



CITY OF
BLOOMINGTON
COUNCIL MEETING
MARCH 13, 2017

AGENDA

RECOGNITIONS

CONSENT AGENDA

REGULAR AGENDA



City Logo Design Rationale

The symbol for the City of Bloomington is multifaceted in its visual and conceptual approach. Visually the symbol and the City's identity represent a modern progressive style which is consistent with the City's government. The symbol is based on three different concepts which combine to represent the City in a contemporary and appropriate way.

First and foremost is the chevron. The City government is a respected agency dedicated to serving the public. In this way, the chevron represents service, rank and authority.

The symbol may also be seen as a three dimensional building. This represents growth and diversity in our community.

Finally, the flower or plant derived from the original name "Blooming Grove," represents a community that is friendly and safe. Progress and growth are also associated with plant life as well as regeneration and renewal.

The symbol's positive upward movement is representative of the City's commitment to excellence!

Brief Summary of Five Council Priorities

Five Priorities

At the September retreat, Council informally selected its top five priorities, and since that time staff has seen that these five areas are the dominant focus of the Council's policy deliberations. The selected priorities are:

1. Economic Development
2. Infrastructure
3. Financial Planning
4. Reduced Emergency Response Times
5. Downtown Implementation Plan

The value in naming priorities is to establish policy direction, make that direction known to stakeholders and guide policy, budget and operational decisions. As we work to develop the City's FY17 budget, staff would find value in formalizing the five priorities for the next fiscal year.

Prior to formalization, we have prepared this brief summary to begin the dialogue about what each priority means, where it stands and what it will take to advance each going forward.

1. Economic Development

- A. Economic development was overwhelmingly recognized by the Council as **essential to the financial sustainability** of the community. It is our prime means to diversify our tax base and expand our revenue streams.
- B. City of Bloomington economic development is undertaken in parallel with **regional collaboration** and economic development initiatives of the EDC, B/N Advantage and others.
- C. The time is right to review our **economic development strategic plan and incentive policy**. Tools such as TIF are invaluable for the redevelopment of areas such as Colonial Plaza, and will be key to our success.
- D. Economic development cannot stand alone and depends on sound infrastructure and quality of life to successfully ensure a financially-sound future for our community.

2. Infrastructure

- A. The City is decades behind in funding much-needed **infrastructure maintenance**, estimated to total \$400M or more. Reliable infrastructure with the capacity to handle growth is essential to economic development, quality of life and the City's financial long-term stability.
- B. Our City's recently completed **infrastructure Master Plans**, encompassing streets, sanitary sewers, storm water, facilities, sidewalks and more provide detailed inventory, condition rating and make it possible for us to assess and prioritize critical needs.
- C. The next essential step is to develop a **five year Capital Improvement Plan** to address the most urgent/timely needs, AND a funding strategy.
- D. Some projects included in the City's Master Plans are prime candidates for borrowing. Financing options are many, and Council will determine a preferred strategy, ranging from conservative to aggressive.

3. Financial Planning

- A. Since the Great Recession, we are all adapting to a new economy that requires us to have a **long-term, continuously evolving plan for financial sustainability**, including a plan for appropriate reserves. We must have a balanced budget to avoid the pitfalls and reputational damage that many other governments continue to experience.
- B. A deficit in the City's General Fund was averted in the near term through Budget Task Force recommendations and the Council's recent adoption of a 1% sales tax increase. However, the City's expenses, especially those tied to Police and Fire pensions and labor costs, will continue to increase over the years. The **potential for a General Fund structural deficit** will continue to threaten future budgets.
- C. It will take all of us, including our citizens, to develop solutions for achievement of financial sustainability. We must focus on refining our financial projections, re-forecasting when appropriate, identifying programs and services, establishing appropriate levels of service performance measures, and prioritization.
- D. A **Capital Improvement Plan and funding** is critical to the City's financial strategy now and going forward.

4. Reduced Emergency Response Times

- A. Despite the excellent efforts of our first responders, the Fire Master Plan identified that **service to the City's northeast portion is inadequate and response times are below our standards**. Long-term, the Master Plan recommends a new Fire Station facility to serve the northeast area of the City. In the short-term, we must identify creative and innovative methods to reduce EMS and fire suppression response times.
- B. Quality public safety services are essential to a community's Economic Development and, with so many financial resources devoted to public safety, **finding efficient solutions to public safety issues** contributes to the long-term financial health of the community.

5. Downtown Implementation Plan

- A. The Downtown Master Plan was adopted by the City Council in 2013 without an Implementation Plan. Increased interest in Downtown economic development, notably in the proposed addition of hotel and/or convention center space, indicates this is the time to **design the City's role** in success of the Downtown.
 - a. It will take inside and outside **resources to vet potential Downtown projects**.
 - b. We must determine the amount and type of **public engagement** that is appropriate for Downtown development proposals.
 - c. Traditionally, municipalities play a role in Downtown **streetscape improvements** and meeting its **parking needs**.
- B. We can **build upon the qualities that make our Downtown special**, such as our ties to President Lincoln and Route 66, both expertly displayed in the new Visitors Center at the McLean County Museum of History. Smart economic development in Downtown will expand on existing assets and attractions like the Museum, the BCPA and the Coliseum.

RESOLUTION NO. 2016 -29

**A RESOLUTION ADOPTING A MISSION, VISION AND VALUES STATEMENT FOR THE
CITY OF BLOOMINGTON**

WHEREAS, the City of Bloomington ("City") is an Illinois home-rule municipality; and

WHEREAS, the City is known as the "Jewel of the Midwest;" and

WHEREAS, the City is a great place to live, work and play; and

WHEREAS, the City Council desires to adopt a statement expressing the Organizational Mission, Vision and Values of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Bloomington, McLean County, Illinois, as follows:

Section 1. The above stated recitals are incorporated herein by reference.

Section 2. The City Council of the City of Bloomington hereby formally adopt the following as the City's Organizational Mission, Vision and Values:

Mission: To lead, serve and uplift the City of Bloomington

Vision: A Jewel of Midwest Cities

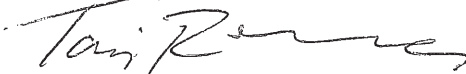
Values: Service-centered, results-driven, inclusive.

Section 3. All resolutions in conflict with this Resolution, as well as any previous statements adopted on the mission, vision and values of the City are hereby repealed.

Section 4. This Resolution shall be in full force and effect immediately after its passage and approval.

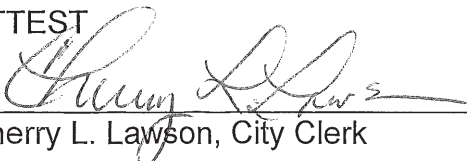
APPROVED by the City Council of the City of Bloomington, McLean County, Bloomington, Illinois, July 25, 2016, by a vote of 7 to 1. (Nay: Alderman Kevin Lower) (Absent: Alderman David Sage)

CITY OF BLOOMINGTON



Tari Renner, Mayor

ATTEST



Cherry L. Lawson, City Clerk



CITY COUNCIL MEETING AGENDA
CITY COUNCIL CHAMBERS
109 E. OLIVE STREET, BLOOMINGTON, IL 61701
MONDAY, MARCH 13, 2017; 7:00 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. Presentation by Robert Fazzini, Treasurer and Mark DeKeersgieter, Executive Director of Central Illinois Broadband Network (CIRBN) (10 minutes)
 - B. Presentation of Certification by the Police Office's Commission appointing the following individuals as Police Officers for the City of Bloomington: Jerrad L. Freeman; Benjamin W. Smith; Christopher M. Miller; Jesse A. Lanphear; and Nathan T. Blawe.
 - C. Reappointment of Dean Messinger to the Board of Fire and Police Commissioners.
 - D. Reappointment of Tristan Bullington to the Board of Zoning Appeals
 - E. Reappointment of John Meek, Jeff Brown and Barbara Page to the Building Board of Appeals.
 - F. Reappointment of Lea Cline and Levi Sturgeon to the Historic Preservation Commission.
 - G. Reappointment of Alex Cardona to the Library Board of Trustees.
 - H. Reappointment of John Protzman to the Planning Commission.
 - I. Reappointment of Don Wilkey to the Police Pension Board.
 - J. Reappointment of John Capodice to the Property Maintenance Review Board.

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- K. Reappointment of Michael Buragas be reappointed to the Regional Planning Commission
- L. Reappointment of Steven Campbell and Robert Harrison to the Bloomington-Normal Sister City Committee (Japan).
- M. Appointment of Richard Veitengruber to the Board of Zoning Appeals.
- N. Appointment of Michael Gilmore be appointed to the Building Board of Appeals.
- O. Appointment of Gabriel Goldsmith to the Historic Preservation Commission.
- P. Appointment of Gary LaTulip to the Human Relations Commission

6. 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, 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.)

7. “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 is Item #8.

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

- A. Consideration of approving the Minutes of the February 27 2017 Regular City Council Meeting. *(Recommend that the reading of the minutes be dispensed with and the minutes approved as printed.)*
- B. Consideration of Approving Bills, Payroll, Procurement Card Purchases, and Electronic Transfers in the amount of \$5,055,513.72. *(Recommend that the Bills, Payroll, Procurement Card Purchases, and Electronic Transfers be allowed in the amount of \$5,055,513.72 and orders drawn on the Treasurer for the various amounts as funds are available.)*
- C. Consideration of Approving Reappointments and Appointments to Various Boards and Commissions. *(Recommend Dean Messinger be reappointed to the Board of Fire and Police Commissioners, that Tristan Bullington be reappointed to the Board of Zoning Appeals, that John Meek, Jeff Brown and Barbara Page be reappointed to the Building*

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Board of Appeals, that Lea Cline and Levi Sturgeon be reappointed to the Historic Preservation Commission, that Alex Cardona be reappointed to the Library Board of Trustees, that John Protzman be reappointed to the Planning Commission, that Don Wilkey be reappointed to the Police Pension Board, that John Capodice be reappointed to the Property Maintenance Review Board, that Michael Buragas be reappointed to the Regional Planning Commission, that Steven Campbell and Robert Harrison be reappointed to the Bloomington-Normal Sister City Committee (Japan), that Richard Veitengruber be appointed to the Board of Zoning Appeals, that Michael Gilmore be appointed to the Building Board of Appeals, that Gabriel Goldsmith be appointed to the Historic Preservation Commission, and that Gary LaTulip be appointed to the Human Relations Commission.)

- D. Consideration of approving a Professional Services Contract with Crawford, Murphy & Tilly, Inc. for Professional Engineering Services related to the SCADA Master Plan for Bloomington Water Department, (RFQ #2017-19). *(Recommend that the Professional Services Contract with Crawford, Murphy & Tilly, Inc. for Professional Engineering Services related to the SCADA Master Plan for Bloomington Water Department in the amount not to exceed \$297,775.00 be approved and the City Manager and City Clerk be authorized to execute the necessary documents.)*
- E. Consideration of approving an agreement between the City of Bloomington and Integrated Wellness Partners Bloomington, LLC, effective March 1, 2017. *(Recommend approving an agreement with Integrated Wellness Partners Bloomington, LLC, effective March 1, 2017, and the City Manager and City Clerk be authorized to execute the necessary documents.)*
- F. Consideration of a Resolution changing the name of Service Drive (also known as Kmart Eastland Crossing) to Empire Crossing. *(Recommend that the Resolution changing the name of Service Drive (also known as Kmart Eastland Crossing) to Empire Crossing be approved and the Mayor and City Clerk be authorized to execute the necessary documents.)*
- G. Consideration of approving a Resolution waiving the formal bidding process and enter into a Contract for supply and delivery of Cationic and Anionic polymer for water treatment purposes. *(Recommend that a Resolution be approved waiving the formal bid process with Brenntag Mid-South, Inc. for polymers, specialty water treatment chemicals, the polymers be purchased from Brenntag Mid-South, Inc. at the quoted price of \$0.678 per pound for cationic polymer and \$1.286 per pound for Anionic polymer, and the Mayor and City Clerk be authorized to execute the necessary documents.)*
- H. Consideration of adopting an Ordinance approving a Petition from Carrie Scritchlow, for approving a utility easement vacation, located south of Jersey Avenue and west of

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Towanda Avenue. *(Recommend that the Ordinance be passed vacating the associated utility easement, and that the Mayor and City Clerk be authorized to sign the necessary documents.)*

- I. Consideration of the application of PATH, Inc., located at 201 E. Grove St., Suite 200, for a Limited Alcoholic Liquor License (Class LA) which would allow the selling and serving of all types of alcohol by the glass for consumption on the premises for a fund raiser to be held on April 13, 2017 from 4:00 p.m. to 12:00 a.m. at the Bloomington Center for the Performing Arts, 600 N. East St. *(Recommend that a Class LA liquor license be created, which would allow the selling and serving of all types of alcohol by the glass for consumption on the premises for a fund raiser to be held on April 13, 2017 from 4:00 p.m. to 12:00 a.m. at the Bloomington Center for the Performing Arts, 600 N. East St., contingent upon compliance with all health and safety codes.)*
- J. Consideration of the application of The Grand Cafe, LLC, d/b/a Grand Cafe, located at 615 N. Main St., requesting a RAS liquor license which would allow the sale of all types of alcohol by the glass for consumption on the premises seven (7) days a week. *(Recommend that the application of The Grand Cafe, LLC, d/b/a Grand Cafe, located at 615 N. Main St., requesting a RAS liquor license which would allow the sale of all types of alcohol by the glass for consumption on the premises seven (7) days a week be approved and a liquor license created, contingent upon obtaining BASSETT training and compliance with all health and safety codes.)*
- K. Consideration of the application of Green Top Grocery Cooperative, d/b/a Green Top Grocery, located at 921 E. Washington St. requesting a PBS liquor license which would allow the sale of packaged beer and wine for consumption off the premises seven (7) days a week. *(Recommend that the application of Green Top Grocery Cooperative, d/b/a Green Top Grocery, located at 921 E. Washington St. requesting a PBS liquor license which would allow the sale of packaged beer and wine for consumption off the premises seven (7) days a week be approved and a liquor license created, contingent upon obtaining BASSETT training and compliance with all health and safety codes.)*
- L. Consideration of the application of Braize, LLC, d/b/a Braize, located at 1413 Leslie Dr., requesting a RAS liquor license which would allow the sale of all types of alcohol by the glass for consumption on the premises seven (7) days a week. *(Recommend that the application of Braize, LLC, d/b/a Braize, located at 1413 Leslie Dr., requesting a RAS liquor license which would allow the sale of all types of alcohol by the glass for consumption on the premises seven (7) days a week be approved and a liquor license created, contingent upon obtaining BASSETT training and compliance with all health and safety codes.)*
- M. Consideration of an Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge

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on June 30, 2017. *(Recommend that the Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on June 30, 2017 be approved, and that the Mayor and City Clerk be authorized to execute the necessary documents.)*

- N. Consideration of an Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on May 27, 2017. *(Recommend that the Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on May 27, 2017, be approved, and that the Mayor and City Clerk be authorized to execute the necessary documents.)*
- O. Consideration of an Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on April 15, 2017. *(Recommend that the Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on April 15, 2017, be approved, and that the Mayor and City Clerk be authorized to execute the necessary documents.)*
- P. Consideration of an Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on March 18, 2017. *(Recommend that the Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on March 18, 2017, be approved, and that the Mayor and City Clerk be authorized to execute the necessary documents.)*
- Q. Consideration of a Resolution to adopt the Official 2016 Zoning Map for the City of Bloomington incorporating all map amendments from January 1, 2016 through December 31, 2016. *(Recommend that a resolution to adopt the Official 2016 Zoning Map for the City of Bloomington incorporating all map amendments from January 1, 2016 through December 31, 2016 be passed, and that the Mayor and City Clerk be authorized to execute the necessary documents.)*

8. “Regular Agenda”

- A. Presentation of the FY2016 Comprehensive Annual Financial Report as audited. *(Presentation by Michael Malatt and Jason Coyle of Baker Tilly Virchow Krause, LLC 20 minutes, Council discussion 15 minutes.)*
- B. Presentation of the Bloomington Fire Department 2016 Annual Report. *(Presentation by Fire Chief Brian Mohr 15 minutes, Council discussion 10 minutes.)*

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- 9. City Manager's Discussion**
- 10. Mayor's Discussion**
- 11. City Aldermen's Discussion**
- 12. Executive Session – *Cite Section***
- 13. Adjournment**
- 14. Notes**

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Council Date: March 13, 2017

COUNCIL AGENDA ITEM NO. 5

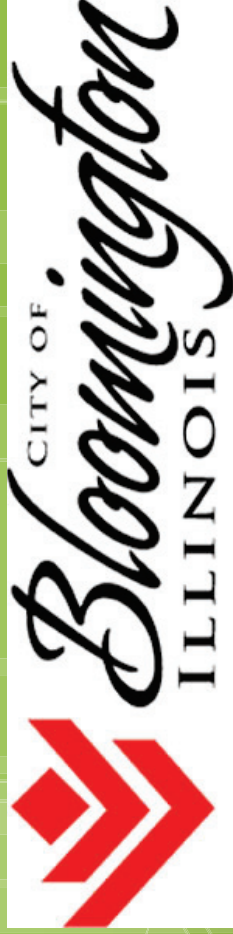
Recognition/Appointments

- A. Presentation by Robert Fazzini, Board Member and Mark DeKeersgieter, Executive Director of Central Illinois Broadband Network (CIRBN) (10 minutes)
- B. Presentation of Certification by the Police Office's Commission appointing the following individuals as Police Officers for the City of Bloomington: Jerrad L. Freeman; Benjamin W. Smith; Christopher M. Miller; Jesse A. Lanphear; and Nathan T. Blawe.
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February 24, 2017

February 24, 2017



Central Illinois Regional Broadband Network

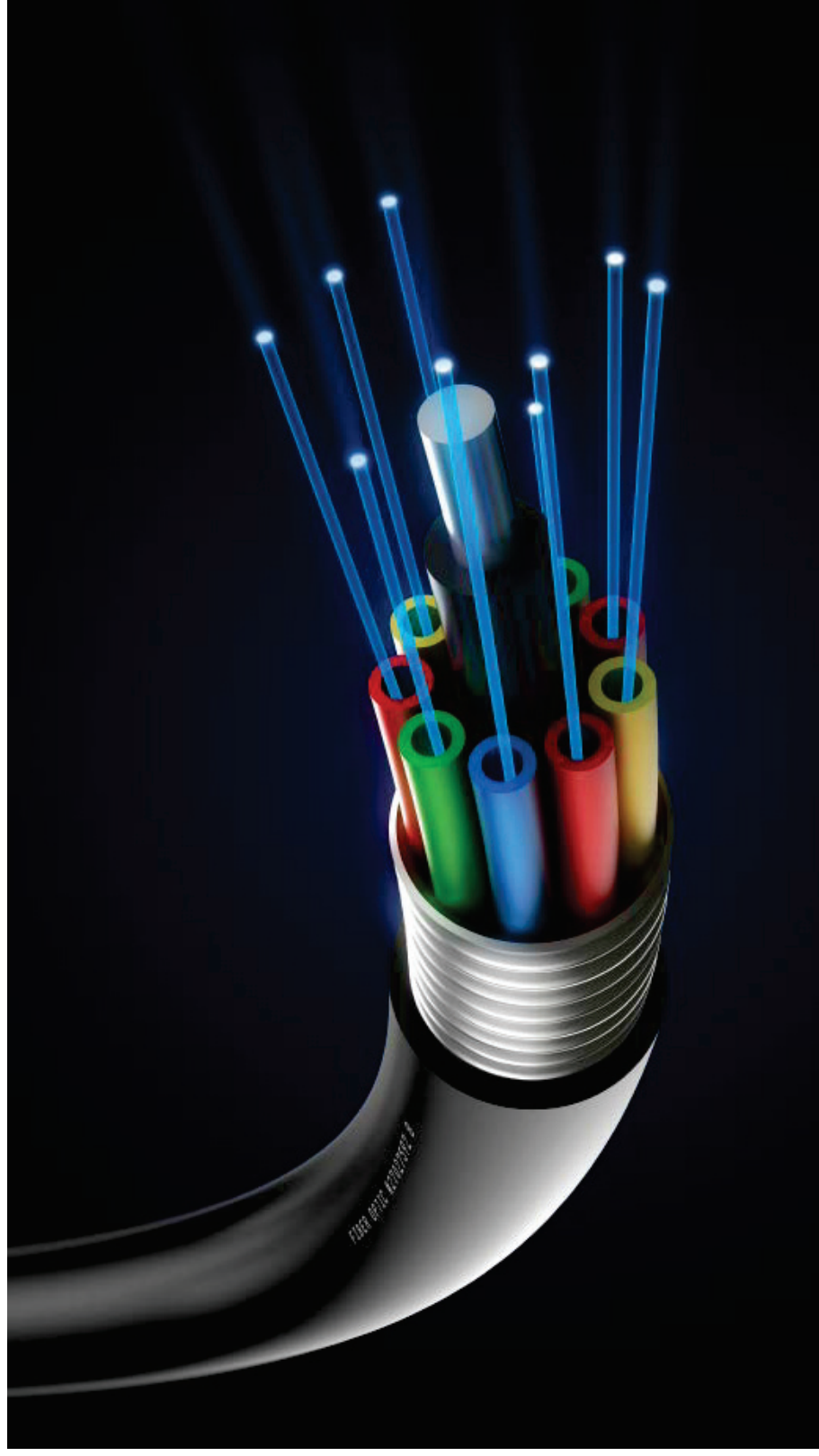


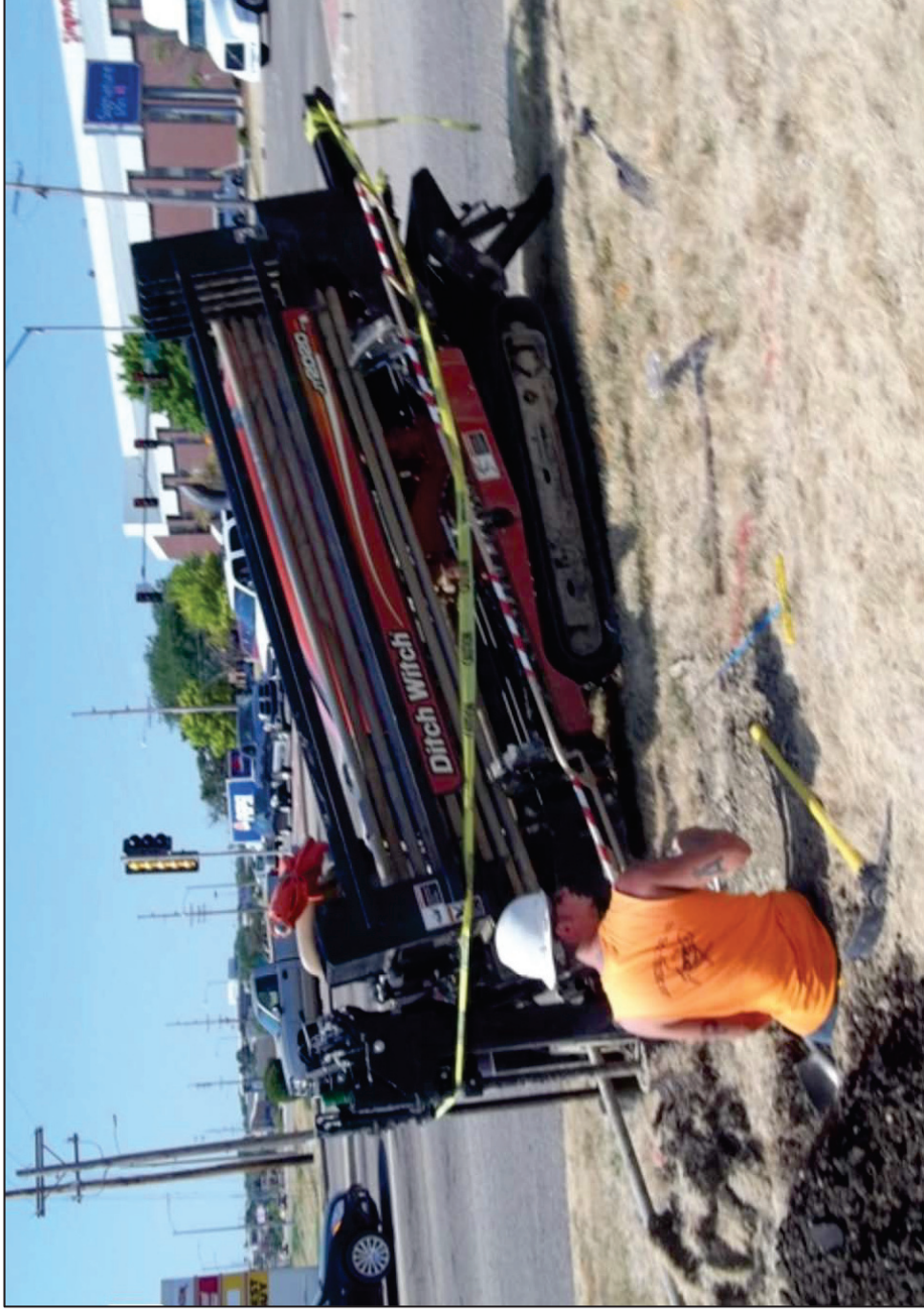
- History of CIRBN
- CIRBN today
- Continuing the mission
- Layer 3 implementation
- Giganomics
- Q & A





- American Recovery and Reinvestment Act (ARRA) of 2009
 - Broadband Technology Opportunities Program (BTOP) grants awarded 2010
- ISU – Central Illinois Regional Broadband Network (CIRBN)
 - \$17,600,000
 - Federal \$15,361,364.03 – awarded 08/01/10
 - Matching \$2,273,587
 - Cash & in-kind
 - Cash – Community Anchor Institutions
 - In-kind – Facilities
 - Grant closed 12/31/13







Central Illinois Regional Broadband Network



History of CIRBN



Central Illinois Regional Broadband Network



History of CIRBN



Central Illinois Regional Broadband Network



History of CIRBN



Central Illinois Regional Broadband Network



History of CIRBN



Central Illinois Regional Broadband Network



History of CIRBN

History of CIRBN



Central Illinois Regional Broadband Network



History of CIRBN

- Wireless Network
 - 7 high-speed links to connect communities or selected sites into the CIRBN backbone

Colfax – Arrowsmith	Heyworth
Danvers	Hudson
Fairbury	Stanford

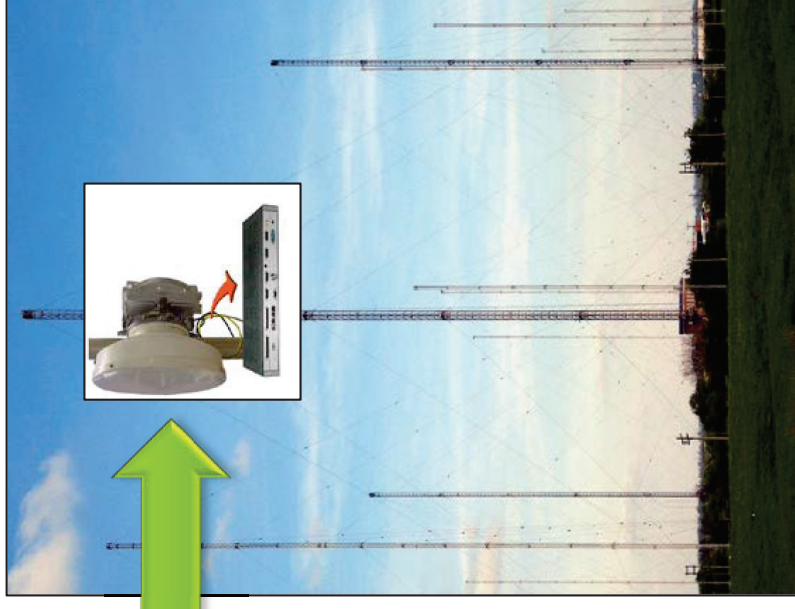
- FCC licensed frequencies



History of CIRBN



- Microwave towers



Central Illinois Regional Broadband Network

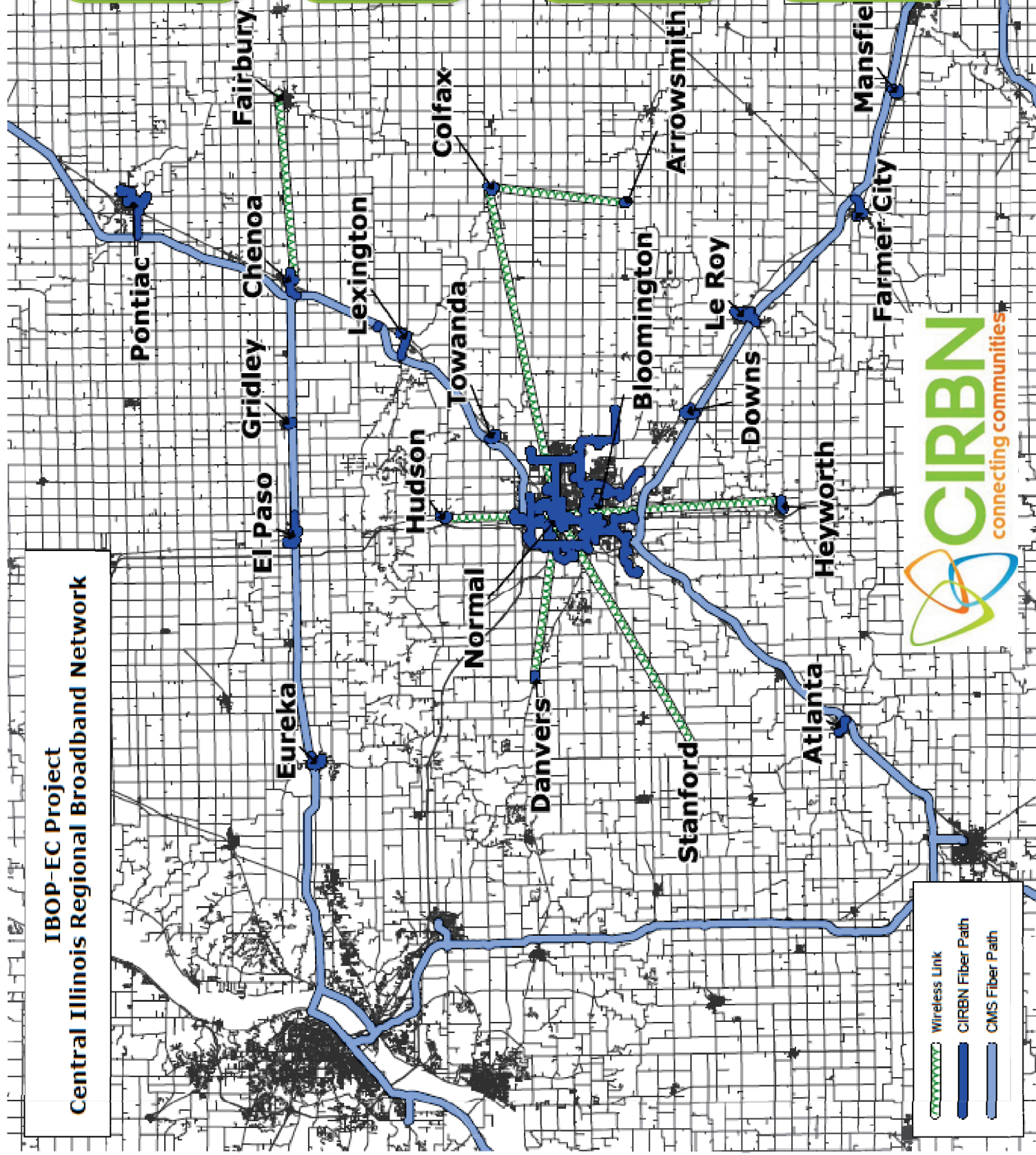
IBOP-EC Project Central Illinois Regional Broadband Network

107 miles of
built fiber
owned by
CIRBN

321 miles of
leased fiber

90 miles of
microwave
tower links

33 collocation
sites





1Gb/s Ethernet

Central Illinois Regional Broadband Network



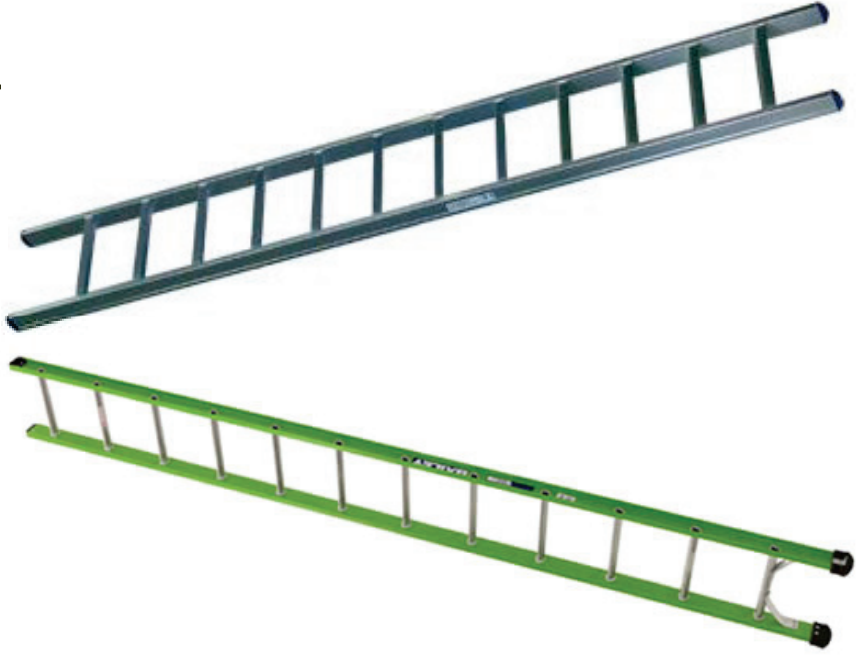
10Mb/s cable



1.5Mb/s DSL



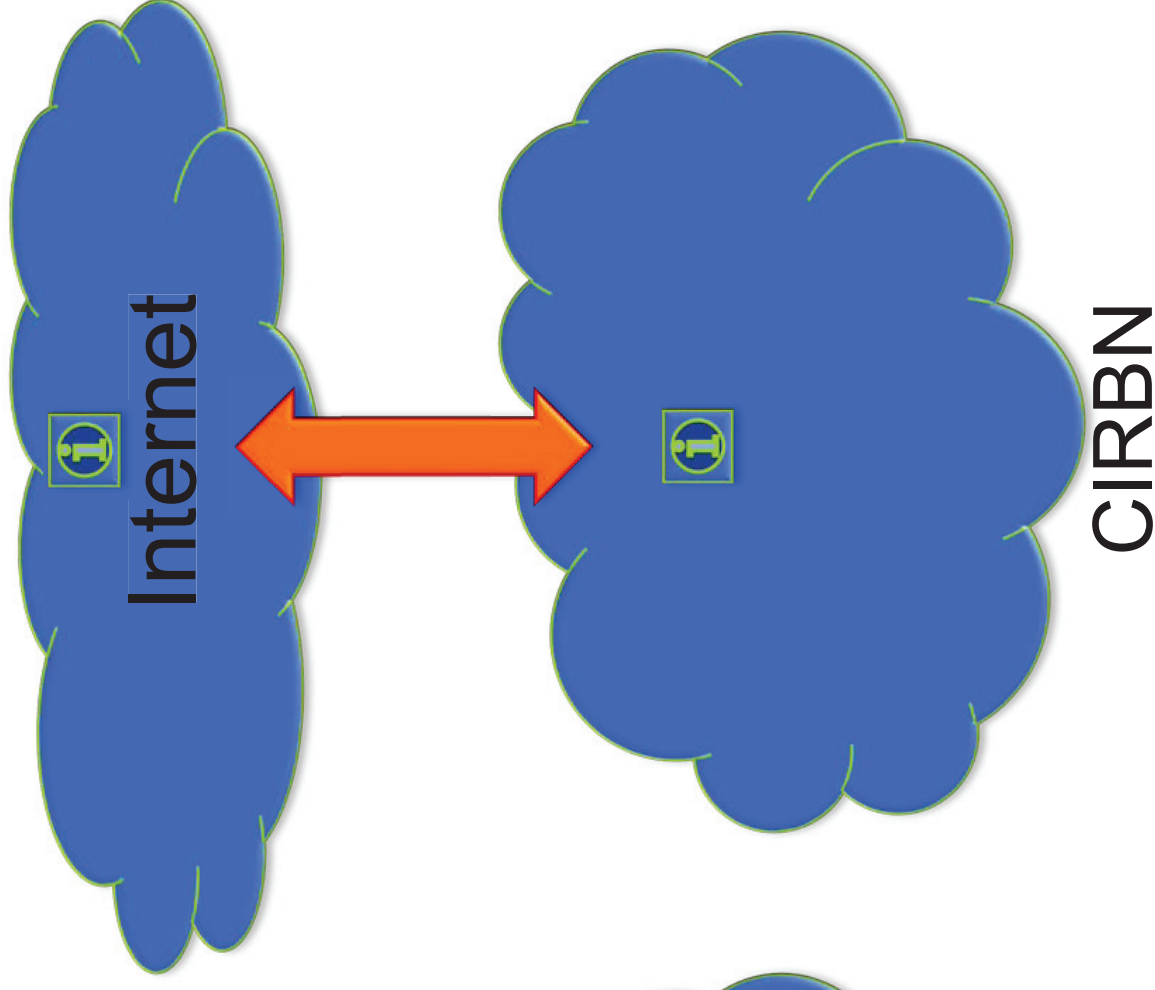
- CIRBN symmetric bandwidth
- 50Mb/s down * 50Mb/s up



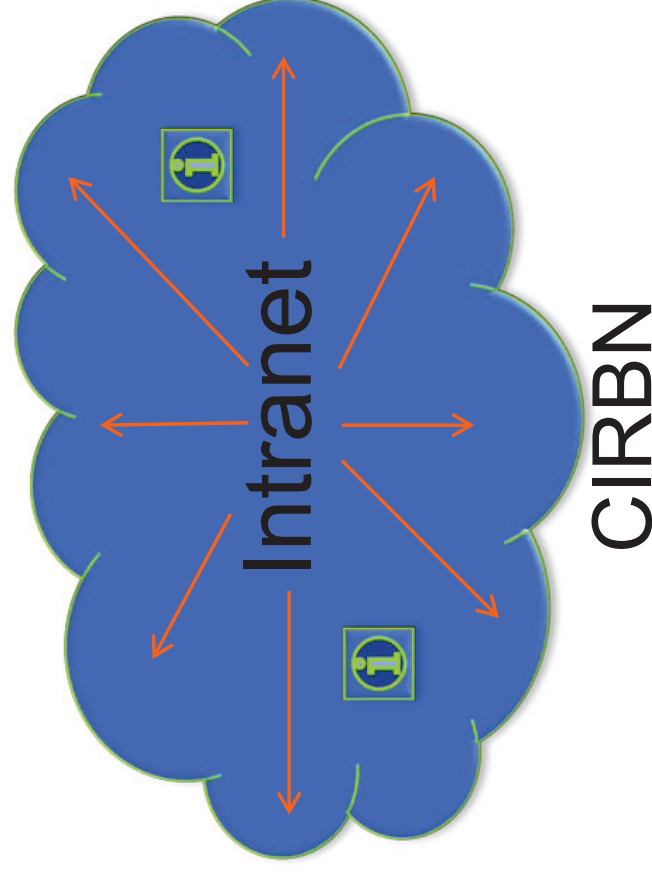
- vs. Traditional Services
- 4Mb/s down * 1Mb/s up



History of CIRBN



Central Illinois Regional Broadband Network





LLC FILE DETAIL REPORT

Entity Name	CIRBN, LLC
Status	ACTIVE
Entity Type	LLC
File Date	08/22/2012

- CIRBN LLC (Limited Liability Company)
- Governed by Board of Managers
- Created as a legal entity in August 2012
- Operational responsibility and recipient of assets created by grant on 1/31/14
- 501c3 status granted 08/12/14 by Internal Revenue Service (IRS)



- CIRBN LLC Governance
- Member Entities & Appointed Managers



Robert Fazzini



Doug Minter



Mark Peterson



Bob Karls



Greg Alt



Marty Hickman

- Monthly Board Meetings
- Annual Planning Session



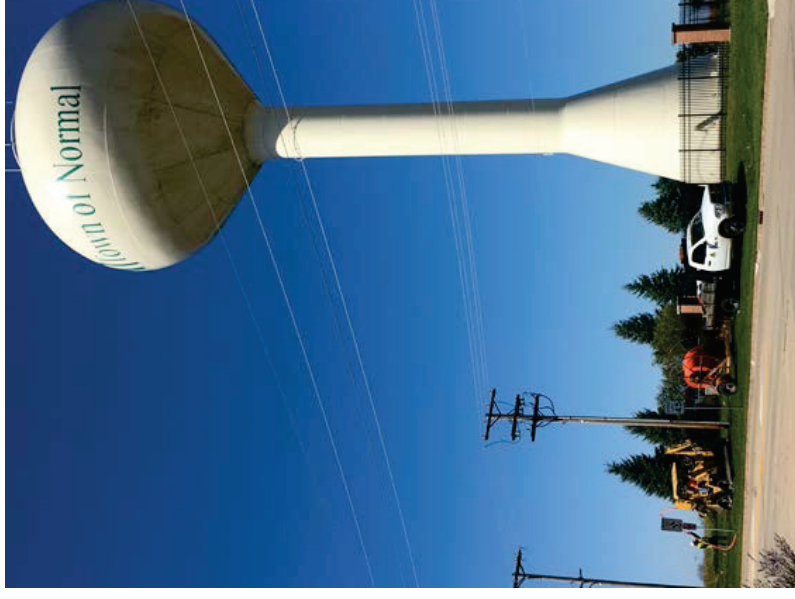
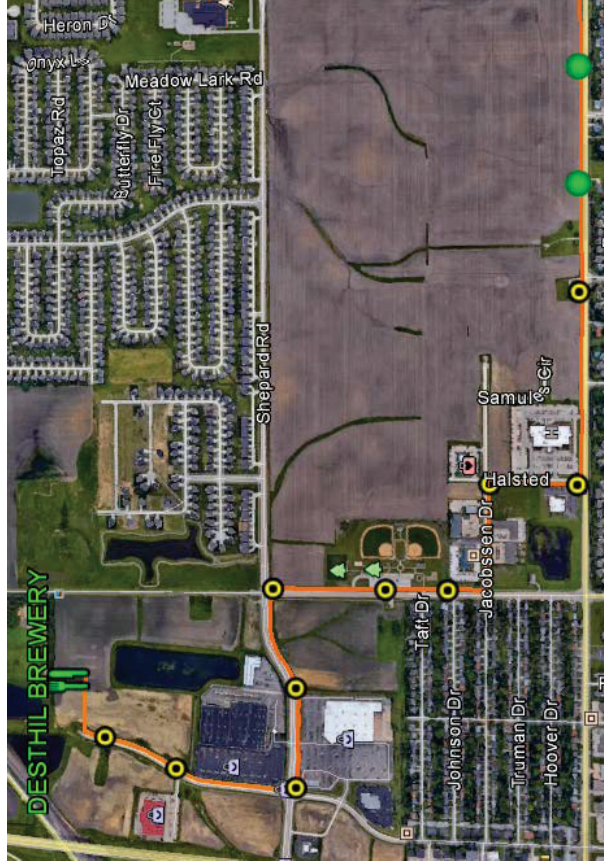
- CIRBN LLC Governance
- CIRBN LLC Audit
 - First Two Years of Financial Statements
 - Clean Opinion



CliftonLarsonAllen



- Connecting Communities
- Expansion within the Town of Normal





- Connecting Communities
- Municipalities
- Public Entities
- Emergency Responders
- Public / Private Schools
- Higher Education
- Churches
- Healthcare
- For Profit
- Non Profit
- Internet Service Providers

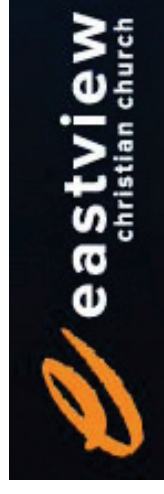


Mahomet Public Library

Flanagan-Cornell Unit 74

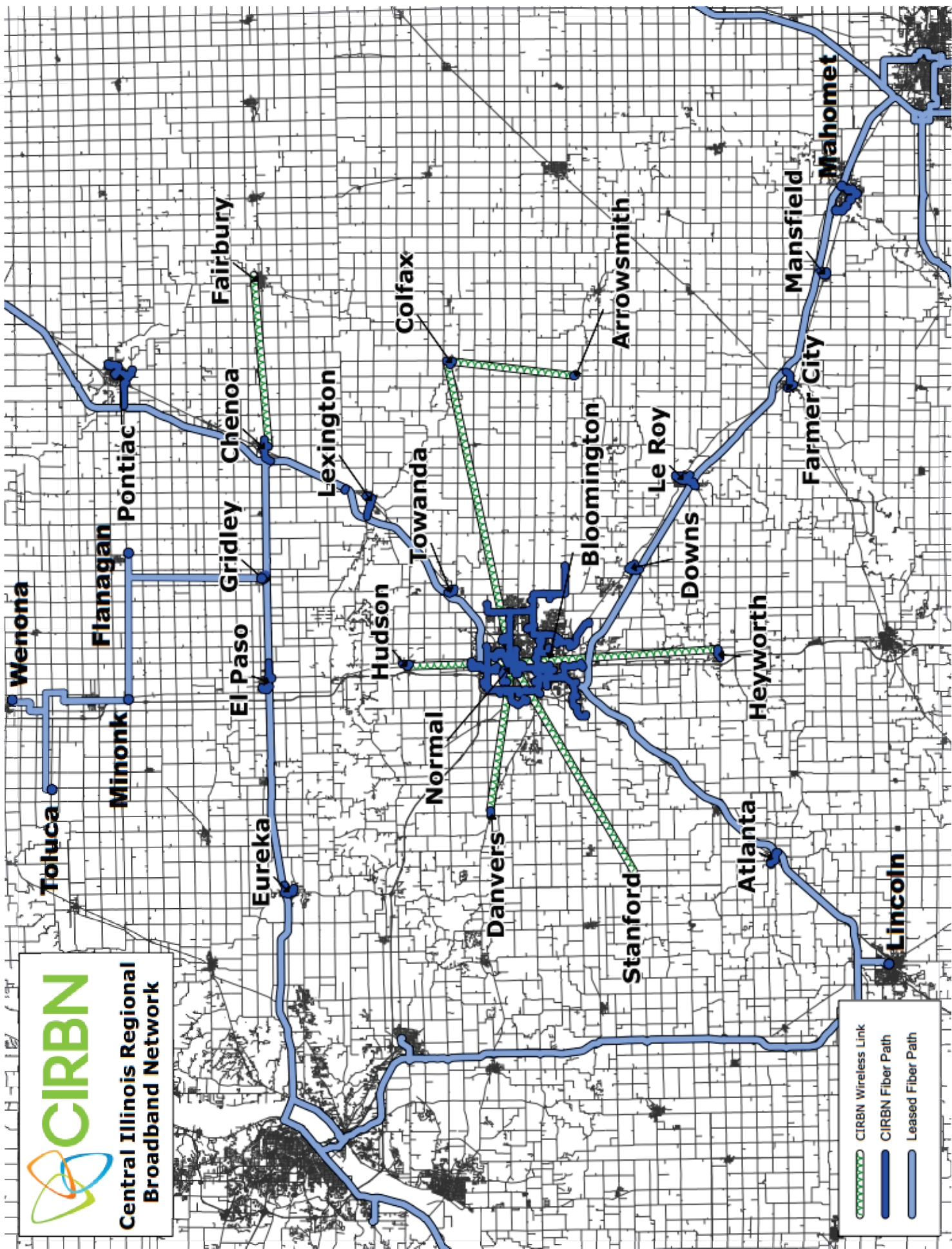


UNIVERSITY OF ILLINOIS
EXTENSION





**Central Illinois Regional
Broadband Network**



Continuing the Mission



- Connecting Communities
- Time, Talents & Treasures



Serving the homeless and hungry with Christ's love since 1917



Layer 3 Implementation

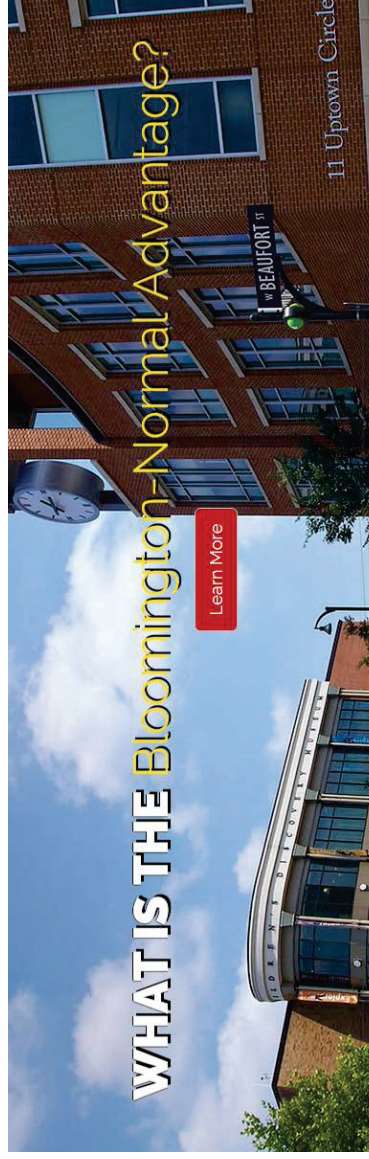


- Layer 3 Implementation
 - Enables infinite growth
 - \$350,000+ investment
 - E-Line, E-Lan, E-Tree Services



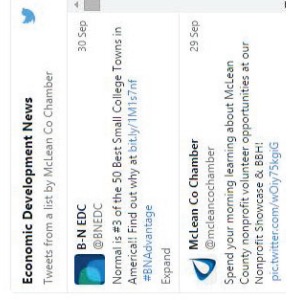
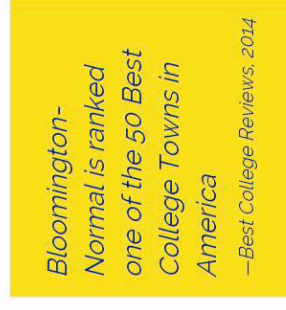


- CIRBN is
 - Fiber optic and wireless network
 - High speeds at affordable prices
 - An economic tool for our communities
- Giganomics – the process of using Gigabit networks for economic development



Welcome to BN

BN Advantage, a collaborative regional economic development strategy, unites the vision of business, government and community to diversify and strengthen the Bloomington-Normal Metro Region's economy. Led by five heavily-vested organizations committed to diversifying the Bloomington-Normal Metro Region, BN Advantage is the framework to help elevate and advance the community's economic competitiveness and growth.



Connect With Us

Today, companies can be based somewhere and have a manufacturing facility somewhere else. Our printing roots in Bloomington-Normal go back as far as 1950. With both our factory and employees based here in Bloomington-Normal our community sees all the benefits of our nationwide printing business."

—Tom Marcier, BOP

Questions?



- Presenter
- Mark DeKeersgieter
 - Executive Director
 - markd@cirbn.org or (309) 820-7321
- General Contact
 - info@cirbn.org
 - (309) 820-7321



City of Bloomington



Police Department

Police Officer's Commission

*By authority of the Board of Fire and Police Commissioners
of the City of Bloomington,
in the County of McLean, and State of Illinois,
We do hereby certify that*

Jesse A. Lanphear

*Having been duly sworn
was appointed and commissioned a*

Police Officer

On

*the third day of August, two thousand and fifteen.
As Evidence thereof, we set our hand and seal*

Tari Renner

Tari Renner
Mayor



Brendan O. Hoffner

Brendan O. Hoffner
Chief of Police

Dean Messinger

Dean Messinger
Chairman

Cherry Lawson

Cherry Lawson
City Clerk

City of Bloomington



Police Department

Police Officer's Commission

By authority of the Board of Fire and Police Commissioners
of the City of Bloomington,
in the County of McLean, and State of Illinois,
We do hereby certify that

Christopher M. Miller

Having been duly sworn
was appointed and commissioned a

Police Officer

On

the twenty-first of September, two thousand and fifteen.
As Evidence thereof, we set our hand and seal

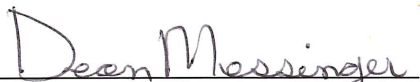


Cari Renner
Mayor





Brendan O. Heffner
Chief of Police



Dean Messinger
Chairman



Cherry Lawson
City Clerk

City of Bloomington



Police Department

Police Officer's Commission

*By authority of the Board of Fire and Police Commissioners
of the City of Bloomington,
in the County of McLean, and State of Illinois,
We do hereby certify that*

Benjamin M. Smith

*Having been duly sworn
was appointed and commissioned a*

Police Officer

On

*the twenty-first of September, two thousand and fifteen.
As Evidence thereof, we set our hand and seal*

Tari Renner

Tari Renner
Mayor



B. O. Hefner

Brendan O. Hefner
Chief of Police

Dean Messinger

Dean Messinger
Chairman

Cherry Lawson

Cherry Lawson
City Clerk

City of Bloomington



Police Department

Police Officer's Commission

*By authority of the Board of Fire and Police Commissioners
of the City of Bloomington,
in the County of McLean, and State of Illinois,
We do hereby certify that*

Jerrad L. Freeman

*Having been duly sworn
was appointed and commissioned a*

Police Officer

On

*the twenty-first of September, two thousand and fifteen.
As Evidence thereof, we set our hand and seal*

Tari Renner

Tari Renner
Mayor

Brendan O. Heffner

Brendan O. Heffner
Chief of Police



Dean Messinger

Dean Messinger
Chairman

Cherry Lawson

Cherry Lawson
City Clerk

 CITY OF
Bloomington **ILLINOIS**
CONSENT AGENDA ITEM NO: 7A

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of approving the Minutes of the February 27, 2017 Regular Council Meeting Minutes.

RECOMMENDATION/MOTION: That the reading of minutes be dispensed and approved as printed.

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 within thirty (30) days after the meeting or at the Council's second subsequent regular meeting whichever is later.

In accordance with the Open Meetings Act, Council Proceedings are made available for public inspection and posted to the City's web site within ten (10) days after Council approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: Not applicable

Respectfully submitted for Council consideration.

Prepared by: Cherry L. Lawson, C.M.C., City Clerk

Recommended by:



David A. Hales
City Manager

Attachments:

- February 27, 2017 Regular City Council Meeting Minutes

SUMMARY MINUTES
PUBLISHED BY THE AUTHORITY OF THE CITY COUNCIL
OF BLOOMINGTON, ILLINOIS
MONDAY, FEBRUARY 27, 2017; 7:00 P.M.

1. Call to Order

The Council convened in Regular Session in the Council Chambers, City Hall Building, at 7:00 p.m., Monday, February 27, 2017. The Meeting was called to order by Mayor Renner.

2. Pledge of Allegiance to the Flag

The Meeting was opened by Pledging Allegiance to the Flag followed by a moment of silent prayer.

3. Remain Standing for a Moment of Silent Prayer

4. Roll Call

Mayor Renner directed the City Clerk to call the roll and the following members of Council answered present:

Aldermen: Kevin Lower, David Sage, Mboka Mwilambwe, Amelia Buragas, Scott Black, Karen Schmidt, Joni Painter, Diana Hauman, Jim Fruin, and Mayor Tari Renner.

Staff Present: David Hales; City Manager, Jeffrey Jurgens; Corporation Counsel, Cherry L. Lawson; City Clerk, Steve Rasmussen; Assistant City Manager, Brendan Heffner, Chief of Police; Bob Yehl, Water Director; Scott Sprouls, IS Director, Nicole Albertson, Human Resource Director, Tom Dabareiner, Community Development Director; Jim Karch, Public Works Director; and other City Staff were also present.

5. Recognition/Appointments

6. Public Comment

Jesse Smart
Chris Gramm
Bruce Meeks

Alton Franklin
Gary Lambert
JL Smith

7. Consent Agenda

Items listed on the Consent Agenda are approved with one motion, and is provided in BOLD, and items that Council pull from the Consent Agenda for discussion are listed with a notation Pulled from the Consent Agenda.

Motion by Alderman Hauman, seconded by Alderman Schmidt that the Consent Agenda be approved with the exception of item 7F.

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

Ayes: Aldermen Mwilambwe, Lower, Sage, Buragas, Painter, Schmidt, Hauman, Fruin, and Black.

Nays: None

Motion carried.

The following was presented:

Item 7A: Consideration of approving the Minutes of the February 13, 2017 Regular City Council Meeting.

The following was presented:

Item 7B: Consideration of approving Bills, Payroll, and Electronic Transfers in the amount of \$5,077,965.88.

The following was presented:

Item 7C: Consideration of approving an extension of a Professional Services Contract with Maurer-Stutz, Inc. for Professional Engineering Services for the Water Department, RFQ No. 2016-27.

The following was presented:

Item 7D: Consideration of approving the lease term extension provisions included in the short-term farm leases for the 2017 crop season.

The following was presented:

Item 7E: Consideration of approval for Staff to provide notice to the Illinois Department of Transportation (IDOT/State) of City concurrence to award contract to H.J. Eppel & Co. for the construction of Benjamin School Trail Project.

The following was presented:

Item 7F. Consideration of approving Ordinance directing the sale of surplus real estate at 206 Darrah in the City of Bloomington. ***(Pulled from the Consent Agenda)***

The following was presented:

Item 7G: Consideration of an Ordinance approving a Special Use Permit for a Noncommercial Parking Lot in the R-2 Zoning District for the property located at 907 & 909 N. Roosevelt Ave.

ORDINANCE NO. 2017- 16

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A
NONCOMMERCIAL PARKING LOT IN THE R-2 DISTRICT
FOR PROPERTY LOCATED AT: 907 & 909 N. ROOSEVELT AVE

The following was presented:

Item No. 7H: Consideration of an Ordinance Approving a Special Use Permit for the Expansion of An Existing Senior Living Facility, known as Westminster Village, in the R-3B Zoning District for the property located at 2025 E. Lincoln Street.

ORDINANCE NO. 2017 -17

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR THE EXPANSION OF AN
EXISTING SENIOR LIVING FACILITY, KNOWN AS WESTMINSTER VILLAGE,
IN THE R-3B DISTRICT
FOR PROPERTY LOCATED AT: 2025 E. LINCOLN AVE

The following was presented:

Item 7F. Consideration of approving Ordinance directing the sale of surplus real estate at 206 Darrah in the City of Bloomington. *(Pulled from the Consent Agenda)*

Alderman Fruin stated that he would like Item 7F removed from the consent agenda. In this particular case, there is an appraisal and we are going to put this out for sale and we are asking that the minimum bid be the same as the appraised price. Stated he would go with the Staff approach but finds it unusual to see a minimum bid equaling the appraised price. Alderman Fruin stated that he mentioned a few weeks ago that he offered one opinion that the Council and the Staff look at our properties and see which ones can be disposed of – the ones that aren’t being utilized, whether vacant property or a building and whether we give them away, sell them, donate them to a community group. If they are not being utilized, let someone use them.

ORDINANCE 2017 – 15

AN ORDINANCE DIRECTING THE SALE OF SURPLUS REAL ESTATE AT 206 N.
DARRAH IN THE CITY OF BLOOMINGTON

Motion by Alderman Fruin, seconded by Alderman Schmidt that Council approve Ordinance directing the sale of surplus real estate at 206 N. Darrah in the City of Bloomington, including to advertise and accept bids for sale of the property, and to authorize the Mayor and City Clerk to execute the Ordinance.

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

Ayes: Aldermen Lower, Sage, Mwilambwe, Schmidt, Black, Painter, Hauman, Fruin and Buragas.

Nays: None.

Motion carried.

8. Regular Agenda

The following was presented:

Item No. 8A: Future collaboration on regional economic development between the City of Bloomington and Town of Normal and dissolution of the Metro Zone.

Mayor Renner stated that the 30-year old Metro Zone agreement may have made sense at the time of its drafting. However, a lot has changed in our community. The old agreement is no longer in the best interest of Bloomington and its taxpayers. We know that we can work with our members of Normal. We believe that we need to have an agreement that is consistent with the entire community leveraging all of our assets. We have been in discussions with Normal about this at a very high level for well over two years. We have been in more intense discussions with them over about the last three to four months about some possible compromise. We were not able to come up with compromise language that either community would agree on at this point.

RESOLUTION NO. 2017-05

A RESOLUTION CALLING FOR A NEW PROCESS OF JOINT COLLABORATION BETWEEN THE CITY OF BLOOMINGTON AND THE TOWN OF NORMAL ON REGIONAL ECONOMIC DEVELOPMENT AND DISSOLVING THE METRO ZONE

Motion by Alderman Schmidt, seconded by Alderman Mwilambwe that the resolution calling for a new process of joint collaboration between the City of Bloomington and Town of Normal on regional economic development and dissolving the Metro Zone, be approved and the Mayor and City Clerk be authorized to execute the necessary documents.

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

Records, Motion and Votes
Bloomington City Council Regular Meeting
Monday, February 27, 2017; 7:00 PM

Ayes: Aldermen Lower, Sage, Mwilambwe, Schmidt, Black, Painter, and Buragas.

Nays: Aldermen Diana Hauman and Jim Fruin

Motion carried.

The following was presented:

Item 8B: Presentation of the Bloomington Police Department 2016 Annual Report.

This presentation will provide an overview of the Uniform Crime Report and crime occurrences during the calendar year 2016. The presentation will also compare and contrast the City's own historical data along with neighboring cities similarly situated. In addition, the Police Department's goals and priorities for 2017 will be outlined.

The following was presented:

Item 8C: Presentation of the Proposed City Manager FY 2018 Budget.

The Citywide FY 2018 Proposed Budget is \$213,830,887 which is a 3% increase over the FY 2017 Adopted Budget of \$207,620,553. The FY 2018 General Fund, which is 49% of the total budget, is proposed to increase by 0.61% or \$635,391 over the FY 2017 General Fund Adopted Budget of \$104,794,506.

9. City Manager's Discussion

Mr. Hales had no further comments to offer.

10. Mayor's Discussion

Mayor Renner thanked Mr. Hales and the department heads.

11. City Alderman's Discussion

Alderman Fruin stated there was gentleman in the second row and asked Mayor Renner if he wanted to call him out and ask him to introduce himself and maybe make some comments.

Alderman Black wanted to thank Mayor Renner and City Manager Hales for the addition of a number of things not seen in the past. These types of social things are needed for Bloomington and will make a genuine impact in the community.

Alderman Schmidt reported on a conversation with Jeannie Hamilton from Bloomington Public Library and the outgoing and incoming board president.

Alderman Buragas touched on one of the items in the Consent Agenda.

12. Adjournment

Motion made by Alderman Schmidt, seconded by Alderman Painter, to adjourn the meeting at 8:06 p.m.

Motion carried (viva voce).

CITY OF BLOOMINGTON

ATTEST

Tari Renner, Mayor

Cherry L. Lawson, City Clerk

 CITY OF
Bloomington **ILLINOIS**
CONSENT AGENDA ITEM: 7B

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of approving Bills, Payroll, and Electronic Transfers in the amount of \$5,055,513.72.

