: None; recognition only.)*
6. Public Comment

Individuals wishing to provide emailed public comment must email comments to publiccomment@cityblm.org at least 15 minutes before the start of the meeting. Individuals wishing to speak in-person or remotely may register at cityblm.org/register at least 5 minutes before the start of the meeting for in-person public comment and at least 15 minutes before the start of the meeting for remote public comment.
7. Consent Agenda
 - A. Consideration and action to approve the Minutes of the October 11, 2021 Regular City Council Meeting, as requested by the City Clerk Department. *(Recommended Motion: The proposed Minutes be approved.)*
 - B. Consideration and action to approve Bills and Payroll in the amount of \$7,905,197.05, as requested by the Finance Department. *(Recommended Motion: The proposed Bills and Payroll be approved.)*
 - C. Consideration and action to approve Appointments to Boards & Commissions, as requested by the Administration Department. *(Recommended Motion: The proposed Appointments be approved.)*
 - D. Consideration and action to approve the Purchase of rock salt from Compass Minerals, Inc., in the amount of \$64.65 per ton of rock salt, for a total purchase amount of up to \$452,550, using the Illinois State Department of Central Management Services Contract (#P-30920), as requested by the Public Works Department. *(Recommended Motion: The proposed Purchase be approved.)*
 - E. Consideration and action to approve the John M. Scott Health Care Trust Fiscal Year 2021 Annual Court Report, as requested by the Economic & Community

Development Department. *(Recommended Motion: The proposed Annual Court Report be approved.)*

- F. Consideration and action on a Resolution Allowing the Closure of State Highway Business 51 for the Jaycees Christmas Parade on December 4, 2021 at 10 a.m., as requested by the Economic & Community Development Department. *(Recommended Motion: The proposed Resolution be approved.)*
- G. Consideration and action on an Ordinance Authorizing a Construction Contract Between the City of Bloomington and J & F Chiattello Construction Inc. for the Miller Park Pavilion Roof Removal and Replacement, in the amount of \$75,999, as requested by the Parks, Recreation and Cultural Arts Department. *(Recommended Motion: The proposed Ordinance be approved.)*
- H. Consideration and action on a Request from Lincoln Springs Center, LLC, d/b/a The Station Saloon, located at 1611 Morrissey Dr., Unit 1, for a redefinition of premises for their Class EAS (Entertainment, All Types of Alcohol, and Sunday Sales) Liquor License, as requested by the City Clerk Department. *(Recommended Motion: The proposed Redefinition of the Licensed Premises be approved.)*
- I. Consideration and action on a Request from Walking Visions Photography, Inc., located at 1102 S. Main St., for a Class EB (Entertainment/Recreational Sports Venue, Beer and Wine Only) Liquor License, as requested by the City Clerk Department. *(Recommended Motion: The proposed License be approved with the condition that alcohol is not served after 9:00 p.m.)*
- J. Consideration and action on a Request from Hacienda Leon, Inc., d/b/a Hacienda Leon, located at 407 N. Hershey Rd., for an internal change of ownership of their Class RAS Liquor License, as requested by the City Clerk Department. *(Recommended Motion: The proposed Change of Ownership be approved.)*
- K. Consideration and action on a Request from Airavath Royale, LLC, d/b/a Signature India Restaurant and Bakery, located at 1407 N. Veterans Parkway, Suite #26, for a Class RBS (Restaurant, Beer and Wine Only, and Sunday Sales) Liquor License, as requested by the City Clerk Department. *(Recommended Motion: The proposed License be approved with the conditions that all tax obligations are paid in full, and applicant's financial documentation is received.)*

8. Regular Agenda

- A. Presentation of the FY2021 Comprehensive Annual Financial Report as audited, delivered by the audit firm of Baker Tilly Virchow Krause LLP, as requested by the Finance Department. *(Recommended Motion: None; presentation only.) (Presentation by Jason Coyle, Partner with Baker Tilly Virchow Krause LLP, 10 minutes; and City Council discussion, 10 minutes.)*
- B. Consideration and action to approve the 2021 Tax Levy Estimate for the City of Bloomington and the Bloomington Public Library, as requested by the Finance Department. *(Recommended Motion: The proposed Property Tax Levy Estimate be approved.) (Presentation by Scott Rathbun, Finance Director, 10 minutes; and City Council discussion, 10 minutes.)*

9. Finance Director's Report

<https://www.cityblm.org/government/advanced-components/documents/-folder-145>

10. City Manager's Discussion

11. Mayor's Discussion

12. Council Member's Discussion

13. Executive Session - Cite Section

14. Adjournment

RECOGNITIONS



RECOGNITION/APPOINTMENTS ITEM NO. 5.A

FOR COUNCIL: November 22, 2021

SPONSOR: Administration Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Proclamation recognizing Diabetes Awareness Month, November 2021, as requested by the Administration Department.

RECOMMENDED MOTION:

None; recognition only.

STRATEGIC PLAN LINK:

-Goal 4. Strong Neighborhoods

STRATEGIC PLAN SIGNIFICANCE:

-Objective 4a. Residents feeling safe in their homes and neighborhoods

BACKGROUND: The included Proclamation is a public statement that brings attention to factors that affect our community.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

COMMUNITY DEVELOPMENT IMPACT: N/A

Respectfully submitted for Council consideration.

Prepared by: Amy Overton, Executive Assistant

Reviewed by:

A handwritten signature in black ink, appearing to read "Billy Iyus".

Billy Iyus, Deputy City Manager

11/17/2021

A handwritten signature in black ink, appearing to read "Tara Henry".

Tara Henry, Legislative Assistant

11/17/2021

Attachments:

- ADM 1B Diabetes Awareness Month

PROCLAMATION

DIABETES AWARENESS MONTH

November 2021

WHEREAS, more than 34 million Americans live with diabetes, a serious chronic disease which is the seventh leading cause of death in the United States; and

WHEREAS, generally individuals are either diagnosed with Type 1 diabetes, an autoimmune disease in which a person's pancreas stops producing insulin; Type 2 diabetes, an impairment of the body's ability to use insulin; or gestational diabetes, which can develop during pregnancy.

WHEREAS, approximately one quarter of Americans who have diabetes, are unaware that they have the disease. Symptoms can be so mild that they go unnoticed or are mistaken for a different issue; and

WHEREAS, symptoms can include unexplained weight loss, feeling very thirsty, frequent urination, constant hunger, extreme fatigue, blurry vision or other eye problems, cuts and bruises that are slow to heal, and cramping, tingling, pain, or numbness in hands and/or feet; and

WHEREAS, undiagnosed or untreated diabetes can cause damage to the heart, eyes, kidneys, limbs, and include other devastating complications including loss of life; and

WHEREAS, many organizations support diabetes research and development in order to find a cure, including the Juvenile Diabetes Research Foundation. JDRF is the leading global organization dedicated to Type 1 diabetes research and improving the lives of those living with the disease today; and

WHEREAS, because of the tireless and monumental efforts of JDRF and other organizations like it, community awareness has increased, life-saving research has flourished and advocacy efforts for those who live with diabetes have been given the support and resources necessary to improve their lives; and

WHEREAS, an increase in community awareness of symptoms related to diabetes can improve the likelihood that people with diabetes will get the attention they need before suffering devastating complications of the disease.

NOW, THEREFORE, I, Mboka Mwilambwe, Mayor of Bloomington, Illinois, do hereby proclaim November 2021, as Diabetes Awareness Month and call upon each of us to remember and support those on our community and beyond living with this disease.



Mboka Mwilambwe
Mayor



Leslie Yocum
City Clerk

CONSENT AGENDA



CONSENT AGENDA ITEM NO. 7.A

FOR COUNCIL: November 22, 2021

SPONSOR: City Clerk Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve the Minutes of the October 11, 2021 Regular City Council Meeting, as requested by the City Clerk Department.

RECOMMENDED MOTION:

The proposed Minutes be approved.

STRATEGIC PLAN LINK:

-Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

-Objective 1d. City services delivered in the most cost-effective, efficient manner

BACKGROUND: The minutes of the meetings provided have been reviewed and certified as correct and complete by the City Clerk. In compliance with the Open Meetings Act, Council Proceedings must be approved thirty (30) days after the meeting or at the second subsequent regular meeting whichever is later. In accordance with the Open Meetings Act, Council Proceedings are available for public inspection and posted to the City's web site within ten (10) days after Council approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

COMMUNITY DEVELOPMENT IMPACT: N/A

Respectfully submitted for Council consideration.

Prepared by: Amanda Stutsman, Deputy Clerk

Reviewed by:


Leslie Yocum, City Clerk

11/18/2021


Tara Henry, Legislative Assistant

11/18/2021

Attachments:

- CLK 1B DRAFT 10-11-2021 Council Minutes_Regular Session



MINUTES
REGULAR SESSION CITY COUNCIL MEETING
MONDAY, OCTOBER 11, 2021, 6:00 P.M.

The City Council convened in regular session in-person in Government Center Chambers at 6:00 p.m., Monday, October 11, 2021. The meeting was called to order by Mayor Mboka Mwilambwe.

Roll Call

Attendee Name	Title	Status	Arrived
Mboka Mwilambwe	Mayor	Present	
Jamie Mathy	Council Member, Ward 1	Present	
Donna Boelen	Council Member, Ward 2	Present	
Sheila Montney	Council Member, Ward 3	Present	
Julie Emig	Council Member, Ward 4	Present	
Nick Becker	Council Member, Ward 5	Present	
Vacant	Council Member, Ward 6	Excused	
Mollie Ward	Council Member, Ward 7	Present	
Jeff Crabill	Council Member, Ward 8	Present	
Tom Crumpler	Council Member, Ward 9	Present	

Recognition/Appointments

A. Recognition of new Police Chief Jamal Simington

Mayor Mwilambwe welcomed Chief Jamal Simington and expressed his appreciation.

City Manager, Tim Gleason, echoed sentiments and then provided a brief background on Chief Simington.

Chief Simington addressed Council and expressed appreciation for the honor of the position. He then read a brief statement.

B. Recognition of Appointments to Various Boards & Commissions

Leslie Yocum, City Clerk, recognized the appointments of the following individuals: (1) Vivian Doctora, Human Relations Commission; (2) Rachel McFarland, Public Safety and Community Relations Board; and (3) Joseph Blaney, Transportation Commission.

Public Comment

Mayor Mwilambwe read a statement of procedure for public comment and the following individuals spoke in-person: (1) Chris Collins; (2) Gary Lambert; (3) Zachary Gittrich; (4) Luisa Gomez; (5) Coretta Jackson; (6) William Gustavson; (7) De Urban; and (8) Djimon Lewis. The following provided virtual public comment: (1) Jenee Clark; (2) Olivia Butts; and (3) Matthew Toczko. Trevin Gaffney had registered for virtual public comment but was not present in the meeting. The following individuals provided emailed public comment: (1) Erica Larkin; (2) Rickielee Benecke; (3) Katie Eickhoff; and (4) Amanda Andres.

Consent Agenda

Items listed on the Consent Agenda are approved with one motion; Items pulled by Council from the Consent Agenda for discussion are listed and voted on separately.

Council Member Boelen made a motion, seconded by Council Member Ward, that the Consent Agenda, including all items listed below, be approved as presented with the exception of Items 7.D. and 7.H.

Mayor Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Mathy, Boelen, Montney, Emig, Becker, Ward, Crabill, Crumpler

Motion carried.

Item 7.A. Consideration and action to approve the Minutes of the September 13, 2021, Regular City Council Meeting, as requested by the City Clerk Department. (Recommended Motion: The proposed Minutes be approved.)

Item 7.B. Consideration and action to approve Bills and Payroll in the amount of \$6,725,461.11, as requested by the Finance Department. (Recommended Motion: The proposed Bills and Payroll be approved.)

Item 7.C. Consideration and action to postpone consideration of an Ordinance Amending Chapter 7 of the City Code Regarding Video Gaming Licensure Requirements Within the City, as requested by the City Clerk Department. (Recommended Motion: The proposed Ordinance be postponed to the October 25, 2021, Council meeting.)

Item 7.D. was removed from the Consent Agenda by Council Member Crabill.

Item 7.E. Consideration and action on an Ordinance Amending Bloomington City Code Chapter 2 to Add a Policy on City Sponsorships, as requested by the Legal Department. (Recommended Motion: The proposed Ordinance be approved.)

Item 7.F. Consideration and action on an Ordinance Approving a Zoning Map Amendment from B-1 (General Commercial) District, to P-2 (Public Lands and Institutions) District, for the Property Located at 2002 Fox Creek Road, 2.93 Acres More or Less, as requested by the Economic & Community Development Department. (Recommended Motion: The proposed Ordinance be approved.)

Item 7.G. Consideration and action on an Application from The 236 Group, LLC, d/b/a The Stable Music Hall and Lounge, to be located at 236 E. Front St. requesting a Class EAS (Entertainment, All Types of Alcohol, and Sunday Sales) Liquor License, as requested by the City Clerk Department. (Recommended Motion: The proposed License be approved.)

Item 7.H. was removed from the Consent Agenda by Council Member Mathy.

Items Removed from Consent Agenda

The following item was pulled from the Consent Agenda by Council Member Crabill:

Item 7.D. Consideration and action on an Ordinance Amending Bloomington City Code Chapter 2 to Add a Welcoming America Commission, as requested by the Legal Department.

Council Member Crabill discussed his intent to recommend two amendments to the proposed Ordinance, which would affect the Resolution's sections on Membership, as well as Duties and Functions. He explained each.

Council Member Crabill made a motion, seconded by Council Member Emig, to modify the ordinance as it related to the Membership section.

Council Member Boelen expressed disagreement in the proposed amendment to the Appointments section. She believed the community would benefit most if the diversity language remained the same.

Jeff Jurgens, Corporation Counsel, advised on motion procedures as they related to amending proposed Ordinances. The motion was amended by Council Member Crabill, and approved by Council Member Emig, to approve the Ordinance as presented.

Council Member Crabill noted his intent to make subsequent motions to amend the Ordinance after approval.

Mr. Jurgens and Mayor Mwilambwe discussed motion procedures and the previous motions were withdrawn to make way for a new motion by Council Member Boelen.

Council Member Boelen made a motion, seconded by Council Member Becker, to approve the Ordinance as originally presented.

Council Member Crabill then made a motion, seconded by Council Member Emig, to amend the Membership section of the proposed Ordinance to add at the end of the section: "The Mayor shall strive to make appointments that are reflective of the diverse nature of our community including those residents who are first generation immigrants. The Commission is well served with community members who have backgrounds in advocating for immigrants."

Mayor Mwilambwe directed the Clerk to call the roll on the proposed amendment, which resulted in the following:

AYES: Mathy, Emig, Ward, Crabill

NAYS: Boelen, Montney, Becker, Crumpler, Mwilambwe

Motion to amend failed.

Council Member Crabill then made a motion, seconded by Council Member Ward, to amend the Duty and Function section of the proposed Ordinance by adding in Section 2C between numbers 1 and 2: "To establish benchmarks that community organizations, residents and others can use to hold the City accountable to meet requirements and indicators provided by Welcoming America through its Welcoming Standards."

Council Member Boelen disagreed with the amendment and explained that the Welcoming America Standard already had benchmarks. She believed the original Ordinance suitably aligned with the Welcoming America Standards.

Council Member Mathy supported the amendment and noted that the language was taken directly from the Welcoming America Standards. He expressed his belief that the creation of benchmarks would allow the advisory board to appropriately report findings and suggestions to Council.

Council Member Ward supported the amendment and read language from page 7 of the Welcoming America documentation. She then stressed the importance to hold Council accountable.

Council Member Crumpler expressed concerns with the vague nature of the benchmarks. He discussed the four core strategies of the Welcoming America Standards and believed review was already an included component not requiring additional benchmarks.

Council Member Boelen expressed the need to clearly define benchmarks and suggested the Welcoming America Commission (“WAC”) determine them. She explained the Commission was not required by statute and provided suggestions on defined benchmarks.

Council Member Montney agreed with Council Member Crumpler’s statements.

Council Members Emig and Crabill discussed the potential to substitute the term “benchmark” with “indicator” to better align with the Welcoming America Standards.

Council Member Becker agreed with the statements made by Council Members Crumpler and Montney. He believed the addition of vague language would create an opportunity for political agendas.

Council Member Boelen reminded Council that the WAC would have access to industry professionals that could provide advice. She reiterated not supporting the amendment.

Council Member Mathy reiterated that Council agreed the Commission was important, but that the proposed amendment would allow the WAC to set successful benchmarks.

Council Members Ward and Crabill discussed potential to substitute the term “benchmark” with “report card” to better align with the Welcoming America Standards.

Council Member Emig agreed with the term substitution.

Council Member Boelen disagreed with the substitution and favored “indicator” be used instead. Council Members Boelen and Ward discussed term substitutions.

Leslie Yocum, City Clerk, clarified the current motion and procedure.

Council Member Montney asked for clarification on the metrics and accountability framework being discussed.

Mayor Mwilambwe expressed concern with the term-focused discussion and recommended that the item be brought back at a later date. Council Member Boelen agreed the item should be tabled.

Council Member Ward suggested additional edits to use the words “report card” instead of “benchmarks”. Council Member Crabill indicated he was alright to that change and amended his motion accordingly, with the approval of Council Member Emig as the seconder. It was later mentioned that Council Member Ward was the seconder to the existing motion. There was then suggested change to the language of the motion that was accepted by Council Member Crabill and Council Member Ward, as the seconder. The motion on the table ended up being to amend the Duty and Function section of the proposed Ordinance by adding in Section 2C between numbers 1 and 2: “to establish indicators to allow the City to measure how well the community is meeting the Welcoming America Standards.”

Council Members Crumpler and Ward discussed that with the proposed addition, the WAC would be responsible for determining the indicators.

Council Members Montney and Mathy discussed the indicators provided in the Welcoming America Standards. Council Member Montney further reiterated that she did not support of the current motion.

Council Member Crabill called the question for the vote.

Mayor Mwilambwe directed the Clerk to call the roll on the proposed amendment, which resulted in the following:

AYES: Mathy, Emig, Ward, Crabill, Crumpler

NAYS: Boelen, Montney, Becker

Motion carried.

Mr. Jurgens and Mayor Mwilambwe discussed motion procedure in that Council still needed to approve the Ordinance as amended.

Mayor Mwilambwe directed the Clerk to call the roll on the ordinance as amended, which resulted in the following:

AYES: Mathy, Emig, Ward, Crabill, Crumpler

NAYS: Becker

ABSTAIN: Boelen, Montney

Motion carried.

The following item was pulled from the Consent Agenda by Council Member Mathy:

Item 7.H. Consideration and action on an Application from Bloomington Normal Sunrise Rotary, who will hold an annual Oktoberfest 5K Run/1 Mile Walk fundraiser with a reception held at the GE Clubhouse at 1750 General Electric Rd. on Saturday, October 17, 2021, requesting a Class LB (Limited/Beer and Wine) Liquor License, as requested by the City Clerk Department.

Council Member Mathy recused himself from the meeting at 7:26 pm. as he is a member of the Bloomington Normal Sunrise Rotary.

Council Member Montney made a motion, seconded by Council Member Emig, that the proposed License be approved.

Mayor Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Boelen, Montney, Emig, Becker, Ward, Crabill, Crumpler

RECUSED: Mathy

Motion carried.

Council Member Mathy returned to the meeting at 7:27 p.m.

Regular Agenda

The following item was presented:

Item 8.A. Consideration and action on a Resolution in Support of Increasing the Percentage of Funding Available through the Harriet Fuller Rust Grant Program for Projects that Enhance Building Accessibility, as requested by the City Council.

Council Member Mathy recused himself again from the meeting at 7:27 p.m. out of an abundance of caution in case his landlord applied for the program.

Council Member Emig similarly recused herself from the meeting at 7:28 p.m. as she was an employee of the McLean County History Museum.

Council Member Ward explained that the proposed Resolution would allow for an amendment to the program, which would raise the percentage of funding the City provides to qualified applicants from 50% to 75%. She stressed that the amendment would not increase the fund balance and went on to explain that the proposed Resolution also gave direction to increase advertisement of the program to promote awareness.

Council Member Ward made a motion, seconded by Council Member Crumpler, to approve the Resolution as presented.

Tim Gleason, City Manager, explained this was step 3 in the Council Member Initiative process and that the proposal had also appeared before the Historic Preservation Commission.

Billy Tyus, Deputy City Manager, provided a brief background on the Harriett Fuller Rust Façade Grant program (“Rust Grant”). He explained that the Rust Grant program was administered by the Historic Preservation Commission and that it targeted commercial buildings in the Downtown area only. He noted that the program was not an endowment and that it was funded by the City in honor of the late Harriett Fuller Rust. He went on to explain current guidelines and eligible improvements under the program.

Council Member Becker and Mr. Tyus discussed changes in fund reimbursements for Americans with Disability Act (ADA) ingress and egress accessibility upgrades.

Council Member Boelen and Mr. Tyus discussed additional examples and specifics on current grant maximums that could be awarded. Council Member Boelen expressed interest in helping as many business owners as possible and was concerned that one applicant could be awarded multiple grants in the same year.

Council Member Ward explained the purpose of the addition of the ADA component would broaden the project capabilities. She supported one applicant being granted larger portions to complete a project instead of many smaller grants that help on a minimal level.

Council Member Crabill and Mr. Tyus discussed that, historically, the City had not received applications for ADA projects. Council Member Crabill expressed his support.

Council Member Montney and Mr. Tyus discussed the potential for one applicant qualifying for \$50,000 in ADA upgrades and \$25,000 in façade upgrades. Council Member Montney cautioned that with the current budget of \$150,000 for the program, the proposed resolution could potentially only help two annual awardees.

Council Member Crumpler expressed his support in the item.

Council Member Crabill noted that historically, this program had not awarded all of the funds available. He confirmed with Mr. Tyus that the unused balance was not carried over to the next year.

Mr. Tyus clarified that Council was considering a Resolution directing staff to work with the Historic Preservation Commission to implement program changes.

Council Member Ward made a motion, seconded by Council Member Crumpler, that the proposed Resolution be approved.

Mayor Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Boelen, Montney, Becker, Ward, Crabill, Crumpler

RECUSED: Mathy, Emig

Motion carried.

Council Members Mathy and Emig returned to the meeting at 7:50 p.m.

City Manager's Discussion

City Manager Tim Gleason highlighted various upcoming Downtown events. He noted that the Illinois Housing Development Authority Single Family Rehabilitation Grant was to begin accepting applications at The Hub the very next day. He concluded by updating Council on the fall bulk waste pick-up program.

Mayor's Discussion

Mayor Mwilambwe noted that the search for a Ward 6 Council Member continued. He recognized multiple community events he'd recently attended and highlighted the upcoming ribbon cutting event at Ferrero Roche for their expansion project.

Council Member's Discussion

Council Member Crabill pointed out that the City had not recognized Indigenous People's Day and expressed concern in the ordinance formalizing it, as well as its integration into the City Code. He asked that activities be prepared for next year similar to Juneteenth and then read a segment from the ordinance passed in January 2021.

Council Member Crumpler recognized Joe Blaney, Ward 9 resident, who was appointed to the Transportation Commission and thanked him for his willingness to serve.

Council Member Ward reminded Council that not only was it Indigenous People's Day, but it was also National Coming Out Day. She then acknowledged all those who had had the courage to come out as LGBTQ+ members.

Council Member Mathy confirmed that Trick-or-Treating would happen on Halloween.

Council Member Boelen commented on the upcoming ribbon cutting at Ferrero Roche and noted that the McLean County Mental Health Virtual Forum continued online. She then corrected statements made by *The Pantagraph* regarding the Ward 6 Council Member vacancy and explained procedure to fill the position.

Executive Session

Council Member Boelen motioned, seconded by Council Member Crumpler, to enter into Executive Session per Section 2 (c)(12) of 5 ILCS 120 to discuss a Claim Settlement and per Section 2(c)(2) of 5 ILCS 120 to discuss Collective Bargaining.

Mayor Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Mathy, Boelen, Montney, Emig, Becker, Ward, Crabill, Crumpler

Motion carried.

Mayor Mwilambwe stated that Council would not consider any items after Executive Session. Council exited Regular Session and entered into Executive Session at 8:05 p.m.

Return to Open Session and Adjourn

Council Member Boelen made a motion, seconded by Council Member Mathy, to return to Open Session.

Motion carried (viva voce).

Regular session continued at 8:44 p.m.

Council Member Mathy made a motion, seconded by Council Member Boelen, to adjourn the meeting.

Motion carried (viva voce).

The meeting adjourned at 8:44 p.m.

CITY OF BLOOMINGTON

ATTEST

Mboka Mwilambwe, Mayor

Amanda Stutsman, Deputy City Clerk



CONSENT AGENDA ITEM NO. 7.B

FOR COUNCIL: November 22, 2021

SPONSOR: Finance Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve Bills and Payroll in the amount of \$7,905,197.05, as requested by the Finance Department.

RECOMMENDED MOTION:

The proposed Bills and Payroll be approved.

STRATEGIC PLAN LINK:

-Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

-Objective 1d. City services delivered in the most cost-effective, efficient manner

BACKGROUND: Bills and Payroll are filed in the City Clerk's Department. The full Bills and Payroll Report is now housed under Finance documents on the City website available at <https://www.cityblm.org/bills>.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: Total disbursements to be approved \$7,905,197.05 (Payroll total \$2,633,446.81, Accounts Payable total \$4,179,822.03, and Bank Transfers total \$1,091,928.21).

COMMUNITY DEVELOPMENT IMPACT: N/A

Respectfully submitted for Council consideration.

Prepared by: Frances Watts, Support Staff V

Reviewed by:


F. Scott Rathbun, Finance Director

11/17/2021


Tara Henry, Legislative Assistant & Records Manager

11/17/2021

Attachments:

- FIN 1B Council Finance Summary Report

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/5/2021	\$ 2,067,992.05	\$ 562,330.42	\$ 2,630,322.47

11/5/2021	\$ 2,902.32	\$ 222.02	\$ 3,124.34
Off Cycle Adjustments			

PAYROLL TOTAL	\$ 2,633,446.81
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ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/22/2021	AP General	\$ 3,180,551.99
	AP JMScott	
11/22/2021	AP Comm Devel	\$ 15,738.20
11/22/2021	AP IHDA	\$ 125.00
11/22/2021	AP Library	\$ 82,499.94
	AP MFT	
11/5/2021-11/16/2021	Out of Cycle	\$ 900,906.90
9/2/2021-11/1/2021	AP Bank Transfers	\$ 1,091,928.21
	AP TOTAL	\$ 5,271,750.24

PCARDS

Date Range

PCARD TOTAL	\$ -
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GRAND TOTAL	\$ 7,905,197.05
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Respectfully,

F Scott Rathbun
Director of Finance



CONSENT AGENDA ITEM NO. 7.C

FOR COUNCIL: November 22, 2021

SPONSOR: Administration Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve Appointments to Boards & Commissions, as requested by the Administration Department.

RECOMMENDED MOTION:

The proposed Appointments be approved.

STRATEGIC PLAN LINK:

-Goal 5. Great Place - Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE:

-Objective 5b. City decisions consistent with plans and policies

BACKGROUND: The Mayor of the City of Bloomington has nominated, and asks your concurrence in the appointments of:

Historic Preservation Commission: John Elterich to the Historic Preservation Commission. John's appointment is effective immediately with an expiration date of 4-30-23. Application is on file in the Administration Office.

Human Relations Commission: Uma Kailasam to the Human Relations Commission. Uma's appointment is effective immediately with an expiration date of 4-30-23. Application is on file in the Administration Office.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Mayor contacts all recommended appointments.

FINANCIAL IMPACT: N/A

COMMUNITY DEVELOPMENT IMPACT: N/A

Respectfully submitted for Council consideration.

Prepared by: Amy Overton, Executive Assistant

Reviewed by:



Billy Ryus, Deputy City Manager

11/17/2021



Tara Henry, Legislative Assistant

11/17/2021

Attachments:

- ADM 1B HPC Roster
- ADM 1C HRC Roster

Historic Preservation Commission

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Year First Appt	Re/Appointment Date
x		Dawn	Peters	04/30/24	2020	04/12/21
x		Robert	Castillo	04/30/23	2020	05/26/20
x		Georgene	Chissell	04/30/23	2017	04/27/20
x	Vacancy (Atty)			04/30/23		
x	Architect	Paul	Scharnett	04/30/23	2017	04/27/20
x		Sherry	Graehling	04/30/22	2012	04/22/19
x	Vice-Chair	Greg	Koos	04/30/22	2020	10/26/20
	Staff	Kimberly	Smith			

Human Relations Commission

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	First Appt	Re/Appoint Date
x		Kiranmayi (Kiran)	Konam	04/30/23	2014	04/27/20
x				04/30/23		
x		Anthony	Jones	04/30/24	2016	03/22/21
x	Chair	Rhonda	Smith	04/30/23	2011	04/27/20
x				04/30/22		
x		Ky	Ajayi	04/30/22	2019	04/22/19
x		Netia	Carey	04/30/23	2020	04/27/20
	Staff	Nikita	Richards			



CONSENT AGENDA ITEM NO. 7.D

FOR COUNCIL: November 22, 2021

SPONSOR: Public Works Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve the Purchase of rock salt from Compass Minerals, Inc., in the amount of \$64.65 per ton of rock salt, for a total purchase amount of up to \$452,550, using the Illinois State Department of Central Management Services Contract (#P-30920), as requested by the Public Works Department.

RECOMMENDED MOTION:

The proposed Purchase be approved.

STRATEGIC PLAN LINK:

-Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

-Objective 1d. City services delivered in the most cost-effective, efficient manner

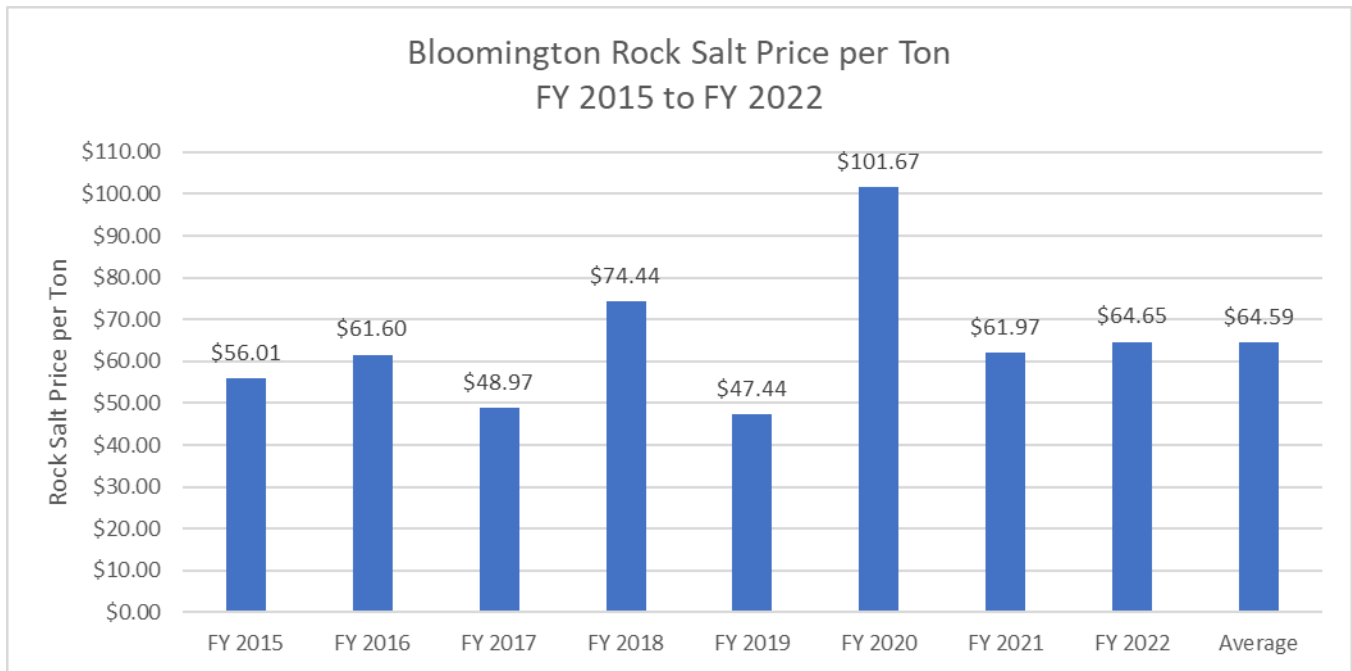
BACKGROUND: Public Works is recommending the approval of the purchase of rock salt from Compass Minerals, Inc., in the amount of \$64.65 per ton of rock salt, for a total purchase amount of up to \$452,550, using the Illinois State Department of Central Management Services (ICMS) Contract (#P-30920).

Historically, Public Works has contracted with ICMS, which allows the City to partner with the State to receive cost-effective, bulk pricing for rock salt. The City benefits by locking-in the price under the State contract and loading the salt dome with periodic, small orders. Purchasing salt on an as-needed basis, outside the contract, is typically more expensive because the need occurs during peak demand, can be impacted by rising transportation costs, and at times, barge traffic is hindered by ice. In addition, the tonnage needed can vary significantly, depending upon the severity of the winter season.

For this year's rock salt purchase, the City was recently awarded a contract with Compass Minerals America, Inc. This will continue to allow the City to receive periodic small loads as needed throughout the winter season with the locked-in price of \$64.65 per ton.

With this agreement, the City is obligated to purchase 80 percent (5,600 tons) of the contracted salt amount and may purchase up to 120 percent (8,400 tons) of the contract salt amount. The proposed amount would allow Public Works to purchase up to 100 percent (7,000 tons) of the requested quantity.

Salt costs fluctuate from year to year as shown in the below chart. The 2020 price per ton was the highest it has been in recent years, while last year and this year's pricing is more consistent with average pricing over eight years of data.



COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

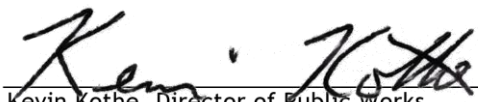
FINANCIAL IMPACT: If approved, up to \$452,550 may be spent for Rock Salt per this contract. The funds for this purchase are included in the Snow & Ice Removal-Rock Salt account (10016124-71085). Stakeholders can locate this in the FY 2022 Budget Book titled “Budget Overview & General Fund” on page 309. The budgeted amount for FY 2022 is \$500,000.

COMMUNITY DEVELOPMENT IMPACT: Goal N-1. Ensure the compact development of the City through denser, mixed-use developments and reinvestment in the established older neighborhoods, Objective N-1.1. Enhance the livability of all Bloomington Neighborhoods. Goal D-4. A clean and safe Downtown, Objective D-4.1. Improve and promote Downtown as a clean and safe place. Goal TAQ-1. A safe and efficient network of streets, bicycle-pedestrian facilities, and other infrastructure to serve users in any surface transportation mode. Objective TAQ-1.1. Maintenance and development of a continuous network of arterial, collector and local streets that provides for safe and efficient movement of people, goods, and services between existing and proposed residential areas and major activity centers, maximizes walkability, and provides multimodal linkages to the state and interstate highway system.

Respectfully submitted for Council consideration.

Prepared by: Greg Koch, Operations Manager

Reviewed by:



Kevin Kothe, Director of Public Works

11/9/2021



Carla Murillo, Procurement Manager

11/15/2021



Chris Tomerlin, Budget Manager

11/15/2021



Jeffrey R. Jurgens, Corporation Counsel

11/17/2021



Tara Henry, Legislative Assistant & Records Manager

11/17/2021

Attachments:

- PW 1B Contract_FY22 Rock Salt Contract 11222021
- PW 1C Quote_FY22 Rock Salt Contract 11222021

STATE OF ILLINOIS CONTRACT

Central Management Services
JPMC Rock Salt Bulk, FY22
22-416CMS-BOSS4-P-30920

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

☐ Yes

☒ No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

☒ Yes (IPG Certifications and Disclosures including FORMS B)

☐ No

1. **DESCRIPTION OF SUPPLIES AND SERVICES**
2. **PRICING**
3. **TERM AND TERMINATION**
4. **STANDARD BUSINESS TERMS AND CONDITIONS**
5. **STATE SUPPLEMENTAL PROVISIONS**
6. **STANDARD CERTIFICATIONS**
7. **FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST**
8. **CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – “FORMS B” (IF APPLICABLE)**
9. **PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)**

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page

**STATE OF ILLINOIS
CONTRACT**

Central Management Services
JPMC Rock Salt Bulk, FY22
22-416CMS-BOSS4-P-30920

VENDOR

Vendor Name: Compass Minerals America Inc.	Address (City/State/Zip): 9900 W. 109 th St., Overland Park, KS 66210
Signature: [REDACTED]	Phone: 800-323-1641
Printed Name: Sean Lierz	Fax: 913-338-7945
Title: Sr. Manager Highway Sales	Email: highwaygroup@compassminerals.com
Date: September 20, 2021	Orders email: highwayorders@compassminerals.com

STATE OF ILLINOIS

Procuring Agency: Central Management Services	Phone: 866-455-2897
Street Address: 1000 E Converse St	
City, State ZIP: Springfield, IL 62702	
Official Signature: [REDACTED]	Date: 10/22/21
Printed Name: Janél L. Forde, Director	
Official's Title: by Krysti Rinaldi, Agency Purchasing Officer	

AGENCY USE ONLY**NOT PART OF CONTRACTUAL PROVISIONS**

- Agency Reference #: 21-416CMS-BOSS4-R-89309
- Project Title: JPMC Rock Salt Bulk, FY22
- Contract #: 22-416CMS-BOSS4-P-30920
- Procurement Method (IFB, RFP, Small Purchase, etc.): IFB
- BidBuy Reference #: 22-416CMS-BOSS4-B-24795
- BidBuy Publication Date: 9/9/21
- Award Code: A
- Subcontractor Utilization? ☒ Yes ☐ No Subcontractor Disclosure? ☒ Yes ☐ No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? ☐ Yes ☒ No Percentage:
- Minority Owned Business? ☐ Yes ☒ No Percentage:
- Women Owned Business? ☐ Yes ☒ No Percentage:
- Persons with Disabilities Owned Business? ☐ Yes ☒ No Percentage:
- Veteran Owned Small Business? ☐ Yes ☒ No Percentage:
- Other Preferences?

1. DESCRIPTION OF SUPPLIES AND SERVICES

- 1.1. GOAL:** It is the intent of the State of Illinois to establish a Joint Purchase Master Contract for bulk rock salt on an as-needed basis during the contract period.

This Joint Purchase Master Contract (JPMC) may be utilized by all Governmental Units as defined in Section 5 of this Contract.

Note: Participation in this contract is based upon an annual survey that defines the BidBuy line items and additional participation in the resultant contract is not allowed.

1.2. SUPPLIES AND/OR SERVICES REQUIRED:

1.2.1. Rock Salt Specification Requirements:

1.2.1.1 Rock Salt shall comply with the requirements of The American Association of State Highway and Transportation Officials (AASHTO) SPECIFICATION M143, SODIUM CHLORIDE TYPE 1, GRADE 1.

1.2.1.2 Rock Salt shall be free flowing fresh stock, reclaimed or re-crushed rock salt will not be accepted and shall be rejected by delivery site.

1.2.2. Quantity Commitments: All participants who complete the annual survey will have the option to choose between a minimum of 80% or 100% purchase commitment and will be allowed a maximum of 120% purchase commitment as defined below. All minimum purchase commitments will be defined in the line item description within BidBuy.

1.2.2.1 Minimum 80% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 80%. That means that if the participant estimates a quantity of 100 ton, the participant is only obligated to order 80 ton. That is 80% of the estimated quantity. The participant shall have no further liability to the Vendor for further remaining quantities.

1.2.2.2 Minimum 100% Commitment: Some participants identified from the annual survey have chosen a minimum purchase commitment of 100%. That means that if the participant estimates a quantity of 100 ton, the participant is obligated to order 100 ton. That is 100% of the estimated quantity.

1.2.2.3 Maximum 120% Commitment: The Vendor shall agree to provide up to 120% of the bid quantity estimated tonnage at the same contract price.

That means that all participants who estimate a quantity of 100 ton can order up to 120 ton at the same contract price.

1.2.2.4 Quantities Exceeding 120% Maximum: In some instances, a participant may require quantities that would exceed the maximum commitment of the Vendor; in such instances, any delivery shall be made upon the mutual agreement of all parties.

1.2.2.5 Purchase Percentages for IDOT: The Illinois Department of Transportation (IDOT) has provided estimated quantities for individual locations. Quantities purchased from each Vendor shall be computed on a District by District basis (not by location). For example, if a Vendor has 2 locations in a District with estimated quantities of 100 and 200 tons with a minimum 80% commitment. Then the 80% commitment will be met once the $300(0.8) = 240$ tons has been purchased between the two locations. This may include all 240 tons purchased from one location.

1.2.3. Weights and Measures Requirements and Adjustments:

1.2.3.1 Weights and Measures: All measurements for weight shall be from scales meeting the requirements of The Weights and Measures Act of the State of Illinois. The Vendor shall provide accurate weights of materials delivered to governmental units. These weights shall be documented on delivery tickets which shall identify the source of the material, type of material, the date and time the material was loaded, the release number, the net weight, the tare weight, and the identification of the transporting vehicle.

The State reserves the right to conduct random, independent vehicle weight checks for salt deliveries. This will require that trucks occasionally be directed to a scale near the delivery point.

Should the vehicle weight check result in the net weight of material on the vehicle to exceed the net weight of material shown on the delivery ticket by 600 pounds or more, the State will document the independent vehicle weight check and immediately furnish a copy of the results to the Vendor. No adjustment in pay quantity will be made.

Should the vehicle weight check result in the net weight of material shown on the delivery ticket to exceed the net weight of material on the vehicle by the tolerance of 600 pounds or more, the State will document the independent vehicle weight check (IWC1), immediately furnish a copy of the results to the Vendor, and immediately perform a second

independent weight check (IWC2). If the second independent weight check is within the 600-pound tolerance, then a third independent weight check (IWC3) will be performed. If the third independent weight check is within tolerance, no pay adjustments will be made, and random independent weight checks will resume. If the second or third independent weight check confirms the net weight of the material shown on the delivery ticket exceeds the net weight of material on the vehicle by 600 pounds or more, the State will adjust the net weight shown on the delivery ticket for IWC1 to the checked delivered net weight as determined by the independent vehicle weight checks.

1.2.3.2 Method of Measurement: The State will also adjust the method of measurement for IWC2, IWC3 (when applicable) and subsequent truck loads using the same scale based on the out-of-tolerance independent weight checks. The net weight of rock salt delivered to the State from this source, will be adjusted by applying a correction factor "A" as determined by the following formula:

$$A = 1.0 - (B - C) / B; \text{ Where } A < 1.0 \text{ and } B - C > 600$$

Where: A = Adjustment factor
 B = Net weight shown on the delivery ticket from IWC1
 C = Net weight on the vehicle determined from
 independent weight check from IWC1

The adjustment factor will be applied as follows:

Adjusted Net Weight = A x Delivery Ticket Net Weight

The adjustment factor will be imposed until the cause of the deficient weight is identified and corrected by the Vendor to the satisfaction of the State. If the cause of the deficient weight is not identified and corrected within seven calendar days, the State reserves the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This action may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied weight adjustments.

At the Vendor's option, the vehicle may be weighed on a second independent Department of Agriculture certified scale to verify accuracy of the scale used for the independent weight check. The freight for this

additional weigh will be charged to the party that is proven to be negligent.

1.2.3.3 **Deductions:** The State reserves the right to assess, and apply if applicable, invoice deductions for the following:

Moisture Content: Deductions by percentage for moisture content based on total weight shall be determined by the following ranges:

Moisture Content (%)	Deduction in Price (Per Truckload)
0.00 TO 2.00	NO DEDUCTION
2.01 TO 2.50	10% DEDUCTION
2.51 TO 3.00	15% DEDUCTION
3.01 TO 3.50	20% DEDUCTION
3.51 TO 4.00	25% DEDUCTION
GREATER THAN 4.01	REJECTION OF LOAD

Sodium Chloride (NACL) Content: The State reserves the right to accept delivery of rock salt which, according to the analysis by The Illinois Department of Transportation, has a Sodium Chloride (NACL) content of less than 95.0 percent, but not less than 90.0 percent. When such reservation is applied, final payment will be made on the following basis:

- 1) When NACL content is between 94.0 and 94.9 percent, the price to be paid shall be the contract price less \$5.00 per ton.
- 2) When NACL content is between 90.0 and 93.9 percent, the price paid shall be contract price less \$10.00 per ton.
- 3) When the NACL content is less than 90.0 percent, the load will be rejected.

1.2.4 **Ordering**

1.2.4.1 **Order Placement:** Orders may be placed with the Vendor (Monday-Friday) via telephone, with a written electronic communication (e-mail) or fax confirmation to follow. All State agency orders will contain a purchase order generated from BidBuy in addition to an electronic communication (e-mail). Vendors shall arrange for immediate shipment upon receipt of order from an authorized participating agency representative.

All other governmental units will use their own purchase order system.

- 1.2.4.2 Order Quantities: Orders shall be scheduled in amounts that make up full (22-25 ton) truckloads, orders for less than truckload will not be accepted.
- 1.2.4.3 Initial Orders: The Illinois Department of Transportation requires Vendors to ship initial fill-up orders prior to October 31st of the current year. If this date has passed prior to execution, we ask that the Vendor(s) start shipping as soon as contract has been executed. Please see the attached file within BidBuy titled "Initial Orders". Vendor(s) shall notify each destination entity when initial shipments are to begin.
- 1.2.4.4 Seasonal Orders: Non-State agencies reserve the right to purchase up to 50% of the estimated order requirements prior to November 30th of the current year. Vendor shall notify each delivery point of when shipment is to begin.
- 1.2.4.5 Order Timeline: For an order placed prior to 9:00 a.m. on a given day, that day would be considered as the first calendar day of the seven (7) day delivery period. For an order placed after 9:00 a.m. on a given day, the day following would be considered as the first calendar day of the seven (7) day delivery period, or as amended by order guidelines in Section 1.2.4.6.
- 1.2.4.6 Order Guidelines: An agency may order up to 20% of their 100% contracted tonnage in any given week and Vendor shall deliver within 7 working days after receipt of order. Quantities ordered above the 20 percent threshold shall have an extended delivery time of one-working-day for each one percentage-point above the 20% guideline. For example, if an agency orders 25% of their awarded total 100 tons, delivery of the first 20 tons (20%) shall be within 7 working days after receipt of order and the remaining 5 tons shall be delivered within 12 working days after receipt of the order.
- 1.2.4.7 Peak Season Orders: After hours and weekend delivery arrangements are encouraged during severe seasonal weather events to provide Vendor additional ability to maintain a prompt order delivery schedule. Orders placed during peak season should be in accordance with projected requirements and not in excess of the order guidelines, thereby hindering a Vendor's ability to maintain a prompt order delivery schedule.
- 1.2.4.8 Post Season Orders: All orders for Rock Salt shall be placed by the end of July for the previous season's estimated usage. If the location does not

have adequate capacity to hold the rock salt, the Vendor may elect to add a storage charge per ton/day.

Storage Charge: \$ _____/ton/day

1.2.5. The Districts are defined as follows:

District 1: Counties of Cook, DuPage, Kane, Lake, McHenry, and Will.

District 2: Counties of Boone, Carroll, Henry, JoDaviess, Lee, Ogle, Rock Island, Stephenson, Whiteside, and Winnebago.

District 3: Counties of Bureau, DeKalb, Ford, Grundy, Iroquois, Kankakee, Kendall, LaSalle, and Livingston.

District 4: Counties of Fulton, Henderson, Knox, Marshall, McDonough, Mercer, Peoria, Putnam, Stark, Tazewell, Warren, and Woodford.

District 5: Counties of Champaign, DeWitt, Douglas, Edgar, McLean, Piatt, and Vermilion.

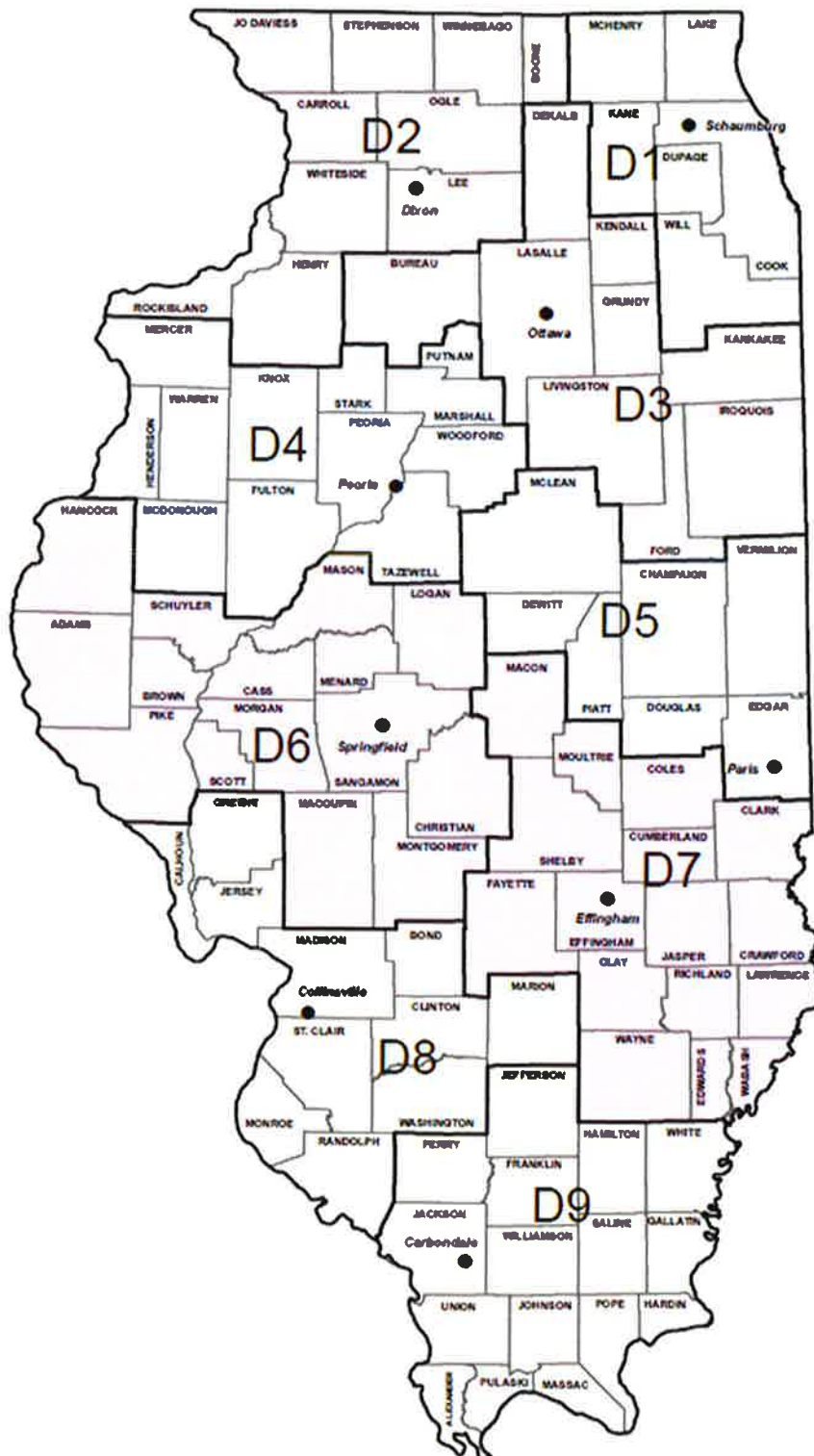
District 6: Counties of Adams, Brown, Cass, Christian, Hancock, Logan, Macoupin, Mason, Menard, Montgomery, Morgan, Pike, Sangamon, Schuyler, and Scott.

District 7: Counties of Clark, Clay, Coles, Crawford, Cumberland, Edwards, Effingham, Fayette, Jasper, Lawrence, Macon, Moultrie, Richland, Shelby, Wabash and Wayne.

District 8: Counties of Bond, Calhoun, Clinton, Greene, Jersey, Madison, Marion, Monroe, Randolph, St. Clair and Washington.

District 9: Counties of Alexander, Franklin, Gallatin, Hamilton, Hardin, Jackson, Jefferson, Johnson, Massac, Perry, Pope, Pulaski, Saline, Union, White and Williamson.

1.2.6. Map



For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.3. MILESTONES AND DELIVERABLES:

1.3.1. The Vendor will report to the Department of Central Management Services Bureau of Strategic Sourcing (BOSS) an annual Contract Usage Report. This report shall be in a tab-delimited text file or an Excel spreadsheet that references the BidBuy Purchase Order (PO) number, time period being reported, and must include the following:

PO Line Number, Quantity, Unit of Measure, and Delivery Address.

The report will be sent to the following email address:
CMS.BOSS.Sourcing@illinois.gov.

1.3.2. Stockpile and Order Status Reports: Vendor shall provide stockpile and order status reports upon request and as requested to CMS Bureau of Strategic Sourcing for use in its contract administration effort. Failure to comply in timely manner may be considered a breach of contract.

1.3.3. Delivery Invoices: Vendor invoices shall show the date orders were placed with the Vendor and the dates and amounts of salt delivered.

1.4. VENDOR / STAFF SPECIFICATIONS:

1.4.1. Vendor Meetings:

1.4.1.1 The Vendor shall participate in a pre-season meeting with IDOT Central Bureau of Operations. This meeting will be scheduled after the execution of the contract(s).

1.4.1.2 The Vendor shall participate in weekly calls with IDOT Central Bureau of Operations throughout the winter season.

1.4.1.3 The Vendor shall participate in a post-season meeting with IDOT Central Bureau of Operations that will be scheduled between April to June.

1.4.2. Stockpile and Delivery Performance:

1.4.2.1 Delivery Performance: Freezing of waterways and the impact on delivery must be reasonably anticipated by the Vendor and is not a cause to claim Force Majeure.

1.4.2.2 STOCKPILE AVAILABILITY: Successful Vendors shall have stockpiles of Rock Salt in Illinois or near its boundaries in quantities that are sufficient to satisfy the State of Illinois contractual requirements and stockpile staging requirements shall be as follows:

- a. 100% at upper MISSISSIPPI RIVER STOCKPILE locations, DISTRICT-1, DISTRICT-2, DISTRICT-3, and DISTRICT-4 by December 1st.
- b. 50% at all other Downstate Stockpile locations by December 1st and 100% by January 1st.

Such stockpiles must be near enough to delivery points to allow for timely delivery as required by the State of Illinois contractual requirements.

Vendors may also be required to furnish a list of rock salt commitments against these stockpiles as a result of other contractual agreements.

1.4.2.3 STOCKPILE INSPECTIONS: The State reserves the right to inspect and/or test the rock salt provided at the Vendor's stockpile points or at the salt storage facility destination, whichever is most convenient to the State.

1.4.2.4 VENDOR NOTIFICATION – Illinois Waterway Consolidated Lock Closures: Various lock closures will be occurring on the Illinois waterway over the next few years. Vendors should prepare accordingly and thereby such is not a cause to claim Force Majeure. Information on the lock closures including scheduling can be found at:

<https://www.mvr.usace.army.mil/Missions/Navigation/Navigation-Status/>

1.4.3. Vendor must be registered in BidBuy before entering into the resulting Contract with the State of Illinois.

1.5. TRANSPORTATION AND DELIVERY:

1.5.1. Delivery Time: Deliveries are to be made within seven (7) working days, or as extended by order guidelines in Section 1.2.4.6. For all orders placed by contract participants on or after December 1 and prior to May 1st of any year, order delivery performance shall be subject to application of Liquidated Damages as stated in Section 1.5.10 below.

1.5.2. Delivery Schedule: Salt order deliveries will be accepted only during regular workdays (Monday thru Friday) and work hours (7:30 a.m. - 3:30 p.m.) excluding

state holidays, except where special arrangements are made in advance with an appropriate representative at the delivery site.

- 1.5.3. Delivery Locations: All delivery locations are listed within each line item in BidBuy. Specific delivery notes for other governmental units will be given at the time of order.
- 1.5.4. Payment of Tolls: The Vendor shall be required to pay the full amount of tolls, if any, incurred during the duration of the contract. Said tolls will not be refunded by the ordering agency.
- 1.5.5. Delivery Tickets: Each delivery ticket shall be a direct entry (no manual entries) certified scale ticket indicating gross, tare, and net weight of each truckload of rock salt. Unless otherwise directed, delivery ticket must also be signed by an authorized agency representative at the delivery location point to verify that agency has accepted the material. The Vendor shall include the release order number and the date of delivery on each delivery ticket. The Vendor shall ensure all weights and measures shown on all tickets are correct.
- 1.5.6. Delivery Requirements: All truck loads shall be covered with approved weatherproof material. Vendor shall ensure the delivery person inspects the inside of the trailer and all salt is removed from the trailer before leaving a delivery point. Pre-loading trucks prior to the date of delivery is not allowed and may be rejected at the delivery site. In the event any agency discovers preloaded rock salt already dumped at its location, the salt may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of the original order
- 1.5.7. Delivery Method: All deliveries will be on the basis of the "End-Dumping" method. Vendors shall be governed by the specific delivery instructions, as to unloading point, issued by an applicable agency when they place their order for a particular location.
- 1.5.8. Weights and Measures: Governmental units reserve the right to require that trucks may occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads. The governmental units reserve the right to take action to remedy Vendor's failure to provide accurate weights and measures.
- 1.5.9. Foreign Materials: All truck loads shall be free of any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc. or the load may be rejected. In the event any agency discovers foreign material in truckloads of rock salt already

dumped at its location, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the agency and returned for credit and the Vendor shall immediately ship a conforming load of replacement Rock Salt, or at agencies' option to issue a refund consistent with the dollar amount of original order.

- 1.5.10. Damages: Governmental units reserve the right to take action against Vendor delivery failure as follows:

Liquidated Damages: From December 1 through May 1 of the current season, if the Vendor is unable to make delivery within the authorized delivery time, the governmental units shall assess and have the right to retain as Liquidated Damages, and not as a penalty, 5 percent per working day on the undelivered portion of the order, but not to exceed 50 percent of the total order. Governmental units and Vendor agree that at the time of contracting, the amount of actual damages is uncertain. Governmental units and Vendor further agree that the amount of Liquidated Damages in this Section is reasonable and bears relation to the damages which may be sustained in the event of a breach.

Delivery Failure Damages: If after seven (7) days' assessment of Liquidated Damage claims, a Vendor has still failed to deliver as required, governmental units reserve the right to immediately, and without notice to Vendor, take action to remedy Vendor failure. This may include the termination of the order and purchase of salt from other sources, or other action to ensure ice control availability for public safety purposes. Note that any or all additional costs may be collected from the original Vendor, in addition to the applied Liquidated Damages.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.6. SUBCONTRACTING

Subcontractors are allowed.

- 1.6.1. Will subcontractors be utilized? ☒ Yes ☐ No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of \$50,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors must include Standard Certifications completed and signed by the subcontractor.

- 1.6.2. Please identify below subcontracts with an annual value of \$50,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: Please see Attached list.

Amount to Be Paid:

Address:

Description of Work:

- Subcontractor Name:

Amount to Be Paid:

Address:

Description of Work:

If additional space is necessary to provide subcontractor information, please attach an additional page.

- 1.6.3. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.
- 1.6.4. If the annual value of any the subcontracts is more than \$50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.
- 1.6.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

1.7. SUCCESSOR VENDOR

- ☐ Yes ☒ No This contract is for services subject to 30 ILCS 500/25-80. Heating and air conditioning service contracts, plumbing service contracts, and electrical service contracts are not subject to this requirement. Non-service

contracts, construction contracts, qualification-based selection contracts, and professional and artistic services contracts are not subject to this requirement.

- 1.8. WHERE SERVICES ARE TO BE PERFORMED:** Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: Please see attached list.

Value of services performed at this location: Please see attached list.

2. PRICING

2.1 FORMAT OF PRICING:

2.1.1 Vendor shall submit pricing in the format shown below, based on the terms and conditions set forth in section 1 of this Contract.

2.1.2 Pricing shall be submitted in the following format: Enter the cost per unit of measurement on the line items in BidBuy.

2.2 TYPE OF PRICING: The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract is estimated.

2.3 EXPENSES ALLOWED: Expenses are not allowed.

2.4 DISCOUNT: The State may receive a 0 % discount for payment within 0 days of receipt of correct invoice. This discount will not be a factor in making the award.

2.5 VENDOR'S PRICING: For procurements conducted in BidBuy, the State may include in this Contract the BidBuy Purchase Order as it contains the agreed pricing.

2.6 MAXIMUM AMOUNT: This Joint Purchase Master Contract is an indefinite quantity contract.

3. TERM AND TERMINATION

- 3.1 TERM OF THIS CONTRACT:** This contract has an initial term of up to one (1) year commencing upon the last dated signature of the Parties to September 30, 2022.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed ten (10) years. 30 ILCS 500/20-60

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

- 3.2 RENEWAL: N/A**

- 3.3 TERMINATION FOR CAUSE:** The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

- 3.4 TERMINATION FOR CONVENIENCE:** The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

- 3.5 AVAILABILITY OF APPROPRIATION:** This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract,

in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

4. STANDARD BUSINESS TERMS AND CONDITIONS

4.1 PAYMENT TERMS AND CONDITIONS:

- 4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.
- 4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract of \$1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 4.1.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<http://www.state.il.us/agency/idol/index.htm>) to ensure understanding of prevailing wage requirements.
- 4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.

4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

4.1.6.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable Agency's Illinois tax exemption number and Federal tax exemption information.

4.1.6.2 Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Requesting Agency/Entity
Attn:	Requesting Agency/Entity
Address:	Requesting Agency/Entity
City, State Zip	Requesting Agency/Entity

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

4.2 **ASSIGNMENT:** This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.

4.3 **SUBCONTRACTING:** For purposes of this section, subcontractors are those specifically hired to perform all, or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of

money that each new or replaced subcontractor will receive pursuant to the Contract. 30 ILCS 500/20-120.

- 4.4 AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.
- 4.5 TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.
- 4.6 NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7 FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8 CONFIDENTIAL INFORMATION:** Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of

Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of this contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

4.9 USE AND OWNERSHIP: All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract.

4.10 INDEMNIFICATION AND LIABILITY: The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.

- 4.11 INSURANCE:** Vendor shall, at all times during the term of this contract and any renewals or extensions, maintain and provide a Certificate of Insurance naming the State as an additionally insured for all required bonds and insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability insurance in the amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto (Combined Single Limit Bodily Injury and Property Damage), in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in the amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.
- 4.12 INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.
- 4.13 SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 4.14 COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15 BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16 APPLICABLE LAW:**
- 4.16.1 PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2 EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.
- 4.16.3 COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of

Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.

4.16.4 **OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at (www.ilga.gov/legislation/ilcs/ilcs.asp).

- 4.17 ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest to the claim or cause of action.
- 4.18 CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.
- 4.19 EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.
- 4.20 NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.21 MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.

4.22 PERFORMANCE RECORD / SUSPENSION: Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.

4.23 FREEDOM OF INFORMATION ACT: This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.

4.24 SCHEDULE OF WORK: Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

4.25 WARRANTIES FOR SUPPLIES AND SERVICES:

4.25.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.

4.25.2. Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.

4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with

this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS: Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.

4.27 EMPLOYMENT TAX CREDIT: Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

The Vendor is required to report to Central Management Services – Bureau of Strategic Sourcing (BOSS) an annual report on the hiring of Veterans and Ex-Offenders, this report must be sent by September 30th of every year. The report shall be attached and sent to the following email address: CMS.BOSS.Sourcing@illinois.gov.

5. STATE SUPPLEMENTAL PROVISIONS

☒ Agency Definitions

5.1. "Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10-20(a)(4).

5.2. "Governmental unit" means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority which has the power to tax, or any other public entity created by statute.

☐ Required Federal Clauses, Certifications and Assurances

☐ Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.

☐ Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, security services, and printing, if valued at more than \$200 per month or \$2,000 per year) 30 ILCS 500/25-60.

☒ Agency Specific Terms and Conditions

5.3. The Chief Procurement Officer for General Services makes this Joint Purchase Master Contract available to all governmental units.

5.4. Vendor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in this Joint Purchase Master Contract for the items in this Joint Purchase Master Contract to all governmental units.

5.5. The supplies or services subject to this Joint Purchase Master Contract shall be distributed or rendered directly to each governmental unit.

5.6. Vendor shall bill each governmental unit separately for its actual share of the costs of the supplies or services purchased.

5.7. The credit or liability of each governmental unit shall remain separate and distinct.

5.8. Disputes between vendors and governmental units shall be resolved between the affected parties.

5.9. All terms and conditions in this Joint Purchase Master Contract apply with full force and effect to all purchase orders.

☒ Other (describe)

5.10. COVID-19 PROTECTIONS: In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for

COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

Illinois State Bid Subcontractors Totals for Handling and Hauling

Solicitation

21-416CMS-BOSS4-B-24795

CMP - Form 1.6.2

Service Depot	Depot Spend	Freight & Fuel Spend	Vendor Addresses
Chicago, IL			
Calumet Transload	\$1,722,000		10730 Burley Avenue, Chicago, IL 60617
5 Star Hauling		\$800,000	14210 Kenton Ave, Crestwood, IL 60418
5366 Logistics		\$640,000	4501 US-12, Richmond, IL 60071
Sunset		\$175,000	1320 S Virginia, Crystal Lake, IL 60014
Truck King Hauling Contractors, Inc.		\$3,200,000	4600 W 48th St, Chicago. IL 60632
Keokuk, IA			
Roquette American Services Inc.	\$110,000		2301 Twin Rivers Road, Keokuk, IA 52632
97 Grain and Trucking- dba Midwest Express		\$56,000	10060 E 350 Macomb, IL 61455
Commanche, IA			
ADM	\$270,000		1419 N Washington Blvd, Comanche, IA 52730
ADM- Transport		\$370,000	4666 Faries Parkway Decatur, IL 62526
Louisiana, MO			
Wayne B Smith	\$148,000		10415 Hwy 79, Louisiana, MO 63353
George Potterfield Trucking		\$338,000	207 County Line Road, Monroe City, MO 63456
Metropolis, IL			
Kotter Ready Mix	\$95,000		1200 E 2nd Street, Metropolis, IL 62960
Kotter Ready Mix		\$183,000	1200 E 2nd Street, Metropolis, IL 62960
Milwaukee, WI			
Compass Minerals	\$404,000		2001 S Lincoln Memorial, Milwaukee, WI 53207
CLK Systems Inc		\$261,000	39882 N Mauser Dr Wadsworth, IL 60083
Portland		\$104,000	98 E Shore Drive, Random Lake, WI 53075
PJ's Trucking		\$104,000	W125S9861 N Cape Road, Muskego, WI 53150
Zizzo's		\$104,000	3000 Sheridan Rd., Kenosha, WI 53140
Mt. Vernon, IN			
Mulzer Crushed Stone	\$61,000		10700 Hwy 69 S, Mt. Vernon, IN 47620
Mulzer Crushed Stone		\$74,900	10700 Hwy 69 S, Mt. Vernon, IN 47620
St. Louis, MO (Beelman)			
Beelman Terminal	\$472,000		210 Bremen Ave., Venice, IL 62090
Beelman Logistics		\$478,000	#1 Racehorse Drive, E. St. Louis, MO 62205
St. Louis, MO (Oakley)			
Bruce Oakley	\$13,000		1 Angelica St. St. Louis, Mo 63353
George Potterfield Trucking		\$13,698	207 County Line Road, Monroe City, MO 63456
Dubuque, Ia			
Peavey Co, Gavilon Grain	\$25,000		505 East 7th St, Dubuque, IA 52001
All Seasons Trucking		\$35,000	7750 Windy Ridge Dubuque, IA 52003
Rock Island, Il			
Alter- Rock Island River Terminal	\$291,000		7th Ave MILI Street Rock Island, IL 61201
Overland Systems		\$368,000	13631 110th Ave Davenport, IA 52804
Henry - Middle River Marine			
Henry - Middle River Marine	\$268,000		1440 County Road 1500 E, Henry, IL 61537
Ozinga Transportation, Inc.		\$485,000	1440 County Road 1500 E, Henry, IL 61537
Lemont - Middle River Marine			
Lemont - Middle River Marine	\$309,000		11400 Old Lemont Road, Lemont, IL 60439
Ozinga Transportation, Inc.		\$293,600	11400 Old Lemont Road, Lemont, IL 60439
Ottawa - Ottawa Barge Terminal			
Ottawa - Ottawa Barge Terminal	\$205,000		1365 N 2803 RD OTTAWA, IL 61350
Wiesbrock Trucking		\$296,000	1748 E. 950th Road (PO Box 197) Leonore, IL 61335

*All \$'s are subject to change based on contract award

Forms

Compass Form B

Less than \$50K

Less than \$50K

Subcontractor will submit Forms post bid

Subcontractor will submit Forms post bid

Print Sequence # 701.0, Item # 684: SALT, ROCK, BULK - McLean County, District # 5, Bloomington, City of,
Bloomington, 401 S. East St.----80% Minimum Purchase Commitment

3PS -
Sent

NIGP Code: 775-45
Road Maintenance Salt (See Class 192 for Ice Removal Chemicals)

Bid # / Bid Item #: **22-416CMS-BOSS4-B-24795** / 701 Quote # / Quote Item #: **Q00047561** / 701

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Quantity	0.0	\$64.65	TON - Ton	0.00	\$0.00		\$0.00	\$0.00
Manufacturer:			Brand:			Model:		
Make:			Packaging:					
Additional NIGP Code:								

Tim Gleason, City Manager

Date



CONSENT AGENDA ITEM NO. 7.E

FOR COUNCIL: November 22, 2021

SPONSOR: Economic & Community Development Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve the John M. Scott Health Care Trust Fiscal Year 2021 Annual Court Report, as requested by the Economic & Community Development Department.

RECOMMENDED MOTION:

The proposed Annual Court Report be approved.

STRATEGIC PLAN LINK:

-Goal 5. Great Place - Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE:

-Objective 5b. City decisions consistent with plans and policies

BACKGROUND: Per the John M. Scott Health Care Trust, approved by the Circuit Court of the Eleventh Judicial Circuit on July 2, 2018, annual trust reports will be submitted by the Trustee to the Court for review and approval. The Annual Court Report provides detailed accounting of revenues and expenses as well as an overview of activities for the fiscal year. The FY2021 Annual Court Report highlights the first grants awarded for a full year. The FY2020 grant cycle was reduced due to the amount of time required to create the new program structure. This report highlights grantee accomplishments during the FY2021 timeframe.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

COMMUNITY DEVELOPMENT IMPACT: CWB-3: Develop coordinated and efficient systems that address the comprehensive needs of children, families and communities.

Respectfully submitted for Council consideration.

Prepared by: William Bessler, Grant Specialist

Reviewed by:



Melissa Hall, Economic and Community Development Director

11/12/2021



Chris Tomertin, Budget Manager

11/15/2021



Jeffrey R. Jurgens, Corporation Counsel

11/17/2021



Tara Henry, Legislative Assistant & Records Manager

11/18/2021

Attachments:

- E&CD 2B FY2021 Court Report with Commission Approval

John M. Scott Health Care Trust Fiscal Year 2021 Court Report

MAY 1, 2020-APRIL 30, 2021

Prepared By

| William G. Bessler, MBA – John M. Scott Commission Staff
Administrator and Grants Coordinator, City of Bloomington

| Genevieve Rappold – Illinois State University Stevenson Fellow

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Section One-Year End Summary

Fiscal year 2021 was a year for the history books. With the COVID-19 Pandemic ravaging the world and our community, John M. Scott funding proved to be a critical, and stabilizing, positive force in McLean County. The Pandemic highlighted that health care outcomes are not simply reflections of the type of medical care a person receives. A community member's zip code, economic stability, healthcare access, and other Social Determinants of Health (SDOHs) play as much of a role as the treatment they receive. John M. Scott Trust funding worked to mitigate health disparities during this moment of crisis.

Grants funded by the Trust comprised of three different categories: Category I-General Operating Grants, Category II-Community Health Priority Program Grants, and Category III-Emergent Need Grants. Two Category I grants were awarded to provide general operating grants as a part of a three-year commitment. Fifteen Category II grants were awarded to address needs identified in the McLean County Community Health Improvement Plan. And ten grants were provided for critical COVID-19 Pandemic responses via Category II. Four grants were provided through Category III.

Fiscal Year 2021 grants were awarded at the same time with Fiscal Year 2020 grants to ensure organizations would not be required to complete a complex application for funding within a few short months. The applications for Fiscal Year 2022 funding were opened in late FY2021 and approved before the end of FY2021 as the Commission and Staff worked hard to better align the Fiscal Year 2022 application process to the original plan set forth in the Grant Policies and Procedures. That work will continue moving forward.

Overall, the Commission and Trustee approved over \$658,450 in funding for our community in FY2021. As this report will highlight, nearly all of the budgeted funds were expensed, thus improving the lives of our neighbors in a significant and long-lasting manner. Funds from the John M. Scott Trust have quickly become an important component of the social service and health care infrastructure in the County. Turning to a grant model for the Trust was a bold step that, as you will see, has become an extremely effective investment to meet the health care needs of under resourced community members.

I want to take a moment, for the record, to applaud the efforts of the Commissioners, grantees, and staff at the City of Bloomington that answered the call of duty to their community during an incredibly dark and heartbreaking year. To call the work represented in this report heroic would be an understatement. Their efforts embody the spirit of compassion and service that Judge Scott represented many years ago.

I humbly submit this Court Report for Fiscal Year 2021 for your review.

Sincerely,

A handwritten signature in black ink, appearing to read "William G. Bessler". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

William G. Bessler, MBA

John M. Scott Commission Staff Administrator and Grants Coordinator
City of Bloomington, Illinois

Section Two- FY2021 Commission Members and City of Bloomington Staff

City Staff

- Melissa Hon, Economic and Community Development Department Director
- Jennifer Toney, Grants Coordinator
- Zach Fabos, Illinois State University Stevenson Fellow
- William G. Bessler, Grants Coordinator

John M. Scott Commission Executive Officers

- Holly Ambuehl, Commission Chairperson and Chairperson of the Executive Committee
- Sue Grant, Commission Vice-Chairperson and Chairperson of the Grants Committee
- Bernie Wrezinski, Treasurer and Chairperson of the Finance Committee
- Dr. Karen Stipp, Secretary

Please see the following pages for a full list of the FY2021 John M. Scott Commission Members.

John M. Scott Health Care Commission Members

Commission Member	Employment	Area of Expertise	Committee	Current Term	Professional Affiliations/Recognition	Community Involvement
Holly Baumann Ambuehl, Chair	President, Mosaic Collective, LLC	Healthcare Policy and Nonprofit Philanthropy	Executive Committee Finance Committee	April 30, 2021	Community Outreach, Illinois Partners for Human Service; Adjunct Instructor, Grant Writing; Illinois Wesleyan University	Church and Society Committee - Normal First United Methodist Church; Board of Directors - YWCA McLean; McLean County League of Women Voters
Dr. John Couillard	Vision Point Eye Center	Ophthalmology	Finance Committee	April 30, 2021	40 Years of Optometry Practise in Bloomington/Normal; Two Prior Terms Including One as Chair	Bloomington Kiwani's President 2006/7
Angela Chasensky	Chestnut Health Systems	Community Coalitions/Team - Building, Addiction and Behavioral Health	Finance Committee	April 30, 2022	ROSC Project Coordinator; SMART Recovery Support Group Facilitator; Women's Justice League Task Force	McLean County Recovery Court Advisory Board; Women's Justice League; Central Illinois Community Educators; McLean County Child Abuse Prevention Coalition
Sue Grant, Vice Chair	Nursing Faculty, Illinois State University	Underserved Populations/Oral Health	Executive Committee Grants Committee, Chair	April 30, 2021	Served as Supervisor of Community Health Services at MCHD	Board Member - Mennonite Nurses Alumni Organization
Willie Halbert	Retired	Criminal Justice	Grants Committee	April 30, 2021	Past Bloomington Human Relations Commissioner	Bloomington-Normal NAACP- Vice President; Bloomington-Normal Black History Project- Member

Dr. Judy Neubrandner	Illinois State University Mennonite College of Nursing	Hospice & Palliative Care and Grants Management	Grants Committee	April 30, 2022	Illinois Association Colleges of Nursing; Midwest Nursing Research Society; and American Nurses Association Illinois	Community Health Care Clinic-Board Member; Chestnut Health Systems-Board Member; Illinois Association of Colleges of Nursing-President
Dr. Feli Sebastian	Self-Employed	Psychology and Counseling	Finance Committee	April 30, 2022	American Psychological Association and Professional Women of McLean County	YWCA Board Member and Founder of Labyrinth Outreach Services to Women, Volunteer; Advicosry Board Member with For A Better Tomorrow
Dr. Karen Stipp, Secretary	Illinois State University School of Social Work	Social Determinants of Health, Health Care Access	Executive Committee Grants Committee	April 30, 2022	Center for Child Welfare and Adoption Studies; Faculty Affiliate and Associate Director of Child Well-Being	McLean County Community Health Advisory Council; Mennonite College of Nursing
Dr. James Swanson	Medical Hills Internists (Retired)/Medical Director, Country Financial	Internal Medicine/Primary Care	Grants Committee	April 30, 2021	Board Certified in Internal Medicine (ABIM); Fellow American College of Physicians (FACPP)	Member Second Presbyterian Church
Dr. Colton Sylvester	Sylvester Family Dental	Oral Health	Finance Committee	April 30, 2021	Past President of the McLean County Dental Society; Member of McLean County Dental Society; Illinois State Dental Society and American Dental Association	Member Downs United Methodist Church, 2019 Baby Fold Advocate of the Year

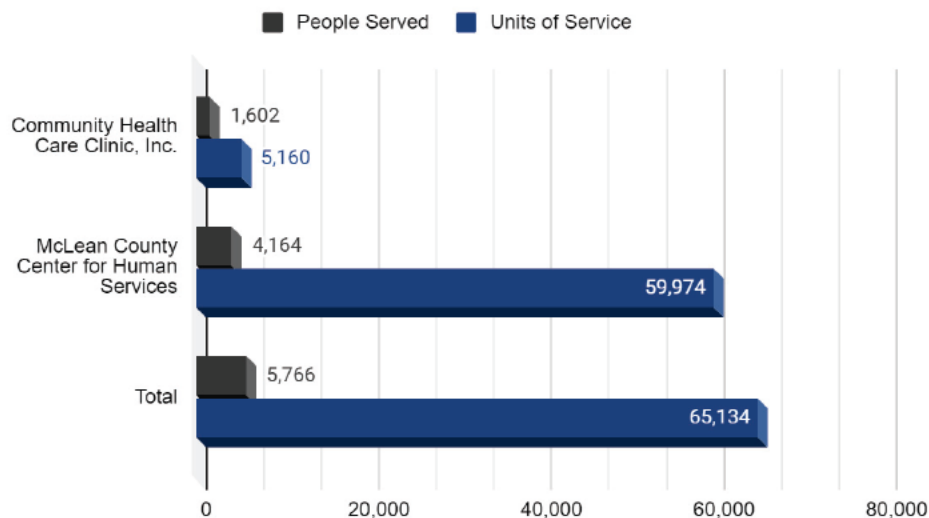
Bernie Wrezinski, Treasurer	Wrezinski Advisory Group	Wealth Management and Investing	Executive Committee Finance Committee, Chair	April 30, 2022	40+ Years of Experience in the Financial Services Industry; Licensed Insurance Agent; and Certified Educational Consultant Designation	Salvation Army of Bloomington Board Member
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Section Three- Grant Program Report

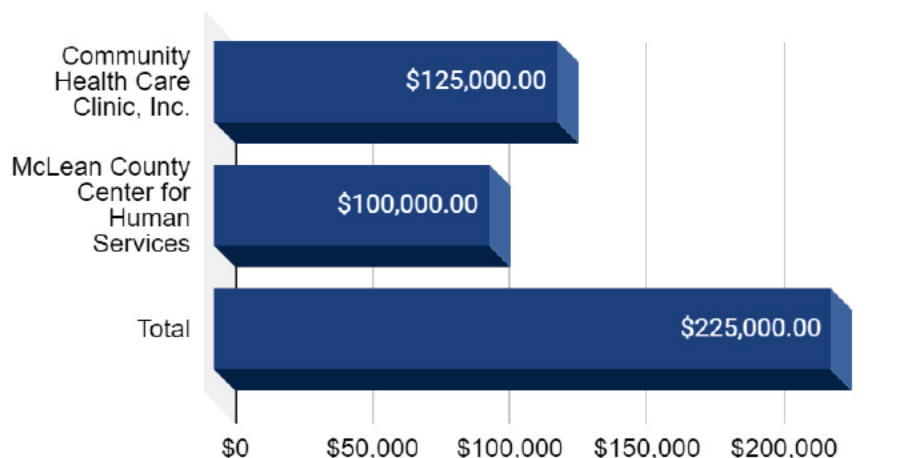
Category One-General Operating Grants

The Commission awarded \$225,000.00 in funding for Category I grants in FY2021. This funding resulted in over 5,000 community members being served.

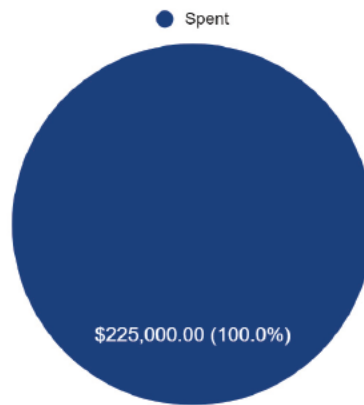
Impact of Category I Funding FY2021



Category I Funding FY2021



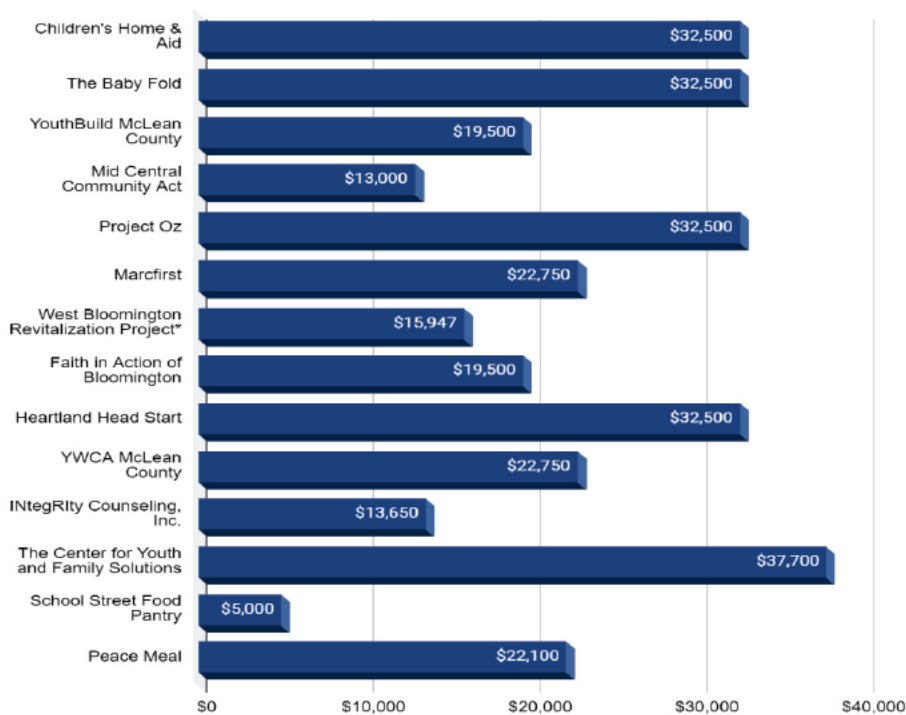
Percentage of Category I Funding Spent



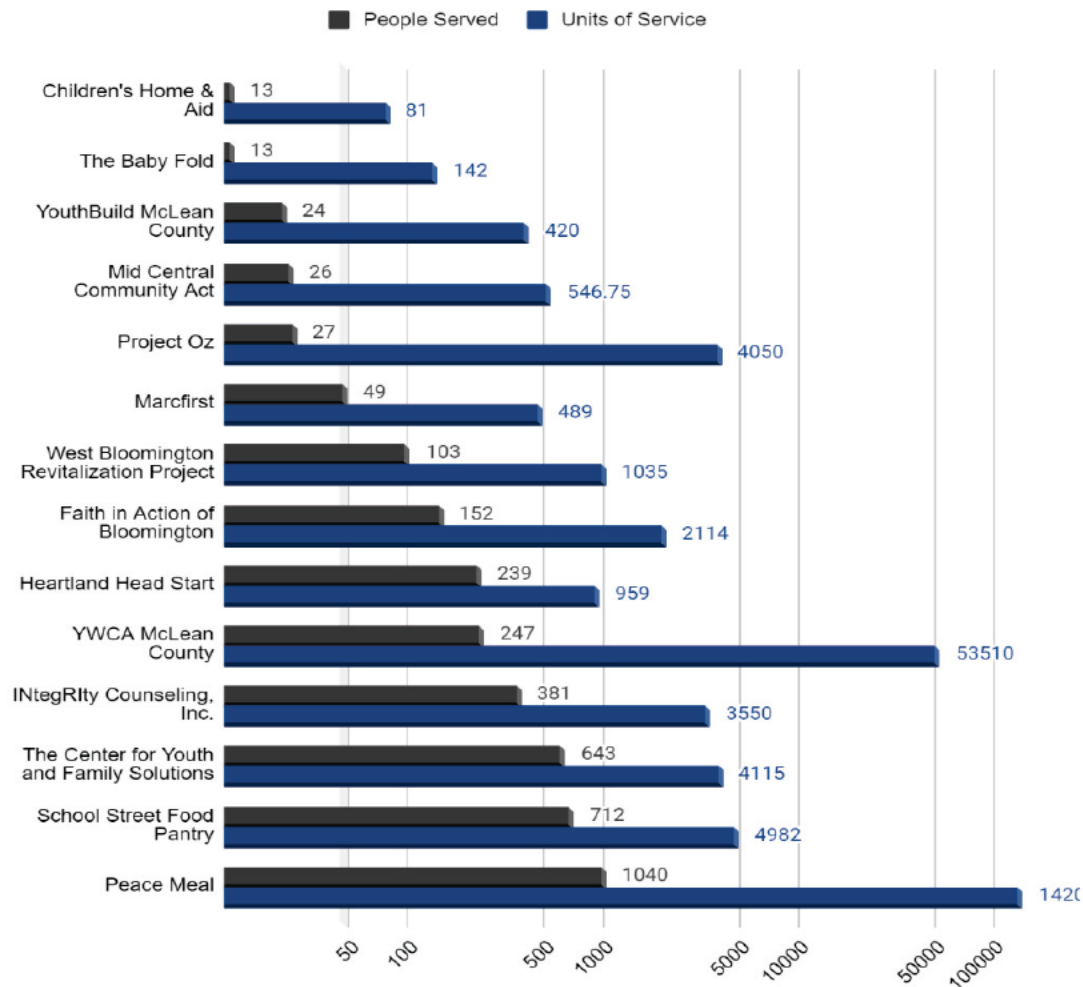
Category Two- Community Health Priority Program Grants

The Category II health priority grant program was funded at \$338,450.00 and over 95% of the grant funds were expensed. The grant program serviced 3,669 community members during this fiscal year with 218,039 units of service.

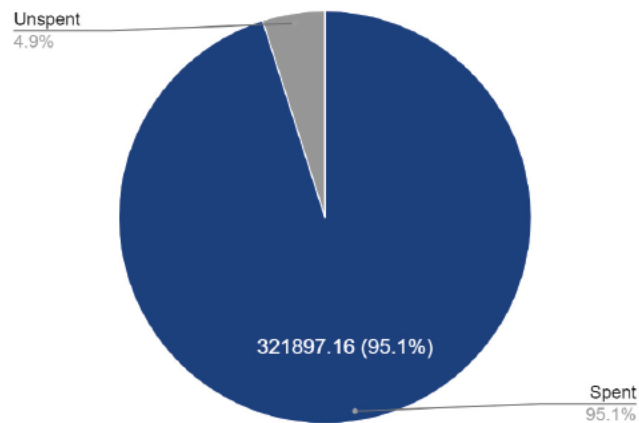
Category II Funding FY2021



Impact of Category II Funding FY2021 (log scale)



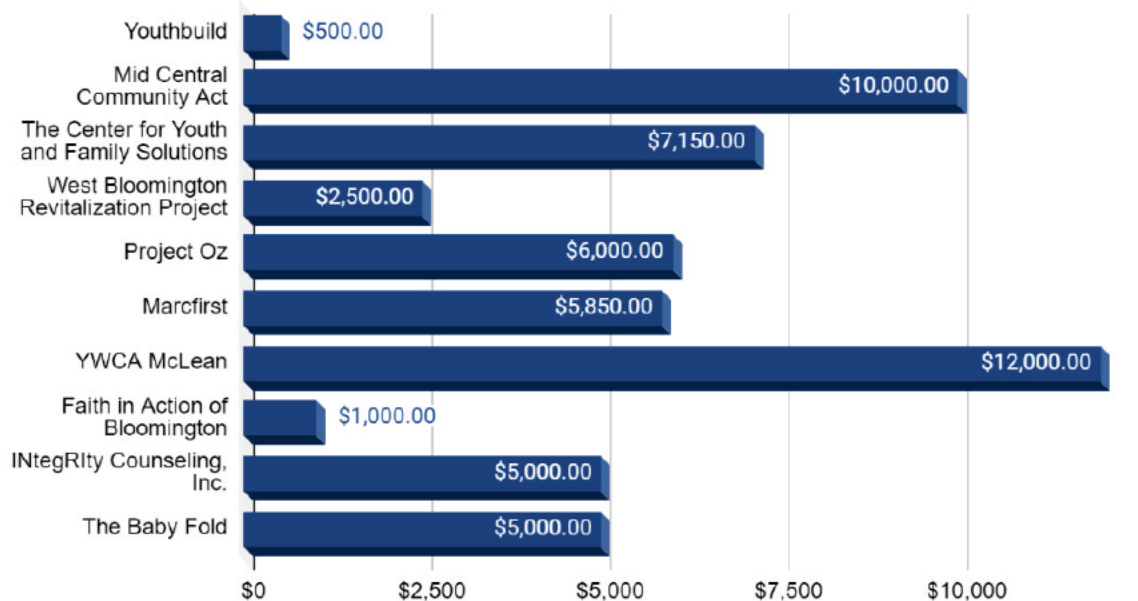
Percentage of Category II Funding Spent



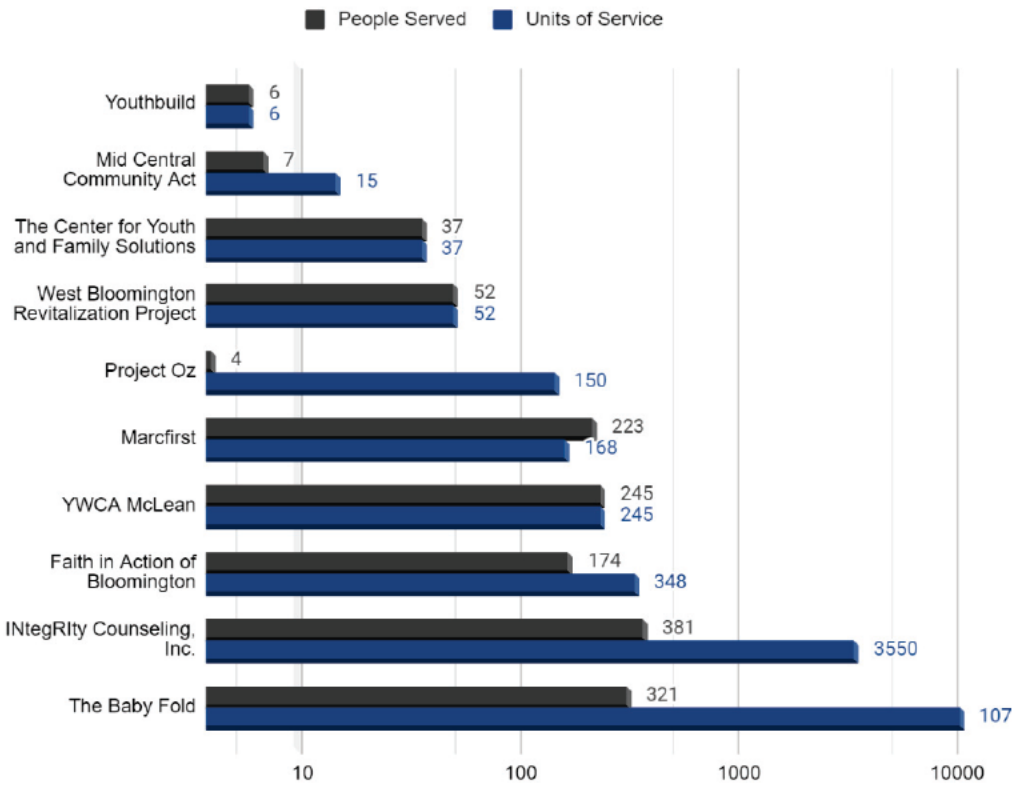
Category Two- Community Health Priority Program Grants COVID-19 Supplemental Funding

This supplemental Category II funding for COVID-19 assisted Category II grantees by providing over \$55,000.00 in funding during a critical moment. All funding was expensed by our FY2021 grantees. The supplemental funding was some of the first funding to reach our community to mitigate the impact of the COVID-19 Pandemic. It served 2,579 community members with 19,924 units of service.

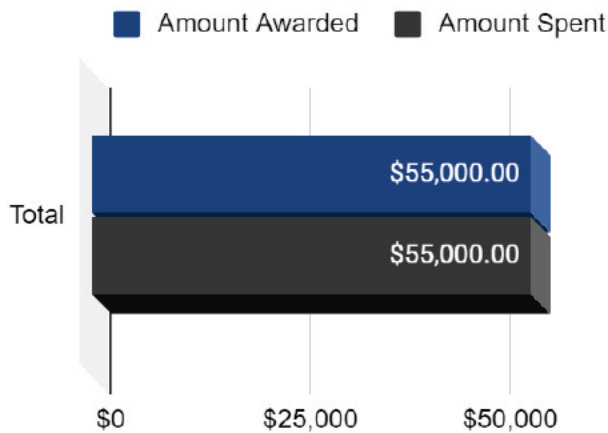
Category II COVID Funding FY2021



COVID Impact of Category II Funding FY2021



Percentage of Category II COVID Funding Spent



Category Three-Emergent Needs

Category III funding was made available to four organizations within our community. A total of \$40,000.00 was awarded for FY2021. Funding in the amount of \$22,095.79 remains to be spent, and one organization has returned the unused funding to the Trust. Of the four organizations funded, three organizations have remaining amounts to expend and have agreed to extend the grant agreement to April 30, 2022. Nearly 2,000 community members have been assisted with this funding and \$12,904.21 has been spent to date. The Commission is investigating ways to ensure that Category III funding is expensed in a timelier manner in the future.

Grant Program Descriptions by Grantee

Community Health Care Clinic: To help support the integration of behavioral and primary health care services, and when necessary, supported housing.

Center for Human Services: To help support the integration of behavioral and primary health care services, and when necessary, supported housing.

Center for Youth and Family Solutions: For child, adolescent, & family behavioral health services, including telepsychiatry and sliding fee counseling.

Children's Home & Aid: For home & community based services outside in rural areas, including perinatal, maternal, and child services.

Faith in Action: To support senior well-being, including social connection & transportation.

Heartland Head Start: To support early childhood well-being, including services for the whole-child and family that support physical, mental and oral health and school readiness, and partnerships with other providers and local universities.

INtegRIty Counseling: To expand access to general mental health services, especially in high-need zip codes.

MarcFirst: To support early childhood well-being, including services that support healthy child development and partnerships with school districts.

Mid Central Community Action: For housing interventions that support health, including radon, mold, and lead paint mitigation, weatherization, and partnerships with local hospitals.

Normal First United Methodist Church: For capital equipment and operations for School Street Food Pantry, plus related efforts to improve food security among all local college students.

Project Oz: To support adolescent well-being including housing and crisis stabilization.

Sarah Bush Lincoln: To support senior well-being and allow people to age in place, including social connection, food stability (i.e., Peace Meals), and partnerships with other senior-focused organizations.

The Baby Fold: For home & community based services in high-need urban zip codes, including intensive family support, community schools, and perinatal services.

West Bloomington Revitalization Project: For programs in west Bloomington that support healthy eating and active living, shrink the surrounding USDA food desert, and improve the built environment to promote exercise.

Youthbuild McLean County: To support adolescent well-being through mental health wrap-around services, including on-site care.

YWCA McLean County: To support early childhood well-being in east Bloomington through social-emotional learning curriculum and training, and the promotion of healthy eating through the preparation of healthy foods, cooking classes, and related personnel on-site.

In Their Own Words...

What has been your biggest SUCCESS?

"The agency's greatest success has been its continued provision of quality behavioral healthcare during a worldwide pandemic. The challenges of reconfiguring service provision to promote the physical safety of our clients, staff, and the community-at-large continue to be daunting. While many parts of society are easing and even eliminating restrictions, the agency is still utilizing several precautions. As a healthcare provider, many mitigation procedures are still mandated. Furthermore, as we serve a vulnerable population, we will continue taking steps to ensure that we meet the behavioral health needs of our clients while minimizing the risks to their physical health. Furthermore, we desired to address the potential for exacerbation of conditions (such as anxiety, depression, social withdrawal, etc.) as a result of the pandemic or its mitigation, particularly the subsequent isolation of individuals from their support systems. Nationally, as well as in McLean County, behavioral health needs have increased. Subsequently, individuals who ordinarily may not require our services are experiencing behavioral health symptoms and/or grief/loss due to aforementioned isolation, loss of loved ones, financial difficulties, or other circumstances. We have been able to meet these goals. Services have been transitioned to telehealth modalities whenever possible. For several of the individuals we serve, telehealth is not feasible due to a variety of factors, including lack of access to phones/internet and/or the need for them to receive medications, injections, or basic necessities, which requires in-person services. When possible, staff have linked clients with needed resources, including electronic devices for virtual care from both the agency and other healthcare providers. Staff have visited clients at their homes (using appropriate infection control protocols) to deliver medications, needed goods, etc. Agency crisis staff have been made available to address the needs of individuals who contact our agency for COVID related concerns. The agency is also a participant in the state's COVID help hotline and responds to local residents who utilize it. Such persons are not necessarily in need of

ongoing services, but may require brief support services or linkage to other resources." -McLean County Center for Human Services (Category One Grantee)

"The biggest success of the John M Scott grant has been the active lessons. Since children have been traumatized by the pandemic, elearning and academic success has been difficult for children to achieve. By offering active lessons during their breaks we have seen a dramatic improvement in their learning. After their active lesson they have more energy and are able to get back on track with learning. We also know that exercise releases endorphins, which in turn boosts mood. Also, the healthy snacks we have taught them to make has been offered throughout their long virtual days, which also helps them stay focused." -YWCA McLean County (Category Two Grantee)

"The biggest success of Faith in Action was our participation in transporting seniors to their COVID vaccine appointments. FIA partnered with CCSI to provide transportation to the ARC for two vaccine appointments. We also are hoping to expand to LeRoy and Chenoa in 2021." -Faith in Action (Category Two Grantee)

"The WBRP relied on our relationships with others in the nonprofit sector to make it through COVID. Together, we fed people, helped people find medical care, referred people for housing assistance, and assisted people looking for legal support. The pandemic dramatically impacted families that were already living on the edge of crisis. This pandemic showed that the safety net provided by the nonprofit sector can endure a once-in-a-century calamity. Bike repairs were a tremendous challenge because we had limited support from mechanics, our hours were restricted, and the supply chain for parts was completely disrupted. We knew we couldn't do everything for everyone so we purchased an outdoor tool stand that had multiple bike tools and a QR code to connect people to videos. People brought their bikes to the repair stand, used their phone to scan the code, and figured out how to make adjustments on their own. When we empower people with the right tools, we succeed. Summer 2020 was a long and stressful summer, but 40 families showed up every Wednesday and they were so happy to get a bag of fresh vegetables. Our interaction was limited but it was genuine. We shared a meaningful connection in a time where people felt isolated. Food always brings people together and this Healthy Eating program was

*nourishing in many ways." -West Bloomington Revitalization Project
(Category Two Grantee)*

What has been your biggest CHALLENGE?

*"We experienced a greater need for translators during this grant period, both for Spanish and French speakers. Not having enough translators on hand affects our ability to help answer the phones, can cause longer wait times for appointments, and may even necessitate canceling appointments if no translator is available. This problem was exacerbated by the pandemic when we were not bringing volunteers into the building. As the pandemic eases, we have been able to bring more volunteer translators back to the Clinic."-
Community Health Care Clinic (Category One Grantee)*

"During the past year it has been a significant challenge supporting high risk mothers bonding and attachment with their unborn babies while they are experiencing their own stressors (intimate partner relationships, struggling relationships with their parents, depression, anxiety, etc.). This was especially challenging during a pandemic where they are unsure of what their birth experience will be like due to ever changing hospital regulations. The low number of referrals has also been a challenge. The McLean County Doula program overall has been working on an outreach and recruitment plan and has implemented steps in the plan to encourage referrals now and in the future. The doula team is connecting with providers and other social service agencies in the community."- Children's Home and Aid (Category Two Grantee)

"The greatest challenge as an organization has been the hiring of replacement staff. This is a current challenge for the food service industry as a whole. While Peace Meal is a senior service organization and overall functions very differently than the food service industry, we share the challenges of the traditional food service industry concerning kitchen and delivery staffing."- Peace Meals (Category Two Grantee)

"Our biggest challenge was quickly switching our distribution model to a pre-packed bag offering to students. We knew that we wouldn't hit the mark

with all of our choices, but we did our best to serve the largest number of students. We also engaged with other community partners to enhance what we shared with students (United Way meal program, PrairErth donations, etc.). Our biggest challenge related to client health outcomes was identifying students with various diet desires/restrictions when we didn't have a great way to connect with them. When students did begin shopping in the pantry again (and to this day), we encourage them to shop quickly, and we limit the number of students in the pantry at a given time. This has limited our ability to discuss needs and wants with our clients.”- School Street Food Pantry (Category Two Grantee)

COVID-19 Pandemic IMPACT?