RECOMMENDATION/MOTION: That the Bills, Payroll, and Electronic Transfers be allowed in the amount of \$5,055,513.72, and orders drawn on the Treasurer for the various amounts as funds are available.

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.

FINANCIAL IMPACT: Total disbursements to be approved \$5,055,513.72 (Payroll total \$2,268,172.59, Accounts Payable total \$1,951,475.26, and Electronic Transfers total \$835,865.87).

Respectfully submitted for Council consideration.

Prepared by: Frances Watts, Accounts Payable

Reviewed by: Jon C. Johnston, Procurement Manager

Recommended by:



David A. Hales, City Manager

Attachment:

- Bills, Payroll, and Electronic Transfers on file in the Clerk's office. Also available at www.cityblm.org.
- Summary Sheet Bills, Payroll, and Electronic Transfers

CITY OF BLOOMINGTON FINANCE REPORT					
Council of March 13, 2017					
PAYROLL					
Date	Gross Pay	Employer Contribution	Totals		
2/24/2017	\$ 217,529.13	\$ 75,219.57	\$ 292,748.70		
3/2/2017	\$ 1,333,176.27	\$ 364,002.31	\$ 1,697,178.58		
3/3/2017	\$ 201,974.51	\$ 73,720.16	\$ 275,694.67		
			\$ -		
3/2/2017	\$ 1,908.08	\$ 642.56	\$ 2,550.64		
Off Cycle Adjustments					
		PAYROLL GRAND TOTAL	\$ 2,268,172.59		
ACCOUNTS PAYABLE					
Date	Bank	Total		PCARDS	
3/13/2017	AP General	\$ 1,831,264.62		Date Range	Total
3/13/2017	AP Comm Devel	\$ 26,234.54		PCARD GRAND TOTAL	
	AP IHDA	\$ -			
3/13/2017	AP Library	\$ 35,392.01			
3/13/2017	AP MFT	\$ 43,808.70		WIRES	
3/2/2017-3/6/2017	Off Cycle Check Runs	\$ 14,775.39		Date Range	Total
				2/21/2017-3/6/2017	\$ 835,865.87
	AP GRAND TOTAL	\$ 1,951,475.26		WIRE GRAND TOTAL	\$ 835,865.87
		TOTAL			\$ 5,055,513.72
			Respectfully,		
				Patti-Lynn Silva	
				Finance Director	



CONSENT AGENDA ITEM NO. 7C

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of Approving Reappointments and Appointments to Various Boards and Commissions.

RECOMMENDATION/MOTION: That Dean Messinger be reappointed to the Board of Fire and Police Commissioners, that Tristan Bullington be reappointed to the Board of Zoning Appeals, that John Meek, Jeff Brown and Barbara Page be reappointed to the Building Board of Appeals, that Lea Cline and Levi Sturgeon be reappointed to the Historic Preservation Commission, that Alex Cardona be reappointed to the Library Board of Trustees, that John Protzman be reappointed to the Planning Commission, that Don Wilkey be reappointed to the Police Pension Board, that John Capodice be reappointed to the Property Maintenance Review Board, that Michael Buragas be reappointed to the Regional Planning Commission, that Steven Campbell and Robert Harrison be reappointed to the Bloomington-Normal Sister City Committee (Japan), that Richard Veitengruber be appointed to the Board of Zoning Appeals, that Michael Gilmore be appointed to the Building Board of Appeals, that Gabriel Goldsmith be appointed to the Historic Preservation Commission, and that Gary LaTulip be appointed to the Human Relations Commission.

STRATEGIC PLAN LINK: Goal 4. Strong Neighborhoods.

STRATEGIC PLAN SIGNIFICANCE: Objective 4e. Strong partnership with residents and neighborhood associations.

BACKGROUND: The Mayor of the City of Bloomington has nominated and I ask your concurrence in the reappointment of:

Board of Fire and Police Commissioners. Dean Messinger of 2107 Hackberry Road, Bloomington, Illinois 61704 to the Bloomington Board of Fire and Police Commissioners. This will be his third and final three year term, due to term limits, which will expire 4-30-20. Application is on file in the Administration Office.

Board of Zoning Appeals. Tristan Bullington of 1310 Beverly Lane, Bloomington, Illinois 61701 to the Bloomington Board of Zoning Appeals. Tristan was appointed to the Board September 14, 2015, to complete the unfulfilled term previously held by Amelia Buragas which will expire 4-30-17. This will be Tristan's first full three year term which will expire 4-30-20. Application is on file in the Administration Office.

Building Board of Appeals. John Meek of 1914 Hackberry Road, Bloomington, Illinois 61704 to the Bloomington Building Board of Appeals. This will be his first three-year term which will

expire 4-30-20. Prior to this, he served one four-year term for a total of seven years served as 4-30-20. Application is on file in the Administration Office.

Jeff Brown of 8743 N 1550 E Road, Bloomington, Illinois 61705 to the Bloomington Building Board of Appeals. This will be his first three-year term which will expire 4-30-20. Prior to this, he served one four-year term for a total of seven years served as of 4-30-20. Application is on file in the Administration Office.

Barbara Page of 1107 Saddlebrook Drive, Bloomington, Illinois 61704 to the Bloomington Building Board of Appeals. This will be her first three-year term which will expire 4-30-20. Prior to this, she served one four-year term for a total of seven years served as of 4-30-20. Application is on file in the Administration Office.

Historic Preservation Commission. Lea Cline of 931 W MacArthur Avenue, Bloomington, Illinois 61701 to the Bloomington Historic Preservation Commission. Lea was appointed to the Commission February 22, 2016, to complete the unfulfilled term previously held by Julian Westerhout which will expire 4-30-17. This will be Lea's first full three-year term which will expire 4-30-20. Application is on file in the Administration Office.

Levi Sturgeon of 1008 Old Farm Road, Bloomington, Illinois 61704, to the Bloomington Historic Preservation Commission. This will be his second three-year term which will expire 4-30-20. Application is on file in the Administration Office.

Library Board of Trustees. Alex Cardona of 3217 Suffolk Way, Bloomington, Illinois 61704 to the Bloomington Library Board of Trustees. Alex was appointed to the Board August 10, 2015, to complete the unfulfilled term previously held by Brittany Cornell which will expire 4-30-17. This will be Alex's first full three-year term which will expire 4-30-20. Application is on file in the Administration Office.

Planning Commission. John Protzman of 2913 Southfork Road, Bloomington, Illinois 61704 to the Bloomington Planning Commission. This will be his second three-year term which will expire 4-30-20. Application is on file in the Administration Office.

Police Pension Board. Don Wilkey of 107 Ruth Road, Bloomington, Illinois 61701 to the Bloomington Police Pension Board. His two-year term will expire 4-30-19. Application is on file in the Administration Office.

Property Maintenance Review Board. John Capodice of 2827 Capodice Road, Bloomington, Illinois 61704 to the Bloomington Property Maintenance Review Board. This will be his third and final three-year term, due to term limits, which will expire 4-30-20. Application is on file in the Administration Office.

Regional Planning Commission. Michael Buragas of 1303 E Washington Street, Bloomington, Illinois 61701 to the Regional Planning Commission. Michael's previous term expired 12-31-16. His reappointment term is effective immediately and will expire 12-31-19. Application is on file in the Administration Office.

Sister City Committee (Japan). Steven Campbell of 10 Marvin Gardens, Bloomington, Illinois 61701 to the Bloomington-Normal Sister City Committee (Japan). This will be his second three-year term which will expire 4-30-20. Application is on file in the Administration Office.

Robert Harrison of 2810 Greenfield Road, Bloomington, Illinois 61704 to the Bloomington-Normal Sister City Committee (Japan). This will be his second three-year term which will expire 4-30-20. Application is on file in the Administration Office.

BACKGROUND: The Mayor of the City of Bloomington has nominated and I ask your concurrence in the appointment of:

Board of Zoning Appeals. Richard Veitengruber of 1222 S Mason, Bloomington, Illinois 61701, to the Bloomington Board of Zoning Appeals. This will be his first three year term which will be effective 4-30-17 and will expire 4-30-20. Application is on file in the Administration Office.

Building Board of Appeals. Michael Gilmore of 63 Crista Ann, Bloomington, Illinois 61704, to the Bloomington Building Board of Appeals. This will be his first three year term which will be effective 4-30-17 and will expire 4-30-20. Application is on file in the Administration Office.

Historic Preservation Commission. Gabriel Goldsmith of 2001 S Morris Avenue, Apt. 5, Bloomington, Illinois 61704, to the Bloomington Historic Preservation Commission. This will be his first three year term which will be effective 4-30-17 and will expire 4-30-20. Application is on file in the Administration Office.

Human Relations Commission. Gary LaTulip of 47 Stonebrook Court, Bloomington, Illinois 61704, to the Bloomington Human Relations Commission. He will be completing the unfulfilled term previously held by Gary Hoover who passed away January 2017 and whose term will expire 4-30-17. Gary's first three-year term will be effective immediately and will expire 4-30-20 (not requiring reapplication at 4-30-17). Application is on file in the Administration Office.

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

FINANCIAL IMPACT: Not applicable.

COMMUNITY DEVELOPMENT IMPACT: Not applicable.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: Not applicable.

Respectfully submitted for Council consideration.

Prepared by:

M. Beth Oakley, Executive Assistant

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales". The signature is fluid and cursive, with the first name "David" being the most prominent part.

David A. Hales
City Manager

Attachments:

- Roster

Board of Zoning Appeals

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Year First Appt	Re/Appointment Date	Ward	Email	Street	City	Zip				
x		Michael	Butts	04/30/18	2016	08/22/16	8	mbutts255@gmail.com	1114 Andover	Bloomington	61704				
x		Barbara	Meek	04/30/17	2010	03/24/14	9	Barbara.meek@bldd.com	1914 Hackberry Rd.	Bloomington	61704				
x		Jeff	Brown	04/30/19	2015	06/13/16	4	jbrown@airbornejeffbrown.com	408 Leland	Bloomington	61701				
x	Chair	Richard	Briggs	04/30/17	2003	05/13/13	3	DDeraps1550@gmail.com	3 Sable Oaks Ct.	Bloomington	61704				
x		Robert	Keatney	04/30/17	2006	05/13/13	4	ND8894@yahoo.com	514 S. Moore	Bloomington	61701				
x		Tristan	Bullington	04/30/17	2015	09/14/15	1	tristanbull@gmail.com	1310 Beverly Lane	Bloomington	61701				
x		James	Simeone	04/30/17	2013	05/13/13	4	jsimeone@iwi.edu	1923 E Taylor	Bloomington	61701				
	Staff	Katie	Simpson					ksimpson@cityblm.org	115 E Washington	Bloomington	61701				
	Staff	Mary	Selmeayer						110 E Olive St	Bloomington	61701				

Details:

Term: 4 years (3 years as of 5/1/2014)
Term Limit per City Code: 3 terms/9 years
Members: 7 members
Number of members the Mayor appoints: 7
Type: Internal
City Code:
Required by State Statute: No
Intergovernmental Agreements: None
Funding budgeted from COB for FY2014: None
Meetings: 3rd Wednesday of each month at 4:00pm in the Council Chambers
Number of Vacancies: 0
Number of Expired Board Members (Blm Appointments only): 5
Number of Expired Board Members Eligible for Reappointment: 3

Appointment/Reappointment Notes:

Building Board of Appeals

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Year First Appt	Appointment Date	Ward	Email	Street	City	Zip			
x	Plumbing	Jeffrey	Brown	04/30/17	2013	12/9/2013		jb@plpaworksinc.com	8743 N 1550 E Road	Bloomington	61705			
x	Plumbing	Douglas	Dodson	04/30/17	2013	12/9/2013		ddodson@midlinech.com	1003 S. Debra Ln	Portiac	61764			
x	HVAC	Jeremy	Dodson	04/30/17	2013	10/14/2013	3	jdodson@midlinech.com	1418 Norma Dr	Bloomington	61704			
x	CHAIR - Construction (Engineer)	John	Meak	04/30/17	2013	10/14/2013	9	jmeak@tdco.com	1914 Hackberry Rd	Bloomington	61704			
x	A-Large	Edwin	Neaves	04/30/17	2013	10/14/2013	2	realitred@aol.com	2907 Brezeewood Blvd	Bloomington	61704			
x	HVAC	Barbara	Page	04/30/17	2013	10/14/2013	8	barb@thelaneco.com	401 Bronco Dr, Suite A	Bloomington	61704			
x	Electrical	Michael	Raikes	04/30/17	2013	10/14/2013	4	mike@lewi197.org	1520 N Clinton Blvd	Bloomington	61701			
x	Construction (Design Pro)	Larry	Stevig	04/30/17	2013	10/14/2013	9	larry.stevig_ssa@yahoo.com	2814 Arrowhead Dr	Bloomington	61704			
x	Electrical	John	Weber	04/30/17	2013	10/14/2013	8	jweber@weberelectricinc.com	2903 Grandview Dr	Bloomington	61704			
	Staff	Tom	Dabareiner					tdabareiner@cityblm.org	115 E Washington	Bloomington	61701		434-2446	
	Staff	Mark	Huber					mhuber@cityblm.org	115 E Washington	Bloomington	61701		434-2446	
	Staff	Robert	Coombs					roombas@cityblm.org	115 E Washington	Bloomington	61701		434-2447	

Details: web updated

Term: 4 years (3 years as of 5/1/2014)
Term Limit per City Code: 3 terms/9 years
Members: 9 members
Number of members the Mayor appoints: 9
Type: Internal
City Code: Chapter 10, Section 23
Required by State Statute: No
Intergovernmental Agreements: None
Funding budgeted from COB for FY2014: None
Meetings: Bi-annually on 1st Tuesday of the month and as needed, 1:30 p.m., meeting notice will be given 48+ hours in advance - Blm City Hall Council Chambers

Number of Vacancies: 0
Number of Expired Board Members (Blm Appointments only): 9
Number of Expired Board Members Eligible for Reappointment: 7

Appointment/Reappointment Notes:

Board of Fire & Police Commissioners

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Year First Appt	Appointment Date	Ward	Email	Street	City	Zip						
x		Thomas	Whalen	04/30/17	2016	10/10/2016	7	tdw200@hotmail.com	1522 W Chestnut	Bloomington	61701						
x		Dianne	Hollister	04/30/17	2014	4/28/2014	4	happy726@gmail.com	2 Brianwood Ave	Bloomington	61701						
x		James	Jordan	04/30/17	2016	9/26/2016	9	jamesjordan32@yahoo.com	3207 Brennan Lane	Bloomington	61704						
x		Keith	Rich	04/30/17	2008	4/14/2014	8	kchr1945@gmail.com	32 Cheswick Cir	Bloomington	61704						
x		Dean*	Mesinger	04/30/17	2011	4/14/2014	9	deanmesinger@comcast.net	2107 Hackberry Rd	Bloomington	61704						
	Staff	Daniel	Esquivel	4/34-2468													
	Staff	Salina	Grismore														
	Staff	Nicole	Albertson														
	Staff	Angela	Fyans-Jimenez														
	Staff	Brendan	Hefner														
	Staff	Brian	Mohr														

Details:
Term: 3 years
Term Limit per City Code: 3 terms/9 years
Members: 5 members
Number of members the Mayor appoints: 5
Type: Internal
City Code:
Required by State Statute: Yes
Intergovernmental Agreements:
Funding budgeted from COB for FY2014:
Meetings: 1st Tuesday of each month at 4:00pm - City Hall Conference Room

Other: Per State Statute, no more than two members can be from the same political party. If a member does not vote in a Primary, they are considered Independent.

Number of Vacancies: 0
Number of Expired Board Members (Blm Appointments only): 5
Number of Expired Board Members Eligible for Reappointment: 4

Appointment/Reappointment Notes:

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Year First Appt	Re/Appointment Date	Ward	Email	Street	City	Zip
X		Ann	Ballen	04/30/17	2014	04/13/15	4	ballenam@gmail.com	1406 N Clinton Blvd	Bloomington	61701
X		Levi	Sturgeon	04/30/17	2015	04/14/14	3	levisturgeon7@gmail.com	1008 Old Farm Rd	Bloomington	61704
X	Chair (2/18/16)	Brad	Williams	04/30/17	2003	12/09/13	1	bradwilliams@cityofbloomington.org	613 E. Grove	Bloomington	61701
X		Lea	Cliffe	04/30/17	2016	02/22/16	6	leac@bloomington.il.gov	931 W MacArthur	Bloomington	61701
X		John	Ellerich	04/30/17	2009	10/14/13	5	jellerich@msn.com	409 E. Grove	Bloomington	61701
X		Dustin	Cawley	04/30/17	2016	03/22/16	4	dustycawley@gmail.com	1411 N Clinton Blvd	Bloomington	61701
X	Vice Chair (2/18/16)	Sherry	Graehling	04/30/19	2012	03/28/16	4	jgsontine@aol.com	1418 E. Grove St	Bloomington	61701
	Staff	Katie	Simpson						109 E Olive St	Bloomington	61701

Details:

Term: 4 years (3 years as of 5/1/14)

Term Limit per City Code: 3 terms/9 years

Members: 7 members

Number of members of

Type: Internal

City Code:

City Code: Required by

Required by State Statute: NO
Intergovernmental Agreements:

Funding budgeted from COP for FY2014:

Funding budgeted from COB for FY 2014:
 Meetings: 2nd Third of each month at \$5,000.

Meetings: 3rd Thurs of each month at 5:00pm - Bill Council Chambers

ST. I. CYRILL, O.

Number of Vacancies: 0

Number of Expired Board Members (Blm Appointments only): 5

Number of Expired Board Members Eligible for Reappointment: 4

Human Relations Commission

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Year First Appt	Appointment Date	Ward	Email	Street	City	Zip			
x		Kiran	Konam	04/30/17	2014	07/28/14	8	kskiran9@yahoo.com	7 Tralee Ct	Bloomington	61704			
x		Odenalis	Sluaja	04/30/17	2015	10/21/15	6	oddenalisnindia@drkids.org	603 W Oakland Ave	Bloomington	61701			
x		Gary	Hoover	04/30/17	2014	04/14/14	5	ghoover158@aol.com	2810 #7 Rainbow Ave	Bloomington	61704			
x		Anthony	Jones	04/30/18	2016	10/10/16	4	lonyjones.AT74@statefarm.com	2103 Clearwater Ave	Bloomington	61704			
x	Chair	Rhonda	Smith	04/30/17	2011	03/24/14	3	ebonye05@comcast.net	2 Rock Garden Ct, Duplex #1	Bloomington	61704			
x		Suresh	Krishna	04/30/19	2013	03/28/16	8	sureshkrishna.usa@gmail.com	1408 Tralee Lane	Bloomington	61704			
x		Janet	Lancaster	04/30/19	2013	03/28/16	6	bistronama@aol.com	316 N Main	Bloomington	61701			
	Staff	Nicole	Albertson					ralbertson@cityofbln.org	109 E. Olive St	Bloomington	61701		434-2468	

Details:

Term: 3 years
Term Limit per City Code: 3 terms/9 years
Members: 7 members
Number of members the Mayor appoints: 7
Type: Internal
City Code:
Required by State Statute: No
Intergovernmental Agreements:
Funding budgeted from COB for FY2014:
Meetings: 2nd Wed of each month at 6:00pm - Council Chambers
Number of Vacancies: 1
Number of Expired Board Members (Blm Appointments only): 3
Number of Expired Board Members Eligible for Reappointment: 3

Appointment/Reappointment Notes:

Japanese Sister City Committee

Blm Mayor Appointed	Staff/Chair	FirstName	LastName	Expiration	Year First Appt	Appointment Date	Ward	Email	Street	Zip	Home Phone	Work Phone	Cell Phone
x		Robert	Harrison	04/30/17	2014	04/14/14	9	harrison@unit5.org	2810 Greenfield Rd	61704			
x		Steven	Campbell	04/30/17	2014	04/14/14	7	smc8891@comcast.net	10 Marvin Gardens	61701			
x		Teodora	Amolloza	04/30/19	2013	03/28/16	8	tamolloza@jwi.edu	39 Breckenwood Ct	61704			
x		Ken	Ota	04/30/19	2016	03/28/16	2	kota@alphagraphics.com	27 Lone Oak Ct	61705			
x		Kyle	Silver	04/30/17	2016	04/25/16	5	kyleslvr@gmail.com	312 Mecherle Drive, Apt. 7	61701			
x	Chair	Harriet	Steinbach	04/30/17	2008	08/09/08	4	harriet.steinbach@cityofjapan.org	511 E Market St	61701			
x		Sanae	Ferrier	04/30/19	2010	03/14/16	3	sanaesekouchi@hotmail.com	2708 Brunswick Dr	61704			
x		Cindy	Hansen	04/30/18	2009	07/13/15		dwright_hansen@hotmail.com	422 Standish Dr	61704			
x		Noha	Shawki	04/30/18	2015	04/13/15	4	nshawki@julian-noha.org	816 E Monroe	61701			
x		Catrina	Murphy	04/30/18	2014	05/11/15	1	catrina.murphy79@gmail.com	1219 S Mason	61701			

Details:

Term: 3 years
Term Limit per City Code: 3 terms/9 years
Members: 20 members
Number of members the Mayor appoints: 10 (10 appointed by Normal)
Type: Multi-Jurisdictional
City Code:
Required by State Statute: No
Intergovernmental Agreements:
Funding budgeted from COB for FY2014:
Meetings: 1st Monday of each month, 6:30pm in the CIRA Community Room
Number of Vacancies: 2
Number of Expired Board Members (Blm Appointments only): 3
Number of Expired Board Members Eligible for Reappointment: 3

Appointment/Reappointment Notes:

ese Sister City Committee

Staff/Chair	FirstName	LastName	Notes
	Robert	Harrison	
	Steven	Campbell	
	Teodora	Andofoza	
	Ken	Ola	
	Kyle	Silver	
Chair	Harriett	Steinbach	
	Sanae	Ferrier	
	Cindy	Hansen	
	Noha	Shawki	
	Catrina	Murphy	

Details:
Term: 3 years
Term Limit per City Code: 3 terms/9 years
Members: 20 members
Number of members the Mayor appoints: 10 (10 appoi
Type: Multi-Jurisdictional
City Code:
Required by State Statute: No
Intergovernmental Agreements:
Funding budgeted from COB for FY2014:
Meetings: 1st Monday of each month, 6:30pm in the C

Number of Vacancies: 2
Number of Expired Board Members (Elm Appointmer
Number of Expired Board Members Eligible for Reapp

Appointment/Reappointment Notes:

Library Board of Trustees

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Year First Appt	Re/Appointment Date	Ward	Email	Street	City	Zip			
x		Alex	Cardona	04/30/17	2015	8/10/15	8	alex.cardona@gmail.com	3217 Suffolk Way	Bloomington	61704			
x		Alicia	Whitworth	04/30/17	2016	8/22/16	3	arwhitworth@bloom.org	7 Cygnet Crossing	Bloomington	61704			
x		Van	Miller	04/30/19	2015	4/25/16	7	van.k.miller@gmail.com	5 Ridgewood Ter	Bloomington	61701			
x		Card	Koos	04/30/18	2015	4/13/15	4	cardkoos@gmail.com	305 Woodard Ave	Bloomington	61701			
x		Michael	Rakes	04/30/18	2015	4/13/15	4	mike@baptist.org	1520 N Clinton Blvd	Bloomington	61701			
x		Julian	Westerhout	04/30/19	2015	3/28/16	4	westerhout@gmail.com	816 E Monroe	Bloomington	61701			
x		Whitney	Thomas	04/30/17	2014	4/14/14	6	whitneythomas86@gmail.com	1404 W Elm St	Bloomington	61701			
		Robert	Porter	04/30/18	2015	4/27/15	4	rporter@collawoffice.com	702 S Moore St	Bloomington	61701			
x		Alicia	Henry	04/30/17	2016	4/25/16	7	aliciahenry228@gmail.com	36 Boardwalk Circle	Bloomington	61701			
	Staff	Jeanne	Hamilton										557-8901	

Details:

Term: 3 years
Term Limit per City Code: 3 terms/9 years
Members: 9 members
Number of members the Mayor appoints: 9
Type: Internal
City Code Chapter 2.5, Section 3, Section 7
Required by State Statute: Yes
Intergovernmental Agreements:
Funding budgeted from COB for FY2014:
Meetings: 3rd Tues of each month at 5:30 pm - William C. Wetzel Reading Room
Number of Vacancies: 1
Number of Expired Board Members (Blm Appointments only): 3
Number of Expired Board Members Eligible for Reappointment: 3

Appointment/Reappointment:

Planning Commission

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Year First Appt	Appointment Date	Ward	Email	Street	City	Zip					
x	Southeast	Eric	Penn	04/30/18	2016	09/12/16	1	eribm.laborers@frontier.com	1016 McGregor	Bloomington	61701					
x	Vice Chair/Southeast	J. Alan	Balmer	04/30/18	2011	04/13/15	3	balmer@betadigm.com	16 Fountain Lake Court	Bloomington	61704					
x	Southeast	David	Stanczak	04/30/19	2012	03/28/16	8	dts1202@yahoo.com	8 Buckhurst Ct	Bloomington	61704					
x	Southeast	Ryan	Scratchlow	04/30/17	2013	01/14/13	1	rscriitch@hotmail.com	1005 S. Maple	Bloomington	61701					
x	Southeast	Megan	Schubert	04/30/18	2015	04/13/15	1	megschub@gmail.com	3115 Rudder Lane, #208	Bloomington	61704					
x	Northeast	Nicole	Chiebek	04/30/17	2017	02/13/17	4	nchiebek@iwu.edu	810 N Evans Street, Apt 1	Bloomington	61701					
x	Southeast	Justin	Boyd	04/30/19	2016	05/09/16	6	Justin.Boyd@countyfinancial.com	705 W MacArthur	Bloomington	61701					
x	Northeast	Kevin	Stuess	04/30/17	2014	04/14/14	4	kevinsuess@gmail.com	113 Kretzer	Bloomington	61701					
x	Northeast	John	Prozman	04/30/17	2014	08/25/14	9	prozmanjohn@gmail.com	2913 Southfork Rd	Bloomington	61704					
x	Northeast	James	Pearson	04/30/18	2011	04/13/15	9	jpear764@aol.com	14 Hearnsstone Ct	Bloomington	61704					
	Staff	Katie	Simpson					ksimpson@cityblm.org	116 E Washington St	Bloomington	61701					
	Staff	Mary	Sellmeyer						110 E Olive St	Bloomington	61701					

Details:

Term: 4 years (3 years as of 5/1/14)
Term Limit per City Code: 3 terms/9 years
Members: 10 members
Number of members the Mayor appoints: 10
Type: Internal
City Code:
Required by State Statute: No
Intergovernmental Agreements: None
Funding budgeted from COB for FY2014: None
Meetings: 2nd and 4th Wed of each month at 4:00pm - Council Chambers

Number of Vacancies: 0
Number of Expired Board Members (Blm Appointments only): 4
Number of Expired Board Member Eligible for Reappointment: 4
Appointment/Reappointment Notes:

Police Pension Board

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Year First Appt	Re/Appointment Date	Street	City	Zip	Home Phone	Work Phone	Cell Phone	Fax Number	Reappointment
	Secretary	Chad	Wansley	04/30/17	2015	05/01/15		Bloomington	61704			824-3349		
	President	Paul	Swanlund	04/30/18	2015	05/01/15		Bloomington	61701					
X	Trustee	Pat-Lynn	Silva	04/30/18	2012	03/14/16	109 E. Olive	Bloomington	61704		434-2336			
	Vice President	Matthew	Dick	04/30/17	2015	05/01/15	1701 Glenbridge Road	Bloomington	61704	275-7990				
X	Assistant Secretary	Don	Wilkey	04/30/17	2011	04/13/15	844 Heritage Drive	Mackinaw	61755	662-5537		824-1258		Appt. last term
	Contact Person/Staff						107 Ruth Rd	Bloomington	61701					

Details:

Term: 2 years per email from Paul Swanlund 5/21/15
Term Limit per City Code: None per email from Paul Swanlund 5/21/15
Members: 5 members
Number of members the Mayor appoints: 2
Type: Internal
City Code:
Required by State Statute: Yes, Chapter 40 ILCS5
Intergovernmental Agreements:
Funding budgeted from COB for FY2014:
Meetings: 3rd Tues of each month at 3:00pm - Police Dept

Other: Per State Statute there are 2 Mayoral appointments, 2 active union employees, 1 police beneficiary/retiree

Number of Vacancies: 0
Number of Expired Board Members (Blm Appointments only): 1

Appointment/Reappointment Notes:

Property Maintenance Review Board

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Year First Appt.	Appointment Date	Ward	Email	Street	City	Zip				
x	Tenant	Brittany	Mitchell	4/30/17	2016	07/25/16	6	brittany_ami12@gmail.com	104 W Washington Apt. 3	Bloomington	61701				
x	Contractor	Mark	Felzer	4/30/19	2013	03/14/16		mfelzer@ccc3m.com	1305 Winterberry Cir	Bloomington	61705				
x	Large Landlord	John	Carpodice	4/30/17	2011	03/24/14	7	john@ohbecanpoliceproperties.com	2827 Cepodice Rd	Bloomington	61704				
x	Citizen At Large	Julie	Morgan	4/30/17	2011	03/24/14		jnmog1967@yahoo.com	705 Olara	Bloomington	61701				
x	Small Landlord	Rooney	Smithson	4/30/17	2016	12/19/16	8	rooneyvsmithson@yahoo.com	55 Brookshire Green	Bloomington	61704				
x	Contractor	Brent	Moore	4/30/18	2012	05/11/15		brent.moore09@gmail.com	827 1/2 Idlewood Drive	Bloomington	61705				
x	Tenant	Mark	Williams	4/30/19	2013	04/11/16	5	lw_mark81@yahoo.com	602 Bradley Dr	Bloomington	61704				
	Staff		Shedden						115 E Washington	Bloomington	61701			434-2345	
	Staff	Tom	Dabareiner						115 E Washington	Bloomington	61701			434-2226	
	Staff	Nancy	Taglie						115 E Washington	Bloomington	61701			434-2444	

Details:

Term: 3 years
Term Limit per City Code: 3 terms/9 years
Members: 7 members
Term Limit per City Code: 3 terms/9 years
Number of members the Mayor appoints: 7
Type: Internal
City Code: Chapter 45, Section 1000.0
Required by State Statute: No
Intergovernmental Agreements: None
Funding budgeted from COB for FY2014: None
Meetings: 4th Thurs of January, April, July & October at 3:00pm - Council Chambers, members given 48 hours+ notice before a meeting
Number of Vacancies: 0
Number of Expired Board Members (Blm Appointments only): 4
Number of Expired Board Members Eligible for Reappointment: 4

Regional Planning Commission

Regional Planning Commission

Mayor Appointed	Staff/Chair	First Name	Last Name	Expiration	Appointment Date	Year First Appt	Ward	Email	Street	City	Zip					
X	COB Rep	Michael	Buragas	12/31/16	06/18/13	2013	4	michael.buragas@gmail.com	23 Whites Place	Bloomington	61701					
X	COB Rep	Michael	Gorman	12/31/18	12/14/15	2016	4	michael@gorman.net	903 Durham Dr	Bloomington	61704					
	School Dist #45 Rep	Denise	Schuster	12/31/16					3602 Connie Kay Way	Bloomington	61704					
	School Dist #87 Rep	Mark	Wylie	12/31/16					1326 E Grove Street	Bloomington	61701					
	Normal Rep	Carl	Teichman	12/31/18					1103 Kings Mill Rd.	Normal	61761					
	Normal Rep	Mary	Jefferson	12/31/17					401 S Park Place Dr	Normal	61761					
	County of McLean Rep	George	Benjamin	12/31/15					24373 East 1300 North Rd	Elsworth	61737					
	County of McLean Rep	Linda	Olson	12/31/15					13616 W Oak Ct.	Bloomington	61705					
	Airport Rep	Carl	Olson	12/31/18					3201 CIRRA Drive, Ste. 200	Bloomington	61704					
	County of McLean Rep	David	Selzer	12/31/16					1218 Windsor Drive	Normal	61761					
	BNWRD	Tyler	Wrezinski	12/31/17					807 E Washington Street	Bloomington	61701					
	COB Staff Person	Katie	Simpson					ksimpson@cityblm.org	109 E Olive St	Bloomington	61701				434-2341	

Details:

Term: 3 years
Term Limit per City Code: None
Members: 11 members
Number of members the Mayor appoints: 0
Type: Multi-Jurisdictional
City Code:
Required by State Statute: Yes
Intergovernmental Agreements:
Funding budgeted from COB for FY2014:
Meetings:

Number of Vacancies: 0
Number of Expired Board Members (Blm Appointments only): 1

Appointment/Reappointment Notes:



CONSENT AGENDA ITEM NO. 7D

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of approving a Professional Services Contract with Crawford, Murphy & Tilly, Inc. for Professional Engineering Services related to the SCADA Master Plan for Bloomington Water Department, (RFQ #2017-19).

RECOMMENDATION/MOTION: That the Professional Services Contract with Crawford, Murphy & Tilly, Inc. for Professional Engineering Services related to the SCADA Master Plan for Bloomington Water Department in the amount not to exceed \$297,775.00 be approved and the City Manager and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 2 – Upgrade City Infrastructure and Facilities; Goal 5 – Great Place – Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE: Objective 2.B – Quality water for the long term; Objective 5.A – Well-planned City with necessary services and infrastructure

BACKGROUND: This project will involve a complete assessment of the condition of the assets in the Water Department's Supervisory Control and Data Acquisition (SCADA) system including the Water Treatment Facility, various satellite facilities, and the distribution system including storage tanks, pumping stations and other associated assets. In addition, the master plan will provide for an orderly analysis and ranking of SCADA infrastructure that needs to be repaired, rehabilitated or replaced as well as what SCADA hardware and software needs to be added to the system. Currently the Department is unable to obtain replacement parts for the existing system. As parts break, the Department updates that portion of the control system to maintain operations. It is anticipated these interim repairs will work within the final, upgraded system. In addition, our current system cannot be monitored remotely. Therefore management staff relies solely on the plant operator to monitor the entire system.

The study will include engineer's cost opinions for the recommended improvements in current dollars. The work will also include preparation of bidding and construction documents for the proposed improvements that are recommended for construction in FY 2018. Lastly the project will address the operation and maintenance costs or savings anticipated from the improvement projects.

Crawford, Murphy & Tilly, Inc. was selected using the Professional Services Qualifications Based Selection Process. This process involved:

- 1) Sending out Request for Qualifications (RFQ) specific to the project,

- 2) Reviewing each of the submitted Statements of Qualifications based on the criteria outlined in the RFQ and narrowing down the seven (7) submittals to the top three (3) consultants,
- 3) Interviewing these three consultants, and
- 4) Selecting a top consultant and negotiating a fee with them.

These four tasks are often referred to as a two-step professional services selection process. The City's procurement agent reviewed this process and confirmed that the procedure was performed in accordance with applicable standards.

The engineering firms that submitted Statement of Qualifications in response to the City's Request for Qualifications No. 2017-19 is as Follows:

1. AECOM.
2. Baxter & Woodman, Inc.
3. BSI Engineering, Inc.
4. CDM Smith.
5. Crawford, Murphy & Tilly, Inc.
6. Farnsworth Group, Inc.
7. MSA Professional Services, Inc.

The three engineering firms that were selected for interviews are as follows:

1. AECOM.
2. CDM Smith.
3. Crawford, Murphy & Tilly, Inc.

Crawford, Murphy & Tilly, Inc. was selected as the best firm to perform Professional Engineering Services for the Water Department based on the proposed staff and their experience related to previous similar projects completed.

In accordance with The Brooks Act - Federal Government Selection of Architects and Engineers (Public Law 92-582), the Illinois Local Government Professional Services Selection Act (50 ILCS 510) and the Architectural, Engineering, and Land Surveying Qualifications Based Selection Act (30 ILCS 535), the Qualifications Based Selection Process must be followed if federal or state grants, loans or any other federal or state monies are used to fund any portion of the project.

The contract amount included in the Professional Service Contract is a not-to-exceed amount. The final overall rates and fees proposed by Crawford, Murphy & Tilly, Inc. are fair, appropriate and competitive for the scope of work included.

The schedule for the project is to begin the design immediately upon receipt of a signed Professional Services Contract.

The construction contract for the Water Department SCADA Improvements is anticipated to be bid, awarded, and encumbered in FY 2018. Construction engineering services are not included in

this agreement, though based on staffing availability at that time, the Department may bring forth a contract for engineering construction services separately in the future.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Request for Qualifications was advertised in The Pantagraph on October 25, 2016. Interviews were held in the Water Department Conference Room on December 8, 2016.

FINANCIAL IMPACT: Funding for design of this project, listed as SCADA Master Plan Study/ Design, is included in the amount of \$300,000.00 in the FY 2017 Adopted Budget. Stakeholders can locate this in the FY 2017 Budget Book titled "Other Funds & Capital Improvement Program" on pages 124, 274, 346, 355 and 356. If awarded, the amount of \$297,775 is \$2,225 under the budgeted amount.

COMMUNITY DEVELOPMENT IMPACT: Not Applicable

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY

CONSTRUCTION: Annual operation/maintenance costs are anticipated to be reduced due to the increased efficiency in plant operation achievable with the improved SCADA control system.

Respectfully submitted for Council consideration.

Prepared by: Richard Bernard, P.E., Civil Engineer II - Water

Reviewed by: Robert Yehl, P.E., Water Director
Steve Rasmussen, Assistant City Manager

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments:

- Professional Services Agreement with Crawford, Murphy & Tilly, Inc.

CITY OF BLOOMINGTON CONTRACT WITH
Crawford, Murphy & Tilly, Inc.
FOR PROFESSIONAL SERVICES FOR
SCADA Master Plan for Bloomington Water Department

THIS AGREEMENT, dated this 13 day of March, 2017, is between the City of Bloomington (hereinafter "CITY") and Crawford, Murphy & Tilly, Inc. (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. Description of Services. CONTRACTOR shall provide the services/work identified on Exhibit A.

Section 3. 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 payment terms attached as Exhibit B.
- ☒ Fees as set forth in the Payment Terms attached as Exhibit B.

Section 4. 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 5. Reuse of Documents. All documents including reports, drawings, specifications, and electronic media furnished by CONTRACTOR pursuant to this Contract are instruments of CONTRACTOR'S services. Nothing herein, however, shall limit the CITY'S right to use the documents for municipal purposes, including but not limited to the CITY'S right to use the documents in an unencumbered manner for purposes of remediation, remodeling and/or construction. CONTRACTOR further acknowledges any such documents may be subject to release under the Illinois Freedom of Information Act.

Section 6. Standard of Care. Services performed by CONTRACTOR under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

Section 7. Indemnification. To the fullest extent permitted by law, CONTRACTOR shall indemnify and hold harmless CITY, its officers, officials, agents and employees from and against liability arising out of CONTRACTOR'S negligent acts, errors, or omissions in performance of services under this Contract. This indemnification shall extend to claims occurring after this Contract is terminated as well as while it is in force.

Section 8. Insurance Requirements. CONTRACTOR shall maintain an errors and omissions policy in the amount of \$2,000,000.00 and shall further maintain general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions, with general limits not less than \$2,000,000.00. Certificates of insurance shall be provided to CITY and CITY shall be named as an additional insured under the policy.

Section 9. Representations of Vendor. CONTRACTOR hereby represents it is legally able to perform the work that is subject to this Contract.

Section 10. Assignment. Neither party may assign this Contract, or the proceeds thereof, without written consent of the other party.

Section 11. 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 12. 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 13. Governing Law. This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

Section 14. 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 its terms prior to execution. Therefore, this agreement shall be construed neither against nor in favor of either party, but shall be construed in a neutral manner.

Section 15. Attorney Fees. In the event that any action is filed by a party in relation to this contract and the party prevails in court and obtains a court order or judgment as a result of said litigation, the non-prevailing party in the action shall pay to the prevailing party, in addition to the sums that either party may be called on to pay, a reasonable sum for the prevailing party's attorneys' fees and court costs (including expert witness fees).

Section 16. 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 17. Term. The term of this Contract shall be:

☒ Until all of the services and/or deliverables required to provided within this Contract are completed.

☐ From one (1) year from the date of execution.

☐ From two (2) years from the date of execution.

☐ Other: _____

The Contract shall also be subject to the following renewal terms, if any: _____

Notwithstanding anything herein, the provisions in Sections 7 and 12 shall survive termination.

Section 18. 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

Crawford, Murphy & Tilly, Inc.

By: _____
Its City Manager

By: _____
Its _____

ATTEST:

By: _____
City Clerk

By: _____
Its _____

EXHIBIT A
SCOPE OF SERVICES / WORK PROVIDED

See attached Scope of Services

EXHIBIT B
PAYMENT TERMS

Cost for all employee compensation, overhead, and expenses, plus fixed fee of \$21,050.00, with total compensation not to exceed \$297,775.00 as detailed in the attached Scope of Services.



February 24, 2017

Mr. Richard Bernard, PE
Civil Engineer II
City of Bloomington
Water Department
603 W. Division Street
Bloomington, IL 61702

**RE: Water Systems SCADA Master Planning
Proposal for Planning & Design Phase Services**

Dear Mr. Bernard:

Attached please find a proposal for Water Systems SCADA Master Planning in accordance with our previous conversations.

Included please find Exhibit A – Scope of Work which outlines the scope of the planning and design phase services for this project. In addition, we have provided Exhibit B – Estimated Manhour Effort and Associated Cost which shows the manhours for each of the tasks in Exhibit A. Exhibit C is a breakdown of manhours and associated costs for our subconsultant, SCADAware. An estimate of surveying manhours is included as Exhibit D.

The manhours in Exhibit B are organized by labor classification and raw labor costs for each of the scope of service tasks. The raw labor costs are then multiplied by 3.02 which is the multiplier using 14.50% profit and our IDOT approved overhead of 164.09%.

Multiplier = $164.09\% + 100\% * 14.5\% + 100\%$
Multiplier = $264.09\% * 114.50\%$
Multiplier = $2.6409 * 1.145$
Multiplier = 3.0238

A copy of the IDOT letter approving our overhead at 164.09% was previously sent to you for your files.

We propose to provide design phase engineering services as detailed in the scope of work for \$297,775. A breakdown of costs is as follows.

Direct Labor	\$ 54,970
Overhead (169.04%)	\$ 90,200
Profit (14.5%)	\$ 21,050
Subtotal	\$166,220
Direct Expenses	\$ 2,513
Subconsultants	\$129,040
Total	\$297,773
Rounded	\$297,775

We appreciate the opportunity to provide this proposal for the City of Bloomington. Should you have any further questions please do not hesitate to contact our office.

Sincerely,
Crawford, Murphy & Tilly

A handwritten signature in blue ink, appearing to read "Ty Besalke", with a stylized flourish at the end.

Ty Besalke, PE
Water Group Manager

EXHIBIT A

CITY OF BLOOMINGTON WATER DEPARTMENT SCADA MASTER PLAN SCOPE OF WORK

PLANNING PHASE SCOPE OF SERVICES

TASK 1 – Information Collection

1. Review available information for existing supervisory control and data acquisition (SCADA) system as provided by City.
2. Conduct site visits with assistance by City of Bloomington staff to include each SCADA location.
 - a. Investigate and inventory the existing field devices, SCADA system equipment, and SCADA functionality.
 - b. Evaluate the condition, age, and serviceability of existing SCADA equipment and field devices.
3. Conduct site visit(s) to water treatment plant to discuss, document, and evaluate the water treatment plant instrumentation, control, and SCADA operations with plant staff.
4. Conduct field surveying to determine the necessary SCADA system elevations.
 - a. Survey data is anticipated to be collected via cellular network and internet connection to the real time kinematic (RTK) CORS station operated by the City of Bloomington (NGS Site ID: BLOM).
 - b. Due to insufficient cellular network coverage, post processing or RTK infill is anticipated for data collection at Lake Bloomington, Evergreen Lake, and Mackinaw River sites.

TASK 2 – Documentation of Existing System

1. Compile a descriptive inventory listing of existing SCADA and field device equipment that includes an assessment of the age, condition, and serviceability of each item.
2. Develop an input/output (I/O) list and process and instrumentation diagrams (P&IDs) for existing systems at each SCADA installation.
3. Develop and implement a coordinated I/O tagging and equipment numbering scheme for all system documentation.
4. Prepare a description of operation for each existing SCADA system. Include local control logic where pertinent to SCADA functionality.
5. Develop a block diagram showing the SCADA network architecture, connectivity, and communication protocols.
6. Compile and develop the information in a format to be used in a workshop with City of Bloomington staff and ultimately in the SCADA Systems Master

Planning Report, Functional Design Specification, and Construction Documents.

TASK 3 – Workshop No. 1

1. Conduct Workshop No. 1 with Bloomington staff to present and discuss the findings, results, and documentation from Tasks 1 & 2.
2. Discuss functional needs for each SCADA system and subsystem.
3. Develop potential SCADA improvement options for each location.
4. Present options and discuss pros and cons for potential SCADA improvements for each system/location to include:
 - a. Additional field devices.
 - b. Additional I/O.
 - c. System architecture.
 - d. System security.
 - e. Communications.
 - f. Hardware and software.
 - g. HMI / SCADA screens.
 - h. SCADA programming languages.
 - i. Alarm handling.
 - j. Data logging and trending.
 - k. Report generation.
5. Present and discuss options for developing a SCADA network that amenable to future additions of new equipment, field devices, SCADA/LCP locations, and control algorithms.
6. Develop recommended SCADA security recommendations based on today's standard of practice.
7. Develop and distribute a technical memorandum that summarizes the results and conclusions of the workshop. Revise the technical meeting memorandum based on review comments from City of Bloomington staff.

TASK 4 – Develop Draft SCADA Master Plan

1. Conduct a radio path study to include area maps, terrain maps, point-to-point radio path profiles with analysis of diffraction vs. antenna height, coverage maps for cellular, available licensed radio, and unlicensed radio communications, and on-site path testing.
2. Based on the radio path study and the results of Tasks 1, 2 & 3, develop a Draft SCADA Master Plan with a description and cost comparison of alternatives for improvements, recommendations for improvements, recommended implementation sequence and schedule for the improvements, and construction cost opinions for each recommended alternative.
3. Include preliminary versions of the SCADA Master Drawings and Functional Design Specification in the draft master plan.
4. Submit the draft SCADA Master Plan to the City of Bloomington for review in advance of the second workshop.

5. Conduct Workshop No. 2 with City of Bloomington staff, present the draft SCADA Master Plan, and discuss the plan and review comments from City staff.
 - a. Discuss priorities and available funding and confirm an implementation strategy for the recommended improvements as a basis for the final SCADA Master Plan.
 - a. Discuss and confirm recommendations for construction sequencing to complete the changeover from existing to new equipment with minimum disruption of water system operations, factory acceptance testing, site acceptance testing, start-up and commissioning, demonstration, training, and operation and maintenance manuals.
 - b. Develop and distribute a technical memorandum that summarizes the results and conclusions of the workshop. Revise the technical meeting memorandum based on review comments from City of Bloomington staff.

TASK 5 – Develop Final SCADA Master Plan

1. Complete a final SCADA Master Plan based on the draft plan, results of Workshop No. 2, and the Workshop No. 2 technical memorandum.
2. The final SCADA Master Plan will combine the results of Tasks 1 through 4 into a complete, comprehensive document that includes the following:
 - a. Comprehensive inventory and evaluation of the existing City of Bloomington SCADA systems (including field instrumentation and control devices).
 - b. Development of a recommended level of service for the SCADA systems.
 - c. Recommended improvements to meet that level of service.
 - d. Prioritized plan for constructing the recommendations.
 - e. Cost opinions of construction costs for the recommended improvements.
 - f. Block Diagram for existing Network Architecture
 - g. Block Diagram for recommended Network Architecture
 - h. P&IDs for each existing SCADA installation.
 - i. P&IDs for each recommended SCADA installation.
 - j. Functional design specification (FDS) for the SCADA system improvements.
3. The SCADA Master Plan FDS shall include the following:
 - a. Implementation strategy for the proposed improvements.
 - b. Detailed description of operation, control algorithms, and programming languages for each SCADA installation to local control logic.
 - c. Comprehensive hardware and software requirements to include performance parameters where specific hardware is not named.
 - d. Network architecture requirements to include communication protocols.
 - e. Detailed system security plan.
 - f. SCADA HMI screen layouts and navigation.
 - g. Detailed descriptions of alarm handling, data logging, data trending, and report generation requirements.
4. Submit the SCADA Master Plan to City of Bloomington for review. Incorporate final review comments from City of Bloomington into the final

SCADA Master Plan and submit one electronic and five (5) printed and bound copies to the City.

Estimated Schedule for Planning Phase

The estimated schedule for completion of the Planning Phase is Six (6) months after receipt of a signed Agreement for Engineering Services authorizing CMT to proceed, which is anticipated by April 14, 2017.

Assumptions for Planning Phase

1. Drawings for the Planning Phase will be schematic in nature.
2. It is assumed I/O points from existing field devices are approximately 1200.

Not Included in Planning Phase Scope of Services

Environmental Remediation.

Arc flash analysis

SCADA Programming

SRF Loan Assistance.

Design Phase Services

Bidding Phase Engineering Services.

Construction Phase Engineering Services

(End of Planning Phase Scope of Services)

DESIGN PHASE SCOPE OF SERVICES

TASK 6 – Development of Design and Construction Documents for Initial Review

1. Conduct project kickoff meeting. Kickoff meeting shall include detailed discussion of the following items to be included in the construction documents:
 - a. Construction sequence for changeover from existing to new equipment.
 - b. Factory acceptance testing.
 - c. Site acceptance testing.
 - d. Start-up and commissioning.
 - e. Demonstration, training, and operation and maintenance manuals.
2. Develop and distribute a technical memorandum that summarizes the results and conclusions of the kickoff meeting. Revise the technical meeting memorandum based on review comments from City of Bloomington staff.
3. Develop design and necessary calculations to support the development of the deliverable documents for this task.
4. Develop bidding and construction documents to include drawings and specifications for the Task 6 deliverable.
5. Prepare an Engineer's Opinion of Probable Construction Cost that is appropriate for the task design level.
6. Submit the task deliverable documents for review by City staff and conduct initial review meeting. Develop and distribute a technical memorandum that

- summarizes the results and conclusions of the initial review meeting. Revise the technical meeting memorandum based on review comments from City of Bloomington staff and reissue meeting memorandum.
7. Conduct QA/QC and Project Management activities pertinent to the task.
 8. Task deliverables shall include the following:
 - a. Engineer's opinion of probable construction costs based on approximately 60-percent completion of construction documents.
 - b. Bidding and Construction Documents, approximately 60-percent complete, that conform to City of Bloomington requirements.

TASK 7 – Development of Design and Construction Documents for Final Review

1. Incorporate the results and conclusions from the initial review meeting and technical memorandum into the development of task deliverables.
2. Continue development of design and necessary calculations to support the development of the deliverable documents for this task.
3. Continue development of bidding and construction documents to include drawings and specifications for the final review deliverable.
4. Submit the task deliverable documents for review by City staff and conduct final review meeting. Develop and distribute a technical memorandum that summarizes the results and conclusions of the final review meeting. Revise the technical meeting memorandum based on review comments from City of Bloomington staff and reissue meeting memorandum.
5. Develop draft IEPA DPWS Construction Permit documents if required by IEPA for the scope of the construction project.
6. Conduct QA/QC and Project Management activities pertinent to the task.
7. Task deliverables shall include the following:
 - a. Engineer's opinion of probable construction costs based on the task deliverable construction documents.
 - b. Bidding and Construction Documents, approximately 95-percent complete and conforming to City of Bloomington requirements, for final review.

TASK 8 – Completion of Bidding and Construction Documents

1. Incorporate the results and conclusions from the final review meeting and technical memorandum into the development of task deliverables.
2. Complete design and necessary calculations to support the development of the deliverable documents for this task.
3. Complete bidding and construction documents, to include drawings and specifications, ready for advertising for bids.
4. Complete IEPA DPWS Construction Permit documents as required by IEPA for the scope of the construction project.
5. Conduct QA/QC and Project Management activities pertinent to the task.
6. Task deliverables shall include the following:
 - a. Engineer's opinion of probable construction costs.
 - b. Bidding and Construction Documents that conform to City of Bloomington requirements.

Estimated Schedule for Design Phase

The estimated completion for the construction plans and specifications is four (4) months after completion of the planning phase. Bidding documents completed by January 31, 2018.

Assumptions for Design Phase

1. Floor plans and site plans will not be drawn from scratch, nor will field surveying be necessary to produce site plans or floor plans. Owner will provide existing scanned drawings to produce site plans or floor plans as necessary.
2. The Bidding and construction documents will include a complete base bid SCADA improvements project with additional SCADA system improvements as alternate bid items to allow the scope of the project to be awarded and meet the City's budget for the improvements
3. It is anticipated that existing PLC's and/or control panels will not be reused as junction boxes such that all wiring from field devices will be reused to the PLC and/or control panel (junction box). Space limitations at existing facilities will require any new control panel and HMI to replace the existing panel in its location. The design of the SCADA improvements will include all junction boxes and temporary connections to allow the changeover to the new system with minimal interruption of facility operation.
4. Construction documents will include detailed requirements for construction sequencing to minimize interruption of operations of facilities during construction and commissioning, witnessed factory acceptance testing, field acceptance testing, starting, adjusting, commissioning, demonstration, training, record documents, and O&M manuals.

Not Included in Design Phase

Environmental Remediation.

Arc flash analysis

Programming SCADA equipment

SRF Loan Assistance.

Bidding Phase Engineering Services.

Construction Phase Engineering Services

(End of Design Phase Scope of Services)

CRAWFORD MURPHY & TILLY, INC. CONSULTING ENGINEERS

EXHIBIT B ESTIMATED MANHOURLY EFFORT AND ASSOCIATED COST

CLIENT: CITY OF BLOOMINGTON

PROJECT DESCRIPTION: SCADA MASTER PLANNING

CMT PROJECT NUMBER:

Prep By	LDW
DATE	02/22/17

Apprvd	RTB
DATE	

TASK NO.	TASKS \ CLASSIFICATIONS	LABOR SUMMARY												
		PRINCIPAL	SR PROJECT ENGR /MANAGER	PROJECT ENGR/ MANAGER	SR ENGINEER	SR TECHNICAL / MANAGER	LAND SURVEYOR	ENGINEER	TECHNICAL ASSISTANT	CLERICAL	MAN HOURS &			
	January 2017 Estimated Average Direct Labor Rates	\$77.58	\$58.97	\$47.57	\$37.51	\$43.13	\$40.79	\$29.10	\$27.67	\$35.67	\$27.43	\$22.25	\$22.36	TOTAL
1	Information Collection		28.0	80.0	40.0		8.0				34.0	34.0		224.0
2	Documentation of Existing Systems			120.0						40.0				160.0
3	Workshop No 1.			94.0										94.0
4	Develop Draft SCADA Master Plan		6.0	100.0						14.0	14.0			134.0
5	Develop Final SCADA Master Plan		6.0	62.0										68.0
6	Develop Design and Constr Documents for Initial Review		12.0	312.0	20.0					56.0	20.0			420.0
7	Develop Design and Constr Documents for Final Review		8.0	66.0						8.0	4.0			86.0
8	Completion of Bidding and Construction Documents		4.0	38.0						4.0	2.0			48.0
9														0.0
10														0.0
11														0.0
	TOTAL MAN HOURS	0.0	64.0	872.0	60.0	0.0	8.0	0.0	0.0	122.0	74.0	34.0	0.0	1,234.0
	TOTAL DIRECT LABOR COST	\$0	\$3,774	\$41,481	\$2,251	\$0	\$326	\$0	\$0	\$4,352	\$2,030	\$757	\$0	\$54,970
	OVERHEAD COST (164.09%)	\$0	\$6,193	\$68,066	\$3,693	\$0	\$535	\$0	\$0	\$7,141	\$3,331	\$1,241	\$0	\$90,200
	PROFIT (14.5%)	\$0	\$1,445	\$15,884	\$862	\$0	\$125	\$0	\$0	\$1,666	\$777	\$290	\$0	\$21,050
	RAW LABOR MULTIPLIER													3.0238
	SUBTOTAL - LABOR FEE	\$0	\$11,412	\$125,432	\$6,805	\$0	\$987	\$0	\$0	\$13,159	\$6,138	\$2,288	\$0	\$166,221

	TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES								TOTAL			
			TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIPMENT	MISC	SURVEY	RF PATH STUDY	SCADA- WARE	OTHER	OTHER	TOTAL EXPENSE	TOTAL FEE
1	Information Collection	\$27,132	\$400	\$488										\$42,120
2	Documentation of Existing Systems	\$21,576												\$51,696
3	Workshop No. 1	\$13,521	\$75											\$23,996
4	Develop Draft SCADA Master Plan	\$18,126	\$75		\$100					\$30,000				\$61,821
5	Develop Final SCADA Master Plan	\$9,988			\$100					\$6,240				\$16,328
6	Develop Design and Constr Documents for Initial Review	\$56,987	\$75		\$200					\$8,320				\$65,582
7	Develop Design and Constr Documents for Final Review	\$12,115			\$200					\$8,320				\$20,635
8	Completion of Bidding and Construction Documents	\$6,777			\$500					\$8,820				\$15,597
9		\$0											\$0	\$0
10		\$0											\$0	\$0
11	TOTALS	\$166,222	\$625	\$488	\$1,100	\$0		\$0	\$300	\$30,000	\$99,040	\$0	\$0	\$297,775

EXHIBIT C

CITY OF BLOOMINGTON
SCADA MASTER PLAN
SCADAware Estimated Manhour Effort and Associated Costs

	Hours	Rate (\$/hr)	Total
1. Information Collection	120	\$115.00	\$13,800.00
Task Total	120		\$13,800.00
2. Documentation of Existing System	72	\$115.00	\$8,280.00
	168	\$130.00	\$21,840.00
Task Total	240		\$30,120.00
3. Workshop No. 1	80	\$130.00	\$10,400.00
Task Total	80		\$10,400.00
4. Develop Draft SCADA Master Plan	104	\$130.00	\$13,520.00
Task Total	104		\$13,520.00
5. Develop Final SCADA Master Plan	48	\$130.00	\$6,240.00
Task Total	48		\$6,240.00
6. Development of Design and Construction Documents for Initial Review	64	\$130.00	\$8,320.00
Task Total	64		\$8,320.00
7. Development of Design and Construction Documents for Final Review	64	\$130.00	\$8,320.00
Task Total	64		\$8,320.00
8. Completion of Bidding and Construction Documents	64	\$130.00	\$8,320.00
Task Total	64		\$8,320.00
	Hours		Total
TOTAL	784		\$99,040.00

EXHIBIT D

CITY OF BLOOMINGTON
 WATER SUPPLY, TREATMENT, STORAGE AND DISTRIBUTION SYSTEMS
 SCADA MASTER PLANNING
 SURVEYING ESTIMATE

	Technician	Technical Assistant	Land Surveyor
Map ID Location/Data Requirement			
1 Pepper Ridge Pressure Recording Station			
a. Elevation at system pressure transducer cell	1	1	
2 South Main Booster Pump Station			
a. Elevation at station suction pressure transducer cell	1.5	1.5	
b. Elevation at station discharge pressure transducer cell			
3 Hamilton tank			
a. Reference elevation at top of foundation / base of tank	1.5	1.5	
b. Elevation at Tank level pressure transducer cell			
c. Elevation at system pressure transducer cell			
4 Hershey Road Pressure Recording Station			
a. Elevation at system pressure transducer cell	1.5	1.5	
5 Regency Drive Pressure Recording Station			
a. Elevation at system pressure transducer cell	1.5	1.5	
6 Enterprise Zone Booster Pump Station			
a. Reference elevation at wet well level probe	2	2	
b. Elevation at station discharge pressure transducer cell			
Division Street Booster Pump Station			
a. Reference elevation at level probe at 10 MG reservoir	2	2	
b. Reference elevation at level probe at 5 MG reservoir			
c. Elevation at station discharge pressure transducer cell			
7 West College Pressure Recording Station			
a. Elevation at system pressure transducer cell	1.5	1.5	
8 Fort Jesse A & B Booster Pump Stations			
a. Reference elevation at top of foundation / base of east tank	4	4	
b. Elevation at east tank level pressure transducer cell			
c. Reference elevation at top of foundation / base of west tank			
d. Elevation at west tank level pressure transducer cell			
e. FJ Station A discharge pressure transducer cell elevation			
f. FJ Station B suction pressure transducer cell elevation			
g. FJ Station B discharge pressure transducer cell elevation			
9 Northeast Tank			
a. Reference elevation at top of foundation / base of tank	1.5	1.5	
b. Elevation at Tank level pressure transducer cell			
c. Elevation at system pressure transducer cell			
10 Evergreen Lake Pump Station	8	8	
a. Reference elevation at lake level probe			
b. Elevation at station discharge pressure transducer cell			
11 Mackinaw River Pump Station			
a. Reference elevation at river gaging station level probe			
b. Reference elevation at wet well level probe			
c. Elevation at station discharge pressure transducer cell			
12 Water Treatment Plant			
a. Reference elevation at fire hydrant			
Mob/Demob 1	2	2	
Mob/Demob 2	2	2	
Data Collection Post Processing			8
Lack of immediate access or turning points required	4	4	
TOTAL	34	34	8
Per diem: 2 rooms x 2 nights x \$90/night = \$360 2 men x 2 meals x \$32/meal = \$128 Total per diem = \$488			



CONSENT AGENDA ITEM NO. 7E

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of approving an agreement between the City of Bloomington and Integrated Wellness Partners Bloomington, LLC, effective March 1, 2017.

RECOMMENDATION/MOTION: That the City Council approve an agreement with Integrated Wellness Partners Bloomington, LLC, effective March 1, 2017, and the City Manager and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 1: Financially sound city providing quality basic services.

STRATEGIC PLAN SIGNIFICANCE: Objective 1E: Partnering with others for the most cost-effective service delivery.

BACKGROUND: The City of Bloomington has engaged in multiple measures to control the costs of providing healthcare to employees and their spouses who are enrolled in City health plans under the City's health and welfare program. One of those measures resulted in the establishment of an Employee Wellness Program in 2003 as part of the City's overall health and welfare program. The Employee Wellness Program is voluntary and consists of a variety of programs to meet the needs of our diverse workforce.

The City's core wellness initiatives include biometric screenings, health risk assessments, wellness challenges, and educational resources. These services are currently offered through various avenues, including local hospitals, third-party companies, and health plans.

Over the last year, city staff has worked carefully with its employee benefits consultant, Gallagher Benefit Services (Gallagher), to evaluate our current wellness services and vendors. Gallagher suggested streamlining services to a one-vendor approach to improve employee engagement, program participation, communication of wellness program offerings, and aggregate reporting.

Gallagher provided the City with a list of wellness vendors that both they and their municipal clients partner with (*see attachment Vendor Comparison*). Considering services and value, the City requested additional information from Optum, Interactive Health, and Integrated Wellness Partners. With Gallagher's approval, City staff selected Integrated Wellness Partners Bloomington (IWP), an affiliate of Advocate BroMenn Health & Fitness Center, to offer services such as biometric screenings, health risk assessments (HRAs), and an online portal. The City did not consider OSF St Joseph after learning they do not satisfy our goal of utilizing one vendor for wellness services. Additionally, the online portal used by OSF has limited capabilities compared to the other vendors.

Both Gallagher and City staff suggest improving the biometric screening by offering a comprehensive venipuncture blood draw to detect a wide range of potential health issues, including cardiovascular risks, liver and kidney disease, anemia, and certain types of cancer. The City previously offered a fingerstick that included cholesterol and glucose. The comprehensive panel is more likely to identify an unknown health risk, allowing for earlier intervention. Being locally based, IWP agrees to conduct several screenings at various worksite locations over the course of a few weeks. The cost for a biometric screening with a venipuncture is \$50 per person, compared to \$35 for the finger stick.

Employees who are unable to attend an onsite screening will have the option to go to Advocate Outpatient Center for the venipuncture blood draw, blood pressure reading, and height and weight values. Employees who receive these values through their physician will now be able to submit those results to IWP and qualify for programs and incentives tied to the screening. They will also be included in aggregate reporting.

To finalize the screening process, employees complete an HRA, which is an instrument used to assess an individual's health status. Participants receive a confidential and detailed report that identifies risk factors, action steps, and abnormalities in blood work. In addition to the report, a health coach will contact all employees to discuss results. High-risk individuals will have the option of participating in coaching sessions.

IWP's wellness portal serves as a platform for an engaging wellness experience that assists employees in making positive health changes. After learning of health risks, employees will now have access to a broad range of tools for further support and motivation. The portal will house HRA reports, webinars, self-directed courses, articles, symptom checkers, coaching services, wellness challenges, and health-related trackers (*see attachment HR 1C for screenshots of the portal*). Wellness resources previously available through various vendors will now be centralized on the IWP portal. In addition to programs offered by IWP, the customized portal will include documents and links to City-specific benefits and wellness resources. IWP will seek input from wellness committee members regarding portal content and design.

The partnership with IWP will enable us to expand our program offerings and provide greater opportunity for employees to improve their health. The wellness portal provides a solution for administering programs and engaging employees all under one system, creating efficiencies in planning and communication along with receiving richer, meaningful data about the health of City employees. The venipuncture and health portal will assist the City in achieving a healthier workforce, while helping to control healthcare costs.

Funding

The City recently joined the Intergovernmental Personnel Benefit Cooperative (IPBC). IPBC will reimburse up to \$100 annually for the biometric screening and health risk assessment, including the portal fee for employees, retirees, and spouses who participate in the IPBC health plan. The City has approximately 420 employees on an IPBC health plan.

Additionally, IPBC provides rebates for employers offering comprehensive wellness programs. The City currently qualifies for a \$100 rebate for each employee on an IPBC health plan. The

rebate increases to \$200 if 50% of employees in an IPBC health plan participate in wellness programs. The City has had 50-60% participation rates for wellness programs for the last several years. City staff believes more employees will participate if they understand that the incentive doubles to \$200 with at least 50% participation and with easy access to wellness initiatives through the IWP wellness portal. Previously, the City offered a \$100 incentive for completing an HRA online through Blue Cross Blue Shield or Health Alliance. Employees will continue to receive a \$100 incentive for completing the IWP HRA.

Costs

Approximately 650 full-time employees and their respective spouse or civil union partners are currently eligible to participate in the Employee Wellness Program. Retirees and their respective spouse or civil union partners covered by a group health plan offered under the City's health and welfare program are also eligible. The City will be billed \$7.00 per participant per month, with a minimum of 300 participants to be charged each month to access the health portal. With the incentives, the enhancement to the screenings, and the new portal, we estimate that we will have approximately 300 employees, spouses, civil union partners, and/or retirees utilize the services on the portal. The City will be billed \$50 per participant for biometric screenings offered once per year.

These costs will be paid monthly and break out as follows. The program will start in March of FY 2017 and is estimated to be \$14,200 for two months. As this is a new program, exact reimbursement is unknown for FY 2017. Costs to the City for FY 2018 is estimated to be \$40,950 with a possible reimbursement up to \$30,000. Total costs to the City for this memo are \$55,150. In anticipation of the additional cost for the portal and venipuncture screening, City staff reduced other wellness-related expenses to offset the additional costs for the portal and screening.

FY 2018 Costs	Fee	Funding	# of Employees	Total
Cost of Portal	\$7 pp/m		300	\$25,950
Cost of Screening	\$50 pp/y		300	\$15,000
IPBC Reimbursement		\$100 pp/y	300	-\$30,000
<i>Total</i>				<i>\$10,950</i>

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: See Attached

FINANCIAL IMPACT:

This item is budgeted for FY 2017 in the Human Resources-Other Medical Services account (10011410-70210). The FY 2017 purchase order will be for \$14,200. Stakeholders can locate this in the budget book titled "Budget Overview and General Fund on page 156. The FY 2018 Proposed Budget includes funds in the same account. The FY 2018 purchase order will be for \$40,950. Stakeholders can locate this in the FY 2018 Proposed Budget Book titled "Proposed General Fund Budget" on page 135. The reimbursement will be recorded in the Human Resources-Other Miscellaneous account (10011410-57990).

COMMUNITY DEVELOPMENT IMPACT: See Attached

**FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY
CONSTRUCTION:** Not applicable
NUMBER OF REQUIRED VOTES TO APPROVE ITEM: 5

Respectfully submitted for Council consideration.

Prepared by: Tina Swanson, Wellness & Benefits Coordinator

Reviewed by: Nicole Albertson, HR Director

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Emily Reid-Peterson, Sorling Northrup

Recommended by:



David A. Hales
City Manager

Attachments:

- HR 1B AGREEMENT Integrated Wellness Partners
- HR 1C PHOTOS Integrated Wellness Partners
- HR 1D VENDOR COMPARISON Integrated Wellness Partners



March 1, 2017

City of Bloomington, Illinois
109 East Olive Street
Bloomington, IL 61701

Attn: Nicole Albertson

Re: Proposal to Implement a Corporate Health and Wellness Program for
City of Bloomington, Illinois.

Dear Ms. Albertson,

Pursuant to our recent discussions, IWP Bloomington, LLC ("IWP Bloomington") is pleased to present you with the following proposal to implement a corporate health and wellness program for City of Bloomington (the "City") for the benefit of the City and eligible participants. If this proposal is acceptable, please counter-sign and this proposal will become the contract that governs our relationship (the "Agreement").

IWP Bloomington provides comprehensive health and wellness solutions to health systems, universities, municipalities and companies throughout the country. Our team has developed, designed and implemented dozens of health and wellness programs in the region for various public and private entities and we have a proven track record of assisting these entities, and their employees, reach their health and wellness goals.

Our proven track record, documented experience and qualifications distinguish our team as the most capable group to deliver a creative and comprehensive health and wellness program for the City.

The terms of this Agreement are as follows:

Purpose:

The purpose of this Agreement is to formalize the agreement between the City and IWP Bloomington for the implementation of an Advocate at Work health and wellness program (the "Program") in Bloomington, Illinois for the benefit of the City and eligible participants.

The Program:

The Program will be implemented by IWP Bloomington through provision of the services described in Exhibit "A" to this Agreement (the "Services"), which is hereby incorporated herein by reference, at the Company's principal place of business or at such other location reasonably agreed upon by the parties in writing.

Term:

The term of this Agreement shall be an initial term, commencing on March 1, 2017 and ending on December 31, 2017, with automatic One (1) year renewals (each, a "Program Year") beginning on each subsequent January 1st (each January 1st, a "Commencement Date") and ending on each subsequent December 31st (each January 31st, an "Expiration Date"). Either party may terminate this Agreement prior to the Expiration Date for a given Program Year by providing notice of its intent to terminate the Agreement in writing to the other party at least Ninety (90) days prior to the Expiration Date, which termination shall become effective upon the Expiration Date, or terminate the Agreement in such other manner otherwise agreed upon by the parties in writing. The City shall pay IWP Bloomington a \$2,500 termination fee if terminated prior to end of 1st contract year. Upon receipt of such termination notice by either party, IWP Bloomington will assist the City with transitioning the implementation of the Program back to the City. Either party shall be in default if it materially breaches any term of this Agreement. If either party materially breaches this Agreement, then the non-breaching party may terminate this Agreement immediately, if the breaching party fails to cure its material breach to the reasonable satisfaction of the non-breaching party within ten (10) calendar days after it has received written notice specifying the material breach from the non-breaching party.

Program Costs:

The costs for the Services are set forth in Exhibit "B" to this Agreement, which is hereby incorporated herein by reference. IWP Bloomington shall invoice the City on a Monthly_ basis for the costs for its Services. City shall pay to IWP Bloomington the amount indicated in the invoice(s) within Forty-Five (45) days of the date of the invoice. Interest shall accrue on a pro rata basis at the rate of fifteen percent (15%) per annum on any portion of the invoice(s) the City fails to pay in such Forty-Five (45) day period.

City Representative:

Tina Swanson, shall serve as the City Representative and can be contacted directly at:



Email: tswanson@cityblm.org
Phone: 309.434.2219
Fax: 309.434.2831

Non-Disclosure of

Confidential Information:

The City acknowledges that, during the term of this Agreement, it may have access to and become familiar with confidential, proprietary, and/or trade secret information owned by IWP Bloomington, including, but not limited to, all information, ideas, concepts, systems, processes, methods and materials related to the Program. The City agrees that during the term of this Agreement, and any extensions thereof, it will not directly or indirectly convert, copy, duplicate, or misappropriate such confidential, proprietary and/or trade secret information, and shall not directly or indirectly disclose, communicate, transmit, or transfer any confidential, proprietary, and/or trade secret information to any person or entity outside of the City or its duly appointed agents; provided, however, the preceding restrictive covenant shall not restrict disclosure, communication, transmission or transfer of Program-related materials to Program participants.. The obligation of non-disclosure shall not apply to: (i) information that is or becomes publicly available through no fault of the City; (ii) information that is already independently known to the City as shown by written records; or (iii) information that is disclosed to the City on a non-confidential basis by a third party with a legal right to do so. All such confidential, proprietary, and/or trade secret information, disclosed to the City during the term of this Agreement shall remain the property of IWP Bloomington, and, upon the termination of this Agreement, shall be returned to IWP Bloomington. The requirements of this Section pertaining to confidential information shall survive the termination of this Agreement and any extension thereof for a period of five (5) years. All proprietary information and trade secrets shall be and remain the confidential property of IWP Bloomington.

Non-Solicitation:

Except to the extent otherwise mutually agreed upon by the parties in writing, neither the City nor any of its affiliates will solicit for hire, directly or indirectly, the current and former employees of IWP Bloomington, any of IWP Bloomington's Partners (as that term is defined herein), or any current or former employees of any of IWP



Bloomington's Partners, for the provision of any services substantially similar to the Services contemplated herein for a three (3) year period following the termination or expiration of this Agreement.

Non-Circumvention:

IWP Bloomington's development of the Program involved the creation of a tailored program using a number of IWP Bloomington's industry relationships and preferred vendor sources that IWP Bloomington has developed over time. As a result, and in consideration of such relationships and the disclosure of confidential and proprietary information by IWP Bloomington to the City, the City hereby agrees that it shall not, at any time during the terms of this Agreement and for a period of three (3) years thereafter, attempt, in any manner, to commercially exploit these relationships and preferred vendor sources, the proposed business concepts and plans of IWP Bloomington, and/or the confidential and proprietary information, without IWP Bloomington's prior written consent, which may be given or withheld by IWP Bloomington at its sole and absolute discretion.

Sequoia Wellness's Partners:

For the purposes of this Agreement, IWP Bloomington's Partners shall mean any individual or entity used by IWP Bloomington as part of the Program, or used in health and wellness programs similar to the Program, identified below:

CoreHealth

Remedies:

The City acknowledges and agrees that money damages may be an inadequate remedy for a breach of this Agreement and that IWP Bloomington may, depending on the circumstances, be entitled to a temporary restraining order and preliminary and permanent injunction to prevent a breach thereof and any other relief that may be granted. No remedy provided for in this Agreement is to be the exclusive remedy for breach of this Agreement, but shall be in addition to any other rights or remedies available under this Agreement or under law.



Notices:

All notices required to be given pursuant to this Agreement shall be in writing and shall be deemed to have been duly given immediately if personally delivered; one (1) day after being sent by an overnight express service such as Federal Express, fee prepaid; or three (3) days after being mailed by certified first class mail, return receipt requested, provided it was delivered, sent, or mailed (as the case may be) to the following addresses or to such other address as a party may provide to the other parties from time to time by written notice:

If to Sequoia Wellness: 19 N. High St.
Akron, OH 44308

Attn: Melissa Hendricks

If to the Company: 109 East Olive Street
Bloomington, IL 61701

Attn: Tina Swanson

Miscellaneous:

The parties acknowledge and agree that the provision of services under the terms of this Agreement shall not include or be interpreted to be the practice of law. The City understands and agrees that: (i) if any provision of this Agreement is ruled invalid or unenforceable as applied to any party or circumstance, all other provisions of this Agreement will remain valid and enforceable as applied to all other parties and circumstances; (ii) this Agreement may only be modified or amended in writing signed by both parties; (iii) any notice required or permitted under this Agreement must be in writing and delivered to the applicable party at the addresses stated herein; (iv) this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois; and (v) McLean County, Illinois shall be the sole, proper venue of any litigation, proceeding or special proceeding between the parties which arises out of or is in connection with any right, duty or obligation under this Agreement. Nothing in this Agreement will provide for the award of attorneys' fees for personal injury or non-contractual claims. IWP Bloomington certifies that the representations and warranties set forth in Exhibit "C," which is hereby incorporated herein by reference, are and shall remain correct, and agrees to promptly notify the City in writing should such status change. The parties further acknowledge and agree that this Agreement and the Exhibits



attached hereto represents the entire understanding between the parties and supersede any prior agreements of understandings with respect to the subject matter of this Agreement. If any term hereof is found unenforceable or invalid, this shall not affect the other terms hereof, all of which shall continue in effect as if the stricken term had not been included. Neither party may assign its rights or obligations under this Agreement, whether by operation of law or otherwise, without first obtaining the written consent of the other party. No waiver of any breach of this Agreement by any party shall constitute a waiver of any prior, concurrent or subsequent breach of this Agreement by that party.

On behalf of the IWP Bloomington team, I would like to thank you for the opportunity to implement a health and wellness program at City of Bloomington. If you have any questions, please do not hesitate to contact me directly at (330) 762-9102 ext. 503 or at mhendricks@integrated-wellness-partners.com.

[Signatures appear on the following page]



Sincerely,

IWP Bloomington, LLC d/b/a Advocate BroMenn Health and Fitness Center

By: James W. Ellis

Its: Executive Vice President and Managing Director

Signature: James W. Ellis

Date: 3-1-2017

Acknowledged and Agreed to:

City of Bloomington, Illinois

Tina Swanson

By: Tina Swanson

Its: Wellness & Benefits Coordinator

Date: 3/1/17

EXHIBIT "A"

SERVICES

WELLNESS PORTAL

City of Bloomington will be provided with access to the IWP Wellness Portal ("Portal") and all its standard features as described below.

Eligibility

All full-time employees of the City and their respective spouses or civil union partners are eligible to participate in the Program under the City's health plan, including those that waive comprehensive medical coverage. All City retirees and their respective spouses or civil union partners that have comprehensive medical coverage sponsored by the City are eligible to participate in the Program. The City's full-time employees and retirees and their respective spouses and civil union partners enrolled in the Program are referred to herein as "Participants."

Portal standard features

Health Risk Assessment

All Participants will receive one (1) electronic Health Risk Assessment per Program Year. Paper assessments can be provided on an as needed basis. Each Participant will receive an electronic report and a doctor's summary. The City will receive an aggregate report of all data within two (2) weeks of the HRA closing. All data points must have at least ten (10) responses to be reported in order to protect privacy of Participants. No identified data will be provided to the City.

Biometric Tracking

Biometric screenings will be provided once (1) per Program Year to the City, including onsite screening events. All data from biometric screenings will be entered by a trained IWP Bloomington staff person. Biometrics can be tracked on a year to year basis. City will receive an aggregate report of all data on an Annual basis, which shall include the following data points: overall City risk level for cardiovascular disease, diabetes and cancer, number of individuals who have reported having modifiable risk factors for coronary heart disease (risk factors include tobacco use, elevated blood pressure, abnormal blood cholesterol and/or triglycerides, physical inactivity, overweight and obesity or diabetes), 19 year risk and heart age for City population, HRA participants with one or more of the six risk factors for coronary heart disease, overview of populations other preventable risk factors within safety, health risk stratification and intervention intensity stratification, risk for metabolic syndrome, City HRA wellness score, comparison of City risk factors to book of business, days of work missed, ER Visits, hospital admissions and physician office visits during the year, immunizations, checkups and tests, and interest in



preventative health programs . The Program will provide a data report to City's insurance provider to meet Program qualifications, which shall include: social security number or employee ID, first name, last name, relationship code, date of birth, screening date, hemoglobin, glucose, triglycerides, total cholesterol, total/ HDL ratio, HDL cholesterol, LDL cholesterol, Systolic Blood Pressure, Diastolic Blood Pressure, Height, and Weight.

The biometric screening will include blood pressure, height and weight along with a venipuncture blood draw with the following panel items:

- Glucose
- BUN
- Creatinine
- eGFR
- Sodium
- Potassium
- Chloride
- CO2
- AST
- ALT
- Alkaline Phosphatase
- Total Bilirubin
- Direct Bilirubin
- Albumin
- A/G Ratio
- Globulin (Calculated)
- GGT
- Phosphorus
- Triglycerides
- Cholesterol
- HDL Cholesterol
- LDL cholesterol (Calculated)
- WBC
- RBC
- Hemoglobin
- Hematocrit
- MCV (Mean Corpuscular Volume)
- MCH (Mean Corpuscular Hemoglobin)
- MCHC (Mean Corpuscular Hemoglobin Conc)
- RDW (Red Cell Distribution Width)
- Platelet Count
- MPV (Mean Platelet Volume)



Included in the biometric screening is one (1) health coaching call per Participant to review results as described further below.

Educational Resources

The Portal will provide standard educational resources through its Health Feed feature, which educational resources shall include articles and videos that have been written or endorsed by medical or academic institutions. These articles and videos are on a variety of health and wellness topics in which the participant can search for a specific topic. The City can also provide materials specific to its program for posting in the library portion of the Portal.

Health Coaching

The City will receive up to 10 hours of telephonic and electronic health coaching each month. Health coaching programs will be designed based of risk stratification of the City's Participants, but generally will include Weight management, blood pressure management, diabetes management, nutrition guidance, physical activity and cancer. Programs may include regular interactions (Weekly, bi-weekly or monthly) with a health coach along with assigned tasks and educational reading for participant. Participants can also engage in general health coaching in which they will work with a health coach on general wellness topics not specific to a certain risk.

Activity Tracking

Participants can link wearable devices and apps to The Portal to track activity and some nutritional information. The Program will not provide any wearable devices.

Calendar and online reservations

The Portal will provide an event calendar and online reservation system for any wellness program that is offered to City of Bloomington Participants.

Wellness Score

The Wellness Score, provides a system to reward and engage individuals into the wellness portal by awarding points. Points are tracked based on Participants activities within the Portal, such as reading an articles, participating in a challenge, logging in or tracking activity, or any wellness program offered through City of Bloomington, such as biometric screenings, attending onsite educational seminars or participating in a community wellness event. The Wellness Score will be custom designed based off the needs of the City.

Challenges

The City can receive up to four (4) Challenges per calendar year. These can be standard challenges or custom made challenges. City can choose date ranges for challenges and if they are individual or team based. All marketing materials are provided by the Program and are approved by the City's marketing team. Prizes for the challenges are provided by the City. A data report,



which shall include, at a minimum, number of participants enrolled, number of participants completed, total number of steps accumulated (if activity based), total weight loss (if tracked) and participant satisfaction with challenge will be provided one (1) week after a Challenge ends.

Portal Administrator

The City will receive a dedicated Portal administrator available for an average of 30 hours per month. This administrator is responsible for all aspects of administering the Portal and any communication materials surrounding the Portal. The City will seek to include this administrator on its wellness committee/advisory team.

City shall be responsible for compliance with laws, regulations and policies applicable to employers including but not limited to: the American's with Disabilities Act, the Genetic Information Nondiscrimination Act, works compensation laws and regulations, EEOC laws and regulations, ACA, and tax laws and regulations.

Custom Branding

The Portal will be branded according to the City's specification. Functionality of the Portal will be designed to meet the specific needs of the City's wellness program.

Custom Integrations

At the time of this Agreement, the City has not indicated any custom integrations. A custom integration is adding functionality from a vendor or another software provider that hasn't already been developed for the system. If a custom integration is needed an additional proposal and price quote will be provided.

Vanity URL

The City has chosen to use a vanity URL for the Portal. Vanity URL licenses are renewed every two (2) years. In the event that the contract is terminated the City will own the vanity URL.

Single Sign-on

At the time of this Agreement, the City does not wish to incorporate any single-sign on features. A single-sign on feature is a session and user authentication service that permits a user to use one set of login credentials (e.g., name and password) to access multiple applications.

Quarterly Education Lectures

The City will also receive quarterly educational lectures at the location of their choosing by experts from IWP Bloomington.

EXHIBIT "B"

PROGRAM COSTS

PER PARTICIPANT PER MONTH

The City will be billed on a per Participant per month ("PPPM") basis with a minimum Participant number of 300. A Participant will include any Participant enrolled in the Program, regardless of whether the Participant is actively engaged in the Program. An employee or his or her spouse or civil union partner can be removed as a Participant only if the employee terminates employment [or moves from full-time to part-time employment status]. [A retiree or his or her spouse or civil union partner can be removed as a Participant if the retiree terminates participation in a health and welfare plan sponsored by the City. The City will provide an updated eligibility file each month that includes any Participants who have changed eligibility status. The Program will provide a list of all Participants with each invoice.

Minimum of 300 Participants to be charged each month

300- 500 Participants \$7.00 PPPM

500 + Participants \$6.00 PPPM

Wellness Portal Set-up fee \$0 Waived

Biometric Screenings

Venipuncture Biometric Screening \$50 per Participant

EXHIBIT "C"

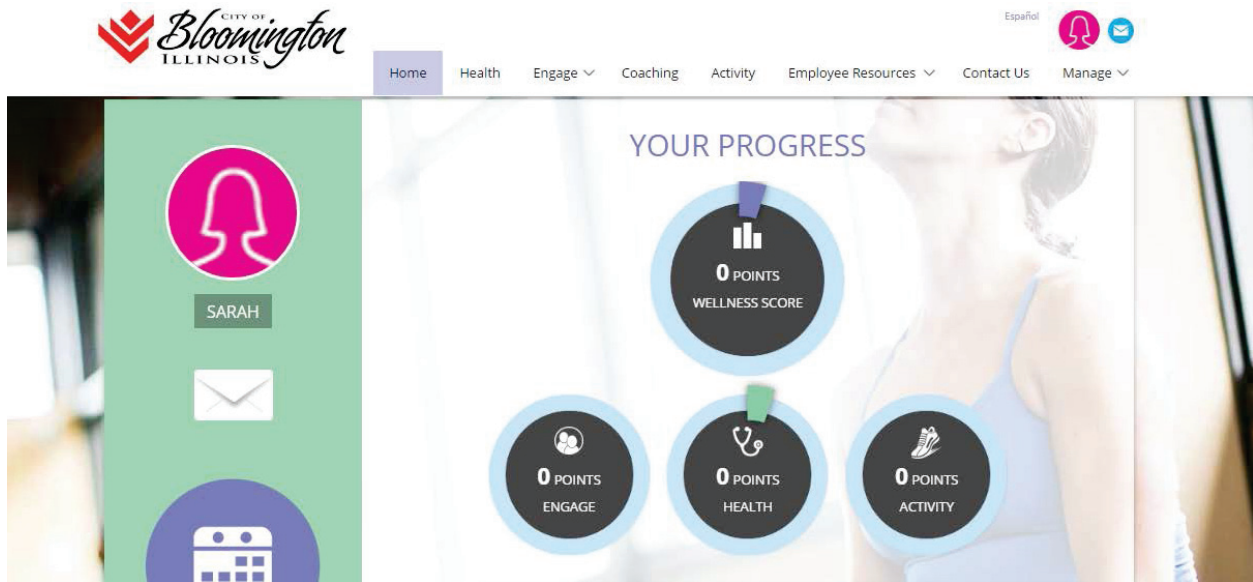
IWP Bloomington represents and warrants on each day this Agreement is in effect:

- (1) That it has all necessary right, power and authority to enter into this Agreement and provide the Services required by this Agreement, and shall act in compliance with applicable laws and regulations in its performance of the Services.
- (2) That Participant data and other data records of City information will be maintained in accordance with any Business Associate Agreement and to the extent such laws shall be applicable.
- (3) That it explicitly agrees to furnish all records related to this Agreement and any documentation related to Company required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) business days after the City issues notice of such request to it, except to the extent that the City determines that any records/documentation is subject to any exemption under FOIA; apply any costs or charge any fees to the City regarding the procurement of records required pursuant to a FOIA request (to the extent applicable); and it is responsible for any damages/penalties assessed to the City for IWP Bloomington's failure to furnish all documentation in its possession responsive and related to a request within five (5) days after the City issues a notice of a request.
- (4) That it shall maintain an errors and omissions insurance policy in the amount of \$2,000,000.00; a Certificate of Insurance shall be provided to the City; and the City shall be named as an additional insured under the policy.

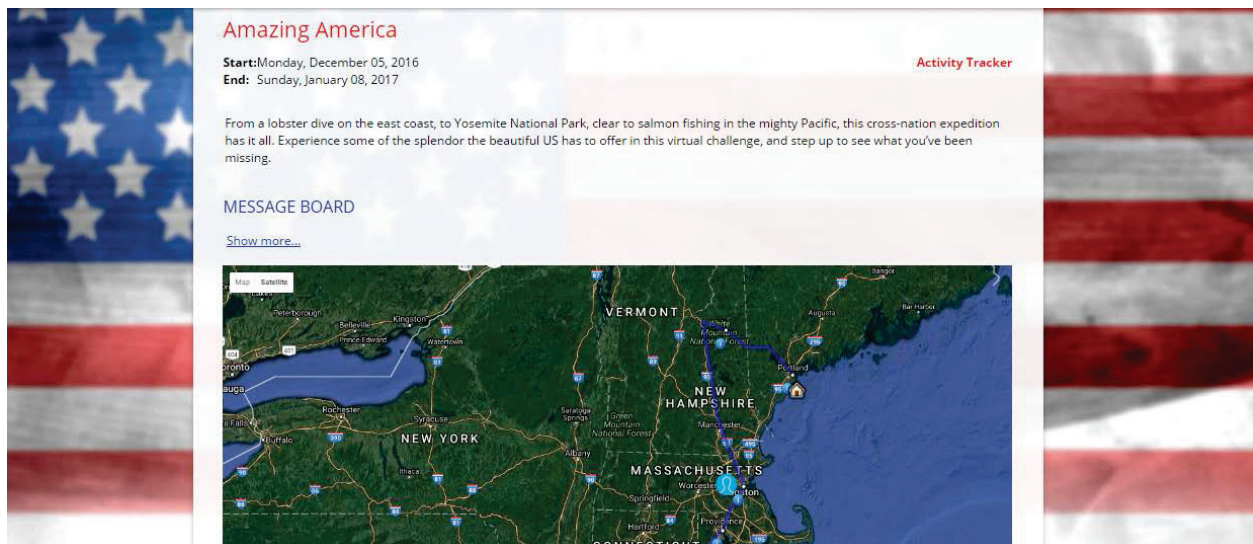
HR 1C ATTACHMENT

Integrated Wellness Partners Portal

Activity Dashboard: Employees earn points for using various aspects of the portal



Employee Wellness Challenges: The portal includes individual and team challenges



City-Specific Resources: Benefits/wellness documents, resources, and links located in one area

City of Bloomington

Home Health Engage Coaching Activity **Employee Resources** Contact Us Manage

Additional Benefit Information

- [25 Ways EAP Can Help](#)
- [BCBS Fitness Program Gym Discounts](#)
- [EAP Brochure 2015](#)
- [Health Club Reimbursement](#)
- [Weight Watchers](#)

Quick Links

- [Blue Cross Blue Shield](#)
- [EAP Services](#)
Password: bloomington
- [Weight Watchers](#)
Company ID: 34038
Company Passcode: ww34038
Contact Tina Swanson for your unique ID.

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Powered by corehealth

Wellness Day Tracking: Employees eligible for a Wellness Day can track accomplishments throughout the year and submit applications through the portal

City of Bloomington

Home Health Engage Coaching Activity **Employee Resources** Contact Us Manage

Wellness Day Policy

In the spirit of promoting healthy behaviors among its employees, the City of Bloomington has implemented a Wellness Day. Eligible employees can earn one day of paid time off each fiscal year by participating in a variety of activities that foster health and well-being. Union employees should consult union contracts to determine eligibility of this benefit. An employee earning a day may use it any time during the next fiscal year. A Wellness Day is to be taken in the full day increments and cannot be rolled over into future years.

In order to earn a Wellness Day, an employee must accomplish eight (8) of the following wellness criteria within a given fiscal year. They must complete at least three (3) Preventive Care items and five (5) Health Management items. Each item counts as one credit unless otherwise noted. Employees must provide verification for meeting accomplishments. Verification could include claims summaries, invoices, screenshots, brochures, printouts, etc. Please blacken out any personal health information you do not wish to share. This list is meant to be flexible. Those wishing to suggest new criteria for inclusion in the Wellness Day should contact Human Resources. We want to reward you for your healthy efforts!

[Full Wellness Day Policy](#)

SUBMIT VERIFICATION

- ☐ [Wellness Day- Consult with a Health Professional](#)
- ☐ [Wellness Day- Dental Checkups](#)
- ☐ [Wellness Day- Obtain Vaccine](#)
- ☐ [Wellness Day- Participate in health-related programs/events offered in the community](#)
- ☐ [Wellness Day- Preventive Health Services](#)
- ☐ [Wellness Day- Promote and encourage Employee Wellness in your department](#)
- ☐ [Wellness Day- Start or continue and exercise program](#)
- ☐ [Wellness Day- Vision Exam](#)
- ☒ [Wellness Day- Attempt to Quit Smoking](#) [14-Dec-2016]

WELLNESS DAY POINTS

1

Screening Vendor Analysis

	Wellness Inc./Optum Aurora, IL	Interactive Health Schaumburg, IL	Empower Health Services Naperville, IL	Integrated Wellness Partners Akron OH/Bloomington IL	PUSH Wellness Solutions, Inc. Chicago, IL
Corporate Headquarters	Yes	Yes	Yes	Yes, local and Ohio	Yes
Dedicated Account Manager	Yes	A full communications campaign/strategy is included in our service offering. These materials can be customized and branded as IPBC or as the specific community	Customized promotional campaign. Ee launch webinars, annual program review presentations, posters, brochures, email messages.	All material is customized. Includes webcasts, portal, emails, flyers, HRA, brochures, etc. Dedicated wellness team to develop marketing materials.	Program explanation available through Webinars or onsite meetings to allow for questions and answers. Office Hours available while onsite for first month. Marketing materials, onsite promotional sessions, postal mail, brochures, flyers, memos.
Communication / marketing materials	Brochures, posters, flyers, emails pieces, digital media, payroll stuffers, PPT and intranet presentations and customized registration website. All can be customized with the a client logo or branding at no cost. Structural or formatting customization is available for a fee				
Biometric Screenings	Finger stick / Venipuncture	Finger Stick / Venipuncture	Venipuncture	Venipuncture or Finger Stick	PUSH Score
Screenings Included:	Finger Stick: Total Cholesterol HDL LDL Triglycerides Glucose Height/Weight/BMI Blood Pressure Additional Tests Available 36 Panel Blood Draw (Venipuncture)	Finger Stick (Option A): Total Cholesterol HDL LDL Cholesterol/HDL Ratio Triglycerides Glucose Height/Weight/BMI Blood Pressure Waist Circumference Additional Tests Available Options A, B and C: 38 Panel Blood Draw (Venipuncture) Option C also includes Smart Testing (i.e. A1c, PSA, TSH)	Blood Pressure Height and Weight/BMI 36 Panel Blood Draw	36 panel blood draw Height Weight/BMI (measured not reported) Finger Stick includes: Total Cholesterol HDL LDL Cholesterol/HDL Ratio Triglycerides Glucose H/W/BMI Blood Pressure	Body Mass Index (Height and Weight) Blood Pressure Cholesterol (LDL, HDL, Ratio, Total, Triglycerides) Smoking Fitness Glucose Additional Tests Available
Minimum Screening Participants at each site	50 participants on-site minimum billing amount	25 on-site minimum billing amount	30 minimum billing amount	25	N/A
Offsite Lab	LabCorp (5 participant minimum)	LabCorp	LabCorp	Yes, Advocate Outpatient or LapCorp	N/A
Primary Care Physician Forms available?	Yes; \$37 per form	Yes; additional cost TBD	Yes; \$15 additional cost	Yes, included	N/A
Personal Report Format	Hard copy or online at mywellnessinfo.com. Each test result includes an explanation of the test, normal range for participant's age and gender, and the individual's result	Online and Hard Copy	Online and hard copy	Online and hard copy. Employee reports available to download anytime through the portal.	Employees receive their results in a variety of ways every month: (a) during the assessment (we perform point-of-care tests with immediate results); (b) online via our interactive web portal; and (c) via postal mail, accompanying incentive payouts and educational/motivational messaging.
Delivery of Report to Employee	Immediately for finger stick. Hard copy mailed within 3 weeks of screening	Option A: Onsite review of test results with Health Coach; results also available online. Options B and C: A Personal Health Report is mailed to the participant's home within 14 days after completing the health evaluation. Results are also available on the interactive Health member website within 72 hours after the health evaluation	Online available 5 days post screening. Can customize follow-up material with local resources or City vendors.	HRA results available immediately. Employee can access reports anytime. Paper copies mailed upon request. Nurse also contacts employee with results.	Monthly - hard copy onsite, online via interactive web portal, and via postal mail.
Additional Services	Registration website and personal health portal included at no cost	Focuses on physical, emotional, financial and mental health. Core Web Portal functionality is included in all options. The Healthy Activities components of the portal (challenges, health workshops, food and exercise logs, mobile apps) is available as an optional service in options B and C for \$1.50 PEPM	Medical decision support portal, and health library, no additional cost. Incentive Tracking Program based on participation or progress available for \$12ppp.	Wellness portal with HRA, electronic and telephonic health coaching programs, educational materials and articles, custom layout and marketing materials, online activity, surveys, and trackers, social networking, events calendar, and wellness challenges.	Interactive web portal, goal setting, tracking, health education,
Internet services - what is available, additional cost?					
Inbound Coaching - additional cost?	Unlimited telephone coaching \$25pp	Included in Options B and C	No	Yes	N/A

Screening Vendor Analysis

	Wellness Inc./ Optum	Interactive Health	Empower Health Services	Integrated Wellness Partners	PUSH Wellness Solutions, Inc.
Outbound coaching - additional cost?	Coaches will make outbound calls to those members with high/at risk screening values	Included in Options B and C. Our Health Coaches proactively outreach to those members with newly discovered and urgent cases, and provide continued support for the following conditions: metabolic syndrome, pre-diabetes, diabetes, elevated cholesterol, and hypertension. This typically occurs in 30% - 35% of the population tested. Coaches average 14 yrs of experience. 75% hold masters degrees.	Outbound calls made to all participants with critically abnormal results. Calls are made within 36 hours of testing. The nursing staff will provide up to an hour of discussion with each participant explaining what abnormal results were identified, what the appropriate next steps are, and answer questions.	Telephonic and electronic coaching. Outbound calls made to all participants regardless of results. Additional coaching services offered for high risk individuals and those who make contact with a coach through the portal. Ability to contact a coach any time via portal.	N/A
Other	Flu Vaccinations, Nicotine Testing, Wellness Consulting Services and Claims Modeling	Additional services available for an additional fee include: Onsite Services such as : Health Coaching (seminars, etc...), Wellness Program Management, Fitness Center Management and Planning	Additional testing options available upon request: A1C, PSA, Vit D, etc.	Quarterly educational lectures onsite, streamed, or at wellness center, up to 4 team challenges per year, monthly aggregate reports, coaching, online portal including trackers, gamification, and social networking, calendar and online reservations for classes, programs, and events.	Interactive web portal, goal setting, tracking, health education, personalized messaging, tailored resources to foster health improvement.
Health Assessment					
How is assessment administered?	Online or via I-pod touch at time of screening for on-site venipuncture program, online or paper for off-site testing and for on-site finger stick program	The HRA is completed online. A health history questionnaire can either be completed online or via hardcopy onsite prior to their Health Evaluation	Empower Assessment Online	Online and hard copy. Encourage online to access other features of the portal for additional motivation.	Paper and Web
Reporting					
Format	Participant Reports, Aggregate Reports, Comparative Reports, Incentive Management	Program participation. Use of online web information and tools where applicable. Active engagement and level of engagement over time, Health promotion efforts. Interactions with health coaches, Modifiable health behaviors, risks, and awareness. Self-care patterns, workforce risk stratification, and culture of health measures. Impact of the results on business performance, Direct avoidable medical costs, Indirect costs; productivity, quality and workers compensation, Establishment of benchmarks, Company trends & recommendations driven by findings. Aggregate Report: After each Evaluation period is complete, Interactive Health will provide an executive summary of program outcomes, year-to-year trends, and results-based benchmark data from which to appraise population health management results.	Participants receive access to their screening results online and can have a hard copy mailed. Results will help participants pinpoint the tests they should pay the most attention to and includes a clear explanation of the significance of their results. A physician summary report is also available to print. An aggregate report is available 8 weeks after the last screening. The service team will coordinate a review of data collected in the form of an interactive presentation that includes findings of the program, recommendations for moving forward, plan for integration of existing resources, and to quantify the impact of the program both through risk reduction data as well as cost impact research.	Participant and Aggregate Reports available. Employers can download monthly aggregate reports. Participants have access to reporting online and can print information. The service team will coordinate a review of results onsite. HRA reports available immediately. Scores prompt coach-directed coaching or self-directed coaching. Physician summaries available. Aggregate report includes overall City risk level for cardiovascular disease, diabetes and cancer, number of individuals who have reported having modifiable risk factors for coronary heart disease (tobacco use, elevated blood pressure, abnormal blood cholesterol and/or triglycerides), physical inactivity, overweight and obesity or diabetes), 19 yr risk and heart age for City population, HRA participants with one or more of the six risk factors for coronary heart disease, overview of populations other preventable risk factors within safety, health risk stratification and intervention intensity stratification, risk for metabolic syndrome, City HRA wellness score, comparison of City risk factors to book of business, days of work missed, ER visits, hospital admissions and physician office visits during the year, immunizations, checkups and tests, and interest in preventative health programs. Program will provide a data report to City's insurance provider to meet Program qualifications.	Participant and Aggregate Reports
Delivery of Report to Employer	6-8 weeks after last screening	6-8 weeks after screening	8 weeks after screening	Within 1 week	Monthly
Pricing					
Total Initial Set-up Fee	\$0	\$0	\$0	\$0	\$2,923 Annual
Onsite Biometric Screening Fee Per Participant	Finger Stick - \$67pp Venipuncture - \$79pp	Option A: Finger stick Panel: \$54pp Venipuncture Panel: \$115pp Option B: \$115 per participant per year plus \$1.50 PEPM Option C: \$180 per participant per year plus \$1.50 PEPM	\$79 per person	\$50 pp for Venipuncture annually	\$100 pp per month
Additional Fees	Telephone Coaching \$25 pp, unlimited \$5 per paper assessment	Depends on service package selection	\$12 pp for incentive portal	Coaching included in price Portal fee \$7pp/mo, unlimited access	



CONSENT AGENDA ITEM NO. 7F

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of a Resolution changing the name of Service Drive (also known as Kmart Eastland Crossing) to Empire Crossing.

RECOMMENDATION/MOTION: That the Resolution changing the name of Service Drive (also known as Kmart Eastland Crossing) to Empire Crossing be approved and the Mayor and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 5. Great Place – Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE: Objective 5e. More attractive city: commercial areas and neighborhoods.

BACKGROUND: The northbound/southbound road between Eastland Mall and the newly-developed Empire Crossing shopping center has never been given a name by the City. However, the Illinois Department of Transportation calls it “Service Drive,” which has been used for signage in the past. In the past, Staff has referred to the road as the Kmart Eastland Crossing, but Staff feels that Empire Crossing (which would be abbreviated Empire Xing) is an appropriate name for the road, given that it crosses Empire Street. Renaming the street would make it easier for people to identify which road to use to access Eastland Mall and the Empire Crossing shopping center and also contribute to the City’s goal of a more attractive city.



Naming the street would require updating the Geographic Information System and other records as well as making and installing new street signs. Currently, no addresses exist on the road, which means that land owners or agencies such as the United States Postal Service would not need to update the road name. The City would spend less than \$500 to put up the signs, which is covered under the City’s existing operating budget.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Businesses in the surrounding area were sent a letter notifying them of the proposed name change. This includes

Eastland Mall properties, Empire Crossing properties, and businesses along IAA Drive and the Empire Frontage Road in the vicinity of the street to be renamed. Staff has not received any objections to the proposed street name change. The Illinois Department of Transportation was contacted as the street crosses IL RT 9 (Empire Street).

FINANCIAL IMPACT: The project will cost less than \$500, which is covered by the existing Street Maintenance-Street Name Signs account (10016120-71093). Stakeholders can locate this in the FY 2017 Budget Book titled “Budget Overview & General Fund” on page 364.

COMMUNITY DEVELOPMENT IMPACT: Not applicable

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: Not applicable

Respectfully submitted for Council consideration.

Prepared by: Michael Hill, Public Works Administration

Reviewed by: Jim Karch, PE CFM, Director of Public Works

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments:

- Empire Crossing Resolution.docx

RESOLUTION NO. 2017- _____

**RESOLUTION CHANGING THE NAME OF SERVICE DRIVE (ALSO KNOWN
AS KMART EASTLAND CROSSING) TO EMPIRE CROSSING**

BE IT RESOLVED by the City Council of the City of Bloomington, McLean County
Illinois:

1. That the name of Service Drive (also known as Kmart Eastland Crossing)
Located between Empire Frontage Road South and Empire Frontage Road
North / IAA Drive, in the City of Bloomington, McLean County, Illinois, shall be
and the name is hereby changed to Empire Crossing;
2. That the Public Works Department of said City of Bloomington shall install signage
along the newly named Empire Crossing in a manner consistent with the
Ordinances and Practices of said City of Bloomington;
3. That this Resolution shall be effective March 13, 2017.

PASSED this 13th day of March, 2017.

APPROVED this ____ day of March, 2017.

CITY OF BLOOMINGTON

Tari Renner, Mayor

ATTEST:

Cherry L. Lawson, City Clerk



CONSENT AGENDA ITEM NO. 7G

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of approving a Resolution waiving the formal bidding process and enter into a Contract for supply and delivery of Cationic and Anionic polymer for water treatment purposes.

RECOMMENDATION/MOTION: That a Resolution be approved waiving the formal bid process with Brenntag Mid-South, Inc. for polymers, specialty water treatment chemicals, the polymers be purchased from Brenntag Mid-South, Inc. at the quoted price of \$0.678 per pound for cationic polymer and \$1.286 per pound for Anionic polymer, and the Mayor and City Clerk be authorized to execute the necessary documents.

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 manner.

BACKGROUND: Each year, staff has requested competitive bids for most of the Water Department's annual water treatment chemical needs. However, these bids have historically not included polymers for the water clarification process. The Water Department, through years of exhaustive bench testing and actual use at the Water Treatment Plant, has determined which polymers have worked with the specific water quality that is experienced in our Water Treatment Plant. The polymers used by the City are as follows:

- Cationic polymer; product name: Robin 120, with a typical dosage of ~ 1.25 – 1.75 parts per million.
- Anionic polymer; product name: Robin 30A, with a typical dosage of ~ 0.25 – 0.50 parts per million.

The City uses two (2) different types of polymers for two (2) different purposes. Both types are extremely critical in removing particles from the reservoir water that is being treated. The broad difference between the two (2) polymers is that one (1) polymer has a net positive charge (cationic) and the other has a net negative charge (anionic). The cationic polymer is used to neutralize the net negative surface charges of the particles in the reservoir water, which then collide and stick together in the large groups of particles, (algae, bacteria, silt, possible disease causing organisms, etc.), which settle out as heavier than water particles and are removed during treatment. The anionic polymer improves the settling characteristics of the heavier than water particles and the minerals (hardness) that are removed during the softening process. Both types of polymers are extremely important in assuring that small particles of potential health significance are removed during treatment.

Polymers are, generally, long chains of carbon groups linked together with other functional groups to “connect” the heavier than water particles and precipitated minerals to improve their settling characteristics. Small changes in formulations can have large effects on treatment performance. Characteristics of individual water sources and temperature also affect polymer performance.

Many surface water reservoirs in Central Illinois use a variation of a class of polymers called poly-diallyldiammonium chloride (polyDADMAC for short). The City uses a low molecular weight version that is currently purchased from Brenntag Mid-South, Inc. The anionic polymer is also purchased from Brenntag Mid-South, Inc. Once a polymer is found that works well for a water source and treatment system, utilities generally stay with the product unless reliability of supply or is raw water or polymer characteristics change to where treatment efficiencies change.

The current agreement with Brenntag Mid-South, Inc. expires March 30, 2017. The quoted prices for both polymers (\$0.678 per pound for cationic polymer and \$1.286 per pound for anionic polymer) include delivery. The current quoted prices are a 1.95% and 2.88% increase, respectively, from current prices. This memo is the request to enter into a new agreement ending March 31, 2018.

Historical average dosages of the cationic and the anionic polymers are 12.4 and 4.7 pounds per million gallons of water treated, respectively. Assuming a relatively dry year with an average pumpage of 11.5 million gallons per day, costs would be \$25,220 (cationic polymer) and \$35,330 (anionic) for a total annual expenditure of \$60,550.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not Applicable

FINANCIAL IMPACT: Funds are included in FY 2017 Budget for the month of April 2017 and in the FY 2018 Proposed Budget for May 1, 2017 through March 31, 2018 under Water Purification-Water Chemicals account (50100130-71720). The FY 2017 portion can be located in the FY 2017 Budget Book titled “Other Funds & Capital Improvement Program” on page 125. The funds for FY 2018 can be located in the FY 2018 Proposed Budget Book titled “Proposed Budget Other Funds” on page 115.

COMMUNITY DEVELOPMENT IMPACT: UEW-1 Provide quality public infrastructure within the City to protect public health, safety and the environment. UEW-1.5 Reliable water supply and distribution system that meets the needs of the current and future residents.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: *(If applicable)*

Respectfully submitted for Council consideration.

Prepared by: Richard Twait, Superintendent of Water Purification

Reviewed by: Robert Yehl, P.E. Water Director

Steve Rasmussen, Assistant City Manager

Financial & budgetary review by: Carla Murillo, Budget Manager
Chris Tomerlin, Budget Analyst

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales". The signature is fluid and cursive, with the first name "David" being the most prominent part.

David A. Hales
City Manager

Attachments:

- Resolution of Bid Waiver
- Brenntag Mid-South, Inc. Quote
- Contract, Brenntag Mid-South, Inc.
- Certificate of Liability Insurance

RESOLUTION NO. 2017 – _____

A RESOLUTION AUTHORIZING WAIVING THE TECHNICAL BIDDING REQUIREMENTS AND AUTHORIZING A CONTRACT WITH BRENNTAG MID-SOUTH, INC. FOR THE PURCHASE OF CATIONIC POLYMER AT \$0.678 PER POUND AND ANIONIC POLYMER AT \$1.286 PER POUND

WHEREAS, That the bidding process be waived and the City Manager be authorized to Contract with Brenntag Mid-South, Inc. for Cationic Polymer at \$0.678 per pound and Anionic Polymer at \$1.286 per pound.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLOOMINGTON, ILLINOIS:

That the recitals set forth above are incorporated herein and City Manager, or designated representatives, are authorized to secure the polymers, and are authorized to execute any necessary documents to effectuate the purchase.

PASSED this 13th day of March, 2017.

APPROVED this ____ day of March, 2017.

CITY OF BLOOMINGTON

ATTEST:

Tari Renner, Mayor

Cherry L. Lawson, C.M.C., City Clerk

APPROVED AS TO FORM:

Jeffrey R. Jurgens, Corporation Counsel

Subject: Fw: Pricing

Date: Wednesday, February 15, 2017 at 11:06:56 AM Central Standard Time

From: Joe Darter

To: Joseph Darter

-----Forwarded by Joe Darter/Cityblm on 02/15/2017 11:06AM -----

To: Joe Darter/Cityblm@Cityblm

From: Osmel Toledo/Cityblm

Date: 02/15/2017 08:00AM

Subject: Fw: Pricing

There you go Joe. Finally received it!

Thanks,

Osmel Toledo
Water Plant Operator
City Of Bloomington
309-434-2151

-----Forwarded by Osmel Toledo/Cityblm on 02/15/2017 07:59AM -----

To: Osmel Toledo <otoledo@cityblm.org>

From: Deborah Logan/Mid-South/Brenntag <DLogan@brenntag.com>

Date: 02/13/2017 04:21PM

Cc: Heidi Bredernitz/Mid-South/Brenntag <HBredernitz@brenntag.com>

Subject: Pricing

Hi Os,

Brenntag Mid-South is pleased to offer:

MS Product: Robin 120

Product #: 390435

Package: 475 lb drum

Price: \$0.678 per lb

BMS Product: Robin 30 A

Product #: 952614

Package: 2300 lb tote

Price: \$1.286 per lb

Please let me know if you have any questions.

Thanks for the opportunity,

Debbie Logan
Sales Representative
Brenntag Mid-South, Inc.

Bartonville, IL
Dlogan@brenntag.com
Office- 309/697-8400
Fax-309/697-9644
Mobile- 309/453-3288

NOTICE OF CONFIDENTIAL COMMUNICATION This communication and any subsequent electronic communication relating to this matter, including any attachments, constitute an "electronic communication" within the meaning of the Electronic Communications Privacy Act, 18 U.S.C.A. §2510 or any similar law of any other jurisdiction. In addition, this and any subsequent electronic communication, and any attachments, may be subject to the attorney-client privilege or be considered attorney work product.

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Please note that any views or opinions presented in this communication or any subsequent communication, including any attachments, are solely those of the author or sender and do not necessarily represent those of Brenntag or its affiliated companies. Neither Brenntag nor any of its affiliated companies accepts any liability for any damage caused by any virus transmitted by any email or its attachments.

Websense: Click [here](#) to report this email as spam.

This message has been scanned for malware by Websense. www.websense.com

CITY OF BLOOMINGTON
CONTRACT WITH
Brenntag Mid-South, Inc.

FOR
Robin 120 cationic polymer & Robin 30A anionic polymer

THIS AGREEMENT, dated this 13 day of March, 2017, is between the City of Bloomington (hereinafter "CITY") and Brenntag Mid-South, Inc. (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. Description of Services. CONTRACTOR shall provide the services/work identified on Exhibit A.

Section 3. Payment. For the work performed by CONTRACTOR under this Contract, the CITY shall pay CONTRACTOR: ☒ a lump sum amount of \$_____ ; or ☐ the amount(s) set forth in Exhibit B. Invoices shall be due and payable within 45 days of submission.

Section 4. 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 5. Indemnification. To the fullest extent permitted by law, CONTRACTOR shall indemnify and hold harmless CITY, its officers, officials, agents and employees from claims, demands, causes of action and liabilities of every kind and nature whatsoever arising out of or in connection with CONTRACTOR's operations performed under this Contract, except for loss, damage or expense arising from the sole gross negligence or willful misconduct of the CITY or the CITY's agents, servants or independent contractors who are directly responsible to CITY. This indemnification shall extend to claims occurring after this Contract is terminated as well as while it is in force. The indemnity shall apply regardless of any concurrent negligence, whether active or passive, of the CITY or CITY's officers, officials, agents, employees, or any other persons or entities. The indemnity set forth in this section shall not be limited by insurance requirements or by any other provision of this Contract.

Section 6. General Liability Insurance. CONTRACTOR shall maintain general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions, with general limits shall be less than \$2,000,000.00. Certificates of insurance shall be provided to CITY and CITY shall be named as an additional insured under the policy. Umbrella liability coverage must also be provided in the amount of \$4,000,000 for each occurrence, \$4,000,000 in aggregate.

Section 7. Representations of Vendor. CONTRACTOR hereby represents it is legally able to perform the work that is subject to this Contract.

Section 8. Assignment. Neither party may assign this Contract, or the proceeds thereof, without written consent of the other party.

Section 9. Compliance with Laws. CONTRACTOR and all work by CONTRACTOR shall at all times comply with all laws, ordinances, statutes and governmental rules, regulations and codes.

Section 10. Prevailing Wage. The following shall apply to this contract:

- ☒ This contract is not for a "public work" and therefore Prevailing Wage does not apply. *Initial:* _____ (City) _____ (CONTRACTOR)
- ☐ 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 at <http://labor.illinois.gov/>. 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.
Initial: _____ (City) _____ (CONTRACTOR)

Section 11. 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 agrees to defend, indemnify, and hold harmless CITY, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees, and any other expenses) for CITY to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from CONTRACTOR actual or alleged violation of the FOIA, or CONTRACTOR failure to furnish all documentation related to a request within five (5) days after CITY issues notice of a request. Furthermore, should CONTRACTOR request that CITY utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, CONTRACTOR agrees to pay all costs connected therewith (such as reasonable attorney's and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. CONTRACTOR agrees to defend, indemnify, and hold harmless CITY, and agrees to pay all costs connected therewith (such as reasonable attorney's and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by CONTRACTOR request to utilize a lawful exemption to CITY.

Section 12. Governing Law. This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

Section 13. 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 14. 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 15. 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 16. Term. The term of this Contract shall be:

☐ Until all of the services and/or deliverables required to provided within this Contract are completed.

☐ From one (1) year from the date of execution.

☐ From two (2) years from the date of execution.

☒ Other:_____

The Contract shall also be subject to the following renewal terms, if any:_____

Notwithstanding anything herein, the provisions in Sections 5 and 11 shall survive termination.

Section 17. 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

Brenntag Mid-South, Inc.

By: _____
Its City Manager

By: _____
Its _____

ATTEST:

By: _____
City Clerk

By: _____
Its _____

EXHIBIT A
SCOPE OF SERVICES / WORK PROVIDED

See attached Scope of Services

EXHIBIT B
FEES / COMPENSATION

Please see attachment (Brenntag Mid-South, Inc. quote)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/27/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh USA Inc. 1717 Arch Street Philadelphia, PA 19103-2797	CONTACT NAME: PHONE (A/C, No. Ext): E-MAIL ADDRESS:	FAX (A/C, No):
424780-*ALL-GAW-17-18	INSURER(S) AFFORDING COVERAGE	
INSURED BRENNTAG MID-SOUTH, INC. 1405 HWY 136 W HENDERSON, KY 42420	INSURER A: Insurance Company Of The State Of PA	NAIC # 19429
	INSURER B: N/A	N/A
	INSURER C: N/A	N/A
	INSURER D: N/A	N/A
	INSURER E: N/A	N/A
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CLE-004765229-13 **REVISION NUMBER:** 6

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			GL6538752	01/01/2017	01/01/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☒ N	☐ A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
CITY OF BLOOMINGTON IS INCLUDED AS ADDITIONAL INSURED ON GENERAL LIABILITY WHERE REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

CITY OF BLOOMINGTON
WATER DEPARTMENT
603 W. DIVISION STREET
BLOOMINGTON, IL 61701

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.

Manashi Mukherjee

Manashi Mukherjee

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CONSENT AGENDA ITEM NO. 7H

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of a Resolution to adopt the Official 2016 Zoning Map for the City of Bloomington incorporating all map amendments from January 1, 2016 through December 31, 2016.

RECOMMENDATION/MOTION: That a resolution to adopt the Official 2016 Zoning Map for the City of Bloomington incorporating all map amendments from January 1, 2016 through December 31, 2016 be passed, and that the Mayor and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 5. Great Place—Livable, sustainable cities

STRATEGIC PLAN SIGNIFICANCE: Objective b. City decisions consistent with plans and policies

BACKGROUND: Adoption of the official zoning map for the preceding calendar year is an *annual, routine practice* required by and explained in Chapter 44, Section 44.5-2 of the City's Code and 65 ILCS 5/11-13-19 of the Illinois Municipal Code. Each year, the revised official Zoning Map indicates all zoning changes made during the preceding calendar year, as well as the existing zoning uses, divisions, restrictions, regulations and classifications for the preceding calendar year. The City is required to adopt and publish an Official Zoning Map no later than March 31 each year. Copies of the official map, signed by the Mayor and City Clerk, will be published on the City's website and available at the City Clerk's office. Once a resolution is passed, the newly adopted 2016 Zoning Map would supercede and replace the 2015 Zoning Map as the Official Zoning Map for the City of Bloomington.

Fourteen (14) map amendments occurred during the 2016 calendar year including: three (3) annexations with rezonings; three (3) local historic designation, and; eight (8) zoning map amendments. A complete list of case numbers, property addresses and ordinance numbers is attached to this memo.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: This case was before the Planning Commission for a public hearing and review on February 22, 2017. No citizens spoke in favor of nor against the proposed resolution. The Board recommended, by unanimous vote, 8-0 with two members absent, that the City Council pass a resolution adopting the Official 2016 Zoning Map. Public notice for the hearing was published in *the Pantagraph* on February 6, 2017 in accordance with City Code.

FINANCIAL IMPACT: No impact is expected

Respectfully submitted for Council consideration.

Prepared by: Katie Simpson, City Planner

Reviewed by: Tom Dabareiner, Community Development Director

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla Murillo, Budget Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales".

David A. Hales
City Manager

Attachments:

- Resolution to adopt the official 2016 Zoning Map
- Exhibit A-Official 2016 Zoning Map
- February 22, 2017 Staff Report and list of map amendments
- February 22, 2017 Planning Commission Minutes

RESOLUTION NO. 2017 -

A RESOLUTION ADOPTING THE OFFICIAL 2016 ZONING MAP FOR THE CITY OF BLOOMINGTON

WHEREAS, pursuant to 65 ILCS 5/11-13-19 of the Illinois Municipal Code, the corporate authorities shall cause to be published, no later than the thirty first (31st) day of March each year, a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year, and;

WHEREAS, the map published by the corporate authority shall be the Official Zoning Map, and;

WHEREAS, pursuant to Chapter 44.5-2 of the Bloomington City Code, one (1) copy of the Official Zoning Map and thereafter one (1) copy of the current annual revision thereto are to be kept for public inspection in the Office of the City Clerk and in the office of the Director of Planning and Code Enforcement, and;

WHEREAS, each such map shall be identified by the signature of the Mayor, attested by the City Clerk and bearing the seal of the City under the words: This is to certify that the Official Zoning Map supersedes and replaces the previous Official Zoning Map and is part of Chapter 44 of the Bloomington City Code, 1960, as amended, and;

WHEREAS, the City of Bloomington Planning Commission, after proper notice was give, conducted a public hearing on the 2016 Zoning Map and determined that said Map incorporates the zoning map amendments adopted during the previous calendar year, and;

WHEREAS, the City of Bloomington Planning Commission, by a motion, recommended the City Council pass a resolution adopting the Official 2016 Zoning Map, and;

WHEREAS, the City Council of said City has the power to pass this resolution and adopt the Official 2016 Zoning Map.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bloomington, McLean County, Illinois:

1. The Official 2016 Zoning Map of said City is hereby approved

PASSED this ____ day of _____, 2017.

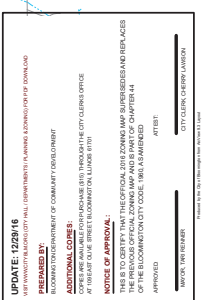
APPROVED this ____ day of _____, 2017.

ATTEST:

Cherry Lawson
City Clerk

APPROVED:

Tari Renner
Mayor



**CITY OF BLOOMINGTON
REPORT FOR THE PLANNING COMMISSION
FEBRUARY 22, 2017**

SUBJECT:	TYPE:	SUBMITTED BY:
Adoption of official 2016 Zoning Map	Adoption of the City's official 2016 Zoning Map	Katie Simpson City Planner

REQUEST

That the Planning Commission recommend City Council pass a resolution to adopt the official 2016 Zoning Map for the City of Bloomington.

Background

Adoption of the official zoning map for the preceding calendar year is an annual, routine practice explained in Section 44.5-2 of the City's Code. The revised official Zoning Map should indicate all changes made during the preceding calendar year.

Project Description

The proposed official Zoning Map (attached) contains all approved Zoning Map Amendments approved by City Council from the 2016 calendar year, January 1, 2016 through December 31 2016.

Compliance with the Comprehensive Plan

Adoption of the official 2016 Zoning Map is in accordance with Section 44.5-2 of the City's Code as well as Goal 6, Objective b of the 2015 Strategic Plan Goals, "City decisions consistent with plans and policies."

In accordance with the Illinois Municipal Code (65 ILCS 5/11-13-19) the City is required to adopt and publish an official zoning map no later than March 31 each year. The map should clearly show the existing zoning uses, divisions, restrictions, regulations and classifications for the preceding calendar year. In 2016, the following properties were rezoned:

Case Number	Address	Size (Acres)	Description	Ordinance Number
Z-02-16	1110 Redwood Ave.	0.24	R-1C TO B-1	2016-21
Z-03-16	1112 Redwood Ave.	0.24	R-1C TO B-1	2016-22
Z-06-16	Hershey Rd. and College Ave.	17.5	M-1 TO B-1	2016-23
Z-09-16	South of Enterprise Dr. and North of Valley View Dr. and West of Wylie Dr.	4.40	B-1 TO M-1	2016-38
Z-10-16	The Grove at Kickapoo Creek 7 th Addition	18.85	Annex/ R-1C	2016-12
Z-11-16	24 Szarek Dr.	2.18	Annex/ R-1A	2016-51
Z-16-16	2101 E Washington St.	3.84	R-3B TO S-2	2016-55
Z-19-16	1910 S Morris Ave.	1.46	R-1C TO B-2	2016-68
Z-26-16	2229 Springfield Rd.	2.50	Annex/ B-1	2016-99
Z-28-16	827 W Jackson St.	0.166	C-2 to R-1C	2016-94
Z-29-16	829 W Jackson St.	0.141	C-2 to R-1C	2016-95

Z-34-16	931 W MacArthur Ave.	0.127	S-4	2016-104
Z-35-16	901 W MacArthur Ave.	0.154	S-4	2016-102
Z-36-16	913 W MacArthur Ave.	0.138	S-4	2016-103

Therefore it is necessary for the City to adopt an official zoning map for 2016.

STAFF RECOMMENDATION:

Staff recommends the City of Bloomington Planning Commission approve a motion recommending that the City Council pass a resolution to adopt the official 2016 Zoning Map for the City of Bloomington.