"When the pandemic hit, INtegrItY was entirely on paper. We had to pivot to move to an electronic medical records system with embedded telehealth, train our staff, and engage our clients in an entirely new way of working together. We sought relief funds to help with the cost of this transition and its operating costs. The system has provided structure and consistency for our staff and access for our clients who had health and transportation issues. We see telehealth as a long-term asset for our agency. Without it, we would have just shut the door. It has now become an integral part of our operations and we are better for having made the transition.”- INtegrItY Counseling (Category Two Grantee)

"Continued meetings and classes over remote devices and making sure families were supplied with devices as needed. Families who were at times MIA were a concern until reached. Food security was an added need we had not anticipated. We continue to provide Trauma Informed Practices to our children, families, and staff. There were unexpected costs for PPE for children and staff and all of our safety screening materials and room air filters.”- Heartland Head Start (Category Two Grantee)

"Challenges for Marcfirst included: A) Navigating what essential services look like for people with disabilities and the staff who serve them. B) Accessing vital PPE C) Continuing services with limited means of contact. D) The ability to pivot, through the grant agreement amendment, allowed us to provide increased access to services. The additional number of children over 3 on Medicaid has allowed us to provide greater access in our community to vital

therapies, while maintaining financial stability to provide these services. Additionally, we were also able to continue to implement the plan related to sleep services, at an adjusted timeline.”- Marcfirst (Category Two Grantee)

"COVID-19 dramatically impacted our original plans for using this grant. One of the uses we had intended for grant funds was to cover the cost of the IFSS Supervisor to be present in one of our Community Schools to meet directly with parents of students who were in need of mental health and wraparound services. Being unable to engage with families in person at a community school when they are initially seeking services was a real blow to our referrals and intake this year. Additionally, even when children returned to in-person learning, outside providers were still not allowed into school buildings, so our challenge continued throughout the grant period. Although we were able to work with an additional school besides our two community schools and were therefore able to offer our services to more families, the fact that we were unable to be in the school buildings to meet with educators and families to engage them in person had a huge impact on our ability to serve the quantity of families we had hoped to.”- The Baby Fold (Category Two Grantee)

How COVID-19 Pandemic supplemental funding **LIFTED** our community...

"The original request stated that funds would be used for PPE and food/utility vouchers for families. Fortunately, we received generous donations of PPE and received PPE through other resources; therefore, we focused the JMS COVID relief funds on providing assistance to families through food and utility vouchers.”- Center for Youth and Family Solutions (Category Two Grantee)

"We are very thankful that Scott COVID relief funds have given us the flexibility to meet the urgent housing needs of a several young people who are not eligible (due to age/program restrictions) for support we are providing using federal CARES funding. More youth than ever are reaching out to us for assistance as they face the challenges of COVID-19 and thanks to combined federal, state, and local resources, we continue to successfully respond and meet these increased needs.”-Project Oz (Category Two Grantee)

"[Six] youth received hotspots to ensure adequate technology to have the ability to continue meeting with the mental health clinicians and remain active in their education and vocational programming."- YouthBuild McLean County (Category Two Grantee)

"In addition to rental/mortgage utility assistance, we also we able to provide more funds to assist MM [Mayors Manor] residents with more services."-Mid Central Community Action (Category Two Grantee)

Section 4-Five Year Funding History

John M. Scott Commission - Five-Year Grant History

Category	Recipient(s)	CHIP Area	Purpose	FY18	FY19	FY20		FY21		FY22 Recommendations		
						Program	Capital	Program	COVID***	Program	Capital	
II: Community Health Priority	Boys & Girls Club/ABC Counseling	BH	Adolescent Well-Being: Community Based Mental Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0
I: General Operating*	Center for Human Services	BH	Behavioral Health, Primary Health, and Housing Integration	\$55,000	\$95,857	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0
II: Community Health Priority	Chestnut Health Systems Oral Health Clinic	Access	Capital Funding: Equipment (4 operatories) for launch FQHC dental clinic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
II: Community Health Priority	Children's Home & Aid	BH	Home & Community Based Services: Perinatal Maternal and Child Support	\$0	\$0	\$17,500	\$0	\$32,500	\$0	\$44,000	\$0	\$0
II: Community Health Priority	City of Bloomington Township	Access	Emergent / Basic Needs: Adults	\$63,004	\$44,661	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
I: General Operating*	Community Health Care Clinic	Access	Primary Health and Oral Health Care Integration	\$75,000	\$130,714	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$0
II: Community Health Priority	Faith in Action	Access	Senior Well-Being: Social Connection & Transportation	\$0	\$0	\$10,500	\$0	\$19,500	\$1,000	\$25,000	\$0	\$0
II: Community Health Priority	Heartland Head Start	Access	Early Childhood Well-Being: Whole-Child and Family	\$0	\$0	\$17,500	\$0	\$32,500	\$0	\$25,000	\$0	\$0
II: Community Health Priority	Home Sweet Home Ministries	HEAL	Capital Funding: Expansion/Accessibility of Bread for Life Co-Op/Food Farmacy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
II: Community Health Priority	INtegrity Counseling	BH	Mental Health Block Grant	\$0	\$0	\$7,350	\$0	\$13,650	\$5,000	\$20,000	\$0	\$0
II: Community Health Priority	Marchfirst	Access	Early Childhood Well-Being: Healthy Development	\$0	\$0	\$12,250	\$0	\$22,750	\$5,850	\$30,000	\$0	\$0
II: Community Health Priority	McLean County Health Department	Access	Emergent / Basic Needs: Oral Health Care for Children/Adults	\$15,000	\$26,143	\$15,000	\$0	\$15,000	\$5,000	\$0	\$0	\$0
II: Community Health Priority	Mid Central Community Action	Access	Housing and Health Block Grant	\$0	\$0	\$7,000	\$0	\$13,000	\$10,000	\$0	\$0	\$0
II: Community Health Priority	Normal First School Street Food Pantry	HEAL	Food Security: College Students + Capital for commercial fridge/freezer	\$0	\$0	\$3,000	\$12,000	\$5,000	\$0	\$0	\$0	\$0
II: Community Health Priority	Normal Township	Access	Emergent / Basic Needs: Adults	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
II: Community Health Priority	Peace Meals	HEAL	Senior Well-Being: Social Connection & Food Stability	\$10,000	\$17,429	\$11,900	\$0	\$22,100	\$0	\$25,000	\$0	\$0
II: Community Health Priority	Project Oz	Access	Adolescent Well-Being: Housing and Crisis Stabilization	\$0	\$0	\$17,500	\$0	\$32,500	\$6,000	\$44,000	\$0	\$0
II: Community Health Priority	Promise Council of McLean County	Access	Emergent / Basic Needs: School Aged Children	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
II: Community Health Priority	The Baby Fold	BH	Home & Community Based Services: Intensive Family Support	\$0	\$0	\$17,500	\$0	\$32,500	\$5,000	\$0	\$0	\$0
II: Community Health Priority	The Center for Youth and Family Solutions	BH	Behavioral Health Block Grant: Child, Adolescent, and Family	\$20,000	\$34,857	\$20,300	\$0	\$37,700	\$7,150	\$45,000	\$0	\$0
II: Community Health Priority	West Bloomington Revitalization Project	HEAL	Healthy Eating, Active Living Block Grant	\$0	\$0	\$17,500	\$0	\$32,500	\$2,500	\$40,000	\$0	\$0
II: Community Health Priority	Youthbuild McLean County	BH	Adolescent Well-Being: Mental Health and Education	\$0	\$0	\$10,500	\$0	\$19,500	\$500	\$25,000	\$0	\$0
II: Community Health Priority	YWCA of McLean County	HEAL	Early Childhood Well-Being: Social Emotional Learning and Healthy Eating	\$0	\$0	\$12,250	\$0	\$22,750	\$12,000	\$0	\$0	\$0
**Three year commitment FY20-FY22; must reapply for next three-year cycle beginning FY23				Total	238,004	349,661	442,550	12,000	598,450	60,000	584,000	175,000
**For FY20-21, these grantees received funding in Category III, but beginning in FY22, will be moved into Category II				All General Operating + Program + Capital Grants FY22								\$759,000
***One-time COVID relief funds on top of underlying grants awarded in coordination with IPCF				Category III Reserve (use TBD; additional COVID relief, etc.)								\$62,297
Requested extension of FY20-21 grant period through FY22												
Did not reapply												
						Total FY22 Community Investment						\$821,297

Section 5-Grant Program Policies and Procedures

John M. Scott Health Care Trust Grants Program Policies and Procedures

GRANT PROGRAM POLICIES

Program Overview

John M. Scott was an Illinois Supreme Court Justice who resided in McLean County from the mid- to late-1800s. Although John M. Scott married and had children, he survived his heirs. At his passing in 1898, his Last Will and Testament directed his estate be used to ensure health care in the community, specifically for those with limited financial means. John M. Scott envisioned a community where everyone would have access to quality health care without regard to the person's sex, age, nationality, religious beliefs, or ability to pay. In 1981, the City of Bloomington was named Trustee for the John M. Scott Health Care Trust, created to further John M. Scott's mission.

Program Purpose

The John M. Scott Health Care Trust (Trust) (amended on July 2, 2018) states "the primary purpose of the Trust is to provide grants to financially support organizations and initiatives that prevent illness and promote the health and well-being of McLean County residents who have limited access to health care or inability to pay for needed health care services".

The purpose of the John M. Scott Health Care Trust Grant Program is make grants to qualified organizations that support the health care needs of income-qualified individuals who 1) are underserved by the mainstream health care system and 2) reside in McLean County (see "Eligibility"). The Trust does not provide funds directly to individuals. Grants funded through the Trust will address health care needs that are demonstrably underfunded or unfunded by resources, and are not intended to supplant existing funds. Proposals that address priority areas of the most recent McLean County Community Health Needs Assessment (CHNA) and/or demonstrate meaningful collaboration among more than one qualified organization are strongly encouraged.

Funding Availability

Refer to the John M. Scott Health Care Trust Financial Policies and Procedures.

Funding Cycle

The fiscal year for the John M. Scott Health Care Trust Grant Program is May 1 – April 30.

Policy Review

This grant policy will be reviewed by the Trustees at least every five years.

Types of Grants

Organizations can apply for funding under one or more of the following grant categories:

Category I - General Operating Grants

Organizations that provide health care services to traditionally underserved populations should apply for funding under this category. Organizations can request funding for up to three years to support their general operating costs, including overhead. Multi-year grants will be distributed in installments on an annual basis (based on the John M. Scott Commission's fiscal year, May 1 - April 30). Continued funding

John M. Scott Health Care Trust

Grants Program Policies and Procedures

of a multi-year grant will be based on the grantee's compliance with reporting and other requirements in the previous year, success with outcomes, and availability of funds.

Category II – Community Health Priority Program Grants

Organizations seeking funding for on-going or emerging programs addressing the top priority areas identified in the most recent McLean County Community Health Needs Assessment (CHNA) and the subsequent McLean County Community Health Improvement Plan (CHIP) should apply for funding under this category. Proposals that demonstrate meaningful collaboration among more than one qualified organization are strongly encouraged.

Funding is limited to one year of program support through this category, but recipients may reapply annually if they remain in good standing and have met all related reporting requirements.

Copies of the McLean County CHNA and CHIP can be found at:

<https://health.mcleancountyil.gov/ArchiveCenter/ViewFile/Item/386>.

Category III – Emergent Need Grants

Organizations or community initiatives seeking funding for unexpected needs or emergency events may apply for funding under this category. Grants in this category are typically smaller and non-renewable.

Distribution of Funds Among Categories

Based on recommendations from the Grant Committee, the percentage of funding for each category will be determined annually by the Commission prior to the beginning of the grant cycle.

Disbursement of Unspent Funds

Budgeted, unspent funds within any fiscal year may be allocated to the subsequent fiscal year or returned to the Trust.

GRANT PROGRAM PROCEDURES

Eligibility

Organizations

Grant recipient(s) awarded funding through the Trust must:

- Be a tax-exempt organization per Section 501(c)3 of the Internal Revenue Code (including faith-based organizations) or a local or county unit of government;
- Align with the funding goals of the John M Scott Health Commission;
- Have sound financial management policies in place and demonstrate good stewardship of resources;
- Ensure John M. Scott Grant Program funds are used to serve clients that meet the following qualifications:
 - McLean County residency;

John M. Scott Health Care Trust Grants Program Policies and Procedures

- Annual income at or below 185% of the annual Federal Poverty Guidelines found at: <https://aspe.hhs.gov/poverty-guidelines>
- Comply with the John M Scott Health Commission's non-discrimination policy that includes age, race, color, creed, ethnicity, religion, national origin, citizenship, marital status, sex, sexual orientation, gender identity or expression, physical or mental disability, veteran or military status, unfavorable discharge from military service, criminal record, or any other basis prohibited by federal state or local law. The organization should also have a procedure for handling discrimination complaints.
- Proposals for a collaboration among more than one organization should plan to designate a single fiscal agent to receive John M. Scott Grant funds. The fiscal agent will be responsible for allocating funds among collaborative partners and submitting reports to the Commission.

Expenses

Eligible expenses funded through the Trust may include but not be limited to:

- Overhead costs
- Personnel costs
- Medication, and medical supplies including durable medical equipment
- Program costs for prevention, education, and intervention programs
- Costs for services targeting social determinants of health such as defined by the Centers for Disease Control (see <https://www.cdc.gov/socialdeterminants/research/index.htm>) as agreed upon by Commissioners.

Grant Committee and Review Process

Grant Committee

The Grant Committee will be chaired by the Health Care Commission Vice-Chairperson or a designee and be responsible for recommendations to the Commission on funding policies, community needs, and allocation of grant funds. The Committee shall be comprised of no less than 4 Commissioners. Ad Hoc Committee members may be added as needed for additional expertise. The Grant Committee will provide oversight for the annual grant program.

All members of the Grant Committee will review all grant requests. Committee members will recuse themselves as needed to avoid any conflicts of interest. A standardized rubric will be used to review and score applications. The Committee will review the rankings and develop a grant funding proposal to present to the full Commission for recommendation to the Trustees.

Grant Procedures Review

The Grant Committee will be responsible for annual review of the grant procedures and funding timelines prior to the beginning of the grant cycle.

Funding Guidelines

When developing parameters for the annual grant program, the following guidelines should be considered:

John M. Scott Health Care Trust

Grants Program Policies and Procedures

After budget approval, the Grant Committee will recommend to the Commission the percentage of funding for each grant category for the new fiscal year. This will generally occur at the first meeting after adoption of the new fiscal budget by the Trustees.

Funding Timeline

July 31	Application window opens via the approved grants management software.
August 31	Applications due at 4pm <i>Applications must be submitted via the approved grants management software. Paper applications will not be accepted. Technical assistance will only be provided on issues related to the online submission process.</i>
September 1 - 30	Grant Committee review period <i>The Committee will develop a final grant funding proposal for presentation to the full Commission at the October meeting.</i>
October 31	Full Commission review complete <i>The Commission-approved annual grant funding proposal will go to the Trustee for final approval no later than November 30.</i>
November 30	Trustee final approval complete
January 15	Grant recipients notified/ Grant Agreements sent
April 1	Grant Agreements due
May 1	Funding year begins
December 15	Mid-year report due by 4pm <i>Each recipient of Trust funding is required to submit a mid-year progress report for the May 1 – October 31 time period by December 15 via the approved grants management software.</i>
April 30	Funding period ends.
June 15	Final report due by 4pm <i>Each recipient of Trust funding is required to submit a final year-end report via the approved grants management software for the May 1 – April 30 time period by June 15.</i>

Section 6-Financial Policies and Procedures

JOHN M. SCOTT HEALTH CARE TRUST FINANCIAL POLICIES AND PROCEDURES

I. FUNCTIONING OF THE FINANCE COMMITTEE

Individuals serving on the Finance Committee (hereinafter “Committee”) must be recommended by the John M. Scott Health Care Commission (hereinafter “Commission”) and approved by the Trustee. As a Subcommittee of the Commission, the Committee must be authorized to oversee and make investment decisions, select investment managers, allocate or reallocate funds among the various types of investment or managed funds for the Trust, subject to the review and approval of the Commission and the Trustee. The Committee shall keep records of all its meetings and actions, which will be appended to the Commission minutes for the information and approval of the Committee and the Commission. Marketable securities will be kept in a bank custodial account for safekeeping and for recording and implementation of all transactions.

Per the Commission by-laws, the City has appointed a Staff Administrator to serve as an administrative resource to the Commission. The Staff Administrator is responsible for fiscal management in the name of the Trust, the Trustee, and the Commission.

II. TRANSFERS TO THE CURRENT ACCOUNT:

A. ANNUAL BUDGET

Per Article VIII: Section 1 of the Commission by-laws, the Commission may request monies from the Trust in order to enable it to adequately carry out its responsibilities, provided such requests are in harmony with the provisions of the Trust itself. The Commission will submit an annual budget in writing to the Trustees for approval with the City of Bloomington’s (City) annual budget. This shall be no more than the total amount of interest earned and up to a maximum of 10% of the remaining interest earned above the initial deposit.

B. TRANSFER OF FUNDS

Once the annual budget is approved by the Trustee, the Commission may request a fund transfer in an amount not to exceed the approved annual budget. The request must be submitted jointly by the Commission Chair and Treasurer in writing to the Staff Administrator. The request should include direction as to the specific fund asset(s) from which to make the transfer. The Staff Administrator will forward the request to the City’s designated signatory on the Trust account. The designated signatory will provide a copy of the transfer request and documentation showing the funds deposited into the cash account to the Staff Administrator for distribution to the Commission.

C. INVOICE PAYMENT POLICY

All expenditure payments will be processed by the City’s Finance/Accounts Payable department. All existing City Accounts Payable policies and procedures will apply. The Staff Administrator will have the authority to approve any JM Scott related expenditures less than \$1,000; by signing the expenditure prior to submission to the City’s Finance department. Expenditures over \$1,000 will need to be reviewed and approved by the Commission prior to payment, by an affirmative vote of the required number of members.

JOHN M. SCOTT HEALTH CARE TRUST FINANCIAL POLICIES AND PROCEDURES

Communication of this authorization to the City's Finance department will take the form of an email from the Staff Administrator, copying the Commission Chair, and referencing the approved expense and the date of the meeting. The Staff Administrator will also sign the expenditure.

III. TEMPORARY INVESTMENTS

Each year the Trust will make an estimate of its short term needs for funds to cover seasonal fluctuations and enrollment fluctuations until such time as it can adjust its operating budgets. Consequently, it will not be necessary to encumber the management of the longer term investments with the possibility of short term needs. The portion of funds needed for this purpose is to be provided through liquid assets or other appropriate short term investment vehicles. As funds accumulate beyond short term needs, they will be designated for long term investment by the Director, in consultation with the Committee, and the Placement decision will be made by the Committee, a Subcommittee of the Commission and other appointed members.

IV. PRIMARY INVESTMENT ASSETS

All assets under the supervision of the Committee will be placed with an FDIC bank custodian approved by the Trustee. The Committee will adopt a statement of investment policies which the Trustee must approve. The Committee may recommend to the Trustee an experienced investment manager and give the manager discretion to select specific investments in accordance with the statement of investment policies and parameters. The Committee may also select various mutual funds as investment media for the Trust.

The major portion of Trust funds will be invested in equities and securities of varying maturities with a high degree of marketability. Each segment of the portfolio will be reviewed periodically by the Committee and evaluated against performance measures appropriate to that fund, with emphasis on long-range objectives. The Committee will, in turn, provide a comprehensive report and evaluation of investments to the Commission and Trustee at least annually.

V. OTHER INVESTMENTS

The Trust has some investment funds restricted as to use and the extent and disposition of these investments may appropriately influence investment decisions regarding unrestricted funds. Some investments obtained as gifts may be subject to constraints; others may involve annuity income payment obligations or unitrust agreements. Unitrust investments may be made in no-load mutual funds or placed under individual management. Except for the special arrangements involved, the objectives for these investments and performance criteria will be similar to those adopted by the Trustee for the Trust itself.

JOHN M. SCOTT HEALTH CARE TRUST
FINANCIAL POLICIES AND PROCEDURES

VI. STATEMENT OF INVESTMENT POLICIES

A. PURPOSE

The purpose of this Statement of Financial Policies is to set forth the general guidelines within which the assets of the Trust will be invested. It provides parameters to guide the Committee and the investment manager's decisions.

B. INVESTMENT OBJECTIVES

The primary objective of the investment portfolio is to be in a position to meet promptly all demands the Trustee may make upon the assets of the Trust. Recognizing this transcending requirement, the investment objective will be to attain a real total return, consisting of a combination of capital appreciation (or depreciation) and current income received in the form of dividends and interest, adjusted for inflation as measured by the Consumer Price Index, of at least 5% per year over the long term. The periods over which investment results will be evaluated will be no less than five years. It is recognized that the real return objectives may be difficult to attain in every five year period but should be attainable over a series of five year periods. It is hoped that the adoption of this objective will allow the portfolio to maintain its purchasing power over time while supporting a satisfactory level of services.

C. PORTFOLIO COMPOSITION AND RISK

1. Assets of the investment portfolio will be allocated amount marketable or immediately redeemable equity, equity-type, fixed income, and other types of securities. Most of the time a majority of the assets will be invested in equity and equity-type securities.
2. When fully invested, a range within which the percentage of equity and equity-type investments will be permitted to fluctuate is 40 – 85% of the total portfolio.

D. GUIDELINES FOR FIXED INCOME

1. Fixed income investments will generally consist of short and medium-term high grade securities rated “A” or better by a recognized rating agency. No more than 5% of the portfolio may be invested in debt of any one issuer but there will be no limitation on holdings of US Treasury and US Agency Issues.
2. Short-term funds will be kept entirely in very high grade marketable or highly liquid instruments.

E. GUIDELINES FOR EQUITY INVESTMENTS

1. Equity investments are to be diversified at the discretion of the manager, but no additional investment shall be made in an equity security constituting more than 5% of the portfolio.

JOHN M. SCOTT HEALTH CARE TRUST
FINANCIAL POLICIES AND PROCEDURES

2. No short sales will be permitted, nor may securities be placed on a loan to other parties for any purpose.
3. Options, futures contracts, or other types of derivatives or securities may be purchased, but only with prior approval of each transaction by the Committee.

F. GUIDELINES FOR TRANSACTIONS

All assets are to be managed for the exclusive benefit of the Trust. Transactions should be entered into on the basis of best execution, which normally means best realized price. Nonetheless, commissions may be designated for payment of services rendered to the Trust portfolio or to the manager on behalf of the Trust portfolio assets.

G. GENERAL

These guidelines for managing the portfolio of the Trust are not absolute. Circumstances and opinions do change. But before there is a departure from any of these major policy parameters, prior approval by the Trustee will be required. This policy will be reviewed by the Trustees at least every five years.

Section 7-Vanguard Account Statements

May 31, 2020, month-to-date statement

View your statements online at vanguard.com.

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

JOHN M SCOTT HEALTH CARE TRUST
109 E OLIVE ST
PO BOX 3157
BLOOMINGTON IL 61702-3157



Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Statement overview

\$13,324,747.71

Total value of all accounts as of May 31, 2020

Accounts	Value on 04/30/2020	Value on 05/31/2020
John M. Scott Health Care Trust		
Trust account	\$13,633,672.68	\$13,324,747.71

Asset mix

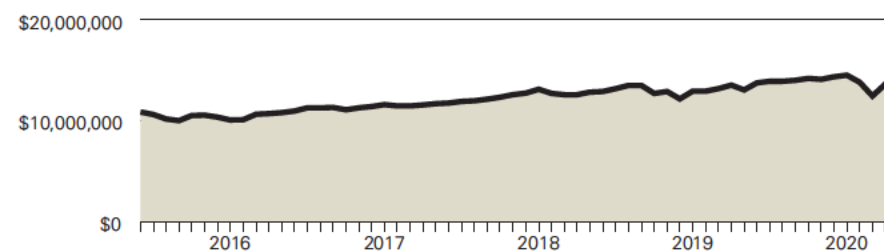


64.0%	Stocks	\$8,529,894.20
35.9%	Bonds	4,787,098.32
0.1%	Short-term reserves	7,755.19
0.0%	Other	0.00

\$13,324,747.71

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since May 31, 2015: **\$4,611,095.55**

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account overview

\$13,324,747.71

Total account value as of May 31, 2020

Year-to-date income

Taxable income	\$79,819.15
Nontaxable income	0.00
Total	\$79,819.15

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 04/30/2020	Balance on 05/31/2020
VAIPX	Inflation-Protect Sec Adm		\$22.74	\$2,326,580.13	\$2,917,315.82	\$2,777,254.82
VWETX	Long-Term Invest-Gr Adm		9.44	1,637,556.90	2,155,353.86	2,009,843.50
VITSX	Total Stock Mkt Idx Inst		32.28	3,675,989.43	8,553,249.67	8,529,894.20
VUSXX	Treasury Money Market		-	-	7,753.33	7,755.19
					\$13,633,672.68	\$13,324,747.71



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	-\$156,044.00	\$0.00
30-day SEC yield as of 05/29/2020*		1.44%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 4/30/2020		\$26.99		108,088.767	\$2,917,315.82
05/21	Sell electronic bank transfer	-\$156,044.00	27.10	-5,758.081	102,330.686	
Ending balance on 5/31/2020			\$27.14		102,330.686	\$2,777,254.82

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	-\$156,044.00	\$6,024.75
30-day SEC yield as of 05/29/2020*		2.77%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 4/30/2020		\$11.56		186,449.296	\$2,155,353.86
05/21	Sell electronic bank transfer	-\$156,044.00	11.51	-13,557.255	172,892.041	
05/29	Income dividend	6,024.75	11.59	519.823	173,411.864	
Ending balance on 5/31/2020			\$11.59		173,411.864	\$2,009,843.50



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

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Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst [REDACTED]

Purchases	Withdrawals	Dividends				
\$0.00	-\$468,134.00	\$0.00				
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 4/30/2020		\$71.08		120,332.719	\$8,553,249.67
05/21	Sell electronic bank transfer	-\$468,134.00	72.42	-6,464.154	113,868.565	
Ending balance on 5/31/2020			\$74.91		113,868.565	\$8,529,894.20

Treasury Money Market [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$1.86
7-day SEC yield as of 05/29/2020*		0.18%
*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 4/30/2020		\$1.00		7,753.330	\$7,753.33
05/29	Income dividend	\$1.86	1.00	1.860	7,755.190	
Ending balance on 5/31/2020			\$1.00		7,755.190	\$7,755.19



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Realized gains and losses

You can get cost basis information for both realized and unrealized gains and losses for your Vanguard account at vanguard.com.

Some or all of this information may be reported to the IRS on Form 1099-B Proceeds from Broker and Barter Exchange Transactions. Vanguard provides cost basis information using the average cost method for mutual funds and first in, first out for other holdings, unless you've selected another method. You may want to consult a tax advisor to determine the appropriate method for you. Certain adjustments may change the basis we're currently reporting to you. In that event, we'll send you revised realized gain and loss information. A dash indicates the information on our system was incomplete at the time this document was generated. See IRS Publication 550 (Investment Income and Expenses) for additional information.

Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	05/21	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	05/21	5,758.081	156,044.00	126,498.25	29,545.75	0.00	29,545.75

Long-Term Invest-Gr Adm [REDACTED]

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	05/21	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	05/21	13,557.255	156,044.00	118,772.14	37,271.86	0.00	37,271.86

Total Stock Mkt Idx Inst [REDACTED]

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	05/21	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	05/21	6,464.154	468,134.00	177,745.39	290,388.61	0.00	290,388.61



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

JOHN M SCOTT HEALTH CARE TRUST
109 E OLIVE ST
PO BOX 3157
BLOOMINGTON IL 61702-3157

June 30, 2020, month-to-date statement
View your statements online at vanguard.com.

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729



Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Statement overview

\$13,596,024.23

Total value of all accounts as of June 30, 2020

Accounts	Value on 05/31/2020	Value on 06/30/2020
John M. Scott Health Care Trust		
Trust account	\$13,324,747.71	\$13,596,024.23

Asset mix

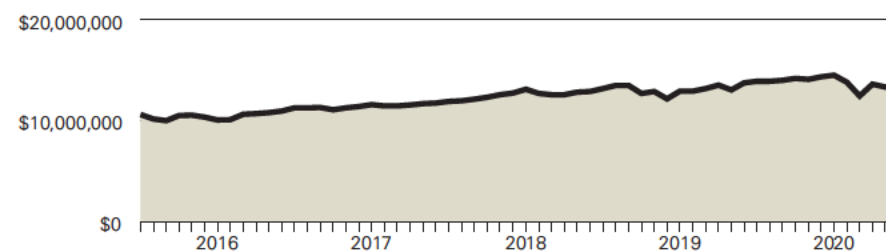


64.2%	Stocks	\$8,725,397.64
35.8%	Bonds	4,862,870.69
0.0%	Short-term reserves	7,755.90
0.0%	Other	0.00

\$13,596,024.23

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since June 30, 2015: \$5,072,146.35

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account overview

\$13,596,024.23

Total account value as of June 30, 2020

Year-to-date income

Taxable income	\$124,104.42
Nontaxable income	0.00
Total	\$124,104.42

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 05/31/2020	Balance on 06/30/2020
VAIPX	Inflation-Protect Sec Adm		\$22.74	\$2,326,580.13	\$2,777,254.82	\$2,805,907.41
VWETX	Long-Term Invest-Gr Adm		9.45	1,643,057.83	2,009,843.50	2,056,963.28
VITSX	Total Stock Mkt Idx Inst		32.48	3,714,773.06	8,529,894.20	8,725,397.64
VUSXX	Treasury Money Market		-	-	7,755.19	7,755.90
					\$13,324,747.71	\$13,596,024.23



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 06/30/2020*		-0.53%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2020		\$27.14		102,330.686	\$2,777,254.82
	Ending balance on 6/30/2020		\$27.42		102,330.686	\$2,805,907.41

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$5,500.93
30-day SEC yield as of 06/30/2020*		2.61%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2020		\$11.59		173,411.864	\$2,009,843.50
06/30	Income dividend	\$5,500.93	11.83	464.998	173,876.862	
	Ending balance on 6/30/2020		\$11.83		173,876.862	\$2,056,963.28



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst [REDACTED]

Purchases	Withdrawals	Dividends				
\$0.00	\$0.00	\$38,783.63				
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2020		\$74.91		113,868.565	\$8,529,894.20
06/24	Income dividend .3406	\$38,783.63	74.89	517.875	114,386.440	
Ending balance on 6/30/2020			\$76.28		114,386.440	\$8,725,397.64

Treasury Money Market [REDACTED]

Purchases	Withdrawals	Dividends				
\$0.00	\$0.00	\$0.71				
7-day SEC yield as of 06/30/2020*		0.11%				
* Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com .						

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2020		\$1.00		7,755.190	\$7,755.19
06/30	Income dividend	\$0.71	1.00	0.710	7,755.900	
Ending balance on 6/30/2020			\$1.00		7,755.900	\$7,755.90

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July 31, 2020, month-to-date statement
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Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729



Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Statement overview

\$14,277,299.48

Total value of all accounts as of July 31, 2020

Accounts	Value on 06/30/2020	Value on 07/31/2020
John M. Scott Health Care Trust		
Trust account	\$13,596,024.23	\$14,277,299.48

Asset mix

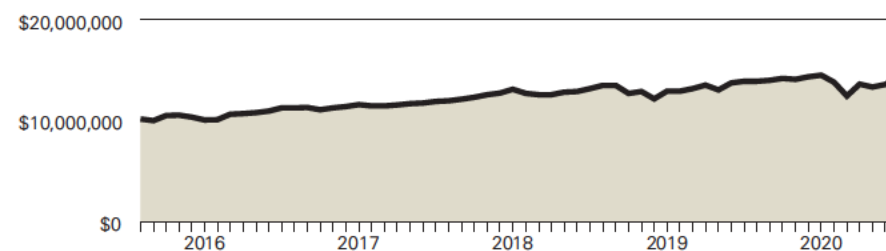


64.6%	Stocks	\$9,217,259.34
35.4%	Bonds	5,052,283.59
0.0%	Short-term reserves	7,756.55
0.0%	Other	0.00

\$14,277,299.48

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since July 31, 2015: \$5,592,892.63

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account overview

\$14,277,299.48

Total account value as of July 31, 2020

Year-to-date income

Taxable income	\$129,790.07
Nontaxable income	0.00
Total	\$129,790.07

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 06/30/2020	Balance on 07/31/2020
VAIPX	Inflation-Protect Sec Adm		\$22.74	\$2,326,580.13	\$2,805,907.41	\$2,871,399.05
VWETX	Long-Term Invest-Gr Adm		9.46	1,648,742.83	2,056,963.28	2,180,884.54
VITSX	Total Stock Mkt Idx Inst		32.48	3,714,773.06	8,725,397.64	9,217,259.34
VUSXX	Treasury Money Market		-	-	7,755.90	7,756.55
					\$13,596,024.23	\$14,277,299.48



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 07/31/2020*		-0.94%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2020		\$27.42		102,330.686	\$2,805,907.41
	Ending balance on 7/31/2020		\$28.06		102,330.686	\$2,871,399.05

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$5,685.00
30-day SEC yield as of 07/31/2020*		2.30%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2020		\$11.83		173,876.862	\$2,056,963.28
07/31	Income dividend	\$5,685.00	12.51	454.436	174,331.298	
	Ending balance on 7/31/2020		\$12.51		174,331.298	\$2,180,884.54



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Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds continued**Total Stock Mkt Idx Inst** [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2020		\$76.28		114,386.440	\$8,725,397.64
	Ending balance on 7/31/2020		\$80.58		114,386.440	\$9,217,259.34

Treasury Money Market [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.65
7-day SEC yield as of 07/31/2020*		0.10%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2020		\$1.00		7,755.900	\$7,755.90
07/31	Income dividend	\$0.65	1.00	0.650	7,756.550	
	Ending balance on 7/31/2020		\$1.00		7,756.550	\$7,756.55

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August 31, 2020, month-to-date statement
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Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729



Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Statement overview

\$14,872,816.34

Total value of all accounts as of August 31, 2020

Accounts	Value on 07/31/2020	Value on 08/31/2020
John M. Scott Health Care Trust		
Trust account	\$14,277,299.48	\$14,872,816.34

Asset mix

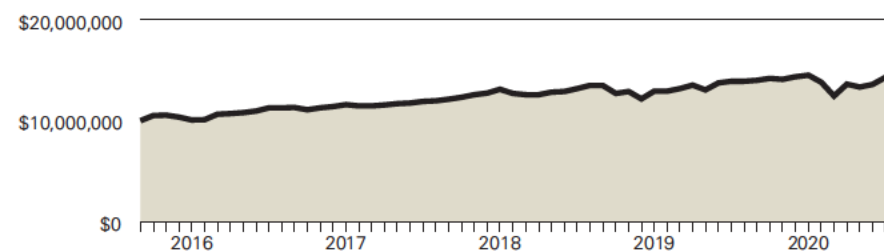


66.4%	Stocks	\$9,879,556.82
33.5%	Bonds	4,985,502.39
0.1%	Short-term reserves	7,757.13
0.0%	Other	0.00

\$14,872,816.34

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since August 31, 2015: \$6,630,776.68

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account overview

\$14,872,816.34

Total account value as of August 31, 2020

Year-to-date income

Taxable income	\$135,469.02
Nontaxable income	0.00
Total	\$135,469.02

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 07/31/2020	Balance on 08/31/2020
VAIPX	Inflation-Protect Sec Adm		\$22.74	\$2,326,580.13	\$2,871,399.05	\$2,900,051.64
VWETX	Long-Term Invest-Gr Adm		9.46	1,654,421.20	2,180,884.54	2,085,450.75
VITSX	Total Stock Mkt Idx Inst		32.48	3,714,773.06	9,217,259.34	9,879,556.82
VUSXX	Treasury Money Market		-	-	7,756.55	7,757.13
					\$14,277,299.48	\$14,872,816.34



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 08/31/2020*		-1.15%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 7/31/2020		\$28.06		102,330.686	\$2,871,399.05
	Ending balance on 8/31/2020		\$28.34		102,330.686	\$2,900,051.64

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$5,678.37
30-day SEC yield as of 08/31/2020*		2.39%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 7/31/2020		\$12.51		174,331.298	\$2,180,884.54
08/31	Income dividend	\$5,678.37	11.93	475.974	174,807.272	
	Ending balance on 8/31/2020		\$11.93		174,807.272	\$2,085,450.75



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 7/31/2020		\$80.58		114,386.440	\$9,217,259.34
	Ending balance on 8/31/2020		\$86.37		114,386.440	\$9,879,556.82

Treasury Money Market [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.58
7-day SEC yield as of 08/31/2020*		0.08%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 7/31/2020		\$1.00		7,756.550	\$7,756.55
08/31	Income dividend	\$0.58	1.00	0.580	7,757.130	
	Ending balance on 8/31/2020		\$1.00		7,757.130	\$7,757.13

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September 30, 2020, month-to-date statement

View your statements online at vanguard.com.

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729



Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Statement overview

\$14,507,805.70

Total value of all accounts as of September 30, 2020

Accounts	Value on 08/31/2020	Value on 09/30/2020
John M. Scott Health Care Trust		
Trust account	\$14,872,816.34	\$14,507,805.70

Asset mix

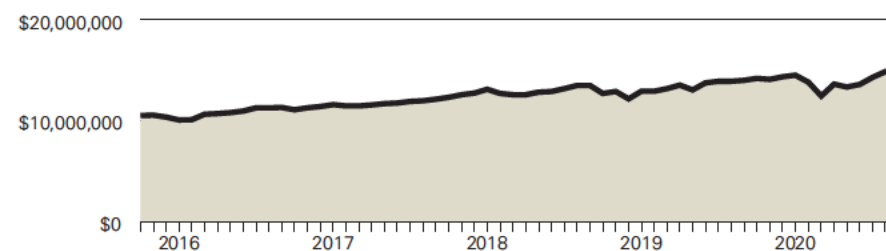


65.7%	Stocks	\$9,527,283.88
34.3%	Bonds	4,972,764.26
0.0%	Short-term reserves	7,757.56
0.0%	Other	0.00

\$14,507,805.70

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since September 30, 2015: \$6,441,143.91

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account overview

\$14,507,805.70

Total account value as of September 30, 2020

Year-to-date income

Taxable income	\$186,398.07
Nontaxable income	0.00
Total	\$186,398.07

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 08/31/2020	Balance on 09/30/2020
VAIPX	Inflation-Protect Sec Adm		\$22.75	\$2,334,490.29	\$2,900,051.64	\$2,890,565.59
VWETX	Long-Term Invest-Gr Adm		9.47	1,659,909.47	2,085,450.75	2,082,198.67
VITSX	Total Stock Mkt Idx Inst		32.67	3,752,303.25	9,879,556.82	9,527,283.88
VUSXX	Treasury Money Market		-	-	7,757.13	7,757.56
					\$14,872,816.34	\$14,507,805.70



Trust account

Vanguard Flagship Services®

John M. Scott Health Care Trust

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$7,910.16
30-day SEC yield as of 09/30/2020*		-1.17%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2020		\$28.34		102,330.686	\$2,900,051.64
09/30	Income dividend .0773	\$7,910.16	28.17	280.801	102,611.487	
	Ending balance on 9/30/2020		\$28.17		102,611.487	\$2,890,565.59

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$5,488.27
30-day SEC yield as of 09/30/2020*		2.44%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2020		\$11.93		174,807.272	\$2,085,450.75
09/30	Income dividend	\$5,488.27	11.88	461.976	175,269.248	
	Ending balance on 9/30/2020		\$11.88		175,269.248	\$2,082,198.67



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst [REDACTED]

Purchases	Withdrawals	Dividends				
\$0.00	\$0.00	\$37,530.19				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2020		\$86.37		114,386.440	\$9,879,556.82
09/24	Income dividend .3281	\$37,530.19	79.97	469.303	114,855.743	
Ending balance on 9/30/2020			\$82.95		114,855.743	\$9,527,283.88

Treasury Money Market [REDACTED]

Purchases		Withdrawals		Dividends	
\$0.00		\$0.00		\$0.43	
7-day SEC yield as of 09/30/2020*				0.06%	
* Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com .					

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2020		\$1.00		7,757.130	\$7,757.13
09/30	Income dividend	\$0.43	1.00	0.430	7,757.560	
Ending balance on 9/30/2020			\$1.00		7,757.560	\$7,757.56

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October 31, 2020, month-to-date statement
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Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729



Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Statement overview

\$14,255,310.73

Total value of all accounts as of October 31, 2020

Accounts	Value on 09/30/2020	Value on 10/31/2020
John M. Scott Health Care Trust		
Trust account	\$14,507,805.70	\$14,255,310.73

Asset mix

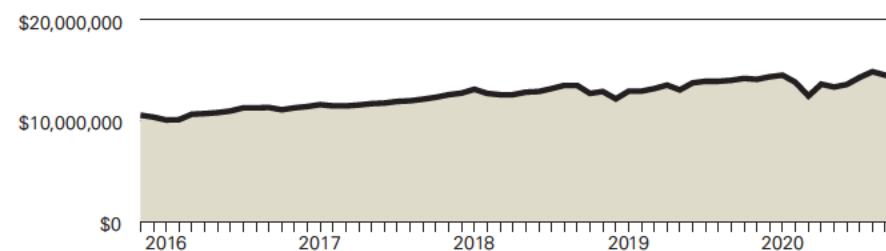


65.4%	Stocks	\$9,322,840.66
34.5%	Bonds	4,924,712.15
0.1%	Short-term reserves	7,757.92
0.0%	Other	0.00

\$14,255,310.73

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since October 31, 2015: **\$5,690,244.07**

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account overview

\$14,255,310.73

Total account value as of October 31, 2020

Year-to-date income

Taxable income	\$191,870.24
Nontaxable income	0.00
Total	\$191,870.24

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 09/30/2020	Balance on 10/31/2020
VAIPX	Inflation-Protect Sec Adm		\$22.75	\$2,334,490.29	\$2,890,565.59	\$2,872,095.52
VWETX	Long-Term Invest-Gr Adm		9.48	1,665,381.28	2,082,198.67	2,052,616.63
VITSX	Total Stock Mkt Idx Inst		32.67	3,752,303.25	9,527,283.88	9,322,840.66
VUSXX	Treasury Money Market		-	-	7,757.56	7,757.92
					\$14,507,805.70	\$14,255,310.73



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 10/30/2020*		-1.06%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 9/30/2020		\$28.17		102,611.487	\$2,890,565.59
	Ending balance on 10/31/2020		\$27.99		102,611.487	\$2,872,095.52

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$5,471.81
30-day SEC yield as of 10/30/2020*		2.51%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 9/30/2020		\$11.88		175,269.248	\$2,082,198.67
10/30	Income dividend	\$5,471.81	11.68	468.477	175,737.725	
	Ending balance on 10/31/2020		\$11.68		175,737.725	\$2,052,616.63



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 9/30/2020		\$82.95		114,855.743	\$9,527,283.88
	Ending balance on 10/31/2020		\$81.17		114,855.743	\$9,322,840.66

Treasury Money Market [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.36
7-day SEC yield as of 10/30/2020*		0.05%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 9/30/2020		\$1.00		7,757.560	\$7,757.56
10/30	Income dividend	\$0.36	1.00	0.360	7,757.920	
	Ending balance on 10/31/2020		\$1.00		7,757.920	\$7,757.92

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November 30, 2020, month-to-date statement

View your statements online at vanguard.com.

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Statement overview

\$15,524,996.81

Total value of all accounts as of November 30, 2020

Accounts	Value on 10/31/2020	Value on 11/30/2020
John M. Scott Health Care Trust		
Trust account	\$14,255,310.73	\$15,524,996.81

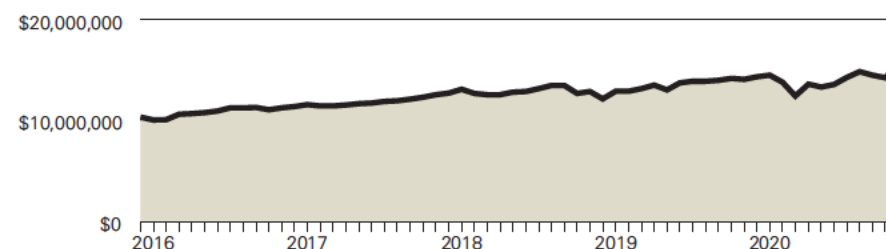
Asset mix



67.4%	Stocks	\$10,461,061.07
32.6%	Bonds	5,056,177.52
0.0%	Short-term reserves	7,758.22
0.0%	Other	0.00
		\$15,524,996.81

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since November 30, 2015: \$6,927,936.22

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.



Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account overview

\$15,524,996.81

Total account value as of November 30, 2020

Year-to-date income

Taxable income	\$197,359.24
Nontaxable income	0.00
Total	\$197,359.24

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 10/31/2020	Balance on 11/30/2020
VAIPX	Inflation-Protect Sec Adm		\$22.75	\$2,334,490.29	\$2,872,095.52	\$2,904,931.20
VWETX	Long-Term Invest-Gr Adm		9.48	1,670,869.98	2,052,616.63	2,151,246.32
VITSX	Total Stock Mkt Idx Inst		32.67	3,752,303.25	9,322,840.66	10,461,061.07
VUSXX	Treasury Money Market		-	-	7,757.92	7,758.22
					\$14,255,310.73	\$15,524,996.81

Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 11/30/2020*		-0.97%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 10/31/2020		\$27.99		102,611.487	\$2,872,095.52
	Ending balance on 11/30/2020		\$28.31		102,611.487	\$2,904,931.20

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$5,488.70
30-day SEC yield as of 11/30/2020*		2.38%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 10/31/2020		\$11.68		175,737.725	\$2,052,616.63
11/30	Income dividend	\$5,488.70	12.21	449.525	176,187.250	
	Ending balance on 11/30/2020		\$12.21		176,187.250	\$2,151,246.32

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst [REDACTED]

Purchases	Withdrawals	Dividends				
\$0.00	\$0.00	\$0.00				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 10/31/2020		\$81.17		114,855.743	\$9,322,840.66
	Ending balance on 11/30/2020		\$91.08		114,855.743	\$10,461,061.07

Treasury Money Market [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.30
7-day SEC yield as of 11/30/2020*		0.04%
*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 10/31/2020		\$1.00		7,757.920	\$7,757.92
11/30	Income dividend	\$0.30	1.00	0.300	7,758.220	
	Ending balance on 11/30/2020		\$1.00		7,758.220	\$7,758.22

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PO BOX 3157
BLOOMINGTON IL 61702-3157

December 31, 2020, year-to-date statement

View your statements online at vanguard.com.

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Statement overview

\$16,019,845.54

Total value of all accounts as of December 31, 2020

Accounts	Value on 12/31/2019	Value on 12/31/2020
John M. Scott Health Care Trust		
Trust account	\$14,352,947.61	\$16,019,845.54

Asset mix

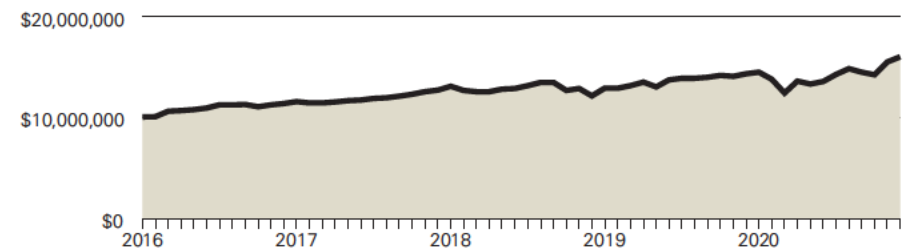


68.2%	Stocks	\$10,926,771.82
31.8%	Bonds	5,085,315.25
0.0%	Short-term reserves	7,758.47
0.0%	Other	0.00

\$16,019,845.54

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since December 31, 2015: \$7,589,989.96

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account overview

\$16,019,845.54

Total account value as of December 31, 2020

Year-to-date income

Taxable income	\$342,718.05
Nontaxable income	0.00
Total	\$342,718.05

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2019	Balance on 12/31/2020
VAIPX	Inflation-Protect Sec Adm		\$22.81	\$2,365,714.97	\$2,796,232.81	\$2,937,292.63
VWETX	Long-Term Invest-Gr Adm		9.56	1,741,312.74	2,005,857.50	2,148,022.62
VITSX	Total Stock Mkt Idx Inst		32.92	3,795,994.37	9,543,135.02	10,926,771.82
VUSXX	Treasury Money Market		-	-	7,722.28	7,758.47
					\$14,352,947.61	\$16,019,845.54

Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds

Inflation-Protect Sec Adm

Purchases	Withdrawals	Dividends
\$0.00	-\$156,044.00	\$40,258.52
30-day SEC yield as of 12/31/2020*		-1.11%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2019		\$25.88		108,046.090	\$2,796,232.81
03/31	Income dividend .0104	\$1,123.68	26.33	42.677	108,088.767	
05/21	Sell electronic bank transfer	-156,044.00	27.10	-5,758.081	102,330.686	
09/30	Income dividend .0773	7,910.16	28.17	280.801	102,611.487	
12/22	Income dividend .3043	31,224.68	28.22	1,106.473	103,717.960	
	Ending balance on 12/31/2020		\$28.32		103,717.960	\$2,937,292.63

Long-Term Invest-Gr Adm

Purchases	Withdrawals	Dividends	Short term capital gains	Long term capital gains
\$0.00	-\$156,044.00	\$68,803.24	\$18,021.85	\$59,815.53
30-day SEC yield as of 12/31/2020*		2.43%		
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2019		\$10.95		183,183.333	\$2,005,857.50

Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds continued

Long-Term Invest-Gr Adm [REDACTED] continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
01/31	Income dividend	\$6,155.74	11.48	536.214	183,719.547	
02/28	Income dividend	5,779.13	11.76	491.423	184,210.970	
03/31	Income dividend	6,120.28	11.01	555.884	184,766.854	
03/31	ST cap gain .0195	3,592.11	11.01	326.259	185,093.113	
03/31	LT cap gain .0505	9,302.65	11.01	844.927	185,938.040	
04/30	Income dividend	5,910.12	11.56	511.256	186,449.296	
05/21	Sell electronic bank transfer	-156,044.00	11.51	-13,557.255	172,892.041	
05/29	Income dividend	6,024.75	11.59	519.823	173,411.864	
06/30	Income dividend	5,500.93	11.83	464.998	173,876.862	
07/31	Income dividend	5,685.00	12.51	454.436	174,331.298	
08/31	Income dividend	5,678.37	11.93	475.974	174,807.272	
09/30	Income dividend	5,488.27	11.88	461.976	175,269.248	
10/30	Income dividend	5,471.81	11.68	468.477	175,737.725	
11/30	Income dividend	5,488.70	12.21	449.525	176,187.250	
12/29	ST cap gain .0819	14,429.74	11.73	1,230.157	177,417.407	
12/29	LT cap gain .2867	50,512.88	11.73	4,306.298	181,723.705	
12/31	Income dividend	5,500.14	11.79	466.509	182,190.214	
Ending balance on 12/31/2020			\$11.79		182,190.214	\$2,148,022.62

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst

Purchases	Withdrawals	Dividends				
\$0.00	-\$468,134.00	\$155,782.72				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2019		\$79.70		119,738.206	\$9,543,135.02
03/25	Income dividend .2988	\$35,777.78	60.18	594.513	120,332.719	
05/21	Sell electronic bank transfer	-468,134.00	72.42	-6,464.154	113,868.565	
06/24	Income dividend .3406	38,783.63	74.89	517.875	114,386.440	
09/24	Income dividend .3281	37,530.19	79.97	469.303	114,855.743	
12/23	Income dividend .3804	43,691.12	93.68	466.387	115,322.130	
Ending balance on 12/31/2020			\$94.75		115,322.130	\$10,926,771.82

Treasury Money Market

Purchases	Withdrawals	Dividends				
\$0.00	\$0.00	\$36.19				

7-day SEC yield as of 12/31/2020*		0.04%				
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*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2019		\$1.00		7,722.280	\$7,722.28
01/31	Income dividend	\$10.04	1.00	10.040	7,732.320	
02/28	Income dividend	9.31	1.00	9.310	7,741.630	

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Account activity for Vanguard funds continued

Treasury Money Market [REDACTED] continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
03/31	Income dividend	7.84	1.00	7.840	7,749.470	
04/30	Income dividend	3.86	1.00	3.860	7,753.330	
05/29	Income dividend	1.86	1.00	1.860	7,755.190	
06/30	Income dividend	0.71	1.00	0.710	7,755.900	
07/31	Income dividend	0.65	1.00	0.650	7,756.550	
08/31	Income dividend	0.58	1.00	0.580	7,757.130	
09/30	Income dividend	0.43	1.00	0.430	7,757.560	
10/30	Income dividend	0.36	1.00	0.360	7,757.920	
11/30	Income dividend	0.30	1.00	0.300	7,758.220	
12/31	Income dividend	0.25	1.00	0.250	7,758.470	
Ending balance on 12/31/2020			\$1.00		7,758.470	\$7,758.47

Trust account

Vanguard Flagship Services®

John M. Scott Health Care Trust

Nick C. Stockdale, Registered Representative: 800-345-1344, Ext. 2729

Realized gains and losses

You can get cost basis information for both realized and unrealized gains and losses for your Vanguard account at vanguard.com.