Respectfully submitted,

Katie Simpson
City Planner

Attachments:

1. Resolution
2. 2016 Zoning Map with changes circled in black
3. Proposed official 2016 Zoning Map

**DRAFT MINUTES
BLOOMINGTON PLANNING COMMISSION
REGULAR MEETING
WEDNESDAY, FEBRUARY 22, 4:00 P.M.
COUNCIL CHAMBERS, CITY HALL
109 EAST OLIVE STREET, BLOOMINGTON, ILLINOIS**

MEMBERS PRESENT: Mr. Justin Boyd, Ms. Nicole Chlebek, Ms. Megan Headean, Mr. James Pearson, Mr. Eric Penn, Mr. John Protzman, Mr. Ryan Scrtichlow, Chairman David Stanczak

MEMBERS ABSENT: Mr. J. Balmer, Mr. Kevin Suess

OTHERS PRESENT: Mr. Tom Dabareiner, Director of Community Development; Ms. Katie Simpson, City Planner; Mr. George Boyle, City Attorney.

CALL TO ORDER: Chairman Stanczak called the meeting to order at 4:04 PM

ROLL CALL: Mr. Dabareiner called the roll. With eight members in attendance, a quorum was present.

PUBLIC COMMENT: There being no public comments the Commission moved on to approval of the minutes.

MINUTES: The Commission reviewed the January 11, 2016 minutes. No changes were proposed and Mr. Boyd moved to approve the minutes as written; Mr. Scritchlow seconded the motion, which was passed by a voice vote of 8-0.

REGULAR AGENDA:

Z-03-17 Public Hearing, review and action on a resolution to adopt the Official 2016 Zoning Map for the City of Bloomington.

Chairman Stanczak introduced the case. Ms. Simpson presented staff's report and summarized the purpose for the hearing, noting adoption of an official zoning map is a mandate in both local ordinance and state law. She stated the period under consideration is January 1, 2016 through December 31, 2016, adding that there was a recent map amendment in 2017 which is not shown on the official map which goes only to the end of 2016. She added that that change will be placed on next year's map approval. She presented a map and highlighted the map amendments and changes through calendar year 2016. She recommended approval the proposed official zoning map.

Mr. Pearson asked for a clarification of the S-4 zoning overlay; Ms. Simpson explained the overlay and how it retains the base residential zoning.

Chairman Stanczak opened the hearing and asked for comments. No one spoke in favor or against.

Mr. Protzman motioned to approve the revised and update zoning map as presented; seconded by Ms. Headean. The following votes were cast: Mr. Protzman—yes, Ms. Headean—yes, Mr. Scritchlow—yes, Mr. Pearson—yes, Mr. Boyd—yes, Mr. Penn—yes, Ms. Chlebek—yes, Chairman Stanczak—yes. Motion **approved** 8-0.

OLD BUSINESS:

Zoning Ordinance Update. Ms. Simpson stated that the consultant met with staff in January with a number of questions about the ordinance, the comprehensive plan and the downtown strategy. She expects them to appear before Plan Commission in March. Chairman Stanczak expressed concern that the consultant would return with excessive information for a single meeting. Mr. Dabareiner stated that the current ordinance has many places requiring clarification and this has taken more time. He added that the consultant is behind schedule as a result and they still intend on return to Commission and discuss changes and approaches section by section. Mr. Pearson asked for clarification on some of the inconsistencies found in the ordinance; Mr. Dabareiner highlighted an example where in a certain business district the side yard setback can be either zero feet or five feet, but a zero foot setback impacts the neighboring property's ability to develop.

NEW BUSINESS

Chairman Stanczak asked Ms. Chlebek to introduce herself. She described her interest in the Plan Commission and her background.

ADJOURNMENT: Mr. Boyd moved to adjourn; seconded by Mr. Scritchlow, which passed unanimously by voice vote. The meeting was adjourned at 4:19 pm.

Respectfully,

Tom Dabareiner AICP
Community Development Director



CONSENT AGENDA ITEM NO. 7I

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of an Ordinance approving a Petition from Carrie Scritchlow, for approving a utility easement vacation, located south of Jersey Avenue and west of Towanda Avenue.

RECOMMENDATION/MOTION: That the Ordinance be passed vacating the associated utility easement, and that the Mayor and City Clerk be authorized to sign the necessary documents.

STRATEGIC PLAN LINK: Goal 4. Strong Neighborhoods

STRATEGIC PLAN SIGNIFICANCE: 4c. Preservation of property/home valuations

BACKGROUND:

The subject plat vacates a 10' utility easement adjacent to 107 Parkview Drive. The garage for 107 Parkview Drive encroaches upon the easement. In order to remedy this situation, the owner is petitioning to vacate the easement in its entirety.

The subject easement was dedicated with Fleetwood Subdivision in the early 1960's. In 1976, the property was subdivided as part of Harms Subdivision, but the easement was not vacated at that time. Since then, 31 feet of the southwestern part of Lot 1 was transferred from 107 Parkview Drive to 109 Parkview Drive, placing the property line in the middle of the easement to be vacated. The existing garage appears to encroach across the property line, however, the City has received documentation that 14 feet of the adjacent property (109 Parkview Drive) has been transferred to the owner of 107 Parkview Drive, remedying the property line issue.

The City does not use this easement, and Public Works has received letters from public utilities stating the same. The public utilities have no objection to vacation of the easement. The Frontier letter mentions that it has no objections as long as a 5' private easement is dedicated along the property. The surveyor stated that while the existing Frontier line went outside of either easement, Frontier was comfortable leaving their line in place as long as the private easement existed for them to relocate the line. The City has been provided a copy of the easement plat documenting the private easement for the benefit of Frontier.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Ryan Scritchlow, Carrie Scritchlow

FINANCIAL IMPACT: None. All survey and plat costs were paid by Ryan Scritchlow and/or Carrie Scritchlow

COMMUNITY DEVELOPMENT IMPACT: *Not Applicable*

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: *None*

Respectfully submitted for Council consideration.

Prepared by: Anthony J. Meizelis P.E., Civil Engineer I

Reviewed by: Jim Karch, PE CFM, Director of Public Works

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: George D. Boyle, Assistant Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments:

- Attachment 1 - Petition
- Attachment 2 - Ordinance
- Attachment 3 - Legal Description
- Attachment 4 – Easement Vacation Utility Letters
- Attachment 5 - Council Map and Final Plat

PETITION FOR VACATION OF

10' Utility Easement Located at 107 Parkview Dr.

STATE OF ILLINOIS)

) ss.

COUNTY OF MCLEAN)

TO: THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF
BLOOMINGTON, MCLEAN COUNTY, ILLINOIS

Now come(s) Carrie Scritchlow,
hereinafter referred to as your Petitioner(s), respectfully representing and requesting as follows:

1. That your Petitioner(s) is (are) interested as Owner in the premises hereinafter described in Exhibit(s) A attached hereto and made a part hereof by this reference;
2. That your Petitioner(s) seek(s) approval of the vacation of 10' Utility Easement adjacent to said premises;
3. That said vacation of the 10' Utility Easement is reasonable and proper because such 10' Utility Easement is not needed for public right-of-way by said City, its only use being the location of existing or proposed utilities.

WHEREFORE, your Petitioner(s) pray(s) that the 10' Utility Easement be vacated with such reservation of utility easements as may seem proper.

Respectfully submitted,

Carrie Scritchlow

By: Carrie Scritchlow

107 Parkview Dr.

Bloomington, IL 61701

ORDINANCE NO. 2017 - _____

AN ORDINANCE VACATING AN EASEMENT AT 107 PARKVIEW DRIVE

WHEREAS, there was heretofore filed with the City Clerk of the City of Bloomington, McLean County, Illinois, a Petition for Vacation of a Utility Easement at 107 Parkview Drive, legally described in Exhibit A, attached hereto and made a part hereof by this reference; and

WHEREAS, said Petition requests the following exemptions or variations from the provisions of the Bloomington City Code-1960, as amended: none; and

WHEREAS, said Petition is valid and sufficient and conforms to the requirements of the statutes in such cases made and provided and the Plat of Vacation dated January 21, 2017 attached to said Petition was prepared in compliance with requirements of the Bloomington City Code except for said requested exemptions and/or variations:

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLOOMINGTON, MCLEAN COUNTY, ILLINOIS:

1. That the strip of 10-foot (10') wide utility easement described in the document entitled PLAT OF VACATION, dated January 31, 2017, and legally described in Exhibit A, is hereby vacated;
2. That this Ordinance shall be in full force and effective as of the time of its passage and approval.

PASSED THIS 13th DAY OF MARCH 2017.

APPROVED THIS __ DAY OF MARCH 2017.

CITY OF BLOOMINGTON

ATTEST

Tari Renner, Mayor

Cherry L. Lawson, City Clerk

APPROVED AS TO FORM

Jeffrey R. Jurgens, Corporate Counsel

Exhibit A

The Northwesternly 10 feet of the Southwesternly 31 feet of lot 1 in Harm's Subdivision to the City of Bloomington, According to the plat thereof recorded August 23, 1976 as document no 1976-10751, being a resubdivision of part of lot 50 in the Fleetwood Subdivision and lots 52 and 53 in the first addition to Fleetwood Subdivision in the city of Bloomington, Mclean County, Illinois.



January 31, 2017

Ryan Scritchlow
Scritchlow Enterprises

RE: 107 Parkview Drive, Bloomington, IL

Dear Mr. Scritchlow:

Let this letter serve as a response to your email regarding a proposed easement vacation on part of Lot 1, Harm's Subdivision in the Northeast Quarter of Section 34, Township 24N, Range 2 East of the Third Principal Meridian, Bloomington, McLean County, Illinois. I have reviewed the attached plat and at this time Nicor Gas has no objections to the easement vacation.

If you have any questions you may contact me at (630) 388-3729.

Regards,

Eric L. Sadler, CFM
Land Management Agent

Cc: File

January 31, 2017
Mr. Ryan Scritchlow

Re: 107 Parkview Dr. – Subdivision Utility Easement Vacation

Dear Ryan Scritchlow

In response to your request on January 31, 2017 Frontier has no objections to vacate the 10' easement described as the Northeasterly 10 feet of the Southwesterly 31 feet of Lot 1 in Harm's Subdivision to the City of Bloomington. As long as the new 5' private Frontier North Inc. utility easement described as The Southwesterly 5.00 feet of the Northeasterly 14.00 feet of the Southwesterly 26.00 feet of Lot 1 in Harm's Subdivision to the city of Bloomington will be added.

Thanks,

A handwritten signature in black ink, appearing to read 'A. Gangloff', with a long horizontal stroke extending to the right.

Adam Gangloff
Frontier – OSP Engineering
109 E Market St.
Bloomington, IL 61701
309.557.1378



January 31, 2017

Scritchlow Enterprises
1005 Maple Street
Bloomington, Illinois 61701-6948
Attn: Ryan Scritchlow.....principal

Re: Vacation of 10 foot wide utility easement on property at 107 Parkview Dr., Bloomington, IL.

To Whom It May Concern:

Please be advised that Comcast Cable Communications, Inc., having reviewed the proposed vacation of the existing 10 foot wide utility easement symmetrically located about the southwest property line of Lot 1 in Harm's Subdivision to the City of Bloomington, according to the plat thereof recorded August 23, 1976 as Document No. 1976-10751 in the City of Bloomington, McLean County, Illinois, and having determined that it has no cable infrastructure installed therein, and further, that Comcast has no future need of said utility easement, hereby disclaims all right, title and interest it may have in and to the hereinabove described utility easement.

Said Lot 1 commonly known as 107 Parkview Drive, Bloomington, Illinois.

This disclaimer is not intended to and shall not in any way affect any other easements which Comcast and/or its affiliates have a right to use, except as to the premises hereinabove specifically described.

Yours truly,

Robert L. Schulters, Jr.
Central Division Director of Construction

By:

Frank Gautier
Sr. Right-Of-Way Engineer
224-229-5853



Ryan Scritchlow
Scritchlow Enterprises
Bloomington IL

Re: 107 Parkview Easement Vacation

Dear Mr. Scritchlow

Ameren has reviewed the submitted Platt of 107 Parkview and have no objections to the vacation of easement. If you have any other question, please feel free to call me at 309-823-9227.

Regards

Dean Thompson
Distribution Design Supervisor
Division III
T 309-823-9227 C 217-358-7974
E dthompson5@ameren.com

.....
Ameren Illinois: 501 E LaFayette St., Bloomington, IL 61702

Disclaimer: The provided values are based on Ameren's current system configuration. Due to the dynamic nature of the subtransmission and distribution systems, the possibility exists for the values to change with future projects and maintenance work. The provided values do not account for other customer equipment on the system, only for Ameren owned equipment. Please size your system appropriately to allow for potential future changes. Ameren is not responsible for re-engineering or re-sizing of customer's equipment.



Public Works Department
ENGINEERING DIVISION
115 E. Washington St., PO BOX 3157
Bloomington, IL 61702-3157
Phone: 309-434-2225
Fax: 309-434-2201

February 24, 2017

Ryan Scritchlow

Subject: 107 Parkview Drive Easement Vacation
Utility Easement Vacation Signoff

Dear Scritchlow:

City of Bloomington Public Works and Water departments have reviewed the proposed vacation of the 10' easement southwest of Lot 1 of Harms Subdivision in Bloomington Illinois as shown on the plat of vacation dated 1-31-17.

The City of Bloomington does not have any facilities in this easement and has no objections to the vacation as proposed.

Should you have any questions, please contact us.

Sincerely,

A handwritten signature in blue ink that reads 'Anthony Meizelis'.

Anthony J. Meizelis, P.E.
Civil Engineer I

cc: Jim Karch, Director of Public Works
Kevin Kothe, City Engineer
Bob Yehl, Director of Water
Brett Lueschen, Superintendent of Water Distribution
File

Easement Vacation

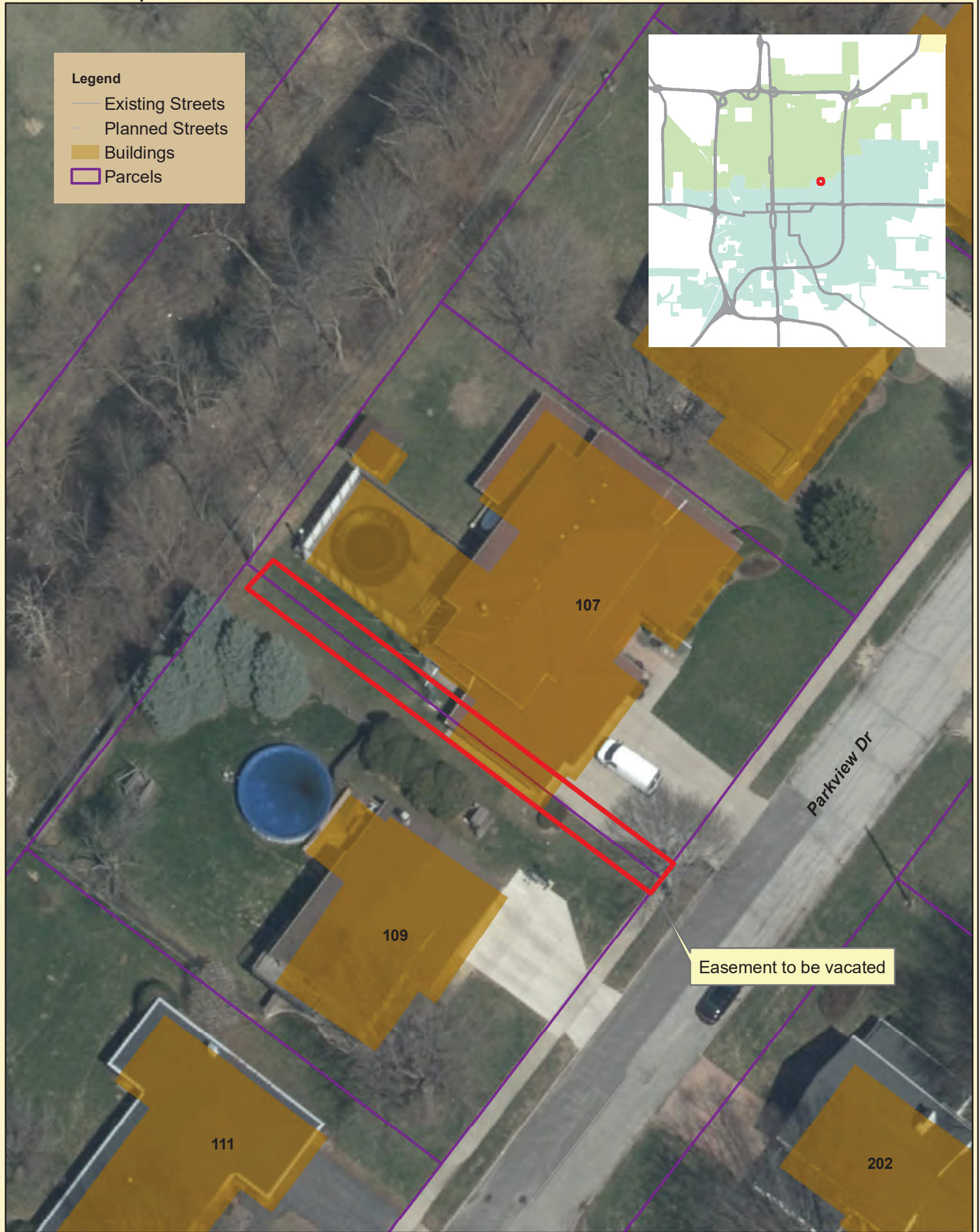
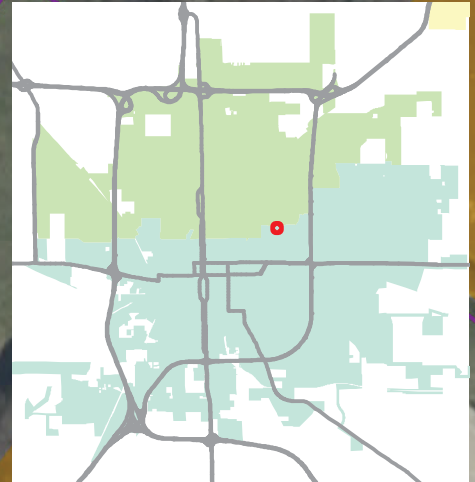


0 15 30 Feet

DATE 02/24/2017

Legend

- Existing Streets
- Planned Streets
- Buildings
- Parcels



PART OF NE 1/4 SEC 34, TOWNSHIP 24 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN
CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS



2709 McGRAW DRIVE
BLOOMINGTON, ILLINOIS 61704
(309) 663-8435 / info@f-w.com

www.f-w.com

ISSUE

Engineers | Architects | Surveyors | Scientists

www.t-w.com

#	Date	Description
---	------	-------------

PROJECT

DAN HARMS

BLOOMINGTON, ILLINOIS

Date: 1-31-17

Design/Drawn: DJM

Reviewed: JDA -

Book No.: 3210/16 Field: 11-23-16

Project No.: 0161715.00

SHEET TITLE:

PLAT OF VACATION

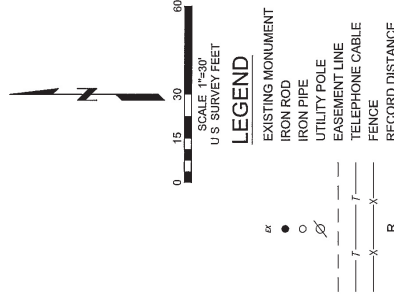
SHEET NUMBER:



File No.:

NE 1/4 SEC 34, T 24N, R 2E 3P.M.

18-2164-1



THE FOLLOWING DESCRIBED EASEMENT HAS BEEN SURVEYED AND PLATTED FOR DANA HARMS UNDER MY DIRECTION AND IS HEREBY VACATED. THE NORTHEASTERLY 10 FEET OF THE SOUTHWESTERLY 31 FEET OF LOT 1 IN HARMS'S SUBDIVISION TO THE CITY OF BLOOMINGTON, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 23, 1976 AS DOCUMENT NO. 1976-10751, BEING A RESUBDIVISION OF PART OF LOT 50 IN THE FLEETWOOD SUBDIVISION AND LOTS 92 AND 93 IN THE FIRST ADDITION TO FLEETWOOD SUBDIVISION IN THE CITY OF BLOOMINGTON, MCLEAN COUNTY, ILLINOIS



FARNSWORTH GROUP, INC
2709 McGRAW DRIVE
BLOOMINGTON, ILLINOIS 61704

By Robert J McIntosh
Professional Land Surveyor No. 3223

DATE: 2-2-2017
EXP DATE: 11-30-2018
DESIGN FIRM REGISTRATION
NO. 184-001856



CONSENT AGENDA ITEM NO. 7J

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of the application of PATH, Inc., located at 201 E. Grove St., Suite 200, for a Limited Alcoholic Liquor License (Class LA) which would allow the selling and serving of all types of alcohol by the glass for consumption on the premises for a fund raiser to be held on April 13, 2017 from 4:00 p.m. to 12:00 a.m. at the Bloomington Center for the Performing Arts, 600 N. East St.

RECOMMENDATION/MOTION: That a Class LA liquor license be created, which would allow the selling and serving of all types of alcohol by the glass for consumption on the premises for a fund raiser to be held on April 13, 2017 from 4:00 p.m. to 12:00 a.m. at the Bloomington Center for the Performing Arts, 600 N. East St., contingent upon compliance with all health and safety codes.

STRATEGIC PLAN LINK: Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5.d. Appropriate leisure and recreational opportunities responding to the needs of residents.

BACKGROUND: On February 14, 2017, the Bloomington Liquor Commissioner, Tari Renner, called a hearing to order to hear the request from PATH, Inc. for a Limited Alcohol (LA) Class liquor license for their fund raiser to be held on April 13, 2017, at the Bloomington Center for the Performing Arts.

Staff Present: George Boyle, Asst. Corporation Counsel, Asst. Police Chief Ken Bays, Tom Dabareiner, Community Development Director and Renee Gooderham, Chief Deputy Clerk.

Karen Zangerle, Executive Director, PATH, Inc., addressed the Commissioner. Ms. Zangerle stated there would be a full bar, no one under the age of eighteen (18) would be allowed. The event was catered by the restaurants participating in the live cookoff.

George Boyle, Asst. Corporation Counsel, questioned changes from previous years. Ms. Zangerle responded there would be none. This was the ninth (9th) year.

Commissioner Renner stated that this item would be recommended to Council at the March 13, 2017, Council meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Agenda for the February 14, 2017 Meeting of the Liquor Commission was placed on the City's web site. There also is a list serve feature for the Liquor Commission.

FINANCIAL IMPACT: None.

COMMUNITY DEVELOPMENT IMPACT: None.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: None.

Respectfully submitted for Council consideration.

Prepared by: Renee Gooderham, Chief Deputy Clerk

Reviewed by: Cherry Lawson, City Clerk

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: George D. Boyle, Assistant Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments:

- Application

APPLICATION FOR CLASS "L" LIMITED ALCOHOLIC LIQUOR LICENSE

Check Appropriate Category LB (Beer & Wine Only) X LA (all types)

1. Name of Civic, Service, Charitable, Fraternal or Social Organization, Group or Entity seeking license: PATH, Inc.

2. Names and Addresses of 3 to 5 responsible current members, officers or directors of the organization, group or entity:

Karen Zangerle

Diane Zosky

Beth Dess

201 E. Grove St., Suite 200, Bloomington, IL 61701

3. Description of location at which the limited alcoholic liquor license will be utilized: Bloomington Center for Performing Arts, 110 E. Mulberry St., Bloomington, IL 61701

4. Is the premises within 100 feet of any church, school, hospital, home for the aged or indigent persons, or for War Veterans, their wives or children? Yes X No

5. Dates on which the Limited alcoholic liquor license will be utilized: Thursday, April 13, 2017

6. Hours during which alcohol will be sold: 4:00 pm – 12:00 am

7. Description of the activity or event in connection with which the limited alcoholic liquor license will be utilized, specifying the nature of the proposed entertainment, if any: Non-profit fundraiser which includes auctions, tasting rounds and a live cook-off

8. Estimate of number of persons expected to attend: 300

9. Description of the proposed procedures for handling the following:

Sale of Alcoholic Liquor: there will be two cash bars with three bartenders per area

(attach sketch plan showing location of alcohol sales area)

Crowd control: limited ticket sales for event; volunteers & staff will be circulating

Identification Check: adult event; all bartenders are experienced and will check id's

Traffic Check: N/A

Vehicle Parking: event lots and public parking

Pedestrian Control: confined event

Site & Vicinity Cleanup: provided by BCPA staff, PATH staff and volunteers

10. a. Has the civic, service, charitable, fraternal or social organization, group or entity applying for this license been in existence continuously for at least one year? X Yes No
Date Established 1/1/1971

b. Is the civic, service, charitable, fraternal or social organization, group or entity applying for this license incorporated under the laws of the State of Illinois? X Yes No
Date Incorporated 10/6/1971

11. Has the civic, service, charitable, fraternal or social organization, group or entity seeking a Limited Alcoholic Liquor License received such a licensee within the past year X Yes No
If yes, how many? one, for our 2016 event

12. Submit completed application to City Clerk not more than 60 days or less than 30 days prior to the date on which license, if granted, will be utilized.

13. The following shall be furnished the City Clerk following the approval of application and prior to the issuance of license: (The license will not be issued unless all requested items are received).

a. Dram Shop Insurance Policy insuring the licensed group, organization or entity, each of the responsible individuals named as co-licensees and as named insureds. The amounts of coverage shall not be less than:

\$100,000 bodily injury per person

\$300,000 bodily injury per occurrence
\$100,000 means of support
\$100,000 property damage

b. Surety bond in the amount of \$2,000 in favor of the City of Bloomington guaranteeing applicants' faithful observance of all of the provisions of the City of Bloomington Liquor Code, State and Federal laws regulating the sale and service of alcohol.

c. Completed City of Bloomington Special Event form, if applicable.

d. The \$100/\$150/\$200 nonrefundable license fee.

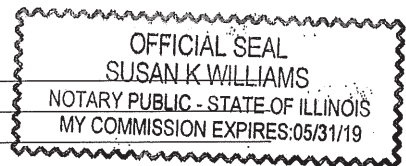
14. The applicant must notify the McLean County Health Department of the pending activity and request a health inspection of the premises on which the license will be issued, if appropriate.

STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

The undersigned, being first duly sworn, on oath depose and say that all matters and things set out on this application are true and correct, and that all items enumerated on this application will be complied with.

SIGNATURES OF ALL RESPONSIBLE CURRENT MEMBERS OF THE ORGANIZATION, GROUP OR ENTITY
NAME AS CO-LICENSEES.

MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC.



Subscribed and sworn to before me, a Notary Public, in and for the County of McLean and State of Illinois, at
Bloomington, Illinois this 30th day of January, 2017.

My commission Expires: 5-31-19

Susan K Williams
Notary Public

FOR OFFICE USE ONLY

RECOMMEND
APPLICATION BE APPROVED: _____

RECOMMEND
APPLICATION BE DISAPPROVED: _____

REASONS/SPECIAL CONDITIONS: _____

Mayor/Liquor Commissioner



CONSENT AGENDA ITEM NO. 7K

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of the application of The Grand Cafe, LLC, d/b/a Grand Cafe, located at 615 N. Main St., requesting a RAS liquor license which would allow the sale of all types of alcohol by the glass for consumption on the premises seven (7) days a week.

RECOMMENDATION/MOTION: That the application of The Grand Cafe, LLC, d/b/a Grand Cafe, located at 615 N. Main St., requesting a RAS liquor license which would allow the sale of all types of alcohol by the glass for consumption on the premises seven (7) days a week be approved and a liquor license created, contingent upon obtaining BASSETT training and compliance with all health and safety codes.

STRATEGIC PLAN LINK: Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5.d. Appropriate leisure and recreational opportunities responding to the needs of residents.

BACKGROUND: Bloomington Liquor Commissioner Tari Renner called a public hearing on February 14, 2017, on the application submitted by The Grand Cafe, LLC, d/b/a Grand Cafe, located at 615 N. Main St., requesting a RAS liquor license which would allow the sale of all types of alcohol by the glass for consumption on the premises seven (7) days a week.

Present were: Tari Renner, Commissioner; George Boyle, Asst. Corporation Counsel, Asst. Police Chief Ken Bays, Tom Dabareiner, Community Development Director and Renee Gooderham, Chief Deputy Clerk.

Jamie Mapugay, owner/operator, addressed the Commissioner. Commissioner Renner questioned if Mr. Mapugay had held a liquor license before. Mr. Mapugay responded negatively.

Commissioner Renner question operations. Mr. Mapugay stated there would be reliance on the Grand Café's legacy. He wanted the ability to allow customers to have alcohol with their dinner.

Commissioner Renner questioned BASSETT (Beverage Alcohol Sellers and Servers Education) training. Mr. Mapugay responded that he had not yet taken the training. He anticipated himself and all bartenders would attend same.

George Boyle, Asst. Corporation Council, questioned Mr. Mapugay's relationship to the applicant. Mr. Mapugay stated that he was one of the owners. Mr. Boyle questioned if they had closed on the building and if any changes were anticipated in the business model. Mr. Mapugay

stated that they were going to continue the same menu and would be retaining all current staff. He also stated there might be Filipino dishes added to the menu due to his Filipino background.

Tom Dabareiner, Community Development Director, noted that there had been some confusion on the plan versus the zoning ordinance. He stated that the long range plan listed the use as apartments and/or office space. He stated that given the current zoning the restaurant was an appropriate use.

Commissioner Renner stated that this item would be recommended to Council at the March 13, 2017 Council meeting, contingent upon the owner obtain BASSETT training prior to serving alcohol.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Public notice was published in the Pantagraph on February 6, 2017, in accordance with City Code. In accordance with City Code, approximately 115 courtesy copies of the Public Notice were mailed on February 9, 2017. In addition, the Agenda for the February 14, 2017, Meeting of the Liquor Commission was placed on the City's web site. There also is a list serve feature for the Liquor Commission.

FINANCIAL IMPACT: This is a new liquor license. The current annual license fee is \$2,600. This revenue is recorded in the Non-Departmental-Liquor License account (10010010-51010). Stakeholders can locate this in the FY 2017 Budget Book titled "Overview & General Fund" on page 122.

COMMUNITY DEVELOPMENT IMPACT: The Downtown Bloomington Strategy calls for this property to eventually change to an office/apartment/service set of uses. However, the zoning remains B-3 Central Business District, which allows the restaurant use and its liquor service capabilities. There has been no interest expressed to rezone and redevelopment by others. With the zoning ordinance being the primary guidance on this topic, a liquor license with the restaurant use is allowed.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: None.

Respectfully submitted for Council consideration.

Prepared by: Renee Gooderham, Chief Deputy Clerk

Reviewed by: Cherry Lawson, City Clerk

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla Murillo, Budget Manager

Community Development review by: Tom Dabareiner AICP, Community Development Director

Legal review by: George D. Boyle, Assistant Corporation Counsel

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales". The signature is fluid and cursive, with a long horizontal stroke at the beginning.

David A. Hales
City Manager

Attachments:

- Creation of New License Findings
- Questionnaire and Application
- Aerial Map

Chapter 6: Section 4B: Creation of New License – Findings

(a) Standard for Creation. The City Council shall not create a new liquor license unless it has previously found that the creation of such license is necessary for the public convenience of residents of Bloomington and is in the best interest of the City of Bloomington. (Ordinance No. 1981-18)

(b) Factual Criteria. In deciding whether creation of a new license is necessary, the City Council shall consider:

- (1) The class of liquor license applied for;
- (2) Whether most of the establishment's anticipated gross revenue will be from sale of alcohol or other resources;
- (3) The character and nature of the proposed establishment;
- (4) The general design, layout and contents of the proposed establishment;
- (5) The location of the proposed establishment and the probable impact of a liquor establishment at that location upon the surrounding neighborhood or the City as a whole giving particular consideration to; (Ordinance No. 2004-2)

(a) the type of license(s) requested in the application;

(b) the nature of the proposed establishment; (Ordinance No. 2004-2)

(c) the location of the building of the proposed establishment in relation to any dwelling, church, school, hospital, home for the aged, indigent or veteran's and their wives, or any military or naval station with particular emphasis on its entrances/exits, windows and parking facilities; (Ordinance No. 2004-2)

(d) the hours of operation of the proposed establishment; (Ordinance No. 2004-2)

(e) the effect of live entertainment and/or amplified music in the proposed establishment upon persons in the surrounding area, particularly with respect to any dwelling, church, school, hospital, home for the aged, indigent or veteran's and their wives, or any military or naval station; (Ordinance No. 2004-2)

(f) signs and lights which are visible from the exterior of the proposed establishment;

(g) whether a Sunday license is being requested for the proposed establishment;

(h) the extent to which other businesses are licensed to sell alcoholic beverages at retail in the area under consideration;

(i) whether and what types of alcohol the applicant proposes to sell in single serving sizes for consumption off of the premises. (Ordinance No. 2004-2)

- (6) The probable demand for the proposed liquor establishment in the City;
- (7) The financial responsibility of the applicant;
- (8) Whether the applicant, or (if the applicant is a partnership or corporation) whether any partner, officer or director of the applicant has ever held a liquor license and his or her performance as a licensee; (Ordinance No. 1977-69)
- (9) Whether the applicant intends to furnish live entertainment in the establishment, and if so, the nature of such entertainment;
- (10) Whether the applicant intends to obtain a dancing permit pursuant to Chapter 7 of Bloomington City Code;
- (11) Whether the proposed establishment poses any problem to the Bloomington Police Department or Liquor Commissioner in the enforcement of City Ordinance or State and Federal Law;
- (12) Whether a current City of Bloomington liquor license has been issued for the premises sought to be licensed in the application;
- (13) Whether the premises complies with all pertinent health and safety codes applicable within the City of Bloomington;
- (14) No license shall be created for, or maintained by, an establishment whose primary or major focus is video gaming. In determining whether an establishment's primary or major focus is video gaming, the following factors may be considered.

(a) The layout and design of the establishment, including such factors as:

- 1. The number of video gaming machines relative to the customer seating capacity of the establishment; and
- 2. The square footage of space devoted to video gaming relative to the amount of space devoted to other activities;

(b) Whether the probable revenue derived from the establishment will be primarily from video gaming;

(c) The number of employees at the establishment and their proposed function;

(d) Other relevant factors. (Ordinance No. 2013-13)

(15) The recommendation of the Liquor Commission. (Ordinance No. 2013-13)

(c) All licenses created hereby are subject to issuance by the Mayor in his discretion as provided in 235 ILCS 5/4-4 and Section 37 of this Chapter. (Ordinance No. 2013-13)

LIQUOR LICENSE QUESTIONNAIRE

TO THE APPLICANT:

On August 28, 1972, the Bloomington City Council enacted Ordinance No. 1972-57 revising standards for issuance of liquor licenses. The Ordinance, in addition to providing for an increase in the number of licenses, reflected a change in public attitude toward liquor licenses. Rather than lucrative privileges to be bought or sold, they are viewed as potential tools for community development, which can be an asset to the community. Consequently, licenses will be approved, not as a matter of right, but only where a need can be shown to exist and where the issuance of a license for a particular kind of establishment is supportive of and consistent with sound community planning. The following questions and the answers thereto can be of significant value in allowing the Liquor Commission to make an intelligent assessment of your application. Your cooperation in completing it as fully and in as much detail as possible is appreciated.

The questions in the Questionnaire apply equally to yourself and any partner, or any officer or director of a corporation. If more space is needed to answer any question completely, use additional paper.

1. LEGAL REQUIREMENTS:

- | | | |
|-----|--|------------|
| (a) | Have you attained the age of 21 years? | <u>YES</u> |
| (b) | Have you been a resident of the City of Bloomington for one year? | <u>YES</u> |
| (c) | Are you a citizen of the United States? | <u>YES</u> |
| (d) | Are you a person of good character and reputation? | <u>YES</u> |
| (e) | Have you ever been convicted of a felony under the laws of the United States or any state? | <u>NO</u> |
| (f) | Have you ever been convicted of being the keeper, or are you now the keeper of a house of prostitution? | <u>NO</u> |
| (g) | Have you ever been convicted of pandering or any other crime opposed to decency and morality? | <u>NO</u> |
| (h) | Have you ever had a Bloomington liquor license revoked for any cause? | <u>NO</u> |
| (i) | (If applicant is a corporation). Is a holder of over 5% of corporate stock ineligible to hold a liquor license for any reason other than citizenship or residence? | <u>NO</u> |
| (j) | Is the Manager of the establishment ineligible to hold a liquor license for any reason other than citizenship or residence? | <u>NO</u> |

- (k) Have you ever been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor? NO
- (l) Do you own or have a valid lease to the premises for which the license is sought? YES
- (m) Are you eligible for a state retail liquor dealer's license? YES
- (n) Is the establishment located within 100' of any church, school, hospital, home for aged or indigent persons or war veterans, their wives or children? NO

2. NATURE OF LICENSE:

- (a) What class liquor licenses are you seeking? RAS
- (b) What type of establishment do you intend to operate with this license? (e.g. lounge, tavern, restaurant, wine & cheese shop). RESTAURANT
- (c) State the significance of a liquor license to your establishment, present or future. The Grand Cafe has been in business for 96 yrs, we served good Chinese & American food. Our customer is clamoring for some alcoholic drink to compliment their dining experience.
- (d) How will a liquor license of the kind requested benefit the City of Bloomington and its residents? additional jobs will be created, liquor tax will be generated, the residents will have a social place to gather and enjoy some alcoholic beverages
- (e) Upon what facts do you base your answers to the previous question? base on trying to loyal customers of the restaurant
- (f) Do you intend to furnish live entertainment in the establishment to be licensed? NO
- (g) If you answer "YES" to the previous question, state the nature of such entertainment. N/A
- (h) Will most of the establishment's gross revenue come from sources other than sale of alcohol? YES

- (i) If you answered "YES" to the previous question, from what sources will such revenue be derived? FOOD
- (j) Do you intend to obtain and use a dance license? NO
- (k) If establishment is not in operation, attach a drawing showing:
 (1) General design of establishment;
 (2) Where alcohol is to be distributed and/or served.

3. IMPACT OF ESTABLISHMENT:

- (a) State the location of the establishment. 615 N. MAIN ST
BLOOMINGTON, IL 61701
- (b) What hours will the establishment be open? 11:00 AM TIL 1 AM FRIDAY 11 til 2 PM
SATURDAY 11 til 2 PM
- (c) What type or types of building(s) adjoin the establishment? BARS & OFFICES
- (d) If any adjoining buildings are office or commercial, approximately what hours are they open for business? 8 AM til 5 PM
- (e) If adjoining buildings are predominately residential, are they single or multi-family and what other business establishments are in the area? SINGLE FAMILY, BARS AND RESTAURANTS
- (f) Describe streets immediately adjoining the establishment (e.g. Approximate width, one or two-way, parking restrictions, etc.)
CORNER OF MAIN & LOCUST ST
- (g) How much additional traffic do you expect the establishment with a liquor license to generate? NOT MUCH AS MOST CLIENTELE IS
ALREADY REGULAR GORER IN THE RESTAURANT
- (h) Describe on and off street parking facilities to handle traffic anticipated.
THE GRAND COFFEE HAS ITS OWN PARKING LOT
- (i) How many establishments with liquor licenses are located within the immediate area of your establishment? 7 to 10
- (j) What do you estimate to be the demand for your establishment in the area in which it is or will be located? The Grand Coffee being in
business for 96 yrs. has a regular clientele
which we anticipate a slight increase if
we open the bar that it has for many years
but is not operational right now

(k) Upon what facts do you base your answer to the previous question? base on the previous owned and my own study of the business

4. **RESPONSIBILITY:**

- (a) If establishment is presently in operation, attach a financial statement of the establishment's last fiscal year.
- (b) If establishment is not presently in operation, attach a statement showing your assets and liabilities (or if a corporation, the assets and liabilities of the corporation).
- (c) Do you now or have you ever had a Bloomington liquor licenses? NO
- (d) If you answer to the previous question is "YES", how many times have you been found guilty by the Bloomington Liquor Commission of violating Bloomington's liquor ordinance? N/A

DATED this 30th day of January, 2017.

SIGNED:

(Name) [Signature]

(Address) [Signature]

(City) Bloomington (State) IL

(Name) [Signature]

(Address) [Signature]

(City) BLOOMINGTON (State) IL

(Name) _____

(Address) _____

(City) _____ (State) _____

LICENSE APPLICATION
For the Sale of Alcoholic Beverages

TO THE LOCAL LIQUOR CONTROL COMMISSIONER OF THE CITY OF BLOOMINGTON,
McLEAN COUNTY, ILLINOIS:

1. Application is herein made a CLASS RAS LICENSE to sell Malt Vinous Beverages, pursuant to Chapter 6 of the Bloomington City Code 1960.

2. The undersigned applicant is ____ an individual; X a partnership; ____ a corporation; (Check one)

A. If an individual: Name _____ Age _____

Address _____

Legal resident of City of Bloomington for more than One (1) year? Yes ✓ No ____

B. If a partnership: Following are the names of all partners who are entitled to share in any profit of the business:

Name: Jaime A. Mapugay Address: _____

Legal resident of City of Bloomington for more than One (1) year? Yes ✓ No ____

Name: Adrian P. Daluz Address: _____

Legal resident of City of Bloomington for more than One (1) year? Yes ✓ No ____

C. If a corporation, state whether same is organized for profit ____ or nonprofit ____, under laws of the State of _____

Date of incorporation _____

Objects of incorporation according to Charter of corporation.
by separate sheet if necessary)

(Attach additional information

Following are the names and addresses of all officers and directors of the said corporation and if the majority of stock is owned by one person, his name and address:

Name: Jaime A. Mapugay Title or position: owner

Address: _____ City/State/Zip Bloomington, IL 61704

Name: Kelly D. Mapugay Title or position: owner

Address: _____ City/State/Zip Bloomington, IL 61704

Name: Adrian Daluz Title or position: owner

Address: _____ City/State/Zip Bloomington, IL 61704

Name: _____ Title or position: _____
Address: _____ City/State/Zip: _____

3. This application is for renewal of license now held _____ or an original application _____ (Check one)

4. Location and description of the premises or place of business to be operated under this license

615 N. Main St. Bloomington, IL 61701, Grand Cafe, 2 restaurant

A. Trade Name Grand Cafe

5. Is this location within 100 feet of any church, school, hospital, home of aged, or indigent persons, or for War Veterans, their wives, or children? Yes _____ No X

6. Does the place of business have access to any other portion of the same building or structure which is used for dwelling or lodging purposes, and which is permitted to be used or kept accessible for use by the public? Yes _____ No X

7. Is it proposed to sell food in this place of business? Yes X No _____

8. Is applicant or any partner, officer, director, or majority stockholder engaged in the business of manufacturing or bottling malt vinous beverages or is the agent or any such person or corporation, or is a jobber of malt or vinous beverages? Yes _____ No X

9. Has applicant, or any partner, officer, director, or majority stockholder ever been convicted of a felony, or of the violation of any law relating to the prohibition of the sale of intoxicating liquors, or any other crime or misdemeanor, (other than minor traffic violations)? Yes _____ No X If yes, fully explain.

10. Has any other license issued to individual applicant, or to any partner, officer, director, or majority stockholder, issued for sale of alcoholic beverages, ever been revoked? Yes _____ No X If yes, give further details.

11. Has a similar application ever been refused for cause that has been made by any of the foregoing persons? Yes _____ No X

12. Is the applicant herein, the owner of the premises for which this license is sought? Yes X No _____

13. If no, the name of the building owner: _____
Address _____

Term of written lease, from (date) _____ to _____
(Copy of Lease attached)

14. 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 1960 in connection with the proposed sale of alcoholic beverages? Yes _____ No X

Applicants and each of them jointly and severally, including all partners, officers, directors, or majority stockholders, hereinafter named and whose signatures are affixed to this application, agree and acknowledge that they and each of them fully understand that any license issued hereunder may be revoked in accordance with the Ordinance of this City.

Dated this 30th day of January, 2017.

A. (Individual)

Individual's signature

B. (Partnership)

Grand Cafe LLC
Business Name

(All Partners of applicant)

C. (Corporation) _____
(Corporate Name)

U U U U
(President of Corporation)

And the following officers, directors, or majority stockholder:

STATE OF ILLINOIS.

$$\left. \begin{array}{l}) \\) \end{array} \right\} \text{SS}$$

COUNTY OF McLEAN

)

NAME OF MCLEAN
JAME A MAPUEY
ADRIAN DALUZ

Kelly Mazyzy

being first duly sworn on their respective oaths say that they comprise all of the owners, partners, officers, directors, or majority stockholders of the above named applicant in accordance with definitions of the Bloomington City Code; that they and each of them have read and signed the foregoing application for license, know the contents thereof, and that all the statements made therein are true.

Subscribed and Sworn to before me this 24th day of JANUARY, 2017.

My commission expires on JUNE 15, 2020



LICENSE APPLICATION
FOR SUNDAY SALE OF ALCOHOLIC BEVERAGES

TO: The Liquor Control Commissioner of the City of Bloomington, McLean County, Illinois

NAME OF APPLICANT Jaime Mayaguez & Adrian Dzul / Grand Cafe LLC
Hereinafter referred to as the "Applicant" represents to the Bloomington Liquor Commission the following:

1. A CLASS RA LIQUOR LICENSE is currently held by or is being applied for by the Applicant and it authorizes or will authorize the liquor sales on Monday-Saturday.
2. The Applicant herein requests a CLASS S LICENSE to authorize the operation of the Applicant's liquor establishment on Sundays in the same manner as is or will be authorized by and during the valid period of the license referred to in Paragraph 1 hereof.
3. The Applicant and each and every partner, officer, director, majority stockholder or agent thereof, agree and acknowledge the following:
 - (a) Any license issued hereunder may be revoked in accordance with the Ordinances of the City of Bloomington;
 - (b) All persons who are employed by or who have an ownership interest in the Applicant will testify under oath to all competent, relevant, and material questions propounded to any of them in any hearing conducted by the local Liquor Commissioner;
 - (c) Failure of any person to testify according to the provisions of subsection (b) shall be sufficient reason for suspension or revocation of any license which may be issued pursuant to this Application; and
 - (d) The Applicant will furnish, upon request from the Liquor Commissioner, any books and/or records of its business operations which are relevant to the question of whether such Applicant qualifies or has qualified at any time for the basic license or for the license which may be issued pursuant to this Application.

Dated this 30th day of January, 2017.

A. (Individual)

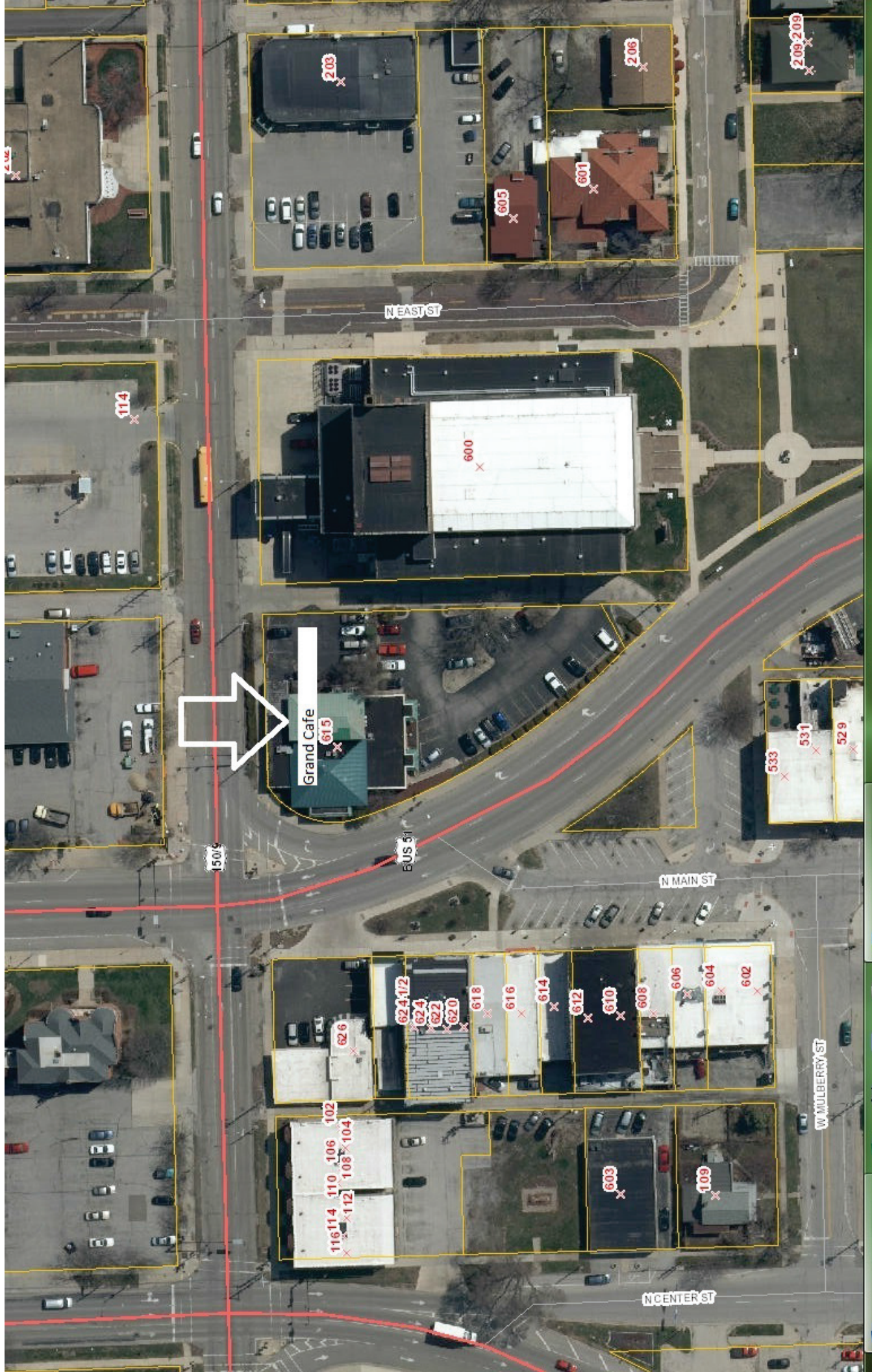
(Name)

B. (Partnership)

Grand Cafe LLC
(Business Name)

All partners of applicant:

[Signature]





CONSENT AGENDA ITEM NO. 7L

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of the application of Green Top Grocery Cooperative, d/b/a Green Top Grocery, located at 921 E. Washington St. requesting a PBS liquor license which would allow the sale of packaged beer and wine for consumption off the premises seven (7) days a week.

RECOMMENDATION/MOTION: That the application of Green Top Grocery Cooperative, d/b/a Green Top Grocery, located at 921 E. Washington St. requesting a PBS liquor license which would allow the sale of packaged beer and wine for consumption off the premises seven (7) days a week be approved and a liquor license created, contingent upon obtaining BASSETT training and compliance with all health and safety codes.

STRATEGIC PLAN LINK: Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5.d. Appropriate leisure and recreational opportunities responding to the needs of residents.

BACKGROUND: Bloomington Liquor Commissioner Tari Renner called a public hearing on February 14, 2017 on the application submitted by Green Top Grocery Cooperative, d/b/a Green Top Grocery, located at 921 E. Washington St. requesting a PBS liquor license which would allow the sale of packaged beer and wine for consumption off the premises seven (7) days a week.

Present were: Tari Renner, Commissioner; George Boyle, Asst. Corporation Counsel, Asst. Police Chief Ken Bays, Tom Dabareiner, Community Development Director and Renee Gooderham, Chief Deputy Clerk.

Michael Pennington, Manager, addressed the Commissioner. Commissioner Renner questioned if he or anyone in Green Top's administration had held or been responsible for a liquor license before. Mr. Pennington replied negatively.

Commissioner Renner questioned BASSETT (Beverage Alcohol Sellers and Servers Education) training. Mr. Pennington stated that he had not taken the training but would acquire same prior to opening.

George Boyle, Asst. Corporation Counsel questioned the license use. Mr. Pennington replied that the store would have a beer and wine selection that would feature locally produced beers and wines. Mr. Boyle questioned the expected opening date. Mr. Pennington stated that the opening date was expected late spring, around May or June. Mr. Boyle noted that the license would have to be obtained within six (6) months of the date it is approved by the City Council or an extension would have to be requested.

Commissioner Renner opened the meeting for public testimony on this application.

Mahesh Patel, owner/operator MGN Foods, Inc., d/b/a Franzetti's Pantry, located at 801 E. Washington, currently holding a PBS liquor license which allows the sale of packaged beer and wine for consumption off the premises seven (7) days a week, spoke in opposition to the application.

Mr. Patel stated that Green Top Grocery was only 0.2 miles from Franzetti's Pantry. Franzetti's had been at that location for eighteen (18) years. He believed there was no justification for another liquor license in that area. Commissioner Renner noted that Green Top was a different business model. Mr. Patel believed that allowing same would hurt his business. Commissioner Renner acknowledged Mr. Patel's contribution to the community.

Mr. Boyle questioned if Franzetti's sold locally-produced beers and wines. Mr. Patel responded they did not.

Commissioner Renner stated that this item would be recommended to Council at the March 13, 2017 Council meeting, contingent upon the owner obtaining BASSETT training prior to opening.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Public notice was published in the Pantagraph on February 6, 2017 in accordance with City Code. In accordance with City Code, approximately 148 courtesy copies of the Public Notice were mailed on February 9, 2017. In addition, the Agenda for the February 14, 2017 Meeting of the Liquor Commission was placed on the City's web site. There also is a list serve feature for the Liquor Commission.

FINANCIAL IMPACT: This is a new liquor license. The current annual license fee is \$1,300. This revenue is recorded in the Non-Departmental-Liquor License account (10010010-51010). Stakeholders can locate this in the FY 2017 Budget Book titled "Overview & General Fund" on page 122.

COMMUNITY DEVELOPMENT IMPACT: None.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: None.

Respectfully submitted for Council consideration.

Prepared by: Renee Gooderham, Chief Deputy Clerk

Reviewed by: Cherry Lawson, City Clerk

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla Murillo, Budget Manager

Legal review by: George D. Boyle, Assistant Corporation Counsel

Recommended by:

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David A. Hales
City Manager

Attachments:

- Creation of New License Findings
- Questionnaire and Application
- Aerial Map

Chapter 6: Section 4B: Creation of New License – Findings

(a) Standard for Creation. The City Council shall not create a new liquor license unless it has previously found that the creation of such license is necessary for the public convenience of residents of Bloomington and is in the best interest of the City of Bloomington. (Ordinance No. 1981-18)

(b) Factual Criteria. In deciding whether creation of a new license is necessary, the City Council shall consider:

- (1) The class of liquor license applied for;
- (2) Whether most of the establishment's anticipated gross revenue will be from sale of alcohol or other resources;
- (3) The character and nature of the proposed establishment;
- (4) The general design, layout and contents of the proposed establishment;
- (5) The location of the proposed establishment and the probable impact of a liquor establishment at that location upon the surrounding neighborhood or the City as a whole giving particular consideration to; (Ordinance No. 2004-2)

(a) the type of license(s) requested in the application;

(b) the nature of the proposed establishment; (Ordinance No. 2004-2)

(c) the location of the building of the proposed establishment in relation to any dwelling, church, school, hospital, home for the aged, indigent or veteran's and their wives, or any military or naval station with particular emphasis on its entrances/exits, windows and parking facilities; (Ordinance No. 2004-2)

(d) the hours of operation of the proposed establishment; (Ordinance No. 2004-2)

(e) the effect of live entertainment and/or amplified music in the proposed establishment upon persons in the surrounding area, particularly with respect to any dwelling, church, school, hospital, home for the aged, indigent or veteran's and their wives, or any military or naval station; (Ordinance No. 2004-2)

(f) signs and lights which are visible from the exterior of the proposed establishment;

(g) whether a Sunday license is being requested for the proposed establishment;

(h) the extent to which other businesses are licensed to sell alcoholic beverages at retail in the area under consideration;

(i) whether and what types of alcohol the applicant proposes to sell in single serving sizes for consumption off of the premises. (Ordinance No. 2004-2)

- (6) The probable demand for the proposed liquor establishment in the City;
- (7) The financial responsibility of the applicant;
- (8) Whether the applicant, or (if the applicant is a partnership or corporation) whether any partner, officer or director of the applicant has ever held a liquor license and his or her performance as a licensee; (Ordinance No. 1977-69)
- (9) Whether the applicant intends to furnish live entertainment in the establishment, and if so, the nature of such entertainment;
- (10) Whether the applicant intends to obtain a dancing permit pursuant to Chapter 7 of Bloomington City Code;
- (11) Whether the proposed establishment poses any problem to the Bloomington Police Department or Liquor Commissioner in the enforcement of City Ordinance or State and Federal Law;
- (12) Whether a current City of Bloomington liquor license has been issued for the premises sought to be licensed in the application;
- (13) Whether the premises complies with all pertinent health and safety codes applicable within the City of Bloomington;
- (14) No license shall be created for, or maintained by, an establishment whose primary or major focus is video gaming. In determining whether an establishment's primary or major focus is video gaming, the following factors may be considered.

(a) The layout and design of the establishment, including such factors as:

- 1. The number of video gaming machines relative to the customer seating capacity of the establishment; and
- 2. The square footage of space devoted to video gaming relative to the amount of space devoted to other activities;

(b) Whether the probable revenue derived from the establishment will be primarily from video gaming;

(c) The number of employees at the establishment and their proposed function;

(d) Other relevant factors. (Ordinance No. 2013-13)

(15) The recommendation of the Liquor Commission. (Ordinance No. 2013-13)

(c) All licenses created hereby are subject to issuance by the Mayor in his discretion as provided in 235 ILCS 5/4-4 and Section 37 of this Chapter. (Ordinance No. 2013-13)

LIQUOR LICENSE QUESTIONNAIRE

TO THE APPLICANT:

On August 28, 1972, the Bloomington City Council enacted Ordinance No. 1972-57 revising standards for issuance of liquor licenses. The Ordinance, in addition to providing for an increase in the number of licenses, reflected a change in public attitude toward liquor licenses. Rather than lucrative privileges to be bought or sold, they are viewed as potential tools for community development, which can be an asset to the community. Consequently, licenses will be approved, not as a matter of right, but only where a need can be shown to exist and where the issuance of a license for a particular kind of establishment is supportive of and consistent with sound community planning. The following questions and the answers thereto can be of significant value in allowing the Liquor Commission to make an intelligent assessment of your application. Your cooperation in completing it as fully and in as much detail as possible is appreciated.

The questions in the Questionnaire apply equally to yourself and any partner, or any officer or director of a corporation. If more space is needed to answer any question completely, use additional paper.

1. LEGAL REQUIREMENTS:

- | | | |
|-----|--|------------|
| (a) | Have you attained the age of 21 years? | <u>yes</u> |
| (b) | Have you been a resident of the City of Bloomington for one year? | <u>yes</u> |
| (c) | Are you a citizen of the United States? | <u>yes</u> |
| (d) | Are you a person of good character and reputation? | <u>yes</u> |
| (e) | Have you ever been convicted of a felony under the laws of the United States or any state? | <u>no</u> |
| (f) | Have you ever been convicted of being the keeper, or are you now the keeper of a house of prostitution? | <u>no</u> |
| (g) | Have you ever been convicted of pandering or any other crime opposed to decency and morality? | <u>no</u> |
| (h) | Have you ever had a Bloomington liquor license revoked for any cause? | <u>no</u> |
| (i) | (If applicant is a corporation). Is a holder of over 5% of corporate stock ineligible to hold a liquor license for any reason other than citizenship or residence? | <u>no</u> |
| (j) | Is the Manager of the establishment ineligible to hold a liquor license for any reason other than citizenship or residence? | <u>no</u> |

- (k) Have you ever been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor? No
- (l) Do you own or have a valid lease to the premises for which the license is sought? Yes
- (m) Are you eligible for a state retail liquor dealer's license? Yes
- (n) Is the establishment located within 100' of any church, school, hospital, home for aged or indigent persons or war veterans, their wives or children? No

2. NATURE OF LICENSE:

- (a) What class liquor licenses are you seeking? PBS
- (b) What type of establishment do you intend to operate with this license? (e.g. lounge, tavern, restaurant, wine & cheese shop). Grocery Store
- (c) State the significance of a liquor license to your establishment, present or future. To sell locally produced beer & wine to the community.
- (d) How will a liquor license of the kind requested benefit the City of Bloomington and its residents? It will generate significant income & tax, in addition to creating many jobs
- (e) Upon what facts do you base your answers to the previous question? Projected Sales are based on a professional Market Study done by G2G Research Group.
- (f) Do you intend to furnish live entertainment in the establishment to be licensed? No
- (g) If you answer "YES" to the previous question, state the nature of such entertainment. _____
- (h) Will most of the establishment's gross revenue come from sources other than sale of alcohol? Yes

- (i) If you answered "YES" to the previous question, from what sources will such revenue be derived? *Other items found in a typical grocery store*
- (j) Do you intend to obtain and use a dance license? *no*
- (k) If establishment is not in operation, attach a drawing showing:
 (1) General design of establishment; *attached*
 (2) Where alcohol is to be distributed and/or served. *attached*

3. IMPACT OF ESTABLISHMENT:

- (a) State the location of the establishment. *921 E Washington Street
Bloomington, IL 61701*
- (b) What hours will the establishment be open? *8:00 Am - 9:00 pm*
- (c) What type or types of building(s) adjoin the establishment? *Beer Nuts, AB Hatchery,
Professional Self Storage*
- (d) If any adjoining buildings are office or commercial, approximately what hours are they open for business? *8:00^{am} - 5:00 or 5:30 pm*
- (e) If adjoining buildings are predominately residential, are they single or multi-family and what other business establishments are in the area? *n/a*
- (f) Describe streets immediately adjoining the establishment (e.g. Approximate width, one or two-way, parking restrictions, etc.) *The building is located on a four lane, two way street. It is adjacent to a two lane street, that is two ways*
- (g) How much additional traffic do you expect the establishment with a liquor license to generate? *minimal to moderate*
- (h) Describe on and off street parking facilities to handle traffic anticipated. *The store has 60 designated off street parking spaces.*
- (i) How many establishments with liquor licenses are located within the immediate area of your establishment? *one. Franzettis*
- (j) What do you estimate to be the demand for your establishment in the area in which it is or will be located? *We expect a high demand for our establishment*

(k) Upon what facts do you base your answer to the previous question? projected sales are based on a professional market study done by G2G Research Group

4. RESPONSIBILITY:

- (a) If establishment is presently in operation, attach a financial statement of the establishment's last fiscal year. N/A
- (b) If establishment is not presently in operation, attach a statement showing your assets and liabilities (or if a corporation, the assets and liabilities of the corporation). attached
- (c) Do you now or have you ever had a Bloomington liquor licenses? no
- (d) If you answer to the previous question is "YES", how many times have you been found guilty by the Bloomington Liquor Commission of violating Bloomington's liquor ordinance? _____

DATED this 24 day of January, 2017

SIGNED: _____

X
(Name) Michael Pennington
(Address) _____
(City) Bloomington (State) IL

X
(Name) Kimberly Alcorn
(Address) _____
(City) Bloomington (State) IL

X
(Name) Melanie Skellito
(Address) _____
(City) Bloomington (State) IL

LICENSE APPLICATION
For the Sale of Alcoholic Beverages

TO THE LOCAL LIQUOR CONTROL COMMISSIONER OF THE CITY OF BLOOMINGTON,
McLEAN COUNTY, ILLINOIS:

1. Application is herein made a CLASS PBS LICENSE to sell Malt Vinous Beverages, pursuant to Chapter 6 of the Bloomington City Code 1960.