Some or all of this information may be reported to the IRS on Form 1099-B Proceeds from Broker and Barter Exchange Transactions. Vanguard provides cost basis information using the average cost method for mutual funds and first in, first out for other holdings, unless you've selected another method. You may want to consult a tax advisor to determine the appropriate method for you. Certain adjustments may change the basis we're currently reporting to you. In that event, we'll send you revised realized gain and loss information. A dash indicates the information on our system was incomplete at the time this document was generated. See IRS Publication 550 (Investment Income and Expenses) for additional information.

Vanguard funds

Inflation-Protect Sec Adm

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	05/21	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	05/21	5,758.081	156,044.00	126,498.25	29,545.75	0.00	29,545.75

Long-Term Invest-Gr Adm

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	05/21	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	05/21	13,557.255	156,044.00	118,772.14	37,271.86	0.00	37,271.86

Total Stock Mkt Idx Inst

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	05/21	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	05/21	6,464.154	468,134.00	177,745.39	290,388.61	0.00	290,388.61



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MONROE, WI 53566-8309

JOHN M SCOTT HEALTH CARE TRUST
109 E OLIVE ST
PO BOX 3157
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January 31, 2021, month-to-date statement

View your statements online at vanguard.com.

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Statement overview

\$15,935,359.05

Total value of all accounts as of January 31, 2021

Accounts	Value on 12/31/2020	Value on 01/31/2021
John M. Scott Health Care Trust		
Trust account	\$16,019,845.54	\$15,935,359.05

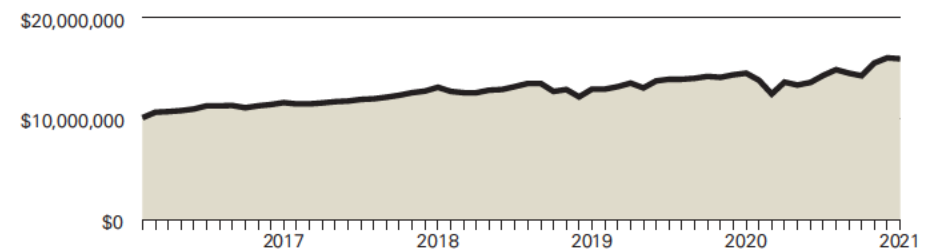
Asset mix



68.3%	Stocks	\$10,891,021.96
31.7%	Bonds	5,036,578.40
0.0%	Short-term reserves	7,758.69
0.0%	Other	0.00
		\$15,935,359.05

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since January 31, 2016: \$7,814,058.85

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account overview

\$15,935,359.05

Total account value as of January 31, 2021

Year-to-date income

Taxable income	\$5,190.42
Nontaxable income	0.00
Total	\$5,190.42

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2020	Balance on 01/31/2021
VAIPX	Inflation-Protect Sec Adm		\$22.81	\$2,365,714.97	\$2,937,292.63	\$2,950,775.96
VWETX	Long-Term Invest-Gr Adm		9.56	1,746,502.94	2,148,022.62	2,085,802.44
VITSX	Total Stock Mkt Idx Inst		32.92	3,795,994.37	10,926,771.82	10,891,021.96
VUSXX	Treasury Money Market		-	-	7,758.47	7,758.69
					\$16,019,845.54	\$15,935,359.05

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 01/29/2021*		-1.45%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$28.32		103,717.960	\$2,937,292.63
	Ending balance on 1/31/2021		\$28.45		103,717.960	\$2,950,775.96

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$5,190.20
30-day SEC yield as of 01/29/2021*		2.46%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$11.79		182,190.214	\$2,148,022.62
01/29	Income dividend	\$5,190.20	11.42	454.483	182,644.697	
	Ending balance on 1/31/2021		\$11.42		182,644.697	\$2,085,802.44

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$94.75		115,322.130	\$10,926,771.82
	Ending balance on 1/31/2021		\$94.44		115,322.130	\$10,891,021.96

Treasury Money Market [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.22
7-day SEC yield as of 01/29/2021*		0.03%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$1.00		7,758.470	\$7,758.47
01/29	Income dividend	\$0.22	1.00	0.220	7,758.690	
	Ending balance on 1/31/2021		\$1.00		7,758.690	\$7,758.69

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February 28, 2021, month-to-date statement

View your statements online at vanguard.com.

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Statement overview

\$16,156,085.88

Total value of all accounts as of February 28, 2021

Accounts	Value on 01/31/2021	Value on 02/28/2021
John M. Scott Health Care Trust		
Trust account	\$15,935,359.05	\$16,156,085.88

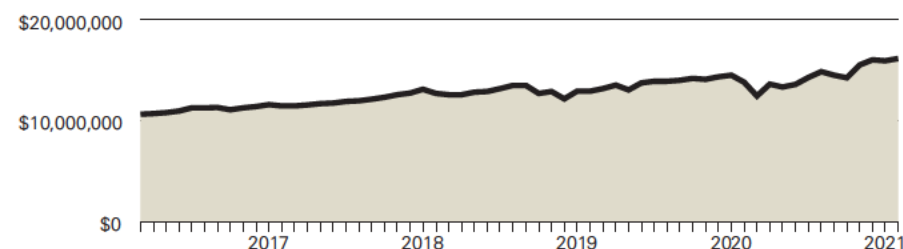
Asset mix



69.6%	Stocks	\$11,239,294.79
30.4%	Bonds	4,909,032.28
0.0%	Short-term reserves	7,758.81
0.0%	Other	0.00
		\$16,156,085.88

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since February 29, 2016: **\$7,987,352.35**

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account overview

\$16,156,085.88

Total account value as of February 28, 2021

Year-to-date income

Taxable income	\$10,656.33
Nontaxable income	0.00
Total	\$10,656.33

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 01/31/2021	Balance on 02/28/2021
VAIPX	Inflation-Protect Sec Adm		\$22.81	\$2,365,714.97	\$2,950,775.96	\$2,899,954.16
VWETX	Long-Term Invest-Gr Adm		9.57	1,751,968.73	2,085,802.44	2,009,078.12
VITSX	Total Stock Mkt Idx Inst		32.92	3,795,994.37	10,891,021.96	11,239,294.79
VUSXX	Treasury Money Market		-	-	7,758.69	7,758.81
					\$15,935,359.05	\$16,156,085.88

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 02/28/2021*		-1.63%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 1/31/2021		\$28.45		103,717.960	\$2,950,775.96
	Ending balance on 2/28/2021		\$27.96		103,717.960	\$2,899,954.16

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$5,465.79
30-day SEC yield as of 02/26/2021*		2.71%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 1/31/2021		\$11.42		182,644.697	\$2,085,802.44
02/26	Income dividend	\$5,465.79	10.97	498.249	183,142.946	
	Ending balance on 2/28/2021		\$10.97		183,142.946	\$2,009,078.12

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 1/31/2021		\$94.44		115,322.130	\$10,891,021.96
	Ending balance on 2/28/2021		\$97.46		115,322.130	\$11,239,294.79

Treasury Money Market [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.12
7-day SEC yield as of 02/26/2021*		0.02%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 1/31/2021		\$1.00		7,758.690	\$7,758.69
02/26	Income dividend	\$0.12	1.00	0.120	7,758.810	
	Ending balance on 2/28/2021		\$1.00		7,758.810	\$7,758.81

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Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

JOHN M SCOTT HEALTH CARE TRUST
109 E OLIVE ST
PO BOX 3157
BLOOMINGTON IL 61702-3157

March 31, 2021, month-to-date statement

View your statements online at vanguard.com.

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Statement overview

\$16,477,734.74

Total value of all accounts as of March 31, 2021

Accounts	Value on 02/28/2021	Value on 03/31/2021
John M. Scott Health Care Trust		
Trust account	\$16,156,085.88	\$16,477,734.74

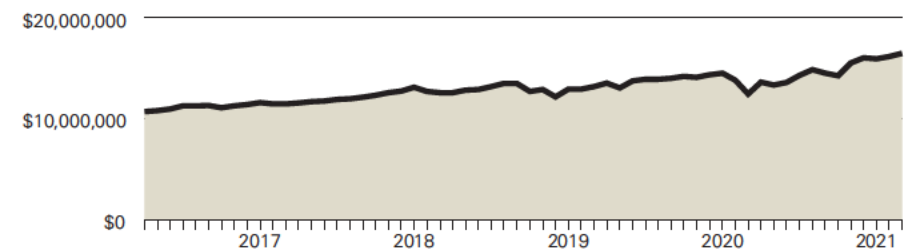
Asset mix



70.6%	Stocks	\$11,629,620.81
29.4%	Bonds	4,840,355.05
0.0%	Short-term reserves	7,758.88
0.0%	Other	0.00
		\$16,477,734.74

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since March 31, 2016: **\$7,776,281.67**

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account overview

\$16,477,734.74

Total account value as of March 31, 2021

Year-to-date income

Taxable income	\$67,775.60
Nontaxable income	0.00
Total	\$67,775.60

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 02/28/2021	Balance on 03/31/2021
VAIPX	Inflation-Protect Sec Adm		\$22.82	\$2,372,332.18	\$2,899,954.16	\$2,897,236.75
VWETX	Long-Term Invest-Gr Adm		9.57	1,764,760.38	2,009,078.12	1,943,118.30
VITSX	Total Stock Mkt Idx Inst		33.13	3,833,704.71	11,239,294.79	11,629,620.81
VUSXX	Treasury Money Market		-	-	7,758.81	7,758.88
					\$16,156,085.88	\$16,477,734.74

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends	Short term capital gains	Long term capital gains
\$0.00	\$0.00	\$6,523.86	\$0.00	\$93.35
30-day SEC yield as of 03/31/2021*		-1.56%		
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2021		\$27.96		103,717.960	\$2,899,954.16
03/31	Income dividend .0629	\$6,523.86	27.87	234.082	103,952.042	
03/31	LT cap gain .0009	93.35	27.87	3.349	103,955.391	
Ending balance on 3/31/2021			\$27.87		103,955.391	\$2,897,236.75

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends	Short term capital gains	Long term capital gains
\$0.00	\$0.00	\$5,447.61	\$1,904.69	\$5,439.35
30-day SEC yield as of 03/31/2021*		2.91%		
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2021		\$10.97		183,142.946	\$2,009,078.12
03/31	Income dividend	\$5,447.61	10.54	516.851	183,659.797	
03/31	ST cap gain .0104	1,904.69	10.54	180.711	183,840.508	

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account activity for Vanguard funds continued

Long-Term Invest-Gr Adm [REDACTED] continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
03/31	LT cap gain .0297	5,439.35	10.54	516.067	184,356.575	
Ending balance on 3/31/2021			\$10.54		184,356.575	\$1,943,118.30

Total Stock Mkt Idx Inst [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$37,710.34

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2021		\$97.46		115,322.130	\$11,239,294.79
03/24	Income dividend .327	\$37,710.34	98.21	383.977	115,706.107	
Ending balance on 3/31/2021			\$100.51		115,706.107	\$11,629,620.81

Treasury Money Market [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.07
7-day SEC yield as of 03/31/2021*		0.01%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2021		\$1.00		7,758.810	\$7,758.81

Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account activity for Vanguard funds continued

Treasury Money Market [REDACTED] continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
03/31	Income dividend	\$0.07	1.00	0.070	7,758.880	
Ending balance on 3/31/2021			\$1.00		7,758.880	\$7,758.88



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

JOHN M SCOTT HEALTH CARE TRUST
109 E OLIVE ST
PO BOX 3157
BLOOMINGTON IL 61702-3157

April 30, 2021, month-to-date statement
View your statements online at vanguard.com.

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Statement overview

\$16,299,931.79

Total value of all accounts as of April 30, 2021

Accounts	Value on 03/31/2021	Value on 04/30/2021
John M. Scott Health Care Trust		
Trust account	\$16,477,734.74	\$16,299,931.79

Asset mix

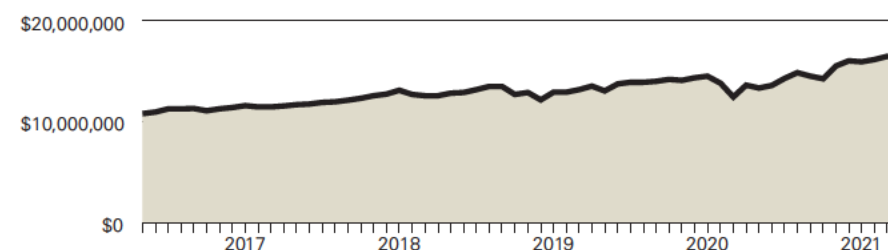


69.7%	Stocks	\$11,368,146.82
30.3%	Bonds	4,924,026.03
0.0%	Short-term reserves	7,758.94
0.0%	Other	0.00

\$16,299,931.79

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since April 30, 2016: **\$8,383,253.57**

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account overview

\$16,299,931.79

Total account value as of April 30, 2021

Year-to-date income

Taxable income	\$73,228.70
Nontaxable income	0.00
Total	\$73,228.70

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 03/31/2021	Balance on 04/30/2021
VAIPX	Inflation-Protect Sec Adm		\$22.82	\$2,372,332.18	\$2,897,236.75	\$2,936,739.80
VWETX	Long-Term Invest-Gr Adm		9.58	1,770,213.42	1,943,118.30	1,987,286.23
VITSX	Total Stock Mkt Idx Inst		33.56	3,610,024.31	11,629,620.81	11,368,146.82
VUSXX	Treasury Money Market		-	-	7,758.88	7,758.94
					\$16,477,734.74	\$16,299,931.79

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account activity for Vanguard funds

Inflation-Protect Sec Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 04/30/2021*		-1.59%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2021		\$27.87		103,955.391	\$2,897,236.75
	Ending balance on 4/30/2021		\$28.25		103,955.391	\$2,936,739.80

Long-Term Invest-Gr Adm [REDACTED]

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$5,453.04
30-day SEC yield as of 04/30/2021*		2.84%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2021		\$10.54		184,356.575	\$1,943,118.30
04/30	Income dividend	\$5,453.04	10.75	507.260	184,863.835	
	Ending balance on 4/30/2021		\$10.75		184,863.835	\$1,987,286.23

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst [REDACTED]

Purchases	Withdrawals	Dividends				
\$0.00	-\$860,000.00	\$0.00				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2021		\$100.51		115,706.107	\$11,629,620.81
04/16	Sell electronic bank transfer	-\$860,000.00	105.72	-8,134.695	107,571.412	
Ending balance on 4/30/2021			\$105.68		107,571.412	\$11,368,146.82

Treasury Money Market [REDACTED]

Purchases	Withdrawals	Dividends				
\$0.00	\$0.00	\$0.06				

7-day SEC yield as of 04/30/2021*		0.01%				
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*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2021		\$1.00		7,758.880	\$7,758.88
04/30	Income dividend	\$0.06	1.00	0.060	7,758.940	
Ending balance on 4/30/2021			\$1.00		7,758.940	\$7,758.94

Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: 800-345-1344

Realized gains and losses

You can get cost basis information for both realized and unrealized gains and losses for your Vanguard account at vanguard.com.

Some or all of this information may be reported to the IRS on Form 1099-B Proceeds from Broker and Barter Exchange Transactions. Vanguard provides cost basis information using the average cost method for mutual funds and first in, first out for other holdings, unless you've selected another method. You may want to consult a tax advisor to determine the appropriate method for you. Certain adjustments may change the basis we're currently reporting to you. In that event, we'll send you revised realized gain and loss information. A dash indicates the information on our system was incomplete at the time this document was generated. See IRS Publication 550 (Investment Income and Expenses) for additional information.

Vanguard funds

Total Stock Mkt Idx Inst [REDACTED]

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	04/16	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	04/16	8,134.695	860,000.00	223,680.40	636,319.60	0.00	636,319.60

Section 8-Cash Account Statements



100 W University Ave
Champaign IL 61820

CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 5/29/20
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	5/01/20 thru 5/31/20
Previous Balance	36,307.03	Days in the statement period	31
3 Deposits/Credits	780,222.00	Average Ledger	180,988.70
2 Checks/Debits	65,200.00	Average Collected	180,988.70
Service Charge	.00	Interest Earned	1.54
Interest Paid	1.54	Annual Percentage Yield Earned	0.01%
Ending Balance	751,330.57	2020 Interest Paid	3.12

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/26	VGI-LT IG ADM INVESTMENT T RENNER D HALES	156,044.00
5/26	VGI-INFPRSECAD INVESTMENT T RENNER D HALES	156,044.00
5/26	VGI-TTL IX IST INVESTMENT T RENNER D HALES	468,134.00
5/31	Interest Deposit	1.54

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/28	CITY OF BLOOMING COBEFTAP CITY OF BLOOMINGTON	600.00-
5/29	CITY OF BLOOMING COBEFTAP CITY OF BLOOMINGTON	64,600.00-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
5/01	36,307.03	5/26	816,529.03
5/29	751,329.03	5/31	751,330.57

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts.

Customer Name: _____ (Account Number) _____

New Address: _____ (Unit #) _____

(Street Address) _____

(City) _____ (State) _____ (Zip Code) _____

(Telephone Number) _____ (Social Security Number) _____

(Customer Signature) _____



Member FDIC

Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account	ENDING BALANCE Shown On This Statement	\$ _____	Current Checkbook Balance	\$ _____
Check No. \$	ADD (+)	\$ _____	ADD (+)	
	Deposits, Loan Advances, Credit Memos, And	\$ _____	Interest Earned From This Statement	\$ _____
	Other Automatic Deposits Not Shown On This	\$ _____		
	Statement	\$ _____	SUBTRACT (-)	
			Misc. Charges From This Statement	\$ _____
	SUBTRACT (-)	\$ _____		
	Total of Checks Outstanding, Automatic Loan	\$ _____	NEW CHECKBOOK BALANCE	
	Payments, Automatic Savings Transfers, Service	\$ _____	Should Agree With BALANCE Line	\$ _____
	Charges, Debit Memos, And Other Automatic	\$ _____		
	Deductions Not Shown On This Statement	\$ _____		
TOTAL \$	BALANCE	\$ _____		

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness" if you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Bussey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



100 W University Ave
Champaign IL 61820

[REDACTED]
CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 6/30/20
Primary Account

Page 1
[REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	17
Account Number	[REDACTED]	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	751,330.57	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	273,308.90
17 Checks/Debits	593,850.00	Average Collected	273,308.90
Service Charge	.00	Interest Earned	2.24
Interest Paid	2.24	Annual Percentage Yield Earned	0.01%
Ending Balance	157,482.81	2020 Interest Paid	5.36

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/30	Interest Deposit	2.24

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/09	1147282	32,500.00	6/04	1147283	125,000.00
6/03	1147284	20,500.00	6/03	1147285	5,000.00
6/05	1147286	32,500.00	6/03	1147287	18,650.00
6/03	1147288	28,600.00	6/10	1147289	20,000.00
6/01	1147290	100,000.00	6/19	1147291	23,000.00
6/25	1147292	38,500.00	6/16	1147293	10,000.00
6/12	1147294	44,850.00	6/05	1147295	5,000.00
6/04	1147296	35,000.00	6/01	1147297	20,000.00
6/09	1147298	34,750.00			

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/01	631,330.57	6/03	558,580.57	6/04	398,580.57
6/05	361,080.57	6/09	293,830.57	6/10	273,830.57
6/12	228,980.57	6/16	218,980.57	6/19	195,980.57
6/25	157,480.57	6/30	157,482.81		

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts.

Customer Name: _____ (Account Number) _____

New Address: _____ (Unit #) _____

(Street Address) _____ (Zip Code) _____

(City) _____ (State) _____

(Telephone Number) _____ (Social Security Number) _____

(Customer Signature) _____



Member FDIC

Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account	ENDING BALANCE Shown On This Statement	\$ _____	Current Checkbook Balance	\$ _____
Check No. \$	ADD (+)	\$ _____	ADD (+)	
	Deposits, Loan Advances, Credit Memos, And	\$ _____	Interest Earned From This Statement	\$ _____
	Other Automatic Deposits Not Shown On This	\$ _____	SUBTRACT (-)	
	Statement	\$ _____	Misc. Charges From This Statement	\$ _____
	SUBTRACT (-)	\$ _____	NEW CHECKBOOK BALANCE	
	Total of Checks Outstanding, Automatic Loan	\$ _____	Should Agree With BALANCE Line	\$ _____
	Payments, Automatic Savings Transfers, Service	\$ _____		
	Charges, Debit Memos And Other Automatic	\$ _____		
	Deductions Not Shown On This Statement	\$ _____		
TOTAL \$	BALANCE	\$ _____		

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.

Primary Account: [REDACTED]

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay Thirty Two Thousand Five Hundred Dollars and 00 cents *****

To The Order Of CHILDRENS HOME AND AID
403 S STATE ST
BLOOMINGTON, IL 61701-5556

Check Number 01147282
Check Date 05/28/2020
Amount \$32,500.00

Tamara Roma
FST/HLB

Check 1147282 Amount \$32,500.00 Date 6/9/2020

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay One Hundred Twenty Five Thousand Dollars and 00 cents *****

To The Order Of COMMUNITY HEALTH CARE CLINIC
NORMAL, IL 61761-3810

Check Number 01147283
Check Date 05/28/2020
Amount \$125,000.00

Tamara Roma
FST/HLB

Check 1147283 Amount \$125,000.00 Date 6/4/2020

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay Twenty Thousand Five Hundred Dollars and 00 cents *****

To The Order Of FAITH IN ACTION OF BLOOMINGTON NORMAL
800 EAST WILLOW STREET
SUITE 201
NORMAL, IL 61761

Check Number 01147284
Check Date 05/28/2020
Amount \$20,500.00

Tamara Roma
FST/HLB

Check 1147284 Amount \$20,500.00 Date 6/3/2020

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay Five Thousand Dollars and 00 cents *****

To The Order Of FIRST UNITED METHODIST CHURCH OF NORMAL
211 NORTH SCHOOL STREET
NORMAL, IL 61761

Check Number 01147285
Check Date 05/28/2020
Amount \$5,000.00

Tamara Roma
FST/HLB

Check 1147285 Amount \$5,000.00 Date 6/3/2020

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay Thirty Two Thousand Five Hundred Dollars and 00 cents *****

To The Order Of HEARTLAND HEAD START
205 STELLER STREET
BLOOMINGTON, IL 61701

Check Number 01147286
Check Date 05/28/2020
Amount \$32,500.00

Tamara Roma
FST/HLB

Check 1147286 Amount \$32,500.00 Date 6/5/2020

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay Eighteen Thousand Six Hundred Fifty Dollars and 00 cents *****

To The Order Of INTEGRITY COUNSELING INC
822 SOUTH MORRIS AVENUE
SUITE D
BLOOMINGTON, IL 61701

Check Number 01147287
Check Date 05/28/2020
Amount \$18,650.00

Tamara Roma
FST/HLB

Check 1147287 Amount \$18,650.00 Date 6/3/2020

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay Twenty Eight Thousand Six Hundred Dollars and 00 cents *****

To The Order Of MARCFIRST
1608 HUNT DRIVE
NORMAL, IL 61761

Check Number 01147288
Check Date 05/28/2020
Amount \$28,600.00

Tamara Roma
FST/HLB

Check 1147288 Amount \$28,600.00 Date 6/3/2020

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Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay Twenty Thousand Dollars and 00 cents *****

To The Order Of MCLEAN COUNTY HEALTH DEPT
200 W FRONT ST RM 304
BLOOMINGTON, IL 61701-5051

Check Number 01147289
Check Date 05/28/2020
Amount \$20,000.00

Tamara Roma
FST/HLB

Check 1147289 Amount \$20,000.00 Date 6/10/2020

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay One Hundred Thousand Dollars and 00 cents *****

To The Order Of MCLEAN COUNTY CENTER FOR HUMAN SERVICES INC
1301 WEST WASHINGTON ST
BLOOMINGTON, IL 61701-3918

Check Number 01147290
Check Date 05/28/2020
Amount \$100,000.00

Tamara Roma
FST/HLB

Check 1147290 Amount \$100,000.00 Date 6/1/2020

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay Twenty Three Thousand Dollars and 00 cents *****

To The Order Of MID CENTRAL COMMUNITY ACTION INC
1301 WEST WASHINGTON ST
BLOOMINGTON, IL 61701

Check Number 01147291
Check Date 05/28/2020
Amount \$23,000.00

Tamara Roma
FST/HLB

Check 1147291 Amount \$23,000.00 Date 6/19/2020

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay Thirty Eight Thousand Five Hundred Dollars and 00 cents *****

To The Order Of PROJECT OZ
1105 WEST FRONT STREET
BLOOMINGTON, IL 61701-4653

Check Number 01147292
Check Date 05/28/2020
Amount \$38,500.00

Tamara Roma
FST/HLB

Check 1147292 Amount \$38,500.00 Date 6/25/2020

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE VOID WORD IS VISIBLE.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Pay Ten Thousand Dollars and 00 cents *****

To The Order Of PROMISE COUNCIL
PROMISE COUNCIL OF MCLEAN COUNTY
1701 EAST CURTIS STREET
SUITE 300
BLOOMINGTON, IL 61704

Check Number 01147293
Check Date 05/28/2020
Amount \$10,000.00

Tamara Roma
FST/HLB

Check 1147293 Amount \$10,000.00 Date 6/16/2020

Primary Account: [REDACTED]

Bloomington ILLINOIS		J.M. SCOTT ACCOUNT 109 E OLIVE ST BLOOMINGTON, IL 61701 (309) 434-2334 FAX (309) 434-2463		Check Number 4490	Check Date 05/29/2020	Check Amount 01147294
Pay To The Order Of		THE CENTER FOR YOUTH & FAMILY SOLUTIONS INC 502 SOUTH MORRIS AVENUE BLOOMINGTON, IL 61701		VOID 180 DAYS FROM DATE OF ISSUE		\$44,850.00
Pay		Forty Four Thousand Eight Hundred Fifty Dollars and 00 cents *****				
To The Order Of		[REDACTED]				

Check 1147294 Amount \$44,850.00 Date 6/12/2020

Bloomington ILLINOIS		J.M. SCOTT ACCOUNT 109 E OLIVE ST BLOOMINGTON, IL 61701 (309) 434-2334 FAX (309) 434-2463		Check Number 4670	Check Date 05/29/2020	Check Amount 01147295
Pay To The Order Of		COUNTY OF MCLEAN TOWNSHIP OF NORMAL NORMAL TOWNSHIP 304 EAST McLENNERY STREET NORMAL, IL 61761		VOID 180 DAYS FROM DATE OF ISSUE		\$5,000.00
Pay		Five Thousand Dollars and 00 cents *****				
To The Order Of		[REDACTED]				

Check 1147295 Amount \$5,000.00 Date 6/5/2020

Bloomington ILLINOIS		J.M. SCOTT ACCOUNT 109 E OLIVE ST BLOOMINGTON, IL 61701 (309) 434-2334 FAX (309) 434-2463		Check Number 4759	Check Date 05/29/2020	Check Amount 01147296
Pay To The Order Of		WEST BLOOMINGTON REVITALIZATION PROJECT 724 WEST WASHINGTON STREET BLOOMINGTON, IL 61701		VOID 180 DAYS FROM DATE OF ISSUE		\$35,000.00
Pay		Thirty Five Thousand Dollars and 00 cents *****				
To The Order Of		[REDACTED]				

Check 1147296 Amount \$35,000.00 Date 6/4/2020

Bloomington ILLINOIS		J.M. SCOTT ACCOUNT 109 E OLIVE ST BLOOMINGTON, IL 61701 (309) 434-2334 FAX (309) 434-2463		Check Number 4835	Check Date 05/29/2020	Check Amount 01147297
Pay To The Order Of		YOUTHBUILD MCLEAN COUNTY 300 WYLLIE DR SUITE 200 NORMAL, IL 61761		VOID 180 DAYS FROM DATE OF ISSUE		\$20,000.00
Pay		Twenty Thousand Dollars and 00 cents *****				
To The Order Of		[REDACTED]				

Check 1147297 Amount \$20,000.00 Date 6/1/2020

Bloomington ILLINOIS		J.M. SCOTT ACCOUNT 109 E OLIVE ST BLOOMINGTON, IL 61701 (309) 434-2334 FAX (309) 434-2463		Check Number 672	Check Date 05/29/2020	Check Amount 01147298
Pay To The Order Of		YWCA MCLEAN COUNTY 1201 HERSHEY ROAD NORMAL, IL 61704-3618		VOID 180 DAYS FROM DATE OF ISSUE		\$34,750.00
Pay		Thirty Four Thousand Seven Hundred Fifty Dollars and 00 cents *****				
To The Order Of		[REDACTED]				

Check 1147298 Amount \$34,750.00 Date 6/9/2020



100 W University Ave
Champaign IL 61820

CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 7/31/20
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	7/01/20 thru 8/02/20
Previous Balance	157,482.81	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	157,382.42
1 Checks/Debits	127.41	Average Collected	157,382.42
Service Charge	.00	Interest Earned	1.42
Interest Paid	1.33	Annual Percentage Yield Earned	0.01%
Ending Balance	157,356.73	2020 Interest Paid	6.69

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/31	Interest Deposit	1.33

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/08	Int Xfer TRF FROM JMS TO GENER AL ACCOUNT FOR JUNE PCARD REIM	127.41-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	157,482.81	7/08	157,355.40	7/31	157,356.73

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts.

Customer Name: _____

(Account Number)

New Address: _____

(Street Address)

(Unit #)

(City)

(State)

(Zip Code)



Member FDIC

(Telephone Number)

(Social Security Number)

(Customer Signature)

Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS
OUTSTANDING
Not Charged To Your Account

Check No.	\$
TOTAL	\$

ENDING BALANCE

\$ _____

Current Checkbook Balance

\$ _____

Shown On This Statement

ADD (+)

\$ _____

ADD (+)

Deposits, Loan Advances, Credit Memos, And

\$ _____

Interest Earned From This Statement

\$ _____

Other Automatic Deposits Not Shown On This
Statement

\$ _____

SUBTRACT (-)

Misc. Charges From This Statement

\$ _____

SUBTRACT (-)

\$ _____

Total of Checks Outstanding, Automatic Loan

\$ _____

NEW CHECKBOOK BALANCE

Payments, Automatic Savings Transfers, Service

\$ _____

Should Agree With BALANCE Line

\$ _____

Charges, Debit Memos And Other Automatic

\$ _____

Deductions Not Shown On This Statement

\$ _____

BALANCE

\$ _____

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

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Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Bussey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



100 W University Ave
Champaign IL 61820

CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 8/31/20
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	8/03/20 thru 8/31/20
Previous Balance	157,356.73	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	143,342.24
1 Checks/Debits	29,030.00	Average Collected	143,342.24
Service Charge	.00	Interest Earned	1.13
Interest Paid	1.22	Annual Percentage Yield Earned	0.01%
Ending Balance	128,327.95	2020 Interest Paid	7.91

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
8/31	Interest Deposit	1.22

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT
8/18	1148171	29,030.00

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/03	157,356.73	8/18	128,326.73	8/31	128,327.95

Primary Account: [REDACTED]

Bloomington, ILLINOIS	
J.M. SCOTT ACCOUNT 5010 CAMPUS DR BLOOMINGTON, IL 61701 TEL: 334-2334 FAX: 334-2463	
PLANT MAIL 5010 CAMPUS DR BLOOMINGTON, IL 61701 9000 701	Number Date Name 5010 01/18/2020 01140171 VOID 90 DAYS FROM DATE OF ISSUE
Twenty Nine Thousand Thirty Dollars and 00 cents	
The OFF OF ILLINOIS STATE UNIVERSITY COMPTROLLER'S OFFICE CAMPUS BOX 1725 NORMAL, IL 61761-1200	
<i>Travis R. [Signature]</i> <i>[Signature]</i>	

ick 1148171 Amount \$29,030.00 Date 8/18/2020



100 W University Ave
Champaign IL 61820

[REDACTED]
CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 9/30/20
Primary Account

Page 1
[REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	9/01/20 thru 9/30/20
Previous Balance	128,327.95	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	128,327.95
Checks/Debits	.00	Average Collected	128,327.95
Service Charge	.00	Interest Earned	1.05
Interest Paid	1.05	Annual Percentage Yield Earned	0.01%
Ending Balance	128,329.00	2020 Interest Paid	8.96

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/30	Interest Deposit	1.05

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
9/01	128,327.95	9/30	128,329.00



100 W University Ave
Champaign IL 61820

CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 10/30/20
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	10/01/20 thru 11/01/20
Previous Balance	128,329.00	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	128,329.00
Checks/Debits	.00	Average Collected	128,329.00
Service Charge	.00	Interest Earned	1.13
Interest Paid	1.09	Annual Percentage Yield Earned	0.01%
Ending Balance	128,330.09	2020 Interest Paid	10.05

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/31	Interest Deposit	1.09

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
10/01	128,329.00	10/31	128,330.09

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts.

Customer Name: _____ (Account Number) _____

New Address: _____ (Unit #) _____

(Street Address) _____

(City) _____ (State) _____ (Zip Code) _____

(Telephone Number) _____ (Social Security Number) _____

(Customer Signature) _____



Member FDIC

Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account	ENDING BALANCE Shown On This Statement	\$ _____	Current Checkbook Balance	\$ _____
Check No. \$	ADD (+)	\$ _____	ADD (+)	
	Deposits, Loan Advances, Credit Memos, And	\$ _____	Interest Earned From This Statement	\$ _____
	Other Automatic Deposits Not Shown On This	\$ _____		
	Statement	\$ _____	SUBTRACT (-)	
			Misc. Charges From This Statement	\$ _____
	SUBTRACT (-)	\$ _____		
	Total of Checks Outstanding, Automatic Loan	\$ _____	NEW CHECKBOOK BALANCE	
	Payments, Automatic Savings Transfers, Service	\$ _____	Should Agree With BALANCE Line	\$ _____
	Charges, Debit Memos And Other Automatic	\$ _____		
	Deductions Not Shown On This Statement	\$ _____		
TOTAL \$	BALANCE	\$ _____		

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

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- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Bussey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



100 W University Ave
Champaign IL 61820

CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 11/30/20
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	11/02/20 thru 11/30/20
Previous Balance	128,330.09	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	128,159.40
1 Checks/Debits	825.00	Average Collected	128,159.40
Service Charge	.00	Interest Earned	1.01
Interest Paid	1.05	Annual Percentage Yield Earned	0.01%
Ending Balance	127,506.14	2020 Interest Paid	11.10

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/30	Interest Deposit	1.05

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/25	CITY OF BLOOMING COBEFTAP	825.00-
	CITY OF BLOOMINGTON	

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/02	128,330.09	11/25	127,505.09	11/30	127,506.14



100 W University Ave
Champaign IL 61820

[REDACTED]
CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 12/31/20
Primary Account

Page 1
[REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	12/01/20 thru 12/31/20
Previous Balance	127,506.14	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	127,506.14
Checks/Debits	.00	Average Collected	127,506.14
Service Charge	.00	Interest Earned	1.08
Interest Paid	1.08	Annual Percentage Yield Earned	0.01%
Ending Balance	127,507.22	2020 Interest Paid	12.18

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/31	Interest Deposit	1.08

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
12/01	127,506.14	12/31	127,507.22



100 W University Ave
Champaign IL 61820

CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 1/29/21
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	1/01/21 thru 1/31/21
Previous Balance	127,507.22	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	127,507.22
Checks/Debits	.00	Average Collected	127,507.22
Service Charge	.00	Interest Earned	1.08
Interest Paid	1.08	Annual Percentage Yield Earned	0.01%
Ending Balance	127,508.30	2021 Interest Paid	1.08

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/31	Interest Deposit	1.08

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
1/01	127,507.22	1/31	127,508.30



100 W University Ave
Champaign IL 61820

CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 2/26/21
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number	61510947	Statement Dates	2/01/21 thru 2/28/21
Previous Balance	127,508.30	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	127,283.30
1 Checks/Debits	300.00	Average Collected	127,283.30
Service Charge	.00	Interest Earned	.98
Interest Paid	.98	Annual Percentage Yield Earned	0.01%
Ending Balance	127,209.28	2021 Interest Paid	2.06

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/28	Interest Deposit	.98

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT
2/08	1151254	300.00

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	127,508.30	2/08	127,208.30	2/28	127,209.28

Check 1151254 Amount \$300.00 Date 2/8/2021



100 W University Ave
Champaign IL 61820

CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 3/31/21
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number		Statement Dates	3/01/21 thru 3/31/21
Previous Balance	127,209.28	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	127,209.28
Checks/Debits	.00	Average Collected	127,209.28
Service Charge	.00	Interest Earned	1.08
Interest Paid	1.08	Annual Percentage Yield Earned	0.01%
Ending Balance	127,210.36	2021 Interest Paid	3.14

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/31	Interest Deposit	1.08

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
3/01	127,209.28	3/31	127,210.36



100 W University Ave
Champaign IL 61820

CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date 4/30/21
Primary Account

Page 1

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number		Statement Dates	4/01/21 thru 5/02/21
Previous Balance	127,210.36	Days in the statement period	32
1 Deposits/Credits	860,000.00	Average Ledger	473,840.36
2 Checks/Debits	14,977.50	Average Collected	473,840.36
Service Charge	.00	Interest Earned	4.16
Interest Paid	3.62	Annual Percentage Yield Earned	0.01%
Ending Balance	972,236.48	2021 Interest Paid	6.76

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/20	VGI-TTL IX IST INVESTMENT	860,000.00
	T RENNER D HALES	
	085509926475040	
4/30	Interest Deposit	3.62

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/29	Int Xfer TRF FROM JMS TO GENER	10,987.50-
	AL FOR FY 2021 STAFF INVOICES	

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT
4/22	1152658	3,990.00

*Indicates break in check number sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	127,210.36	4/22	983,220.36	4/30	972,236.48
4/20	987,210.36	4/29	972,232.86		

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts.

Customer Name: _____ (Account Number) _____

New Address: _____ (Unit #) _____

(Street Address) _____

(City) _____ (State) _____ (Zip Code) _____

(Telephone Number) _____ (Social Security Number) _____

(Customer Signature) _____



Member FDIC

Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account	ENDING BALANCE Shown On This Statement	\$ _____	Current Checkbook Balance	\$ _____
Check No. \$	ADD (+)	\$ _____	ADD (+)	
	Deposits, Loan Advances, Credit Memos, And	\$ _____	Interest Earned From This Statement	\$ _____
	Other Automatic Deposits Not Shown On This	\$ _____		
	Statement	\$ _____	SUBTRACT (-)	
			Misc. Charges From This Statement	\$ _____
	SUBTRACT (-)	\$ _____		
	Total of Checks Outstanding, Automatic Loan	\$ _____	NEW CHECKBOOK BALANCE	
	Payments, Automatic Savings Transfers, Service	\$ _____	Should Agree With BALANCE Line	\$ _____
	Charges, Debit Memos And Other Automatic	\$ _____		
	Deductions Not Shown On This Statement	\$ _____		
TOTAL \$	BALANCE	\$ _____		

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE" of your account (including current transactions). To get the "AVERAGE DAILY BALANCE", we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the "AVERAGE DAILY BALANCE" and "INTEREST CHARGE". If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the "AVERAGE DAILY BALANCE" but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "AVERAGE DAILY BALANCE". Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Bussey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.

Primary Account: [REDACTED]

100% FULL PAYMENT REQUIRED AT THE TIME OF CHECK CASHING. YOUR CHECKS ARE NOT CASHED AT THE BANK'S RISK.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
100 E OLIVE ST
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

VOID 180 DAYS FROM DATE OF ISSUE

Vendor Number: 485
Check Date: 04/22/2021
Check Number: 01152658

VOID 180 DAYS FROM DATE OF ISSUE

Pay Three Thousand Nine Hundred Ninety Dollars and 00 cents *****

To the Order of: DUNN LAW FIRM LLP
1001 NORTH MAIN STREET
SUITE 200
BLOOMINGTON, IL 61702-3408

1010-0190 (1)

Signature: [Handwritten Signature]

Amount: \$3,990.00

Check 1152658 Amount \$3,990.00 Date 4/22/2021

Section 9-Fiscal Year 2021 City Records (Account Trial Balance)



08/30/2021 15:09
wbessler

CITY OF BLOOMINGTON, IL
ACCOUNT TRIAL BALANCE FOR FY21/MAY TO APR
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
JMS Interest Income						
	72102100	.00				
1 550 GEN 05/31/20	INTEREST ON BUSEY ACCT		.00	1.54	-1.54	
1 603 GEN 05/31/20	TRUST ACTIVITY		.00	6,026.61	-6,028.15	
2 666 GEN 06/30/20	INTEREST ON BUSEY ACCT		.00	2.24	-6,030.39	
2 667 GEN 06/30/20	TRUST ACTIVITY		.00	44,285.27	-50,315.66	
3 755 GEN 07/31/20	INTEREST ON BUSEY ACCOUNT		.00	1.33	-50,316.99	
3 815 GEN 07/31/20	TRUST ACTIVITY		.00	5,685.65	-56,002.64	
4 533 GEN 08/31/20	INTEREST ON BUSEY ACCT		.00	1.22	-56,003.86	
4 620 GEN 08/31/20	TRUST ACTIVITY		.00	5,678.95	-61,682.81	
5 729 GEN 09/30/20	INTEREST ON BUSEY ACCT		.00	1.05	-61,683.86	
5 745 GEN 09/30/20	TRUST ACTIVITY		.00	50,929.05	-112,612.91	
6 798 GEN 10/30/20	INTEREST ON BUSEY ACCT		.00	1.09	-112,614.00	
6 845 GEN 10/30/20	TRUST ACTIVITY OCT INTEREST		.00	5,472.17	-118,086.17	
7 952 GEN 11/30/20	INTEREST ON BUSEY ACCT		.00	1.05	-118,087.22	
7 993 GEN 11/30/20	TRUST ACTIVITY		.00	5,489.00	-123,576.22	
8 910 GEN 12/31/20	INTEREST ON BUSEY ACCT		.00	1.08	-123,577.30	
8 969 GEN 12/31/20	TRUST ACTIVITY		.00	145,358.81	-268,936.11	
9 856 GEN 01/31/21	INTEREST ON BUSEY ACCT		.00	1.08	-268,937.19	
9 874 GEN 01/31/21	TRUST ACTIVITY JAN INTEREST		.00	5,190.42	-274,127.61	
10 744 GEN 02/28/21	INTEREST ON BUSEY ACCT		.00	.98	-274,128.59	
10 746 GEN 02/28/21	TRUST ACTIVITY FEB INTEREST		.00	5,465.91	-279,594.50	
11 934 GEN 03/31/21	INTEREST ON BUSEY ACCT		.00	1.08	-279,595.58	
11 1048 GEN 03/31/21	TRUST ACTIVITY MAR INTEREST		.00	37,710.34	-317,305.92	
11 1131 GEN 03/31/21	TRUST ACTIVITY MAR INT CORRE		.00	19,408.93	-336,714.85	
12 1159 GEN 04/30/21	INTEREST ON BUSEY ACCT		.00	3.62	-336,718.47	
12 1202 GEN 04/30/21	TRUST ACTIVITY APR INTEREST		.00	5,453.10	-342,171.57	
		.00	.00	342,171.57	-342,171.57	-342,171.57
JMS Unrealized Gain/Loss						
	72102100	.00				
1 603 GEN 05/31/20	TRUST ACTIVITY		.00	465,270.42	-465,270.42	
2 667 GEN 06/30/20	TRUST ACTIVITY		.00	226,991.25	-692,261.67	
3 815 GEN 07/31/20	TRUST ACTIVITY		.00	675,589.60	-1,367,851.27	
4 620 GEN 08/31/20	TRUST ACTIVITY		.00	589,837.91	-1,957,689.18	
5 745 GEN 09/30/20	TRUST ACTIVITY	415,939.69	.00	.00	-1,541,749.49	
6 845 GEN 10/30/20	TRUST ACTIVITY OCT LOSS	257,967.14	.00	.00	-1,283,782.35	
7 993 GEN 11/30/20	TRUST ACTIVITY		.00	1,264,197.08	-2,547,979.43	
8 969 GEN 12/31/20	TRUST ACTIVITY		.00	349,489.92	-2,897,469.35	
9 874 GEN 01/31/21	TRUST ACTIVITY JAN LOSS	89,676.91	.00	.00	-2,807,792.44	
10 746 GEN 02/28/21	TRUST ACTIVITY FEB GAIN		.00	215,260.92	-3,023,053.36	
11 1048 GEN 03/31/21	TRUST ACTIVITY MAR GAIN		.00	283,938.52	-3,306,991.88	
11 1131 GEN 03/31/21	TRUST ACTIVITY MAR GAIN CORR	19,408.93	.00	.00	-3,287,582.95	
12 1202 GEN 04/30/21	TRUST ACTIVITY APR GAIN		.00	676,743.95	-3,964,326.90	
		.00	782,992.67	4,747,319.57	-3,964,326.90	-3,964,326.90
JMS Outside Legal Counsel						
	72102100	.00				
12 172 API 04/01/21 004373	306307 JOHN W. YODER L		2,130.00	.00	2,130.00	
12 172 API 04/01/21 000485	306306 DUNN LAW FIRM L		3,990.00	.00	6,120.00	
		.00	6,120.00	.00	6,120.00	6,120.00



08/30/2021 15:09
wbessler

CITY OF BLOOMINGTON, IL
ACCOUNT TRIAL BALANCE FOR FY21/MAY TO APR
FUND

P 2
glatrbal

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
JMS Repr/Menc Office & Comp Eq 72102100										
1	195	API	05/15/20	004464	273970	BENEVATE INC	600.00	.00	600.00	
9	407	API	01/14/21	004464	299060	BENEVATE INC	300.00	.00	900.00	
12	459	API	04/16/21	004464	307700	BENEVATE INC	3,000.00	.00	3,900.00	
							3,900.00	.00	3,900.00	3,900.00
JMS Other Purchased Services 72102100										
1	494	API	05/30/20	000714	275266	COMMERCE BANK	127.41	.00	127.41	
3	405	API	07/17/20	000922	278579	IL STATE UNIVER	29,030.00	.00	29,157.41	
7	343	API	11/16/20	004464	293930	BENEVATE INC	825.00	.00	29,982.41	
							29,982.41	.00	29,982.41	29,982.41
JMS Grants 72102100										
1	328	API	05/27/20	004491	274757	MCLEAN COUNTY C	100,000.00	.00	100,000.00	
1	328	API	05/27/20	000720	274756	COMMUNITY HEALT	125,000.00	.00	225,000.00	
							225,000.00	.00	225,000.00	225,000.00
JMS Grants 72102100										
1	328	API	05/27/20	000582	274768	MID CENTRAL COM	13,000.00	.00	13,000.00	
1	328	API	05/27/20	000589	274755	CHILDRENS HOME	32,500.00	.00	45,500.00	
1	328	API	05/27/20	002205	274766	MARCFIRST	22,750.00	.00	68,250.00	
1	328	API	05/27/20	003818	274763	HEARTLAND HEAD	32,500.00	.00	100,750.00	
1	328	API	05/27/20	004490	274759	THE CENTER FOR	37,700.00	.00	138,450.00	
1	328	API	05/27/20	004671	274761	FAITH IN ACTION	19,500.00	.00	157,950.00	
1	328	API	05/27/20	004676	274764	INTEGRITY COUNS	13,650.00	.00	171,600.00	
1	328	API	05/27/20	004683	274772	FIRST UNITED ME	5,000.00	.00	176,600.00	
1	329	API	05/27/20	000325	274775	PROJECT OZ	32,500.00	.00	209,100.00	
1	329	API	05/27/20	000635	274783	YOUTHBUILD MCL	19,500.00	.00	228,600.00	
1	329	API	05/27/20	000654	274779	BABY FOLD	32,500.00	.00	261,100.00	
1	329	API	05/27/20	000672	274785	YWCA	22,750.00	.00	283,850.00	
1	329	API	05/27/20	002759	274781	WEST BLOOMINGTO	32,500.00	.00	316,350.00	
1	329	API	05/27/20	003047	274778	SARAH BUSH LINC	22,100.00	.00	338,450.00	
							338,450.00	.00	338,450.00	338,450.00
JMS Grants 72102100										
1	328	API	05/27/20	000022	274758	CITY OF BLM TOW	5,000.00	.00	5,000.00	
1	328	API	05/27/20	000089	274770	MCL CO HEALTH	15,000.00	.00	20,000.00	
1	329	API	05/27/20	004670	274773	TOWNSHIP OF NOR	5,000.00	.00	25,000.00	
1	329	API	05/27/20	004675	274774	PROMISE COUNCIL	10,000.00	.00	35,000.00	
							35,000.00	.00	35,000.00	35,000.00
JMS Grants 72102100										
1	328	API	05/27/20	000089	274771	MCL CO HEALTH	5,000.00	.00	5,000.00	
							5,000.00	.00	5,000.00	5,000.00



08/30/2021 15:09
wbessler

CITY OF BLOOMINGTON, IL
ACCOUNT TRIAL BALANCE FOR FY21/MAY TO APR
FUND

P 3
glatrbal

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
JMS	Grants				72102100	.00				
1	328	API	05/27/20	000582	274769		10,000.00	.00	10,000.00	
1	328	API	05/27/20	002205	274767		5,850.00	.00	15,850.00	
1	328	API	05/27/20	004490	274760		7,150.00	.00	23,000.00	
1	328	API	05/27/20	004671	274762		1,000.00	.00	24,000.00	
1	328	API	05/27/20	004676	274765		5,000.00	.00	29,000.00	
1	329	API	05/27/20	000325	274776		6,000.00	.00	35,000.00	
1	329	API	05/27/20	000635	274784		500.00	.00	35,500.00	
1	329	API	05/27/20	000654	274780		5,000.00	.00	40,500.00	
1	329	API	05/27/20	000672	274786		12,000.00	.00	52,500.00	
1	329	API	05/27/20	002759	274782		2,500.00	.00	55,000.00	
						.00	55,000.00	.00	55,000.00	55,000.00
JMS	To Code Enforcement				72102100	.00				
12	973	GEN	04/29/21	TRF FROM	JMS TO GEN		10,987.50	.00	10,987.50	
						.00	10,987.50	.00	10,987.50	10,987.50
TOTALS FOR FUND 7210										
J M Scott Healthcare Fund						.00	1,492,432.58	5,089,491.14	-3,597,058.56	-3,597,058.56
REPORT TOTALS						.00	1,492,432.58	5,089,491.14	-3,597,058.56	-3,597,058.56





08/30/2021 15:09
wbessler

CITY OF BLOOMINGTON, IL
ACCOUNT TRIAL BALANCE FOR FY21/MAY TO APR

P 4
glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	Y
Reporting year:	2021
Reporting from period:	01 MAY to 12 APR
Journal Detail from	05/01/2020 to 04/30/2021
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	Y
Print Fund Header and Org/Obj	N
Include page break between funds	N
Include page break between each	N
Print totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value
Fund
Division
Department
Function
Character Code
Org 72102100
Object
Project
Account type
Account status

** END OF REPORT - Generated by William Bessler **



Section 10-Commission Meeting Minutes for Fiscal Year 2021

John M Scott Health Commission

May 27, 2020

Meeting held via zoom due to social distancing guidelines

Attendance: Holly Ambuehl, Sue Grant, Deborah Halperin, Angie McLaughlin*, Deb Skillrud*, and Jennifer Toney

Regrets: Dr. Swanson, Dr. Sylvester

Absent: Bernie Wrezenski, Dr. John Couillard

Approved July, 22nd 2020

*Holdover Officer

Meeting was called to order at 5:32pm by Chair Ambuehl.