2. The undersigned applicant is ___ an individual; ___ a partnership; ☒ a corporation; (Check one)

A. If an individual: Name _____ Age _____
Address _____

Legal resident of City of Bloomington for more than One (1) year? Yes ___ No ___

B. If a partnership: Following are the names of all partners who are entitled to share in any profit of the business:

Name: _____ Address: _____
Legal resident of City of Bloomington for more than One (1) year? Yes ___ No ___

Name: _____ Address: _____
Legal resident of City of Bloomington for more than One (1) year? Yes ___ No ___

C. If a corporation, state whether same is organized for profit ☒ or nonprofit ___, under laws of the State of Illinois

Date of incorporation 10/22/2013

Objects of incorporation according to Charter of corporation. (Attach additional information by separate sheet if necessary) attached

Following are the names and addresses of all officers and directors of the said corporation and if the majority of stock is owned by one person, his name and address:

Name: Kimberly altorn Title or position: Complete list attached of president Board members
Address: _____ City/State/Zip Bloomington, IL 61701

Name: Melanie Shellito Title or position: Vice-President
Address: _____ City/State/Zip Bloomington, IL 61705

Name: Serica Etheridge Title or position: Treasurer
Address: _____ City/State/Zip Bloomington, IL 61701

Name: Alan Langrall Title or position: Secretary
Address: _____ City/State/Zip Normal, IL 61761

3. This application is for renewal of license now held _____ or an original application ☒ (Check one)
4. Location and description of the premises or place of business to be operated under this license
921 E. Washington Street Bloomington, IL 61701
- A. Trade Name Green Top Grocery Cooperative
5. Is this location within 100 feet of any church, school, hospital, home of aged, or indigent persons, or for War Veterans, their wives, or children? Yes _____ No ☒
6. Does the place of business have access to any other portion of the same building or structure which is used for dwelling or lodging purposes, and which is permitted to be used or kept accessible for use by the public? Yes _____ No ☒
7. Is it proposed to sell food in this place of business? Yes ☒ No _____
8. Is applicant or any partner, officer, director, or majority stockholder engaged in the business of manufacturing or bottling malt vinous beverages or is the agent or any such person or corporation, or is a jobber of malt or vinous beverages? Yes _____ No ☒
9. Has applicant, or any partner, officer, director, or majority stockholder ever been convicted of a felony, or of the violation of any law relating to the prohibition of the sale of intoxicating liquors, or any other crime or misdemeanor, (other than minor traffic violations)? Yes _____ No ☒ If yes, fully explain.
10. Has any other license issued to individual applicant, or to any partner, officer, director, or majority stockholder, issued for sale of alcoholic beverages, ever been revoked? Yes _____ No _____ If yes, give further details.
11. Has a similar application ever been refused for cause that has been made by any of the foregoing persons? Yes _____ No ☒
12. Is the applicant herein, the owner of the premises for which this license is sought? Yes _____ No ☒
13. If no, the name of the building owner: Name Foundry Square, LLC
Address 103 N Robinson St Bloomington, IL 61701
Term of written lease, from (date) 31 Dec 2015 to 31 Dec 2025
(Copy of Lease attached) Lease attached

14. 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 1960 in connection with the proposed sale of alcoholic beverages? Yes _____ No ☒

Applicants and each of them jointly and severally, including all partners, officers, directors, or majority stockholders, hereinafter named and whose signatures are affixed to this application, agree and acknowledge that they and each of them fully understand that any license issued hereunder may be revoked in accordance with the Ordinance of this City.

Dated this 24 day of January, 2017.

A. (Individual)

Individual's signature

B. (Partnership)

Business Name

(All Partners of applicant)

C. (Corporation) Green Top Grocery Cooperative
(Corporate Name)

(President of Corporation)

Michael J. Langrall

Attest: _____
(Secretary) Alan Tangraff

And the following officers, directors, or majority stockholder:

X Kimberly alcorn
X Melanie Shellito

STATE OF ILLINOIS.

) SS

COUNTY OF McLEAN

Kimberly alcorn
Alan Tangraff

X Jerica Etheridge
X _____

Jerica Etheridge
Melanie Shellito

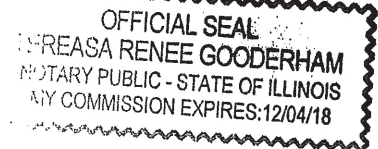
being first duly sworn on their respective oaths say that they comprise all of the owners, partners, officers, directors, or majority stockholders of the above named applicant in accordance with definitions of the Bloomington City Code; that they and each of them have read and signed the foregoing application for license, know the contents thereof, and that all the statements made therein are true.

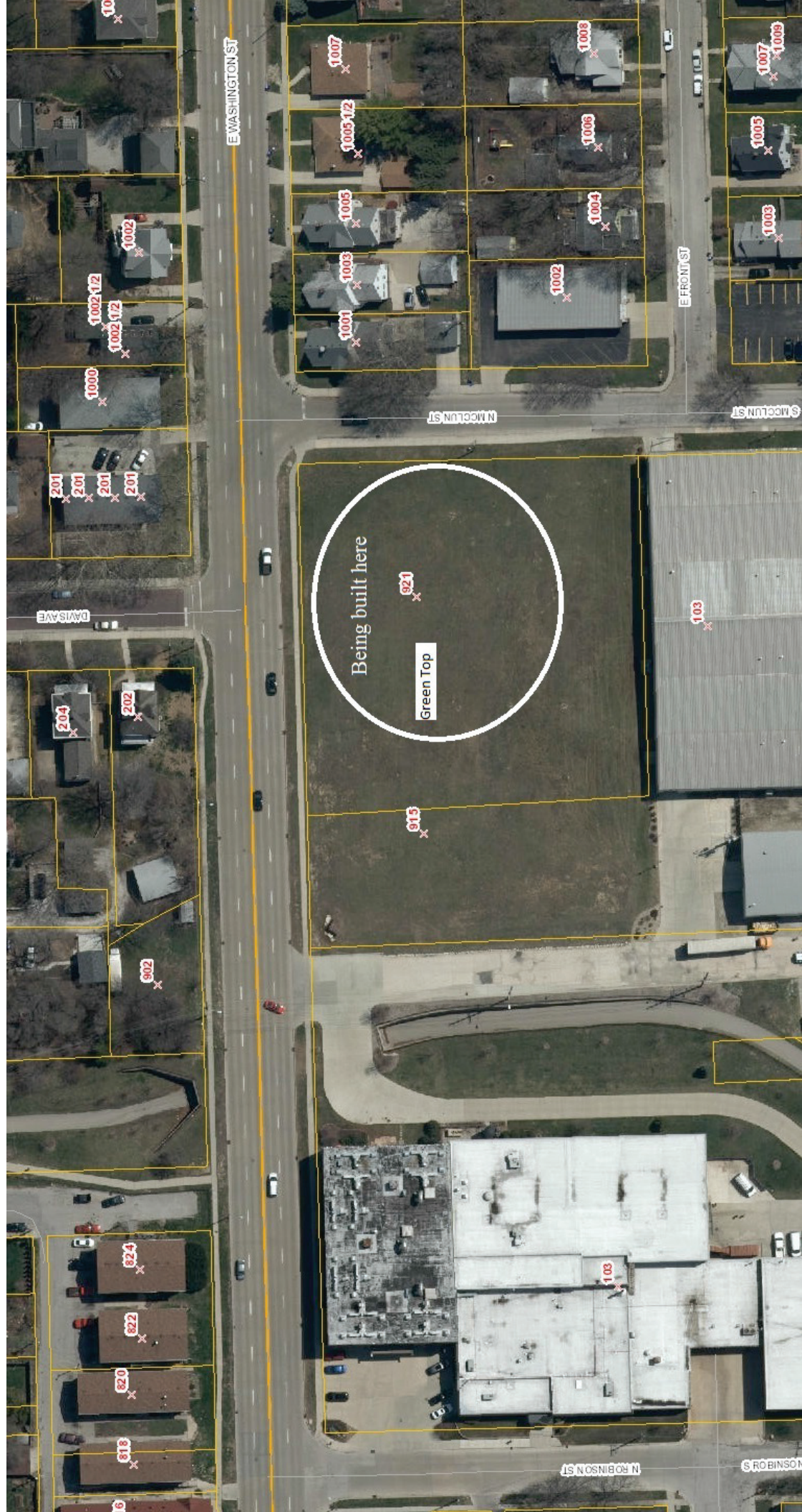
Subscribed and Sworn to before me this 24th day of January, 2017.

Reasa Renee Gooderham

(Notary Public)

My commission expires on December 4, 2018.







CONSENT AGENDA ITEM NO. 7M

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of the application of Braize, LLC, d/b/a Braize, located at 1413 Leslie Dr., requesting a RAS liquor license which would allow the sale of all types of alcohol by the glass for consumption on the premises seven (7) days a week.

RECOMMENDATION/MOTION: That the application of Braize, LLC, d/b/a Braize, located at 1413 Leslie Dr., requesting a RAS liquor license which would allow the sale of all types of alcohol by the glass for consumption on the premises seven (7) days a week be approved and a liquor license created, contingent upon obtaining BASSETT training and compliance with all health and safety codes.

STRATEGIC PLAN LINK: Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5.d. Appropriate leisure and recreational opportunities responding to the needs of residents.

BACKGROUND: Bloomington Liquor Commissioner Tari Renner called a public hearing on February 14, 2017 on the application submitted by Braize, LLC, d/b/a Braize, located at 1413 Leslie Dr., requesting a RAS liquor license which would allow the sale of all types of alcohol by the glass for consumption on the premises seven (7) days a week.

Present were: Tari Renner, Commissioner; George Boyle, Asst. Corporation Counsel, Asst. Police Chief Ken Bays, Tom Dabareiner, Community Development Director and Renee Gooderham, Chief Deputy Clerk.

Brandon Leach, owner/operator, addressed the Commissioner. Commissioner Renner questioned if Mr. Leach had held a liquor license before. Mr. Leach responded negatively. He owned/operated another Braize restaurant within the VFW, located at 1006 E. Lincoln Street.

Commissioner Renner questioned the business model. Mr. Leach stated that they would transition from a fast casual model to sit down.

Commissioner Renner questioned BASSETT (Beverage Alcohol Sellers and Servers Education) training. Mr. Leach replied he had taken the training. He would ensure all front employees would receive same.

George Boyle, Asst. Corporation Counsel, questioned percentage of food versus alcohol sales. Mr. Leach responded that he anticipated most would be from food. He estimated that fifteen to twenty

percent (15% - 20%) of sales would be alcohol, based on what customers had ordered from the VFW.

Commissioner Renner stated that this item would be recommended to Council at the March 13, 2017 Council meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Public notice was published in the Pantagraph on February 6, 2017 in accordance with City Code. In accordance with City Code, approximately 15 courtesy copies of the Public Notice were mailed on February 9, 2017. In addition, the Agenda for the February 14, 2017 Meeting of the Liquor Commission was placed on the City's web site. There also is a list serve feature for the Liquor Commission.

FINANCIAL IMPACT: This is a new liquor license. The current annual license fee is \$2,600. This revenue is recorded in the Non-Departmental-Liquor License account (10010010-51010). Stakeholders can locate this in the FY 2017 Budget Book titled "Overview & General Fund" on page 122.

COMMUNITY DEVELOPMENT IMPACT: None.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: None.

Respectfully submitted for Council consideration.

Prepared by: Renee Gooderham, Chief Deputy Clerk

Reviewed by: Cherry Lawson, City Clerk

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla Murillo, Budget Manager

Legal review by: George D. Boyle, Assistant Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments:

- Creation of New License Findings
- Questionnaire and Application
- Aerial Map

Chapter 6: Section 4B: Creation of New License – Findings

(a) Standard for Creation. The City Council shall not create a new liquor license unless it has previously found that the creation of such license is necessary for the public convenience of residents of Bloomington and is in the best interest of the City of Bloomington. (Ordinance No. 1981-18)

(b) Factual Criteria. In deciding whether creation of a new license is necessary, the City Council shall consider:

- (1) The class of liquor license applied for;
- (2) Whether most of the establishment's anticipated gross revenue will be from sale of alcohol or other resources;
- (3) The character and nature of the proposed establishment;
- (4) The general design, layout and contents of the proposed establishment;
- (5) The location of the proposed establishment and the probable impact of a liquor establishment at that location upon the surrounding neighborhood or the City as a whole giving particular consideration to; (Ordinance No. 2004-2)

(a) the type of license(s) requested in the application;

(b) the nature of the proposed establishment; (Ordinance No. 2004-2)

(c) the location of the building of the proposed establishment in relation to any dwelling, church, school, hospital, home for the aged, indigent or veteran's and their wives, or any military or naval station with particular emphasis on its entrances/exits, windows and parking facilities; (Ordinance No. 2004-2)

(d) the hours of operation of the proposed establishment; (Ordinance No. 2004-2)

(e) the effect of live entertainment and/or amplified music in the proposed establishment upon persons in the surrounding area, particularly with respect to any dwelling, church, school, hospital, home for the aged, indigent or veteran's and their wives, or any military or naval station; (Ordinance No. 2004-2)

(f) signs and lights which are visible from the exterior of the proposed establishment;

(g) whether a Sunday license is being requested for the proposed establishment;

(h) the extent to which other businesses are licensed to sell alcoholic beverages at retail in the area under consideration;

(i) whether and what types of alcohol the applicant proposes to sell in single serving sizes for consumption off of the premises. (Ordinance No. 2004-2)

- (6) The probable demand for the proposed liquor establishment in the City;
- (7) The financial responsibility of the applicant;
- (8) Whether the applicant, or (if the applicant is a partnership or corporation) whether any partner, officer or director of the applicant has ever held a liquor license and his or her performance as a licensee; (Ordinance No. 1977-69)
- (9) Whether the applicant intends to furnish live entertainment in the establishment, and if so, the nature of such entertainment;
- (10) Whether the applicant intends to obtain a dancing permit pursuant to Chapter 7 of Bloomington City Code;
- (11) Whether the proposed establishment poses any problem to the Bloomington Police Department or Liquor Commissioner in the enforcement of City Ordinance or State and Federal Law;
- (12) Whether a current City of Bloomington liquor license has been issued for the premises sought to be licensed in the application;
- (13) Whether the premises complies with all pertinent health and safety codes applicable within the City of Bloomington;
- (14) No license shall be created for, or maintained by, an establishment whose primary or major focus is video gaming. In determining whether an establishment's primary or major focus is video gaming, the following factors may be considered.

(a) The layout and design of the establishment, including such factors as:

- 1. The number of video gaming machines relative to the customer seating capacity of the establishment; and
- 2. The square footage of space devoted to video gaming relative to the amount of space devoted to other activities;

(b) Whether the probable revenue derived from the establishment will be primarily from video gaming;

(c) The number of employees at the establishment and their proposed function;

(d) Other relevant factors. (Ordinance No. 2013-13)

(15) The recommendation of the Liquor Commission. (Ordinance No. 2013-13)

(c) All licenses created hereby are subject to issuance by the Mayor in his discretion as provided in 235 ILCS 5/4-4 and Section 37 of this Chapter. (Ordinance No. 2013-13)

LIQUOR LICENSE QUESTIONNAIRE

TO THE APPLICANT:

On August 28, 1972, the Bloomington City Council enacted Ordinance No. 1972-57 revising standards for issuance of liquor licenses. The Ordinance, in addition to providing for an increase in the number of licenses, reflected a change in public attitude toward liquor licenses. Rather than lucrative privileges to be bought or sold, they are viewed as potential tools for community development, which can be an asset to the community. Consequently, licenses will be approved, not as a matter of right, but only where a need can be shown to exist and where the issuance of a license for a particular kind of establishment is supportive of and consistent with sound community planning. The following questions and the answers thereto can be of significant value in allowing the Liquor Commission to make an intelligent assessment of your application. Your cooperation in completing it as fully and in as much detail as possible is appreciated.

The questions in the Questionnaire apply equally to yourself and any partner, or any officer or director of a corporation. If more space is needed to answer any question completely, use additional paper.

1. LEGAL REQUIREMENTS:

- | | | |
|-----|--|------------|
| (a) | Have you attained the age of 21 years? | <u>Y</u> |
| (b) | Have you been a resident of the City of Bloomington for one year? | <u>Y</u> |
| (c) | Are you a citizen of the United States? | <u>Y</u> |
| (d) | Are you a person of good character and reputation? | <u>Y</u> |
| (e) | Have you ever been convicted of a felony under the laws of the United States or any state? | <u>N</u> |
| (f) | Have you ever been convicted of being the keeper, or are you now the keeper of a house of prostitution? | <u>N</u> |
| (g) | Have you ever been convicted of pandering or any other crime opposed to decency and morality? | <u>N</u> |
| (h) | Have you ever had a Bloomington liquor license revoked for any cause? | <u>N/A</u> |
| (i) | (If applicant is a corporation). Is a holder of over 5% of corporate stock ineligible to hold a liquor license for any reason other than citizenship or residence? | <u>N</u> |
| (j) | Is the Manager of the establishment ineligible to hold a liquor license for any reason other than citizenship or residence? | <u>N</u> |

- (k) Have you ever been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor? N
- (l) Do you own or have a valid lease to the premises for which the license is sought? not at the moment
- (m) Are you eligible for a state retail liquor dealer's license? N
- (n) Is the establishment located within 100' of any church, school, hospital, home for aged or indigent persons or war veterans, their wives or children? N

2. NATURE OF LICENSE:

- (a) What class liquor licenses are you seeking? RAS
- (b) What type of establishment do you intend to operate with this license? (e.g. ~~restaurant~~ lounge, tavern, restaurant, wine & cheese shop).
- (c) State the significance of a liquor license to your establishment, present or future. Currently we do not sell alcohol but hope to in the new establishment. It will help bring in additional revenue.
- (d) How will a liquor license of the kind requested benefit the City of Bloomington and its residents? will create a nice family environment close to residential properties in a growing part of the community.
- (e) Upon what facts do you base your answers to the previous question? Braize has already been an established family-friendly restaurant for two years and is growing in popularity and the demand is rising.
- (f) Do you intend to furnish live entertainment in the establishment to be licensed? Yes
- (g) If you answer "YES" to the previous question, state the nature of such entertainment. Local bands, singers, and songwriters during the hours of lunch and dinner.
- (h) Will most of the establishment's gross revenue come from sources other than sale of alcohol? Yes

- (i) If you answered "YES" to the previous question, from what sources will such revenue be derived? Food
- (j) Do you intend to obtain and use a dance license? No
- (k) If establishment is not in operation, attach a drawing showing:
 (1) General design of establishment;
 (2) Where alcohol is to be distributed and/or served.

3. IMPACT OF ESTABLISHMENT:

- (a) State the location of the establishment. 1413 Leslie Dr.
Blainington, IL 61704
- (b) What hours will the establishment be open? Sun: 10am-2pm, Mon: Closed
Tues: 11am-12am, Wed/Thurs: 11am-1am
- (c) What type or types of building(s) adjoin the establishment? Fri/Sat: 11am-2am
Hotel - Parke Regency Hotel (inside)
- (d) If any adjoining buildings are office or commercial, approximately what hours are they open for business? 24 hours
- (e) If adjoining buildings are predominately residential, are they single or multi-family and what other business establishments are in the area? Strip mall which includes Joe's Pub, Anytime Fitness, etc.
- (f) Describe streets immediately adjoining the establishment (e.g. Approximate width, one or two-way, parking restrictions, etc.) Leslie Dr.,
full parking lot on the property
- (g) How much additional traffic do you expect the establishment with a liquor license to generate? 10-15%
- (h) Describe on and off street parking facilities to handle traffic anticipated. full parking lot on the premises
- (i) How many establishments with liquor licenses are located within the immediate area of your establishment? 1
- (j) What do you estimate to be the demand for your establishment in the area in which it is or will be located? Our main draw would be
the food we provide. If anything our demand will increase
with a more suitable location that is easier to find and
to get to. We will attract more people with the ability
to sell liquor with our food.

(k) Upon what facts do you base your answer to the previous question? We have built our customer base on good food. The VFW sees the alcohol sales currently. We can expect some sales during lunch but mostly during the evening hours. About 10-1590.

4. RESPONSIBILITY:

- (a) If establishment is presently in operation, attach a financial statement of the establishment's last fiscal year.
- (b) If establishment is not presently in operation, attach a statement showing your assets and liabilities (or if a corporation, the assets and liabilities of the corporation).
- (c) Do you now or have you ever had a Bloomington liquor licenses? No
- (d) If you answer to the previous question is "YES", how many times have you been found guilty by the Bloomington Liquor Commission of violating Bloomington's liquor ordinance? _____

DATED this 24 day of January, 2017.

SIGNED:

[Signature]
(Name)

(Address)

Normal
(City)

IL
(State)

(Name)

(Address)

(City)

(State)

(Name)

(Address)

(City)

(State)

LICENSE APPLICATION
For the Sale of Alcoholic Beverages

TO THE LOCAL LIQUOR CONTROL COMMISSIONER OF THE CITY OF BLOOMINGTON,
McLEAN COUNTY, ILLINOIS:

1. Application is herein made a CLASS RAS LICENSE to sell Malt Vinous Beverages, pursuant to Chapter 6 of the Bloomington City Code 1960.

2. The undersigned applicant is ___ an individual; ___ a partnership; ☒ a corporation; (Check one)

A. If an individual: Name _____ Age _____
Address _____

Legal resident of City of Bloomington for more than One (1) year? Yes ___ No ___

B. If a partnership: Following are the names of all partners who are entitled to share in any profit of the business:

Name: _____ Address: _____

Legal resident of City of Bloomington for more than One (1) year? Yes ___ No ___

Name: _____ Address: _____

Legal resident of City of Bloomington for more than One (1) year? Yes ___ No ___

C. If a corporation, state whether same is organized for profit ☒ or nonprofit ___, under laws of the State of Illinois

Date of incorporation 9/2014

Objects of incorporation according to Charter of corporation. (Attach additional information by separate sheet if necessary)

Following are the names and addresses of all officers and directors of the said corporation and if the majority of stock is owned by one person, his name and address:

Name: Brandon Leach Title or position: Owner
Address: _____ City/State/Zip Normal/IL/61761

Name: _____ Title or position: _____
Address: _____ City/State/Zip _____

Name: _____ Title or position: _____
Address: _____ City/State/Zip _____

Name: _____ Title or position: _____
Address: _____ City/State/Zip _____

3. This application is for renewal of license now held _____ or an original application ☒ (Check one)

4. Location and description of the premises or place of business to be operated under this license

1413 Leslie Dr. Bloomington, IL 61704

A. Trade Name _____

5. Is this location within 100 feet of any church, school, hospital, home of aged, or indigent persons, or for War Veterans, their wives, or children? Yes _____ No ☒
6. Does the place of business have access to any other portion of the same building or structure which is used for dwelling or lodging purposes, and which is permitted to be used or kept accessible for use by the public? Yes ☒ No _____
7. Is it proposed to sell food in this place of business? Yes ☒ No _____
8. Is applicant or any partner, officer, director, or majority stockholder engaged in the business of manufacturing or bottling malt vinous beverages or is the agent or any such person or corporation, or is a jobber of malt or vinous beverages? Yes _____ No ☒
9. Has applicant, or any partner, officer, director, or majority stockholder ever been convicted of a felony, or of the violation of any law relating to the prohibition of the sale of intoxicating liquors, or any other crime or misdemeanor, (other than minor traffic violations)? Yes _____ No ☒ If yes, fully explain.
10. Has any other license issued to individual applicant, or to any partner, officer, director, or majority stockholder, issued for sale of alcoholic beverages, ever been revoked? Yes _____ No ☒ If yes, give further details.
11. Has a similar application ever been refused for cause that has been made by any of the foregoing persons? Yes _____ No ☒
12. Is the applicant herein, the owner of the premises for which this license is sought? Yes _____ No ☒
13. If no, the name of the building owner: Name Krishna Balakrishnan
Address 1413 Leslie Dr. Bloomington, IL 61704
Term of written lease, from (date) _____ to _____
(Copy of Lease attached)

14. 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 1960 in connection with the proposed sale of alcoholic beverages?
Yes _____ No ☒

Applicants and each of them jointly and severally, including all partners, officers, directors, or majority stockholders, hereinafter named and whose signatures are affixed to this application, agree and acknowledge that they and each of them fully understand that any license issued hereunder may be revoked in accordance with the Ordinance of this City.

Dated this _____ day of _____, _____.

A. (Individual)

Individual's signature

B. (Partnership)

(All Partners of applicant)

Business Name

C. (Corporation)

Braize LLC
(Corporate Name)

(President of Corporation)

Attest: _____
(Secretary)

And the following officers, directors, or majority stockholder:

STATE OF ILLINOIS.)
COUNTY OF McLEAN) SS

Brandon Leach

being first duly sworn on their respective oaths say that they comprise all of the owners, partners, officers, directors, or majority stockholders of the above named applicant in accordance with definitions of the Bloomington City Code; that they and each of them have read and signed the foregoing application for license, know the contents thereof, and that all the statements made therein are true.

Subscribed and Sworn to before me this 27th day of January, 2017.

Tereasa Renee Gooderham

(Notary Public)

My commission expires on December 4, 2018.



LICENSE APPLICATION
FOR SUNDAY SALE OF ALCOHOLIC BEVERAGES

TO: The Liquor Control Commissioner of the City of Bloomington, McLean County, Illinois

NAME OF APPLICANT Brai Ze LLC
Hereinafter referred to as the "Applicant" represents to the Bloomington Liquor Commission the following:

1. A CLASS RAS LIQUOR LICENSE is currently held by or is being applied for by the Applicant and it authorizes or will authorize the liquor sales on Monday-Saturday.
2. The Applicant herein requests a CLASS S LICENSE to authorize the operation of the Applicant's liquor establishment on Sundays in the same manner as is or will be authorized by and during the valid period of the license referred to in Paragraph 1 hereof.
3. The Applicant and each and every partner, officer, director, majority stockholder or agent thereof, agree and acknowledge the following:
 - (a) Any license issued hereunder may be revoked in accordance with the Ordinances of the City of Bloomington;
 - (b) All persons who are employed by or who have an ownership interest in the Applicant will testify under oath to all competent, relevant, and material questions propounded to any of them in any hearing conducted by the local Liquor Commissioner;
 - (c) Failure of any person to testify according to the provisions of subsection (b) shall be sufficient reason for suspension or revocation of any license which may be issued pursuant to this Application; and
 - (d) The Applicant will furnish, upon request from the Liquor Commissioner, any books and/or records of its business operations which are relevant to the question of whether such Applicant qualifies or has qualified at any time for the basic license or for the license which may be issued pursuant to this Application.

Dated this 24 day of January, 2017.

A. (Individual)

(Name)

B. (Partnership)

(Business Name)

All partners of applicant:

(Corporate Name)

By: (Name of Officer: President)

Secretary

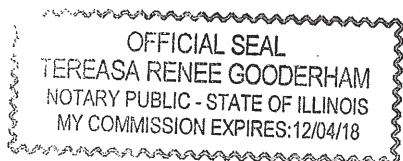
STATE OF ILLINOIS,)
) ss.
County of McLean,)

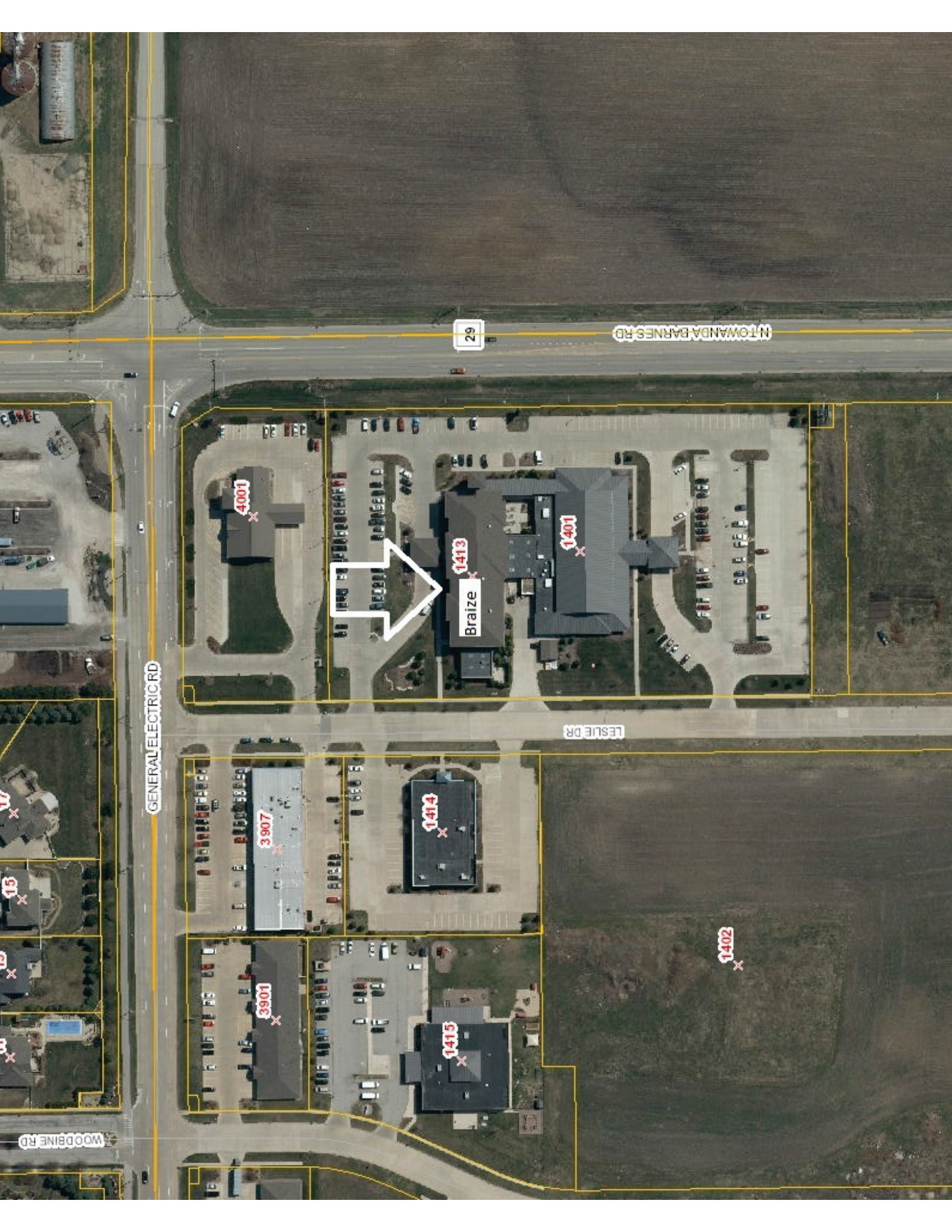
Blendon Leach

being first sworn on their respective oaths say that they comprise all of the owners, partners, officers, directors, or majority stockholders of the above named applicant in accordance with definitions of the Bloomington City Code 1960; that they and each of them have read and signed the foregoing application for license, know the contents thereof, and that all the statements made therein are true.

Subscribed and sworn to before me this 27th day of

Notary Public





N TOWANDA BARNES RD

29

LESLIE DR

GENERAL ELECTRIC RD

WOODBINE RD

Braize
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4001

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3907

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1402

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10

3



CONSENT AGENDA ITEM NO. 7N

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of an Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on June 30, 2017.

RECOMMENDATION/MOTION: That the Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on June 30, 2017 be approved, and that the Mayor and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5.d. Appropriate leisure and recreational opportunities responding to the needs of residents.

BACKGROUND: On February 14, 2017, the Bloomington Liquor Commissioner, Tari Renner, called a hearing to order to hear the request of Seth Padilla and Tricia Rolfingsmeier to allow moderate consumption of alcohol at their June 30, 2017 wedding reception to be held at Davis Lodge.

Staff Present: George Boyle, Asst. Corporation Counsel, Asst. Police Chief Ken Bays, Tom Dabareiner, Community Development Director and Renee Gooderham, Chief Deputy Clerk.

Dawn Moore, aunt, addressed the Commissioner. Ms. Moore stated Lake Road Inn would cater the event. Beer and wine only would be served.

Approximately 100 guests are anticipated.

Commissioner Renner stated that this item would be recommended to Council at the March 13, 2017 Council meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Agenda for the February 14, 2017 Meeting of the Liquor Commission was placed on the City's web site. There also is a list serve feature for the Liquor Commission.

FINANCIAL IMPACT: None.

COMMUNITY DEVELOPMENT IMPACT: None.

**FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY
CONSTRUCTION:** None.

Respectfully submitted for Council consideration.

Prepared by: Renee Gooderham, Chief Deputy Clerk

Reviewed by: Cherry L. Lawson, City Clerk
Robert D. Yehl, PE, Water Director

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla Murillo, Budget Manager

Legal review by: George D. Boyle, Assistant Corporation Counsel

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales".

David A. Hales
City Manager

Attachments:

- Ordinance
- Letter of Request

ORDINANCE NO. 2017 - _____

**AN ORDINANCE SUSPENDING PORTIONS OF SECTION 701 OF CHAPTER 31 AND
SECTION 26(d) OF CHAPTER 6 OF THE CITY CODE FOR A WEDDING
RECEPTION ON JUNE 30, 2017 AT DAVIS LODGE**

WHEREAS, Seth Padilla and Tricia Rolfingsmeier are planning to hold their wedding reception on June 30, 2017 from 6:00 p.m. to 10:00 p.m. at Davis Lodge; and

WHEREAS, Seth Padilla and Tricia Rolfingsmeier have requested permission from the City to serve beer and wine during this event; and

WHEREAS, in order to legally possess alcohol in a City Park, Sections 701(a), (b) and (c) of Chapter 31 of the Bloomington City Code, which prohibits the drinking, selling and possessing of alcoholic beverages within the City parks and Section 26(d) of Chapter 6 of the Bloomington City Code, which prohibits possession of open alcohol on public property must be suspended:

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

Section 1: That Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code, 1960, as amended, are suspended as those ordinances pertain to the Davis Lodge, for the wedding reception on June 30, 2017 from 6:00 p.m. to 10:00 p.m. at Davis Lodge.

Section 2: Except for the date, location and times set forth in Section 1 of this Ordinance, Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code, 1960, as amended, shall remain in full force and effect. Nothing in this Ordinance shall be interpreted as repealing said Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code.

Section 3: This Ordinance shall be effective on the date of its passage and approval.

Section 4: This Ordinance is adopted pursuant to the home rule authority granted the City of Bloomington by Article VII, Section 6 of the 1970 Illinois Constitution.

PASSED this 13th of March, 2017.

APPROVED this ____day of March, 2017.

CITY OF BLOOMINGTON

ATTEST

Tari Renner, Mayor

Cherry L. Lawson, C.M.C, City Clerk

APPROVED AS TO FORM

Jeffrey R. Jurgens, Corporation Counsel

From: Andrew Coffey/Cityblm
To: Tricia Rolfingsmeier <

Date: Monday, February 06, 2017 11:55AM
Subject: Re: Information of event for alcohol serving permission

Hello,

This will appear on the February 14, 2017 Liquor Commission agenda. It meets at 4pm at City Hall, 109 E Olive St. Someone must attend the meeting to speak to the commission. Should only take a couple minutes and they will ask the basic questions you already answered below.

Thanks,

Andrew Coffey
Support Staff IV
City Clerk's Office
(309) 434-2240

CityBLM.org - [Facebook](#) - [Twitter](#) - [YouTube](#)

-----Tricia Rolfingsmeier <trolfingsmeier86@gmail.com> wrote: -----

To: cityclerk@cityblm.org
From: Tricia Rolfingsmeier <trolfingsmeier86@gmail.com>
Date: 02/06/2017 11:48AM
Subject: Information of event for alcohol serving permission

I'm having a wedding June 30, 2017 at the Davis Lodge, Bloomington, IL. I was planing on serving alcohol from 6pm-10pm. No more than 100 guests will be attendance. I wish to use Lake Road Inn's services to provide beer and whine. My name is Tricia Rolfingsmeier, , the bride. Seth Padilla, , is the groom.

Thank you,
Tricia Rolfingsmeier

Websense: Click [here](#) to report this email as spam.



CONSENT AGENDA ITEM NO. 70

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of an Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on May 27, 2017.

RECOMMENDATION/MOTION: That the Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on May 27, 2017, be approved, and that the Mayor and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5.d. Appropriate leisure and recreational opportunities responding to the needs of residents.

BACKGROUND: On February 14, 2017, the Bloomington Liquor Commissioner, Tari Renner, called a hearing in order to hear the request of Joshua Smith and Amy Gibson to allow moderate consumption of alcohol at their May 27, 2017, wedding reception to be held at Davis Lodge.

Staff Present: George Boyle, Asst. Corporation Counsel, Asst. Police Chief Ken Bays, Tom Dabareiner, Community Development Director and Renee Gooderham, Chief Deputy Clerk.

Joshua Smith, prospective groom, addressed the Commissioner. Mr. Smith stated that Lake Road Inn would cater the reception. Beer and wine only would be served.

Approximately 60 guests are anticipated.

Commissioner Renner stated that this item would be recommended to Council at the March 13, 2017 Council meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Agenda for the February 14, 2017, Meeting of the Liquor Commission was placed on the City's web site. There also is a list serve feature for the Liquor Commission.

FINANCIAL IMPACT: None.

COMMUNITY DEVELOPMENT IMPACT: None.

**FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY
CONSTRUCTION:** None.

Respectfully submitted for Council consideration.

Prepared by: Renee Gooderham, Chief Deputy Clerk

Reviewed by: Cherry L. Lawson, City Clerk
Robert D. Yehl, PE, Water Director

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla Murillo, Budget Manager

Legal review by: George D. Boyle, Assistant Corporation Counsel

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales".

David A. Hales
City Manager

Attachments:

- Ordinance
- Letter of Request

ORDINANCE NO. 2017 -

**AN ORDINANCE SUSPENDING PORTIONS OF SECTION 701 OF CHAPTER 31 AND
SECTION 26(d) OF CHAPTER 6 OF THE CITY CODE FOR A WEDDING
RECEPTION ON May 27, 2017 AT DAVIS LODGE**

WHEREAS, Joshua Smith and Amy Gibson are planning to hold their wedding reception on May 27, 2017 from 5:00 p.m. to 10:00 p.m. at Davis Lodge; and

WHEREAS, Joshua Smith and Amy Gibson have requested permission from the City to serve beer and wine during this event; and

WHEREAS, in order to legally possess alcohol in a City Park, Sections 701(a), (b) and (c) of Chapter 31 of the Bloomington City Code, which prohibits the drinking, selling and possessing of alcoholic beverages within the City parks and Section 26(d) of Chapter 6 of the Bloomington City Code, which prohibits possession of open alcohol on public property must be suspended:

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

Section 1: That Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code, 1960, as amended, are suspended as those ordinances pertain to the Davis Lodge, for the wedding reception on May 27, 2017 from 5:00 p.m. to 10:00 p.m. at Davis Lodge.

Section 2: Except for the date, location and times set forth in Section 1 of this Ordinance, Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code, 1960, as amended, shall remain in full force and effect. Nothing in this Ordinance shall be interpreted as repealing said Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code.

Section 3: This Ordinance shall be effective on the date of its passage and approval.

Section 4: This Ordinance is adopted pursuant to the home rule authority granted the City of Bloomington by Article VII, Section 6 of the 1970 Illinois Constitution.

PASSED this 13th of March, 2017.

APPROVED this ____ day of March, 2017.

CITY OF BLOOMINGTON

ATTEST

Tari Renner, Mayor

Cherry L. Lawson, C.M.C, City Clerk

APPROVED AS TO FORM

Jeffrey R. Jurgens, Corporation Counsel

Request to cater alcohol

Date and time of wedding: May 27, 2017, 5pm-10pm

Location: Davis Lodge

The event has been reserved for May 27, 2017

Groom: Joshua Smith Bride: Amy Gibson

Number of guests expected: 60

Name of catering business: Lake Road Inn



CONSENT AGENDA ITEM NO. 7P

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of an Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on April 15, 2017.

RECOMMENDATION/MOTION: That the Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on April 15, 2017, be approved, and that the Mayor and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5.d. Appropriate leisure and recreational opportunities responding to the needs of residents.

BACKGROUND: On February 14, 2017, the Bloomington Liquor Commissioner, Tari Renner, called a hearing to order to hear the request of Brad Virtue and Sarah Arington to allow moderate consumption of alcohol at their April 15, 2017, wedding reception to be held at Davis Lodge.

Staff Present: George Boyle, Asst. Corporation Counsel, Asst. Police Chief Ken Bays, Tom Dabareiner, Community Development Director and Renee Gooderham, Chief Deputy Clerk.

Brad Virtue, prospective groom, addressed the Commissioner. Mr. Virtue stated that HyVee would cater the reception. Beer and wine only would be served.

Approximately 100 – 125 guests are anticipated.

Commissioner Renner stated that this item would be recommended to Council at the March 13, 2017, Council meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Agenda for the February 14, 2017, Meeting of the Liquor Commission was placed on the City's web site. There also is a list serve feature for the Liquor Commission.

FINANCIAL IMPACT: None.

COMMUNITY DEVELOPMENT IMPACT: None.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: None.

Respectfully submitted for Council consideration.

Prepared by: Renee Gooderham, Chief Deputy Clerk

Reviewed by: Cherry L. Lawson, City Clerk
Robert D. Yehl, PE, Water Director

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla Murillo, Budget Manager

Legal review by: George D. Boyle, Assistant Corporation Counsel

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales", written in a cursive style.

David A. Hales
City Manager

Attachments:

- Ordinance
- Letter of Request

ORDINANCE NO. 2017 -

**AN ORDINANCE SUSPENDING PORTIONS OF SECTION 701 OF CHAPTER 31 AND
SECTION 26(d) OF CHAPTER 6 OF THE CITY CODE FOR A WEDDING
RECEPTION ON APRIL 15, 2017 AT DAVIS LODGE**

WHEREAS, Brad Virtue and Sarah Arington are planning to hold their wedding reception on April 15, 2017, from 4:00 p.m. to 10:00 p.m. at Davis Lodge; and

WHEREAS, Brad Virtue and Sarah Arington have requested permission from the City to serve beer and wine during this event; and

WHEREAS, in order to legally possess alcohol in a City Park, Sections 701(a), (b) and (c) of Chapter 31 of the Bloomington City Code, which prohibits the drinking, selling and possessing of alcoholic beverages within the City parks and Section 26(d) of Chapter 6 of the Bloomington City Code, which prohibits possession of open alcohol on public property must be suspended:

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

Section 1: That Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code, 1960, as amended, are suspended as those ordinances pertain to the Davis Lodge, for the wedding reception on April 15, 2017, from 4:00 p.m. to 10:00 p.m.

Section 2: Except for the date, location and times set forth in Section 1 of this Ordinance, Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code, 1960, as amended, shall remain in full force and effect. Nothing in this Ordinance shall be interpreted as repealing said Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code.

Section 3: This Ordinance shall be effective on the date of its passage and approval.

Section 4: This Ordinance is adopted pursuant to the home rule authority granted the City of Bloomington by Article VII, Section 6 of the 1970 Illinois Constitution.

PASSED this 13th of March, 2017.

APPROVED this ____day of March, 2017.

CITY OF BLOOMINGTON

ATTEST

Tari Renner, Mayor

Cherry L. Lawson, C.M.C, City Clerk

APPROVED AS TO FORM

Jeffrey R. Jurgens, Corporation Counsel

From: Bradley Virtue <
To: "cityclerk@cityblm.org" <cityclerk@cityblm.org>

Date: Tuesday, January 17, 2017 09:16AM

Subject: Alcohol for 04/15/2016 wedding.

History: ✉ This message has been replied to.

Good morning. We are having a wedding on April 15, 2017 and I am requesting permission for alcohol service. Here are the details.

Bride: Sarah Arington

Groom: Brad Virtue

Location: Davis Lodge

Date 04/15/2017

Time: Alcohol will be served from 4pm to 10pm

Attendance: 100 – 125 people

Caterer: Hy-Vee Grocery, beer and house wine.

Thanks.

Bradley Virtue, AIC, CPCU

Websense: Click [here](#) to report this email as spam.



CONSENT AGENDA ITEM NO. 7Q

FOR COUNCIL: March 13, 2017

SUBJECT: Consideration of an Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on March 18, 2017.

RECOMMENDATION/MOTION: That the Ordinance Suspending Portions of Section 701 of Chapter 31 and Section 26(d) of Chapter 6 of the City Code for a Wedding Reception at Davis Lodge on March 18, 2017, be approved, and that the Mayor and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5.d. Appropriate leisure and recreational opportunities responding to the needs of residents.

BACKGROUND: On February 14, 2017, the Bloomington Liquor Commissioner, Tari Renner, called a hearing to order to hear the request of Derek Auth and Felicia Rice to allow moderate consumption of alcohol at their March 18, 2017, wedding reception to be held at Davis Lodge.

Staff Present: George Boyle, Asst. Corporation Counsel, Asst. Police Chief Ken Bays, Tom Dabareiner, Community Development Director and Renee Gooderham, Chief Deputy Clerk.

Derek Auth, prospective groom, and Felicia Rice, prospective bride, addressed the Commissioner. Ms. Rice stated that Nelson's Catering would cater the reception. Beer and wine only would be served.

Approximately 25 guests are anticipated.

Commissioner Renner stated that this item would be recommended to Council at the March 13, 2017 Council meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Agenda for the February 14, 2017, Meeting of the Liquor Commission was placed on the City's web site. There also is a list serve feature for the Liquor Commission.

FINANCIAL IMPACT: None.

COMMUNITY DEVELOPMENT IMPACT: None.

**FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY
CONSTRUCTION:** None.

Respectfully submitted for Council consideration.

Prepared by: Renee Gooderham, Chief Deputy Clerk

Reviewed by: Cherry L. Lawson, City Clerk
Robert D. Yehl, PE, Water Director

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla Murillo, Budget Manager

Legal review by: George D. Boyle, Assistant Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments:

- Ordinance
- Letter of Request

ORDINANCE NO. 2017 -

**AN ORDINANCE SUSPENDING PORTIONS OF SECTION 701 OF CHAPTER 31 AND
SECTION 26(d) OF CHAPTER 6 OF THE CITY CODE FOR A WEDDING
RECEPTION ON MARCH 18, 2017 AT DAVIS LODGE**

WHEREAS, Derek Auth and Felicia Rice are planning to hold their wedding reception on March 18, 2017, from 1:00 p.m. to 10:00 p.m. at Davis Lodge; and

WHEREAS, Derek Auth and Felicia Rice have requested permission from the City to serve beer and wine during this event; and

WHEREAS, in order to legally possess alcohol in a City Park, Sections 701(a), (b) and (c) of Chapter 31 of the Bloomington City Code, which prohibits the drinking, selling and possessing of alcoholic beverages within the City parks and Section 26(d) of Chapter 6 of the Bloomington City Code, which prohibits possession of open alcohol on public property must be suspended:

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

Section 1: That Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code, 1960, as amended, are suspended as those ordinances pertain to the Davis Lodge, for the wedding reception on March 18, 2017, from 1:00 p.m. to 10:00 p.m.

Section 2: Except for the date, location and times set forth in Section 1 of this Ordinance, Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code, 1960, as amended, shall remain in full force and effect. Nothing in this Ordinance shall be interpreted as repealing said Sections 701(a), (b) and (c) of Chapter 31 and Section 26(d) of Chapter 6 of the Bloomington City Code.

Section 3: This Ordinance shall be effective on the date of its passage and approval.

Section 4: This Ordinance is adopted pursuant to the home rule authority granted the City of Bloomington by Article VII, Section 6 of the 1970 Illinois Constitution.

PASSED this 13th of March, 2017.

APPROVED this ____day of March, 2017.

CITY OF BLOOMINGTON

ATTEST

Tari Renner, Mayor

Cherry L. Lawson, C.M.C, City Clerk

APPROVED AS TO FORM

Jeffrey R. Jurgens, Corporation Counsel

January 9, 2017

City Clerk's Office
109 E Olive St
PO Box 3157
Bloomington, IL 61701

RE: Request to serve alcohol

Dear Sir or Madam,

I am requesting permission to be allowed to have alcohol served at our wedding. Below is the required information:

Date and Time of event: March 18, 2017 at 1:00 PM

Location of Event: Davis Lodge (location has been reserved)

Bride contact information: Felicia Rice

Groom contact information: Derek Auth

Number of guests expected: 25

Name of catering business: Nelson's Catering
3005 Great Northern Road
Springfield, IL 62711
(217) 787-9469

Thank you for your time and consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Felicia Rice".

Felicia Rice



REGULAR AGENDA ITEM NO. 8A

FOR COUNCIL: March 13, 2017

SUBJECT: Presentation of the FY2016 Comprehensive Annual Financial Report as audited

RECOMMENDATION/MOTION: Presentation only.

STRATEGIC PLAN LINK: Goal 1 – Financially Sound City Providing Quality Basic Services.

STRATEGIC PLAN SIGNIFICANCE: 1a. Budget with adequate resources to support defined services and level of services.

BACKGROUND: The City's Comprehensive Annual Financial Report (CAFR) for the fiscal year ending April 30, 2016, was issued February 28, 2017. The audit was conducted by Baker Tilly who were awarded the audit contract by Council on March 28, 2016. The fiscal year 2016 audit was delayed due to the transition of management companies at the Coliseum. As a result of the transition at the Coliseum and the on-going investigation, the auditors were unable to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial statements for the U.S. Cellular Coliseum Fund, which is reported as major enterprise fund within the City's CAFR. This situation required a modification or qualification to the auditor's opinions on the City's financial statements; however, the areas that were not impacted by the U.S. Cellular Coliseum Fund received unmodified opinions.

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 CAFR can be found at: <http://www.cityblm.org/home/showdocument?id=12330>. Both electronic and paper copies were provided to Council members. Several other reports are also issued as a result of or in connection with the audit. These include the federal Single Audit, TIF Report and Annual Financial Report filed with the Illinois State Comptroller's Office. Copies of these reports will be forwarded to Council and posted on the City's website as appropriate once they are completed.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: None.

FINANCIAL IMPACT: An unqualified audit opinion is a major factor in maintaining the City's credit rating. Maintaining the City's credit rating is crucial in marketing, issuing, and refinancing City debt and is also important for economic development.

COMMUNITY DEVELOPMENT IMPACT: None.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: Not applicable.

Respectfully submitted for Council consideration.

Prepared by: Paulette Hurd, Chief Accountant

Reviewed by: Patti-Lynn Silva, Finance Director

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales".

David A. Hales
City Manager

Attachments: None



CITY OF
Bloomington ILLINOIS



Comprehensive Annual Financial Report

of the

City of Bloomington, Illinois

for the Fiscal Year

May 1, 2015 to April 30, 2016

**COMPREHENSIVE ANNUAL
FINANCIAL REPORT
OF THE
CITY OF BLOOMINGTON, ILLINOIS**
As of and for the Year Ended April 30, 2016

Prepared by:

Patti-Lynn Silva
Finance Director

CITY OF BLOOMINGTON

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CITY OF BLOOMINGTON

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February 27, 2017

The Honorable Mayor Renner,
Members of the City Council, and
Citizens and Businesses of the City of Bloomington:

The Comprehensive Annual Financial Report (CAFR) of the City of Bloomington, Illinois, for the fiscal year ended April 30th, 2016, is submitted herewith. This report provides a broad view of the City's financial activities for the 2016 fiscal year and its financial position at April 30th, 2016. Illinois statutes require all general purpose local governments to publish within six months of the close of each fiscal year a complete set of financial statements presented in conformance with General Accepted Accounting Principles (GAAP) and audited in accordance with Generally Accepted Auditing Standards by a firm of licensed certified public accountants. For fiscal year 2016, the City did not meet this deadline primarily due to the transition of management companies at the Coliseum which is a major enterprise fund of the City. The City did communicate the delay to all applicable regulatory bodies and obtained extensions where available.

Responsibility for the accuracy of the data and the completeness and fairness of the presentation, which includes all disclosures based upon a comprehensive framework of internal control that has been established for this purpose, rests with the management of the City of Bloomington. Because the cost of internal controls should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance the financial statements are free of any material misstatements. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the City of Bloomington. All disclosures necessary to enable the reader to gain an understanding of the City of Bloomington's financial condition and activities have been included within the comprehensive annual financial report.

Baker Tilly Virchow Krause, LLP, a firm of licensed certified public accountants, has audited the City of Bloomington's financial statements. The goal of the independent audit was to provide reasonable assurance the financial statements of the City of Bloomington for the fiscal year ended April 30th, 2016, are free of material misstatement. The independent audit involved the examination, on a test basis, of evidence to support the amounts and disclosures in the financial statements, assess the accounting principles used and the significant estimates made by management; and evaluate the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Bloomington's financial statements for the fiscal year ended April 30th,

2016, are fairly presented in conformity with generally accepted accounting principles, with the exception of areas related to the Coliseum which is presented as a major enterprise fund. As mentioned above there was a transition in the third-party management company near the end of the fiscal year which created delays. In addition, during this transition, information was uncovered that lead to the criminal investigation into past operations of the Coliseum. Due to the on-going investigation, the auditors were unable to obtain all of the documents necessary to complete an audit of the Coliseum operations and have issued a disclaimer of opinion on the U.S. Cellular Coliseum fund and qualified opinions on areas that were impacted by this fund.

The independent auditors' report is presented as the first component of the financial section of this report.

As a recipient of various federal and state financial assistance programs, the City of Bloomington is required under the Federal Single Audit Act, to have an annual audit of certain major federal grant programs performed. The audit contains information concerning whether grant activity is presented fairly in the financial statements, whether internal controls are sufficient to provide reasonable assurance that the funds are managed properly, and whether material grant compliance requirements have been met. The auditor's reports relative to the Federal Single Audit Act are included in a separate report.

Generally accepted accounting principles require management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of a Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with the MD&A. The City's MD&A can be found immediately following the report of the independent auditors.

Profile of Government

The City of Bloomington, incorporated in 1856, is a home rule unit of government under the 1970 Illinois Constitution. The City of Bloomington is located in the heart of Central Illinois, approximately 125 miles southwest of Chicago, 155 miles northeast of St. Louis, and 64 miles Northeast of Springfield, the State Capital. The City of Bloomington is the County Seat of McLean County, the largest county in Illinois (approximately 762,240 acres). The latest U.S. Census estimate (July 1, 2012) is a total population of 78,730. The City of Bloomington is termed a twin city in conjunction with the Town of Normal.

The City is governed by a City Council elected on a non-partisan basis composed of nine Aldermen and a Mayor. The City Council is responsible to enact ordinances, resolutions, and regulations which govern the City, adopt the annual budget, as well as appoint members of various statutory and ordinance boards. The Aldermen are elected to four-year staggered terms, while the Mayor is elected to a four-year term. The Mayor is elected at large, the Aldermen by ward. The City's manager is responsible to carry out the policies and ordinances established by City Council, oversee the day-to-day operations of the City, and appoint the department heads of the City's departments.

The City provides a full range of municipal services. These services include public safety, roadway maintenance, refuse disposal, planning and zoning, engineering and inspection, water and sewer utility service, parks and recreation, and general administrative services. The City owns and operates multiple municipal parks, an ice center, three golf courses, a zoo, and a

performing arts center in Downtown Bloomington. The City owns the US Cellular Coliseum located in Downtown Bloomington, the home of the Bloomington Edge (indoor football), and the Bloomington Thunder (ice hockey), and contracted its operation to the Central Illinois Arena Management through March 31, 2016 and subsequently to VenuWorks. Finally, the City provides Library services to the residents of Bloomington and these operations are presented as a separate fund within the financial statements.

Additional demographic information about the City of Bloomington may be found in the statistical section of this report.

Accounting System and Budgeting

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures. Resources are allocated to, and accounted for, individual funds based upon the purposes for which the funds are to be spent and the means by which the spending activities are controlled.

The City's accounting records are generally maintained on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when measurable and available to liquidate obligations of the current period. Expenditures are recorded when a liability is incurred that is expected to draw upon current financial resources. After the end of the fiscal year, the City's management makes certain adjustments to the accounting records to permit the preparation of certain financial statements on the accrual basis of accounting to comply with generally accepted accounting principles. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when incurred.

The annual budget serves as the foundation for the City's financial planning and control. The City of Bloomington prepares a five-year budget projection for both operating and capital budgets for all funds. Every City department is required to submit a budget request to the City Manager during the fall of each year. The Finance Director in cooperation with the City Manager and individual Department Directors refine their budget requests, and the proposed budget is presented to the City Council on or before March 31st of each year. The City Council is required to hold a public hearing on the proposed budget if the budget increases 5 percent and final adoption of a budget occurs no later than April 30th of each year. The budget is also known as the City's Appropriation Ordinance. The appropriated budget is itemized at the fund and department level. Budget transfers or amendments that increase the total appropriation of a fund require the approval of the City Council. A budget-to-actual comparison is provided for each individual governmental fund for which an appropriated annual budget has been adopted. The City's budget process focus on providing services contained within the City's strategic plan. For the General Fund, a budgetary to actual expenditure comparison is presented in the required supplementary information section. For governmental funds, other than the general corporate fund, with appropriated annual budgets, this comparison is presented in the non-major governmental fund subsection of this report.

Factors Affecting Financial Conditions

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City operates.

Local Economy: Bloomington was ranked #3 in the State of Illinois and #57 nationally on [*Forbes*](#) 2016 list of “**The Best Small Places for Business and Careers.**” The economic strength of the Bloomington-Normal metropolitan area is well diversified with many substantial businesses and institutions. Diverse and stable employment sources include State Farm Insurance, Illinois State University, COUNTRY Financial, TEKsystems, NTT DATA, Afni, Inc., Nestle USA, Bridgestone/Firestone Off-Road Tire, Illinois Wesleyan University, Advocate BroMenn Regional Medical Center, and OSF St Joseph Medical Center. These, along with many other employers, contribute to Bloomington-Normal historically experiencing the lowest average unemployment rate of any metro area in Illinois.

Bloomington is located in one of the most productive agricultural areas in the nation, but the economy is diverse and well-balanced. In addition to the major manufacturers and industries, there are two universities, two hospitals, a convention center, one indoor mall, one outdoor mall, and numerous banking and financial services firms located in Bloomington-Normal. New construction continues to enhance residential, industrial and commercial growth.

The Bloomington-Normal area has become nationally known as a strong transportation and distribution region as it is centrally located at the intersection of interstates 39, 55 and 74, US Routes 51 and 150, and State Route 9. Numerous motor freight carriers and major railroad lines including Union Pacific, Norfolk Southern, and Amtrak connect Bloomington-Normal to most major cities within the continental United States. Central Illinois Regional Airport (BMI) in Bloomington hosts a FedEx Express air cargo hub which opened in 2015. The airport has established relationships with several airlines, including American, Delta, and Allegiant, with daily passenger jet service to Atlanta, Chicago, Dallas, Minneapolis, and frequent service to Orlando and St. Petersburg.

There are multiple shopping centers located within Bloomington-Normal which serve a large retail trade area including more than 230,000 residents. One enclosed regional mall and one outdoor lifestyle shopping center account for approximately 1,210,000 square feet of leasable retail space. The area enjoys the presence of numerous major national retailers such as Bergner's, Best Buy, Home Depot, Hy-Vee, JC Penney, Jewel-Osco, Kohl's, Kroger, Lowe's, Meijer, Menards, Sam's Club, Sears, Target, Von Maur, and Wal-Mart, in addition to hundreds of chain and local restaurants and is well insulated from competition with the next nearest regional shopping center being more than 40 miles away.

Over the last year, most major employers within the community have remained fairly stable including State Farm Insurance, Country Financial, and Illinois State University. The end of production at the Mitsubishi Motors manufacturing facility in the adjacent Town of Normal in November 2015 resulted in the full closure of that facility by June of 2016. In December 2016, it was announced that Rivian Automotive, a new electric car manufacturing company, planned to purchase the former Mitsubishi facility with the intent to hire over 500 employees and invest over \$40 million in the facility by the year 2022. Rivian has since purchased the former

Mitsubishi facility and is proceeding with its plan which will likely have a positive impact on the local economies of both the City of Bloomington and the Town of Normal.

New construction and renovation projects continue to occur throughout the City, including the recent redevelopment of a former 88,000 square foot Kmart store into a Dick's Sporting Goods, Home Goods, Five Below, and Carter's Oshkosh B'Gosh in the newly renamed Empire Crossing Shopping Center. The redevelopment of the former Kmart also spurred the renovation of the long vacant Circuit City building in the same shopping center to become a new PetSmart pet supply store. Additionally, the former Cub Foods grocery store on Veterans Parkway is being renovated into a Fresh Thyme Farmers Market grocery store and The Great Escape home leisure store. The Kroger Co. has announced its intent to acquire land in the City and construct a new 128,000 square foot Kroger Marketplace grocery store. Construction work continues to progress on "the Foundry," a 20,000 square foot retail development along the City's Constitution Trail walking and bike path which will host the City's first co-operatively owned grocery store: "Green Top Grocery Co-op." The significant activity in Bloomington's retail sector can be seen as a favorable view of the long term prospects for the City's economic outlook and is likely to result in increased sales tax collections for the City in the months and years ahead.

In addition to the retail developments outlined above, the County of McLean is starting the construction of a \$20 million expansion of the County's Law and Justice Center to offer more modern dentition facilities as part of an intergovernmental initiative between the County, City of Bloomington, and Town of Normal to improve mental health in the community. The expansion of the Law and Justice Center in Downtown Bloomington adds to the many recent private sector investments to renovate the upper floors of historic buildings in the City's downtown into loft apartments which has attracted numerous millennials and empty nesters to live, work, and play in Downtown Bloomington enjoining the Downtown's many shops, restaurants, and entertainment venues.

The following higher education facilities are located in Bloomington or in close proximity: Heartland Community College (HCC) was established in 1990 and classes were first offered in the fall of 1991. Since then, enrollment has grown to over 6,000 credit students and 16,000 non-credit students. HCC offers associate and transfer degrees and certifications in 58 different areas. Illinois State University (ISU) was founded in 1857; ISU was the first public university in Illinois. ISU averages enrollment of around 20,000 students. ISU has six colleges and 35 academic departments offering more than 160 fields of study with over 1,200 faculty members. Illinois Wesleyan University (IWU) is a private university founded in 1850. IWU averages student enrollment of 2,000 undergraduates. Recognized as one of the nation's premier private residential liberal arts universities, IWU offers 42 majors and three pre professional programs with over 180 faculty members. Lincoln College - Normal is a private residential college, offering academic and vocational programs to over 450 students. Accredited by the North Central Association, Lincoln offers associate degrees as well as bachelor's degrees in business management and liberal arts.