Grant moved to accept the consent agenda and seconded by McLaughlin. Motion carried.

Toney reported that the John M Scott Commission's Zoom account could accommodate up to 100 people and will be a useful tool for meetings and interviews. There is no software update yet. Zach Fabos will be our Stevenson Center ISU intern. He starts on July 1. The FY21 grant awards and the additional COVID support awards were unanimously approved.

Ambuehl reported the meeting with the city went well. Minutes are in the Board packet for reference. Some changes to the by-laws were discussed and a document will be circulated via email for all commissioners to review. The commission discussed procedures for by-law changes.

Finance committee has not met. Ruth Ann Fraker will serve as the new ad hoc chair. Fund transfer is complete so grants can go out as scheduled.

Grants committee has not met. Ambuehl will distribute the Category III reports. Reports for Category II are due by June 30 to report on activities from January through April. The commission agreed to not offer an RFP this summer. Sue Grant will draft a follow up on the grant made in memory of Dr. Doran. There will be a press release on grants made jointly with the Illinois Prairie Community Foundation. There will be a separate press release on the grant in honor of Dr. Doran. The city will manage all press releases.

The nominating committee met on April 16 to consider filling vacancies. There was a discussion about the cohort of 4 new candidates being recommended for the commission. The slate of four new commissioners will go to the Trustee.

McLaughlin suggested that the commission should have a centralized place for documents. This could serve as an archive. Toney and Ambuehl will consider the use of google drive or drop box.

The meeting adjourned by unanimous consent at 6:35pm.

Submitted by Deborah Halperin, Secretary

John M. Scott Health Commission

July 22, 2020

Virtual Meeting via Zoom

Approved September 23rd, 2020

Attendance: Holly Ambuehl, Sue Grant, John Couillard, Deb Halperin, James Swanson, Colton Sylvester, Bernie Wrezinski, Angie Chasensky, Feli Sebastian, Karen Stipp, and Judy Neubrauer

Regrets:

Absent:

Staff Administrator: Jennifer Toney, Zach Fabos

Meeting was called to order 5:36 pm by Holly Ambuehl

Welcome and Introduction

- Holly opened the meeting with an explanation of video and audio recording consent form. She then explained the use of “Robert’s Rules of Order” to manage commission procedure.
- Introductions made for new commissioners
- Consent Agenda
 - Sue moved to approve consent agenda; seconded. Motion carried.

Staff Administrator’s Report:

- Explanation of the contents of the meeting agenda for new commissioners. Developing grant application software with Neighborly will be prioritized for the upcoming grant cycle. Court reports are behind at the moment, however, they have been prepared and are waiting for review by the courts. Fiscal Year 2020’s court report will be ready for review by the commission in August. Future commission meetings will be held on Zoom until at least November. Meeting packets will always contain bank reports, invoices to be paid, and “Vanguard” account statements. Official job descriptions for the staff administrator and Stevenson Fellow will be provided to the Commission in August. Developing a shared storage space will be prioritized, and will be made available to commissioners. Meeting minutes for 2020 need to be updated on the city’s website. In the future grant application deadlines will be shifted as to encourage schools to apply.

Chair Report:

- Holly intends on laying the ground for the transition of her position as Commission Chair for a new commissioner to hold the position. This transition will take place at the end of Holly’s term as chair in April 2021.
- Neighborly grant software needs to be prioritized for completion in August. Descriptions of the new commissioners assignments will be provided by the next meeting in August.

- Explanation of the importance of disclosing any conflicts of interest.
 - Holly will abstain from decisions related to Mid Central Community Action due to a conflict.
- The commission will prioritize racial diversity in future grant recipients and commission membership.

Finance Committee

- Demonstration of “Vanguard Master Worksheet” by Holly
 - Inquiry from Bernie Wrezinski on monthly availability of financials
 - Financials are kept available for commissioners online and provided in the meeting packets.
- Bernie Wrezinski will discuss market volatility with an analyst for advice on trust funds.

Grant Committee

- Fiscal Year 2020 Grant Reports Summary presentation will be given at the August meeting, as suggested by Holly.

Nominating Committee

- Announcement of resignation by Commissioner Deb Halperin. New commission nominee applications will be reviewed by Holly for the August meeting. Candidates of color will be prioritized.

Adjournment

- Karen Stipp motions to adjourn Angi Chasensky seconds. Motion passed.

Submitted by Zach Fabos

John M. Scott Health Care Commission

Meeting Minutes

September 23rd, 2020

Via Zoom

Approved October 28th, 2020

Attendance: Holly Ambuehl, Angie Chasensky, John Couillard, Sue Grant, Willie Halbert (ad hoc), Judy Neubrandner, Feli Sebastian, Karen Stipp, Jim Swanson, Colton Sylvester, and Bernie Wrezinski

Staff Administrator(s): Jennifer Toney, Zach Fabos

Regrets:

Absent: None

Welcome and Meeting Opening

7:03 PM. Meeting commences with introductions made by current commissioners and commissioner recommended for appointment pending Trustee approval, Willie Halbert.

Consent Agenda

Holly requested for a motion for a vote on the consent agenda, Colton moved to approve all four items in the consent agenda. Feli seconded. Motion carried without discussion.

Finance Committee Report

Holly explained purpose of Vanguard and Busey Statements. Demonstration was given of the Vanguard worksheet.

FY22 budget recommendation- Finance committee agreed with Ruth Ann Fraker's suggestion of spending 10% of the growth, plus year to date earnings. Holly explains the process for determining minimum and maximum budget amounts of \$473,641 and \$872,755. Holly also suggests spending more towards maximum (\$872,755) because of community need during the COVID-19 pandemic. The admin budget should be decided as soon as possible as it determines the available funds for the next grant RFP.

John motioned to make \$850,000 the maximum budget. Seconded by Sue. Motion is carried.

Action Items

- A. By – Laws: Technical Changes

- i. Colton motioned to adopt technical changes including attendance policy, audit, etc. Judy seconded. Motion carried.

B. By – Laws: Units of Government

Holly explained that the Commission voted to exclude units of government from grant eligibility after FY21 in March 2020, but that this change was never referred to the Trustee for final approval. Due to changes in Commission membership and in the community since that time, Holly asked the Commission to discuss this eligibility change again. Holly explained the rationale for potentially excluding units of government, including their authority as a taxing body and ability to create a funding stream(s) for priority programs. There was not a consensus on eliminating units of government from eligibility. No motions were made and no action was taken.

Staff Administrator Report

7:50: Holly departed from meeting due to conflict of interest in discussion of the hiring of a Grants Specialist.

Jennifer provided reasoning and summary of Grants Specialist position. The Commission will need to determine the amount of time the Grant Specialist will dedicate to Commission related work. Jennifer explained the budgeting and expected cost of hiring on a half-time and quarter time basis.

The executive committee, excluding Holly, will be provided the applications of finalists under consideration for the position of Grant Specialist.

Adjournment

Angie moved to adjourn, Feli seconded. Motion carried. Meeting adjourned at 8:12

John M. Scott Health Care Commission

Meeting Minutes

October 28th, 2020

Via Zoom

Attendance: Angie Chasensky, John Couillard, Sue Grant, Willie Halbert, Judy Neubrandner, Feli Sebastian, Jim Swanson, and Karen Stipp

Staff Administrator(s): Jennifer Toney, Zach Fabos

Regrets: Holly Ambuehl, Colton Sylvester

Absent: Bernie Wrezinski

Welcome and Meeting Opening:

Meeting commenced at 7:00

Consent Agenda:

- John motioned to approve Staff invoice and September meeting minutes Willie seconded. Motion passed.

Grants Committee Report:

- **Budget**
 - Judy motioned for a discussion on the grants budget. Willie seconded. Motion passed. Discussion commenced.
 - Jennifer gave break down of proposed fiscal year 2022 budget and answered questions related to funds already allocated and their corresponding categories.
 - Jennifer explained reasoning for proposition to allocate funds to cover fellow's administrative fees on neighborly in fiscal year 2021 budget.
 - Jennifer pointed out that with the current allocation of funds for administration lies at 9.85% of the total budget.
 - \$31,500 proposed to be allocated to new Grants Specialist position salary, at .35 FTE in fiscal year 2022 budget.
 - John motioned to approve \$31,500 at .35 FTE for the new Grants Specialist position salary. Seconded by Willie. Motion passed.
 - Judy moved to make a motion to approve the proposed fiscal year 2022 budget of \$848,600. Angie seconded. Motion passed.

- Allocation of Budgeted Funds for Category I Application Development and Fellow's Software Administrative Fees
 - Willie and Angie voiced agreement on proposed allocation of funds for administrative neighborly fees for fellow.
 - Jennifer explained reasoning for proposing a separate Category I application. Having the Category I and II applications combined is overly complicated for the programmers and since each category has different dates in which they are open to apply, it may confuse applicants. Jennifer recommended moving \$2,000 from unused budget categories to pay for the development of a Category I application.
 - Sue moved to make a motion on approving suggested changes to the fiscal year 2021 budget to cover fellow's administrative fees and the creation of a separate Category I application. Willie seconded.
 - Motion passed, \$3,800 will be allocated from the "Technical Assistance" category in the fiscal year 2021 budget to the "Other Purchased Services" category to cover the fellow's administrative fees and Category I software fees on the grant software (Neighborly).

Request for Proposals

- Jennifer gave an explanation of the draft RFP, (request for proposals). This RFP will be open to Category II Program and Capital Grants. Local units of government will be eligible.
- Jennifer proposed having the application open on November 15th and close on December 30th. Review would begin January 7th and recipients would be approved in March.
- Willie motioned to approve the proposed RFP for Category II Program and Capital Grants. Judy seconded. Motion passed.

Staff Report

- Jennifer explained that a presentation of the Neighborly Category II application will be given to any commissioner that would like to see it after the meeting.
- Zach gave brief explanation of check-in with grant specialists. Sue asked if a report will be written following check-ins. Zach explained that there will be an individual report, or a report as a part of his capstone project, as required by the Illinois State University.

Action Items:

- Schedule meeting for release of RFP
- Go over Grants Scoring Tool at next commission meeting

Adjournment

- Sue motioned to adjourn the meeting. John Seconded. Motion passed.
- Meeting adjourned at 8:01.

John M. Scott Health Care Commission

Meeting Minutes

November 18th, 2020

Via Zoom

Approved January 27th, 2021

Attendance: Holly Ambuehl, Angie Chasensky, John Couillard, Sue Grant, Willie Halbert, Feli Sebastian, Jim Swanson, Colton Sylvester, and Karen Stipp

Staff Administrator(s): Zach Fabos and Jennifer Toney

Regrets: Judy Neubrandner, Bernie Wrezinski

Absent:

Welcome and Meeting Opening

Meeting commenced at 7:05

Consent Agenda

Willie motioned to approve the October meeting minutes and staff invoice. Sue seconded the motion. Motion passed.

Chair Report

Holly explained reasoning to revisit the FY22 Budget Proposal. A demonstration was given by Holly of her proposed budget. Since the trust's resources fluctuate a restricted 10% cap on the administrative budget may not always be possible.

Discussion on Proposed FY22 Budget

Karen motioned to approve Holly's revised FY22 Budget. Seconded by Sue. Motion passed.

Staff Administrator Report

Zach reported his completion of 17 check-ins with the FY20/21 JMS Health Grant recipients. He explained the list of questions asked of recipients to the commission. Information received from the

check-ins was used to inform the creation of the new online application. Information from the check-ins will also be utilized for Zach's Capstone project. 3 more check-ins will be completed in December.

Jennifer explained that the Category II application is now live. The FY20 Court Report will not be approved until the next City Council Meeting. Discussion on changes to the By-Laws attendance policy will be moved to the January Commission Meeting. Zach has been added as an administrator on the grant's application software, Neighborly. Only a partial payment for five and a half months is required.

Report on Community Meeting

Video of the community meeting will be posted on the JMS page of the City's website. Holly thanked the commissioners that contributed and attended. She also suggested sharing the video and presentation slides to any interested organizations.

Next Steps

The commission decided to postpone the next meeting until January 27th.

Grant committee meeting will be planned in January

Adjournment

Karen motioned to adjourn, Feli seconded. Motion passed.

8:02 meeting adjourned

JMS Commission Meeting Minutes

January 27th 2021

Via Zoom

Approved February 24th, 2021

Attendance

Present: Holly Ambuehl, Angie Chasensky, John Couillard, Sue Grant, Willie Halbert, Judy Neubrandner, Feli Sebastian, Jim Swanson, Karen Stipp, Colton Sylvester

Regrets: Bernie Wrezinski

Absent:

Staff: William Bessler, Zach Fabos, Melissa Hon, and Jennifer Toney

Meeting Open

Meeting commenced at 7:00 PM

Consent Agenda

Willie motioned to approved the consent agenda. John seconded. Motion passed.

Revised Budget Approval

Sue motioned to approve the revised budget. Willie seconded.

Discussion on revised budget commenced.

John asked about the revised number.

Feli answered the budget was revised to \$872,755

Holly explained that this lowered the percentage of admin allocation with funds for grants going up.

Motion carried. Revised budget approved.

Discussion on Capital Requests

Holly reiterated importance of considering trust's mission when scoring grant applications. Next cycle it will be important to educate scorers on the original intent of the trust in order to distribute points accurately.

Holly also presented a grants portfolio including statistics of new applicants, repeat applicants, and for those extending their grants.

Colton expressed importance of accepting requests addressing dental services as there is a huge need for these services in the county

Angie left the meeting early due to other commitments. She noted having no objections to the Grant Committee's funding recommendation.

Commission reviewed capital requests. Angie and Judy abstained from discussion on Chestnut Health System's request.

Discussion on Program Requests

Colton expressed importance of accepting requests addressing dental services as there is a huge need for these services in the county.

Holly and Sue explained importance of adhering to the purpose of the Trust when considering proposal's. Although many requests were well-written and valuable causes, some did not address the Trust's goals.

Sue explained logic for not funding requests that receive Medicaid dollars/reimbursement, the population served may already have access to care.

Resolution on Funding Requests

Colton motioned to approve the Grant Committee's funding recommendation. Feli seconded. Motion passed. \$175,000 approved for capital requests and \$359,000 approved for program requests.

Action Items

Holly, Sue, John, and Dr. Swanson will be finishing their terms on the Commission in April. Potential replacements will need to be identified and submit applications.

Staff will return feedback/comments to all of the applicants after recommendations are passed by the Trust.

Meeting Adjournment

Karen motioned to adjourn. Feli seconded.

8:20 PM meeting closed.

JMS Commission Meeting Minutes

February 24th, 2021

Via Zoom

Approved on March 17th, 2021

Attendance: Holly Ambuehl, Angie Chasensky, John Couillard, Sue Grant, Willie Halbert, Judy Neubrandner, Feli Sebastian, Jim Swanson, Karen Stipp, Colton Sylvester

Regrets:

Absent: Bernie Wrezinski

Staff: William Bessler, Zach Fabos, Melissa Hon, Jennifer Toney

Meeting Open

Meeting commenced at 7:00 PM

Staff Report

William and Jennifer summarized his role as staff liaison with the Commission. William also broke down his invoice included in the consent agenda.

Jennifer explained that William will eventually take over Jennifer's duties as staff administrator.

Melissa added that any changes in William's role (job description and FTE) with the trust will have to go through city administration.

Zach reported that his last working day with the Commission will be May, 31st. A new fellow will likely replace him at some point during the Summer.

Consent Agenda

Willie motioned to approve the consent agenda. Judy seconded. Motion passed.

Nominating Committee

Holly explained that the Commission will need 6 new Commissioners come April/May. The Nominating Committee will meet in March. Holly and staff have sent out application materials to all volunteer scorers and other interested applicants. Holly encouraged other Commissioners to reach out to any potential applicants.

Holly also noted Bernie Wrezinski's resignation from the Commission. A new Finance Chair will need to be added to the Commission.

Next Steps

Holly requested that Zach send out a poll to determine a meeting date and time for the Commission in March, April, and May. A new date for the Nominating Committee in March will also need to be determined. The Finance Committee will meet on March 10th. The Grants Committee will meet in early Spring to edit the application so a revised version is ready for the new Commissioners.

Meeting Adjournment

7:45 PM meeting adjourned.

John M. Scott Commission Meeting Minutes

March 17th, 2021

Via Zoom

Approved April 22nd, 2021

Attendance: Holly Ambuehl, Angi Chasensky Sue Grant, Judy Neubrandner, Feli Sebastian, and Colton Sylvester

Regrets: John Couillard, Willie Halbert, Karen Stipp

Absent: James Swanson and Bernie Wrezinski

Staff: William Bessler, Zach Fabos, and Jennifer Toney, Kimberly Smith

Meeting Commencement

6:04 Meeting Opened

Consent Agenda

Holly explained invoices from Dunn Law Firm. Invoices date back from 2018, hence the larger than normal bill. This is unlikely to happen again in the near future. Also included is the recommended withdrawal amount for FY22 from the Finance Committee.

Judy moved to approve the consent agenda. Angi seconded. No further discussion. Motion to approve consent agenda passed.

Nominating Committee

Holly presented the Nominating Committee's recommendations to the Commission. Recommended applicants were selected based on their relevant experience to the Commission and the requirements set by the bylaws. Holly explained further reasoning for selected, non-selected, and alternate applicants.

Sue endorsed the applicants recommended by the Nominating Committee as their experience and institutional memory will be valued contributions to the Commission.

Holly urged all Commissioners to consider who their replacements could be once they are nearing the end of their term. It is also important that one selected applicant completes Bernie's term before being

reappointed for a full three-year term. This will also prevent over half of the Commission leaving at the same time following the end of their terms.

Sue added that non-selected/alternate applicants can be invited as ad-hoc members to committees so they can participate and decide if the Commission is something they are interested in reapplying to.

Colton motioned to accept the nominees as recommended by the Nominating Committee. Angi seconded. No further discussion. Motion passed.

Staff Updates

Jennifer noted that grant agreements will go out and be executed within the next week. Bylaw changes need to be made by the April Commission meeting before Commissioners end their terms. Changes will be ready to approve for April Commission meeting. There will be court hearing on March 29th at 10:30 via zoom to approve the John M. Scott FY18, 19, and 20 court reports.

Meeting Closure

Sue motioned to adjourn the meeting. Angi seconded. Motion passed. Meeting closed at 6:50.

John M. Scott Commission Meeting Minutes

April 22nd, 2021

Via Zoom

Approved 5/26/2021

Attendance: Holly Ambuehl, Angi Chasensky, John Couillard, Sue Grant, Willie Halbert, Judy Neubrandner, Feli Sebastian, Karen Stipp, James Swanson, Colton Sylvester

Absent: Bernie Wrezinski

Ad hoc: Catherine Crockett, Adam Houghton, Karen Schmidt, Kyana Wilkinson

Staff: William Bessler, Zach Fabos, Jennifer Toney

Meeting Commencement

6:03 meeting opened.

Consent Agenda

Willie motioned to approve contents of the Consent Agenda. Dr. Swanson seconded. Motion passed.

Staff Report

Zach reported all but two grant agreements have been returned and signed. The remaining two agencies will be contacted. Agencies will receive their grant funds in May.

By-Laws

Willie motioned to approve the updated By-laws to be approved by City Council. Angi seconded. Motion passed. Updated By-Laws will be brought to City Council vote in May.

Finance Committee

Holly explained that the Commission is ending the fiscal year under budget.

Jennifer explained personnel expenses, how they are incurred, and how her and William process their invoices. Invoices are approved within the consent agenda. This April's staff invoices will depend on the approval of the Commission to allow a payment not to exceed \$2,000. This will allow a payment in April before the end of Fiscal Year 2021.

Willie motioned to approve the payment of staff invoices up to \$2,000. Sue seconded. Motion approved.

Grants Committee

Zach presented a summary of survey results from FY22 Category II Grant applicants and scorers. The survey results demonstrated a need to revise the application and scoring process. Additionally staff and the Commission should consider developing presentations/workshops for scorers and applicants to provide clarity on the process.

Holly cited conversation from the March Grants Committee meeting, suggesting the possibility of providing funds to target agencies in the community. These funds can be dependent on an agency's services, their capacity to manage a grant, and desire for aid.

Willie supported this idea, explaining that many eligible agencies do not have the capacity to apply for JMS grants or do not have the connections and awareness to access funding.

Karen Stipp added that agencies without a history of being able to access these funds cannot be faulted for not being aware of the availability of JMS grants. Rather the Commission should take the lead in reaching out to agencies and ensuring access.

Meeting Closure

Willie motioned for the meeting to adjourn. Angi seconded. Motion passed.

Meeting adjourned at 7:22

Section 11-By-Laws of the John M. Scott Health Care Commission

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

ARTICLE 1: NAME

The name of the organization shall be the John M. Scott Health Care Commission (the "Commission"). The Commission is established under Article V of the John M. Scott Health Care Trust (the "Trust"), as amended.

ARTICLE II: PURPOSE

Section 1: Purpose & Objective.

According to the Trust, as amended (Article 3.1), the objective of the Commission is to advise the Trustee of the John M. Scott Health Care Trust in carrying out the purpose and intent of the Trust to provide grants to financially support organizations and initiatives that prevent illness and promote health and well-being of McLean County residents who have limited access to healthcare or the inability to pay for needed healthcare services.

Section 2: Non-Discrimination.

According to the Trust, as amended (Article 3.2), all grants and activities shall be made and conducted with equality and in a manner that is free from discrimination based on age, race, color, creed, ethnicity, religion, national origin, citizenship, marital status, sex, sexual orientation, gender identity or expression, physical or mental disability, veteran or military status, unfavorable discharge from the military service, criminal record, or any other basis prohibited by federal, state, or local law.

Section 3: Recommendations.

According to the Trust, as amended (Article 5.4), the Commission shall make recommendations on the following to the Trustee:

- A. Bylaws, appointments, annual budget, investment and program policies;
- B. Identification of unmet community needs based on review of existing community assessments;
- C. Allocation of funds to organizations and community initiatives, such as collaboration among organizations, to address unmet needs; and,
- D. Any other such matters as directed by the Trustee from time to time consistent with the intent of the Trust.

Section 4: Methods of Accomplishing the Objective and Purpose.

The Commission shall conduct business based on the principle that unmet healthcare needs exist among the economically disadvantaged residents of McLean County, Illinois. The Commission shall actively participate in selecting and recommending to the Trustee those goals and funding initiatives consistent with the intent of the Trust and as set forth in the Declaration of Trust, as may be amended. In the spirit of a working partnership, the Commission shall specifically work to:

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

- A. Assess the status of the health care of the economically disadvantaged residents of McLean County.
- B. Support organizations and initiatives that are consistent with the intent of the Trust.
- C. Address needs that are underfunded or unfunded by other private and public resources, to accomplish the purpose of the Trust.
- D. Support community initiatives that encourage collaboration among organizations to improve access, quality and cost-effectiveness of services to the economically disadvantaged.

ARTICLE III: DUTIES AND RELATIONSHIPS

Section 1: Membership

The following provisions shall govern the membership of the Commission.

- A. According to the Amended Trust, Article 5.2, the Commission shall be comprised of (11) eleven members who are residents of McLean County or individuals employed in said county who are committed to the mission of the Trust, provide the diversity necessary to address the various needs of the local population, and have professional skills to accomplish the objective and purposes of the Trust. At least five health care professionals from multiple disciplines shall be appointed as well as experts in finance, grant administration, and the healthcare of the underserved population. Two of the health care disciplines shall include primary care and mental health. In accordance with the original Last Will & Testament of John M. Scott, one member also shall be appointed to represent Second Presbyterian Church of Bloomington, following recommendation by the Elders of said church.
- B. All Commissioners serve at the pleasure of the Trustee. If necessary, after a term expires, a Commissioner may continue to serve as a voting member of the Commission until new appointments are made by the Trustee as a 'holdover officer' in consistency with the Trustee's policy for other boards and commissions.
- C. The Commission may appoint from time to time ad hoc members, as deemed necessary for its purposes, such as to enhance skills required for the work of committees. Ad hoc members have no voting rights.

Section 2: Appointments

- A. The Commission shall consist of eleven (11) members as designated in Article III, Section 1.A. All Commission member terms, except for those designated by the Declaration of Trust to serve, shall be for three (3) years. A Commissioner may serve more than one term but no more than three consecutive terms, unless such expertise is unavailable from others at the time, as determined by the Trustee and required to meet the objectives and purposes of the trust. Any individual office holder shall also be permitted to serve more than three consecutive terms.

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

B. Any person appointed to fill a vacancy prior to the expiration of the term from a predecessor with the necessary skill set, will be eligible to serve for the remainder of such term and then serve for additional consecutive terms, as designated above.

Section 3: Voting and Conflicts of Interest

A. Each member shall have one vote.

B. Whenever a Commissioner has a financial or personal interest in any matter coming before the body, the member shall a) fully disclose the nature of the interest and b) withdraw from discussion and voting on the matter. The minutes of meetings at which such votes are taken shall record such disclosure, abstention and rationale for approval. A financial interest or affiliation may include, but isn't necessarily limited to, being an employee of an applicant organization, a volunteer board member of an applicant organization, having an immediate family member that is an employee of an applicant organization, being a donor to an applicant organization, and/or engaging in business transactions with an applicant organization.

Section 4: Removal

Each of the appointed Commission members may be removed by the Trustee for cause on recommendation of the Commission to the Trustee or at the request of the Trustee. The Commission will immediately recommend a replacement based on needed expertise and criteria for membership.

Section 5: Resignation

Any Commission member may resign by giving written notice to the Trustee and to the Commission chairperson. Such resignation shall take effect at the time specified in the written notice.

Section 6: Relationships

A. Trustee: According to the Trust, as amended (Article 5.1), the Bloomington City Council acting in its role as Trustee of the Trust shall appoint by resolution the members of the Commission. The relationship of the Commission to the Trustee will be that of a trusted advisor. The Trustee will retain and exercise final decision making and fiduciary responsibility for administration of the Trust, including Commission membership, policy direction, funding or grant priorities, budgeting and appropriations.

To this end, as advisors, the Commission shall actively search for methods to improve the health care for the underserved, participate in selection of meaningful organizations and initiatives to fund; and recommend to the Trustee to either continue, alter, add, delete funding of current/new organizations and initiatives based on regular evaluation of outcomes and consistent with the intent of the Trust.

B. Staff Administrator: A Staff Administrator shall be appointed by the Trustee to act as the primary administrative resource to the Commission. The Staff Administrator shall:

1. Be a City employee.
2. Be directly responsible for maintaining all administrative and records and files, all

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

financial documents and fiscal management in and for the name of the Trust, the Trustee and the Commission.

3. Be responsible for custody of the annual Court Reports and all formal Trust documents.
 4. Be responsible for making the annual Trust Report to the Court, after first presenting said Report to the Commission for review, with final approval by the Trustee
 5. Support planning and record keeping related to full Commission meetings.
 6. Support the Grants Committee by administrating all grants management process and serving as administrator for related software.
 7. Support the Finance Committee to develop a budget based on the City's accounting codes and on the minimum and maximum spending range permitted by the tools used to track investment performance. They will assist the Commission in preparing for and completing an independent, regular audit of financial affairs.
- Support the Executive (Nominating) Committee related to the appointment of Commissioners by the Trustee to the Commission.
9. Report at least annually to the Trustee.
 10. The Staff Administrator shall be a non-voting member of the Commission and considered to be a representative of the Trustee when so directed.

ARTICLE IV: OFFICERS

Section 1: Officers.

The officers of the Commission shall be Chairperson, Vice-Chairperson, Secretary, and Treasurer.

Section 2: Election of Officers.

Nomination and election of officers shall be made from the floor at any meeting prior to the beginning of the fiscal year. Candidates for each office receiving a simple majority of the membership present (a quorum being necessary), at the specified meeting shall be declared elected and shall serve for one year, or until their successors are elected. No officer shall serve more than three consecutive terms in the same office unless otherwise permitted by vote a majority of the members. Vacancies in offices shall be filled immediately by the election procedure specified above.

Section 3: Duties of the Officers

- A. Chairperson: The Chairperson shall preside at all meetings of membership and appoint committee membership with the approval of said membership. The Chairperson shall chair the Executive Committee.

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- B. Vice-Chairperson: The Vice-Chairperson shall perform the duties of the Chairperson in the event of their absence, resignation or inability to perform their duties. The Vice-Chair shall chair the Grants Committee.
- C. Secretary: The secretary shall collaborate with the Staff Administrator in recording of minutes at all regular meetings in the absence of the Staff Administrator. The secretary shall also collaborate with the Staff Administrator to ensure that all communications to the public, including through the website, are current and valid.
- D. Treasurer: The treasurer shall provide oversight with the Staff Administrator in all aspects of Trust finances and shall serve as chairperson of the Finance Committee.

ARTICLE V: COMMITTEES

Section 1: Committees.

The Commission shall consist of these standing committees.

- A. Executive Committee
- B. Finance Committee
- C. Grant Committee

Ad Hoc Committees may be created to perform certain specific functions on a temporary basis. These temporary committees will be disbanded when their specific functions have been served.

Section 2: Committee Structure and Duties.

With the exception of the Executive Committee, the number of committee members on each committee shall be subject to Committee needs and concomitant Commissioner expertise.

A. Executive Committee. The Executive Committee shall be chaired by the Commission Chairperson and be comprised of the four officers. The Staff Administrator will provide support to the Executive Committee as needed. The Executive Committee shall serve as a Nominating Committee for new Commissioners, submitting recommendations to the Commission based on criteria established in the Bylaws. The Executive Committee shall annually provide input to the City Manager on the Staff Administrator performance; and other issues that may come before the body from time to time.

B. Finance Committee. Finance Committee shall be chaired by the Treasurer and shall be responsible for the following: collaboration with the Staff Administrator on preparation of the annual budget; collaboration with Staff Administrator on the regular independent audit; review of ongoing financial policies and reports; recommendations and reporting to the Commission on the following: investment policies, performance of any outside investment manager, performance goals for the portfolio, and investment developments prior to the budgeting process.

C. Grant Committee. The Grant Committee shall be responsible for recommendations to the

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Commission on the following: funding policies, community needs, and allocation of grant funds.

ARTICLE VI: MEETINGS

Section 1: Regular Meetings

Regular meetings will be held at least quarterly, complemented by regular and special committee meetings. The Staff Administrator and Chairperson shall prepare the agenda for Commission meetings. Commission members shall submit agenda items to the Chairperson one week prior to the scheduled meeting. The Staff Administrator shall provide all members with the written agenda, or notice of cancellation for these meetings not less than four (4) days in advance of the meetings.

Section 2: Special Meetings

Special meetings may be called by the Chairperson. The Staff Administrator shall notify all members in the manner directed by the Chairperson in advance of such special meetings. The notice shall specify the purpose of such meeting and no other business may be considered except by unanimous consent of the Commission members.

Section 3: Quorum

A simple majority of current members shall constitute a quorum. A quorum will be necessary to transact official business; however, informal discussion can take place when a quorum is not present. A simple majority vote of the voting members present shall be required to pass motions before the membership.

Section 4: Attendance at Meetings

The Commission can recommend, the Trustee, removal of a member from the Commission when they 1) do not attend the majority of regular Commission of committee meetings during one term year, or 2) are absent without excuse from three (3) consecutive Commission meetings. The Commission can recommend a replacement to continue the former Commissioner's term. The Trustee shall have final approval per Article III, Section 2.

Excused absences shall be defined as absences due to: (1) illness, health condition or medical appointment for the Commissioner or person for whom the Commissioner is legally responsible; (2) family emergency including, but not limited to, a death or illness in the family; (3) religious or cultural purpose including observance of a religious or cultural holiday; (4) planned travel when the Chairperson or Staff Administrator is notified in advance of the absence.

Section 5: Committee Meetings

Committees shall meet regularly as determined by the Committee's Chairperson in collaboration with committee members. The schedule of regular meetings shall be set early in the fiscal year to ensure accomplishment of all committee responsibilities. Minutes of all meetings shall be recorded, and upon approval, filed by the Staff Administrator. Commissioners may also attend Committee meetings other than those to which assigned.

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Section 6: Transparency of meetings

The Illinois Open Meetings Act shall not apply to the meetings of the Commission unless otherwise required by law. Notwithstanding, all actions and reporting of the Commission and its committees shall be conducted in a manner to ensure greatest transparency to the public.

Section 7: Virtual Meetings

Meetings may be held virtually assuming all members participating can see and/or hear each other at the same time and methods to seek recognition, submit motions, and determine quorum and vote taking are followed. Members may participate virtually with full voting privileges, as long as all members can see and/or hear each other at the same time and methods to seek recognition, submit motions, and determine quorum and vote taking are followed.

Section 8: Citizen Participation

In keeping with the spirit and intent of the Trust, the Commission may desire to receive input from concerned citizens, groups and/or agencies regarding unmet health care needs within McLean County. This will be accomplished in the following manner.

1. **Scheduled Participation.** Any person, group, and/or agency having business, i.e., concerns for unmet health care needs, may speak when prior arrangements to do so have been made with the Chairperson of the Commission or one of its Committees. A specific time to speak will be reserved on the agenda.
2. **Unscheduled Participation.** Any person, group and/or agency having business, i.e. concerns for unmet health care needs, not having made prior arrangements with the Chairperson to speak before the Commission may be allowed to speak upon passage of a motion to suspend the Rules temporarily to allow citizens to address the Commission.

Section 9: Executive Session

An executive session of the board may be called by the Chairperson under the following circumstances: (a) on the advice of legal counsel or the Trustee, (b) to discuss current pending legal matters, (c) to consult with the auditors and consultants, (d) to acquire or dispose of property, (e) to discuss or act on personnel issues, or (f) to address such other matters as the commission deems appropriate. At the option of the Chairperson, or upon majority vote of the commissioners, an executive session of the commission may be called. While in executive session, only commission members and individuals invited by the Chairperson may be present. At the option of the Chairperson, officers and other persons may be excused. Commission members may discuss the business conducted in an executive session only with other commission members, persons present in the executive session by invitation of the Chairperson, and others upon advice of counsel. Those present will be reminded that the executive session deliberations and minutes are confidential.

ARTICLE VII: PARLIAMENTARY AUTHORITY

Section 1: Election to Use Robert's Rules

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

The Chairperson may but is not required to adopt and use the latest published "Robert's Rules of Order Revised" at any meeting to serve as a guide in so far as is applicable and consistent with these Bylaws.

ARTICLE VIII: FINANCES

Section 1: Funds from the Trust

The Commission may request monies from the Trust or Staff Administrator from the City of Bloomington administration to enable it to adequately carry out its responsibilities, provided such requests are submitted in writing to the Trustee, and are in harmony with the provisions of the Trust itself.

Section 2: Gifts and Donations

As stipulated by the Amended Trust Article 6.4, any gift or donation received by the Commission from either the public or private groups and/or individuals to help them carry out the provisions of the Trust, shall be turned over to the Trustee to be used in accordance with the Trust itself. However, no such gifts or donations shall be received or accepted if conditioned or limited so as to require use for other than the intent and purposes stated in the Trust, unless the Trustee first elects to apply for and receives prior approval from the Court.

ARTICLE IX: INDEMNIFICATION & INSURANCE

Section 1: Indemnification

As permitted by the Amended Trust Article 7.13, the Trustee may indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative (other than an action by or in the right of the trust) by reason of the fact that they are or were a member, officer, employee, or agent of the Trust or Commission, against expenses (including attorneys' fees), judgments, fines, and amounts paid in settlement actually and reasonably incurred by such person in connection with such action, suit, or proceeding, if such person acted in good faith and in a manner they reasonably believed to be in, or not opposed to, the best interests of the Commission and, with respect to any criminal action or proceeding, had no reasonable cause to believe their conduct was unlawful.

Section 2: Determination of Conduct

Any indemnification under this Article (unless ordered by a court) shall be made by the Trustee only as authorized in the specific case, upon a determination that indemnification of the member, officer, employee, or agent is proper in the circumstances because they have met the applicable standard of conduct set forth in Section 1 of this Article. Such determination shall be made by the Trustee.

Section 3: Insurance

As permitted by the Amended Trust Article 7.12, the Trustee shall, if such coverage is available, purchase and maintain insurance on behalf of any person who is serving as a Commissioner, against any liability

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

asserted against such person and incurred by such person in any such capacity, or arising out of their status as such.

ARTICLE X: AMENDMENT OF BYLAWS

Section 1: Bylaw Review & Amendment

The Bylaws shall be reviewed periodically by the Commission who shall make recommendations for changes and amendments to the Trustee. The Trustee shall have sole discretion to alter or amend these Bylaws, according to the Amended Trust Article 5.3.

CERTIFICATE OF ADOPTION OF BYLAWS

I do hereby certify that the above stated Bylaws of the John M. Scott Healthcare Commission were approved by the Trustee on _____, 2020 and constitutes a complete copy of the Bylaws of the commission.

Attest:

_____ Leslie Smith-Yocum, City Clerk

PREPARED BY: Thomas E. Herr Dunn Law Firm, LLP 1001 N. Main St., Suite A Bloomington, IL 61701
Telephone: 309-828-6241 Fax: 309-828-8321



CONSENT AGENDA ITEM NO. 7.F

FOR COUNCIL: November 22, 2021

SPONSOR: Economic & Community Development Department

WARD IMPACTED: Ward 4, Ward 6, Ward 7

SUBJECT: Consideration and action on a Resolution Allowing the Closure of State Highway Business 51 for the Jaycees Christmas Parade on December 4, 2021 at 10 a.m., as requested by the Economic & Community Development Department.

RECOMMENDED MOTION:

The proposed Resolution be approved.

STRATEGIC PLAN LINK:

- Goal 6. Prosperous Downtown Bloomington
- Goal 5. Great Place - Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE:

- Objective 6c. Downtown becoming a community and regional destination
- Objective 5d. Appropriate leisure and recreational opportunities responding to the needs of residents

BACKGROUND: The Bloomington-Normal Jaycees organize and implement their annual Christmas parade, utilizing Business 51, a state highway. The parade route connects the Twin Cities in a joint holiday celebration. For the safety of all participants, the Illinois Department of Transportation (IDOT) requires a resolution to be passed by City Council to allow Business 51 to be closed from Division Street to Locust Street. The City takes on various mandated responsibilities as a result of the resolution, but the Jaycees are required to carry insurance and indemnify the City. The parade concludes on Center Street in Downtown Bloomington.

Some of the floats will stay on Center and Jefferson after the parade ends for the public to get to view them and to hear Santa announce the winners for the best floats. The weather date for this event will be on Saturday, December 11, 2021.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Bloomington-Normal Jaycees have sponsored this event for a number of years and use it as the kick off to the holiday season.

FINANCIAL IMPACT: N/A

COMMUNITY DEVELOPMENT IMPACT: N/A

Respectfully submitted for Council consideration.

Prepared by: Catherine Dunlap, Downtown Development Specialist

Reviewed by:


Melissa Holt, Economic and Community Development Director

11/12/2021


Chris Tomertin, Budget Manager

11/15/2021


Jeffrey R. Jurgens, Corporation Counsel

11/17/2021


Tara Henry, Legislative Assistant & Records Manager

11/17/2021

Attachments:

- E&CD 1B Resolution - Jaycees
- E&CD 1C Christmas Parade Map
- E&CD 1D Christmas Parade Permit

RESOLUTION NO. 2021 - _____

**A RESOLUTION ALLOWING THE CLOSURE OF STATE HIGHWAY BUSINESS 51
FOR THE JAYCEES CHRISTMAS PARADE ON DECEMBER 4, 2021 AT 10 A.M.**

WHEREAS, the Bloomington-Normal Jaycees are sponsoring a Christmas parade in the City of Bloomington, IL which constitutes a public purpose; and

WHEREAS, this parade will require the temporary closure of Business 51 southbound (Center Street), a State Highway in the City of Bloomington, IL from Division Street to Locust Street; and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Bloomington, IL that permission to close Business 51 Southbound from Division Street to Locust Street as above designated, be requested of the Illinois Department of Transportation:

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:00 A.M. and 11:30 A.M. on Saturday, December 4, 2021. The rain/weather date will be December 11, 2021 during the approximate time period between 10:00 a.m. and 11:30 a.m.; and

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic). The detour route shall be as follows south on Linden St. to Empire St., west on Empire St. to Clinton St., south on Clinton St. to Oakland Ave., west on Oakland Ave. to Center St., south on Center St; and

BE IT FURTHER RESOLVED, that the City of Bloomington assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect; and

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City of Bloomington be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour; and

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned; and

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Bloomington prior to reopening the State Highway Business 51; and

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Bloomington as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Bloomington, IL; and

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices; and

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above; and

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Bloomington shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Bloomington regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents; and

BE IT FURTHER RESOLVED, that the Bloomington-Normal Jaycees shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed; and

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PASSED this 22nd day of November 2021.

APPROVED this ____ day of November 2021.

CITY OF BLOOMINGTON

ATTEST

Mboka Mwilambwe, Mayor

Leslie Smith-Yocum, City Clerk

Xmas Parade P1

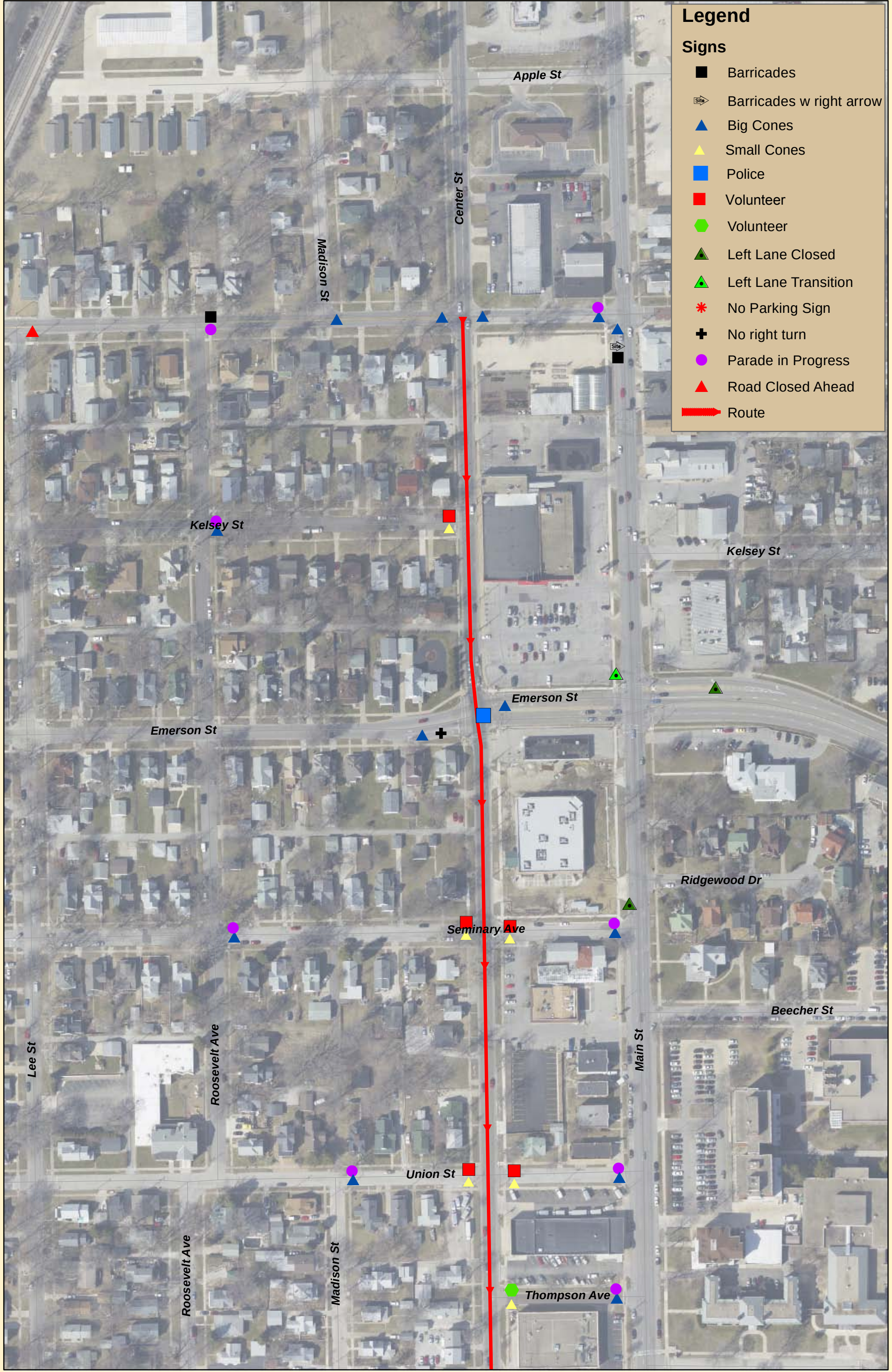


0 75 150 300 Feet

Legend

Signs

- Barricades
- ➡ Barricades w right arrow
- ▲ Big Cones
- ▲ Small Cones
- Police
- Volunteer
- ◆ Volunteer
- ▲ Left Lane Closed
- ▲ Left Lane Transition
- * No Parking Sign
- ⊕ No right turn
- Parade in Progress
- ▲ Road Closed Ahead
- ➡ Route



Xmas Parade P2

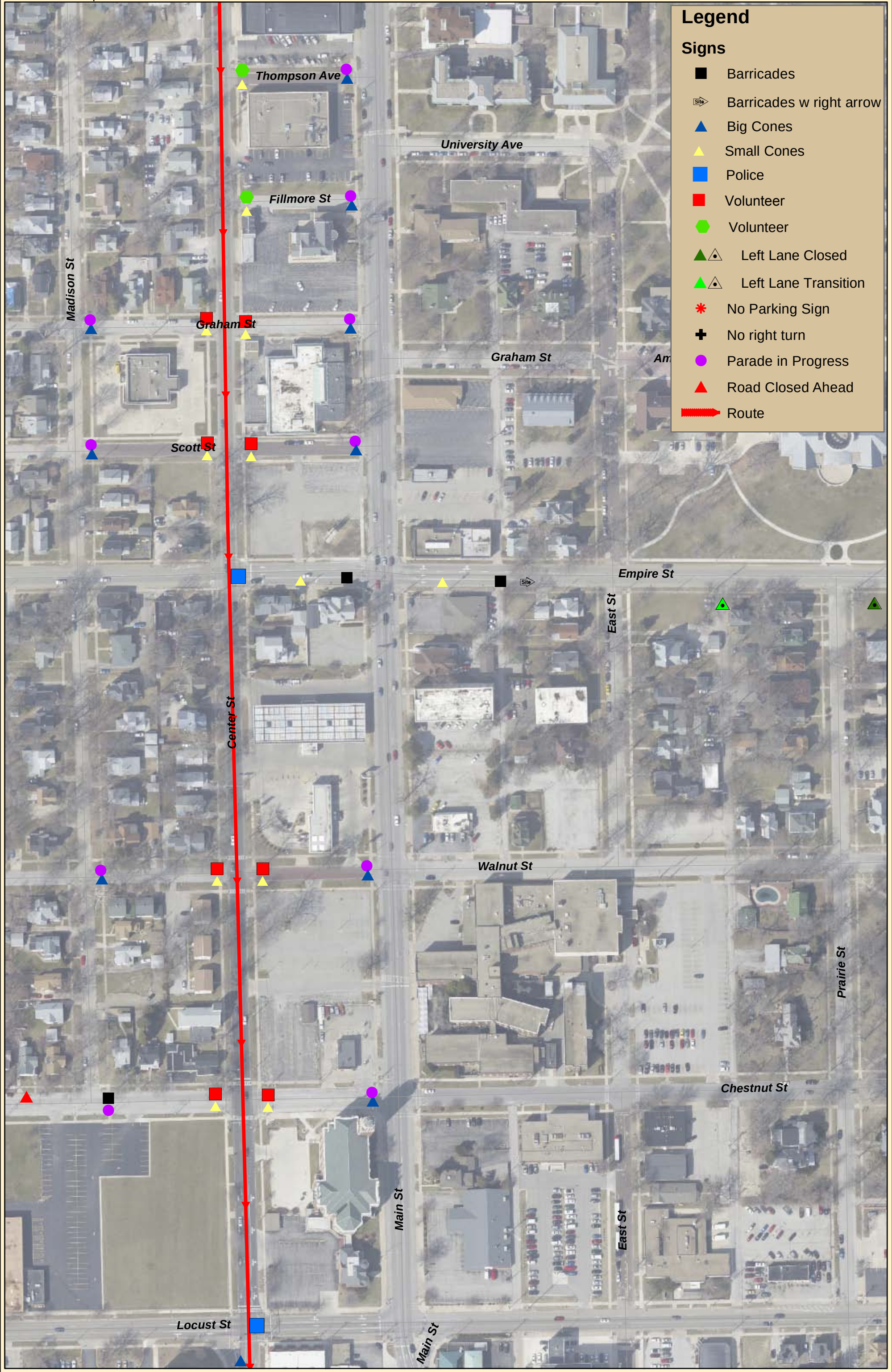


0 75 150 300 Feet

Legend

Signs

- Barricades
- ➡ Barricades w right arrow
- ▲ Big Cones
- ▲ Small Cones
- Police
- Volunteer
- ◆ Volunteer
- ▲▲ Left Lane Closed
- ▲▲ Left Lane Transition
- * No Parking Sign
- ⊕ No right turn
- Parade in Progress
- ▲ Road Closed Ahead
- ➡ Route