Bloomington-Normal home sales for calendar year 2016 reflects 2,780 sales with the average price per residence of both new and existing stock decreasing by \$1,039 or -0.6% compared to 2015. The 2016 average new home sales price was \$300,291 while the average 2016 existing

home sales price was \$161,820 as reported by the Bloomington-Normal Association of Realtors.

The median household income for the Bloomington-Normal, Illinois Metropolitan Statistical Area (MSA) was \$50,795, continuing to be the highest in Central Illinois and ranking the Bloomington-Normal MSA #13 in the nation and second in Illinois to the Chicago-Gary-Kenosha, Illinois-Indiana-Wisconsin CMSA. With a population of 150,433 and a per capita income of 22,227, the Bloomington-Normal MSA ranks 50th in the nation and is the second highest in Illinois.

Please refer to the Management Discussion and Analysis section of this document to review additional information pertaining to the City's economic condition and bond rating status.

Long-Term Financial Planning: A five year financial planning process occurs each year to provide a future projection of the City's finances for decision makers. The City continues to address long term liabilities by working on strategic collective bargaining objectives, funding its pension commitments, and measuring capital assets. Master planning for sanitary sewer and storm water utilities have been completed. A water master plan is budgeted for fiscal year 2018. Other master plans for parks, sidewalks, and bicycle have been updated in house. In the meantime, a draft capital improvement plan has been presented to the City Council and educational sessions in each subject matter are completed. Next steps will include adoption of the capital improvement plan and establishing an action plan for funding. In 2015 the City Council adopted a one percent increase in the City's Home Rule Sales Tax which along with reductions in expenditures and a service level reduction in our bulk waste program balanced the 2016 structural deficit and positioned the City well for the fiscal 2017 budget. The sales tax increase raised an estimated \$9.7M in recurring revenues. The City Council and the internal management team are committed to understanding all city costs and programs evidenced by the Priority Based Budgeting initiatives which began in fiscal year 2017. The Council has supported and initiated local economic development in efforts to create a sustainable and diversified tax base. The City has a diversified business base with unemployment rates below the national and state averages due to thriving agriculture, insurance and education industries. In calendar year 2016, Fitch and Moody's rating agencies reaffirmed the City's credit ratings of AA+ and Aa2 with stable outlooks.

The City's General Fund reflects reserves of \$21.9 million at April 30, 2016, of which \$13.3 million was unassigned. The formal fund balance policy requires the City's unreserved fund balance to be a minimum of 10% of budgeted expenditures within the General Fund. The policy establishes other levels for the special revenue, debt service, and proprietary funds within the City of Bloomington. The City remained committed to focusing efforts and resources to improve the overall condition of all funds within the City and will continue to make operating transfers to eliminate deficit fund balance/net position.

Long term planning achievements:

- The City supports a regional focus having adopted a formal Comprehensive Plan – Bring It on Bloomington.

- Capital planning. The City has begun work on a Five Year Capital Improvement Plan. Master plans were adopted for Facilities, Fire, Sidewalk and ADA, Bicycle, and Sanitary Sewer & Storm Water.
- Long term liabilities. The previously adopted a Police and Fire Pension Funding Policy that requires 100% funding by 2043 rather than the State's legislative plan's requirement of 90%. The City has continued to make contributions prescribed by the plan and updates the actuarial valuation information annually to monitor progress.
- Economic development. The creation of TIF districts and a strong economic development initiative have led to notable success seen in the local economy section. A new Tax Increment Financing (TIF) was created in fiscal year 2016 and others are planned for fiscal year 2017.

The understanding of deferred capital costs, long term liabilities, and the benefits of economic development serve as the foundation for the City's long term financial planning.

Looking ahead, the City Council and executive management are well versed on long term challenges and risk and employs sustainable strategies to address them. The City has elected to follow a performance excellence and innovation initiative to address enterprise effectiveness.

Financial Policies: The City has established several specific policies to guide its financial operations. Those policies relate to the following areas:

Accounting and Financial Reporting:

- Issue a Comprehensive Annual Financial Report within six months of the end of each fiscal year that complies with the generally accepted accounting principles.
- Capitalize street paving with an acquisition cost of \$100,000, water mains, sanitary sewers, and sidewalks with an acquisition cost of \$25,000, traffic signals with an acquisition cost of \$50,000, and building improvements with an acquisition cost of \$25,000.
- Capitalize vehicles, machinery, furniture, and equipment with an acquisition cost of \$5,000.

Budgetary and Revenue Management

- Maintain a diversified revenue structure.
- It shall be the intent of the City to maintain a fund balance in the general fund of at least 10 percent of the approved expenditures (expenses) budget from the prior year.

- Impose moderate annual water and sewer rate increases so as to avoid large increases at irregular intervals.

Debt Management

- Limit the period during which debt is outstanding to a time period not greater than the useful life of the asset financed by the debt.
- Sell bonds through competitive, rather than negotiated, sales whenever possible.
- To provide assistance in debt issuances, the City will select a financial advisor and/or investment banker and bond counsel on a competitive basis. These advisors will be retained for several years to provide continuity and allow these professionals to develop an understanding of the City's needs.
- The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement), voluntarily following disclosure guidelines provided by the Governmental Finance Officers Association unless the cost of compliance with the higher standard is unreasonable.
- Consider the refunding of outstanding debt when at least a 4% net present value savings can be obtained.

Cash Management & Investments

- Place all investment securities with a third-party custodian for safekeeping.
- Investments of the City of Bloomington shall be limited to investments that mature within 3 years of the time of purchase.
- Require that all bank deposits be collateralized with high-quality securities having a market value of at least 102 percent of the underlying securities.

Purchasing

- Obtain competitive quotes for purchases in excess of \$3,000 and below \$25,000.
- Conduct a formal competitive bidding process for purchases in excess of \$25,000.
- Obtain City Council approval of all purchases in excess of \$50,000.

Awards and Acknowledgements

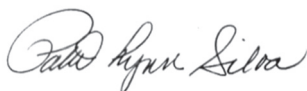
The Government Finance Officers Association (GFOA) has awarded a Certificate for Distinguished Budget for City's budgets since the fiscal year 2012 budget.

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended April 30th, 2015. This was the 40th consecutive year the City has received this prestigious award. In order to be awarded a Certificate of Achievement, the City published an easily readable and efficiently organized CAFR. This report satisfied both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. Staff believes the City's current CAFR will continue to meet the Certificate of Achievement Program's requirements and this document will be submitted to the GFOA to determine its eligibility for another certificate.

A special thanks to the Mayor and City Council for their strong support to maintain the highest standards of professionalism in the management of the City of Bloomington finances. The completion of the annual audit could not have been accomplished without the efficient and dedicated services of the entire staff of the Finance Department. Thank you to all other City departments who participated in the annual audit for your continued support.

Respectfully submitted,



Patti-Lynn Silva, Director of Finance



David A Hales, City Manager



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

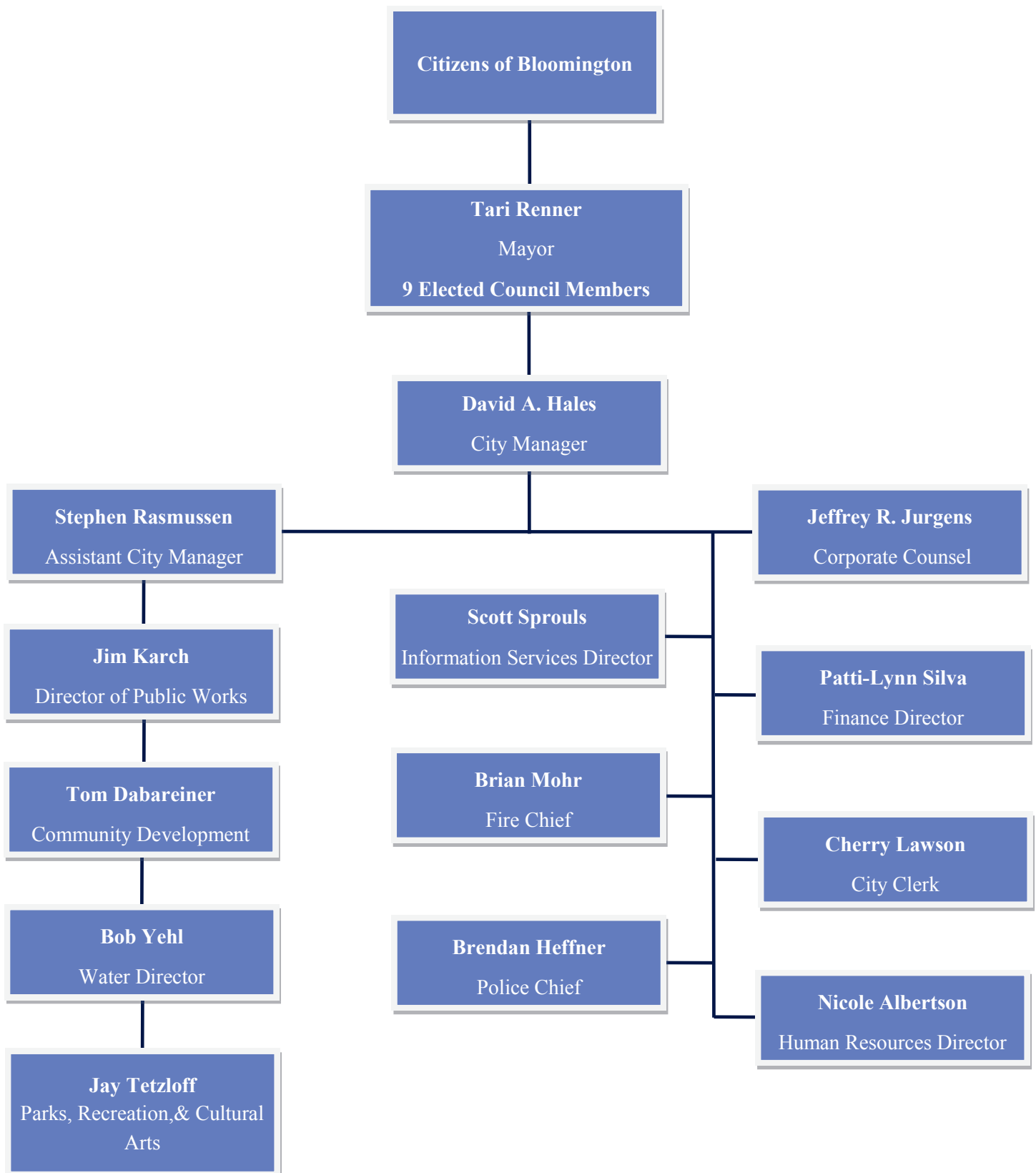
**City of Bloomington
Illinois**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

April 30, 2015

Executive Director/CEO

CITY OF BLOOMINGTON ORGANIZATION CHART



OFFICERS AND OFFICIALS

Elected Officials

Mayor Tari Renner

Council Members

Ward 1	Kevin Lower
Ward 2	David Sage
Ward 3	Mboka Mwilambwe
Ward 4	Amelia Buragas
Ward 5	Joni Painter
Ward 6	Karen Schmidt
Ward 7	Scott Black
Ward 8	Diana Hauman
Ward 9	Jim Fruin

Administrative Officials

City Manager	David A. Hales
Assistant City Manager	Steve Rasmussen
City Clerk	Cherry Lawson
Community Development	Tom Dabareiner
Corporation Counsel	Jeffrey R. Jurgens
Finance	Patti-Lynn Silva
Fire Chief	Brian Mohr
Human Resources	Nicole Albertson
Information Services	Scott Sprouls
Parks, Recreation & Cultural Arts Director	Jay Tetzloff
Police Chief	Brendan Heffner
Public Works	Jim Karch
Water Director	Bob Yehl

INDEPENDENT AUDITORS' REPORT

To the City Council
City of Bloomington, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Bloomington, Illinois, as of and for the year ended April 30, 2016, and the related notes to the financial statements, which collectively comprise the City of Bloomington's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Miller Park Zoological Society, a discretely presented component unit. We also did not audit the financial statements of the Police Pension Fund and the Firefighters' Pension Fund, fiduciary funds of the City, which represent 74 percent, 78 percent and 41 percent, respectively, of the assets/deferred outflows of resources, fund balance/net position, and revenues/additions of the aggregate remaining fund information. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for Miller Park Zoological Society, Police Pension Fund, and Firefighters' Pension Fund, is based solely on the report of the other auditors. We conducted our 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. The financial statements of the Library Foundation, Miller Park Zoological Society, Police Pension Fund, and Firefighters' Pension Fund were not audited in accordance with *Government Auditing Standards*.

Because of the matter described in the "Basis for Disclaimer of Opinion on the U.S. Cellular Coliseum Fund, a Major Enterprise Fund" paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the U.S. Cellular Coliseum Fund, a major enterprise fund.

To the City Council
City of Bloomington

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

Except for the matter described in the "Basis for Disclaimer of Opinion on the U.S. Cellular Coliseum Fund, a Major Enterprise Fund" paragraph, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Disclaimer of Opinion on the U.S. Cellular Coliseum Fund, a Major Enterprise Fund

The financial statements of the U.S. Cellular Coliseum Fund have not been audited, and we were not engaged to audit the U.S. Cellular Coliseum Fund's financial statements as part of our audit of the City's basic financial statements. The U.S. Cellular Coliseum Fund's financial activities are included in the City's basic financial statements as a major enterprise fund.

Disclaimer of Opinion

Because of the significance of the matter described in the "Basis for Disclaimer of Opinion on the U.S. Cellular Coliseum Fund, a Major Enterprise Fund" paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial statements of the U.S. Cellular Coliseum, a major enterprise fund. Accordingly, we do not express an opinion on these financial statements.

Basis for Qualified Opinion on the Business-Type Activities

The financial statements of the U.S. Cellular Coliseum Fund have not been audited, and we were not engaged to audit the U.S. Cellular Coliseum Fund's financial statements as a part of our audit of the City's basic financial statements. The U.S. Cellular Coliseum Fund's financial activities are included in the City's basic financial statements as a component of the business-type activities, representing 11 percent, 11 percent, and 11 percent of the assets/deferred outflows of resources, net position, and revenues, respectively, of the business-type activities.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion on the Business-Type Activities" paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of the City of Bloomington, as of April 30, 2016 and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

To the City Council
City of Bloomington

Unmodified Opinions

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the discretely presented component units, each major fund (except for the U.S. Cellular Coliseum Fund), and the aggregate remaining fund information of the City of Bloomington, Illinois, as of April 30, 2016 and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note I, the City of Bloomington adopted the provisions of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions - an amendment of GASB Statement No. 27* and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date - an amendment of GASB Statement No. 68*, effective May 1, 2015. Our opinions are not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Bloomington's basic financial statements. The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects, in relation to the basic financial statements as a whole.

To the City Council
City of Bloomington

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Bloomington's basic financial statements. The introductory section and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we will also issued our report dated February 27, 2017 on our consideration of the City of Bloomington's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Bloomington's internal control over financial reporting and compliance.

Baker Tilly Virchow Krause, LLP

Oak Brook, Illinois
February 27, 2017

City of Bloomington, Illinois
Management's Discussion and Analysis
For the Fiscal Year Ended April 30, 2016

As the management of the City of Bloomington, Illinois, staff presents the readers of the City's financial statements this narrative overview of the financial activities of the City for the fiscal year ended April 30th, 2016. Staff encourages readers to consider the information presented here in conjunction with additional information furnished in our letter of transmittal, which may be found on pages i thru ix of this report.

FINANCIAL HIGHLIGHTS

- During the year, the City implemented Governmental Accounting Standards Board Statements (GASB) No. 68 and 71 which changed the reporting related to pension costs and liabilities. As part of the implementation of these standards, beginning net position balances as of April 30, 2015 were restated. In total, the City's beginning net position was reduced by \$117.9 million, with \$113.4 million impacting the governmental activities and \$4.5 million affecting the business-type activities. When comparing the fiscal year 2016 financial statements to prior years, you will notice deferred outflows of resources related to pensions and significant increases in the net pension liability resulting from implementation of these standards.
- The City's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources at the close of fiscal year 2016 by \$210.3 million. Of this amount, negative \$90.0 million is unrestricted.
- The City's total net position increased \$10.9 million which is attributable to revenues exceeding expenses for both governmental and business-type activities.
- The City's governmental funds ended fiscal year 2016 with combined fund balances of \$50.6 million. This is an increase of \$4.9 million from the prior year.
- The City's enterprise funds had \$193.0 million net position at the close of fiscal year 2016. This represents a \$4.3 million increase from fiscal year 2015 restated balances.
- Long-term debt including pension and other obligations increased \$20.3 million in fiscal year 2016 to \$271.5 million. Most of the increase is attributable to pension liabilities which have been restated under the new GASB reporting requirements.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City of Bloomington's basic financial statements. The City of Bloomington's basic financial statements are comprised of three primary components:

- Government-wide financial statements
- Fund financial statements
- Notes to the financial statements

Government-wide financial statements:

The government-wide financial statements are designed to provide readers with a broad overview of the City of Bloomington's finances, in a manner similar to a private-sector business and are presented on the full accrual basis of accounting.

All City activities are included in the government-wide statements with the exception of the City's fiduciary funds which are presented separately. Government-wide financial statements distinguish functions of the governmental entity principally supported by taxes and intergovernmental revenue (governmental activities) from other functions that are intended to recover all or a significant portion of the costs through user fees and charges (business-type activities). The primary governmental activities of the City include activities such as general government, public safety, street maintenance, parks & recreation, and community development, while the business-type activities of the City include water, sewer, stormwater, solid waste, golf operations, and the US Cellular Coliseum.

The government-wide financial statements also include information for the City's discretely presented component units. These are legally separate organizations; however, they are closely related to the City. The component units and their relationships to the City are more fully described in Note I.A. to the financial statements on pages 45 - 47.

The following two statements make up the government-wide financials:

The *Statement of Net Position* presents information on the City's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the City of Bloomington is improving or deteriorating.

The *Statement of Activities* presents information to show how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event which gives rise to the event occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g. uncollected taxes, earned but unused vacation leave).

The government-wide financial statements may be found on pages 20 - 23 of this report.

Fund financial statements:

The fund financial statements provide supplementary detailed information about the City's most significant funds, but not the City as a whole. The City uses accounting thresholds to determine which funds are major funds and which funds are nonmajor; only major funds are presented separately in the fund financials while all other nonmajor funds are aggregated.

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS – Continued

A reconciliation between fund statements and government-wide statements for both governmental and business activities can be found on pages 28, 31, 34 - 35, and 36 - 37 of this report.

A fund is a group of related accounts used to maintain control over resources segregated for specific activities or objectives. The City has three types of funds:

Governmental funds – Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. This information is useful to evaluate a government's near-term financing requirements.

Because the focus of governmental funds is narrower than the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenue, expenditures, and changes in fund balance present a reconciliation to facilitate comparison between governmental funds and governmental activities.

The City of Bloomington has presented thirteen governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balance for the general, library and debt service funds which are considered major funds. The other governmental funds are combined into a single, aggregated presentation termed nonmajor governmental funds. Individual fund data for each nonmajor governmental fund is provided in the form of combining statements elsewhere in this report.

Basic governmental fund financial statements can be found on pages 24 - 27 and 29 - 30 of this report.

Proprietary funds – Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The City of Bloomington maintains two different types of proprietary funds: enterprise funds and internal service funds.

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City of Bloomington has presented seven enterprise funds to account for activities that include: water, sewer, US Cellular Coliseum, stormwater management, solid waste, parking, and golf operations. The golf operations fund and parking fund are classified as nonmajor enterprise funds.

Internal Service funds accumulate and allocate costs incurred internally among the City's various functions. The City of Bloomington uses internal service funds to account for employee group

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS – Continued

healthcare, retiree group healthcare, and casualty insurance. Because these services benefit the governmental and business-type functions, these services have been allocated between governmental and business-type activities in the government-wide financial statements. Individual fund data for the three internal service funds is provided in the form of combining statements elsewhere in this report.

The basic proprietary fund financial statements can be found on pages 32 - 41 of this report.

Fiduciary funds – Fiduciary funds account for resources held for the benefit of parties outside of the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of the funds are not available to support the City of Bloomington's own programs. The accounting used for fiduciary funds is similar to that used by proprietary funds. The City has two fiduciary fund types: The Pension Trust Funds consist of the police and firemen's pension funds which are used to report resources held in trust for retirees and beneficiaries. The Private Purpose Trust Fund represents the JM Scott Trust for which the City is the trustee and is responsible to ensure the assets reported in this fund are used only for the purpose intended.

The basic fiduciary fund financial statements can be found on pages 42 - 43 of this report.

Notes to the financial statements:

The notes provide additional information essential for the user to acquire a full understanding of the data provided in the government-wide and fund financial statements.

The notes to the financial statements can be found on pages 45 - 106 of this report.

Required Supplementary Information:

In addition to the basic financial statements and accompanying notes, this report presents certain required supplementary information in regards to the City of Bloomington's budgetary comparison schedules for major funds as well as progress in funding its obligation to provide pension and other post-employment benefits to its employees.

Required supplementary information can be found on pages 107 - 118 of this report.

Supplementary Information:

The combining statements in connection with nonmajor funds and internal service funds can be found on pages 119 - 143 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net Position

The following table reflects the condensed Statement of Net Position of the current year as compared to the previous fiscal year.

Table 1 - Statement of Net Position as of April 30, 2016 (in millions)

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2016	2015*	2016	2015*	2016	2015*
Assets:						
Current and other assets	\$ 91.2	\$ 82.5	\$ 35.5	\$ 36.2	\$ 126.7	\$ 118.7
Capital assets	164.8	169.3	196.7	195.7	361.5	365.0
Total assets	256.0	251.8	232.2	231.9	488.2	483.7
Deferred Outflows of Resources:	24.0	0.5	3.7	-	27.7	0.5
Liabilities:						
Current liabilities	17.8	19.1	7.1	8.3	24.9	27.4
Noncurrent liabilities	220.0	84.4	36.7	31.3	256.7	115.7
Total liabilities	237.8	103.5	43.8	39.6	281.6	143.1
Deferred Inflows of Resources:	24.0	23.8	-	-	24.0	23.8
Net position:						
Net investment in capital assets	123.4	130.3	177.7	173.2	274.6	271.9
Restricted	25.7	26.5	-	0.4	25.7	26.9
Unrestricted	(130.9)	(31.8)	14.4	18.7	(90.0)	18.5
Total net position	\$ 18.2	\$ 125.0	\$ 192.1	\$ 192.3	\$ 210.3	\$ 317.3

* Prior year information has not been updated for the effects of restatement due to the implementation of GASB Statement Nos. 68 and 71 in fiscal year 2016.

Net position over time may serve as a useful indicator of a government's financial condition. In the case of the City, assets and deferred outflows of resources exceed liabilities and deferred inflows of resources by \$210.3 million at April 30th, 2016. The City's combined net position decreased \$107.0 from the prior amounts reported due to the implementation of GASB 68 and 71. Excluding the impact of the implementation, the City's combined net position increased by \$10.9 million from the prior year restated balances. The governmental activities increased by \$6.6 million and the business-type activities saw an increase of \$4.3 million.

A significant portion of the City's total net position (\$274.6 million) is reflected in capital assets (e.g. land, buildings, equipment, and infrastructure) net of the outstanding debt to acquire those assets. The City of Bloomington uses these capital resources to provide services to residents. Thus, these resources are not available for future spending. Although the City's investment in capital assets is reported net of related debt, the resources to repay this debt must be provided

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS – Continued

from other revenue sources since the capital assets themselves cannot be used to liquidate these liabilities.

Restricted net position of \$25.7 million represents resources that are subject to external restrictions on how they may be used. Unfortunately the remaining unrestricted balance is negative \$90.0 million. A positive remaining unrestricted net position would be available to meet the government's on-going obligations.

At the end of the fiscal year, the City of Bloomington did not report a positive balance in the governmental activities unrestricted net position. This is largely due to the implementation of GASB 68 and 71 which required reporting much larger pension liabilities. In addition, the US Cellular Coliseum debt (approximately \$26.4 million) which is a business-type activity is paid from the Debt Service Fund which is a governmental activity. The governmental activities record the liability but cannot record the corresponding asset leaving a large negative balance in unrestricted net position. This accounting reflects the intention of the City to repay this debt from general governmental funds.

While the net position within the business-type activity is positive this year, it is negatively impacted by a similar situation. An \$8.1 million note payable is accounted for within the stormwater management fund, a business-type activity. However, in accordance with the intergovernmental agreement with the Bloomington and Normal Water Reclamation District, the corresponding asset does not belong to the City and therefore assets are not reflected in the City's financial statements. The liability is accounted for in the unrestricted portion of net position rather than within the capital position category.

See Note I.D.9. in the Notes to the Financial Statements on pages 59 - 61 for additional information on unrestricted net position.

For more detailed information, refer to the Statement of Net Position on pages 20 - 21.

Current Year Impacts - Overall Net Position

As noted above, the net position from governmental activities increased by \$6.6 million, and the net position from business-type activities increased by \$4.3 million from the restated balances. The increase in the governmental activities is due largely to increased revenues resulting from the one percent increase in the home rule sales tax which became effective January 1, 2016. Capital assets decreased as did current liabilities. The increase in net position from business-type activities was the result of a combination of positive results of the water, sewer, stormwater, and solid waste funds. The US Cellular Coliseum fund experienced a loss which offset some of the positive results in the other funds. Noncurrent liabilities for both governmental and business-type activities increased largely due to the implementation of GASB 68 and 71 which resulted in reporting increased pension liabilities.

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS – Continued

Changes in Net Position

The following table compares government-wide revenues and expenses for the current and previous fiscal year.

Table 2 - Statement of Activities - Year Ended April 30, 2016 (in millions)

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total Primary Government</u>	
	<u>2016</u>	<u>2015*</u>	<u>2016</u>	<u>2015*</u>	<u>2016</u>	<u>2015*</u>
Revenues:						
Program Revenues:						
Charges for services	\$ 18.0	\$ 14.0	\$ 35.3	\$ 33.7	\$ 53.3	\$ 47.7
Operating grants	4.1	4.7	-	-	4.1	4.7
Capital grants	0.8	1.0	0.6	0.5	1.4	1.5
General Revenues:						
Property taxes	23.7	23.2	-	-	23.7	23.2
Franchise taxes	2.0	2.0	-	-	2.0	2.0
Sales taxes	14.2	13.5	-	-	14.2	13.5
Other taxes	40.6	34.1	1.0	1.5	41.6	35.6
Shared income taxes	8.2	7.5	-	-	8.2	7.5
Investment earnings	0.1	0.1	0.1	-	0.2	0.1
Miscellaneous	1.7	1.4	0.9	0.6	2.6	2.0
Total revenues	113.4	101.5	37.9	36.3	151.3	137.8
Expenses:						
Governmental Activities:						
General government	17.3	15.6	-	-	17.3	15.6
Public safety	51.1	49.7	-	-	51.1	49.7
Highways and streets	18.4	22.5	-	-	18.4	22.5
Health and welfare	-	-	-	-	-	-
Culture and recreation	15.7	16.9	-	-	15.7	16.9
Parking	0.5	0.6	-	-	0.5	0.6
Community development	0.9	1.7	-	-	0.9	1.7
Interest	2.0	3.0	-	-	2.0	3.0
Business-type Activities:						
Water	-	-	13.3	12.9	13.3	12.9
Solid waste	-	-	6.5	7.0	6.5	7.0
Sewer	-	-	4.7	4.5	4.7	4.5
US Cellular Coliseum	-	-	5.1	4.1	5.1	4.1
Stormwater management	-	-	2.4	2.5	2.4	2.5
Golf operations	-	-	2.2	2.6	2.2	2.6
Parking	-	-	0.3	0.3	0.3	0.3
Total expenses	105.9	110.0	34.5	33.9	140.4	143.9
Excess(deficiency) before transfers	7.5	(8.5)	3.4	2.4	10.9	(6.1)
Transfers	(0.9)	(0.9)	0.9	0.9	-	-
Extraordinary item	-	0.8	-	-	-	0.8
Changes in net position	6.6	(8.6)	4.3	3.3	10.9	(5.3)
Net position, beginning of year	125.0	133.6	192.3	189.0	317.3	322.6
Prior period adjustment	(113.4)	-	(4.5)	-	(117.9)	-
Net position, beginning of year, restated	11.6	133.6	187.8	189.0	199.4	322.6
Net position, end of year	\$ 18.2	\$ 125.0	\$ 192.1	\$ 192.3	\$ 210.3	\$ 317.3

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS – Continued

* Prior year information has not been updated for the effects of restatement due to the implementation of GASB Statement Nos. 68 and 71 in fiscal year 2016.

Revenues for the City's governmental activities increased 11.7 percent, while revenue for the business-type activities increased by 4.4 percent in comparison to the prior fiscal year.

Governmental activities - Charges for services increased by 28.6 percent or \$4.0 million, during the current year; however, this increase is almost entirely the result of a change in the methodology used to report the internal service fund allocations in the statement of activities. Operating grants and contributions and capital grants decreased \$0.8 million. Tax receipts were up a total of \$8.4 million from the prior year across all categories. The home rule sales tax rate was increased by one percent in January 2016 accounting for \$3.3 million of the increase. Shared income tax was up 9.3 percent.

Business-type activities – Charges for services increased by \$1.6 million, or 4.7 percent. Solid waste, US Cellular Coliseum, stormwater, and golf saw increases in charges for services. Water, sewer and parking charges all decreased. Solid waste charges increased as a result of the garbage cart program and fee structure that included rate increases during fiscal year 2016.

Expenses for the City's governmental activities decreased by \$4.1 million, or 3.7 percent, while business-type activities increased by \$0.6 million, or 1.8 percent.

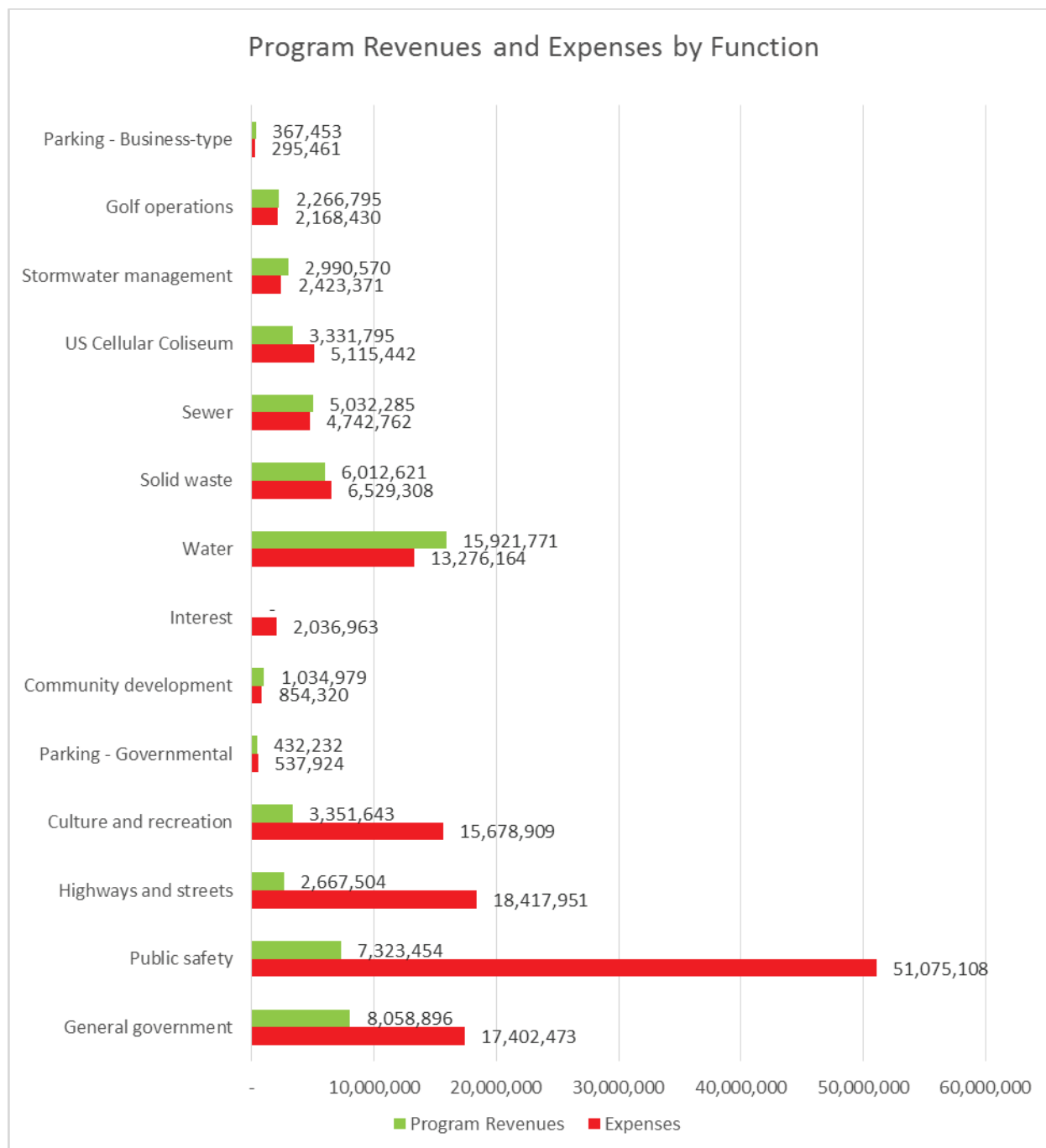
Governmental Activities – General government and public safety saw increased expenses from prior year levels while the remaining activities saw declines. Salary and benefit costs were up in most categories. Expenses relating to general government increased by 10.9 percent which includes increases for a change in methodology for allocation of internal service fund costs. Public safety increased \$1.4 million due mainly to an increase in employer pension contributions of \$1.4 million, while other increases and decreases offset. Highways and streets experienced a decrease of 18.2 percent. This was largely the result of \$3.3 million more of costs in fiscal year 2015 related to capital maintenance projects for street resurfacing and sidewalks which are not capitalized as assets. Community development costs decreased 47.1 percent or \$0.8 million as a result of closure of the Market Square TIF in fiscal year 2015, which required the distribution of surplus funds in the amount of \$647,311 back to the State of Illinois. Interest costs were down \$1.0 million mostly as a result of savings from the refinancing in fiscal year 2015 of the 2004 Coliseum bonds.

Business-Type Activities – Overall expenses increased \$0.6 million or 1.8 percent. Water, sewer, and US Cellular Coliseum saw increases while solid waste, stormwater, and golf saw decreased expenses. Parking expenses were flat compared to the prior year. Solid waste expenses decreased \$0.5 million or 7.1 percent. Salaries and benefits decreased \$0.6 million or 17.6 percent as a result of efforts to right size solid waste operations which included program changes in order to contain costs. Expenses for the US Cellular Coliseum increased 24.4 percent or \$1.0 million. Promoter expenses were up significantly. Effective April 1, 2016 a new management company took over the operations at the Coliseum.

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS – Continued

Net Costs by Function

The following graph demonstrates the costs by function which are covered through charges for services and grants. The difference between program revenues and program expenses represents the costs of these activities that are subsidized with general revenues such as taxes and transfers from other areas or in the case of a positive difference, the amounts the functions are contributing to net position or funding other areas.



FINANCIAL ANALYSIS OF THE CITY'S FUNDS

Governmental Funds – Balance Sheet

On April 30th, 2016, the governmental funds reported a combined total fund balance of \$50.6 million, which is an increase of \$4.9 million, or 10.7 percent, from the prior year fund balance of \$45.6 million. During fiscal year 2016 the fund balances for the general fund and library fund increased by \$5.0 million and \$0.5 million, respectively, while the fund balance for the debt service fund decreased \$2.3 million. Of the total fund balance for governmental funds of \$50.6 million, \$12.7 million is unassigned which indicates the funds are available to support the continued operations of the City. An additional \$9.6 million is considered committed or assigned meaning the City has limited the use of the funds to specific functions. Restricted fund balance of \$27.4 million is limited by legal restrictions from outside parties on how the funds may be spent. Nonspendable fund balance in the amount of \$0.9 million is not available for current expenditures as the funds are not in a spendable form such as inventory and loans receivable.

Additional information may be found within the Governmental Funds Balance Sheet presented on pages 24 - 27.

Major Governmental Funds – Change in Fund Balance

General Fund

The General Fund is the City's primary operating fund. This fund finances the bulk of the City's day-to-day operations. The fund balance of the General Fund increased \$5.0 million to \$21.9 million.

Total revenue for the General Fund increased by \$6.3 million or 7.2 percent, while General Fund expenditures increased by \$1.0 million or 1.3 percent. Some of the more noteworthy changes are as follows:

Tax revenue increased \$6.1 million (8.3 percent). A substantial portion of the increase is the result of the one percent increase in the home rules sales tax which became effective January 1, 2016. This accounted for roughly \$2.0 million of the increase. Property taxes increased \$0.5 million for public safety pension funding. State sales tax, state shared income tax and local use tax from the state increased while replacement tax declined. All local tax categories also saw increases. Licenses and permits increased 10.4 percent mostly in the areas of building related permits. Charges for services were fairly consistent with last year. Fines and forfeitures were down 10.9 percent from last year. Investment and miscellaneous income also saw increases.

General government expenditures had a net decrease of \$0.2 million, or 1.6 percent, and public safety expenditures increased \$2.2 million or 4.7 percent, in part due to increases in pension contributions of \$1.4 million. Highways and streets expenditures decreased \$0.9 million (12.9 percent) due in part to reduced costs for clearing snow and ice in the current year. Culture and recreation expenditures decreased 4.5 percent. Debt service costs increased \$0.7 million or 49.3 percent. Debt service costs in the general fund relate to capital leases for equipment used in

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS – Continued

operations of various general fund departments. Capital outlay costs were down 59.6 percent with most capital items being purchased as part of the capital lease program.

Other financing sources and uses include transfers which are used to move revenue from a fund that collects the revenue to the fund that expends the funds. In fiscal year 2016, the City transferred approximately \$10.2 million from the General Fund to other funds, including: \$3.5 million to debt service funds, \$3.3 million to the Capital Improvement Fund, \$1.5 million to the Solid Waste Fund, \$0.5 million to the Golf Fund, and \$1.4 million to the US Cellular Coliseum Fund.

Library Fund

The Library Fund was established to account for the property tax and other financial resources required to provide library service to the residents of the City. The fund balance of the Library Fund totaled \$4.8 million at April 30, 2016, an increase of approximately \$0.5 million over prior year, and represents about 100% of fiscal year 2016 expenditures.

Debt Service Fund

Fund balance for the Debt Service Fund decreased by \$2.3 million to \$7.7 million. Debt service expenditures totaled \$9.0 million, down from the \$33.2 million reported last year. This decrease is the result of the City calling \$23.8 million of the 2004 bonds and retiring them through the issuance of a new bond series 2014A and 2014B in fiscal year 2015. Tax revenue contributed \$2.2 million towards the debt service expenditures with operating transfers providing \$4.4 million.

Additional information may be found within the Statement of Revenues, Expenditures and Changes in Fund Balances on pages 29 - 30.

Nonmajor Governmental Funds

The fund balance for the nonmajor governmental funds increased \$1.7 million. Fund balance increases were seen in the following nonmajor governmental funds: Motor Fuel Tax, Board of Elections, Drug Enforcement, Community Development, IHDA Grant, Park Dedication, and Capital Lease. The following nonmajor governmental funds had decreases in fund balances: Foreign Fire Insurance Board, Empire Street TIF, and Capital Improvements. Motor Fuel Tax Fund saw an increase in fund balance of \$1.2 million due to minimal projects undertaken in 2016. The Capital Improvements fund expenditures decreased \$6.9 million to \$3.9 million in fiscal year 2016, mainly due to a reduction in expenditures for road resurfacing projects that were funded with remaining bond proceeds in the prior year.

Proprietary Funds

The proprietary fund statements provide the same type of information found in the government-wide financial statements but in more detail. The proprietary fund financial statements can be found on pages 32 - 41.

GENERAL FUND BUDGETARY HIGHLIGHTS

Over the course of the fiscal year 2016, the City amended the budget via Council approval. City staff monitor actual expenditures compared to appropriations within the City budget and request amendments from City Council when needed. The original budget amounts presented in this report reflect the amounts as originally adopted by the City Council.

Below is a table which reflects the original and final budget plus the actual results for the General Fund. Refer to page 107 in the Required Supplementary Information for more details.

Table 3 - General Fund - Budget and Actual
Year Ended April 30, 2016 (in millions)

	Original Budget	Final Budget	Actual
Revenues:			
Taxes	\$ 75.5	\$ 75.5	\$ 79.1
Intergovernmental	0.3	0.3	0.4
Licenses and permits	1.2	1.2	1.2
Charges for services	13.1	13.0	11.6
Fines and forfeitures	1.0	1.0	0.9
Investment income	0.1	0.1	0.1
Other	0.8	0.9	0.9
Total revenues	92.0	92.0	94.2
Expenditures:			
Current	84.6	85.6	78.9
Debt service	2.2	2.2	2.0
Capital outlay	-	0.6	0.2
Total expenditures	86.8	88.4	81.1
Other:			
Transfers in and other	1.6	1.6	1.7
Transfers out	(7.6)	(9.6)	(10.2)
Net Change in Fund Balance	(0.8)	(4.4)	4.6

Changes from original budget to final budget included encumbrances carried forward from the previous year of approximately \$1.0 million and budget amendments approved by City Council. Budget amendments approved by the City Council for fiscal year 2016 included \$2.0 million in additional transfers to offset deficits in other funds and capital items not in the original budget.

The General Fund actual revenues were \$2.2 million more than the amended budget amount. The largest part of this variance was due to the increase in the home rule sales tax that became effective January 1, 2016 that was not budgeted. Collections for most all taxes exceeded budgeted expectations. Charges for Services were below budget due to several areas falling short of projections with ambulance fees being the largest of these.

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS – Continued

The General Fund actual expenditures were \$7.3 million less than the amended budget. Actual expenditures were below the amended budget in all categories. Salaries and benefits were \$2.6 million below budget due to reduced overtime and vacancies. Vacancies in some areas caused work requiring contractual services, commodities or capital items to be delayed so these areas also saw spending less than planned in the budget. Commodities and various supplies were \$2.4 million less than budgeted. A significant portion of this can be attributed to reduced fuel costs and less road salt used due to mild winter conditions.

CAPITAL ASSETS

At the end of the current year, the City had a combined (governmental and business-type activities) total of capital assets, net of depreciation, of \$361.5 million. This is a decrease of \$3.5 million from the prior year total of \$365.0 million. The table below details capital asset balances.

Table 4 - Capital Assets, Net of Depreciation (in millions)

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2016	2015	2016	2015	2016	2015
Capital assets not being depreciated	\$ 24.9	\$ 23.1	\$ 12.6	\$ 13.5	\$ 37.5	\$ 36.6
Land Improvements	13.6	14.1	0.3	0.3	13.9	14.4
Construction	48.6	50.4	39.1	39.9	87.7	90.3
Infrastructure	64.5	68.9	130.0	129.6	194.5	198.5
Machinery and equipment	6.8	7.0	11.4	9.0	18.2	16.0
Licensed vehicles	6.4	5.8	3.3	3.4	9.7	9.2
Total net capital assets	\$ 164.8	\$ 169.3	\$ 196.7	\$ 195.7	\$ 361.5	\$ 365.0

Significant capital additions in fiscal year 2016 included the following:

- Voting equipment and election software
- Aerial fire truck, rescue pumper, ambulance
- Utility vehicles for the police department
- Vehicle exhaust systems in the fire stations
- Fire sprinkler system in police garage
- Starcom radio system for water department
- Various information technology equipment and hardware
- Purchase and demolition of the Sugar Creek Packing Plant property
- Flamingo exhibit at Miller Park Zoo
- Filters at the water treatment plant
- Various water mains
- Video and scoreboard at US Cellular Coliseum
- Point of sale system at US Cellular Coliseum

Monies spent for street resurfacing in FY2016 are not reflected as capital assets and are considered capital maintenance.

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS – Continued

Additional information on capital assets may be found in Note III.C. in the Notes to the Financial Statements on pages 70 - 72.

DEBT ADMINISTRATION

The City of Bloomington's long term debt was \$231.6 million for governmental activities and \$39.9 million for business-type activities as of April 30th, 2016. The table below summarizes the City's long-term debt by type.

Table 5 - Long-Term Debt (in millions)

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2016	2015*	2016	2015*	2016	2015*
General obligation bonds	\$ 62.6	\$ 69.8	\$ 5.0	\$ 5.7	\$ 67.6	\$ 75.5
Loans payable	0.2	-	11.1	11.6	11.3	11.6
Notes payable	-	-	9.9	10.6	9.9	10.6
Capital lease payable	5.7	4.4	2.9	4.2	8.6	8.6
Net OPEB obligation	7.2	6.7	1.1	1.0	8.3	7.7
Net pension liabilities	139.8	114.5	7.9	5.2	147.7	119.7
Claims payable	5.2	5.0	-	-	5.2	5.0
Compensated absences	10.9	10.8	2.0	1.7	12.9	12.5
Total long-term debt	\$ 231.6	\$ 211.2	\$ 39.9	\$ 40.0	\$ 271.5	\$ 251.2

*2015 amounts have been restated for implementation of GASB 68 & 71

Additional information on long term debt may be found in Note III.E. and III.F. in the Notes to the Financial Statements on pages 74 - 82.

No bonds were issued in fiscal year 2016. The City continues to issue capital leases annually to finance various equipment purchases. New loans were also issued in fiscal year 2016 to finance election equipment and concession equipment at the Coliseum. The City is currently making bi-annual payments on several Illinois Environmental Protection Agency loans, but there were no new loan amounts under these programs in fiscal year 2016. The City also holds notes payable to the Bloomington and Normal Water Reclamation District and the Village of Downs. These notes relate to IEPA loan funded projects the City participated in, but does not own the assets created. This dichotomy is reflected in the financials as deficit balances until the corresponding obligations are paid.

Net pension liabilities reflect the implementation of GASB 68 and GASB 71. More detailed information on the City's pensions and related liabilities can be found in the Notes to Financial Statements on pages 87 - 100 and the Required Supplementary Information on pages 109 - 116.

The other post-employment benefits (OPEB) liability is expected to increase on an on-going basis as the City's policy remains to address this liability on a pay as you go basis. More detailed information on the City's OPEB liability can be found in the Notes to Financial Statements on pages 102 - 105 and the Required Supplementary Information on page 117.

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS – Continued

Claims payable represent estimated amounts to be paid for workers' compensation, liability and other claims. Compensated absences represents the value of accumulated unpaid vacation of employees and an estimated value of the sick leave accumulated that may be payable upon retirement based on criteria in employment contracts and union agreements.

The City's most current credit ratings with Fitch and Moody's are AA+ and Aa2 with stable outlooks.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

While the economy in the Bloomington area remains stable with relatively low unemployment, revenue growth has been somewhat stagnant and not kept up with expenditure growth. The City has been very public about the fiscal challenges it faces. Immediately following the FY 2016 budget cycle, a Budget Task Force was created and submitted recommendations to the City Council on September 21, 2015, which recommended a sales tax rate increase and reductions in specific city operations. The Council adopted a one percent sales tax increase which became effective in late FY 2016 and should generate approximately \$9.6 million in additional revenue annually. However, half of this additional revenue has been earmarked for new mental health initiatives and streets infrastructure. The fiscal year 2017 adopted budget was balanced with no major reductions in service levels. The City has begun to gather data to develop elements needed for a priority based budgeting approach. The City is also working on a five year capital improvement plan. Future budgets will likely include the issuance of bonds to fund some capital projects. The City is also focusing on economic development and, to foster growth, has created additional TIF districts and is working with developers on incentive packages to build and retain a diverse tax base.

Request for Information

This financial report is designed to provide a general overview of the City of Bloomington's finances for those interested in the government's finances. Questions in regards to the information provided within this report or requests for additional financial information should be addressed to: Patti-Lynn Silva, CPA, Director of Finance, City of Bloomington, 109 East Olive Street, Bloomington, IL 61701.

CITY OF BLOOMINGTON

STATEMENT OF NET POSITION As of April 30, 2016

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Totals	Library Foundation	Miller Park Zoological Society
ASSETS					
Current Assets:					
Cash and investments	\$ 46,206,452	\$ 32,277,497	\$ 78,483,949	\$ 1,387,497	\$ 500,438
Restricted cash and investments	271,715	-	271,715	-	-
Receivables (net)					
Taxes	24,063,066	-	24,063,066	-	-
Loans	1,697,709	-	1,697,709	-	-
Accounts	2,954,877	5,160,659	8,115,536	-	-
Due from other governmental units	12,894,408	-	12,894,408	-	-
Beneficial interest in Stubblefield Trust	-	-	-	1,072,102	-
Internal balances	2,504,634	(2,504,634)	-	-	-
Inventory	541,612	516,886	1,058,498	-	-
Prepaid items and other assets	21,142	83,154	104,296	-	734
Property held for resale	16,775	-	16,775	-	-
Total Current Assets	<u>91,172,390</u>	<u>35,533,562</u>	<u>126,705,952</u>	<u>2,459,599</u>	<u>501,172</u>
Noncurrent Assets:					
Capital Assets					
Land	20,011,300	7,650,506	27,661,806	-	-
Construction in progress	4,856,712	4,940,439	9,797,151	-	-
Depreciable capital assets, net of accumulated depreciation	<u>139,962,657</u>	<u>184,151,076</u>	<u>324,113,733</u>	<u>-</u>	<u>-</u>
Total Noncurrent Assets	<u>164,830,669</u>	<u>196,742,021</u>	<u>361,572,690</u>	<u>-</u>	<u>-</u>
Total Assets	<u>256,003,059</u>	<u>232,275,583</u>	<u>488,278,642</u>	<u>2,459,599</u>	<u>501,172</u>
DEFERRED OUTFLOWS OF RESOURCES					
Deferred charge on refunding	419,536	-	419,536	-	-
Deferred outflows of resources related to pensions	<u>23,626,807</u>	<u>3,694,381</u>	<u>27,321,188</u>	<u>-</u>	<u>-</u>
Total Deferred Outflows of Resources	<u>24,046,343</u>	<u>3,694,381</u>	<u>27,740,724</u>	<u>-</u>	<u>-</u>

See accompanying notes to financial statements.

CITY OF BLOOMINGTON

STATEMENT OF NET POSITION As of April 30, 2016

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Totals	Library Foundation	Miller Park Zoological Society
LIABILITIES					
Current Liabilities:					
Accounts payable and accrued expenses	\$ 5,003,530	\$ 2,780,149	\$ 7,783,679	\$ -	\$ 1,450
Claims payable, current portion	3,546,187	-	3,546,187	-	-
Compensated absences, current portion	1,351,498	56,353	1,407,851	-	-
Accrued interest payable	762,144	188,498	950,642	-	-
Unearned revenue	101,679	939,859	1,041,538	-	-
Deposits	236,323	27,517	263,840	-	-
Capital leases, current portion	1,669,967	1,337,768	3,007,735	-	-
Loan payable, current portion	47,361	809,655	857,016	-	-
Note payable, current portion	-	749,116	749,116	-	-
General obligation bonds, current portion	5,045,000	210,000	5,255,000	-	-
Total Current Liabilities	17,763,689	7,098,915	24,862,604	-	1,450
Noncurrent Liabilities					
Claims payable, noncurrent portion	1,618,244	-	1,618,244	-	-
Compensated absences, noncurrent portion	9,575,096	1,904,220	11,479,316	-	-
Net OPEB obligation	7,217,945	1,047,603	8,265,548	-	-
Net pension liability	139,822,158	7,911,818	147,733,976	-	-
Capital leases, noncurrent portion	4,017,810	1,598,282	5,616,092	-	-
Loan payable, noncurrent portion	167,921	10,332,585	10,500,506	-	-
Note payable, noncurrent portion	-	9,168,242	9,168,242	-	-
General obligation bonds, noncurrent portion	57,611,950	4,791,163	62,403,113	-	-
Total Noncurrent Liabilities	220,031,124	36,753,913	256,785,037	-	-
Total Liabilities	237,794,813	43,852,828	281,647,641	-	1,450
DEFERRED INFLOWS OF RESOURCES					
Property taxes levied for future period	24,063,066	-	24,063,066	-	-
Total Deferred Inflows of Resources	24,063,066	-	24,063,066	-	-
NET POSITION					
Net investment in capital assets	123,410,647	177,662,567	274,624,478	-	-
Permanently restricted, nonexpendable for library	-	-	-	1,102,131	-
Temporarily restricted	-	-	-	94,660	-
Restricted for					
Pension funding	345,633	-	345,633	-	-
Debt service	6,969,064	-	6,969,064	-	-
Culture and recreation	928,749	-	928,749	-	-
Library	4,845,554	-	4,845,554	-	-
Public safety	123,766	-	123,766	-	-
Highways and streets	1,097,470	-	1,097,470	-	-
Motor fuel tax projects	9,306,405	-	9,306,405	-	-
Board of elections	671,174	-	671,174	-	-
Community development	1,436,868	-	1,436,868	-	-
Unrestricted	(130,943,807)	14,454,569	(90,040,502)	1,262,808	499,722
TOTAL NET POSITION	\$ 18,191,523	\$ 192,117,136	\$ 210,308,659	\$ 2,459,599	\$ 499,722

See accompanying notes to financial statements.

CITY OF BLOOMINGTON

STATEMENT OF ACTIVITIES For the Year Ended April 30, 2016

Functions/Programs	Program Revenues			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government	\$ 17,402,473	\$ 7,415,052	\$ 643,844	\$ -
Public safety	51,075,108	6,466,873	104,463	752,118
Highways and streets	18,417,951	576,931	2,090,573	-
Culture and recreation	15,678,909	3,102,963	248,680	-
Parking	537,924	432,232	-	-
Community development	854,320	-	1,034,979	-
Interest on long-term debt	2,036,963	-	-	-
Total Governmental Activities	<u>106,003,648</u>	<u>17,994,051</u>	<u>4,122,539</u>	<u>752,118</u>
Business-type Activities				
Water	13,276,164	15,559,320	739	361,712
Solid Waste	6,529,308	6,012,621	-	-
Sewer	4,742,762	4,809,656	-	222,629
U.S. Cellular Coliseum	5,115,442	3,331,795	-	-
Stormwater Management	2,423,371	2,990,570	-	-
Golf Operations	2,168,430	2,266,795	-	-
Parking	295,461	367,453	-	-
Total Business-type Activities	<u>34,550,938</u>	<u>35,338,210</u>	<u>739</u>	<u>584,341</u>
Total Primary Government	<u>\$ 140,554,586</u>	<u>\$ 53,332,261</u>	<u>\$ 4,123,278</u>	<u>\$ 1,336,459</u>
Component Units				
Library Foundation	\$ 24,740	\$ -	\$ 13,322	\$ -
Miller Park Zoological Society	<u>241,001</u>	<u>192,131</u>	<u>72,931</u>	<u>-</u>
Total Component Units	<u>\$ 265,741</u>	<u>\$ 192,131</u>	<u>\$ 86,253</u>	<u>\$ -</u>
General Revenues				
Taxes				
Property taxes				
Franchise taxes				
Home rule sales taxes				
Utility taxes				
Food and beverage taxes				
Other taxes				
Intergovernmental				
Shared income taxes				
Shared state sales taxes				
Investment income				
Gain on disposal of assets				
Miscellaneous				
Total General Revenues				
Transfers				
Change in net position				
NET POSITION - Beginning of Year (as restated)				
NET POSITION - END OF YEAR				

See accompanying notes to financial statements.

Net (Expenses) Revenues and Changes in Net Position				
Primary Government				
Governmental Activities	Business-type Activities	Totals	Library Foundation	Miller Park Zoological Society
\$ (9,343,577)	\$ -	\$ (9,343,577)	\$ -	\$ -
(43,751,654)	-	(43,751,654)	-	-
(15,750,447)	-	(15,750,447)	-	-
(12,327,266)	-	(12,327,266)	-	-
(105,692)	-	(105,692)	-	-
180,659	-	180,659	-	-
(2,036,963)	-	(2,036,963)	-	-
(83,134,940)	-	(83,134,940)	-	-
-	2,645,607	2,645,607	-	-
-	(516,687)	(516,687)	-	-
-	289,523	289,523	-	-
-	(1,783,647)	(1,783,647)	-	-
-	567,199	567,199	-	-
-	98,365	98,365	-	-
-	71,992	71,992	-	-
-	1,372,352	1,372,352	-	-
(83,134,940)	1,372,352	(81,762,588)	-	-
-	-	-	(11,418)	-
-	-	-	-	24,061
-	-	-	(11,418)	24,061
23,709,180	-	23,709,180	-	-
2,057,918	-	2,057,918	-	-
17,116,537	979,315	18,095,852	-	-
6,837,815	-	6,837,815	-	-
4,462,657	-	4,462,657	-	-
12,160,846	-	12,160,846	-	-
8,164,515	-	8,164,515	-	-
14,213,470	-	14,213,470	-	-
152,614	116,079	268,693	(10,039)	(5,408)
82,183	119,375	201,558	-	-
1,627,128	939,313	2,566,441	-	-
90,584,863	2,154,082	92,738,945	(10,039)	(5,408)
(861,614)	861,614	-	-	-
6,588,309	4,388,048	10,976,357	(21,457)	18,653
11,603,214	187,729,088	199,332,302	2,481,056	481,069
\$ 18,191,523	\$ 192,117,136	\$ 210,308,659	\$ 2,459,599	\$ 499,722

See accompanying notes to financial statements.

CITY OF BLOOMINGTON

BALANCE SHEET GOVERNMENTAL FUNDS As of April 30, 2016

	General	Library	Debt Service	Nonmajor Governmental Funds
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ASSETS				
Cash and investments	\$ 12,530,732	\$ 5,019,509	\$ 7,731,208	\$ 15,281,750
Restricted cash	-	-	-	271,715
Receivables				
Taxes	17,336,213	4,546,710	2,180,143	-
Loans	301,456	-	-	1,396,253
Accounts	2,745,168	-	-	200,068
Accrued interest receivable	1,312	-	-	-
Due from other governmental units	12,720,058	-	-	174,350
Due from other funds	1,937,279	-	-	18,460
Advances from other funds	6,722	-	-	-
Inventory	541,612	-	-	-
Prepaid items	16,592	275	-	4,275
Property held for resale	-	-	-	16,775
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS	<u><u>\$ 48,137,144</u></u>	<u><u>\$ 9,566,494</u></u>	<u><u>\$ 9,911,351</u></u>	<u><u>\$ 17,363,646</u></u>

See accompanying notes to financial statements.

<u>Totals</u>	
\$	40,563,199
	271,715
	24,063,066
	1,697,709
	2,945,236
	1,312
	12,894,408
	1,955,739
	6,722
	541,612
	21,142
	<u>16,775</u>
\$	<u><u>84,978,635</u></u>

CITY OF BLOOMINGTON

BALANCE SHEET GOVERNMENTAL FUNDS As of April 30, 2016

	General	Library	Debt Service	Nonmajor Governmental Funds
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 3,583,283	\$ 172,463	\$ -	\$ 773,961
Due to other funds	18,460	1,767	-	264,534
Deposits	34,061	-	-	202,262
Unearned revenues	44,880	-	-	7,855
Advances to other funds	-	-	-	6,722
Total Liabilities	<u>3,680,684</u>	<u>174,230</u>	<u>-</u>	<u>1,255,334</u>
Deferred Inflows of Resources				
Property taxes levied for future period	17,336,213	4,546,710	2,180,143	-
Unavailable revenues	<u>5,241,335</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Deferred Inflows of Resources	<u>22,577,548</u>	<u>4,546,710</u>	<u>2,180,143</u>	<u>-</u>
Fund Balances				
Nonspendable				
Inventory	541,612	-	-	-
Loans receivable	301,456	-	-	-
Advances	6,722	-	-	-
Prepaid items	16,592	275	-	4,275
Property held for resale	-	-	-	16,775
Restricted				
Capital projects	-	-	-	271,715
Debt service	-	-	7,731,208	-
Highways and streets	-	-	-	10,403,875
Board of elections	-	-	-	671,174
Public safety	-	-	-	123,766
Culture and recreation	-	4,845,279	-	928,749
Community development	-	-	-	1,415,818
Pension funding	991,845	-	-	-
Committed				
Pension funding	3,694,295	-	-	-
Public safety	-	-	-	596,610
Highways and streets	-	-	-	503,985
Assigned				
General government	713,091	-	-	-
Public safety	200,197	-	-	-
Highways and streets	592,923	-	-	-
Culture and recreation	1,188,285	-	-	-
Capital projects	-	-	-	1,734,442
Subsequent year projected budgetary deficit	325,000	-	-	-
Unassigned	<u>13,306,894</u>	<u>-</u>	<u>-</u>	<u>(562,872)</u>
Total Fund Balances	<u>21,878,912</u>	<u>4,845,554</u>	<u>7,731,208</u>	<u>16,108,312</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 48,137,144</u>	<u>\$ 9,566,494</u>	<u>\$ 9,911,351</u>	<u>\$ 17,363,646</u>

See accompanying notes to financial statements.

Totals

\$ 4,529,707
284,761
236,323
52,735
6,722
5,110,248

24,063,066
5,241,335
29,304,401

541,612
301,456
6,722
21,142
16,775

271,715
7,731,208
10,403,875
671,174
123,766
5,774,028
1,415,818
991,845

3,694,295
596,610
503,985

713,091
200,197
592,923
1,188,285
1,734,442
325,000

12,744,022
50,563,986

\$ 84,978,635

See accompanying notes to financial statements.

CITY OF BLOOMINGTON

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION As of April 30, 2016

Total Fund Balances - Governmental Funds	\$ 50,563,986
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental funds are not financial resources and, therefore, are not reported in the funds.	164,830,669
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Some receivables that are not currently available are reported as unavailable revenues in the fund financial statements but are recognized as revenue when earned in the government-wide statements.	5,241,335
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Deferred outflows of resources related to pensions do not relate to current financial resources and are not reported in the governmental funds.	23,588,245
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Internal service funds are reported in the statement of net position as governmental activities.	754,993
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Some liabilities, including long-term debt, are not due and payable in the current period and therefore, are not reported in the funds.