Xmas Parade P3

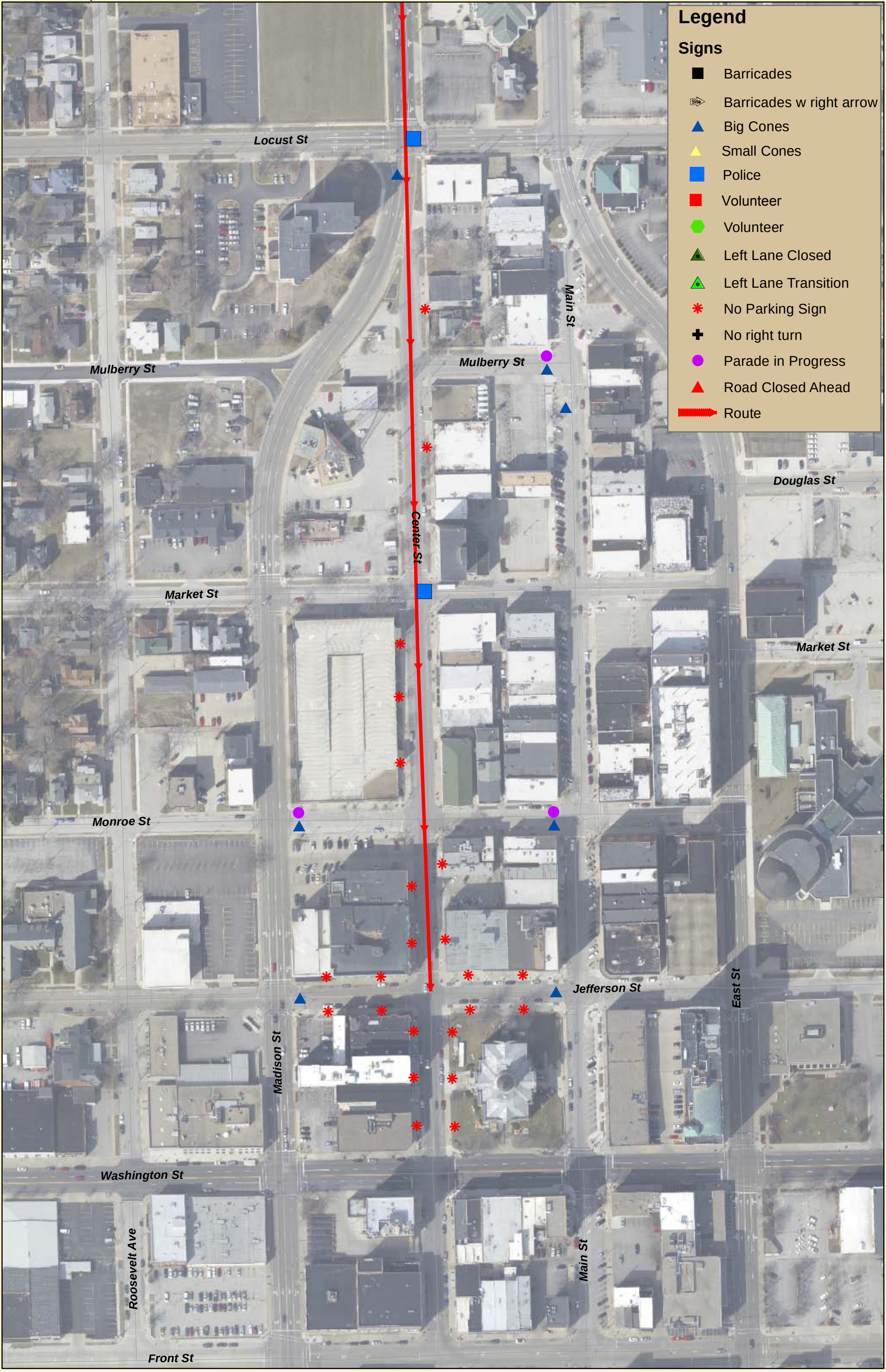


0 75 150 300 Feet

Legend

Signs

- Barricades
- ➡ Barricades w right arrow
- ▲ Big Cones
- ▲ Small Cones
- Police
- Volunteer
- ◆ Volunteer
- ▲ Left Lane Closed
- ▲ Left Lane Transition
- * No Parking Sign
- ⊕ No right turn
- Parade in Progress
- ▲ Road Closed Ahead
- ➡ Route



Xmas Detour



0 75150 300 Feet

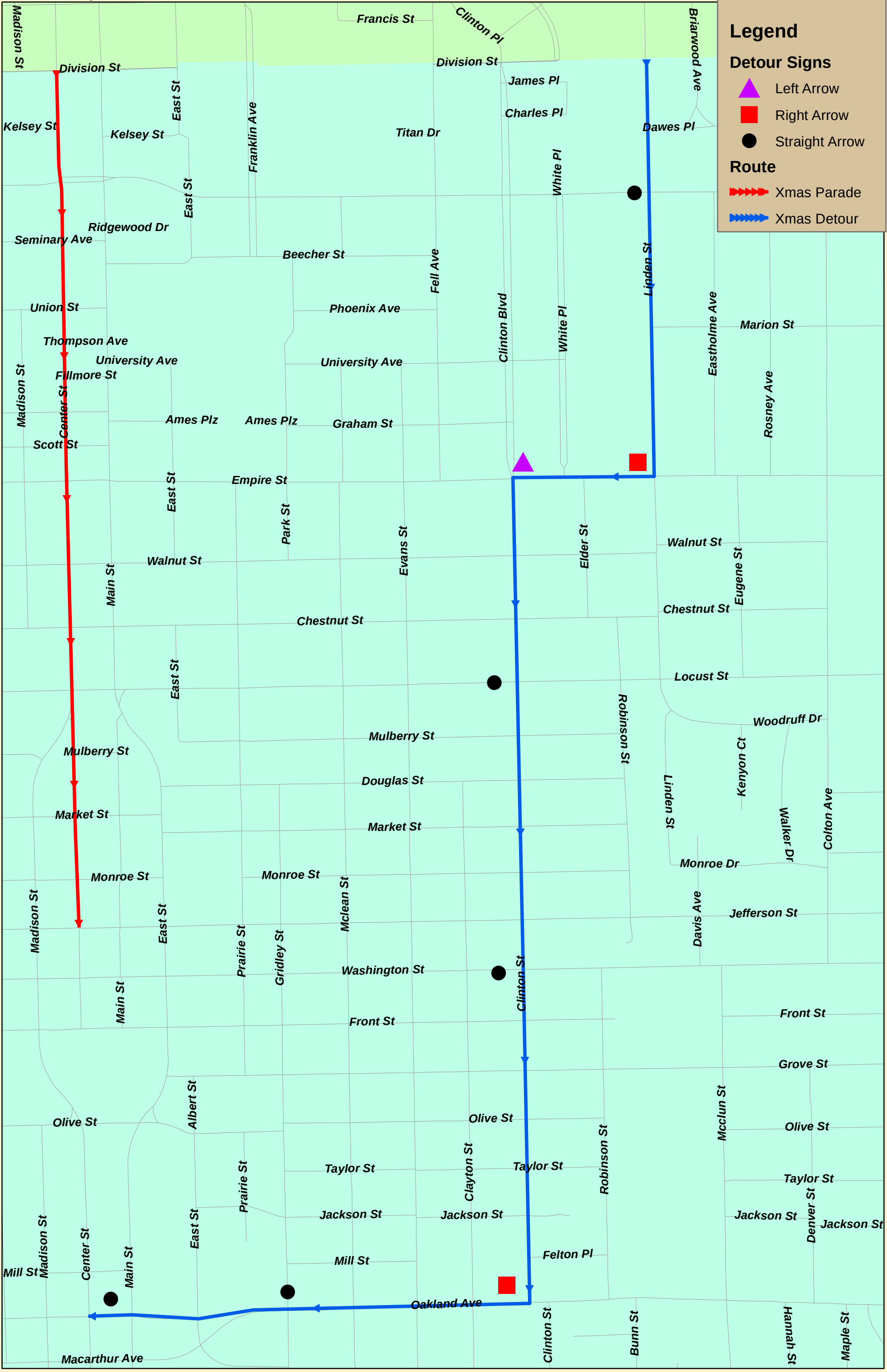
Legend

Detour Signs

-  Left Arrow
-  Right Arrow
-  Straight Arrow

Route

-  Xmas Parade
-  Xmas Detour



SPECIAL EVENT PERMIT
CHRISTMAS PARADE
DATE: DECEMBER 4, 2021
TIME: 8:30 AM TO 12:30 PM

Date Prepared: October 28, 2021

SPONSORING ORGANIZATION(S): Bloomington/Normal Jaycees

CONTACT PERSON: Andi Whalen

PHONE: [REDACTED]

EMAIL: xmasparade@gmail.com

APPLICATION RECEIVED: Yes

CERTIFICATE OF INSURANCE RECEIVED: Yes

HOLD HARMLESS: Yes

NATURE OF EVENT:

The parade will start in Normal at 10:00 am at Kingsley Junior High School parking lot and proceed south on Kingsley/Center St. through Normal and into Bloomington. The parade will proceed on er St. when Route 51 curves around to Madison. The parade will disperse at Jefferson St. in the Downtown area using Center (south) and Jefferson (west). Washington St. will remain open. This will require a detour for Route 51. Floats will park on Jefferson and Center (Jefferson to Washington) after the parade while Santa announces the parade winners.

COVID – 19 CONSIDERATIONS:

Event organizers will adhere to State, Local, and CDC regulations regarding COVID-19 (mask requirements and social distancing). The event organizer will communicate the requirements through signage and event promotional materials. Should the Region move into a new phase or tier the event organizer agrees to adhere to attendance number changes and other applicable regulations. The event organizer is requiring anyone passing out candy along the route to wear a mask. For all other participants, masks will be strong encouraged.

DETOUR:

Detour for Route 51 southbound will be set up as follows: In Normal, detour Main St. at College Ave. east to Linden. In the City, the detour continues south on Linden St. to Empire St., west on Empire St. to Clinton St., south on Clinton St. to Oakland Ave., west on Oakland Ave. to Center St., south on Center St.

Detour signs:

Intersection of Linden St. and Emerson St. – Straight arrow.

Intersection of Linden St. and Empire St. – Right arrow, (turn west).

Intersection of Empire St. and Clinton St. – Left arrow (turn south).

Intersection of Clinton St. and Locust St. – Straight arrow.

SPECIAL EVENT PERMIT

Intersection of Clinton St. and Washington St. – Straight arrow.

Intersection of Clinton St. and Oakland Ave. – Right arrow (turn west).

Intersection of Oakland Ave. and Gridley St. – Straight arrow.

Intersection of Oakland Ave. and Main St. – Straight arrow.

Intersection of Oakland Ave. and Center St. – Left arrow (turn south)

TRAFFIC RESTRICTIONS:

Parking must be prohibited on Linden St. between Emerson St. and Empire St. due to street width of twenty-six feet, (26'). Parking will also be prohibited on Center St. between Mulberry St. and Washington St. and Jefferson St. between Madison St. and East St. No parking signs must be placed at least 36 hours in advance.

Parade route signage:

Intersection of Division St. and Lee St. – Road closed ahead sign.

Intersection of Division St. and Roosevelt St. – Parade in progress with barricades

Intersection of Division St. and Madison St. – Large cone east of Madison.

Intersection of Division St. and Center St. - Two (2) large cones, one (1) located east and west of Center St.

Intersection of Division St. and Main St. – Parade in progress sign with large cone located west of Main, and large cone with barricade northwest bound lane.

Intersection of Roosevelt Ave. and Kelsey St. – Parade in progress sign and large cone located east of Roosevelt.

Intersection of Roosevelt Ave. and Seminary Ave. – Parade in progress sign and large cone located east of Roosevelt.

Intersection of Madison St. and Union St. – Parade in progress sign and large cone located east of Madison.

Intersection of Madison St. and Graham St. – Parade in progress sign and large cone located east of Madison.

Intersection of Madison St. and Scott St. – Parade in progress sign and large cone located east of Madison.

SPECIAL EVENT PERMIT

Intersection of Madison St. and Walnut St. – Parade in progress sign and large cone located east of Madison.

Intersection of Madison St. and Chestnut St. – Parade in progress sign and barricade located east of Madison.

Intersection of Madison St. and Chestnut St. – Road closed ahead sign located west of Madison.

Intersection – Y split Madison St. and Center St. – Large cone on Madison St. south of Locust St.

Intersection of Madison St. and Monroe St. – Parade in progress sign and large cone located east of Madison.

Intersection of Madison St. and Jefferson – Large cone located east of Madison.

Intersection of Center St. and Kelsey St. – a small cone.

Intersection of Center St. and Emerson St. – No right turn sign and large cone located west of Center and Police officer and large cone located east of Center.

Intersection of Center St. and Seminary Ave. – small cones – two (2) located east and west of Center.

Intersection of Center St. and Union St. – small cones – two (2) located east and west of Center.

Intersection of Center St. and Thompson Ave. – Volunteer and small cone located east of Center.

Intersection of Center St. and Fillmore St. – Volunteer and small cone located east of Center.

Intersection of Center St. and Graham St. – small cones – two (2) located east and west of Center.

Intersection of Center St. and Scott St. – small cones – two (2) located east and west of Center.

Intersection of Center St. and Empire St. – Police.

Intersection of Center St. and Walnut St. – small cones – two (2) located east and west of Center.

Intersection of Center St. and Chestnut St. – small cones – two (2) located east and west of Center.

Intersection of Center St. and Locust St. – Police.

Intersection of Center St. and Market St - Police.

Intersection of Main St. and Emerson St. – Left lane closed sign located north of Emerson, left lane transition sign located east of Main.

SPECIAL EVENT PERMIT

Intersection of Main St. and Seminary Ave. – Left lane closed sign located north of Seminary, Parade in progress sign and large cone located west of Main.

Intersection of Main St. and Union St. – Parade in progress sign and large cone located west of Main.

Intersection of Main St. and Thompson Ave. – Parade in progress sign and large cone located west of Main.

Intersection of Main St. and Fillmore St. – Parade in progress sign and large cone located west of Main.

Intersection of Main St. and Graham St. – Parade in progress sign and large cone located west of Main.

Intersection of Main St. and Scott St. – Parade in progress sign and large cone located west of Main.

Intersection of Main St. and Empire St. – Barricade and small cone located west of Main and small cone and barricade located east of Main.

Intersection of Main St. and Walnut St. – Parade in progress sign and large cone located west of Main.

Intersection of Main St. and Chestnut St. – Parade in progress sign and large cone located west of Main.

Intersection of Main St. and Mulberry St. – Parade in progress sign and large cone located west of Main, and a large cone located south of Mulberry.

Intersection of Main St. and Monroe St. – Parade in progress sign and large cone located west of Main.

Intersection of Main St. and Jefferson St. – Large cone located west of Main.

Intersection of Empire St. and Prairie St. – Left lane transition sign located east of Prairie.

Intersection of Empire St. and East St. – Left lane closed sign located east of East.

POLICE:

Police will be stationed at the intersections of Center & Emerson, Center & Empire, Center & Locust, and Center & Market. These signaled intersections are along State Routes and main through streets that should not be blocked, all signals including Center & Chestnut will be put on flash just before Parade starts.

SPECIAL EVENT PERMIT

Normal squad cars will lead the parade. Bloomington will provide either a squad car to lead or follow only.

FIRE DEPARTMENT:

The Bloomington Fire Department will provide the Fire truck for Santa. This will alternate with Normal each year.

PUBLIC WORKS:

Public Works will install cones at parking lot driveways for some of the largest businesses, such as Kroger, Thornton's Gas Station, Kibler-Brady-Ruestman Memorial Home, Holy Trinity, and Walgreens to prevent shoppers from entering Center St. Public Works crews will install cones at all intersections.

ORGANIZER WILL DO THE FOLLOWING:

1. Jaycees will inform businesses and residences on Center St. of the event and request their cooperation at least fourteen days prior to the event.
2. **Inform the float drivers that they are to drop off their participants and then move the floats. The floats are not to stop, preventing the remainder of the parade from entering the Downtown and dispersing. Washington is not to be closed or blocked in anyway as it is an emergency route.**
3. Volunteers will be stationed at the following locations: Center & Kelsey (1), Center & Seminary (2), Center & Union (2), Center & Thompson (1), Center & Fillmore (1), Center & Graham (2), Center & Scott (2), Center & Walnut (2) and Center & Chestnut (2). They will need to be at these locations at 9:45 am and will need to keep traffic from entering Center during parade.
4. One (1) volunteer needs to be at the intersection of Jefferson & Main, one (1) on Center St. & Washington, and one (1) at the intersection of Jefferson & Madison. All volunteers are to move the barricades to allow the parade participants to exit the Downtown as the parade disperses, as well as keeping all other traffic out of this portion of the parade route in the Downtown.
5. One (1) volunteer needs to be at the intersection of Center & Jefferson to divert the parade participants and floats equally on Jefferson to Main, Jefferson to Madison, and Center to Washington.
6. Appoint a designated volunteer or staff person to be in charge of ensuring that barricades remain intact. It is the City's recommendation that barricades not be moved. Only the designated volunteer(s) can move the barricades, if necessary. The designated person must meet with Public Works staff prior to the event so that staff can train the volunteer on proper barricade set up. You can make this appointment by calling Colleen Winterland at 309-434-2225. If that volunteer is not available, contact Police, non-emergency 309-820-8888 prior to moving barricades. Keep in mind Staff at this number will not be able to respond instantly. It is the responsibility of the organizer to ensure that nobody removes, changes, or anyway interferes with the setup of barricades, signs, or any other traffic control device set up by City staff, except for the designated volunteer(s). Contact the Police, non-emergency 309-820-8888, to report anyone tampering of such. There is a fine ranging from \$250-\$500 for illegal moving the barricades or other traffic control devices.

SPECIAL EVENT PERMIT

7. The event organizer must post a notice to inform the public and victims of human trafficking of the telephone hotline number of the Human Trafficking Resource Center as required by the Human Trafficking Resource Center Notice Act. (775 ILCS 50/1, et seq.) Find helpful models at <https://www.dhs.state.il.us/page.aspx?item=82023>. The notice must be posted in a conspicuous and accessible place in clear view of the public and employees where similar notices are customarily posted. Failure to do so could result in a \$500 fine per violation

CANCELATION REQUIREMENT:

If you need to cancel your event and move it to your alternative date of December 11, 2021 because of inclement weather, please call the Bloomington Police non-emergency number at 309-820-8888 by 4:30 p.m. on December 2, 2021

FOR OFFICE USE ONLY

Notes: _____

DISTRIBUTION LIST	
Tim Gleason, City Manager	Billy Tyus, Deputy City Manager
Amanda Mohan, City Clerk Department	Kevin Kothe, Public Works
Shelly Perry, Connect Transit	Phil Allyn, Traffic Engineer, Public Works
Melissa Hon, Economic & Community Development	Darwin Miles, Public Works
Catherine Dunlap, Economic & Community Development	Craig Shonkwiler, Engineer, Public Works
Samantha Mlot, Economic & Community Development	JT Thomas, Public Works
Russ Waller, Facilities	Troy Olson, Public Works
Chris McAllister, Economic & Community Development	Colleen Winterland, Public Works
Chief Eric West, Fire Department	Brett Lueschen, Water Department
Linda Foutch, McLean County Health Dept.	Michael White, Public Works
Bob Moews, Parks, Recreation & Cultural Arts Dept.	Greg Koch, Public Works
Dave Lamb, Parks, Recreation & Cultural Arts Dept.	Katherine Murphy, Communications Director
George Boyle, Legal	Asst. Chief Timothy McCoy Police Department



CONSENT AGENDA ITEM NO. 7.G

FOR COUNCIL: November 22, 2021

SPONSOR: Parks, Recreation and Cultural Arts Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action on an Ordinance Authorizing a Construction Contract Between the City of Bloomington and J & F Chiattello Construction Inc. for the Miller Park Pavilion Roof Removal and Replacement, in the amount of \$75,999, as requested by the Parks, Recreation and Cultural Arts Department.

RECOMMENDED MOTION:

The proposed Ordinance be approved.

STRATEGIC PLAN LINK:

-Goal 2. Upgrade City Infrastructure and Facilities

STRATEGIC PLAN SIGNIFICANCE:

-Objective 2d. Well-designed, well maintained City facilities emphasizing productivity and customer service

BACKGROUND: The Miller Park Pavilion roof is twenty-five years old and has reached the end of its life. The Parks Department staff requested a formal invitation to bid for the removal and replacement of the roof on the Pavilion. The project specifications included the main roof, two dormers and two steeples (current existing roof is asphalt 3 in 1 shingles). This roof replacement will include the asphalt shingles only, as the 2 flat roofs were replaced with a rubber roof membrane within the past few years.

The Miller Park Pavilion Roof Replacement Bid # 2022-13 was released October 11, 2021. A pre-bid meeting was held at Miller Park on 10/19/2021 at 10:00 a.m. CT and two roofing companies and one building supply firm attended. Two were local and one was not local. Only one bid was received and it was from a non-local firm.

VENDOR	LOCATION	TOTAL BID
J & F Chiattello Construction	Dyer, IN	\$65,999.00
Contingency*		\$10,000.00
	Total Bid:	\$75,999.00

*Contingency is included in the bid and shall be used for unforeseen issues which may arise during the project. This contingency shall be at the City's sole discretion and any amount not used during the project shall revert back to the City and not paid to the contractor.

The Parks Department staff reviewed the bid submitted and found it to be responsive and responsible. Staff recommends awarding the contract to J & F Chiattello Construction Inc. in the total amount of \$75,999.00. The bid submitted includes a warranty for twenty-five

years.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: If the contract with J&F Chiattello Construction for \$75,999 is approved, the removal and replacement of the Miller Park Pavilion Roof will proceed. The project is included in the FY 2022 Budget for \$100,000 in the Capital Improvement-Buildings account (40100100-72520). Stakeholders can locate this in the FY 2022 Budget Book titled "Other Funds & Capital Improvement" on pages 75, 77, 213, 227, and 239.

COMMUNITY DEVELOPMENT IMPACT: Bid #2022-13 was released through the City's ProcureNow portal and advertised in *The Pantagraph* on October 10, 2021.

Respectfully submitted for Council consideration.

Prepared by: Derri Kerrick, Parks Project Manager

Reviewed by:

Eric Veal

Eric Veal, Parks, Recreation & Cultural Arts Interim Director

11/14/2021



Carla Murillo, Procurement Manager

11/15/2021



Chris Tomerlin, Budget Manager

11/15/2021



Jeffrey R. Jurgens, Corporation Counsel

11/17/2021



Tara Henry, Legislative Assistant & Records Manager

11/18/2021

Attachments:

- PRCA 1B Ordinance_Miller Park Pavilion Roof Replacement
- PRCA 1C Evaluation and Tabulation_Miller Park Pavilion Roof
- PRCA 1D Contract_Miller Park Pavilion

ORDINANCE NO. 2021 - ____

AN ORDINANCE AUTHORIZING A CONSTRUCTION CONTRACT BETWEEN THE CITY OF BLOOMINGTON AND J & F CHIATTELLO CONSTRUCTION INC. FOR MILLER PARK PAVILION ROOF REMOVAL AND REPLACEMENT, IN THE AMOUNT OF \$75,999

WHEREAS, the City of Bloomington ("City") is a home rule unit of local government with authority to legislate in matters concerning its local government and affairs; and

WHEREAS, subject to the provisions of the City Code, City staff is recommending a contract with J & F Chiattello Construction Inc. (CONTRACTOR) be approved for the Miller Park Pavilion Roof Removal and Replacement (PROJECT) in the amount of \$75,999; and

WHEREAS, PROJECT consists of work necessary to replace a roof that is twenty-five years old and has reached the end of its life; and

WHEREAS, the City Council finds it in the best interest of the City to approve the contract.

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

SECTION 1. The above recitals are incorporated herein by this reference as if specifically stated in full.

SECTION 2. The City Manager, or designated representatives, are authorized to execute the Contract, and any other necessary documents to effectuate the purchase. The City Manager, or designee, is further authorized to approve any changes to the work or increases in the contract amount, up to the contingency amount set forth in the contract, to the extent the City Manager finds such to be in the best interests of the City.

SECTION 3. In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

SECTION 4. The City Clerk is hereby authorized to publish this ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is enacted pursuant to the authority granted to the City as a home rule unit by Article VII, Section 6 of the 1970 Illinois Constitution.

SECTION 6. This ordinance shall be effective immediately after its approval and publication as required by law.

PASSED this 22nd day of November 2021.

APPROVED this ____ day of November 2021.

CITY OF BLOOMINGTON

Mboka Mwilambwe, Mayor

ATTEST

Leslie Smith-Yocum, City Clerk



City of Bloomington
Parks, Recreation & Cultural Arts
Jay Tetzloff, Director
109 E. Olive Street, Bloomington, IL 61701

EVALUATION TABULATION

ITB No. Bid #2022-13

Miller Park Pavilion Roof Removal & Replacement

RESPONSE DEADLINE: November 2, 2021 at 11:00 am

Report Generated: Monday, November 8, 2021

SELECTED VENDOR TOTALS

Vendor	I
J&F Chiattello Chiattello	

BID #2022-13 MILLER PARK PAVILION ROOF REMOVAL & REPLACEMENT

				J&F Chiattello Chiattello
Selected	Line Item	Description	Unit of Measure	Unit Cost
X	1	Miller Park Pavilion Roof Removal & Replacement	Lump Sum	\$65,999.00
	2	Contingency Allowance	Lump Sum	\$10,000.00
Total				\$75,999.00

**CITY OF BLOOMINGTON
CONTRACT WITH
J & F Chiattello
FOR**

Miller Park Pavilion ~~Roof~~ Replacement

THIS AGREEMENT, dated this 15th day of November 2021, is between the City of Bloomington (hereinafter "CITY") and J & F Chiattello (hereinafter "CONTRACTOR").

NOW THEREFORE, the parties agree as follows:

Section 1. Recitals. The recitals set forth above are incorporated into this Section 1 as if specifically stated herein.

Section 2. Incorporation of Bid/RFP/RFQ & Proposal Terms / Prevailing Wage. This work was subject to the following procurement initiative by the CITY:
Bid #2022-13 Miller Park Pavilion Roof Replacement (hereinafter "Request")

Accordingly, the provisions of the Request and the proposal submitted by CONTRACTOR (hereinafter collectively referred to as "Procurement Documents" and attached as Exhibit A), shall be incorporated into this Contract and made a part thereof and shall be considered additional contractual requirements that must be met by CONTRACTOR. In the event of a direct conflict between the provisions of this contract and the incorporated documents, the provisions of this contract shall apply. This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties. This includes Public Act 100-1177 which became effective on June 1, 2019.

Section 3. Description of Services. CONTRACTOR shall provide the services/work identified in the Procurement Documents, and specifically as follows: Miller Park Pavilion main roof, 2 dormers, + 2 steeples asphalt shingles

Section 4. Payment. For the work performed by CONTRACTOR under this Contract, the CITY shall pay CONTRACTOR one of the following:

- ☐ A flat fee of \$ _____ as set forth in the Procurement Documents.
- ☒ Fees as set forth in the Procurement Documents.

Section 5. Default and Termination. Either party shall be in default if it fails to perform all or any part of this Contract. If either party is in default, the other party may terminate this Contract upon giving written notice of such termination to the party in default. Such notice shall be in writing and provided thirty (30) days prior to termination. The non-defaulting party shall be entitled to all remedies, whether in law or equity, upon the default or a violation of this Contract. In addition, the prevailing party shall be entitled to reimbursement of attorney's fees and court costs.

Section 6. Representations of Vendor. CONTRACTOR hereby represents it is legally able to perform the work that is subject to this Contract.

Section 7. Assignment. Neither party may assign this Contract, or the proceeds thereof, without written consent of the other party.

Section 8. Compliance with Laws. CONTRACTOR agrees that any and all work by CONTRACTOR shall at all times comply with all laws, ordinances, statutes and governmental rules, regulations and codes.

Section 9. Compliance with FOIA Requirements. CONTRACTOR further explicitly agrees to furnish all records related to this Contract and any documentation related to CITY required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) business days after CITY issues notice of such request to CONTRACTOR. CONTRACTOR agrees to not apply any costs or charge any fees to the CITY regarding the procurement of records required pursuant to a FOIA request. CONTRACTOR shall be responsible for any damages/penalties assessed to CITY for CONTRACTOR'S failure to furnish all documentation in CONTRACTOR'S possession responsive and related to a request within five (5) days after CITY issues a notice of a request.

Section 10. Governing Law. This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

Section 11. Joint Drafting. The parties expressly agree that this agreement was jointly drafted, and that both had opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing it terms prior to execution. Therefore, this agreement shall be construed neither against nor in favor of either party, but shall construed in a neutral manner.

Section 12. Attorney Fees. In the event that any action is filed in relation to this agreement, the unsuccessful party in the action shall pay to the successful party, in addition to all the sums that either party may be called on to pay, a reasonable sum for the successful party's attorneys' fees.

Section 13. Paragraph Headings. The titles to the paragraphs of this agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this agreement.

Section 14. Counterparts. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

CITY OF BLOOMINGTON

By: _____
Its City Manager

ATTEST:

By: _____
City Clerk

J & F Chiattello

By: _____
Its President

By: _____
Its _____



CONSENT AGENDA ITEM NO. 7.H

FOR COUNCIL: November 22, 2021

SPONSOR: City Clerk Department

WARD IMPACTED: Ward 4

SUBJECT: Consideration and action on a Request from Lincoln Springs Center, LLC, d/b/a The Station Saloon, located at 1611 Morrissey Dr., Unit 1, for a redefinition of premises for their Class EAS (Entertainment, All Types of Alcohol, and Sunday Sales) Liquor License, as requested by the City Clerk Department.

RECOMMENDED MOTION:

The proposed Redefinition of the Licensed Premises be approved.

STRATEGIC PLAN LINK:

-Goal 5. Great Place - Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE:

-Objective 5d. Appropriate leisure and recreational opportunities responding to the needs of residents

BACKGROUND: Lincoln Springs Center, LLC, dba The Station Saloon, Applicant, currently located at 1611 Morrissey Dr., Unit 1, has requested a redefinition of premises for their Class EAS (Entertainment, All Types of Alcohol, and Sunday Sales) Liquor License to permanently include an outdoor dining patio. The Applicant built out the outdoor space during early COVID-19 to allow the business to best continue operations by obtaining a COVID-19 Outdoor Dining Permit.

The Applicant appeared before the Liquor Commission on October 29, 2021, where the Liquor Commission unanimously agreed to send the item to Council with a positive recommendation for the premises to be permanently redefined to include the outdoor dining area (draft minutes attached). The Applicant submitted an updated site plan at the Liquor Commission meeting (5A - Exhibit A attached).

All license creations, amendments or transfers are contingent upon compliance with all building, health, and safety codes.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: In accordance with City Code, on October 21, 2021, a public notice was published in *The Pantagraph*. Fourteen notices were mailed to properties adjacent to the applicant property.

FINANCIAL IMPACT: The current annual license fee for a Class EAS liquor license is \$2,950, which will be recorded in the Non-Departmental-Liquor Licenses account (10010010-51010). Stakeholders can locate this in the FY 2022 Budget Book titled "Budget Overview & General Fund" on page 132. It is also the establishment's responsibility to collect and pay all applicable taxes including State Sales Tax, Home Rule Tax, and Food and Beverage Tax.

COMMUNITY DEVELOPMENT IMPACT: N/A

Respectfully submitted for Council consideration.

Prepared by: Amanda Stutsman, Deputy Clerk

Reviewed by:



Leslie Yocum, City Clerk

11/17/2021



Chris Tomertin, Budget Manager

11/17/2021

George Boyle

George Boyle, Assistant Corporation Counsel

11/18/2021



Tara Henry, Legislative Assistant

11/18/2021

Attachments:

- CLK 5B Application_Station Saloon (Redefinition of Premises)
- CLK 5C Station Saloon Patio Site Plan
- CLK 5D DRAFT 10-29-2021 LiqCom - Special Session Minutes_Station Saloon
- CLK 5E 5A-Exhibit A - Station Saloon

November 10, 2021

City Clerk Requirement Verification Memo

To: City Council Review

Re: Legal Name: Lincoln Springs Center, LLC

D/B/A Name: Station Saloon

Dear Reviewer,

The City Clerk Department has reviewed the application of the above-mentioned applicant's submission for a redefinition of premises. The required documents below were reviewed and considered suitable.

- Proof of Good Standing with the State of Illinois
- Certificate of Liability Insurance (DRAM Shop) – 09/05/2021 to 09/05/2022
- Liquor Bond in the amount of \$2,000 – 12/18/2020 to 12/18/2021

The documents listed above are available for review upon request. If you have any questions or concerns, please feel free to reach out.

Respectfully,

Amanda Stutsman
Deputy City Clerk

Amanda Stutsman

From: Lincoln Springs [REDACTED]
Sent: Wednesday, September 8, 2021 9:27 AM
To: Amanda Stutsman
Subject: Re: Redefinition of Premises - To Add Patio
Attachments: image001.jpg

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Hello Amanda. I am requesting to add our patio as a permanent structure to our business and add it to our liquor license. I will also email you our insurance that states our patio is insured. Please advise me on the next step to take. Thank you always. John Coontz. The Station Saloon.

On Tue, Aug 17, 2021, 10:00 AM Amanda Stutsman <astutsman@cityblm.org> wrote:

Good afternoon,

Station Saloon added a beautiful permanent outdoor dining area to their building. While the outdoor dining permit was awarded, this is a permanent structure and should be added to Station Saloon's liquor license through a redefinition of premises. I don't believe we have received a request yet. This requires a request in writing (email is sufficient) as well as an appearance before the Liquor Commission. Insurance stating that the patio is covered under the liquor liability is required.

If you have any questions, please do not hesitate to reach out. Thank you.

Sincerely,

Amanda Stutsman (Mohan)

Deputy City Clerk

City Clerk Department

City of Bloomington

115 E. Washington St., Ste 103

Bloomington, IL 61701

(309) 434-2287

Outdoor Seating

The Station Saloon



= Table

Parking Lot

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Railing

Railing

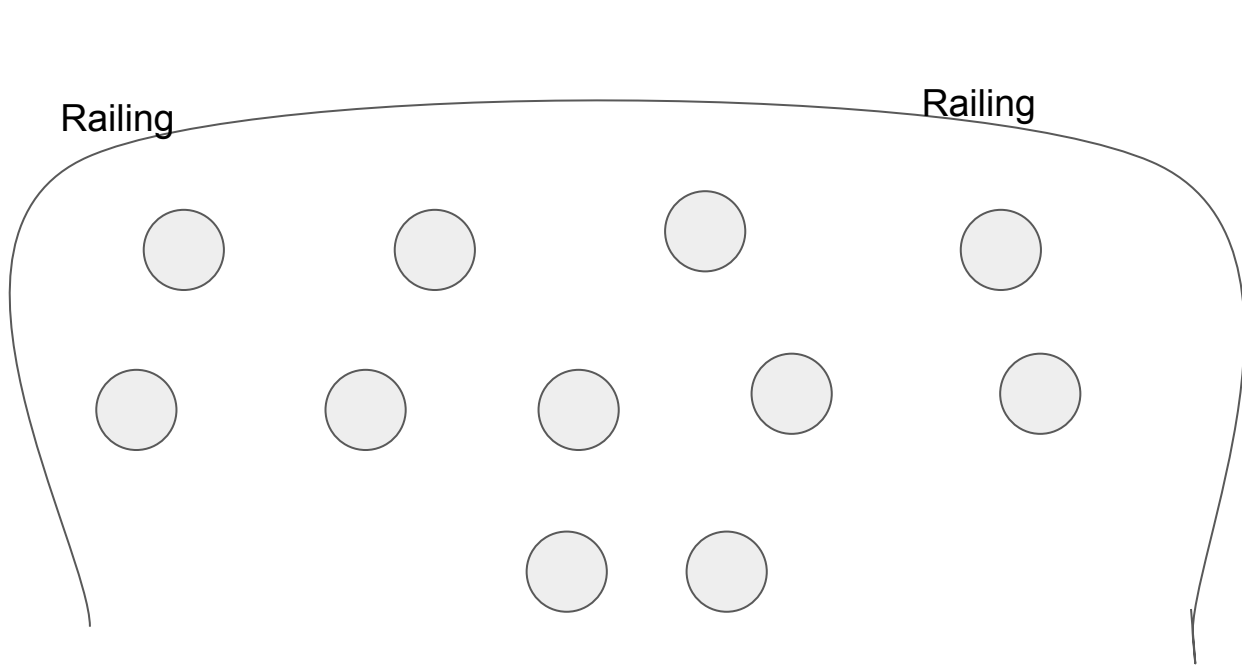
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Sidewalk

Door

Building

Door





MINUTES
SPECIAL MEETING LIQUOR COMMISSION MEETING
FRIDAY, OCTOBER 29, 2021, 12:00 P.M.

The Commission convened in special session in the Government Center Chambers, at 115 E. Washington Street at 12:02 p.m., Friday, October 29, 2021. The meeting was called to order by Commissioner Mboka Mwilambwe.

Roll Call

Attendee Name	Title	Status	Arrived
Mboka Mwilambwe	Commissioner	Present	
Lindsey Meister	Commissioner	Present	
Jim Jordan	Commissioner	Absent	

Public Comment

No individuals registered to provide in-person public comment. No emailed public comment was received.

Consent Agenda

No Consent Agenda Items were considered.

Regular Agenda

The following item was presented:

All license creations, amendments or transfers are contingent upon compliance with all building, health, and safety codes.

The following item was presented:

Item 5.A. Public Hearing and action on a Request from Lincoln Springs Center, LLC, d/b/a The Station Saloon, located at 1611 Morrissey Dr., Unit 1, for a redefinition of premises for their Class EAS (Entertainment, All Types of Alcohol, and Sunday Sales) Liquor License, as requested by the City Clerk Department.

Commissioner Mwilambwe opened the Public Hearing at 12:05 p.m.

John Coontz, Owner, after being sworn, addressed the Commission. He explained that they had developed the outdoor patio over the previous 18 months and now wished to add the patio permanently to the liquor license.

Commissioner Mwilambwe asked if anyone wished to speak for or against the application. No individuals came forward.

Commissioner Meister confirmed with Mr. Coontz that the closing hours of the patio would be consistent with the establishment's current closing hours, listed as Monday to Thursday at 10:00 p.m., Friday to Saturday at 10:30 p.m., and Sunday at 11:00 p.m.

Commissioner Meister then asked if the patio was enclosed. Mr. Coontz responded that the patio had a very defined area with barriers of fencing and posts.

Commissioner Meister confirmed with Mr. Coontz that all employees were BASSET trained. She then asked if they intended to have live or amplified music. Mr. Coontz stated that they anticipated holding additional events in the parking lot with amplified music but understood that he would need to obtain additional permitting for the events. He confirmed they may have solo artists with acoustic music but that the area was mainly commercial.

Mr. Coontz noted that he did not intend to have music until midnight but asked about the specific end time of outdoor music. He and George Boyle, Assistant Corporation Counsel, discussed the noise ordinance which had a cut off time of 10:00 p.m. for specific areas.

Commissioner Mwilambwe asked if additional staff would be hired maintain supervision of the additional space. Mr. Coontz informed the Commission that the business operated out of necessity on the patio area under the COVID-19 Outdoor Dining Permit but wanted to make the area a permanent feature. He expressed that he hoped the patio would bring additional customers and intended to hire additional staff.

Mr. Boyle stated that the business operated under a similar footprint during COVID-19. He then asked Mr. Coontz if the establishment had completed a building safety inspection to address occupancy. Mr. Coontz confirmed that Katherine Gruber, Economic and Community Development Inspector, completed a fire safety inspection.

Mr. Boyle stated that staff had no issues with the item moving forward as it was contingent upon compliance with all building, health, and safety codes.

Amanda Stutsman, Deputy City Clerk, noted for the record that Mr. Coontz provided an updated site plan of the patio area which was provided to the Commission (5A-Exhibit A).

Mr. Boyle explained that the request was a redefinition of premises of the current liquor license and that the Commission was to approve or deny the new premises. He advised that the request did not necessarily need to go to Council.

Commissioner Mwilambwe closed the Public Hearing at 12:19 p.m.

Council Member Meister made a motion, seconded by Council Member Mwilambwe, to positively recommend to Council that the redefinition of premise for the liquor license be approved.

Commissioner Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Mwilambwe, Meister

Motion carried.

The following item was presented:

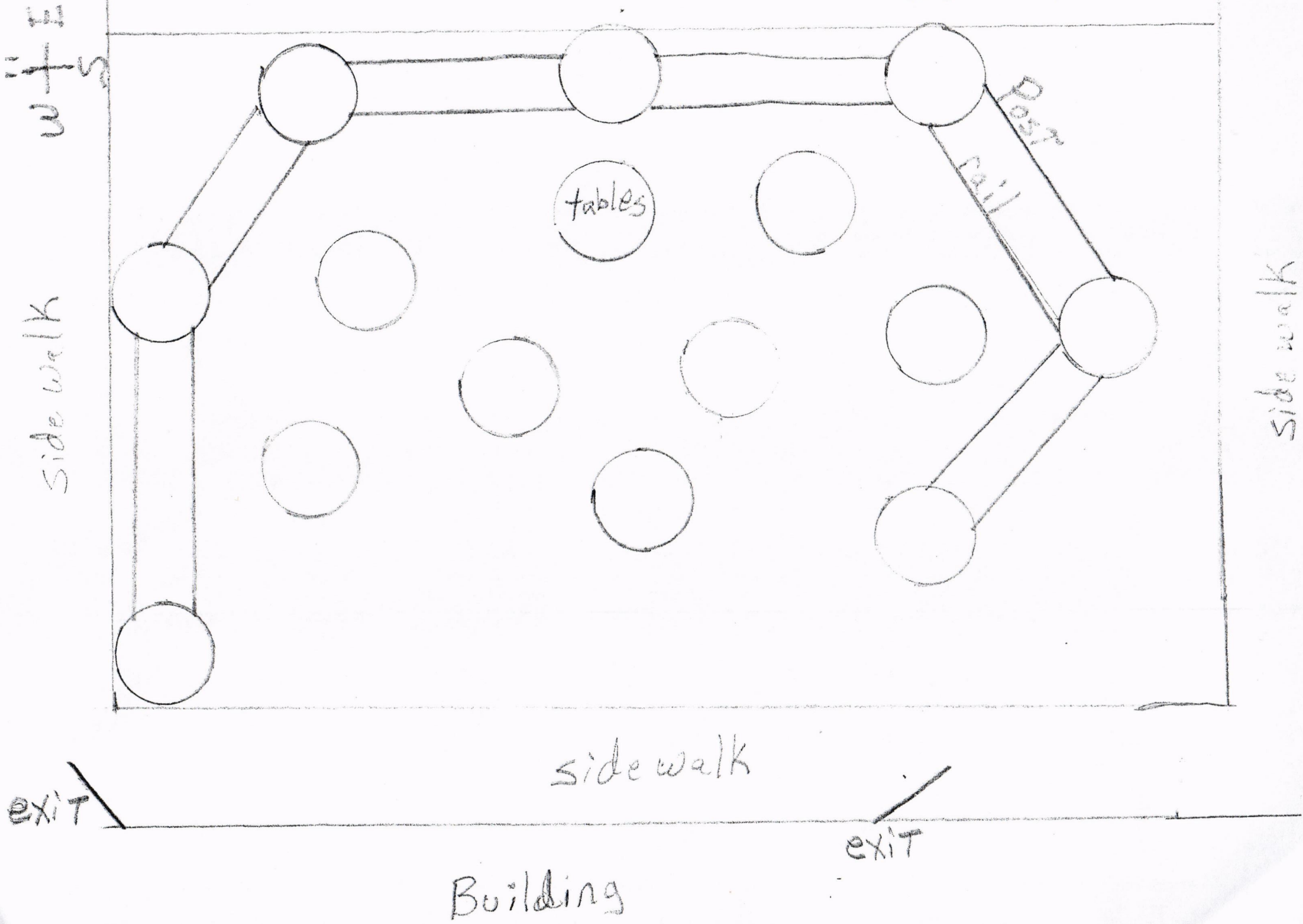
Item 5.B. Public Hearing and action on a Request from Hacienda Leon, Inc., d/b/a Hacienda Leon, located at 407 N. Hershey Rd., for an internal change of ownership of their Class RAS Liquor License, as requested by the City Clerk Department.

Commissioner Mwilambwe opened the Public Hearing at 12:15 p.m.

Martin Leon, Owner, after being sworn, addressed the Commission. He explained that Hacienda Leon had been in business in Bloomington for about three years and that they had adjusted their ownership structure.

Parking Lot

The Station 5A-Exhibit 4
Saloon Patio:





CONSENT AGENDA ITEM NO. 7.I

FOR COUNCIL: November 22, 2021

SPONSOR: City Clerk Department

WARD IMPACTED: Ward 1

SUBJECT: Consideration and action on a Request from Walking Visions Photography, Inc., located at 1102 S. Main St., for a Class EB (Entertainment/Recreational Sports Venue, Beer and Wine Only) Liquor License, as requested by the City Clerk Department.

RECOMMENDED MOTION:

The proposed License be approved with the condition that alcohol is not served after 9:00 p.m.

STRATEGIC PLAN LINK:

- Goal 5. Great Place - Livable, Sustainable City
- Goal 3. Grow the Local Economy

STRATEGIC PLAN SIGNIFICANCE:

- Objective 5d. Appropriate leisure and recreational opportunities responding to the needs of residents
- Objective 3c. Revitalization of older commercial homes

BACKGROUND: Walking Visions Photography, Inc., Applicant, is located at 1102 S. Main St. The Applicant originally requested a Class EA (Entertainment/Recreational Sports Venue with All Types of Alcohol) liquor license but, at the direction of the Liquor Commission, reconsidered the business plan and amended the requested classification to a Class EB (Entertainment/Recreational Sports Venue, Beer and Wine Only) liquor license. An EB classification allows the sale of beer and wine by the glass for consumption on premises seven (7) days a week for an establishment whose primary function is entertainment or recreational sports. In order for an establishment to continue to qualify for an Entertainment classification, alcohol gross sales cannot exceed more than 40% of the licensee's total gross sales. The Applicant intends to operate a photography studio, as well as a paint and sip business. The Applicant requested that alcohol be permitted on the main floor of the business location only.

This request initially appeared before the Liquor Commission on August 10, 2021 (minutes attached), where the Commission tabled the item to the next regularly scheduled meeting and requested the Applicant return with a concise business plan. The Applicant returned before the Liquor Commission on October 29, 2021, where the Liquor Commission unanimously agreed to send the item to Council with a positive recommendation that the license be approved with a condition that alcohol is not served after 9:00 p.m. (draft minutes attached).

All license creations, amendments or transfers are contingent upon compliance with all building, health, and safety codes.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: In accordance with City Code, on July 31, 2021, and on October 21, 2021, a public notice was published in *The Pantagraph*. For both hearings, 167 notices were mailed to properties within 500 feet of the business.

FINANCIAL IMPACT: The current annual license fee for a Class EB liquor license is \$800, which will be recorded in the Non-Departmental-Liquor Licenses account (10010010-51010). Stakeholders can locate this in the FY 2022 Budget Book titled "Budget Overview & General Fund" on page 132. It is also the establishment's responsibility to collect and pay all applicable taxes including State Sales Tax, Home Rule Tax, and Food and Beverage Tax.

COMMUNITY DEVELOPMENT IMPACT: ED-2 Foster a culture of entrepreneurship. ED-4 Enhance the image of Bloomington as a business-friendly community.

Respectfully submitted for Council consideration.

Prepared by: Amanda Stutsman, Deputy Clerk

Reviewed by:



Leslie Yocum, City Clerk

11/17/2021



Chris Tomerlin, Budget Manager

11/17/2021



George Boyle, Assistant Corporation Counsel

11/18/2021



Tara Henry, Legislative Assistant

11/18/2021

Attachments:

- CLK 6B Liquor_License_Application_Walking Visions Photography (Class EB)
- CLK 6C DRAFT 10-29-2021 LiqCom - Special Session Minutes
- CLK 6D 08-10-2021 Liquor Commission Minutes

November 10, 2021

City Clerk Requirement Verification Memo

To: City Council Review

Re: Legal Name: Walking Visions Photography, Inc.

D/B/A Name: Walking Visions Photography, Inc.

Dear Reviewer,

The City Clerk Department has reviewed the application of the above-mentioned applicant's submission. The required documents below were reviewed and considered suitable.

- Articles of Incorporation
- Certificate of Good Standing with the State of Illinois
- Financial Documentation: 2020 Annual Report
- Warranty Deed for 1102 & 1104 S. Main St. held by Walking Visions Photography, Inc.
- Certificate of Liability Insurance (DRAM Shop) – 07/01/2021 to 07/01/2022
- Liquor Bond in the amount of \$2,000 - 07/15/2021 to 07/15/2022
- Bloomington/Normal Food and Beverage Tax Registration Form

The documents listed above are available for review upon request. If you have any questions or concerns, please feel free to reach out.

Respectfully,

Amanda Stutsman
Deputy City Clerk

Amanda Stutsman

From: LaVance Walker [REDACTED]
Sent: Wednesday, July 28, 2021 9:26 AM
To: Amanda Stutsman
Cc: Lavance Walker; Walking Visions
Subject: Re: Liquor Application - Walking Visions Photography

Hi Amanda,

I would like to change the liquor classification to **Class EA (Entertainment, All Types of Alcohol)**. I know we spoke in person, but to better remember, could you provide me with the next steps?

LaVance

On Wed, Jul 28, 2021 at 9:17 AM Amanda Stutsman <astutsman@cityblm.org> wrote:

Good morning,

Thank you for speaking with me this morning. After our discussion on liquor license classification, I reviewed the Code again with the Legal Department. As the Code reads currently, the Entertainment Classification would be the closest fit; however, you will need to show that the **primary** function of the business is entertainment. As a reminder, you originally applied for a Class PA (Package Sales, All Types of Alcohol) liquor license, however, that specific classification is for sale of alcohol in original packaging for consumption off of the premises. This classification does not fit your business model of a paint and sip/photography studio.

Class EA (Entertainment, All Types of Alcohol)

*This is a primary license that authorizes the retail sale on the specified premises of all types of alcoholic liquor for consumption only on the premises. "EA" licenses shall be issued and renewed at premises that **primarily** function as entertainment or recreational sports venues. The sale of liquor at the premises shall be incidental to the primary function of the premises as an entertainment or sports venue. "EA" licenses shall be issued and renewed only at premises where gross sales of admissions to entertainment events, or admission fees and/or rental of recreational sports equipment, constitute at least 60% of the gross sales of the licensee, and where gross sales of alcoholic liquor constitute no more than 40% of the licensee's total gross sales.*

2021 License Fee: \$2,400.00

2022+ License Fee: \$2,700.00

Class EB (Entertainment, Beer and Wine Only)

*This is a primary license that authorizes the retail sale on the specified premises of beer and wine only for consumption only on the premises. "EB" licenses shall be issued and renewed at premises that **primarily** function as entertainment or recreational sports venues. The sale of beer and wine at the premises shall be*

incidental to the **primary** function of the premises as an entertainment or sports venue. "EB" licenses shall be issued and renewed only at premises where gross sales of admissions to entertainment events, or admission fees and/or rental of recreational sports equipment, constitute at least 60% of the gross sales of the licensee, and where gross sales of beer and wine constitute no more than 40% of the licensee's gross sales.

2021 License Fee: \$800.00

2022+ License Fee: \$900.00

Please indicate which classification you would like to amend your application to. Thank you.