General obligation bonds payable	(61,655,000)
Loans payable	(215,282)
Capital lease payable	(5,687,776)
Accrued interest payable	(762,144)
Unamortized bond premium	(1,077,738)
Unamortized bond discount	75,788
Compensated absences	(10,926,594)
Net OPEB obligation	(7,217,945)
Net pension liability	(139,740,550)

A deferred charge on refunding represents an consumption of net position that applies to a future period and, therefore, is not reported in the funds.	<u>419,536</u>
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NET POSITION OF GOVERNMENTAL ACTIVITIES	<u>\$ 18,191,523</u>
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CITY OF BLOOMINGTON

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

For the Year Ended April 30, 2016

	General	Library	Debt Service	Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 79,116,119	\$ 4,675,165	\$ 2,234,339	\$ 92,787
Intergovernmental	388,147	139,513	-	3,627,955
Licenses and permits	1,260,597	-	-	-
Charges for services	11,613,813	85,089	-	-
Fines and forfeitures	911,545	-	-	182,615
Investment income (loss)	74,227	6,712	27,851	30,285
Other	886,815	438,451	-	325,865
Total Revenues	<u>94,251,263</u>	<u>5,344,930</u>	<u>2,262,190</u>	<u>4,259,507</u>
EXPENDITURES				
Current				
General government	14,386,495	-	-	518,348
Public safety	48,097,309	-	-	136,362
Highways and streets	6,010,247	-	-	689,246
Culture and recreation	9,560,142	4,813,496	-	-
Community development	-	-	-	996,933
Parking	445,797	-	-	-
Debt Service				
Principal	1,867,783	-	7,003,730	128,738
Interest and fiscal agent fees	147,529	-	2,026,121	-
Capital outlay	182,893	11,495	-	6,897,973
Total Expenditures	<u>80,698,195</u>	<u>4,824,991</u>	<u>9,029,851</u>	<u>9,367,600</u>
Excess (deficiency) of revenues over expenditures	<u>13,553,068</u>	<u>519,939</u>	<u>(6,767,661)</u>	<u>(5,108,093)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,616,796	-	4,427,070	3,398,388
Transfers out	(10,212,453)	(36,732)	-	(10,360)
Capital lease and loan proceeds	-	-	-	3,417,707
Proceeds from sale of capital assets	47,230	12,775	-	51,161
Total Other Financing Sources (Uses)	<u>(8,548,427)</u>	<u>(23,957)</u>	<u>4,427,070</u>	<u>6,856,896</u>
Net Change in Fund Balances	5,004,641	495,982	(2,340,591)	1,748,803
FUND BALANCES - Beginning of Year	<u>16,874,271</u>	<u>4,349,572</u>	<u>10,071,799</u>	<u>14,359,509</u>
FUND BALANCES - END OF YEAR	<u>\$ 21,878,912</u>	<u>\$ 4,845,554</u>	<u>\$ 7,731,208</u>	<u>\$ 16,108,312</u>

See accompanying notes to financial statements.

<u>Totals</u>	
\$	86,118,410
	4,155,615
	1,260,597
	11,698,902
	1,094,160
	139,075
	<u>1,651,131</u>
	<u>106,117,890</u>

14,904,843
48,233,671
6,699,493
14,373,638
996,933
445,797

9,000,251
2,173,650
<u>7,092,361</u>
<u>103,920,637</u>

<u>2,197,253</u>

9,442,254
(10,259,545)
3,417,707
<u>111,166</u>
<u>2,711,582</u>

4,908,835
<u>45,655,151</u>
<u>\$ 50,563,986</u>

CITY OF BLOOMINGTON

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES For the Year Ended April 30, 2016

Net change in fund balances - total governmental funds	\$ 4,908,835
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Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of net position the cost of these assets is capitalized and they are depreciated over their estimated useful lives and reported as depreciation expense in the statement of activities.

Capital asset additions	4,477,413
Depreciation	(9,669,115)
Net book value of assets retired	(28,982)
Contributions of capital assets	719,042

Receivables not currently available are reported as revenue when collected or currently available in the fund financial statements but are recognized as revenue when earned in the government-wide financial statements.

	2,547,812
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Debt issued provides current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.

Capital leases issued	(3,073,687)
Loans issued	(344,020)
Bond principal repaid	7,003,730
Capital lease principal repaid	1,867,783
Loan principal repaid	128,738
Transfer of capital leases	(44,323)

Some expenses in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.

Compensated absences	(81,003)
Accrued interest on debt	61,675
Amortization of bond premium	135,545
Amortization of bond discount	(7,902)
Amortization of deferred charge on refunding	(52,630)
Net pension liability	(25,298,691)
Deferred outflows of resources related to pensions	22,860,257
Other OPEB obligation	(537,667)

Internal service funds are used by management to charge self insurance costs to individual funds. The change in net position of the internal service fund reported with governmental activities

	<u>1,015,499</u>
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CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	<u>\$ 6,588,309</u>
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CITY OF BLOOMINGTON

STATEMENT OF NET POSITION PROPRIETARY FUNDS As of April 30, 2016

	Business-type Activities - Enterprise Funds			
	Water	Solid Waste	Sewer	U.S. Cellular Coliseum
ASSETS				
Current Assets				
Cash and investments	\$ 26,066,480	\$ -	\$ 4,833,891	\$ 128,661
Receivables, net of allowances for uncollectibles	2,069,176	1,015,658	939,737	621,107
Inventory	332,336	-	-	22,810
Prepaid items	-	-	-	83,154
Total Current Assets	<u>28,467,992</u>	<u>1,015,658</u>	<u>5,773,628</u>	<u>855,732</u>
Noncurrent Assets				
Capital Assets				
Land	4,782,158	-	276,237	444,524
Construction in progress	2,427,289	-	2,125,138	205,287
Other depreciable capital assets, net of accumulated depreciation	<u>82,444,133</u>	<u>3,697,370</u>	<u>61,207,720</u>	<u>23,557,882</u>
Total Noncurrent Assets	<u>89,653,580</u>	<u>3,697,370</u>	<u>63,609,095</u>	<u>24,207,693</u>
Total Assets	<u>118,121,572</u>	<u>4,713,028</u>	<u>69,382,723</u>	<u>25,063,425</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows of resources related to pensions	<u>1,666,645</u>	<u>1,103,589</u>	<u>347,626</u>	<u>-</u>
Total Deferred Outflows of Resources	<u>1,666,645</u>	<u>1,103,589</u>	<u>347,626</u>	<u>-</u>

See accompanying notes to financial statements.

<u>Stormwater Management</u>	<u>Nonmajor Enterprise Funds</u>	<u>Totals</u>	<u>Governmental Activities - Internal Service Funds</u>
\$ 610,235	\$ 638,230	\$ 32,277,497	\$ 5,643,253
497,441	17,540	5,160,659	8,329
-	161,740	516,886	-
-	-	83,154	-
<u>1,107,676</u>	<u>817,510</u>	<u>38,038,196</u>	<u>5,651,582</u>
240,000	1,907,587	7,650,506	-
182,725	-	4,940,439	-
<u>9,269,514</u>	<u>3,974,457</u>	<u>184,151,076</u>	<u>-</u>
<u>9,692,239</u>	<u>5,882,044</u>	<u>196,742,021</u>	<u>-</u>
<u>10,799,915</u>	<u>6,699,554</u>	<u>234,780,217</u>	<u>5,651,582</u>
<u>301,310</u>	<u>275,211</u>	<u>3,694,381</u>	<u>38,562</u>
<u>301,310</u>	<u>275,211</u>	<u>3,694,381</u>	<u>38,562</u>

See accompanying notes to financial statements.

CITY OF BLOOMINGTON

STATEMENT OF NET POSITION PROPRIETARY FUNDS As of April 30, 2016

	Business-type Activities - Enterprise Funds			
	Water	Solid Waste	Sewer	U.S. Cellular Coliseum
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	1,435,900	239,328	422,268	507,328
Claims payable	-	-	-	-
Compensated absences	25,214	17,403	5,518	-
Accrued interest payable	56,869	-	99,771	-
Due to other funds	-	212,143	-	1,376,083
Unearned revenues	-	-	-	735,346
Deposits	23,725	-	-	-
Current maturities of long-term debt	587,082	891,789	522,018	67,282
Total Current Liabilities	<u>2,128,790</u>	<u>1,360,663</u>	<u>1,049,575</u>	<u>2,686,039</u>
Noncurrent Liabilities				
Claims payable	-	-	-	-
Compensated absences	1,043,103	368,225	156,940	-
Net OPEB obligation	372,681	438,409	59,542	-
Net pension liability	3,547,717	2,371,001	743,715	-
Capital lease payable, noncurrent portion	66,340	271,861	194,134	54,066
Loan payable, noncurrent portion	6,390,546	-	1,846,020	249,999
Note payable, noncurrent portion	-	-	1,689,809	-
General obligation bonds payable, noncurrent portion	-	-	4,791,163	-
Total Noncurrent Liabilities	<u>11,420,387</u>	<u>3,449,496</u>	<u>9,481,323</u>	<u>304,065</u>
Total Liabilities	<u>13,549,177</u>	<u>4,810,159</u>	<u>10,530,898</u>	<u>2,990,104</u>
NET POSITION				
Net investment in capital assets	82,609,611	2,533,721	56,372,299	23,836,346
Unrestricted	<u>23,629,429</u>	<u>(1,527,263)</u>	<u>2,827,152</u>	<u>(1,763,025)</u>
TOTAL NET POSITION	<u>\$106,239,040</u>	<u>\$ 1,006,458</u>	<u>\$ 59,199,451</u>	<u>\$ 22,073,321</u>

Adjustments to reflect the consolidation of internal service funds activities related to enterprise funds.

Net Position Business-type Activities

Net internal service funds reported in the statement of net position as governmental activities

<u>Stormwater Management</u>	<u>Nonmajor Enterprise Funds</u>	<u>Totals</u>	<u>Governmental Activities - Internal Service Funds</u>
44,764	130,561	2,780,149	473,823
-	-	-	3,546,187
4,786	3,432	56,353	-
31,858	-	188,498	-
-	82,752	1,670,978	-
-	204,513	939,859	48,944
-	3,792	27,517	-
758,711	279,657	3,106,539	-
<u>840,119</u>	<u>704,707</u>	<u>8,769,893</u>	<u>4,068,954</u>
-	-	-	1,618,244
148,388	187,564	1,904,220	-
84,554	92,417	1,047,603	-
652,794	596,591	7,911,818	81,609
57,587	954,294	1,598,282	-
1,846,020	-	10,332,585	-
7,478,433	-	9,168,242	-
-	-	4,791,163	-
<u>10,267,776</u>	<u>1,830,866</u>	<u>36,753,913</u>	<u>1,699,853</u>
<u>11,107,895</u>	<u>2,535,573</u>	<u>45,523,806</u>	<u>5,768,807</u>
7,662,497	4,648,093	177,662,567	-
<u>(7,669,167)</u>	<u>(208,901)</u>	<u>15,288,225</u>	<u>(78,663)</u>
<u>\$ (6,670)</u>	<u>\$ 4,439,192</u>	<u>\$192,950,792</u>	<u>\$ (78,663)</u>
		<u>(833,656)</u>	<u>833,656</u>
		<u>\$192,117,136</u>	
			<u>\$ 754,993</u>

See accompanying notes to financial statements.

CITY OF BLOOMINGTON

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS

For the Year Ended April 30, 2016

	Business-type Activities - Enterprise Funds			
	Water	Solid Waste	Sewer	U.S. Cellular Coliseum
OPERATING REVENUES				
Charges for services	\$ 15,559,320	\$ 6,012,621	\$ 4,809,656	\$ 3,331,795
Total Operating Revenues	<u>15,559,320</u>	<u>6,012,621</u>	<u>4,809,656</u>	<u>3,331,795</u>
OPERATING EXPENSES				
Personal services	4,761,607	2,959,523	985,112	1,611,798
Contractual services	2,845,483	2,407,646	1,063,524	2,022,455
Commodities	3,437,228	325,913	1,113,697	126,292
Depreciation	2,103,018	798,025	1,335,186	923,836
Other charges, primarily claims	719	-	-	429,984
Total Operating Expenses	<u>13,148,055</u>	<u>6,491,107</u>	<u>4,497,519</u>	<u>5,114,365</u>
Operating Income (Loss)	<u>2,411,265</u>	<u>(478,486)</u>	<u>312,137</u>	<u>(1,782,570)</u>
NONOPERATING REVENUES (EXPENSES)				
Home rule sales taxes	-	-	-	979,315
Intergovernmental	739	-	-	-
Investment income (loss)	97,062	(1,330)	17,219	(845)
Gain (loss) on sale of capital assets	3,851	-	115,524	-
Other income	187,630	141,610	512,730	-
Interest and fiscal agent fees	(158,413)	(37,367)	(250,864)	(874)
Total Nonoperating Revenues (Expenses)	<u>130,869</u>	<u>102,913</u>	<u>394,609</u>	<u>977,596</u>
Income (Loss) Before Contributions and Transfers	<u>2,542,134</u>	<u>(375,573)</u>	<u>706,746</u>	<u>(804,974)</u>
CONTRIBUTIONS AND TRANSFERS				
Capital contributions	361,712	-	222,629	-
Transfers in	-	1,495,913	-	1,399,652
Transfers out	(739,193)	(337,920)	(217,027)	(972,645)
Total Contributions and Transfers	<u>(377,481)</u>	<u>1,157,993</u>	<u>5,602</u>	<u>427,007</u>
Change in Net Position	<u>2,164,653</u>	<u>782,420</u>	<u>712,348</u>	<u>(377,967)</u>
NET POSITION - Beginning of Year (as restated)	<u>104,074,387</u>	<u>224,038</u>	<u>58,487,103</u>	<u>22,451,288</u>
NET POSITION- END OF YEAR	<u>\$106,239,040</u>	<u>\$ 1,006,458</u>	<u>\$ 59,199,451</u>	<u>\$ 22,073,321</u>

Adjustment to reflect the consolidation of internal service funds activities related to enterprise funds
Change in Net Position of Business-type Activities

See accompanying notes to financial statements.

Stormwater Management	Nonmajor Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
<u>\$ 2,990,570</u>	<u>\$ 2,634,248</u>	<u>\$ 35,338,210</u>	<u>\$ 16,135,098</u>
<u>2,990,570</u>	<u>2,634,248</u>	<u>35,338,210</u>	<u>16,135,098</u>
893,068	1,051,495	12,262,603	85,894
844,173	533,515	9,716,796	6,406,417
196,228	569,884	5,769,242	-
259,840	257,420	5,677,325	-
-	-	430,703	8,593,320
<u>2,193,309</u>	<u>2,412,314</u>	<u>33,856,669</u>	<u>15,085,631</u>
<u>797,261</u>	<u>221,934</u>	<u>1,481,541</u>	<u>1,049,467</u>
-	-	979,315	-
-	-	739	-
2,634	1,339	116,079	13,539
-	-	119,375	-
64,688	32,655	939,313	-
<u>(239,232)</u>	<u>(55,026)</u>	<u>(741,776)</u>	<u>-</u>
<u>(171,910)</u>	<u>(21,032)</u>	<u>1,413,045</u>	<u>13,539</u>
<u>625,351</u>	<u>200,902</u>	<u>2,894,586</u>	<u>1,063,006</u>
-	-	584,341	-
-	512,331	3,407,896	138,627
<u>(156,080)</u>	<u>(123,417)</u>	<u>(2,546,282)</u>	<u>(138,627)</u>
<u>(156,080)</u>	<u>388,914</u>	<u>1,445,955</u>	<u>-</u>
469,271	589,816	4,340,541	1,063,006
<u>(475,941)</u>	<u>3,849,376</u>	<u>188,610,251</u>	<u>(1,141,669)</u>
<u>\$ (6,670)</u>	<u>\$ 4,439,192</u>	192,950,792	<u>\$ (78,663)</u>
		47,507	
		<u>\$ 4,388,048</u>	

See accompanying notes to financial statements.

CITY OF BLOOMINGTON

STATEMENT OF CASH FLOWS PROPRIETARY FUNDS For the Year Ended April 30, 2016

	Business-type Activities - Enterprise Funds			
	Water	Solid Waste	Sewer	U.S. Cellular Coliseum
CASH FLOWS FROM OPERATING ACTIVITIES				
Received from customers	\$ 15,420,877	\$ 5,840,327	\$ 4,449,030	\$ 3,194,484
Received from interfund services provided	-	-	-	-
Paid to suppliers for goods and services	(7,195,607)	(2,497,852)	(2,377,504)	(2,917,117)
Paid to employees for services	(4,811,346)	(3,174,724)	(997,080)	(1,611,798)
Payments to claimants	-	-	-	-
Other receipts	188,369	141,610	512,730	-
Net Cash Flows From Operating Activities	<u>3,602,293</u>	<u>309,361</u>	<u>1,587,176</u>	<u>(1,334,431)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends received	97,062	(1,330)	17,219	(845)
Net Cash Flows From Investing Activities	<u>97,062</u>	<u>(1,330)</u>	<u>17,219</u>	<u>(845)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Receipts of intergovernmental revenues	-	-	-	979,315
Change in due from other funds	-	-	-	-
Change in due to other funds	-	(24,581)	-	1,136,083
Transfers out to other funds	(739,193)	(337,920)	(217,027)	(972,645)
Transfers in from other funds	-	1,495,913	-	1,399,652
Net Cash Flows From Noncapital Financing Activities	<u>(739,193)</u>	<u>1,133,412</u>	<u>(217,027)</u>	<u>2,542,405</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from loans issued	-	-	-	299,999
Acquisition and construction of capital assets	(2,374,307)	(236,482)	(756,374)	(1,804,940)
Principal paid on bonds	(461,270)	-	(200,000)	-
Principal paid on notes	-	-	(116,538)	-
Principal paid on loans	(553,210)	-	(95,689)	-
Principal paid on capital leases	(29,750)	(1,167,594)	(95,884)	(18,603)
Interest paid	(166,206)	(37,367)	(253,365)	(874)
Proceeds from sale of assets	6,551	-	65,000	-
Net Cash Flows From Capital and Related Financing Activities	<u>(3,578,192)</u>	<u>(1,441,443)</u>	<u>(1,452,850)</u>	<u>(1,524,418)</u>
Net Change in Cash and Cash Equivalents	(618,030)	-	(65,482)	(317,289)
CASH AND CASH EQUIVALENTS - Beginning of Year	<u>26,684,510</u>	<u>-</u>	<u>4,899,373</u>	<u>445,950</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 26,066,480</u>	<u>\$ -</u>	<u>\$ 4,833,891</u>	<u>\$ 128,661</u>

See accompanying notes to financial statements.

Stormwater Management	Nonmajor Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
\$ 2,805,963	\$ 2,627,839	\$ 34,338,520	\$ 8,116,215
-	-	-	8,062,010
(1,055,488)	(1,071,498)	(17,115,066)	(6,264,534)
(983,069)	(1,083,596)	(12,661,613)	(85,894)
-	-	-	(8,480,825)
<u>64,688</u>	<u>32,655</u>	<u>940,052</u>	<u>-</u>
<u>832,094</u>	<u>505,400</u>	<u>5,501,893</u>	<u>1,346,972</u>
 2,634	 1,340	 116,080	 13,539
<u>2,634</u>	<u>1,340</u>	<u>116,080</u>	<u>13,539</u>
 -	 -	 979,315	 -
-	-	-	1,073,457
-	82,752	1,194,254	(1,073,457)
(156,080)	(123,417)	(2,546,282)	(138,627)
<u>-</u>	<u>512,331</u>	<u>3,407,896</u>	<u>138,627</u>
 (156,080)	 471,666	 3,035,183	 -
 -	 -	 299,999	 -
-	(297,118)	(5,469,221)	-
-	-	(661,270)	-
(617,055)	-	(733,593)	-
(95,688)	-	(744,587)	-
(28,709)	(370,940)	(1,711,480)	-
(241,447)	(55,026)	(754,285)	-
<u>-</u>	<u>-</u>	<u>71,551</u>	<u>-</u>
 (982,899)	 (723,084)	 (9,702,886)	 -
 (304,251)	 255,322	 (1,049,730)	 1,360,511
 914,486	 382,908	 33,327,227	 4,282,742
<u>914,486</u>	<u>382,908</u>	<u>33,327,227</u>	<u>4,282,742</u>
 \$ 610,235	 \$ 638,230	 \$ 32,277,497	 \$ 5,643,253
<u>\$ 610,235</u>	<u>\$ 638,230</u>	<u>\$ 32,277,497</u>	<u>\$ 5,643,253</u>

See accompanying notes to financial statements.

CITY OF BLOOMINGTON

STATEMENT OF CASH FLOWS PROPRIETARY FUNDS For the Year Ended April 30, 2016

	Business-type Activities - Enterprise Funds			
	Water	Solid Waste	Sewer	U.S. Cellular Coliseum
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES				
Operating income (loss)	\$ 2,411,265	\$ (478,486)	\$ 312,137	\$ (1,782,570)
Nonoperating revenue	188,369	141,610	512,730	-
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows From Operating Activities				
Depreciation	2,103,018	798,025	1,335,186	923,836
Changes in assets and liabilities				
Accounts receivable	(138,443)	(172,294)	(360,626)	(459,915)
Due from other governments	-	-	-	-
Inventory	(166,184)	-	-	(22,810)
Prepaid items	-	-	-	(33,626)
Deferred outflows related to pensions	(1,520,734)	(1,006,509)	(313,053)	-
Accounts payable	(750,068)	235,707	(199,083)	18,379
Claims payable	-	-	-	-
Ticket escrow payable	-	-	-	(300,329)
Compensated absences	241,292	(32,024)	44,568	-
Deposits payable	4,075	-	-	-
Unearned revenue	-	-	-	322,604
Net pension liability	1,192,577	797,020	250,002	-
Net OPEB obligation	37,126	26,312	5,315	-
NET CASH FLOWS FROM OPERATING ACTIVITIES	<u><u>\$ 3,602,293</u></u>	<u><u>\$ 309,361</u></u>	<u><u>\$ 1,587,176</u></u>	<u><u>\$ (1,334,431)</u></u>
NONCASH CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital contributions	<u><u>\$ 361,712</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 222,629</u></u>	<u><u>\$ -</u></u>
Capital leases initiated	<u><u>\$ 117,295</u></u>	<u><u>\$ 300,067</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 89,951</u></u>

See accompanying notes to financial statements.

<u>Stormwater Management</u>	<u>Nonmajor Enterprise Funds</u>	<u>Totals</u>	<u>Governmental Activities - Internal Service Funds</u>
\$ 797,261 64,688	\$ 221,934 32,655	\$ 1,481,541 940,052	\$ 1,049,467 -
259,840	257,420	5,677,325	-
(184,607)	(12,108)	(1,327,993)	(1,428)
-	-	-	(4,389)
-	14,868	(174,126)	-
-	-	(33,626)	-
(283,908)	(248,757)	(3,372,961)	(38,562)
(15,087)	19,024	(691,128)	141,883
-	-	-	123,624
-	-	(300,329)	-
(29,331)	10,231	234,736	-
-	792	4,867	-
-	5,699	328,303	48,944
219,439	200,546	2,659,584	27,433
3,799	3,096	75,648	-
<u>\$ 832,094</u>	<u>\$ 505,400</u>	<u>\$ 5,501,893</u>	<u>\$ 1,346,972</u>
<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>

See accompanying notes to financial statements.

CITY OF BLOOMINGTON

STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS As of April 30, 2016

	Private Purpose Trust	Pension Trusts
ASSETS		
Cash	\$ 190,962	\$ 4,622,338
Investments		
U.S. government securities	-	3,901,439
U.S. government agencies and corporations	-	14,925,824
Annuities - fixed	-	15,973,103
Annuities - variable	-	31,972,446
Mutual funds	10,718,800	40,430,464
Corporate bonds	-	1,787,959
Receivables		
Contributions	-	36,434
Accrued interest receivable	-	99,766
Due from other governmental units	20,000	-
Prepaid items	-	10,932
Total Assets	<u>10,929,762</u>	<u>113,760,705</u>
LIABILITIES		
Accounts payable	-	3,855
Loan payable	<u>17,132</u>	<u>-</u>
Total Liabilities	<u>17,132</u>	<u>3,855</u>
NET POSITION		
Restricted for pension benefits and other purposes	<u>\$ 10,912,630</u>	<u>\$ 113,756,850</u>

See accompanying notes to financial statements.

CITY OF BLOOMINGTON

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION FIDUCIARY FUNDS For the Year Ended April 30, 2016

	Private Purpose Trust	Pension Trusts
ADDITIONS		
Contributions		
Employer	\$ -	\$ 9,106,625
Plan members	-	1,848,905
Other	845	118,936
Total Contributions	<u>845</u>	<u>11,074,466</u>
Net investment income		
Net appreciation in fair value of investments	(134,735)	(3,887,536)
Investment earnings	234,014	2,260,013
Total Investment Income	99,279	(1,627,523)
Less Investment expense	-	59,241
Net Investment Income	99,279	(1,686,764)
Total Additions	<u>100,124</u>	<u>9,387,702</u>
DEDUCTIONS		
Benefits	-	9,945,345
Refunds of contributions	-	79,238
Administration	-	143,792
Health and welfare	200,482	-
Total Deductions	<u>200,482</u>	<u>10,168,375</u>
 Change in Net Position	 (100,358)	 (780,673)
 NET POSITION - Beginning of Year	 <u>11,012,988</u>	 <u>114,537,523</u>
 NET POSITION - END OF YEAR	 <u><u>\$ 10,912,630</u></u>	 <u><u>\$ 113,756,850</u></u>

CITY OF BLOOMINGTON

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CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Bloomington, Illinois (the City) was incorporated in 1850. The City is a home-rule municipality, under the 1970 Illinois Constitution, located in McLean County, Illinois. The City operates under a Mayor-Council-Administrator form of government and provides the following services as authorized by its charter: public safety (police and fire), public works services, community enrichment, and development.

The accounting policies of the City of Bloomington, Illinois conform to accounting principles generally accepted in the United States of America as applicable to governmental units. The accepted standard-setting body for establishing governmental accounting and financial reporting principles is the Governmental Accounting Standards Board (GASB).

A. REPORTING ENTITY

This report includes all of the funds of the City. The reporting entity for the City consists of the primary government and its component units. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The primary government is financially accountable if (1) it appoints a voting majority of the organization's governing body and it is able to impose its will on that organization, (2) it appoints a voting majority of the organization's governing body and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government, (3) the organization is fiscally dependent on and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government. Certain legally separate, tax exempt organizations should also be reported as a component unit if all of the following criteria are met: (1) the economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the primary government, its component units, or its constituents; (2) the primary government or its component units, is entitled to, or has the ability to access, a majority of the economic resources received or held by the separate organization; and (3) the economic resources received or held by an individual organization that the primary government, or its component units, is entitled to, or has the ability to otherwise access, are significant to the primary government.

Component units are reported using one of two methods, discrete presentation or blending. Generally, component units should be discretely presented in a separate column in the financial statements. A component unit should be reported as part of the primary government using the blending method if it meets any one of the following criteria: (1) the primary government and the component unit have substantively the same governing body and a financial benefit or burden relationship exists, (2) the primary government and the component unit have substantively the same governing body and management of the primary government has operational responsibility for the component unit, (3) the component unit serves or benefits, exclusively or almost exclusively, the primary government rather than its citizens, or (4) the total debt of the component unit will be paid entirely or almost entirely from resources of the primary government.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

A. REPORTING ENTITY (cont.)

Discretely Presented Component Units

Bloomington Public Library Foundation

The Bloomington Public Library Foundation (Foundation) encourages and manages private support for the Bloomington Public Library within the City. The Foundation's Board is separately elected. In addition, the Foundation is considered to be a legally separate organization. The Foundation issues a stand-alone financial report which is available at 207 West Jefferson Street, Bloomington, Illinois 61701.

Miller Park Zoological Society

The Miller Park Zoological Society (Society) provides support and funding for capital improvements, conservation programs, and development of the Miller Park Zoo. The Society's Board is separately elected. In addition, the Society is considered to be a legally separate organization. The Society issues a stand-alone financial report which is available at 1020 S. Morris Avenue, Bloomington, Illinois 61701.

Pension Trust Funds

Police Pension

The Police Pension Employees Retirement System (PPERS) is established for the City's police employees. PPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the City's Mayor, one pension beneficiary elected by the membership, and two police employees elected by the membership constitute the pension board. The City and the PPERS participants are obligated to fund all PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the City is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it possesses many characteristics of a legally separate government, PPERS is reported as if it were part of the primary government because its sole purpose is to finance and administer the pensions of the City's police employees and because of the fiduciary nature of such activities. PPERS is reported as a pension trust fund and the data for the pension is included in the government's fiduciary fund financial statements. Separately issued financial statements of the PPERS may be obtained from the PPERS.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

A. REPORTING ENTITY (cont.)

Firefighters' Pension

The Firefighters' Pension Employees Retirement System (FPERS) is established for the City's firefighters. FPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the City's Mayor, one pension beneficiary elected by the membership; and two fire employees elected by the membership constitute the pension board. The City and the FPERS participants are obligated to fund all FPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the City is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it possesses many of the characteristics of a legally separate government, FPERS is reported as if it were part of the primary government because its sole purpose is to finance and administer the pensions of the City's firefighters because of the fiduciary nature of such activities. FPERS is reported as a pension trust fund and the data for the pension is included in the government's fiduciary fund financial statements. Separately issued financial statements of the FPERS may be obtained from the FPERS.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

In June 2012, the GASB issued statement No. 68 - *Accounting and Financial Reporting for Pensions - an amendment of GASB Statement No. 27*. This statement establishes standards for measuring and recognizing assets, liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures related to pensions. In November 2013, the GASB issued statement No. 71 - *Pension Transition for Contributions Made Subsequent to the Measurement Date - an amendment of GASB Statement No. 68*. This statement addresses an issue regarding application of the transition provisions of Statement No. 68. These standards were implemented May 1, 2015.

Government-Wide Financial Statements

The statement of net position and statement of activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. The City does not allocate indirect expenses to functions in the statement of activities. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not included among program revenues are reported as general revenues. Internally dedicated resources are reported as general revenues rather than as program revenues.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (cont.)

Fund Financial Statements

Financial statements of the City are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, deferred outflows of resources, liabilities, deferred inflows of resources, net position/fund balance, revenues, and expenditures/expenses.

Funds are organized as major funds or nonmajor funds within the governmental and proprietary statements. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the City or meets the following criteria:

- a. Total assets/deferred outflows of resources, liabilities/deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10% of the corresponding total for all funds of that category or type, and
- b. The same element of the individual governmental or enterprise fund that met the 10% test is at least 5% of the corresponding total for all governmental and enterprise funds combined.
- c. In addition, any other governmental or enterprise fund that the City believes is particularly important to financial statement users may be reported as a major fund.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The City reports the following major governmental funds:

General Fund - accounts for the City's primary operating activities. It is used to account for and report all financial resources except those accounted for and reported in another fund.

Library Fund - used to account for the property taxes levied for library purposes and other resources used to provide library services to the citizens of the City.

Debt Service Fund - used to account for the servicing of the general long-term debt not financed by a specific source.

The City reports the following major enterprise funds:

Water Fund - accounts for operations of the City's water treatment facilities and services.

Solid Waste Fund - accounts for operations of the City's solid waste services.

Sewer Fund - accounts for operations of the City's waste disposal activities.

U.S. Cellular Coliseum Fund - accounts for the operations of the City's downtown sports and entertainment facility.

Stormwater Management Fund - accounts for operations of the City's stormwater management activities.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (cont.)

Fund Financial Statements (cont.)

The City reports the following nonmajor governmental and enterprise funds:

Special Revenue Funds - used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes (other than debt service or capital projects).

Motor Fuel Tax
Drug Enforcement
Community Development
Park Dedication

Board of Elections
Foreign Fire Insurance Board
IHDA Grant

Capital Projects Funds - used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Empire Street TIF
Capital Lease

Capital Improvements

Enterprise Funds - used to account for and report any activity for which a fee is charged to external uses for goods or services, and must be used for activities which meet certain debt or cost recovery criteria.

Golf Operations

Parking

In addition, the City reports the following fund types:

Internal Service Funds - used to account for and report the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost-reimbursement basis.

Employee Group Health Care
Retiree Group Health Care
Casualty Insurance

Private-Purpose Trust Fund - used to account for and report any trust arrangement not properly reported in a pension trust fund under which principal and income benefit individuals, private organizations, or other governments.

J.M. Scott Private Purpose Trust

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (cont.)

Fund Financial Statements (cont.)

Pension Trust Funds - used to account for and report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other postemployment benefit plans, or other employee benefit plans.

Police Pension
Firefighters' Pension

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

Government-Wide Financial Statements

The government-wide statement of net position and statement of activities are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Property taxes are recognized as revenues in the year for which they are levied. Taxes receivable for the following year are recorded as receivables and deferred inflows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider are met. Special assessments are recorded as revenue when earned. Unbilled receivables are recorded as revenues when services are provided.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's enterprise funds and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Fund Financial Statements

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Property taxes are recorded in the year levied as receivables and deferred inflows. They are recognized as revenues in the succeeding year when services financed by the levy are being provided.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION (cont.)

Fund Financial Statements (cont.)

Intergovernmental aids and grants are recognized as revenues in the period the City is entitled the resources and the amounts are available. Amounts owed to the City which are not available are recorded as receivables and unavailable revenues. Amounts received before eligibility requirements (excluding time requirements) are met are recorded as liabilities. Amounts received in advance of meeting time requirements are recorded as deferred inflows.

Revenues susceptible to accrual include property taxes, miscellaneous taxes, public charges for services, and interest. Other general revenues such as fines and forfeitures, licenses and permits, charges for services (other than utilities), and miscellaneous revenues are recognized when received in cash or when measurable and available under the criteria described above.

Proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as described previously in this note.

The proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Special assessments are recorded as receivables and contribution revenue when levied. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

All Financial Statements

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY

1. Deposits and Investments

For purposes of the statement of cash flows, the City considers all highly liquid investments with an initial maturity of three months or less when acquired to be cash equivalents.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)

1. Deposits and Investments (cont.)

Illinois Statutes authorize the City to make deposits/investments in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States or agreement to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services, and the Illinois Funds Investment Pool.

Pension funds may also invest in certain non-U.S. obligations, Illinois municipal corporations tax anticipation warrants, veteran's loans, obligations of the State of Illinois and its political subdivisions, and the Illinois insurance company general and separate accounts, mutual funds meeting certain requirements, equity securities, and corporate bonds meeting certain requirements. Pension funds with net assets in excess of \$10,000,000 and an appointed investment advisor may invest an additional portion of its assets in common and preferred stocks and mutual funds, that meet certain requirements. The Police Pension Fund and Firefighters' Pension Fund investment policies allow funds to be invested in any type of security authorized by the Illinois Pension Code.

The J.M. Scott Private Purpose Trust investment policy authorizes the fund to invest in debt and equity securities of varying maturities with a high degree of marketability.

The City Council has adopted separate investment policies for the City and the J.M. Scott Private Purpose Trust. The Police Pension Fund and Firefighters' Pension Fund have separate investment policies approved by the respective pension board. The policies contain the following guidelines for allowable investments.

Interest Rate Risk

The City's investment policy limits its exposure by structuring the portfolio so that investments will have short term durations due to cash flow needs as well as avoiding the need to sell securities prior to maturity.

The J.M. Scott investment policy requires the fund's investment portfolio to remain in a position to meet promptly all demands the Trustees may make upon the assets.

The Police Pension Fund investment policy requires the portfolio to remain sufficiently liquid to enable the pension fund to pay all necessary benefits and meet all operating requirements which might be reasonably anticipated.

The Firefighters' Pension Fund investment policy requires the pension fund to minimize the risk of large losses caused by highly volatile changes in interest rates through the use of proper diversification and to maintain cash flow adequate to meet anticipated disbursements for up to a one-year period.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)

1. Deposits and Investments (cont.)

Credit Risk

The City's investment policy requires that US Government Agency securities have a rating of AAA, taxable municipal bonds have a rating of AA or higher or are insured to equate to a AAA rating so long as no more than 10% of the total portfolio is invested in taxable municipal bonds, and that commercial paper have a rating of A-1, P-1, F-1, or D-1 provided that no single investment in a commercial paper exceeds \$2 million in face value with a maturity of no longer than 180 days.

The J.M. Scott investment policy limits the investment of fixed income securities having not less than an A rating from a recognized rating agency.

The Police Pension Fund investment policy limits the fund's investment in conventional mortgage pass-through securities to those having not less than an A rating from at least one national securities rating service; investments made in contracts and agreements of Life Insurance Companies licenses to do business in the State of Illinois shall be rated at least A+ by A.M. Best Company, Aa rated by Moody's and AA+ rated by Standard & Poor's rating services. Securities issued by the State of Illinois, or any country, township or municipal corporation of the State of Illinois, may be held in the portfolio as long as the security is not rated less than Aa by Moody's or AA+ by Standard & Poor's.

The Firefighters' Pension Fund investment policy does not specifically address credit risk for investments, except for compliance with State statutes.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)

1. Deposits and Investments (cont.)

Concentration of Credit Risk

The City's investment policy requires the portfolio to diversify in order to eliminate the risk of loss resulting from over-concentration of assets in a specific maturity, a specific user, or a specific class of securities. The policy requires the portfolio maturities of securities be staggered to avoid undue concentration of assets in a specific maturity sector; maturities selected provide for stability of income and reasonable liquidity; and the average maturity of the portfolio shall never exceed one and one half years. With the exception of deposits with Illinois Funds, the City will not have more than 30% of its investible funds in any one institution or type of investment.

The J.M. Scott investment policy allows for investments in equity securities up to 80%. The policy limits investments in any one debt or equity security to no more than 5% of the portfolio, except for holdings of U.S. Treasury and U.S. Agency securities.

The Police Pension Fund policy requires the portfolio to be invested in a manner that seeks to ensure the preservation of capital and consciously diversify the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio. The policy further requires the investment in a general account of an insurance company shall not be invested in more than 10% of real estate and more than 10% of bonds with ratings less than Baa1 by Moody's or BBB+ by Standard & Poor's. Total investments in contracts and agreements of life insurance companies shall not exceed 15% of the aggregate market value of the fund and more than 5% of the fund assets may be invested in one single insurance company. Up to 5% of fund assets may be invested in nonconvertible bonds, debentures, notes, and other corporate obligations; Canadian securities; and direct obligations of Israel. Investments in notes secured by mortgages under Section 203, 207, 220, and 221 of the National Housing Act are limited to 20% of the investment portfolio. Investments in stocks and convertible debt are limited to 50% of the investment portfolio.

The Firefighters' Pension Fund investment policy requires the portfolio to invest in a manner that seeks the preservation of capital and diversify the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio. The state statutes governing the fund limits combined investments in separate accounts managed by life insurance companies (variable annuities), mutual funds, and common and preferred stocks to 55% of the fund's net position. Investments in any one issuer that represents 5% or more of the total fund's net position, excluding those investments issued by or explicitly guaranteed by the U.S. government.

Custodial Credit Risk - Deposits

The City's investment policy limits the exposure to deposit custodial credit risk by requiring all deposits in excess of FDIC insurable limits to be secured with collateralization pledged by the applicable financial institution to the extent of 102% of the value of the deposit.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)

1. Deposits and Investments (cont.)

The J.M. Scott investment policy requires deposits of the fund to be deposited with an FDIC insured bank custodian.

The Police and Firefighters' Pension Funds investment policies do not specifically address custodial credit risk for deposits, except for the Pension Funds' compliance with State statutes.

Custodial Credit Risk - Investments

The City's investment policy require all securities to be secured through third-party custody and safekeeping procedures. The investment policy limits investments with any one financial institution to 30% of available funds.

The J.M. Scott, Police Pension Fund, and Firefighters' Pension Fund investment policies do not specifically address this risk, except for compliance with State statutes.

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. Fair values are based on quoted market prices. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment income. Investment income on commingled investments of municipal accounting funds is allocated based on average balances. The difference between the bank statement balance and carrying value is due to outstanding checks and/or deposits in transit.

Illinois Funds is an investment pool managed by the State of Illinois, Office of the Treasurer, which allows governments within the State to pool their funds for investment purposes. Illinois Funds is not registered with the SEC as an investment company, but does operate in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments in Illinois Funds are valued at Illinois Fund's share price, the price for which the investments could be sold.

Illinois Metropolitan Investment Fund (IMET) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an investment company. Investments in IMET are valued at IMET's share price, the price for which the investment could be sold.

See Note III. A. for further information.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)

2. Receivables

Property taxes for the levy year 2015 attaches as an enforceable lien on January 1, 2015, on property values assessed as of the same date. Taxes are levied by December following the lien date (by passage of a Tax Levy Ordinance). The 2015 tax levy, which attached as an enforceable lien on the property as of January 1, 2015, was levied in November 2015.

Tax bills for levy year 2015 are prepared by the McLean County Treasurer and are due and collectible in two installments, on or about June 1, 2016 and September 1, 2016 or within 30 days of the tax bills being issued.

The county collects such taxes and remits them periodically. The 2015 property tax levy is recognized as a receivable and deferred inflow of resources in fiscal year 2016. As the taxes become available to finance current expenditures, they are recognized as revenues. At April 30, 2016, the property taxes receivable and unearned tax revenue consisted of the estimated amount collectible from the 2015 levy.

During the course of operations, transactions occur between individual funds that may result in amounts owed between funds. Short-term interfund loans are reported as "due to and from other funds." Long-term interfund loans (noncurrent portion) are reported as "advances from and to other funds." Interfund receivables and payables between funds within governmental activities are eliminated in the statement of net position. Any residual balances outstanding between the governmental activities and business-type activities are reported in the governmental-wide financial statements as internal balances.

In the governmental fund financial statements, advances to other funds are offset equally by a nonspendable fund balance account which indicates that they do not constitute expendable available financial resources and, therefore, are not available for appropriation or by a restricted fund balance account, if the funds will ultimately be restricted when the advance is repaid.

It is the City's policy to record unavailable revenue for the net amount of the receivable balance. As loans are repaid, revenue is recognized. When new loans are made from the repayments, expenditures are recorded. Interest received from loan repayments is recognized as revenue when received in cash. Any unspent loan repayments at year end are presented as restricted fund balance in the fund financial statements.

3. Inventories and Prepaid Items

Governmental fund inventories, if material, are recorded at cost based on the FIFO method using the consumption method of accounting. Proprietary fund inventories are generally used for construction and/or for operation and maintenance work. They are not for resale. They are valued at cost based on FIFO, and charged to construction and/or operation and maintenance expense when used.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements using the consumption method.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)

4. Capital Assets

Government-Wide Statements

Capital assets, which include land, construction, land improvements, machinery and equipment, licensed vehicles, and infrastructure are reported in the government-wide financial statements. Capital assets, other than infrastructure, are defined by the government as assets with an initial cost of more than \$5,000 and an estimated useful life in excess of 1 year. Infrastructure capitalization thresholds are as follows:

	Capitalization Threshold
Sanitary sewers, watermains, and sidewalks	\$ 25,000
Street lighting	5,000
Streets, bridges, detention basins, pumping stations, reservoir, water plant, and dams	100,000
Traffic signals	50,000

All capital assets are valued at historical cost, or estimated historical cost if actual amounts are unavailable. Donated capital assets are recorded at their estimated fair value at the date of donation.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets' estimated useful lives using the straight-line method. The range of estimated useful lives by type of asset is as follows:

Infrastructure	10-65 Years
Land Improvements	20-50 Years
Construction	20-50 Years
Machinery and equipment	3-75 Years
Licensed vehicles	3-20 Years

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets used in proprietary fund operations are accounted for the same way as in the government-wide statements.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)

5. Deferred Outflows of Resources

A deferred outflow of resources represents a consumption of net position/fund balance that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until that future time.

A deferred charge on refunding arises from the advance refunding of debt. The difference between the cost of the securities placed in trust for future payments of the refunded debt and the net carrying value of that debt is deferred and amortized as a component of interest expense over the shorter of the term of the refunding issue or the original term of the refunded debt. The unamortized amount is reported as a deferred outflow of resources in the government-wide and proprietary fund financial statements.

6. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation benefits. For proprietary fund types, these accumulations are recorded as expenses and liabilities of the appropriate fund in the fiscal year earned. For governmental fund types, the amount of accumulated unpaid vacation which is payable from available resources is recorded as a liability of the respective fund only if they have matured, for example, as a result of employee retirements and resignations.

The City's policy is to accumulate sick leave as it is earned and, upon termination, the amount of sick leave paid out is dependent on two criteria: (1) years of service and age and (2) number of hours accumulated. If the years of service and age criteria is met, then the amount of sick leave hours paid out is limited based on the number of hours accumulated at the time of termination. The maximum amount of hours allowed to be paid ranges from 960 to 1,800. The rates at which the amounts will be paid and form of payment are determined by contract.

Other benefits are accumulative as far as time available but are not reimbursable to employees upon termination. The costs of these benefits are recognized when paid to active employees.

7. Long-Term Obligations/Conduit Debt

All long-term obligations to be repaid from governmental and business-type resources are reported as liabilities in the government-wide statements. The long-term obligations consist primarily of bonds, notes, and loans payable, capital leases, claims payable, net pension liabilities, net OPEB obligation, and accrued compensated absences.

Long-term obligations for governmental funds are not reported as liabilities in the fund financial statements. The face value of debts (plus any premiums) are reported as other financing sources and payments of principal and interest are reported as expenditures. The accounting in proprietary funds is the same as it is in the government-wide statements.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)

7. Long-Term Obligations/Conduit Debt (cont.)

For the government-wide statements and proprietary fund statements, bond premiums and discounts are amortized over the life of the issue using the straight-line method. The balance at year end is shown as an increase or decrease in the liability section of the statement of net position.

The City has approved the issuance of industrial revenue bonds (IRB) for the benefit of private business enterprises. IRB's are secured by mortgages or revenue agreements on the associated projects, and do not constitute indebtedness of the City. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements. The total amount of IRB's outstanding at the end of the year is approximately \$229,060, made up of one issue.

8. Deferred Inflows of Resources

A deferred inflow of resources represents an acquisition of net position/fund balance that applies to a future period and therefore will not be recognized as an inflow of resources (revenue) until that future time.

9. Equity Classifications

Government-Wide Statements

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances (excluding unspent debt proceeds) of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted net position - Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - All other net positions that do not meet the definitions of "restricted" or "net investment in capital assets."

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)

9. Equity Classifications (cont.)

Government-Wide Statements (cont.)

The net position section includes an adjustment for capital assets owned by the business-type activities column, but financed by the debt of the governmental activities column. The amount is a reduction of "net investment in capital assets", and an increase in "unrestricted" net position, shown only in the total column. A reconciliation of this adjustment is as follows:

	Governmental Activities	Business-type Activities	Adjustment	Total
Net investment in capital assets	\$ 123,410,647	\$ 177,662,567	\$ (26,448,736)	\$ 274,624,478
Unrestricted	(130,943,807)	14,454,569	26,448,736	(90,040,502)

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Statements

Governmental fund balances are displayed as follows:

- a. Nonspendable - Includes fund balance amounts that cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.
- b. Restricted - Consists of fund balances with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or 2) law through constitutional provisions or enabling legislation.
- c. Committed - Includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority. Fund balance amounts are committed through a formal action (ordinance) of the City Council. This formal action must occur prior to the end of the reporting period, but the amount of the commitment, which will be subject to the constraints, may be determined in the subsequent period. Any changes to the constraints imposed require the same formal action of the City Council that originally created the commitment.
- d. Assigned - Includes spendable fund balance amounts that are intended to be used for specific purposes that do not meet the criteria to be classified as restricted or committed. The Council may take official action to assign amounts. Assignments may take place after the end of the reporting period.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE I - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

D. ASSETS, DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION OR EQUITY (cont.)

9. Equity Classifications (cont.)

Fund Statements (cont.)

- e. Unassigned - Includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those purposes.

Proprietary fund equity is classified the same as in the government-wide statements.

The City considers restricted amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents / contracts that prohibit doing this, such as in grant agreements requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

The City has a formal policy to maintain unrestricted fund balance in the General Fund of at least 10% of budgeted General Fund expenditures including transfers.

10. Property Held for Resale

Property acquired through the Community Development Program are recorded at the lower of cost or market value. Therefore, costs incurred which are not recoverable upon resale and permanent declines in market values are charged to expense/expenditures.

11. Trade/In-Kind Agreements

These agreements primarily provide advertising services to third parties in exchange for services or goods provided by the third party to the U.S. Cellular Coliseum Enterprise Fund. Revenue is recognized as services are provided to the third party and expenses are recognized as the U.S. Cellular Coliseum redeems the services or goods per the agreement. The receivable portion of the agreement is included in other assets while the liability portion is included in unearned revenue.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE II - STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

A. EXCESS EXPENDITURES OVER BUDGET

Funds	Budgeted Expenditures	Actual Expenditures	Excess Expenditures Over Budget
Board of Elections	\$ 519,710	\$ 839,931	\$ 320,221
IHDA Grant	6,603	7,173	570

The City controls expenditures at the fund level. Some individual functions experienced expenditures which exceeded budget. The detail of those items can be found in the City's year-end budget to actual report.

B. DEFICIT BALANCES

Generally accepted accounting principles require disclosure of individual funds that have deficit balances at year end.

As of April 30, 2016, the following individual funds held a deficit balance:

Fund	Amount	Reason
Empire Street TIF	\$ (52,906)	Newly created fund for which expenditures were incurred prior to funding sources being received.
Capital Lease	(509,966)	Cumulative expenditures exceeding revenues over multiple years.
Stormwater Management	(6,670)	Cumulative expenses exceeding revenues over multiple years.
Retiree Group Health Care	(38,018)	Cumulative claims expense exceeding internal charges for services over multiple years.
Casualty Insurance	(2,712,845)	Cumulative claims expense exceeding internal charges for services over multiple years.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS

A. DEPOSITS AND INVESTMENTS

The City maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of this pool is displayed on the statement of net position and balance sheet as cash and investments. The deposits and investments of the pension trust funds are held separately from those of other funds.

The City's deposits and investments at year end were comprised of the following:

	Carrying Value	Statement Balances	Associated Risks
<i><u>City</u></i>			
Deposits	\$ 37,949,734	\$ 41,438,909	Custodial credit risk
Illinois Funds	24,359,866	24,359,866	Credit risk
IMET - Convenience Fund	7,432,867	7,432,867	Credit risk
IMET - 1-3 Year Fund	168,238	168,238	Credit risk, interest rate risk
U.S. Treasury obligations	2,982,516	2,982,516	Custodial credit risk, interest rate risk
U.S. Agency obligations - explicitly guaranteed	1,512,247	1,512,247	Custodial credit risk, interest rate risk
U.S. Agency obligations - implicitly guaranteed	2,671,110	2,671,110	Custodial credit risk, credit risk, concentration of credit risk, interest rate risk
Municipal bonds	1,661,826	1,661,826	Custodial credit risk, credit risk, concentration of credit risk, interest rate risk
Petty cash	17,260	-	N/A
<i><u>Pension Trusts</u></i>			
Deposits	4,329,746	4,262,863	Custodial credit risk
Illinois Funds	257,898	257,898	Credit risk
IMET - Convenience Fund	34,694	34,694	Credit risk
U.S. Treasury obligations	3,905,659	3,905,659	Custodial credit risk, interest rate risk
U.S. Agency obligations	14,921,604	14,921,604	Custodial credit risk, credit risk, concentration of credit risk, interest rate risk
Corporate bonds	1,787,959	1,787,959	Custodial credit risk, credit risk, concentration of credit risk, interest rate risk
Annuities - fixed	15,973,103	15,973,103	Credit risk, interest rate risk
Annuities - variable	31,972,446	31,972,446	Credit risk
Mutual funds - other than bond funds	40,430,464	40,430,464	N/A
<i><u>Private-Purpose Trust</u></i>			
Deposits	113,848	113,848	Custodial credit risk
Illinois Funds	77,114	77,114	Credit risk
Mutual funds - other than bond funds	10,718,800	10,718,800	N/A
Total Deposits and Investments	<u>\$ 203,278,999</u>	<u>\$ 206,684,031</u>	

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

A. DEPOSITS AND INVESTMENTS (cont.)

Reconciliation to financial statements

Per statement of net position

Unrestricted cash and investments	\$ 78,483,949
Restricted cash and investments	271,715

Per statement of net position - fiduciary funds

Cash - private-purpose trust	190,962
Mutual funds - private-purpose trust	10,718,800
Cash - pension trusts	4,622,338
U.S. government securities - pension trusts	3,901,439
U.S. government agencies and corporations - pension trusts	14,925,824
Annuities - fixed - pension trusts	15,973,103
Annuities - variable - pension trusts	31,972,446
Mutual funds - pension trusts	40,430,464
Corporate bonds - pension trusts	<u>1,787,959</u>

Total Deposits and Investments	<u><u>\$ 203,278,999</u></u>
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Deposits in each local and area bank are insured by the FDIC in the amount of \$250,000 for time and savings accounts (including NOW accounts) and \$250,000 for demand deposit accounts (interest-bearing and noninterest-bearing). In addition, if deposits are held in an institution outside of the state in which the government is located, insured amounts are further limited to a total of \$250,000 for the combined amount of all deposit accounts.

Custodial Credit Risk

Deposits

Custodial credit risk is the risk that in the event of a financial institution failure, the City's deposits may not be returned to the City.

As of April 30, 2016, \$270,439 of the City's total bank balances were exposed to custodial credit risk.

Investments

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party.

The City does not have any investments exposed to custodial credit risk.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

A. DEPOSITS AND INVESTMENTS (cont.)

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations.

As of April 30, 2016, the City's investments were rated as follows:

Investment Type	Standard & Poors	Moody's Investors Services	A.M. Best Company
IMET	AAAf/S1	Aaa/MR1	N/A
Illinois Funds	AAAm	Aaa	N/A
U.S. Agency obligations	AA+	Aaa	N/A
Municipal bonds	A to AA	A2 to Aa3	N/A

As of April 30, 2016, the Police Pension Fund's investments were rated as follows:

Investment Type	Standard & Poors	Moody's Investors Services	A.M. Best Company
IMET	AAAf/S1	Aaa/MR1	N/A
U.S. Agency obligations	AA+	A2 to Aaa	N/A
Corporate bonds	AA+	A3	N/A
Annuities - fixed	N/A	Aa3	A+

As of April 30, 2016, the Firefighters' Pension Fund's investments were rated as follows:

Investment Type	Standard & Poors	Moody's Investors Services	A.M. Best Company
Illinois Funds	AAAm	Aaa	N/A
Annuities - fixed	Baa3 to AA3	BBB- to AA-	B++ to A+
Annuities - variable	BBB to AA+	Baa2 to Aa1	A- to A++

As of April 30, 2016, the J.M. Scott Private-Purpose Trust Fund's investments were rated as follows:

Investment Type	Standard & Poors	Moody's Investors Services	A.M. Best Company
Illinois Funds	AAAm	Aaa	N/A

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

A. DEPOSITS AND INVESTMENTS (cont.)

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer.

At April 30, 2016, the investment portfolio was concentrated as follows:

The City and J.M. Scott Private-Purpose Trust had no applicable investments exposed to concentration of credit risk.

The Police Pension Fund had the following investments in excess of 5% of total fund investments:

Schwab Total Stock Market	\$	16,550,597
Dodge & Cox Stock Fund		6,673,486
American Funds Growth Fund of America		3,419,606
Harbor Capital Appreciation Fund		3,367,415

The Firefighters' Pension Fund had the following investments in excess of 5% of total fund investments:

Jackson National Life	\$	16,417,734
American Investors Life		7,700,549
VOYA Life Insurance Contract		6,568,980
Delaware Insurance Contract		4,989,894
American General		3,995,838

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment.

As of April 30, 2016, the City's investments were as follows:

Investment Type	Fair Value	Maturity (In Years)			
		Less than 1	1 - 5	6 - 10	More than 10
IMET - 1-3 Year Fund	\$ 168,238	\$ -	\$ 168,238	\$ -	\$ -
U.S. Treasury obligations	2,982,516	995,812	1,986,704	-	-
U.S. Agency obligations	4,183,357	250,153	3,921,121	-	12,083
Municipal bonds	1,661,826	1,661,826	-	-	-
Totals	<u>\$ 8,995,937</u>	<u>\$ 2,907,791</u>	<u>\$ 6,076,063</u>	<u>\$ -</u>	<u>\$ 12,083</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

A. DEPOSITS AND INVESTMENTS (cont.)

Interest Rate Risk (cont.)

Police Pension Fund

Investment Type	Fair Value	Maturity (In Years)			
		Less than 1	1 - 5	6 - 10	More than 10
U.S. Treasury obligations	\$ 3,901,439	\$ -	\$ -	\$ 1,015,625	\$ 2,885,814
U.S. Agency obligations	14,921,604	1,001,943	8,846,246	2,086,381	2,987,034
Corporate bonds	1,787,959	-	-	1,787,959	-
Annuities - fixed	<u>767,211</u>	<u>767,211</u>	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ 21,378,213</u>	<u>\$ 1,769,154</u>	<u>\$ 8,846,246</u>	<u>\$ 4,889,965</u>	<u>\$ 5,872,848</u>

Firefighters' Pension Fund

Investment Type	Fair Value	Maturity (In Years)			
		Less than 1	1 - 5	6 - 10	More than 10
U.S. Treasury obligations	\$ 4,220	\$ -	\$ -	\$ 4,220	\$ -
Annuities - fixed	<u>15,205,892</u>	<u>-</u>	<u>10,467,234</u>	<u>4,738,658</u>	<u>-</u>
Totals	<u>\$ 15,210,112</u>	<u>\$ -</u>	<u>\$ 10,467,234</u>	<u>\$ 4,742,878</u>	<u>\$ -</u>

See Note I.D.1. for further information on deposit and investment policies.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

B. RECEIVABLES

Receivables as of year end for the government's individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	General	Nonmajor Governmental	Totals
Accounts receivable			
Ambulance	\$ 825,413	\$ -	\$ 825,413
Food & beverage tax	461,172	-	461,172
Hotel/motel tax	195,685	-	195,685
Package liquor tax	93,318	-	93,318
Local motor fuel tax	197,065	-	197,065
Amusement tax	85,446	-	85,446
Utility tax	449,349	-	449,349
Water customers	194,276	-	194,276
Grants	-	15,771	15,771
Miscellaneous	852,015	184,297	1,036,312
Gross receivables	3,353,739	200,068	3,553,807
Less: Allowance for uncollectibles	(608,571)	-	(608,571)
Net total accounts receivable	<u>\$ 2,745,168</u>	<u>\$ 200,068</u>	<u>\$ 2,945,236</u>
	General	Nonmajor Governmental	Totals
Due from other governmental units			
State sales tax	\$ 3,850,567	\$ -	\$ 3,850,567
Home rule sales tax	6,805,536	-	6,805,536
Income tax	1,220,508	-	1,220,508
Telecommunications tax	677,949	-	677,949
Auto rental tax	18,638	-	18,638
Motor fuel tax allotments	-	174,350	174,350
Video gaming tax	132,987	-	132,987
Other	13,873	-	13,873
Total	<u>\$ 12,720,058</u>	<u>\$ 174,350</u>	<u>\$ 12,894,408</u>

All of the receivables on the balance sheet, except for loans receivable noted below, are expected to be collected within one year.

As of April 30, 2016, the City had loans receivable, net of allowance for uncollectible of \$290,676, in the amount of \$1,697,709, primarily related to various economic development loans issued to residents and local businesses. Of this amount, \$1,545,943 related to deferred loans, for which no payment due until the property is sold or paid by the estate, and are considered to be collectible in more than one year.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

B. RECEIVABLES (cont.)

Revenues of the Water, Solid Waste, Sewer, Stormwater Management, Golf Operations, and Parking Funds are reported net of uncollectible amounts. Total uncollectible amounts related to revenues of the current period are as follows:

Uncollectibles related to Water Fund receivables	\$ 307,996
Uncollectibles related to Solid Waste Fund receivables	185,106
Uncollectibles related to Sewer Fund receivables	74,553
Uncollectibles related to Stormwater Management Fund receivables	1,158,016
Uncollectibles related to Golf Operations Fund receivables	13,503
Uncollectibles related to Parking Fund receivables	<u>1,018</u>
Total Uncollectibles of the Current Fiscal Year	<u><u>\$ 1,740,192</u></u>

Governmental funds report *unavailable or unearned revenue* in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Property taxes levied for the subsequent year are not earned and cannot be used to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of *unavailable revenue* and *unearned revenue* reported in the governmental funds were as follows:

	<u>Unearned</u>	<u>Unavailable</u>
Property taxes receivable for subsequent year	\$ 24,063,066	\$ -
Home rule sales tax	-	3,302,758
State sales tax	-	1,681,768
Telecommunications tax	-	224,362
Auto rental tax	-	6,300
Other	<u>52,735</u>	<u>26,147</u>
Total Unearned/Unavailable Revenue for Governmental Funds	<u><u>\$ 24,115,801</u></u>	<u><u>\$ 5,241,335</u></u>
Unearned revenue included in liabilities	\$ 52,735	
Unearned revenue included in deferred inflows	<u>24,063,066</u>	
Total Unearned Revenue for Governmental Funds	<u><u>\$ 24,115,801</u></u>	

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

C. CAPITAL ASSETS

Capital asset activity for the year ended April 30, 2016, was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Governmental Activities				
Capital assets not being depreciated				
Land	\$ 19,770,286	\$ 241,014	\$ -	\$ 20,011,300
Construction in progress	3,349,786	1,776,428	269,502	4,856,712
Total Capital Assets Not Being Depreciated	<u>23,120,072</u>	<u>2,017,442</u>	<u>269,502</u>	<u>24,868,012</u>
Capital assets being depreciated				
Land improvements	19,669,306	-	-	19,669,306
Construction	74,839,421	28,489	-	74,867,910
Infrastructure	238,210,484	886,540	-	239,097,024
Machinery and equipment	19,766,167	1,102,406	370,946	20,497,627
Licensed vehicles	14,205,300	1,431,080	499,194	15,137,186
Total Capital Assets Being Depreciated	<u>366,690,678</u>	<u>3,448,515</u>	<u>870,140</u>	<u>369,269,053</u>
Total Capital Assets	<u>389,810,750</u>	<u>5,465,957</u>	<u>1,139,642</u>	<u>394,137,065</u>
Less: Accumulated depreciation for				
Land improvements	5,547,773	473,649	-	6,021,422
Construction	24,477,662	1,738,638	-	26,216,300
Infrastructure	169,289,775	5,343,265	-	174,633,040
Machinery and equipment	12,778,384	1,245,717	366,924	13,657,177
Licensed vehicles	8,384,845	867,846	474,234	8,778,457
Total Accumulated Depreciation	<u>220,478,439</u>	<u>9,669,115</u>	<u>841,158</u>	<u>229,306,396</u>
Net Capital Assets Being Depreciated	<u>146,212,239</u>	<u>(6,220,600)</u>	<u>28,982</u>	<u>139,962,657</u>
Total Governmental Activities Capital Assets, Net of Accumulated Depreciation	<u>\$169,332,311</u>	<u>\$ (4,203,158)</u>	<u>\$ 298,484</u>	<u>\$164,830,669</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

C. CAPITAL ASSETS (cont.)

Depreciation expense was charged to functions as follows:

Governmental Activities

General government	\$ 519,370
Public safety	1,330,206
Highways and streets	5,582,063
Culture and recreation	2,043,137
Community development	49,377
Parking	<u>144,962</u>
Total Governmental Activities Depreciation Expense	<u>\$ 9,669,115</u>

	Beginning Balance	Additions	Deletions	Ending Balance
Business-type Activities				
Capital assets not being depreciation				
Land	\$ 7,650,506	\$ -	\$ -	\$ 7,650,506
Construction in progress	<u>5,818,434</u>	<u>1,260,850</u>	<u>2,138,845</u>	<u>4,940,439</u>
Total Capital Assets Not Being Depreciation	<u>13,468,940</u>	<u>1,260,850</u>	<u>2,138,845</u>	<u>12,590,945</u>
Capital assets being depreciated				
Land improvements	958,455	-	-	958,455
Construction	55,819,822	245,265	-	56,065,087
Infrastructure	173,529,876	2,905,219	-	176,435,095
Machinery and equipment	26,179,072	3,881,626	-	30,060,698
Licensed vehicles	<u>9,199,885</u>	<u>614,538</u>	<u>311,450</u>	<u>9,502,973</u>
Total Capital Assets Being Depreciated	<u>265,687,110</u>	<u>7,646,648</u>	<u>311,450</u>	<u>273,022,308</u>
Total Capital Assets	<u>279,156,050</u>	<u>8,907,498</u>	<u>2,450,295</u>	<u>285,613,253</u>
Less: Accumulated depreciation for				
Land improvements	630,863	32,076	-	662,939
Construction	15,914,099	1,011,540	-	16,925,639
Infrastructure	43,965,581	2,435,946	-	46,401,527
Machinery and equipment	17,223,405	1,447,010	-	18,670,415
Licensed vehicles	<u>5,755,838</u>	<u>750,753</u>	<u>295,879</u>	<u>6,210,712</u>
Total Accumulated Depreciation	<u>83,489,786</u>	<u>5,677,325</u>	<u>295,879</u>	<u>88,871,232</u>
Net Capital Assets Being Depreciated	<u>182,197,324</u>	<u>1,969,323</u>	<u>15,571</u>	<u>184,151,076</u>
Business-type Capital Assets, Net of Accumulated Depreciation	<u>\$195,666,264</u>	<u>\$ 3,230,173</u>	<u>\$ 2,154,416</u>	<u>\$196,742,021</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

C. CAPITAL ASSETS (cont.)

Depreciation expense was charged to functions as follows:

Business-type Activities

Water	\$ 2,103,018
Solid waste	798,025
Sewer	1,335,186
U.S. Cellular Coliseum	923,836
Stormwater management	259,840
Golf operations	167,624
Parking	<u>89,796</u>

Total Business-type Activities Depreciation Expense	<u><u>\$ 5,677,325</u></u>
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D. INTERFUND RECEIVABLES/PAYABLES, ADVANCES AND TRANSFERS

Interfund Receivables/Payables

The following is a schedule of interfund receivables and payables including any overdrafts on pooled cash and investment accounts:

Receivable Fund	Payable Fund	Amount
General	Library	\$ 1,767
General	Nonmajor Governmental	264,534
General	Solid Waste	212,143
General	U.S. Cellular Coliseum	1,376,083
General	Nonmajor Enterprise	82,752
Nonmajor Governmental	General	<u>18,460</u>
Total - Fund Financial Statements		1,955,739
Add: Interfund receivables created with internal service fund eliminations		833,656
Less: Government-wide eliminations		<u>(284,761)</u>
Total Internal Balances - Government-Wide Statement of Net Position		<u><u>\$ 2,504,634</u></u>

All amounts are due within one year.