Sincerely,

Amanda Stutsman (Mohan)

Deputy City Clerk

City Clerk Department

City of Bloomington

115 E. Washington St., Ste 103

Bloomington, IL 61701

(309) 434-2287



From: Amanda Stutsman

Sent: Thursday, July 15, 2021 12:47 PM

To: LaVance Walker [REDACTED]

Subject: RE: Liquor Application - Walking Visions Photography

Good afternoon,

A liquor bond in the amount of \$2000 is required and should be obtained from your insurance provider. At this time, BYOB does not require a liquor license with the City of Bloomington.

I've received the Certificate of Liability Insurance that includes liquor liability and have added it to the application. However, the floor plan must indicate the entire building where alcohol may be served. From my understanding, the building you occupy has 3 levels. The floor plan only shows one level and does not indicate the painting area, tables, etc.

If you have any questions, please do not hesitate to reach out. Thank you.

Sincerely,

Amanda Stutsman (Mohan)

Deputy City Clerk

City Clerk Department

City of Bloomington

115 E. Washington St., Ste 103

Bloomington, IL 61701

(309) 434-2287



From: LaVance Walker <walkingvisionsphotography@gmail.com>

Sent: Wednesday, July 7, 2021 11:48 PM

To: Amanda Stutsman <astutsman@cityblm.org>



Liquor License Application

Applicant Business Contact Information: Please fill in your business information completely and legibly.

Legal Entity Name (Corporate/LLC Name)	Walking Visions Photography inc.
Doing Business As (DBA) OR Establishment Name <i>(Assumed names must be registered with the State of Illinois)</i>	Walking Visions Photography inc.
Legal Entity Address <i>(including City, State, and Zip)</i>	200 W North st. Normal, IL, 61761
Legal Entity Phone Number	2244252295
Legal Entity Email Address	walkingvisionsphotography@gmail.com
Establishment Address including Zip	1102 S Main, Bloomington, IL, 61701
Establishment Phone Number	2244252295
Establishment Email Address	walkingvisionsphotography@gmail.com
*Email Address for <u>ALL</u> City Communications:	walkingvisionsphotography@gmail.com

*Note, that all City communications related to this Application and/or the resulting license, if approved, will be sent by email to the email designated for all City Communications. It is the responsibility of the business to notify the City of any changes.

BELOW PLEASE LIST THOSE RESPONSIBLE FOR LICENSING THE ESTABLISHMENT

Primary Contact:

Name (First & Last)	City	State	Zip
LaVance Walker	Normal	IL	61761
Phone Number	Email Address		

Contact Information for the Legal Entity's Agent: *(If applicable)*

Name (First & Last)	City	State	Zip
Phone Number	Email Address		

Contact Information for the Establishment's General Manager: *(If different than above)*

Name (First & Last)	City	State	Zip
Phone Number	Email Address		

Applicants should review Chapter 6: Alcoholic Beverages (<https://ecode360.com/34403863>) of the Bloomington City Code for all requirements, obligations and information on liquor licensing.

Liquor License Fee Chart					
Class	Description	2020 Fees		2021 Fees	
		Semi	Annual	Semi	Annual
PA	Package Sales – All Types of Liquor <i>(Fee applies to all except CA, EA, RA, or TA)</i>	\$600	\$1,200	\$650	\$1,300
PB	Package Sales – Beer and Wine Only	\$450	\$900	\$500	\$1,000
	<i>(Package Sales fee for CB, EB, RB, or TB, but no Package Sales fee applies to CA, EA, RA, or TA)</i>	\$112.50	\$225	\$150	\$300
S	Sunday <i>(Fee applies to all except CA & CB)</i>	\$275	\$550	\$300	\$600
	Curbside Pick-Up and Delivery of Alcohol	-	-	-	-
	Outdoor Consumption Area	-	-	-	-

Liquor License Fee Chart (cont.)					
Class	Description	2020 Fees		2021 Fees	
		Semi	Annual	Semi	Annual
CA	Clubs – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
CB	Clubs – Beer and Wine Only	\$400	\$800	\$450	\$900
EA	Entertainment/Recreational Sports Venue – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
EB	Entertainment/Recreational Sports Venue – Beer and Wine Only	\$400	\$800	\$450	\$900
GPB	Convenience Store (Package) – Beer and Wine Only	\$450	\$900	\$500	\$1,000
MA	Hotel/Motel – All Types of Liquor	\$600	\$1,200	\$650	\$1,300
MB	Hotel/Motel – Beer and Wine Only	\$375	\$750	\$425	\$850
RAP	Restaurant, All Types of Liquor, and Package Sales	\$1,200	\$2,400	\$1,350	\$2,700
RBP	Restaurant, Beer & Wine Only, and Package Sales	\$512.50	\$1,025	\$750	\$1,200
RA	Restaurant – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
RB	Restaurant – Beer and Wine Only	\$400	\$800	\$450	\$900
ST	Stadium – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
TAP	Tavern, All Types of Liquor, and Package Sales	\$1,200	\$2,400	\$1,350	\$2,700
TBP	Tavern, Beer and Wine Only, and Package Sales	\$512.50	\$1,025	\$750	\$1,200
TA	Tavern – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
TB	Tavern – Beer and Wine Only	\$400	\$800	\$450	\$900

The questions contained in this Application apply equally to all business owners, partners, officers, or members of the applicant business. If more space is needed to answer any question completely, please attach the additional information.

Status of Business Information:

- Check the applicable box which corresponds to your business's filing with the Illinois Secretary of State.

☐ **Sole Proprietorship**
☐ **Limited Liability Company (LLC)**
A copy of the Articles of Organization must be attached.

☐ **Partnership** (Date of Formation: _____)
☒ **Corporation** (Inc. or Corp.)
A copy of the Articles of Incorporation must be attached.
- Attach a list including the name, age, address, and percent of ownership/stock for each owner/partner/member.
- ☒ **Yes** **If Applicant is a Corporation or LLC:** Is any individual owning more than 5% of stock in the applicant business ineligible to hold a liquor license for any reason other than citizenship or residence? *If yes, please identify the individual(s) and explain:* _____
☐ **No**
☐ **N/A**

Business Owner/Operator: (Please circle Yes (Y) or No (N) where applicable.)

- I verify that all owners, partners, officers, members, and majority stockholders:

☒ **Yes** ☐ **No** Are 21 years of age or older.
☒ **Yes** ☐ **No** Are citizens of the United States.
☐ **Yes** ☒ **No** Have never been convicted of any felony, or of the violation of any law relating to the prohibition of the sale of alcoholic liquor, or any other crime or misdemeanor (except minor traffic violations).
☐ **Yes** ☒ **No** Have never been convicted of a violation of any federal or state law concerning the manufacture, possession, or sale of alcoholic liquor.
☐ **Yes** ☒ **No** Have never been convicted of pandering or any other crime opposed to decency and morality.
- Illinois Liquor Law states the applicant individual must be a resident of the city, village or county in which the premises covered by the license is located. 235ILCS 5/6-2(a)(1)

2A ☒ **Yes** ☐ **No** Are any of the persons listed under ownership a resident of McLean County?
 2B ☒ **Yes** ☐ **No** Is the General Manager a resident of McLean County?
- ☐ **Yes** ☒ **No** Is the General Manager of the establishment unable to hold a liquor license for any reason other than citizenship or residence?
- ☐ **Yes** ☒ **No** Is the establishment located within 100 feet of any church, school, hospital, home for aged, indigent persons, or war veterans and/or their wives or children?



5. ☒ Yes ☐ No Is the premises for which the license is sought owned?
 5A ☒ Yes ☐ No If not, does a valid lease to the premises for which the license is sought exist?
If so, a copy of the lease is required.
☐ Yes ☒ No Do you know of any reason whether stated in the above questions or not, that this application does not comply with the laws of the State of Illinois, or the Bloomington City Code in connection with the proposed sale of alcoholic beverages? *If yes, please explain:* _____

Nature of License:

- What type of establishment is intended to be operated with this license? (e.g. lounge, tavern, restaurant, wine & cheese shop) Photography Studio
- What class of liquor license is being sought? (See descriptions beginning on page 1.) Class PB
- ☐ Yes ☒ No Will the establishment offer Sunday Sales?
- ☐ Yes ☒ No Will the establishment offer Curbside Pick-Up & Delivery of Alcohol? (Package License Holders Only)
 See City Code Ch. 6 Sec. 32 for more details. <https://ecode360.com/34837503>
- ☐ Yes ☒ No Will the establishment offer an Outdoor Dining Area?
- State the reason the applicant desires a liquor license for the establishment: _____
We would like to offer clients to bring their beer, wine, or Champaign while they participate in our painting service
- If approved, how would the liquor license benefit the City and its residents? _____
Clients of age will be able to relax by painting and drinking wine and/or champaign
- ☐ Yes ☒ No Will the establishment offer live entertainment in the establishment? *If yes, please explain:* _____
no
- ☐ Yes ☒ No Will the proposed or current establishment sell food?
- ☐ Yes ☒ No Will most of the establishment's gross revenue come from sources other than the sale of alcohol?
If yes, what sources will such revenue be derived? _____
- If approved, what license renewal billing cycle would be preferred? ☒ Annual ☐ Semi-Annual

Impact of Establishment:

- What are the proposed hours of operation?

Day	Time Open	Time Close
Monday:	10am	9pm
Tuesday:	10am	9pm
Wednesday:	10am	9pm
Thursday:	10am	9pm
Friday:	10am	9pm
Saturday:	10am	9pm
Sunday:	10am	9pm
- Describe the surrounding neighborhood within 500 ft. of the establishment (e.g. residential, commercial, mixed, etc.)
The neighborhood consists of commercial and residential properties
 - If there are office or commercial buildings nearby, approximately what are their hours of operation?
Yes, Genes (11:30am-9pm) an Denny's doughnuts (6am-4pm)
 - Is the area predominately residential, are they single or multi-family homes?
It has a mixture of commercial and residential
- Describe any and all streets immediately surrounding the establishment: (e.g. approximate width, one-way, two-way, parking restrictions, etc.) _____
Main st.
- How much additional traffic is expected to be generated with a liquor license? _____
It will not impact traffic because we will offer clients to bring wine/Champaign while they paint
- Describe any and all on- and off-street parking: _____
Off street Parking are on the side of the building
- How many establishments with liquor licenses are located within 500 ft. of the establishment? 1

**Responsibility:**

1. If the establishment **is presently in operation**, attach a financial statement of the establishment's last fiscal year.
2. If the establishment **is not presently in operation**, attach a financial statement showing ownerships personal assets and liabilities (or the entity's assets and liabilities).
3. ☒ Yes ☐ No Is the establishment eligible for a State of Illinois retail liquor dealer's license?
4. ☐ Yes ☒ No Has any owner, partner, officer, member, or majority stockholder ever held a liquor license?
4A If yes, please explain: _____
5. ☐ Yes ☒ No If yes, has any owner, partner, officer, member, or majority stockholder ever been found guilty of violating Bloomington's Liquor Ordinance? *If yes, please explain:* _____
6. ☐ Yes ☒ No Has any owner, partner, officer, member, or majority stockholder ever had a liquor license revoked? *If yes, please explain:* _____
7. ☐ Yes ☒ No Has a similar application made by any of the persons of ownership ever been denied? *If yes, please explain:* _____
8. ☐ Yes ☒ No Has any other license type ever been revoked from any owner, partner, officer, member, or majority stockholder? *If yes, please explain:* _____

Please provide any additional information significant to this application:

We would like our clients be able to bring in their own wine and/or Champaign while they participate in our painting service _____

Additional License Interests:

Are any of the below additional licenses of interest to the establishment?

- ☐ Yes ☒ No **Sidewalk Café License** (*Downtown Area Only*) Allows use of public sidewalk for serving food and beverages on the sidewalk immediately adjacent to the establishment.
- ☐ Yes ☒ No **Catering Liquor License** Allows liquor license holders to provide catering services to private parties.
- ☐ Yes ☒ No **Video Gaming License** Allows an establishment to have video gaming terminals and to conduct video gaming on the premises as defined by the Illinois Video Gaming Act.
- ☐ Yes ☒ No **Public Dancing License** Allows a for-profit establishment to offer dance privileges to the public.
- ☐ Yes ☒ No **Tobacco License** Allows retail sale of any cigar, cigarette, snuff, chewing tobacco, manufactured product of tobacco or tobacco in any form.

Please note that each of the above-mentioned licenses requires a separate application and most require additional documentation. Applications available via the City Clerk Department.

I, the undersigned, swear or affirm that:

1. I am authorized to sign as an owner, officer, or authorized agent, of the above listed establishment;
2. I declare that all the information included in this application, and any attachment hereto, is true and accurate to the best of my information, knowledge, and belief;
3. All applicants of the establishment are qualified and eligible to obtain the license applied for;
4. I have read and understand the requirements of the City of Bloomington Code pertaining to **Chapter 6: Alcoholic Beverages** <https://ecode360.com/34403863>; and
5. If approved, I certify in accordance with 235 ILCS 5/6-27.1 and City Code Chapter 6: Section 29, that all employees required to check IDs will become BASSET certified within 120 days of employment, that at least one BASSET Certified employee will be on the premises at all times, that all certifications will be kept on premises, and that all certifications will immediately be made available upon request by any law enforcement personnel.

LaVance Walker

President

Name (Please Print)

Title

Signature

Date

Amanda Stutsman

From: Walking Visions [REDACTED]
Sent: Thursday, July 29, 2021 3:53 PM
To: Amanda Stutsman
Cc: Lavance Walker
Subject: Re: Walking Visions Photography - Liquor License Application

Hi Amanda, I LaVance Walker have 100 percent ownership of Walking Visions Photography inc. I am [REDACTED] years old. My personal address is [REDACTED] Normal, IL, 61761.

LaVance

LaVance Walker
Pronouns: he/him/his
Phone number: [REDACTED]
[REDACTED]

Www.walkingvisions.com

On Jul 29, 2021, at 3:45 PM, Amanda Stutsman <astutsman@cityblm.org> wrote:

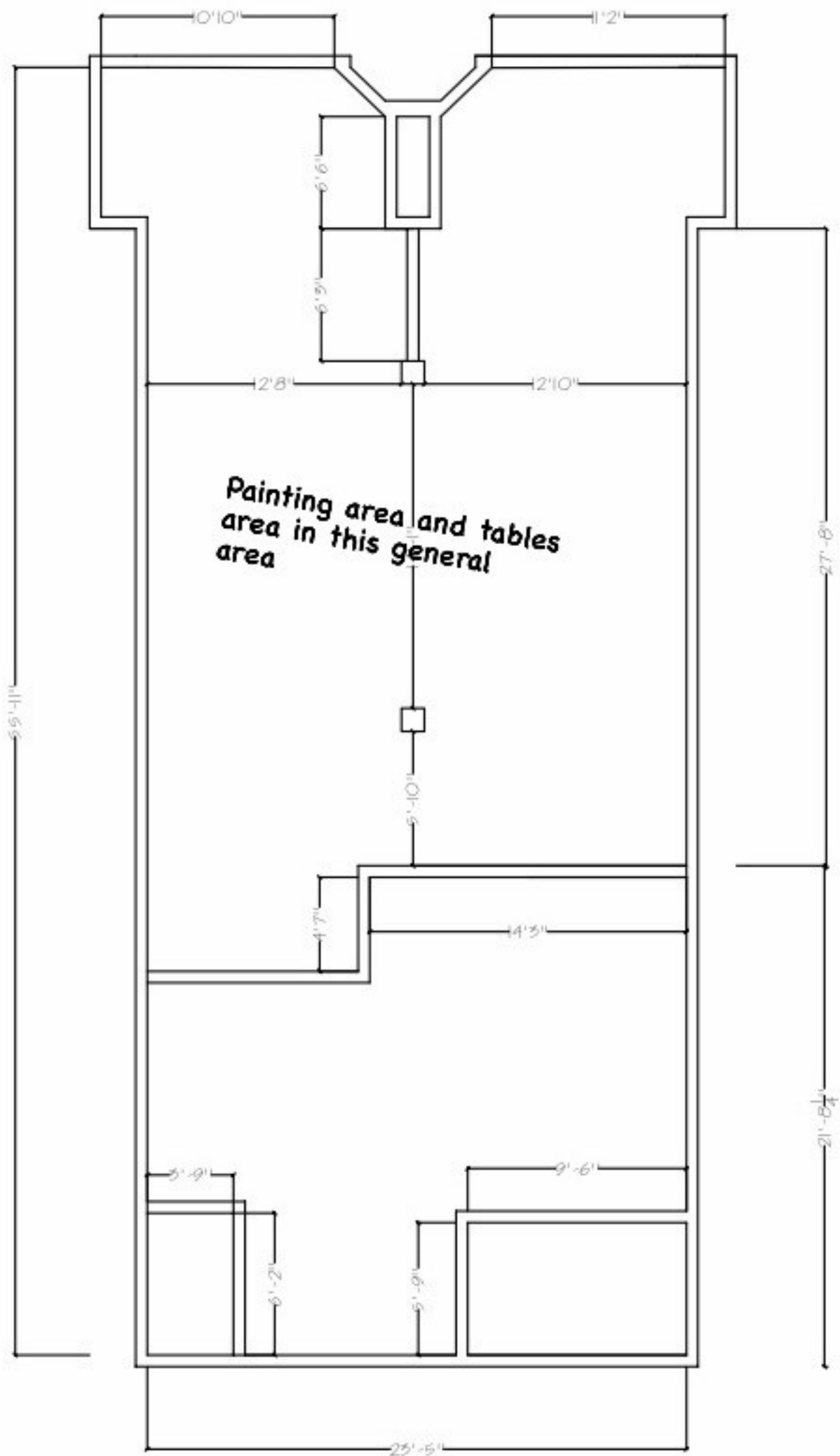
Good afternoon Mr. Walker,

Could you confirm the name, age, address, and percent of ownership/stock for each owner/member/partner?

If you have any questions, please do not hesitate to reach out. Thank you.

Sincerely,
Amanda Stutsman (Mohan)
Deputy City Clerk
City Clerk Department
City of Bloomington
115 E. Washington St., Ste 103
Bloomington, IL 61701
(309) 434-2287
<image001.jpg>

Websense: Click [here](#) to report this email as spam.



Commissioner Mwilambwe asked if anyone wished to speak for or against the application. No individuals came forward.

Commissioner Meister confirmed with Mr. Leon that all employees remained BASSET trained. She noted the request was clear and had no additional questions.

Commissioner Mwilambwe asked Mr. Leon if there would be any changes to the establishment except for the ownership. Mr. Leon confirmed and added that the owners had been the same for the past two years.

Commissioner Mwilambwe expressed his belief that the City had no prior issues with the establishment.

George Boyle, Assistant Corporation Counsel, and Mr. Leon discussed the change to the ownership structure. Martin Leon and Lydia Hidalgo previously owned 50% each. Mr. Leon explained that the three new owners were his partners on another restaurant in Lincoln, IL but that they lived in Kentucky.

Mr. Boyle stated that the change in ownership took place some time ago. He reminded Mr. Leon that if there was a change in ownership of more than 5% that he needed to reach out to the City before the change took place. Mr. Leon agreed to do so.

Mr. Boyle and Commissioner Mwilambwe discussed the need to send a reminder email to all liquor license holders of the change of ownership procedure. Commissioner Mwilambwe directed Amanda Stutsman, Deputy City Clerk, to do so.

Commissioner Mwilambwe closed the Public Hearing at 12:19 p.m.

Council Member Meister made a motion, seconded by Council Member Mwilambwe, to positively recommend to Council that the change of ownership be approved.

Commissioner Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Mwilambwe, Meister

Motion carried.

The following item was presented:

Item 5.C. Continued consideration and action on the Request from Walking Visions Photography Inc., located at 1102 S. Main St., for a Class EB (Entertainment/Recreational Sports Venue, Beer and Wine Only) Liquor License, as requested by the City Clerk Department.

Commissioner Mwilambwe opened the Public Hearing at 12:21 p.m.

LaVance Walker, Owner, after being sworn, addressed the Commission. He explained that the business would offer various events including Paint & Sip and selfie photograph events. He went on to explain that the alcohol would be provided to compliment the events.

Commissioner Mwilambwe asked if anyone wished to speak for or against the application. No individuals came forward.

Commissioner Meister confirmed with Mr. Walker the hours of operation as 10:00 a.m. to 9:00 p.m. daily. She asked for the total number of employees. Mr. Walker confirmed that there were five contracted employees in addition to he and his wife.

Commissioner Meister asked if all employees were BASSET trained. Mr. Walker stated that he and his wife would be BASSET trained and that one employee already was certified.

Commissioner Meister asked to describe the bar set up. Mr. Walker stated that guests would purchase prepackaged alcohol only.

Commissioner Meister and Mr. Walker discussed the policy for determining those who were of age to consume alcohol. Mr. Walker explained that events were reservation only and guests would receive wristbands that distinguished the wearer allowed to consume alcohol.

Commissioner Meister confirmed with Mr. Walker that the business would only occupy the main level of the establishment. Mr. Walker noted that they intended to expand into the basement once renovations were made.

Commissioner Meister then confirmed the availability of only off-street parking. Mr. Walker confirmed.

Commissioner Mwilambwe asked the status of the status on construction. Mr. Walker stated that they had not yet finished the renovations.

George Boyle, Assistant Corporation Counsel, asked the maximum capacity of the establishment and which part of the facility that included. Mr. Walker reported that the maximum occupancy of 40 individuals was for the main floor only.

Mr. Boyle reminded Mr. Walker that the basement level could not be used at this time. Mr. Walker stated he understood.

Mr. Boyle requested confirmation of the establishment's closing hours. Mr. Walker stated that the closing hours were 9:00 p.m. most days but could stay open until 10:00 p.m. Mr. Boyle advised the Commission that the establishment was in a residential area and that it may be beneficial to set an early closing date as a condition of the license. He explained that the condition could be removed at a later date.

Commissioner Mwilambwe confirmed with Mr. Walker that the establishment has had up to 15 customers at one time. Commissioner Mwilambwe then asked when guests arrived for events. Mr. Walker explained that the time varies depending on the reservations.

Commissioner Mwilambwe confirmed with Mr. Walker that the second floor of the establishment held two private residences in the form of apartments. Mr. Walker noted that he owned the building next door which had an additional two tenants.

Mr. Boyle asked Mr. Walker if he would agree to a license condition that required the closing time to be 9:00 p.m. on weekdays and 10:00 p.m. on weekends. Mr. Walker agreed.

Commissioner Meister and Mr. Boyle discussed the hours of operation in the application and how the hours of operation could fluctuate if not a defined license condition.

Assistant Police Chief McCoy advised Mr. Walker to be a conscientious neighbor in reference to parking. He noted that it would also retract from a new business if the Police Department had to issue citations to customers. Commissioner Mwilambwe and Mr. Walker discussed ways Mr. Walker could monitor parking.

Commissioner Mwilambwe closed the Public Hearing at 12:32 p.m.

Council Member Meister made a motion, seconded by Council Member Mwilambwe, to positively recommend to Council that the license be approved with the condition that alcohol not be served after 9:00 p.m.

Commissioner Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Mwilambwe, Meister

Motion carried.

The following item was presented:

Item 5.D. Consideration and action on a Request from Airavath Royale, LLC, d/b/a Signature India Restaurant and Bakery, located at 1407 N. Veterans Parkway, Suite #26, for a Class RBS (Restaurant, Beer and Wine Only, and Sunday Sales) Liquor License, as requested by the City Clerk Department.

Commissioner Mwilambwe opened the Public Hearing at 12:34 p.m.

Adarsh Bandhela, Owner, after being sworn, addressed the Commission. He explained that the previous owner had ran the restaurant for 16 years and that he recently purchased the establishment. He stated that the establishment was an authentic Indian restaurant and wished to offer alcohol to guests. He further explained that the previous owner had held a liquor license for the previous six years. Mr. Bandhela expressed that he wished to apply for the same license they had once held

Commissioner Mwilambwe asked if anyone wished to speak for or against the application. No individuals came forward.

Commissioner Meister confirmed with Mr. Bandhela that all employees would be BASSET trained. Mr. Bandhela stated that two employees were BASSET trained.

Commissioner Mwilambwe confirmed with Mr. Bandhela that there were no significant changes to the business model. Mr. Bandhela expressed his intent to update the interior of the establishment to remain competitive with similar Indian restaurants.

Commissioner Mwilambwe asked if the application was the result of the ownership not notifying the City of the change. George Boyle, Assistant Corporation Counsel, informed the Commission that the establishment did not hold an active license at the time of the change of ownership. He explained that the previous owner held the liquor license, but it lapsed and therefore, they were not under obligation to notify the City of the change of ownership.

Commissioner Mwilambwe confirmed with Mr. Bandhela that alcohol was not served.

Mr. Boyle and Mr. Bandhela discussed the change to the ownership timeline and structure. Mr. Bandhela explained that it was a staggered change beginning in June of 2021 with the official take over date of October 1, 2021. Mr. Boyle asked if the Mr. Bandhela he purchased all assets and debts from the previous owner. Mr. Bandhela believed that all debts were cleared and that he provided the previous owner's tax statements.

Mr. Boyle provided the Commission and the applicant with a document titled *Signature India as of 10/28/21 Food & Beverage Tax Delinquency* (Exhibit A) which detailed the non-payment of food and beverage taxes for the months of June and July of 2021, an estimated delinquency of \$3,714.64. He also noted a missing payment of \$45.81 from

Item 5.D. Consideration and action on an Application from Walking Visions Photography Inc., to be located at 1102 S. Main St., requesting a Class EA (Entertainment/Recreational Sports Venue) Liquor License, as requested by the City Clerk Department.

Commissioner Mwilambwe opened the public hearing at 4:20 p.m.

LaVance Walker, Owner of Walking Visions Photography, after being sworn, addressed the Commission. He explained that the establishment operated as a full-time photography studio with paint classes to be offered and led by Mr. Walker's wife. He described a series of planned themed photography events that would be held for multiple hours and would allow attendees to participate for 1-hour and each time slot would receive a different color wristband. He stated that, as a man of faith, would only allow alcohol to be purchased during the first 30 minutes of the 1-hour time slots. He stated that he requested a liquor license to offer guests pre-packaged alcohol for consumption at events. Mr. Walker explained that they would sell wine, beer and champagne for the paint courses and allow attendees to bring-their-own-alcohol ("BYOB"). He stated that attendees would need to pre-register for the event and to purchase alcohol. Mr. Walker stated that the hours of operation included Thursdays and Fridays from 5:00 to 10:00 p.m. and Saturday and Sunday from 12:00 p.m. (noon) to 10:00 p.m. He noted that events would have a 30-person limit.

George Boyle, Assistant Corporation Counsel, stated staff received a written opinion of the application via email. A copy was provided to the Applicant and the Commission. He asked Mr. Walker if he wanted to address any of the concerns noted in the email.

Mr. Walker read the email and then expressed his desire to address the concerns. He addressed the parking issue and stated that there was street parking as well as a driveway behind the building that had an excavation in progress. He then addressed the overflowing garbage by stating that garbage had not been picked up but that he was working to fix the issue. He then addressed the concern of the back door exit and reiterated that excavation was in progress but that guests would only enter through the front door.

Mr. Boyle reminded the Commission that liquor license approvals were always contingent upon compliance with all building, health, and safety codes. He noted that it was not uncommon for construction or remodeling to be on-going while the applicant applied for a liquor license.

Chris McAlister, Building Official, explained the second exit at the back door was blocked by the excavation but that a second exit was not required for the planned use of the space. He noted that he did not have any additional concerns.

Catherine Dunlap, Downtown Development Specialist, and Tim McCoy, Assistant Police Chief, had no concerns.

Mr. Boyle asked for confirmation of the premises' hours of operation. Mr. Walker stated that alcohol would be served during paint and sip courses from 12:00 p.m. (noon) to 7:00 p.m. and during the themed photo events which would be held on Fridays from 5:00 p.m. to 10:00 p.m. and on Saturdays and Sundays from 12:00 p.m. (noon) to 10:00 p.m. and alcohol sales would cease at 9:00 p.m. daily.

Mr. Boyle asked if Mr. Walker was open to the addition of a condition to the liquor license in which alcohol service would cease at 9:00 p.m. and the establishment would close at 10:00 p.m. daily. Mr. Walker stated he did not have any issue with the condition and

stated that the intent of the establishment was not alcohol sales.

Mr. Boyle asked about the BYOB option for customers. Mr. Walker stated that the BYOB would only be permitted for the paint and sip events where there would only be 20 to 30 attendees.

Mr. Boyle asked if the paint and sip events would be held on the same premises as the liquor license. Mr. Walker responded affirmatively. Mr. Boyle expressed concern about BYOB at a licensed establishment and recommended that additional legal research may be required to look into the legal ramifications prior to Council.

Commissioner Meister asked about the area of the building that would be occupied by this establishment. Mr. Walker reported that he owned 1102 S. Main St. and 1104 S. Main St.

Commissioner Meister and Mr. Walker discussed the multiple levels of the building in that the upper floor held two residential apartments, the main floor would be the commercial space with the lower-level basement to be developed into commercial space in the near future.

Commissioner Meister confirmed the hours of operation. Mr. Walker explained that for the first month, that they would be open Thursday to Sunday and then once a month.

Commissioner Meister asked for additional explanation of the themed photography events. Mr. Walker explained that the events would be held for multiple hours with attendees registered to participate in 1-hour increments.

Commissioner Meister asked about the type of alcohol to be sold. Mr. Walker confirmed they would only sell pre-packaged alcohol and that no beer taps would be available. He stated that he intended to work toward beer tap capabilities in the future.

Commissioner Meister asked if Mr. Walker intended to have live music. Mr. Walker confirmed they would not have live music.

Commissioner Jordan asked about amplified music. Mr. Walker responded that they would have background music only.

Commissioner Jordan asked for additional information on parking capacity availability. Mr. Walker responded that the location did not have a designated parking lot but that they would use street parking.

Commissioner Jordan asked where would guests park. Mr. Walker stated that guests could park on East St. and behind the building.

Commissioner Jordan asked what they anticipated for the maximum number of guests. Mr. Walker stated they anticipated a maximum of 30 guests.

Mr. Boyle expressed concern of the location of application. He confirmed with Mr. Walker that the requested premises included the main floor of 1102 S. Main St. only and not the basement or residential area.

Commissioner Mwilambwe confirmed that all events and alcohol service would be on the main floor only. Mr. Walker responded affirmatively.

Mr. Boyle explained a Class EA was an entertainment-style license where at least 60% of revenues were non-alcohol related. Mr. Walker stated that guests would be charged admission and was confident alcohol would not exceed the maximum amount of revenues.

Mr. Boyle asked if the alcohol was the primary source of revenue. Mr. Walker stated alcohol was not the primary source of revenue.

Commissioner Meister confirmed with Mr. Walker that the establishment was currently in operation.

Commissioner Mwilambwe asked Mr. Walker wanted to incorporate alcohol into his business plan. Mr. Walker stated as soon as he could.

Commissioner Jordan asked Mr. Boyle about his concerns with BYOB. Mr. Boyle stated that a licensee should be the sole provider of alcohol and BYOB could be problematic with insurance companies or the State of Illinois. He recommended that additional research into BYOB should be completed before the item went to Council.

Commissioner Meister asked Mr. Walker if he preferred to have BYOB or offer alcohol through a license. Mr. Walker stated he preferred to offer packaged alcohol.

Commissioner Mwilambwe asked why BYOB was considered. Mr. Walker stated that it was common for paint-and-sip style establishments to allow BYOB.

Amanda Stutsman, Deputy City Clerk, asked for clarification on the term "package" as used by Mr. Walker. She noted that no request to offer packaged alcohol to-go and that he meant sales of bottled wine or individual cans of beer. Mr. Walker responded affirmatively.

Mrs. Stutsman notified the Commission that one individual had registered to speak at the public hearing. Mr. Boyle advised that individual testimonies wait until after the Commission concluded their questioning of the applicant.

Commissioner Jordan expressed that he was extremely concerned about BYOB for this establishment. Mr. Walker stated that he did not mind removing the BYOB. He went on to state that he was informed BYOB did not need a license.

Mr. Boyle clarified that the City was aware of some BYOB establishments but that the concern was BYOB at a licensed establishment.

The Commission and Mr. Boyle discussed the transportation of open alcohol.

Commissioner Mwilambwe confirmed with Mr. Walker that he wished to sell only beer, wine, and champagne.

Mrs. Stutsman informed the Commission the applicant applied for a Class EA which allowed for the sale of all types of alcohol and noted that the Commission could also consider a Class EB which would allow the sale of beer, wine, and champagne.

Commissioner Mwilambwe confirmed with Mr. Boyle that the Commission could consider reducing the requested classification to a Class EB.

Mr. Boyle confirmed with Mr. Walker he intended to sell beer, wine, and champagne only. Mr. Boyle suggested a Class EB may suit the establishment's needs better.

Mrs. Stutsman clarified that the applicant did not apply for Sunday sales but mentioned the intent to sell on Sundays. She informed the applicant that there was an additional cost for Sunday sales. Mr. Walker stated he preferred not to offer Sunday sales.

Mr. Walker reiterated that alcohol was not the primary focus of the establishment.

Commissioner Mwilambwe stated that there with many changes and recommended

that the applicant reconsiders his application and amend it to reflect the desired classification of liquor license.

Mr. Walker preferred not to wait.

Commissioner Mwilambwe suggested tabling the item to the next regularly scheduled meeting.

Mr. Boyle agreed with Commissioner Mwilambwe and noted that the nearby area would need to be re-noticed.

Mr. Walker reiterated that he no longer wished to offer Sunday sales.

Commissioner Meister confirmed with Mr. Boyle that the applicant would reduce the requested license from Class EA to Class EB, remove the request for Sunday sales and would no longer allow BYOB.

Commissioner Mwilambwe reiterated his preference to table the item due to the multiple changes on the floor.

Mr. Walker asked for clarification on the changes. Commissioner Meister confirmed.

Mr. Boyle and the Commission discussed the potential courses of action.

Commissioner Jordan stated that the Commission was unclear.

Chris Shupe, Owner of Gene's Dairy Delight, after being sworn, addressed the Commission. He expressed concerns about the safety of his young staff and young guests. He expressed concern about available parking. He went on to explain that his parking bleeds over into Denny's Donut's, who expressed concern with Gene's customers parking in their lot. Mr. Shupe stated he attended the meeting for more clarification on the application and reiterated that his main concern was safety and available parking.

Commissioner Jordan echoed concerns about street parking.

Mr. Shupe stated that while there was street parking, the local residents used the street parking.

Mr. Boyle asked if there were concerns specific to the property under the current ownership. Mr. Shupe stated he did not. He mentioned an incident where cars were tickets on the past Saturday from a resident who was concerned about parking blocking a driveway.

Commissioner Mwilambwe asked for more information. Mr. Shupe explained that the resident's driveway was not concrete, and that grass was overgrown in the area.

Mr. Walker stated that he and his staff had not blocked the resident's driveway. He highlighted that he also installed additional lights and security cameras. Mr. Walker then asked how parking pertained to a liquor license as the issue remained regardless of a license.

Commissioner Mwilambwe stated that he understood the concern of parking.

Commissioner Mwilambwe closed the public hearing at 5:02 p.m.

Commissioner Jordan suggested the item be tabled.

Mr. Walker asked why the item should be tabled. Commissioner Meister responded that there was confusion between the testimony and the application. She recommended Mr.

Walker select the classification the suited his establishment and determine set hours.

Mr. Walker expressed concern about an additional application fee. Mr. Boyle discussed options for noticing and stated that there may be a cost associated with the re-notice.

Mr. Walker requested that the Commission consider the Class EA.

Mr. Boyle and Mrs. Stutsman discussed procedure on noticing and payments.

Commissioner Mwilambwe asked for a motion.

Commissioner Meister made a motion, seconded by Commissioner Jordan, to table the item to the next regularly scheduled Liquor Commission meeting.

Commissioner Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Mwilambwe, Meister, Jordan

Motion carried.

The following item was presented:

Item 5.E. Consideration and action on an Application from Barmania, LLC, d/b/a Drifters, to be located at 612 N. Main St., requesting a Class TAS (Tavern, All Types of Alcohol, and Sunday Sales) Liquor License, as requested by the City Clerk Department.

Rich Marvel, Attorney on behalf of Barmania, LLC, after being sworn, addressed the Commission. He explained that the intent was to operate a high-quality dance club for adults. The establishment would employ 25 staff members including door security and security that monitored the floor. He noted that management would be on premises at all times and that managers and servers would be BASSET trained. He explained that the existing location was previously operated as a nightclub and that, while the new ownership intended to keep the name Drifters, there was no acquisition of assets or affiliation with previous owner. Mr. Marvel explained that the establishment was in the process of completing inspections and updating the front of the establishment. He stated that the business model and lease were contingent upon a liquor license. He noted that Patricia Houston, Owner, was also present. He stated that the establishment would be the first tavern she would own, that she had never held a liquor license, and that she was obtaining counsel from individuals who have run similar successful businesses.

Commissioner Mwilambwe asked if anyone would like to speak for or against the application. No individuals came forward.

George Boyle, Assistance Corporation Counsel, asked Mr. Marvel to confirm the hours of operation. Mr. Marvel reiterated the hours and noted that the establishment would only remain open until 2:00 a.m. on the days permitted by City Code.

Mr. Boyle asked if food would be served. Mr. Marvel confirmed no food would be served, but they would have ice, which required a health permit.

Mr. Boyle asked if the establishment had a manager present. Mr. Marvel stated that Ms. Houston, Owner, was the manager.

Commissioner Meister asked if there would be live music. Mr. Marvel confirmed there may be live music.



CONSENT AGENDA ITEM NO. 7.J

FOR COUNCIL: November 22, 2021

SPONSOR: City Clerk Department

WARD IMPACTED: Ward 3

SUBJECT: Consideration and action on a Request from Hacienda Leon, Inc., d/b/a Hacienda Leon, located at 407 N. Hershey Rd., for an internal change of ownership of their Class RAS Liquor License, as requested by the City Clerk Department.

RECOMMENDED MOTION:

The proposed Change of Ownership be approved.

STRATEGIC PLAN LINK:

-Goal 5. Great Place - Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE:

-Objective 5d. Appropriate leisure and recreational opportunities responding to the needs of residents

BACKGROUND: Hacienda Leon, Inc., Applicant, is located at 407 N. Hershey Rd. and holds a Class RAS (Restaurant, All Types of Alcohol, and Sunday Sales) liquor license. The Applicant has requested a significant change of ownership in which the ownership has been transferred from Roberto Leon and Lydia Hidalgo, each having 50% ownership, to Martin Leon having 30% ownership; Victor Joel Garcia and Juan Camarena Ayala each having 20% ownership; and Victor A. Ayala Camarena, Jesus C. Gallegos, and Lydia Hidalgo each having 10% ownership.

The Applicant appeared before the Liquor Commission on October 29, 2021, where the Liquor Commission unanimously agreed to send the item to Council with a positive recommendation for approval of the ownership change (draft minutes attached).

All license creations, amendments or transfers are contingent upon compliance with all building, health, and safety codes.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: In accordance with City Code, on October 22, 2021, a public notice was published in *The Pantagraph*. Fifteen notices were mailed to properties adjacent to the applicant property.

FINANCIAL IMPACT: The current annual license fee for a Class RAS liquor license is \$2,950, which will be recorded in the Non-Departmental-Liquor Licenses account (10010010-51010). Stakeholders can locate this in the FY 2022 Budget Book titled "Budget Overview & General Fund" on page 132. It is also the establishment's responsibility to collect and pay all applicable taxes including State Sales Tax, Home Rule Tax, and Food and Beverage Tax.

COMMUNITY DEVELOPMENT IMPACT: ED-1 Ensure a broad range of employment opportunities for all residents. ED-1.1 Focus on retention and expansion of existing businesses.

Respectfully submitted for Council consideration.

Prepared by: Amanda Stutsman, Deputy Clerk

Reviewed by:



Leslie Yocum, City Clerk

11/17/2021



Chris Tomerlin, Budget Manager

11/17/2021



Melissa Hall, Economic and Community Development Director

11/17/2021

Tim McCoy

Tim McCoy, Assistant Police Chief

11/18/2021

George Boyle

George Boyle, Assistant Corporation Counsel

11/18/2021



Tara Henry, Legislative Assistant

11/18/2021

Attachments:

- CLK 4B Liquor_License_Application_Hacienda Leon (Change in Ownership)_Redacted
- CLK 4C DRAFT 10-29-2021 LiqCom - Special Session Minutes_Hacienda Leon

November 10, 2021

City Clerk Requirement Verification Memo

To: City Council Review

Re: Legal Name: Hacienda Leon, Inc.

D/B/A Name: Hacienda Leon

Dear Reviewer,

The City Clerk Department has reviewed the application of the above-mentioned applicant's submission. The required documents below were reviewed and considered suitable.

- Articles of Incorporation
- Certificate of Good Standing with the State of Illinois
- Financial Documentation: Income Statement for 10/01/2020 – 09/30/2021
- A Lease between Asia, Inc. and Hacienda Leon, inc. for the term 09/01/2021 to 08/31/2022
- Liquor Bond in the amount of \$2,000 – 02/09/2021 – 02/09/2022

The documents listed above are available for review upon request. If you have any questions or concerns, please feel free to reach out.

Respectfully,

Amanda Stutsman
Deputy City Clerk



Liquor License Application

Applicant Business Contact Information: Please fill in your business information completely and legibly.

Legal Entity Name (Corporate/LLC Name)	Hacienda Leon Inc
Doing Business As (DBA) OR Establishment Name <i>(Assumed names must be registered with the State of Illinois)</i>	Hacienda Leon Inc
Legal Entity Address <i>(including City, State, and Zip)</i>	407 N Hershey Rd, Bloomington, IL 61704
Legal Entity Phone Number	309-319-2131
Legal Entity Email Address	elmazatlan7@outlook.com
Establishment Address including Zip	407 N Hershey Rd, Bloomington, IL 61704
Establishment Phone Number	309-319-2131
Establishment Email Address	elmazatlan7@outlook.com
*Email Address for <u>ALL</u> City Communications:	elmazatlan7@outlook.com

*Note, that all City communications related to this Application and/or the resulting license, if approved, will be sent by email to the email designated for all City Communications. It is the responsibility of the business to notify the City of any changes.

BELOW PLEASE LIST THOSE RESPONSIBLE FOR LICENSING THE ESTABLISHMENT

Primary Contact:

Name (First & Last)	City	State	Zip
Martin Leon	Lincoln	IL	62656
Phone Number	Email Address		

Contact Information for the Legal Entity's Agent: *(If applicable)*

Name (First & Last)	City	State	Zip
Phone Number	Email Address		

Contact Information for the Establishment's General Manager: *(If different than above)*

Name (First & Last)	City	State	Zip
Phone Number	Email Address		

Applicants should review Chapter 6: Alcoholic Beverages (<https://ecode360.com/34403863>) of the Bloomington City Code for all requirements, obligations and information on liquor licensing.

Liquor License Fee Chart					
Class	Description	2020 Fees		2021 Fees	
		Semi	Annual	Semi	Annual
PA	Package Sales – All Types of Liquor <i>(Fee applies to all except CA, EA, RA, or TA)</i>	\$600	\$1,200	\$650	\$1,300
PB	Package Sales – Beer and Wine Only	\$450	\$900	\$500	\$1,000
	<i>(Package Sales fee for CB, EB, RB, or TB, but no Package Sales fee applies to CA, EA, RA, or TA)</i>	\$112.50	\$225	\$150	\$300
S	Sunday <i>(Fee applies to all except CA & CB)</i>	\$275	\$550	\$300	\$600
	Curbside Pick-Up and Delivery of Alcohol	-	-	-	-
	Outdoor Consumption Area	-	-	-	-

Liquor License Fee Chart (cont.)					
Class	Description	2020 Fees		2021 Fees	
		Semi	Annual	Semi	Annual
CA	Clubs – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
CB	Clubs – Beer and Wine Only	\$400	\$800	\$450	\$900
EA	Entertainment/Recreational Sports Venue – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
EB	Entertainment/Recreational Sports Venue – Beer and Wine Only	\$400	\$800	\$450	\$900
GPB	Convenience Store (Package) – Beer and Wine Only	\$450	\$900	\$500	\$1,000
MA	Hotel/Motel – All Types of Liquor	\$600	\$1,200	\$650	\$1,300
MB	Hotel/Motel – Beer and Wine Only	\$375	\$750	\$425	\$850
RAP	Restaurant, All Types of Liquor, and Package Sales	\$1,200	\$2,400	\$1,350	\$2,700
RBP	Restaurant, Beer & Wine Only, and Package Sales	\$512.50	\$1,025	\$750	\$1,200
RA	Restaurant – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
RB	Restaurant – Beer and Wine Only	\$400	\$800	\$450	\$900
ST	Stadium – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
TAP	Tavern, All Types of Liquor, and Package Sales	\$1,200	\$2,400	\$1,350	\$2,700
TBP	Tavern, Beer and Wine Only, and Package Sales	\$512.50	\$1,025	\$750	\$1,200
TA	Tavern – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
TB	Tavern – Beer and Wine Only	\$400	\$800	\$450	\$900

The questions contained in this Application apply equally to all business owners, partners, officers, or members of the applicant business. If more space is needed to answer any question completely, please attach the additional information.

Status of Business Information:

- Check the applicable box which corresponds to your business's filing with the Illinois Secretary of State.

☐ **Sole Proprietorship**
☐ **Limited Liability Company (LLC)**
A copy of the Articles of Organization must be attached.

☐ **Partnership** (Date of Formation: _____)
☒ **Corporation** (Inc. or Corp.)
A copy of the Articles of Incorporation must be attached.
- Attach a list including the name, age, address, and percent of ownership/stock for each owner/partner/member.
- ☐ Yes **If Applicant is a Corporation or LLC:** Is any individual owning more than 5% of stock in the applicant business ineligible to hold a liquor license for any reason other than citizenship or residence? *If yes, please identify the individual(s) and explain:* _____
☒ No
☐ N/A

Business Owner/Operator: (Please circle Yes (Y) or No (N) where applicable.)

- I verify that all owners, partners, officers, members, and majority stockholders:

☒ Yes ☐ No Are 21 years of age or older.
☒ Yes ☐ No Are citizens of the United States.
☐ Yes ☒ No Have never been convicted of any felony, or of the violation of any law relating to the prohibition of the sale of alcoholic liquor, or any other crime or misdemeanor (except minor traffic violations).
☐ Yes ☒ No Have never been convicted of a violation of any federal or state law concerning the manufacture, possession, or sale of alcoholic liquor.
☐ Yes ☒ No Have never been convicted of pandering or any other crime opposed to decency and morality.
- Illinois Liquor Law states the applicant individual must be a resident of the city, village or county in which the premises covered by the license is located. 235ILCS 5/6-2(a)(1)

2A ☐ Yes ☒ No Are any of the persons listed under ownership a resident of McLean County?
 2B ☐ Yes ☒ No Is the General Manager a resident of McLean County?
- ☐ Yes ☒ No Is the General Manager of the establishment unable to hold a liquor license for any reason other than citizenship or residence?
- ☐ Yes ☒ No Is the establishment located within 100 feet of any church, school, hospital, home for aged, indigent persons, or war veterans and/or their wives or children?

Amanda Stutsman

From: Accounting CSG, Inc. [REDACTED]
Sent: Monday, October 25, 2021 5:29 PM
To: Amanda Stutsman
Cc: Martin Leon
Subject: Re: Hacienda Leon - Change of ownership

That's ok and My apologies, Amanda!

The owners do not live in McLean County, but the General Manager does. His info is:

Cesar Cervantes
[REDACTED]
Normal il 61761
[REDACTED]

Let me know if you need anything else.

On Mon, Oct 25, 2021 at 4:55 PM Amanda Stutsman <astutsman@cityblm.org> wrote:

I apologize for the multiple emails today. During staff review, it was brought to my attention that on Page 2, number 2, both 2A and 2B were marked no. Please elaborate on residency.

2. Illinois Liquor Law states the applicant individual must be a resident of the city, village or county in which the premises

covered by the license is located. 235ILCS 5/6-2(a)(1)

2A **No** - Are any of the persons listed under ownership a resident of McLean County?

2B **No** - Is the General Manager a resident of McLean County?

If you have any questions, please do not hesitate to reach out. Thank you.

Sincerely,

Amanda Stutsman (Mohan)

Deputy City Clerk

City Clerk Department



5. ☐ Yes ☒ No Is the premises for which the license is sought owned?
 5A ☒ Yes ☐ No If not, does a valid lease to the premises for which the license is sought exist?
If so, a copy of the lease is required.
☐ Yes ☒ No Do you know of any reason whether stated in the above questions or not, that this application does not comply with the laws of the State of Illinois, or the Bloomington City Code in connection with the proposed sale of alcoholic beverages? *If yes, please explain:* _____

Nature of License:

- What type of establishment is intended to be operated with this license? (e.g. lounge, tavern, restaurant, wine & cheese shop) Mexican Restaurant
- What class of liquor license is being sought? (See descriptions beginning on page 1.) RA/S
- ☒ Yes ☐ No Will the establishment offer Sunday Sales?
- ☐ Yes ☒ No Will the establishment offer Curbside Pick-Up & Delivery of Alcohol? (Package License Holders Only)
 See City Code Ch. 6 Sec. 32 for more details. <https://ecode360.com/34837503>
- ☐ Yes ☒ No Will the establishment offer an Outdoor Dining Area?
- State the reason the applicant desires a liquor license for the establishment: _____
The sale of alcoholic drinks will help the business to grow.
- If approved, how would the liquor license benefit the City and its residents?
The sale of alcoholic drinks will contribute more sales tax to the city and thus, benefit the residents of McLean County
- ☐ Yes ☒ No Will the establishment offer live entertainment in the establishment? *If yes, please explain:* _____
- ☒ Yes ☐ No Will the proposed or current establishment sell food?
- ☒ Yes ☐ No Will most of the establishment's gross revenue come from sources other than the sale of alcohol?
If yes, what sources will such revenue be derived? _____
sale of food
- If approved, what license renewal billing cycle would be preferred? ☒ Annual ☐ Semi-Annual

Impact of Establishment:

- What are the proposed hours of operation?

Day	Time Open	Time Close
Monday:	11:00 am	10:00 pm
Tuesday:	11:00 am	10:00 pm
Wednesday:	11:00 am	10:00 pm
Thursday:	11:00 am	10:00 pm
Friday:	11:00 am	10:30 pm
Saturday:	11:00 am	11:00 pm
Sunday:	11:00 am	11:00 pm
- Describe the surrounding neighborhood within 500 ft. of the establishment (e.g. residential, commercial, mixed, etc.)
commercial
 2A. If there are office or commercial buildings nearby, approximately what are their hours of operation?
8 am-6 pm
 2B. Is the area predominately residential, are they single or multi-family homes?
no
- Describe any and all streets immediately surrounding the establishment: (e.g. approximate width, one-way, two-way, parking restrictions, etc.)
Hershey Rd. 2-way, 2 lanes/per, 1 turn lane. approx 60 ft across.
- How much additional traffic is expected to be generated with a liquor license? _____
none
- Describe any and all on- and off-street parking: _____
on-site parking to the West, East and South of building. approx 80-90 parking spaces.
- How many establishments with liquor licenses are located within 500 ft. of the establishment? 1

**Responsibility:**

1. If the establishment **is presently in operation**, attach a financial statement of the establishment's last fiscal year.
2. If the establishment **is not presently in operation**, attach a financial statement showing ownerships personal assets and liabilities (or the entity's assets and liabilities).
3. ☒ Yes ☐ No Is the establishment eligible for a State of Illinois retail liquor dealer's license?
4. ☒ Yes ☐ No Has any owner, partner, officer, member, or majority stockholder ever held a liquor license?
 4A If yes, please explain: Yes, currently has a liquor license but needs updated due to change of ownership
5. ☐ Yes ☒ No If yes, has any owner, partner, officer, member, or majority stockholder ever been found guilty of violating Bloomington's Liquor Ordinance? *If yes, please explain:* _____
6. ☐ Yes ☒ No Has any owner, partner, officer, member, or majority stockholder ever had a liquor license revoked? *If yes, please explain:* _____
7. ☐ Yes ☒ No Has a similar application made by any of the persons of ownership ever been denied? *If yes, please explain:* _____
8. ☐ Yes ☒ No Has any other license type ever been revoked from any owner, partner, officer, member, or majority stockholder? *If yes, please explain:* _____

Please provide any additional information significant to this application:

Change in owner's/percentages. Renewing with updated information.

Additional License Interests:

Are any of the below additional licenses of interest to the establishment?

- ☐ Yes ☒ No **Sidewalk Café License** (*Downtown Area Only*) Allows use of public sidewalk for serving food and beverages on the sidewalk immediately adjacent to the establishment.
- ☐ Yes ☒ No **Catering Liquor License** Allows liquor license holders to provide catering services to private parties.
- ☐ Yes ☒ No **Video Gaming License** Allows an establishment to have video gaming terminals and to conduct video gaming on the premises as defined by the Illinois Video Gaming Act.
- ☐ Yes ☒ No **Public Dancing License** Allows a for-profit establishment to offer dance privileges to the public.
- ☐ Yes ☒ No **Tobacco License** Allows retail sale of any cigar, cigarette, snuff, chewing tobacco, manufactured product of tobacco or tobacco in any form.

Please note that each of the above-mentioned licenses requires a separate application and most require additional documentation. Applications available via the City Clerk Department.

I, the undersigned, swear or affirm that:

1. I am authorized to sign as an owner, officer, or authorized agent, of the above listed establishment;
2. I declare that all the information included in this application, and any attachment hereto, is true and accurate to the best of my information, knowledge, and belief;
3. All applicants of the establishment are qualified and eligible to obtain the license applied for;
4. I have read and understand the requirements of the City of Bloomington Code pertaining to **Chapter 6: Alcoholic Beverages** <https://ecode360.com/34403863>; and
5. If approved, I certify in accordance with 235 ILCS 5/6-27.1 and City Code Chapter 6: Section 29, that all employees required to check IDs will become BASSET certified within 120 days of employment, that at least one BASSET Certified employee will be on the premises at all times, that all certifications will be kept on premises, and that all certifications will immediately be made available upon request by any law enforcement personnel.

Martin Leon

Owner

Name (Please Print)

Title

9/14/2021

Signature

Date

List of ownership

Lydia Hidalgo

Age [REDACTED]

10%

[REDACTED]

Macomb, IL 61455

Victor Joel Garcia

Age [REDACTED]

20%

[REDACTED]

Bowling Green, KY 42103

Victor Ayala Camarena

Age [REDACTED]

10%

[REDACTED]

Glasgow, KY 42141

Juan Camarena Ayala

Age [REDACTED]

20%

[REDACTED]

Cave City, KY 42127

Martin Leon

Age [REDACTED]

30%

[REDACTED]

Lincoln, IL 62656

Jesus Camarena Gallegos

Age [REDACTED]

10%

[REDACTED]

Glasgow, KY 42141

Commissioner Meister confirmed with Mr. Coontz that all employees were BASSET trained. She then asked if they intended to have live or amplified music. Mr. Coontz stated that they anticipated holding additional events in the parking lot with amplified music but understood that he would need to obtain additional permitting for the events. He confirmed they may have solo artists with acoustic music but that the area was mainly commercial.

Mr. Coontz noted that he did not intend to have music until midnight but asked about the specific end time of outdoor music. He and George Boyle, Assistant Corporation Counsel, discussed the noise ordinance which had a cut off time of 10:00 p.m. for specific areas.

Commissioner Mwilambwe asked if additional staff would be hired maintain supervision of the additional space. Mr. Coontz informed the Commission that the business operated out of necessity on the patio area under the COVID-19 Outdoor Dining Permit but wanted to make the area a permanent feature. He expressed that he hoped the patio would bring additional customers and intended to hire additional staff.

Mr. Boyle stated that the business operated under a similar footprint during COVID-19. He then asked Mr. Coontz if the establishment had completed a building safety inspection to address occupancy. Mr. Coontz confirmed that Katherine Gruber, Economic and Community Development Inspector, completed a fire safety inspection.

Mr. Boyle stated that staff had no issues with the item moving forward as it was contingent upon compliance with all building, health, and safety codes.

Amanda Stutsman, Deputy City Clerk, noted for the record that Mr. Coontz provided an updated site plan of the patio area which was provided to the Commission (5A-Exhibit A).

Mr. Boyle explained that the request was a redefinition of premises of the current liquor license and that the Commission was to approve or deny the new premises. He advised that the request did not necessarily need to go to Council.

Commissioner Mwilambwe closed the Public Hearing at 12:19 p.m.

Council Member Meister made a motion, seconded by Council Member Mwilambwe, to positively recommend to Council that the redefinition of premise for the liquor license be approved.

Commissioner Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Mwilambwe, Meister

Motion carried.

The following item was presented:

Item 5.B. Public Hearing and action on a Request from Hacienda Leon, Inc., d/b/a Hacienda Leon, located at 407 N. Hershey Rd., for an internal change of ownership of their Class RAS Liquor License, as requested by the City Clerk Department.

Commissioner Mwilambwe opened the Public Hearing at 12:15 p.m.

Martin Leon, Owner, after being sworn, addressed the Commission. He explained that Hacienda Leon had been in business in Bloomington for about three years and that they had adjusted their ownership structure.

Commissioner Mwilambwe asked if anyone wished to speak for or against the application. No individuals came forward.

Commissioner Meister confirmed with Mr. Leon that all employees remained BASSET trained. She noted the request was clear and had no additional questions.

Commissioner Mwilambwe asked Mr. Leon if there would be any changes to the establishment except for the ownership. Mr. Leon confirmed and added that the owners had been the same for the past two years.

Commissioner Mwilambwe expressed his belief that the City had no prior issues with the establishment.

George Boyle, Assistant Corporation Counsel, and Mr. Leon discussed the change to the ownership structure. Martin Leon and Lydia Hidalgo previously owned 50% each. Mr. Leon explained that the three new owners were his partners on another restaurant in Lincoln, IL but that they lived in Kentucky.

Mr. Boyle stated that the change in ownership took place some time ago. He reminded Mr. Leon that if there was a change in ownership of more than 5% that he needed to reach out to the City before the change took place. Mr. Leon agreed to do so.

Mr. Boyle and Commissioner Mwilambwe discussed the need to send a reminder email to all liquor license holders of the change of ownership procedure. Commissioner Mwilambwe directed Amanda Stutsman, Deputy City Clerk, to do so.

Commissioner Mwilambwe closed the Public Hearing at 12:19 p.m.

Council Member Meister made a motion, seconded by Council Member Mwilambwe, to positively recommend to Council that the change of ownership be approved.

Commissioner Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Mwilambwe, Meister

Motion carried.

The following item was presented:

Item 5.C. Continued consideration and action on the Request from Walking Visions Photography Inc., located at 1102 S. Main St., for a Class EB (Entertainment/Recreational Sports Venue, Beer and Wine Only) Liquor License, as requested by the City Clerk Department.

Commissioner Mwilambwe opened the Public Hearing at 12:21 p.m.

LaVance Walker, Owner, after being sworn, addressed the Commission. He explained that the business would offer various events including Paint & Sip and selfie photograph events. He went on to explain that the alcohol would be provided to compliment the events.

Commissioner Mwilambwe asked if anyone wished to speak for or against the application. No individuals came forward.

Commissioner Meister confirmed with Mr. Walker the hours of operation as 10:00 a.m. to 9:00 p.m. daily. She asked for the total number of employees. Mr. Walker confirmed that there were five contracted employees in addition to he and his wife.



CONSENT AGENDA ITEM NO. 7.K

FOR COUNCIL: November 22, 2021

SPONSOR: City Clerk Department

WARD IMPACTED: Ward 5

SUBJECT: Consideration and action on a Request from Airavath Royale, LLC, d/b/a Signature India Restaurant and Bakery, located at 1407 N. Veterans Parkway, Suite #26, for a Class RBS (Restaurant, Beer and Wine Only, and Sunday Sales) Liquor License, as requested by the City Clerk Department.

RECOMMENDED MOTION:

The proposed License be approved with the conditions that all tax obligations are paid in full, and applicant's financial documentation is received.

STRATEGIC PLAN LINK:

-Goal 5. Great Place - Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE:

-Objective 5d. Appropriate leisure and recreational opportunities responding to the needs of residents

BACKGROUND: Airavath Royale, LLC, Applicant, is located at 1407 N. Veterans Parkway, Suite #26. The Applicant has requested a Class RBS (Restaurant, Beer and Wine Only, and Sunday Sales) liquor license, which would allow the sale of beer and wine by the glass for consumption on premises seven (7) days a week.

The Applicant appeared before the Liquor Commission on October 29, 2021, where the Liquor Commission unanimously agreed to send the item to Council with a positive recommendation on condition that all tax obligations be paid in full, and Applicant's financial documentation be received prior to the license being issued (draft minutes attached). At the Liquor Commission meeting, staff presented a report of delinquent food and beverage taxes for Signature India as of 10/28/2021 to the Commission and the Applicant (5D - Exhibit A attached).

All license creations, amendments or transfers are contingent upon compliance with all building, health, and safety codes.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: In accordance with City Code, on October 21, 2021, a public notice was published in *The Pantagraph*. Seventy notices were mailed to properties within a 500-foot radius of to the applicant property.

FINANCIAL IMPACT: The current annual license fee for a Class RBS liquor license is \$1,350, which will be recorded in the Non-Departmental-Liquor Licenses account (10010010-51010). Stakeholders can locate this in the FY 2022 Budget Book titled "Budget Overview & General Fund" on page 132. It is also the establishment's responsibility to collect and pay all applicable taxes including State Sales Tax, Home Rule Tax, and Food and Beverage Tax.

COMMUNITY DEVELOPMENT IMPACT: ED-1 Ensure a broad range of employment opportunities for all residents. ED-1.1 Focus on retention and expansion of existing businesses.

Respectfully submitted for Council consideration.

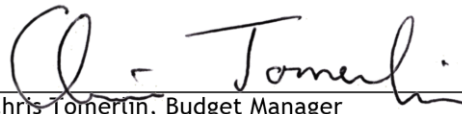
Prepared by: Amanda Stutsman, Deputy Clerk

Reviewed by:



Leslie Yocum, City Clerk

11/17/2021



Chris Tomertin, Budget Manager

11/17/2021



Melissa Hall, Economic and Community Development Director

11/17/2021

Tim McCoy

Tim McCoy, Assistant Police Chief

11/18/2021

George Boyle

George Boyle, Assistant Corporation Counsel

11/18/2021



Tara Henry, Legislative Assistant

11/18/2021

Attachments:

- CLK 3B Liquor License Application_Airavath Royale LLC (Class RBS)
- CLK 3C DRAFT 10-29-2021 LiqCom - Special Session Minutes_Signature India (Airavath)
- CLK 3D 10-29-2021 LiqCom - Special Session 5D-Exhibit A - Signature India

November 10, 2021

City Clerk Requirement Verification Memo

To: City Council Review

Re: Legal Name: Airavath Royale, LLC

D/B/A Name: Signature India Restaurant and Bakery

Dear Reviewer,

The City Clerk Department has reviewed the application of the above-mentioned applicant's submission. The required documents below were reviewed and considered suitable.

- Articles of Organization
- Certificate of Good Standing with the State of Illinois
- Financial Documentation: To be submitted to staff as a condition on the license.
- An Assignment and Assumption of Lease between Signature India BLM, Inc. and Airavath Royale, LLC with the consent of the landlords, Karthik Thota and Adarsh Bandhela, for the term 10/01/2021 to 06/30/2022

The documents listed above are available for review upon request. If you have any questions or concerns, please feel free to reach out.

Respectfully,

Amanda Stutsman
Deputy City Clerk



Liquor License Application

Applicant Business Contact Information: Please fill in your business information completely and legibly.

Legal Entity Name (Corporate/LLC Name)	Airavath Royale LLC
Doing Business As (DBA) OR Establishment Name <i>(Assumed names must be registered with the State of Illinois)</i>	Signature India Restaurant and Bakery
Legal Entity Address <i>(including City, State, and Zip)</i>	1407 North Veterans Parkway, Suite #26, Bloomington, IL -
Legal Entity Phone Number	3096632226
Legal Entity Email Address	signature.airavath@gmail.com
Establishment Address including Zip	1407 North Veterans Parkway, Suite #26, Bloomington, IL -
Establishment Phone Number	3096632226
Establishment Email Address	signature.airavath@gmail.com
*Email Address for <u>ALL</u> City Communications:	signature.airavath@gmail.com

*Note, that all City communications related to this Application and/or the resulting license, if approved, will be sent by email to the email designated for all City Communications. It is the responsibility of the business to notify the City of any changes.

BELOW PLEASE LIST THOSE RESPONSIBLE FOR LICENSING THE ESTABLISHMENT

Primary Contact:

Name (First & Last)	City	State	Zip
Adarsh Bandhela	Bloomington	IL	61704
Phone Number	Email Address		

Contact Information for the Legal Entity's Agent: *(If applicable)*

Name (First & Last)	City	State	Zip
Phone Number	Email Address		

Contact Information for the Establishment's General Manager: *(If different than above)*

Name (First & Last)	City	State	Zip
Phone Number	Email Address		

Applicants should review Chapter 6: Alcoholic Beverages (<https://ecode360.com/34403863>) of the Bloomington City Code for all requirements, obligations and information on liquor licensing.

Liquor License Fee Chart					
Class	Description	2020 Fees		2021 Fees	
		Semi	Annual	Semi	Annual
PA	Package Sales – All Types of Liquor <i>(Fee applies to all except CA, EA, RA, or TA)</i>	\$600	\$1,200	\$650	\$1,300
PB	Package Sales – Beer and Wine Only	\$450	\$900	\$500	\$1,000
	<i>(Package Sales fee for CB, EB, RB, or TB, but no Package Sales fee applies to CA, EA, RA, or TA)</i>	\$112.50	\$225	\$150	\$300
S	Sunday <i>(Fee applies to all except CA & CB)</i>	\$275	\$550	\$300	\$600
	Curbside Pick-Up and Delivery of Alcohol	-	-	-	-
	Outdoor Consumption Area	-	-	-	-

Liquor License Fee Chart (cont.)					
Class	Description	2020 Fees		2021 Fees	
		Semi	Annual	Semi	Annual
CA	Clubs – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
CB	Clubs – Beer and Wine Only	\$400	\$800	\$450	\$900
EA	Entertainment/Recreational Sports Venue – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
EB	Entertainment/Recreational Sports Venue – Beer and Wine Only	\$400	\$800	\$450	\$900
GPB	Convenience Store (Package) – Beer and Wine Only	\$450	\$900	\$500	\$1,000
MA	Hotel/Motel – All Types of Liquor	\$600	\$1,200	\$650	\$1,300
MB	Hotel/Motel – Beer and Wine Only	\$375	\$750	\$425	\$850
RAP	Restaurant, All Types of Liquor, and Package Sales	\$1,200	\$2,400	\$1,350	\$2,700
RBP	Restaurant, Beer & Wine Only, and Package Sales	\$512.50	\$1,025	\$750	\$1,200
RA	Restaurant – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
RB	Restaurant – Beer and Wine Only	\$400	\$800	\$450	\$900
ST	Stadium – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
TAP	Tavern, All Types of Liquor, and Package Sales	\$1,200	\$2,400	\$1,350	\$2,700
TBP	Tavern, Beer and Wine Only, and Package Sales	\$512.50	\$1,025	\$750	\$1,200
TA	Tavern – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
TB	Tavern – Beer and Wine Only	\$400	\$800	\$450	\$900

The questions contained in this Application apply equally to all business owners, partners, officers, or members of the applicant business. If more space is needed to answer any question completely, please attach the additional information.

Status of Business Information:

- Check the applicable box which corresponds to your business's filing with the Illinois Secretary of State.

☐ Sole Proprietorship

☒ Limited Liability Company (LLC)
A copy of the Articles of Organization must be attached.

☐ Partnership (Date of Formation: _____)
A copy of the Articles of Incorporation must be attached.

☐ Corporation (Inc. or Corp.)
A copy of the Articles of Incorporation must be attached.
- Attach a list including the name, age, address, and percent of ownership/stock for each owner/partner/member.
- ☐ Yes **If Applicant is a Corporation or LLC:** Is any individual owning more than 5% of stock in the applicant business ineligible to hold a liquor license for any reason other than citizenship or residence? *If yes, please identify the individual(s) and explain:* _____
☒ No
☐ N/A

Business Owner/Operator: (Please circle Yes (Y) or No (N) where applicable.)

- I verify that all owners, partners, officers, members, and majority stockholders:

☒ Yes ☐ No Are 21 years of age or older.

☐ Yes ☒ No Are citizens of the United States.

☐ Yes ☒ No Have never been convicted of any felony, or of the violation of any law relating to the prohibition of the sale of alcoholic liquor, or any other crime or misdemeanor (except minor traffic violations).

☐ Yes ☒ No Have never been convicted of a violation of any federal or state law concerning the manufacture, possession, or sale of alcoholic liquor.

☐ Yes ☒ No Have never been convicted of pandering or any other crime opposed to decency and morality.
- Illinois Liquor Law states the applicant individual must be a resident of the city, village or county in which the premises covered by the license is located. 235ILCS 5/6-2(a)(1)

2A ☒ Yes ☐ No Are any of the persons listed under ownership a resident of McLean County?

2B ☒ Yes ☐ No Is the General Manager a resident of McLean County?
- ☐ Yes ☒ No Is the General Manager of the establishment unable to hold a liquor license for any reason other than citizenship or residence?
- ☐ Yes ☒ No Is the establishment located within 100 feet of any church, school, hospital, home for aged, indigent persons, or war veterans and/or their wives or children?



5. ☐ Yes ☒ No Is the premises for which the license is sought owned?
 5A ☒ Yes ☐ No If not, does a valid lease to the premises for which the license is sought exist?
If so, a copy of the lease is required.
☐ Yes ☒ No Do you know of any reason whether stated in the above questions or not, that this application does not comply with the laws of the State of Illinois, or the Bloomington City Code in connection with the proposed sale of alcoholic beverages? *If yes, please explain:* _____

Nature of License:

- What type of establishment is intended to be operated with this license? (e.g. lounge, tavern, restaurant, wine & cheese shop) Restaurant
- What class of liquor license is being sought? (See descriptions beginning on page 1.) BBS RBS
- ☒ Yes ☐ No Will the establishment offer Sunday Sales?
- ☐ Yes ☒ No Will the establishment offer Curbside Pick-Up & Delivery of Alcohol? (Package License Holders Only)
 See City Code Ch. 6 Sec. 32 for more details. <https://ecode360.com/34837503>
- ☐ Yes ☒ No Will the establishment offer an Outdoor Dining Area?
- State the reason the applicant desires a liquor license for the establishment: _____
 The restaurant offers fine dining service, so having liquor would complete the full service to our customers.
- If approved, how would the liquor license benefit the City and its residents?
 With the authenticity of the food and fine dining experience, Alravath Royale (DBA Signature India) will attract man
- ☐ Yes ☒ No Will the establishment offer live entertainment in the establishment? *If yes, please explain:* _____
- ☒ Yes ☐ No Will the proposed or current establishment sell food?
- ☒ Yes ☐ No Will most of the establishment's gross revenue come from sources other than the sale of alcohol?
If yes, what sources will such revenue be derived? _____
 Indian Authentic food served to our customers via dine-in and To-Go capabilities
- If approved, what license renewal billing cycle would be preferred? ☒ Annual ☐ Semi-Annual

Impact of Establishment:

- What are the proposed hours of operation?

Day	Time Open	Time Close
Monday:	Closed	Closed
Tuesday:	11.00 am	09.15 pm
Wednesday:	11.00 am	09.15 pm
Thursday:	11.00 am	09.15 pm
Friday:	11.00 am	09.30 pm
Saturday:	11.00 am	09.30 pm
Sunday:	11.00 am	08.30 pm
- Describe the surrounding neighborhood within 500 ft. of the establishment (e.g. residential, commercial, mixed, etc.)
 Commercial, Grocery store like HyVee, HyVee Gas Station, Binny's Liquor and other food restaurants are around us
 - If there are office or commercial buildings nearby, approximately what are their hours of operation?
 Sunday to Thursday to 10.00 am to Midnight and Friday and Saturday to Sunday - 10.00 am to 01.00 am
 - Is the area predominately residential, are they single or multi-family homes?
 No
- Describe any and all streets immediately surrounding the establishment: (e.g. approximate width, one-way, two-way, parking restrictions, etc.)
 Two - way with Parking lots
- How much additional traffic is expected to be generated with a liquor license?
 No traffic is expected to generate with this license. The same customers who come for dining might ask for liquor.
- Describe any and all on- and off-street parking:
 There is no on-street or off-street parking. There is a fully functional parking lot right across the restaurant, spacious.
- How many establishments with liquor licenses are located within 500 ft. of the establishment? 1

Additional Page

Nature of License #7: **If approved how would the liquor license benefit the City and its residents?**

With the authenticity of the food and fine dining experience, Airavath Royale (DBA Signature India) will attract many newer customers from outside and nearby cities there by increasing the overall business to the city and will make the brand more visible to the customers in Illinois. If the business grows, we may have possibilities to hire more residents. This is how we are planning to benefit the community.

**Responsibility:**

1. If the establishment is presently in operation, attach a financial statement of the establishment's last fiscal year.
2. If the establishment is not presently in operation, attach a financial statement showing ownerships personal assets and liabilities (or the entity's assets and liabilities).
3. ☒ Yes ☐ No Is the establishment eligible for a State of Illinois retail liquor dealer's license?
4. ☒ Yes ☐ No Has any owner, partner, officer, member, or majority stockholder ever held a liquor license?
4A If yes, please explain: The previous owner/current partner owned a liquor license. However that ha
5. ☐ Yes ☒ No If yes, has any owner, partner, officer, member, or majority stockholder ever been found guilty of violating Bloomington's Liquor Ordinance? *If yes, please explain:* _____
6. ☐ Yes ☒ No Has any owner, partner, officer, member, or majority stockholder ever had a liquor license revoked? *If yes, please explain:* _____
7. ☐ Yes ☒ No Has a similar application made by any of the persons of ownership ever been denied? *If yes, please explain:* _____
8. ☐ Yes ☒ No Has any other license type ever been revoked from any owner, partner, officer, member, or majority stockholder? *If yes, please explain:* _____

Please provide any additional information significant to this application:

Additional License Interests:

Are any of the below additional licenses of interest to the establishment?

- ☐ Yes ☒ No **Sidewalk Café License** (*Downtown Area Only*) Allows use of public sidewalk for serving food and beverages on the sidewalk immediately adjacent to the establishment.
- ☐ Yes ☒ No **Catering Liquor License** Allows liquor license holders to provide catering services to private parties.
- ☐ Yes ☒ No **Video Gaming License** Allows an establishment to have video gaming terminals and to conduct video gaming on the premises as defined by the Illinois Video Gaming Act.
- ☐ Yes ☒ No **Public Dancing License** Allows a for-profit establishment to offer dance privileges to the public.
- ☐ Yes ☒ No **Tobacco License** Allows retail sale of any cigar, cigarette, snuff, chewing tobacco, manufactured product of tobacco or tobacco in any form.

Please note that each of the above-mentioned licenses requires a separate application and most require additional documentation. Applications available via the City Clerk Department.

I, the undersigned, swear or affirm that:

1. I am authorized to sign as an owner, officer, or authorized agent, of the above listed establishment;
2. I declare that all the information included in this application, and any attachment hereto, is true and accurate to the best of my information, knowledge, and belief;
3. All applicants of the establishment are qualified and eligible to obtain the license applied for;
4. I have read and understand the requirements of the City of Bloomington Code pertaining to Chapter 6: Alcoholic Beverages <https://ecode360.com/34403863>; and
5. If approved, I certify in accordance with 235 ILCS 5/6-27.1 and City Code Chapter 6: Section 29, that all employees required to check IDs will become BASSET certified within 120 days of employment, that at least one BASSET Certified employee will be on the premises at all times, that all certifications will be kept on premises, and that all certifications will immediately be made available upon request by any law enforcement personnel.

Adarsh Bandhela

Manager

Name (Please Print)

Title

08/29/2021

Signature

Date

Additional Page

Responsibility #4: **Has any owner, partner, officer, member, or majority stockholder ever held a liquor license?**

The previous owner/current partner owned a liquor license. However that has been expired. Since we missed the renewal date, we are applying for a new one.

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A1

Table11
A5

Table12
A5

Table13
A5



Table10
A5

Table17
A5

Table14
A5

Table9
A5

Table16
A5

Table15
A5

SIGNATURE INDIA FLOOR PLAN

Table8
A4

Table5
A4

Table3
A4

Table7
A4

Table6
A4

Table4
A4

Table1
A4

Table2
A4

All Rights Reserved®. Signature India Logo and related material are trademarks of Signature India Restaurant and Bakery. Subject to violation if mis-used.

Council Member Meister made a motion, seconded by Council Member Mwilambwe, to positively recommend to Council that the license be approved with the condition that alcohol not be served after 9:00 p.m.

Commissioner Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Mwilambwe, Meister

Motion carried.

The following item was presented:

Item 5.D. Consideration and action on a Request from Airavath Royale, LLC, d/b/a Signature India Restaurant and Bakery, located at 1407 N. Veterans Parkway, Suite #26, for a Class RBS (Restaurant, Beer and Wine Only, and Sunday Sales) Liquor License, as requested by the City Clerk Department.

Commissioner Mwilambwe opened the Public Hearing at 12:34 p.m.

Adarsh Bandhela, Owner, after being sworn, addressed the Commission. He explained that the previous owner had ran the restaurant for 16 years and that he recently purchased the establishment. He stated that the establishment was an authentic Indian restaurant and wished to offer alcohol to guests. He further explained that the previous owner had held a liquor license for the previous six years. Mr. Bandhela expressed that he wished to apply for the same license they had once held

Commissioner Mwilambwe asked if anyone wished to speak for or against the application. No individuals came forward.

Commissioner Meister confirmed with Mr. Bandhela that all employees would be BASSET trained. Mr. Bandhela stated that two employees were BASSET trained.

Commissioner Mwilambwe confirmed with Mr. Bandhela that there were no significant changes to the business model. Mr. Bandhela expressed his intent to update the interior of the establishment to remain competitive with similar Indian restaurants.

Commissioner Mwilambwe asked if the application was the result of the ownership not notifying the City of the change. George Boyle, Assistant Corporation Counsel, informed the Commission that the establishment did not hold an active license at the time of the change of ownership. He explained that the previous owner held the liquor license, but it lapsed and therefore, they were not under obligation to notify the City of the change of ownership.

Commissioner Mwilambwe confirmed with Mr. Bandhela that alcohol was not served.

Mr. Boyle and Mr. Bandhela discussed the change to the ownership timeline and structure. Mr. Bandhela explained that it was a staggered change beginning in June of 2021 with the official take over date of October 1, 2021. Mr. Boyle asked if the Mr. Bandhela he purchased all assets and debts from the previous owner. Mr. Bandhela believed that all debts were cleared and that he provided the previous owner's tax statements.

Mr. Boyle provided the Commission and the applicant with a document titled *Signature India as of 10/28/21 Food & Beverage Tax Delinquency* (Exhibit A) which detailed the non-payment of food and beverage taxes for the months of June and July of 2021, an estimated delinquency of \$3,714.64. He also noted a missing payment of \$45.81 from

February 2021 as well. Mr. Boyle reported that for the past three months, taxes had been paid promptly, on-time and in full. He stated that the financial information received was for the previous owner and requested that financial statements for the applicant corporation be submitted. Mr. Boyle suggested that the item be tabled until the applicant's financial information was received and the submission of a purchase agreement or the payment of past due taxes.

Mr. Bandhela explained that he met with the previous owner on a day-to-day basis and could discuss the issue with him.

Mr. Boyle and Commissioner Mwilambwe discussed potential meeting date timeline.

Mr. Bandhela proposed that he cleared the previous owner's debt that day and dealt with the previous owner separately. Commissioner Mwilambwe asked his reasoning for the course of action. Mr. Bandhela wished the application to move forward in the approval process and it was important to him that there were no outstanding debts on the business.

Commissioner Mwilambwe stated that the request could be approved with the conditions that all required documentation requested by Legal be provided and the past due taxes paid before a license could be issued. Mr. Bandhela agreed to the conditions.

Mr. Boyle believed that if all obligations of the establishment were paid and financial documentation of the corporate owner was received, there would be no issue.

Commissioner Mwilambwe closed the Public Hearing at 12:45 p.m.

Council Member Meister made a motion, seconded by Council Member Mwilambwe, to positively recommend to Council that the license be approved with the conditions that all tax obligations are paid in full, and applicant's financial documentation were received.

Commissioner Mwilambwe directed the Clerk to call the roll, which resulted in the following:

AYES: Mwilambwe, Meister

Motion carried.

Old Business

No Old Business was discussed.

New Business

No New Business was discussed.

Executive Session

No Executive Session was held.

Adjournment

Commissioner Meister made a motion, seconded by Commissioner Mwilambwe, that the meeting be adjourned.

Motion carried unanimously (Viva Voce).

The meeting adjourned at 12:46 p.m.

SIGNATURE INDIA as of 10/28/21**Food & Beverage Tax Delinquency****TAXPAYER INFORMATION**

Owner Name =	SIGNATURE INDIA BLM LLC
DBA =	SIGNATURE INDIA
Addr2 =	ATTN: KARTHIK THOTA
Addr3 =	1407 N VETERANS PKWY
Addr4 =	UNIT 26
Addr5 =	BLOOMINGTON, IL 61704
Phone =	781-534-8435
	0
Acct ID =	8515
Bu Owner ID =	15646
State ID =	4209-6383

ESTIMATED BALANCE DUE - SUMMARY

Non-paid Principal & Misc Adj =	3,301.00
Balance Forward =	-
Partial Payment Balance =	-
Filing Credit =	(33.01)
Late Fee =	210.86
Interest =	235.79
NSF Fee =	-
Overpayments =	-
ESTIMATED DELINQUENCY =	3,714.64

ESTIMATED BALANCE DUE - MONTHLY DETAIL

Prior Balance	-	N/A
February 2021	45.81	Filed - Past Due or Credit
June 2021	2,112.65	Not Filed - Estimate
July 2021	1,556.18	Not Filed - Estimate

Total Estimated Delinquency = **3,714.64**

SIGNATURE INDIA as of 10/28/21**Food & Beverage Tax Delinquency****TAXPAYER INFORMATION**

Owner Name =	SIGNATURE INDIA BLM LLC
DBA =	SIGNATURE INDIA
Addr2 =	ATTN: KARTHIK THOTA
Addr3 =	1407 N VETERANS PKWY
Addr4 =	UNIT 26
Addr5 =	BLOOMINGTON, IL 61704
Phone =	781-534-8435
	0
Acct ID =	8515
Bu Owner ID =	15646
State ID =	4209-6383

ESTIMATED BALANCE DUE - SUMMARY

Non-paid Principal & Misc Adj =	3,301.00
Balance Forward =	-
Partial Payment Balance =	-
Filing Credit =	(33.01)
Late Fee =	210.86
Interest =	235.79
NSF Fee =	-
Overpayments =	-
ESTIMATED DELINQUENCY =	3,714.64

ESTIMATED BALANCE DUE - MONTHLY DETAIL

Prior Balance	-	N/A
February 2021	45.81	Filed - Past Due or Credit
June 2021	2,112.65	Not Filed - Estimate
July 2021	1,556.18	Not Filed - Estimate

Total Estimated Delinquency = **3,714.64**

REGULAR AGENDA



REGULAR AGENDA ITEM NO. 8.A

FOR COUNCIL: November 22, 2021

SPONSOR: Finance Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Presentation of the FY2021 Comprehensive Annual Financial Report as audited, delivered by the audit firm of Baker Tilly Virchow Krause LLP, as requested by the Finance Department.

RECOMMENDED MOTION:

None; presentation only.

STRATEGIC PLAN LINK:

-Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

-Objective 1c. Engaged residents that are well informed and involved in an open governance process

BACKGROUND: The City's Comprehensive Annual Financial Report for the fiscal year ending April 30, 2021, was finalized October 22, 2021. The audit was conducted by an independent audit firm: Baker Tilly Virchow Krause LLP, a firm of licensed certified public accountants. The fiscal year 2021 City audit resulted in a clean or unmodified opinion.

Baker Tilly conducted the audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

As noted in the Independent Auditor's Report, Baker Tilly relied on the audits conducted by other auditors of various component units that are incorporated in the City's financial statements.

The Comprehensive Annual Financial Report can be found on the City's website at:

<http://www.cityblm.org/government/departments/finance/financial-statements>

Several other reports are also issued as a result of or in connection with the City audit. Examples include the Federal Single Audit, TIF Report, Annual Financial Report and the Police and Fire Pension Fund Audits. Links or copies of applicable reports have been forwarded to Council.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: An unmodified audit opinion provides assurance that the finances of the City are materially correct.

COMMUNITY DEVELOPMENT IMPACT: N/A

Respectfully submitted for Council consideration.

Prepared by: F. Scott Rathbun, Finance Director

Reviewed by:



Chris Tomerlin, Budget Manager

11/4/2021



Jeffrey R. Jurgens, Corporation Counsel

11/4/2021



Tara Henry, Legislative Assistant & Records Manager

11/17/2021



REGULAR AGENDA ITEM NO. 8.B

FOR COUNCIL: November 22, 2021

SPONSOR: Finance Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve the 2021 Tax Levy Estimate for the City of Bloomington and the Bloomington Public Library, as requested by the Finance Department.

RECOMMENDED MOTION:

The proposed Property Tax Levy Estimate be approved.

STRATEGIC PLAN LINK:

-Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

-Objective 1a. Budget with adequate resources to support defined services and level of services

BACKGROUND: The calculation of the rate is produced by taking the tax levy, a fixed amount, and dividing that by the EAV (equalized assessed value). The Final EAV will not be produced until January 1st, 2022, therefore the City must adopt its levy based on preliminary estimates.

The City and Library use the preliminary EAV provided by the Bloomington Township for the upcoming tax year. This year the preliminary EAV as of September 28th was \$1,930,212,541. That is a \$42.5M increase over the prior year final EAV of \$1,887,703,781.

The Bloomington Public Library has proposed a \$22.8M expansion to its facility. \$17M of that cost will be supported by 20-year General Obligation bonds, issued by the City under its powers as a home rule unit of government, and paid for by the Library via an increase in its property tax levy. The estimated annual debt service on those bonds will be approximately \$1.1M. A Resolution supporting the Expansion and the funding of the related debt service via the Library Tax Levy was approved by City Council on November 8, 2021 and approved by the Bloomington Public Library Board of Trustees on November 16, 2021. The issuance of the bonds is tentatively scheduled to occur in Q2 of calendar 2022. While timing of the initial debt service payments will not be determined until issuance of the bonds, funds levied for debt support of the bonds shall be reserved for that purpose. The Library and City shall prepare and enter into an intergovernmental agreement setting forth the specific obligations related to payment of Debt Service on the Bonds prior to the issuance of the Bonds.

City Levy Request of \$20,920,384:

The City proposes no increase in rate for this year's Levy. See Exhibit 1 for historical details. The final EAV will determine the final rate.

An increase in Preliminary EAV will enable the City to capture \$275K in revenue growth without increasing the rate. This growth allows the City to keep pace with the rising costs of maintaining the City's infrastructure. The inflation rate over the last 12 months has been over 5%.

Library Levy Request of \$6,117,785:

The Library proposes no direct increase in rate for this year's Levy - prior to the addition of the Library debt service funds. The Library proposes an addition of approximately .0538% for this year's levy related to funding Expansion. See Exhibit 1 for historical details. The final EAV will determine the final rate.

An increase in Preliminary EAV will enable the Library to capture \$50K in revenue growth without increasing the rate. The Library relies primarily on the tax levy as its source of funding. Year after year, the Library staff and the Library Board strive to run an efficient budget by looking for ways to reduce expenses and to do more with less. The FY2023 budget continues to run lean, reflecting this minimal levy increase. See Exhibit 2 for the Library FY2023 Maintenance and Operating Budget.

Tax formula:	$\frac{\text{DollarAmount Requested/Levied}}{\text{Preliminary EAV}} = \text{Tax Rate}$
City of Bloomington	
2021 Proposed Tax Levy	$\frac{\$ 20,920,384}{\$1,930,212,541} = 1.0838\% - \text{prior year } 1.0937\%$
Bloomington Public Library	
2021 Proposed Tax Levy	$\frac{\$ 6,117,785}{\$1,930,212,541} = .31695\% - \text{prior year } .26317\%$
Combined	
2021 Proposed Tax Levy	$\frac{\$ 27,038,169}{\$1,930,212,541} = 1.4008\% - \text{prior year } 1.3568\%$

Tax Levy Procedure:

According to the Illinois Property Tax Code Division 2 Truth in Taxation (35ILCS 200/18-60), the City must formally adopt an *estimated* tax levy not less than 20 days prior to the adoption of the final tax levy. 35ILCS 200/18-85 requires said estimate be compared to the prior year aggregate levy (excluding amounts for bond debt service) and if a 5% increase exists then a public hearing in addition to a public notice must occur. A public notice related to this hearing must be published not more than 14 days, nor less than 7 days prior to the date of the hearing. Primarily due to the addition of \$1.1M for prefunding the debt service for the Library expansion, the Library aggregate levy will increase by over 20%. Therefore, a Truth in Taxation public hearing will be held during the December 6th Council meeting.

The final tax levy ordinance must be passed by a vote of the Council and a certified copy, thereof, filed with the County Clerk on or before the last working Tuesday in December which is December 28th. Therefore, the adoption of the 2021 Tax Levy Ordinance is

recommended to be placed on the Council's December 13th, 2021 meeting agenda. In addition, it is our goal to abate taxes at this same meeting. The City can abate debt service payments needed to keep the bond and interest portion of the levy flat which has been done historically. By bond covenant any debt service payments abated are guaranteed from other revenues sources.

The City adopts its *estimated* tax levy based on a preliminary EAV provided by the Bloomington Township which is subject to the tax appeals process. The Final EAV will be completed by January 1st, 2022. The tax rate generated is later applied to individual property owner's tax bills on April 1st, 2022 and bills are sent out on May 1st due by June 1st and September 1st.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: Finance recommends the Council adopt the tax levy *estimate* of:

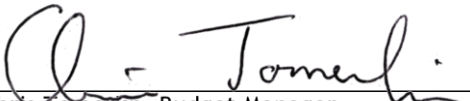
- \$20,920,384 for the City of Bloomington
- \$6,117,785 for the Bloomington Public Library

COMMUNITY DEVELOPMENT IMPACT: N/A

Respectfully submitted for Council consideration.

Prepared by: F. Scott Rathbun, Finance Director

Reviewed by:


Chris Tomerlin, Budget Manager

11/9/2021


Jeffrey R. Jurgens, Corporation Counsel

11/17/2021


Tara Henry, Legislative Assistant & Records Manager

11/17/2021

Attachments:

- FIN 2B 2021 Tax Levy Estimate Exhibit 1 - Rate Calculations
- FIN 2C 2021 Tax Levy Estimate Exhibit 2 - BPL FY 2023 Budget

Exhibit 1
2021 Proposed & Historical Tax Levy
For FY2023 Budget Year

City of Bloomington

<i>Levy Type</i>	<i>2021 Proposed Tax Levy</i>	<i>2020 Tax Levy</i>	<i>2019 Tax Levy</i>	<i>2018 Tax Levy</i>	<i>2017 Tax Levy</i>
BONDS & INTEREST	\$ 1,804,533	\$ 2,153,070	\$ 2,180,143	\$ 2,180,143	\$ 2,180,143
FIRE PENSION	\$ 4,196,000	\$ 4,196,000	\$ 4,196,000	\$ 4,196,000	\$ 4,196,000
FIRE PROTECTION	\$ 1,900,228	\$ 1,900,228	\$ 1,900,228	\$ 1,900,228	\$ 1,900,228
GENERAL CORPORATE	\$ 3,347,060	\$ 2,723,523	\$ 2,562,450	\$ 2,337,450	\$ 2,112,450
IMRF	\$ 1,855,626	\$ 1,855,626	\$ 1,855,626	\$ 1,855,626	\$ 1,855,626
POLICE PENSION	\$ 4,008,000	\$ 4,008,000	\$ 4,008,000	\$ 4,008,000	\$ 4,008,000
POLICE PROTECTION	\$ 1,526,473	\$ 1,526,473	\$ 1,526,473	\$ 1,526,473	\$ 1,526,473
PUBLIC PARKS	\$ 1,001,454	\$ 1,001,454	\$ 1,001,454	\$ 1,001,454	\$ 1,001,454
SOCIAL SECURITY	\$ 1,281,010	\$ 1,281,010	\$ 1,281,010	\$ 1,281,010	\$ 1,281,010
TOTALS	\$ 20,920,384	\$ 20,645,384	\$ 20,511,384	\$ 20,286,384	\$ 20,061,384
Dollar Increase/(Decrease)	\$ 275,000	\$ 134,000	\$ 225,000	\$ 225,000	\$ -
Percent Increase/(Decrease)	1.33%	0.65%	1.11%	1.12%	0.00%
EAV	1,930,212,541	1,887,703,781	1,881,602,162	1,867,939,698	1,858,132,129
Estimated Tax Rate	1.0838%	1.0937%	1.0901%	1.0860%	1.0797%

Bloomington Public Library

<i>Levy Type</i>	<i>2021 Proposed Tax Levy</i>	<i>2020 Tax Levy</i>	<i>2019 Tax Levy</i>	<i>2018 Tax Levy</i>	<i>2017 Tax Levy</i>
LIBRARY OPERATIONS	\$ 5,017,785	\$ 4,967,785	\$ 4,935,359	\$ 4,871,840	\$ 4,823,604
LIBRARY EXPANSION	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,117,785	\$ 4,967,785	\$ 4,935,359	\$ 4,871,840	\$ 4,823,604
EAV-Operations Increase	\$ 50,000				
Expansion Project Increase	\$ 1,100,000				
Dollar Increase/(Decrease)	\$ 1,150,000	\$ 32,426	\$ 63,519	\$ 48,236	\$ 140,493
Percent Increase/(Decrease)	23.15%	0.66%	1.30%	1.00%	3.00%
EAV	1,930,212,541	1,887,703,781	1,881,602,162	1,867,939,698	1,858,132,129
Estimated Tax Rate	0.31695%	0.26317%	0.26230%	0.26081%	0.2596%

Combined - City of Bloomington and Library

<i>Levy Type</i>	<i>2021 Proposed Tax Levy</i>	<i>2020 Tax Levy</i>	<i>2019 Tax Levy</i>	<i>2018 Tax Levy</i>	<i>2017 Tax Levy</i>
BONDS & INTEREST	\$ 1,804,533	\$ 2,153,070	\$ 2,180,143	\$ 2,180,143	\$ 2,180,143
FIRE PENSION	\$ 4,196,000	\$ 4,196,000	\$ 4,196,000	\$ 4,196,000	\$ 4,196,000
FIRE PROTECTION	\$ 1,900,228	\$ 1,900,228	\$ 1,900,228	\$ 1,900,228	\$ 1,900,228
GENERAL CORPORATE	\$ 3,347,060	\$ 2,723,523	\$ 2,562,450	\$ 2,337,450	\$ 2,112,450
IMRF	\$ 1,855,626	\$ 1,855,626	\$ 1,855,626	\$ 1,855,626	\$ 1,855,626
POLICE PENSION	\$ 4,008,000	\$ 4,008,000	\$ 4,008,000	\$ 4,008,000	\$ 4,008,000
POLICE PROTECTION	\$ 1,526,473	\$ 1,526,473	\$ 1,526,473	\$ 1,526,473	\$ 1,526,473
PUBLIC PARKS	\$ 1,001,454	\$ 1,001,454	\$ 1,001,454	\$ 1,001,454	\$ 1,001,454
SOCIAL SECURITY	\$ 1,281,010	\$ 1,281,010	\$ 1,281,010	\$ 1,281,010	\$ 1,281,010
LIBRARY	\$ 6,117,785	\$ 4,967,785	\$ 4,935,359	\$ 4,871,840	\$ 4,823,604
TOTALS	\$ 27,038,169	\$ 25,613,169	\$ 25,446,743	\$ 25,158,224	\$ 24,884,988
Dollar Increase/(Decrease)	\$ 1,425,000	\$ 166,426	\$ 288,519	\$ 273,236	\$ 140,493
Percent Increase/(Decrease)	5.56%	0.65%	1.15%	1.10%	0.57%
EAV	1,930,212,541	1,887,703,781	1,881,602,162	1,867,939,698	1,858,132,129
Estimated Tax Rate	1.4008%	1.3568%	1.3524%	1.3468%	1.3392%

LIBRARY						
MAINTENANCE & OPERATING BUDGET						
FISCAL YEAR 2021 - FY 2023						
Account	Account	FY 21	FY 22	FY 23	\$ Diff From	% Diff From
Number	Title	Actual	Budget	Revised Proposed	FY 22 to FY 23	FY 22 to FY 23
50190	Property Taxes	4,931,597	4,967,785	5,017,785	50,000	1.0%
50190 - 11000	Property Taxes (for Expansion)	-	-	1,100,000	1,100,000	#DIV/0!
53020	Replacement Tax	130,400	130,400	130,400	-	0.0%
53120	State Grants	95,763	95,700	112,700	17,000	17.8%
53370	From Golden Prairie PL Dist	408,238	402,000	429,600	27,600	6.9%
54490	Library Fees & Rentals	8,041	5,000	8,000	3,000	60.0%
54720	Copies	2,243	3,000	2,700	(300)	-10.0%
56010	Interest from Investments	8,718	5,000	2,000	(3,000)	-60.0%
57310	Donations	7,224	10,000	20,000	10,000	100.0%
57310-11000	Donations (for Expansion)	-	-	550,000	550,000	#DIV/0!
57350	Other Private Grants	500	-	-	-	#DIV/0!
57610	Cash Over/Short	(10)	-	-	-	#DIV/0!
57990	Other Misc Income	24,905	24,211	25,000	789	3.3%
	Fr Illinois Funds Fund Balance		750,000	1,625,000	875,000	116.7%
	Total Revenues	5,617,618	6,393,096	9,023,185	2,630,089	41.1%
61100	Full Time Salaries	2,347,460	2,466,734	2,526,933	60,199	2.4%
61110	Part Time Salaries	406,869	465,048	503,788	38,740	8.3%
61130	Seasonal Salaries	29,532	65,510	69,891	4,381	6.7%
61150	Overtime Salaries	-	1,100	1,100	-	0.0%
61190	Other Salaries	8,108	-	-	-	#DIV/0!
62101	Dental Insurance	9,611	11,064	11,000	(64)	-0.6%
62102	Vision Insurance	2,967	3,024	3,000	(24)	-0.8%
62104	Health Insurance PPO BC/BS	249,312	250,906	275,812	24,906	9.9%
62106	Health Insurance HAMP HMO	25,674	33,053	8,060	(24,993)	-75.6%
62110	Life Insurance	2,962	3,100	3,100	-	0.0%
62115	RHS Contributions	6,311			-	#DIV/0!
62116	HSA City Contribution	20,200	16,000	18,100	2,100	13.1%
62120	IMRF	294,757	246,673	278,007	31,334	12.7%
62130	FICA	165,478	185,832	192,387	6,555	3.5%
62140	Medicare	38,700	43,461	44,994	1,533	3.5%
62150	Unemployment Compensation	204	-	-	-	#DIV/0!
62160	Worker's Comp	8,422	18,299	12,000	(6,299)	-34.4%
62190	Staff Uniforms	1,103	800	1,100	300	37.5%
62210	Tuition Reimbursement	-	26,000	20,000	(6,000)	-23.1%
62990	Other Benefits	8,191	20,000	22,000	2,000	10.0%
70051	Architectural/Design Services	176,593	750,000	-	(750,000)	-100.0%
70420	Equipment Rental	14,296	20,000	20,000	-	0.0%
70510	Building Maintenance	128,475	140,000	140,000	-	0.0%
70520	Vehicle Maintenance	18,519	12,000	12,000	-	0.0%
70530	Office/Equipment Maintenance	156,864	190,000	190,000	-	0.0%
70610	Advertising	34,567	50,000	50,000	-	0.0%
70611	Printing/Binding	8,793	20,000	12,000	(8,000)	-40.0%
70630	Travel	25	500	500	-	0.0%
70631	Membership Dues	4,064	5,500	5,000	(500)	-9.1%
70632	Professional Development	5,576	10,000	10,000	-	0.0%
70690	Other Purchased Services	181,213	125,000	130,000	5,000	4.0%
70790	Other Insurance	37,504	35,000	45,000	10,000	28.6%
71010	Office Supplies	12,550	20,000	15,000	(5,000)	-25.0%
71010-11000	Office Supplies (for Expansion Furniture)	-	-	2,175,000	2,175,000	#DIV/0!
71010-70000	Office Sups-COVID-19	23,112	-	-	-	#DIV/0!
71013	Computer Supplies	64,098	80,000	85,000	5,000	6.3%
71017	Postage	4,246	4,500	5,000	500	11.1%
71020	Library Supplies	27,293	80,000	80,000	-	0.0%
71024	Janitorial Supplies	17,019	18,000	20,000	2,000	11.1%
71070	Fuel	2,871	6,000	6,000	-	0.0%
71080	Bldg & Maint Supplies	12,783	18,000	15,000	(3,000)	-16.7%
71310	Natural Gas	18,953	28,000	21,000	(7,000)	-25.0%
71320	Electricity	68,558	90,000	92,000	2,000	2.2%
71330	Water	5,415	9,000	6,000	(3,000)	-33.3%
71340	Telecommunications	43,875	32,700	42,000	9,300	28.4%
71410	Professional Collection	843	1,500	1,500	-	0.0%
71411	Non-Traditional Materials	-	-	5,000	5,000	#DIV/0!
71420	Periodicals	23,244	20,000	20,000	-	0.0%

71430	Adult Books	152,397	157,500	160,000	2,500	1.6%
71440	Children's Books	113,450	123,400	125,000	1,600	1.3%
71470	A/V Materials	83,644	111,600	111,600	-	0.0%
71480	Public Access Software	111,258	132,000	105,000	(27,000)	-20.5%
71490	Downloadables	165,307	179,950	180,000	50	0.0%
79120	Employee Relations	3,125	5,000	7,000	2,000	40.0%
79990	Other Misc. Expenses	4,167	10,000	10,313	313	3.1%
89237	To Library Equip Replacement	-	-	30,000	30,000	#DIV/0!
	To City BPL Expansion Bond Fund			1,100,000		
	To Capital Fund	-	51,342	-	(51,342)	-100.0%
	Total Expenses	5,350,558	6,393,096	9,023,185	-----	-----
	Total Revenues	5,617,618	6,393,096	9,023,185	-----	-----
	Rev Over Exp (Surplus)	267,060	-	-	-----	-----