The principal purpose of these interfunds is to eliminate negative cash positions due to fund overdrafts on pooled cash and investment accounts. All remaining balances resulted from transfers approved, but unpaid, before the fiscal year-end and the time lag between the dates that interfund goods and services are provided or reimbursable expenditures occur and payments between funds are made.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

D. INTERFUND RECEIVABLES/PAYABLES, ADVANCES AND TRANSFERS (cont.)

Advances

The general fund is advancing funds to nonmajor governmental funds. The advance relates to non-permanent transfers of funds that are not anticipated to be repaid within one year. As of April 30, 2016, the advances balance is \$6,722.

Transfers

The following is a schedule of interfund transfers:

Fund Transferred To	Fund Transferred From	Amount
General	Library	\$ 36,732
General	Nonmajor Governmental	6,427
General	Water	739,193
General	Solid Waste	337,920
General	Sewer	217,027
General	Stormwater Management	156,080
General	Nonmajor Enterprise	123,417
Debt Service	General	3,454,425
Debt Service	U.S. Cellular Coliseum	972,645
Nonmajor Governmental	General	3,350,132
Nonmajor Governmental	Solid Waste	48,256
Solid Waste	General	1,495,913
Sewer	Nonmajor Governmental	3,933
U.S. Cellular Coliseum	General	1,399,652
Nonmajor Enterprise	General	512,331
Internal Service	Internal Service	138,627
Total - Fund Financial Statements		12,992,710
Less: Government-wide eliminations		(12,131,096)
Total Transfers - Government-Wide Statement of Activities		<u>\$ 861,614</u>

Generally, transfers are used to (1) move revenues from the fund that collects them to the fund that the budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the debt service fund, and (3) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

E. LONG-TERM OBLIGATIONS

Long-term obligations activity for the year ended April 30, 2016, was as follows:

	Beginning Balance (as restated)	Adjustments	Increases	Decreases	Ending Balance	Amounts Due Within One Year
Governmental Activities						
General Obligation Bonds						
Series 2004 demand	\$ 9,700,000	\$ -	\$ -	\$ 800,000	\$ 8,900,000	\$ 800,000
Series 2005	6,595,000	-	-	490,000	6,105,000	510,000
Series 2007	3,380,000	-	-	130,000	3,250,000	135,000
Series 2009 refunding	2,840,000	-	-	-	2,840,000	-
Series 2011 refunding	3,670,000	-	-	715,000	2,955,000	1,170,000
Series 2012 taxable	1,928,730	-	-	1,928,730	-	-
Series 2013A refunding	6,700,000	-	-	970,000	5,730,000	965,000
Series 2013C	9,225,000	-	-	930,000	8,295,000	950,000
Series 2014A refunding	14,920,000	-	-	685,000	14,235,000	415,000
Series 2014B refunding	9,700,000	-	-	355,000	9,345,000	100,000
Subtotal	68,658,730	-	-	7,003,730	61,655,000	5,045,000
Unamortized bond premium	1,213,283	-	-	135,545	1,077,738	-
Unamortized bond discount	(83,691)	-	-	(7,903)	(75,788)	-
Total General Obligation Bonds	69,788,322	-	-	7,131,372	62,656,950	5,045,000
Other Liabilities						
Capital lease payable	4,437,549	44,323	3,073,687	1,867,783	5,687,776	1,669,967
Loan payable	-	-	344,020	128,738	215,282	47,361
Claims payable	5,040,807	-	8,593,320	8,469,696	5,164,431	3,546,187
Compensated absences	10,845,594	-	1,674,613	1,593,613	10,926,594	1,351,498
Net pension liability - IMRF	10,300,580	-	7,832,821	2,616,898	15,516,503	-
Net pension liability - Police	52,482,814	-	16,797,875	4,690,359	64,590,330	-
Net pension liability - Fire	51,712,640	-	12,418,951	4,416,266	59,715,325	-
Net OPEB obligation	6,680,278	-	537,667	-	7,217,945	-
Total Other Liabilities	141,500,262	44,323	51,272,954	23,783,353	169,034,186	6,615,013
Total Governmental Activities Long-Term Liabilities	\$ 211,288,584	\$ 44,323	\$ 51,272,954	\$ 30,914,725	\$ 231,691,136	\$ 11,660,013

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

E. LONG-TERM OBLIGATIONS (cont.)

	Beginning Balance	Adjustments	Increases	Decreases	Ending Balance	Amounts Due Within One Year
Business-type Activities						
General Obligation Bonds						
Series 2007	\$ 5,225,000	\$ -	\$ -	\$ 200,000	\$ 5,025,000	\$ 210,000
Series 2012 taxable	461,270	-	-	461,270	-	-
Subtotal	5,686,270	-	-	661,270	5,025,000	210,000
Unamortized bond discount	(25,327)	-	-	(1,400)	(23,927)	-
Total General Obligation Bonds	5,660,943	-	-	659,870	5,001,073	210,000
Other Liabilities						
Capital lease payable	4,184,539	(44,323)	507,313	1,711,480	2,936,049	1,337,767
Loans payable	11,586,828	-	299,999	744,587	11,142,240	809,654
Notes payable	10,650,952	-	-	733,593	9,917,359	749,116
Compensated absences	1,725,837	-	350,367	115,631	1,960,573	56,353
Net pension liability - IMRF	5,252,234	-	3,993,932	1,334,348	7,911,818	-
Net OPEB obligation	971,955	-	75,648	-	1,047,603	-
Total Other Liabilities	34,372,345	(44,323)	5,227,259	4,639,639	34,915,642	2,952,890
Total Business-type Activities Long-Term Liabilities	<u>\$ 40,033,288</u>	<u>\$ (44,323)</u>	<u>\$ 5,227,259</u>	<u>\$ 5,299,509</u>	<u>\$ 39,916,715</u>	<u>\$ 3,162,890</u>

The adjustment of capital lease payable relates to a shift in obligation due to a reassessment of how the related assets are utilized.

General obligation bonds attributable to governmental activities are paid by the Debt Service Fund. Capital leases, compensated absences, net OPEB obligation, and net pension liabilities attributable to governmental activities are generally liquidated by the General Fund. The loans payable attributable to governmental activities are paid by the Board of Elections Fund. Claims payable are liquidated by the internal service funds.

The City is a home rule municipality and, therefore, is not subject to the statutory general obligation debt limitations.

As of April 30, 2016, the City reported an unamortized deferred charge on refunding related to outstanding refunding bonds equal to \$419,536.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

E. LONG-TERM OBLIGATIONS (cont.)

General Obligation Bonds

General Obligation Demand Bonds, Series 2004

On October 13, 2004, the City issued \$15,600,000 in General Obligation Demand Bonds, Series 2004, for the purpose of constructing a public ice rink and parking garage, capital improvements for the cultural district, and refunding a portion of the General Obligation Bonds, Series 1994. The demand bonds are secured by an Irrevocable Bond Purchase Agreement dated October 1, 2004 with an expiration date of October 13, 2017. The demand bond are subject to purchase on the demand of the holder at a price equal to the aggregate principal amount of the bonds to be redeemed plus accrued interest thereon to the redemption date, without premium, on 60 days' written notice and delivery to the Bond Registrar, U.S. Bank, N.A.

Principal payments are due annually on June 1 of each year, commencing June 1, 2005, and ending on June 1, 2024, in amounts ranging from \$100,000 to \$1,200,000. Interest is due annually on June 1 of each year at the lesser of 9% or 125% of the rate for the 20 Year G.O. Bonds Index of average municipal bond yields. Future interest payments on the variable rate bonds are computed using an interest rate of 3%. Principal and interest payments are made from dedicated revenues and associated property tax levies are abated.

General Obligation Bonds, Series 2005

On November 10, 2005, the City issued \$9,900,000 in General Obligation Bonds, Series 2005, for the purpose of capital improvements in the cultural district of the City. Principal payments are due annually on December 1 of each year, commencing on December 1, 2007, and ending on December 1, 2025, in amounts ranging from \$360,000 to \$725,000. Interest is due semi-annually on June 1 and December 1 of each year at rates ranging from 3.875% to 4.10%. Principal and interest payments are made from dedicated revenues and associated property tax levies are abated.

General Obligation Bonds, Series 2007

On August 29, 2007, the City issued \$10,000,000 in General Obligation Bonds, Series 2007, for the purpose of constructing public facilities and improvements for the City. Principal payments are due annually on June 1 of each year, commencing on June 1, 2009, and ending on June 1, 2032, in amounts ranging from \$155,000 to \$670,000. Interest is due semi-annually on June 1 and December 1 of each year at rates ranging from 4.00% to 4.50%. Principal and interest payments are made from dedicated revenues and associated property tax levies.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

E. LONG-TERM OBLIGATIONS (cont.)

General Obligation Debt (cont.)

General Obligation Refunding Bonds, Series 2009

On November 30, 2009, the City issued \$2,840,000 in General Obligation Refunding Bonds, Series 2009, for the purpose of refunding a portion of the General Obligation Bonds, Series 1996 and Series 2001. Principal payments are due annually on June 1 of each year, commencing on June 1, 2025, and ending on June 1, 2027, in amounts ranging from \$840,000 to \$1,000,000. Interest is due semi-annually on June 1 and December 1 of each year at rates ranging from 4.125% to 4.250%. Principal and interest payments are made from dedicated revenues and associated property tax levies.

General Obligation Refunding Bonds, Series 2011

On June 9, 2011, the City issued \$5,075,000 in General Obligation Refunding Bonds, Series 2011, for the purpose of refunding a portion of the Taxable General Obligation Bonds, Series 2004. Principal payments are due annually on June 1 of each year, commencing on June 1, 2013, and ending on June 1, 2018, in amounts ranging from \$645,000 to \$1,170,000. Interest is due semi-annually on June 1 and December 1 of each year at rates ranging from 2.00% to 3.50%. Principal and interest payments are made from dedicated revenues and associated property tax levies.

Taxable General Obligation Bonds, Series 2012

On April 4, 2012, the City issued \$7,660,000 in Taxable General Obligation Bonds, Series 2012, for the purpose of paying the City's early retirement incentive liability to the Illinois Municipal Retirement Fund. Principal payments are due annually on December 1 of each year, commencing on December 1, 2013, and ending on December 1, 2015, in amounts ranging from \$2,270,000 to \$3,000,000. Interest is due semi-annually on June 1 and December 1 of each year at rates ranging from 0.99% to 1.57%. Principal and interest payments are made from dedicated revenues and associated property tax levies. The City made final payment on December 1, 2015.

General Obligation Refunding Bonds, Series 2013A

On October 29, 2013, the City issued \$7,800,000 in General Obligation Refunding Bonds, Series 2013A, for the purpose of refunding a portion of the General Obligation Bonds, Series 2003. Principal payments are due annually on June 1 of each year, commencing on June 1, 2014, and ending on June 1, 2023, in amounts ranging from \$330,000 to \$1,100,000. Interest is due semi-annually on June 1 and December 1 of each year at rates ranging from 2.00% to 4.00%. Principal and interest payments are made from dedicated revenues and associated property tax levies.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

E. LONG-TERM OBLIGATIONS (cont.)

General Obligation Debt (cont.)

General Obligation Bonds, Series 2013C

On November 12, 2013, the City issued \$9,225,000 in General Obligation Bonds, Series 2013C, for the purpose of financing street resurfacing and sewer repairs for the City. Principal payments are due annually on December 1 of each year, commencing on December 1, 2015, and ending on December 1, 2023, in amounts ranging from \$930,000 to \$1,140,000. Interest is due semi-annually on June 1 and December 1 of each year at rates ranging from 2.00% to 3.00%. Principal and interest payments are made from dedicated revenues and associated property tax levies.

General Obligation Refunding Bonds, Series 2014A

On September 4, 2014, the City issued \$14,920,000 in General Obligation Refunding Bonds, Series 2014A, for the purpose of refunding a portion of the Taxable General Obligation Bonds, Series 2004. Principal payments are due annually on June 1 of each year, commencing on June 1, 2015, and ending on June 1, 2034, in amounts ranging from \$415,000 to \$965,000. Interest is due semi-annually on June 1 and December 1 of each year at rates ranging from 3.00% to 4.15%. Principal and interest payments are made from dedicated revenues and associated property tax levies are abated.

General Obligation Refunding Bonds, Series 2014B

On September 4, 2014, the City issued \$9,700,000 in General Obligation Refunding Bonds, Series 2014B, for the purpose of refunding a portion of the Taxable General Obligation Bonds, Series 2004. Principal payments are due annually on June 1 of each year, commencing on June 1, 2015, and ending on June 1, 2034, in amounts ranging from \$100,000 to \$1,050,000. Interest is due semi-annually on June 1 and December 1 of each year at rates ranging from 2.00% to 3.75%. Principal and interest payments are made from dedicated revenues and associated property tax levies are abated.

Debt service requirements to maturity for general obligation bonds are as follows:

<u>Years</u>	<u>Governmental Activities General Obligation Bonds</u>		<u>Business-type Activities General Obligation Bonds</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2017	\$ 5,045,000	\$ 2,031,528	\$ 210,000	\$ 213,131
2018	5,125,000	1,876,821	215,000	204,100
2019	4,865,000	1,719,746	225,000	195,031
2020	4,005,000	1,580,799	235,000	185,684
2021	4,320,000	1,445,140	245,000	175,784
2022-2026	19,775,000	5,161,579	1,385,000	713,794
2027-2031	10,845,000	2,415,998	1,715,000	377,522
2032-2035	7,675,000	617,875	795,000	36,113
Totals	<u>\$ 61,655,000</u>	<u>\$ 16,849,486</u>	<u>\$ 5,025,000</u>	<u>\$ 2,101,159</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

E. LONG-TERM OBLIGATIONS (cont.)

Loans Payable

On November 23, 2015, the City entered into a loan agreement for the purchase of voting equipment totaling \$344,020. Payments are made annually on November 23 of each year until final repayment on November 23, 2019.

In April 2016, the City entered into a loan agreement with VenueWorks, the management company for the U.S. Cellular Coliseum, for equipment totaling \$299,999. Payments are made monthly beginning on July 1, 2016 and ending on June 1, 2021.

In previous years, the City entered into five separate loan agreements with the Illinois Environmental Protection Agency, all for the Drinking Water State Revolving Fund Program. The City may draw up to \$17,536,574 for the program. Payment will be required each July 1 and January 1 until final repayment on January 1, 2024 on the first agreement, each June 5 and December 5 until final repayment on June 5, 2025 on the second agreement, each June 7 and December 7 until final repayment on December 7, 2029 on the third agreement, each December 17 and June 17 until final repayment on June 17, 2033 on the fourth agreement, each December 19 and June 19 until final repayment on December 19, 2033 on the fifth agreement.

Debt service requirements to maturity for loans payable are as follows:

Years	Governmental Activities Loans Payable		Business-type Activities Loans Payable	
	Principal	Interest	Principal	Interest
2017	\$ 47,361	\$ 18,493	\$ 809,654	\$ 192,870
2018	51,429	14,425	835,057	177,467
2019	55,847	10,007	850,801	161,723
2020	60,645	5,209	866,897	145,627
2021	-	-	883,352	129,172
2034-2026	-	-	3,769,586	395,233
2027-2031	-	-	2,078,863	144,510
2032-2034	-	-	1,048,030	21,975
Totals	<u>\$ 215,282</u>	<u>\$ 48,134</u>	<u>\$ 11,142,240</u>	<u>\$ 1,368,577</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

E. LONG-TERM OBLIGATIONS (cont.)

Notes Payable

In previous years, the City entered into two separate intergovernmental agreements. The first intergovernmental agreement is with Bloomington & Normal Water Reclamation District to pay a portion of two Illinois Environmental Protection Agency loans provided to the District. The City is responsible for 60% of the loans totaling \$20,474,800 paid in semi-annual installments of \$101,957 and \$313,760 through August 2026 and September 2027. The second intergovernmental agreement is with the Village of Downs to pay a portion of an Illinois Environmental Protection Agency loan provided to the Village. The City is responsible for 40% of the loan totaling \$2,272,502 paid in semi-annual installments of \$58,269 through November 2031.

Debt service requirements to maturity for notes payable are as follows:

Years	Business-type Activities Notes Payable	
	Principal	Interest
2017	\$ 749,116	\$ 198,846
2018	765,029	182,933
2019	781,343	166,619
2020	798,067	149,895
2021	815,211	132,751
2022-2026	4,348,708	391,102
2027-2031	1,601,616	24,309
2032	58,269	-
Totals	<u>\$ 9,917,359</u>	<u>\$ 1,246,455</u>

Capital Leases

Refer to Note III. F.

F. LEASE DISCLOSURES

Lessee - Capital Leases

In 2001, the City, along with McLean County, entered into a capital lease agreement with the Public Building Commission for an office building and parking facility. Principal and interest payments range from \$107,573 to \$668,985 and are due each October 1, until final payment on October 1, 2022. Interest rates range from 2.00% to 4.00%. Construction under the capital lease carried a cost value of \$8,343,255 and accumulated depreciation of \$2,726,108 as of April 30, 2016.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

F. LEASE DISCLOSURES (cont.)

In 2012, the City entered into a capital lease agreement to finance the purchase of various equipment for City departments. The lease calls for monthly payments of principal and interest of \$76,865 with an interest rate of 2.79% until August 31, 2016. Equipment under the capital lease carries a cost of \$4,301,675 and accumulated depreciation of \$1,951,071 as of April 30, 2016.

In 2013, the City entered into a capital lease agreement to finance the purchase of various equipment for City departments. The lease calls for semi-annual payments of principal and interest of \$580,505 with an interest rate of 1.84% until April 4, 2017. Equipment under the capital lease carries a cost of \$5,572,610 and accumulated depreciation of \$2,213,303 as of April 30, 2016.

In 2014, the City entered into a capital lease agreement to finance the purchase of various equipment for City departments. The lease calls for monthly payments of principal and interest of \$25,839 with an interest rate of 1.85% until March 24, 2019. Equipment under the capital lease carries a cost of \$1,482,000 and accumulated depreciation of \$200,536 as of April 30, 2016.

In 2014, the City entered into an additional capital lease agreement to finance the purchase of a fire truck. The lease calls for semi-annual payments of principal and interest of \$51,158 with an interest rate of 2.1% until July 30, 2018. Equipment under the capital lease carries a cost of \$964,950 and accumulated depreciation of \$162,969 as of April 30, 2016.

On May 27, 2015, the City entered into a capital lease agreement to finance the purchase of various equipment for City departments. The lease calls for semi-annual payments of principal and interest of \$289,901 with an interest rate of 2.1% until November 22, 2019. Equipment under the capital lease carries a cost of \$2,767,142 and accumulated depreciation of \$392,773 as of April 30, 2016.

On May 27, 2015, the City entered into an additional capital lease agreement to finance the purchase of a fire truck. The lease calls for semi-annual payments of principal and interest of \$48,807 with an interest rate of 3.05% until November 22, 2024. Equipment under the capital lease carries a cost of \$813,858 and accumulated depreciation of \$25,772 as of April 30, 2016.

The future minimum lease obligations and the net present value on these minimum lease payments as of April 30, 2016, are as follows:

Years	Governmental Activities			Business-type Activities		
	Principal	Interest	Totals	Principal	Interest	Totals
2017	\$ 1,669,967	\$ 141,003	\$ 1,810,970	\$ 1,337,767	\$ 60,708	\$ 1,398,475
2018	1,087,312	105,700	1,193,012	508,174	38,968	547,142
2019	1,057,823	76,834	1,134,657	507,234	26,875	534,109
2020	934,084	50,229	984,313	337,874	16,630	354,504
2021	483,579	26,670	510,249	245,000	7,350	252,350
2022-2025	455,011	27,015	482,026	-	-	-
Totals	<u>\$ 5,687,776</u>	<u>\$ 427,451</u>	<u>\$ 6,115,227</u>	<u>\$ 2,936,049</u>	<u>\$ 150,531</u>	<u>\$ 3,086,580</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

F. LEASE DISCLOSURES (cont.)

Lessor - Operating Leases

The City of Bloomington leases a total of 227 residential lots to various individuals under agreements expiring in 2023 and 2031. Other long-term agreements involve a lake marina which is leased through November 1, 2024 and a parking area property which expires May 31, 2017. In addition, certain parking lots, parking garage spaces, and various other properties are rented on a monthly or other short-term basis. All of these agreements are accounted for as operating leases.

A total of \$117,926 in lease revenue relating to these leases was received by the City during the fiscal year ended April 30, 2016. The following is a schedule, by year, of minimum future rentals due to the City under noncancellable lease agreements in effect as of April 30, 2016:

<u>Years</u>	<u>Governmental Activities Principal</u>
2017	\$ 121,070
2018	123,641
2019	126,462
2020	129,097
2021	131,798
2022-2026	625,842
2027-2031	675,030
2032	<u>145,298</u>
Totals	<u>\$ 2,078,238</u>

The assets leased have a cost of \$3,266,482, accumulated depreciation of \$2,208,855 and net book value of \$1,057,627.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

G. NET POSITION

Net position reported on the government wide statement of net position at April 30, 2016, includes the following:

Governmental Activities

Net Investment in Capital Assets	
Capital assets, net of accumulated depreciation	\$ 164,830,669
Less: Long-term debt outstanding	(67,558,059)
Plus: Unspent capital related debt proceeds	271,715
Plus: Noncapital long-term debt outstanding	26,535,000
Plus: Unamortized debt discount	75,788
Less: Unamortized debt premium	(691,270)
Less: Unamortized loss on refunding	<u>(53,196)</u>
Total Net Investment in Capital Assets	<u>\$ 123,410,647</u>

Business-type Activities

Net Investment in Capital Assets	
Capital assets, net of accumulated depreciation	\$ 196,742,021
Less: Long-term debt outstanding	(29,020,649)
Plus: Noncapital long-term debt outstanding	9,917,358
Plus: Unamortized debt discount	<u>23,837</u>
Total Net Investment in Capital Assets	<u>\$ 177,662,567</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

H. RESTATEMENT OF NET POSITION

Net position has been restated as a result of the implementation of GASB Statement No. 68 - *Accounting and Financial Reporting for Pensions - an Amendment of GASB Statement No. 27* and implementation of GASB Statement No. 71 - *Pension Transition for Contributions Made Subsequent to the Measurement Date*. These statements require the net pension liability and related deferred outflows and deferred inflows, if any, to be reported in the financial statements. The details of this restatement are as follows:

	Governmental Activities	Business-type Activities
Net Position - April 30, 2015 (as reported)	\$ 124,997,517	\$ 192,252,574
Add: Prior year net pension obligation - IMRF	798,910	407,328
Add: Prior year net pension obligation - Police	299,926	-
Less: Prior year net pension asset - Fire	(725,093)	-
Less: Net pension liability - IMRF	(10,300,580)	(5,252,234)
Add: Deferred outflows related to pensions - IMRF	727,988	321,420
Less: Net pension liability - Police	(52,482,814)	-
Less: Net pension liability - Fire	(51,712,640)	-
Net position - April 30, 2015 (as restated)	<u>\$ 11,603,214</u>	<u>\$ 187,729,088</u>

	Water	Solid Waste	Sewer
Net Position - April 30, 2015 (as reported)	\$ 106,106,931	\$ 1,573,199	\$ 58,905,473
Add: Prior year net pension obligation - IMRF	176,685	127,740	40,770
Less: Net pension liability - IMRF	(2,355,140)	(1,573,981)	(493,713)
Add: Deferred outflows related to pensions - IMRF	<u>145,911</u>	<u>97,080</u>	<u>34,573</u>
Net position - April 30, 2015 (as restated)	<u>\$ 104,074,387</u>	<u>\$ 224,038</u>	<u>\$ 58,487,103</u>

	Stormwater Management	Nonmajor Enterprise	Internal Service
Net Position - April 30, 2015 (as reported)	\$ (87,931)	\$ 4,184,777	\$ (1,087,493)
Add: Prior year net pension obligation - IMRF	27,943	34,190	-
Less: Net pension liability - IMRF	(433,355)	(396,045)	(54,176)
Add: Deferred outflows related to pensions - IMRF	<u>17,402</u>	<u>26,454</u>	<u>-</u>
Net position - April 30, 2015 (as restated)	<u>\$ (475,941)</u>	<u>\$ 3,849,376</u>	<u>\$ (1,141,669)</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

I. COMPONENT UNITS

BLOOMINGTON PUBLIC LIBRARY FOUNDATION

This report contains the Bloomington Public Library Foundation (Foundation), which is included as a component unit.

In addition to the basic financial statements and the preceding notes to financial statements which apply, the following additional disclosures are considered necessary for a fair presentation.

a. Deposits and Investments

As of April 30, 2016, the Foundation held deposits with a carrying value of \$227,940 and investments, consisting of mutual funds, with a carrying value of \$1,159,557.

b. Permanently Restricted Donations

The following restricted donations have been made to the Foundation:

1. Myers Trust – \$7,029 restricted donation was made by Dora Myers for the purchase, collection and exhibition of meritorious works in sculpture and painting. Also included in this fund is the Perry-Russell Trust. The Perry-Russell Trust consists of a \$5,500 restricted donation to establish an art studio/gallery for works of art to be collected, kept, preserved, or exhibited for the advancement of education in art.
2. Churchill Trust – a \$17,500 restricted donation was made by the Estate of Helen Churchill. Income earned from the Trust is to be used for the purchase of books, which cannot be purchased with other available funds of the Bloomington Public Library.
3. Stubblefield Trust – the Foundation is the beneficiary of 50% of the Elizabeth L. Stubblefield and Louise M. Stubblefield Trust. Donations received from this trust are restricted for the purpose of supplementing and increasing the salaries of employees of the Bloomington Public Library if possible, and to benefit the Bloomington Public Library. The fair market value of the Foundation's portion of the trust is \$1,072,102 and \$1,145,119 at April 30, 2016 and 2015, respectively.

c. Beneficial Interest in Perpetual Trust

In fiscal year 2009, the Foundation was named as a beneficiary of a perpetual trust composed of cash and cash equivalents, equities, fixed income, and alternative investments. At April 30, 2016, the balance of the trust corpus was \$1,072,102. There is no provision for distribution of trust corpus. The Foundation is to receive 50% of trust income. There is no restriction on this income. Under the terms of such a trust, the Foundation has the irrevocable right to receive the income earned on the trust assets in perpetuity, but never receives the assets held in trust.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE III - DETAILED NOTES ON ALL FUNDS (cont.)

I. COMPONENT UNIT (cont.)

BLOOMINGTON PUBLIC LIBRARY FOUNDATION (cont.)

The trust corpus have been recorded as a "Beneficial Interest in Stubblefield Trust" and as permanently restricted. The value of the trust corpus is revalued each year and adjusted accordingly.

The Foundation's beneficial interest in perpetual trusts at April 30, 2016 consists of the following:

	<u>2016</u>
Cash and cash equivalents	\$ 31,748
Equities	719,922
Fixed income	<u>320,432</u>
Total	<u><u>\$ 1,072,102</u></u>

MILLER PARK ZOOLOGICAL SOCIETY

This report contains the Miller Park Zoological Society (Society), which is included as a component unit.

In addition to the basic financial statements and the preceding notes to financial statements which apply, the following additional disclosures are considered necessary for a fair presentation.

a. Deposits and Investments

As of April 30, 2016, the carrying amount of the Society's deposits was \$252,815 and investments, consisting of equities, fixed income, and alternative investments, was \$247,623.

b. Support of Zoo Operations and Related Party Activity

The City owns and operates the Zoo. In September 2012, the Society entered into an agreement with the City, providing for office space and utilities to the Society. The terms of this agreement state that the Society shall remit to the City a minimum payment of \$50,000 split into two payments (April and October) and also remit \$7 per membership sold (excluding memberships above \$100) as of October 1, increasing the amount of the October payment. The Society incurred \$68,810 in operational support for the year ended April 30, 2016. As of April 30, 2016, all required payments had been made by the Society to the City.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION

A. EMPLOYEES' RETIREMENT SYSTEM

Plan Descriptions

The City contributes to three defined benefit pension plan, the Illinois Municipal Retirement Fund (IMRF), an agent-multiple-employer public employee retirement system; the Police Pension Plan which is a single-employer pension plan; and the Firefighters' Pension Plan which is a single-employer pension plan. The benefits, benefits levels, employee contributions and employer contributions for the plans are governed by Illinois Compiled Statutes and can only be amended by the Illinois General Assembly. The Police Pension Plan and the Firefighters' Pension Plan issue separate reports on the pension plans. IMRF issues a publicly available report that includes financial statements and supplementary information for the plan as a whole, but not for individual employers. That report can be obtained from IMRF, 2211 York Road, Suite 500, Oak Brook, Illinois 60523.

Illinois Municipal Retirement Fund

Plan Description. The City's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The City's plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained on-line at www.imrf.org.

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. Public Act 96-0889 created a second tier for IMRF's Regular Plan. IMRF assigns a benefit tier to a member when he or she is enrolled in IMRF. The tier is determined by the member's first IMRF participation date. If the member first participated in IMRF before January 1, 2011, they participate in *Regular Tier 1*. If the member first participated in IMRF on or after January 1, 2011, they participate in *Regular Tier 2*.

For *Regular Tier 1*, pension benefits vest after eight years of service. Participating members who retire at or after age 60 with 8 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under *Regular Tier 1*, the pension is increased by 3% of the original amount on January 1 every year after retirement. For *Regular Tier 2*, pension benefits vest after ten years of service. Participating members who retire at or after age 67 with 10 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under *Regular Tier 2*, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of 3% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Plan Membership. At December 31, 2015, the measurement date, membership of the plan was as follows:

Retirees and beneficiaries	422
Inactive, non-retired members	418
Active members	<u>387</u>
Total	<u><u>1,227</u></u>

Contributions. As set by statute, City employees participating in IMRF are required to contribute 4.50% of their annual covered salary. The statute requires the City to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The City's actuarially determined contribution rate for calendar year 2015 was 17.12% of annual covered payroll. The City also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability/(Asset). The net pension liability/(asset) was measured as of December 31, 2015, and the total pension liability used to calculate the net pension liability/(asset) was determined by an annual actuarial valuation as of that date.

Summary of Significant Accounting Policies. For purposes of measuring the net pension liability/(asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of IMRF and additions to/deductions from IMRF fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Actuarial Assumptions. The assumptions used to measure the total pension liability in the December 31, 2015 annual actuarial valuation included a 7.47% investment rate of return, (b) projected salary increases from 3.75% to 14.50%, including inflation, and (c) price inflation of 2.75%. The retirement age is based on experience-based table of rates that are specific to the type of eligibility condition. The tables were last updated for the 2014 valuation pursuant to an experience study of the period 2011-2013.

Mortality. For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Long-Term Expected Real Rate of Return. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Projected Returns/Risk	
		One Year Arithmetic	Ten Year Geometric
Equities	38.00 %	8.85 %	7.39 %
International equities	17.00 %	9.55 %	7.59 %
Fixed income	27.00 %	3.05 %	3.00 %
Real estate	8.00 %	7.20 %	6.00 %
Alternatives	9.00 %		
Private equity		13.15 %	8.15 %
Hedge funds		5.55 %	5.25 %
Commodities		4.40 %	2.75 %
Cash equivalents	1.00 %	2.25 %	2.25 %

Discount Rate. The discount rate used to measure the total pension liability for IMRF was 7.47%. The discount rate calculated using the December 31, 2014 measurement date was 7.49%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fiduciary net position was projected not to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on investments of 7.50% was blended with the index rate of 3.57% for tax exempt 20-year general obligation municipal bonds with an average AA credit rating at December 31, 2015 to arrive at a discount rate of 7.47% used to determine the total pension liability. The year ending December 31, 2084 is the last year in the 2016 to 2115 projection period for which projected benefit payments are fully funded.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Discount Rate Sensitivity. The following is a sensitivity analysis of the net pension liability / (asset) to changes in the discount rate. The table below presents the pension liability of the City calculated using the discount rate of 7.47% as well as what the net pension liability / (asset) would be if it were to be calculated using a discount rate that is 1 percentage point lower (6.47%) or 1 percentage point higher (8.47%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Total pension liability	\$ 191,566,971	\$ 169,788,790	\$ 151,929,844
Plan fiduciary net position	146,360,469	146,360,469	146,360,469
Net pension liability	<u>\$ 45,206,502</u>	<u>\$ 23,428,321</u>	<u>\$ 5,569,375</u>

Changes in Net Pension Liability/(Asset). The City's changes in net pension liability/(asset) for the calendar year ended December 31, 2015 was as follows:

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/Asset (a) - (b)
Balances at December 31, 2014	\$ 162,121,822	\$ 146,569,008	\$ 15,552,814
Service cost	2,438,585	-	2,438,585
Interest on total pension liability	11,892,995	-	11,892,995
Differences between expected and actual experience of the total pension liability	2,047,317	-	2,047,317
Change of assumptions	400,338	-	400,338
Benefit payments, including refunds of employee contributions	(9,112,267)	(9,112,267)	-
Contributions - employer	-	3,951,246	(3,951,246)
Contributions - employee	-	1,032,762	(1,032,762)
Net investment income	-	722,524	(722,524)
Other (net transfer)	-	3,197,196	(3,197,196)
Balances at December 31, 2015	<u>\$ 169,788,790</u>	<u>\$ 146,360,469</u>	<u>\$ 23,428,321</u>

Plan fiduciary net position as a percentage of the
total pension liability

86.20 %

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. For the year ended April 30, 2016, the City recognized pension expense of \$1,842,174. The City reported deferred outflows and inflows of resources related to pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 1,502,572	\$ -
Assumption changes	293,817	-
Net difference between projected and actual earnings on pension plan investments	8,188,190	-
Contributions subsequent to the measurement date	<u>1,027,691</u>	<u>-</u>
Total	<u>\$ 11,012,270</u>	<u>\$ -</u>

The amount reported as deferred outflows resulting from contributions subsequent to the measurement date in the above table will be recognized as a reduction in the net pension liability/(asset) for the year ending April 30, 2017. The remaining amounts reported as deferred outflows and inflows of resources related to pensions (\$9,984,579) will be recognized in pension expense as follows:

Year Ending December 31,	Amount
2016	\$ 2,698,313
2017	2,698,313
2018	2,540,904
2019	<u>2,047,049</u>
Total	<u>\$ 9,984,579</u>

Police Pension

Plan Description. Police sworn personnel are covered by the Police Pension Plan, which is a defined benefit single-employer pension plan. Although this is a single employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois State Statutes (Chapter 40 ILCS 5/3) and may be amended only by the Illinois legislature. The City accounts for the plan as a pension trust fund.

As provided for in the Illinois Compiled Statutes, the Plan provides retirement benefits as well as death and disability benefits to employees grouped into two tiers. Tier 1 is for employees hired prior to January 1, 2011 and Tier 2 is for employees hired after that date. The following is a summary of the Police Pension Fund as provided for in Illinois Compiled Statutes.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Tier 1 - Covered employees attaining the age of 50 or more with 20 or more years of creditable service are entitled to receive an annual retirement benefit of one half of the salary attached to the rank on the last day of service, or for one year prior to the last day, whichever is greater. The pension shall be increased by 2.5% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least 8 years but less than 20 years of credited service may retire at or after age 60 and receive a reduced retirement benefit. The monthly pension of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and paid upon reaching at least the age 55, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 - Covered employees attaining the age of 55 or more with 10 or more years of creditable service are entitled to receive a monthly pension of 2.5% of the final average salary for each year of creditable service. The salary is initially capped at \$106,800 but increases annually thereafter and is limited to 75% of final average salary. Employees with 10 or more years of creditable service may retire at or after age 50 and receive a reduced retirement benefit. The monthly pension of a police shall be increased annually on the January 1 occurring either on or after the attainment of age 60 or the first anniversary of the pension start date, whichever is later. Each annual increase shall be calculated at 3% or onehalf the annual unadjusted percentage increase in the CPI, whichever is less.

Plan Membership. As of April 30, 2016, the Police Pension Plan's membership consisted of:

Retirees and beneficiaries	96
Inactive, non-retired members	2
Active members	<u>126</u>
Total	<u><u>224</u></u>

Contributions. Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The City is required to contribute the remaining amounts necessary to finance the plans as actuarially determined by an enrolled actuary. Effective January 1, 2011 the City's contributions must accumulate to the point where the past service cost for the Police Pension Plan is 90% funded by the year 2040. The City's actuarially determined contribution rate for the fiscal year ending April 30, 2016 was 43.25% of annual covered payroll.

Net Pension Liability/(Asset). The net pension liability/(asset) was measured as of April 30, 2016, and the total pension liability used to calculate the net pension liability/(asset) was determined by an annual actuarial valuation as of that date.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Summary of Significant Accounting Policies. The financial statements of the Police Pension Plan are prepared using the accrual basis of accounting. Plan member contributions are recognized in the period in which contributions are due. The City's contributions are recognized when due and a formal commitment to provide the contributions are made. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan.

Plan investments are reported at fair value. Short-term investments are reported at cost, which approximated fair value. Investments that do not have an established market are reported at estimated fair values.

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed as of April 30, 2016 using the following actuarial methods and assumptions:

Actuarial cost method	Entry Age Normal
Asset valuation method	Market Value
Actuarial assumptions	
Interest rate	7.00%
Inflation	2.50%
Projected salary increases	3.75% - 14.40%
Cost-of-living adjustments	2.50%

Mortality rates were based on the assumption study prepared by Lauterbach & Amen in 2016. The table combines observed experience of Illinois Police Officers with the RP-2014 mortality table for blue collar workers. Mortality improvements have been made to 5 years past the valuation date.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Long-Term Expected Real Rate of Return. The long-term expected rate of return on the Police Pension Plan's investments was determined using a building block method. The best estimate for future real rates of return are developed for each of the major asset classes. Future real rates of return are weighted based on the target allocation within the Plan investment policy. Expectation inflation is added back in. Adjustment is made to reflect geometric returns. Best estimated or arithmetic real rates of return for each major asset class included in the Plan's target asset allocation as of April 30, 2016 are as follows:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed income	42%	2.03% - 4.14%
Domestic equities	42%	5.34% - 6.55%
International equities	5%	5.84%
Real estate	3%	5.91%
Blended	5%	2.96%
Cash and cash equivalents	-%	-%

Illinois Compiled Statutes (ILCS) limit the Plan's investments in equities, mutual funds and variable annuities to 65%. Securities in any one company should not exceed 5% of the total fund.

Discount Rate. The discount rate used to measure the total pension liability for the Police Pension Plan was 7.00%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on Plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity. The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the City calculated using the discount rate of 7.00% as well as what the net pension liability would be if it were to be calculated using a discount rate that is 1 percentage point lower (6.00%) or 1 percentage point higher (8.00%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Total pension liability	\$ 148,019,388	\$ 128,677,076	\$ 112,962,341
Plan fiduciary net position	<u>64,086,746</u>	<u>64,086,746</u>	<u>64,086,746</u>
Net pension liability	<u>\$ 83,932,642</u>	<u>\$ 64,590,330</u>	<u>\$ 48,875,595</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Changes in Net Pension Liability/(Asset). The City's changes in net pension liability/(asset) for the calendar year ended April 30, 2016 was as follows:

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/Asset (a) - (b)
Balances at May 1, 2015	\$ 116,425,624	\$ 63,942,810	\$ 52,482,814
Service cost	2,518,445	-	2,518,445
Interest on total pension liability	7,961,798	-	7,961,798
Differences between expected and actual experience of the total pension liability	3,750,208	-	3,750,208
Change of assumptions	3,392,308	-	3,392,308
Benefit payments, including refunds of employee contributions	(5,371,307)	(5,371,307)	-
Contributions - employer	-	4,690,359	(4,690,359)
Contributions - employee	-	1,039,974	(1,039,974)
Contributions - other	-	118,866	(118,866)
Net investment income	-	(245,101)	245,101
Administration	-	(88,855)	88,855
Balances at April 30, 2016	<u>\$ 128,677,076</u>	<u>\$ 64,086,746</u>	<u>\$ 64,590,330</u>

Plan fiduciary net position as a percentage of the total pension liability 49.80 %

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. For the year ended April 30, 2016, the City recognized pension expense of \$6,838,499. The City reported deferred outflows and inflows of resources related to pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 3,239,975	\$ -
Assumption changes	2,930,769	-
Net difference between projected and actual earnings on pension plan investments	<u>3,787,720</u>	<u>-</u>
Total	<u>\$ 9,958,464</u>	<u>\$ -</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

The amounts reported as deferred outflows and inflows of resources related to pensions (\$9,958,464) will be recognized in pension expense as follows:

Year Ending April 30,	Amount
2017	\$ 1,918,702
2018	1,918,702
2019	1,918,702
2020	1,918,702
2021	971,772
Thereafter	<u>1,311,884</u>
Total	<u><u>\$ 9,958,464</u></u>

Firefighters' Pension

Plan Description. Fire sworn personnel are covered by the Firefighters' Pension Plan, which is a defined benefit single-employer pension plan. Although this is a single employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois State Statutes (Chapter 40 ILCS 5/3) and may be amended only by the Illinois legislature. The City accounts for the plan as a pension trust fund.

As provided for in the Illinois Compiled Statutes, the Firefighters' Pension Plan provides retirement benefits as well as death and disability benefits to employees grouped into two tiers. Tier 1 is for employees hired prior to January 1, 2011 and Tier 2 is for employees hired after that date. The following is a summary of the Firefighters' Pension Plan as provided for in Illinois Compiled Statutes.

Tier 1 - Covered employees attaining the age of 50 or more with 20 or more years of creditable service are entitled to receive a monthly retirement benefit of one half of the monthly salary attached to the rank held in the fire service at the date of retirement. The monthly pension shall be increased by one twelfth of 2.5% of such monthly salary for each additional month over 20 years of service through 30 years of service to a maximum of 75% of such monthly salary. Employees with at least 10 years but less than 20 years of credited service may retire at or after age 60 and receive a reduced retirement benefit. The monthly pension of a firefighter who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and paid upon reaching at least the age 55, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 - Covered employees attaining the age of 55 or more with 10 or more years of creditable service are entitled to receive a monthly pension of 2.5% of the final average salary for each year of creditable service. The salary is initially capped at \$106,800 but increases annually thereafter and is limited to 75% of final average salary. Employees with 10 or more years of creditable service may retire at or after age 50 and receive a reduced retirement benefit. The monthly pension of a firefighter shall be increased annually on the January 1 occurring either on or after the attainment of age 60 or the first anniversary of the pension start date, whichever is later. Each annual increase shall be calculated at 3% or one-half the annual unadjusted percentage increase in the CPI, whichever is less.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Plan Membership. At April 30, 2016, the Firefighters' Pension Plan membership consisted of:

Retirees and beneficiaries	89
Inactive, non-retired members	1
Active members	<u>108</u>
Total	<u><u>198</u></u>

Contributions. Participants contribute a fixed percentage of their base salary to the plans. At April 30, 2016, the contribution percentage was 9.455%. If a participant leaves covered employment with less than 20 years of service, accumulated participant contributions may be refunded without accumulated interest. The City is required to contribute the remaining amounts necessary to finance the plans as actuarially determined by an enrolled actuary. Effective January 1, 2011 the City's contributions must accumulate to the point where the past service cost for the Firefighters' Pension Plan is 90% funded by the year 2040. The City's actuarially determined contribution rate for the fiscal year ending April 30, 2016 was 52.96% of annual covered payroll.

Net Pension Liability/(Asset). The net pension liability/(asset) was measured as of April 30, 2016, and the total pension liability used to calculate the net pension liability/(asset) was determined by an annual actuarial valuation as of that date.

Summary of Significant Accounting Policies. The financial statements of the Firefighters' Pension Plan are prepared using the accrual basis of accounting. Plan member contributions are recognized in the period in which contributions are due. The City's contributions are recognized when due and a formal commitment to provide the contributions are made. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan.

Plan investments are reported at fair value. Short-term investments are reported at cost, which approximated fair value. Investments that do not have an established market are reported at estimated fair values.

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed as of April 30, 2016 using the following actuarial methods and assumptions:

Actuarial cost method	Entry Age Normal
Asset valuation method	Market Value
Actuarial assumptions	
Interest rate	7.00%
Inflation	2.50%
Projected salary increases	3.75% - 18.35%
Cost-of-living adjustments	2.5

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Mortality rates were based on the assumption study prepared by Lauterbach & Amen in 2016. The table combines observed experience of Illinois Firefighters with the RP-2014 mortality table for blue collar workers. Mortality improvements have been made to 5 years past the valuation date.

Long-Term Expected Real Rate of Return. The long-term expected rate of return on the Firefighters' Pension Plan's investments was determined using a building block method. The best estimate for future real rates of return are developed for each of the major asset classes. Future real rates of return are weighted based on the target allocation within the Plan investment policy. Expectation inflation is added back in. Adjustment is made to reflect geometric returns. Best estimated or arithmetic real rates of return for each major asset class included in the Plan's target asset allocation as of April 30, 2016 are as follows:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed income	35%	1.50% - 2.00%
Equities	65%	9.00% - 10.00%

Illinois Compiled Statutes (ILCS) limit the Plan's investments in equities, mutual funds and variable annuities to 65%. Securities in any one company should not exceed 5% of the total fund.

Discount Rate. The discount rate used to measure the total pension liability for the Firefighters' Pension Plan was 7.00%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on Plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity. The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the City calculated using the discount rate of 7.00% as well as what the net pension liability would be if it were to be calculated using a discount rate that is 1 percentage point lower (6.00%) or 1 percentage point higher (8.00%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Total pension liability	\$ 124,966,119	\$ 109,385,429	\$ 96,620,342
Plan fiduciary net position	<u>49,670,104</u>	<u>49,670,104</u>	<u>49,670,104</u>
Net pension liability	<u>\$ 75,296,015</u>	<u>\$ 59,715,325</u>	<u>\$ 46,950,238</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

Changes in Net Pension Liability/(Asset). The City's changes in net pension liability/(asset) for the calendar year ended April 30, 2016 was as follows:

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability/Asset
	(a)	(b)	(a) - (b)
Balances at May 1, 2015	\$ 102,307,353	\$ 50,594,713	\$ 51,712,640
Service cost	2,046,451	-	2,046,451
Interest on total pension liability	6,998,650	-	6,998,650
Differences between expected and actual experience of the total pension liability	4,979	-	4,979
Change of assumptions	2,681,272	-	2,681,272
Benefit payments, including refunds of employee contributions	(4,653,276)	(4,653,276)	-
Contributions - employer	-	4,416,266	(4,416,266)
Contributions - employee	-	808,931	(808,931)
Contributions - other	-	70	(70)
Net investment income	-	(1,441,663)	1,441,663
Administration	-	(54,937)	54,937
Balances at April 30, 2016	<u>\$ 109,385,429</u>	<u>\$ 49,670,104</u>	<u>\$ 59,715,325</u>

Plan fiduciary net position as a percentage of the total pension liability 45.41 %

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. For the year ended April 30, 2016, the City recognized pension expense of \$6,068,566. The City reported deferred outflows and inflows of resources related to pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 4,358	\$ -
Assumption changes	2,346,948	-
Net difference between projected and actual earnings on pension plan investments	<u>3,999,148</u>	<u>-</u>
Total	<u>\$ 6,350,454</u>	<u>\$ -</u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

A. EMPLOYEES' RETIREMENT SYSTEM (cont.)

The amounts reported as deferred outflows and inflows of resources related to pensions (\$6,350,454) will be recognized in pension expense as follows:

Year Ending April 30,	Amount
2017	\$ 1,334,733
2018	1,334,733
2019	1,334,733
2020	1,334,729
2021	334,945
Thereafter	<u>676,581</u>
Total	<u>\$ 6,350,454</u>

B. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; workers compensation; and health care of its employees for which the City is self-insured and carries supplemental commercial insurance. The City maintains internal service funds for its self-insured employees' health insurance program, and its general liability, property, and worker's compensation insurance claims. Each participating fund makes payments to the self-insurance funds for amounts which are determined based on historical claims experience.

Self Insurance

For medical claims, the uninsured risk of loss is \$155,000 per individual occurrence. Coverage from a private insurance company is maintained for losses in excess of the stop loss amount. An independent claims administrator performs all claim handling procedures.

Self-insurance is in effect up to a stop loss of \$125,000 per occurrence for general liability, \$25,000 for property, and \$550,000 per occurrence for worker's compensation for the fire and police departments and \$450,000 for all other departments of the City. In addition, the City has an aggregate retention of \$590,000 for liability and property losses. The City has purchased commercial insurance for coverage in excess of self-insured reserve limits and for all other risks of loss. Settled claims have not exceeded the commercial coverage in any of the past three years.

A liability for a claim is established if information indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss is reasonably estimable. Liabilities include an amount for claims that have been incurred but not reported. The City does not allocate overhead costs or other nonincremental costs to the claims liability.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

B. RISK MANAGEMENT (cont.)

Self Insurance (cont.)

Claims Liability

	Health Insurance	Casualty Insurance	Totals
Claims payable - April 30, 2014	\$ 407,468	\$ 3,663,094	\$ 4,070,562
Current year claims and changes in estimates	6,599,870	4,109,886	10,709,756
Claim payments	(6,720,611)	(3,018,900)	(9,739,511)
Claims payable - April 30, 2015	286,727	4,754,080	5,040,807
Current year claims and changes in estimates	5,365,318	3,228,002	8,593,320
Claim payments	(5,435,937)	(3,033,759)	(8,469,696)
Claims payable - April 30, 2016	<u>\$ 216,108</u>	<u>\$ 4,948,323</u>	<u>\$ 5,164,431</u>

C. COMMITMENTS AND CONTINGENCIES

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. The liability and expenditure for claims and judgments are only reported in governmental funds if it has matured. Claims and judgments are recorded in the government-wide statements and proprietary funds as expenses when the related liabilities are incurred.

The City has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under terms of the grants. Management believes such disallowances, if any, would be immaterial.

The City has commitments to active construction projects to be financed primarily from capital projects and enterprise funds as of April 30, 2016. The total outstanding commitments of the City as of April 30, 2016 are \$3,618,781.

The City has the following encumbrances outstanding at year end expected to be honored upon performance by the vendor:

General	\$ 1,443,093
Library	66,264
Nonmajor governmental	3,150,043
Water	1,674,490
Solid Waste	14,512
Sewer	2,747,915
U.S. Cellular Coliseum	25,000
Stormwater Management	10,253
Internal Service	26,134

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

D. JOINT VENTURES

Bloomington-Normal Public Transit System

The Bloomington-Normal Public Transit System (System) is a joint venture between the City of Bloomington and the Town of Normal for the purpose of engaging in a wide variety of activities necessary for operation of a transit system within the corporate limits of the two governmental entities. The governing Board is comprised of 4 City representatives and 3 Town representatives. The System is funded primarily through federal and state governmental assistance. Other revenue sources include fares and contractual fees. Any deficits incurred by the System are to be made up by the City and Town in accordance with a prescribed formula. The System's financial activities, other than operating subsidies and advances from the City, are not included in the City's reporting entity. The report may be obtained from the System at 351 Wylie Drive, Normal, IL 61761 or on-line at www.connect-transit.com.

E. OTHER POSTEMPLOYMENT BENEFITS

The City administers a single-employer defined benefit healthcare plan ("the Retiree Health Plan"). The plan provides post-employment health care and life insurance benefits for eligible retirees and their spouses through the City's group health insurance plan, which covers both active and retired members. The City is required by State Statute to provide insurance to its retirees as long as insurance is provided to its active employees. Benefit provisions are governed by the City and can be amended by the City through its personnel manual and union contracts. The Retiree Health Plan does not issue a publicly available financial report.

Contribution requirements are established through collective bargaining agreements and may be amended only through negotiations between the City and the unions and modifications to its personnel manual for non-union employees. Upon a retiree reaching age 65 years of age, Medicare becomes the primary insurer and the City's plan becomes secondary. Until a retiree reaches age 65, \$5,000 of life insurance coverage is provided at no cost. All retirees contribute 100% of the blended premium to the plan and the City contributes the remainder to cover the cost of providing the benefits to the retirees via the plan (pay as you go). For the fiscal year ended April 30, 2016, retirees contributed \$1,374,632 and the City contributed \$549,644. Active employees do not contribute to the plan until retirement.

All healthcare benefits are provided through the City's health plan. The benefit levels are the same as those afforded to active employees. Benefits include general inpatient and outpatient medical services; mental, nervous, and substance abuse care; vision care; dental care; and prescriptions. Upon a retiree reaching age 65 years of age, Medicare becomes the primary insurer and the City's plan becomes secondary. Until a retiree reaches age 65, \$5,000 of life insurance coverage is provided at no cost.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

E. OTHER POSTEMPLOYMENT BENEFITS (cont.)

The City's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The following table shows the components of the City's annual OPEB cost for the year, the amount actually contributed to plan, and changes in the City's net OPEB obligation to the Retiree Health Plan:

Annual required contribution	\$ 1,149,000
Interest on net OPEB obligation	305,123
Adjustment to annual required contribution	<u>(291,164)</u>
Annual OPEB cost	1,162,959
Contributions made	<u>(549,644)</u>
Increase in net OPEB obligation (asset)	613,315
Net OPEB obligation- beginning of year	<u>7,652,233</u>
Net OPEB obligation - end of year	<u><u>\$ 8,265,548</u></u>

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

E. OTHER POSTEMPLOYMENT BENEFITS (cont.)

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for 2016 and the two preceding years were as follows:

<u>Fiscal Year Ended</u>	<u>Annual OPEB Cost</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>
April 30, 2014	\$ 1,440,781	62.90%	\$ 6,874,108
April 30, 2015	1,638,084	52.50%	7,652,233
April 30, 2016	1,162,959	47.26%	8,265,548

The funded status of the plan as of May 1, 2015, the most recent actuarial valuation date, was as follows:

Actuarial accrued liability (AAL)	\$ 16,496,000
Actuarial value of plan assets	<u>-</u>
Unfunded Actuarial Accrued Liability (UAAL)	<u><u>\$ 16,496,000</u></u>
Funded ratio (actuarial value of plan assets/AAL)	-%
Covered payroll (active plan members)	\$ 41,992,230
UAAL as a percentage of covered payroll	39.28%

Actuarial valuations of an ongoing plan involve estimates for the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employer and plan members to that point. The methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

E. OTHER POSTEMPLOYMENT BENEFITS (cont.)

In the May 1, 2015 actuarial valuation, the entry age actuarial cost method was used. The actuarial assumptions include a 4.00% investment rate of return and an annual healthcare cost trend rate of 7.50% initially, reduced by decrements to an ultimate rate of 4.50%. Both rates include a 3.00% inflation assumption. The plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The amortization period at April 30, 2016, was 30 years.

F. SUBSEQUENT EVENTS

In July 2016, the City entered into two capital lease agreements to finance the purchase of various equipment for City departments in the amount of \$3,981,567 million. The leases call for monthly payments of principal and interest of \$18,573 and \$35,658 with interest rates of 2.75% and 2.15%, respectively.

On July 1, 2016, the City entered into a professional management services agreement with Venuworks, Inc. to manage the U.S. Cellular Coliseum. The agreement commenced on July 1, 2016 and expires on June 30, 2021, with an option to extend for an additional five-year renewal upon mutual agreement of the parties.

CITY OF BLOOMINGTON

NOTES TO FINANCIAL STATEMENTS As of and for the Year Ended April 30, 2016

NOTE IV - OTHER INFORMATION (cont.)

G. EFFECT OF NEW ACCOUNTING STANDARDS ON CURRENT-PERIOD FINANCIAL STATEMENTS

The Governmental Accounting Standards Board (GASB) has approved the following:

- Statement No. 72, *Fair Value Measurement and Application*
- Statement No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not Within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68*
- Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*
- Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*
- Statement No. 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Government*
- Statement No. 77, *Tax Abatement Disclosures*
- Statement No. 78, *Pensions Provided Through Certain Multiple-Employer Defined Benefit Pension Plans*
- Statement No. 79, *Certain External Investment Pools and Pool Participants*
- Statement No. 80, *Blending Requirements for Certain Component Units - an amendment of GASB Statement No. 14*
- Statement No. 81, *Irrevocable Split-Interest Agreements*
- Statement No. 82, *Pension Issues - an amendment of GASB Statements No. 67, No. 68, and No. 73*
- Statement No. 83, *Certain Asset Retirement Obligations*
- Statement No. 84, *Fiduciary Activities*

When they become effective, application of these standards may restate portions of these financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF BLOOMINGTON

DETAILED SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - GENERAL FUND For the Year Ended April 30, 2016

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes	\$ 75,482,974	\$ 75,482,974	\$ 79,116,119	\$ 3,633,145
Intergovernmental	333,514	362,045	388,147	26,102
Licenses and permits	1,166,814	1,166,814	1,260,597	93,783
Charges for services	13,088,497	13,008,497	11,613,813	(1,394,684)
Fines and forfeitures	984,550	984,550	911,545	(73,005)
Investment income (loss)	61,100	61,100	74,227	13,127
Other	818,693	918,693	886,815	(31,878)
Total Revenues	<u>91,936,142</u>	<u>91,984,673</u>	<u>94,251,263</u>	<u>2,266,590</u>
EXPENDITURES				
Current:				
General government	15,370,045	16,143,004	14,438,670	1,704,334
Public safety	50,458,187	50,498,893	48,176,798	2,322,095
Highways and streets	7,580,551	7,854,937	6,254,878	1,600,059
Culture and recreation	10,705,490	10,687,613	9,602,508	1,085,105
Parking	438,325	463,738	419,116	44,622
Capital outlay	-	598,947	182,893	416,054
Debt Service				
Principal	2,017,140	2,017,140	1,867,783	149,357
Interest and fiscal agent fees	191,225	191,225	147,529	43,696
Total Expenditures	<u>86,760,963</u>	<u>88,455,497</u>	<u>81,090,175</u>	<u>7,365,322</u>
Excess of revenues over expenditures	<u>5,175,179</u>	<u>3,529,176</u>	<u>13,161,088</u>	<u>9,631,912</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,636,673	1,636,673	1,616,796	(19,877)
Transfers out	(7,609,246)	(9,614,204)	(10,212,453)	(598,249)
Proceeds from sale of capital assets	4,000	4,000	47,230	43,230
Total Other Financing Sources (Uses)	<u>(5,968,573)</u>	<u>(7,973,531)</u>	<u>(8,548,427)</u>	<u>(574,896)</u>
Net Change in Fund Balance - Budgetary Basis	<u>\$ (793,394)</u>	<u>\$ (4,444,355)</u>	4,612,661	<u>\$ 9,057,016</u>
Change in encumbrances			391,980	
Net Change in Fund Balance - GAAP Basis			5,004,641	
FUND BALANCE - Beginning of Year			<u>16,874,271</u>	
FUND BALANCE - END OF YEAR			<u>\$ 21,878,912</u>	

See independent auditors' report.

CITY OF BLOOMINGTON

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - LIBRARY FUND For the Year Ended April 30, 2016

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
REVENUES				
Taxes	\$ 4,677,110	\$ 4,677,110	\$ 4,675,165	\$ (1,945)
Intergovernmental	110,000	110,000	139,513	29,513
Charges for services	83,800	83,800	85,089	1,289
Investment income (loss)	1,200	1,200	6,712	5,512
Other	420,000	420,000	438,451	18,451
Total Revenues	<u>5,292,110</u>	<u>5,292,110</u>	<u>5,344,930</u>	<u>52,820</u>
EXPENDITURES				
Current:				
Culture and recreation	5,099,574	5,103,429	4,875,905	227,524
Capital outlay	<u>72,721</u>	<u>72,721</u>	<u>11,495</u>	<u>61,226</u>
Total Expenditures	<u>5,172,295</u>	<u>5,176,150</u>	<u>4,887,400</u>	<u>288,750</u>
Excess of revenues over expenditures	<u>119,815</u>	<u>115,960</u>	<u>457,530</u>	<u>341,570</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	(36,732)	(36,732)	(36,732)	-
Proceeds from sale of capital assets	<u>1,000</u>	<u>1,000</u>	<u>12,775</u>	<u>11,775</u>
Total Other Financing Sources (Uses)	<u>(35,732)</u>	<u>(35,732)</u>	<u>(23,957)</u>	<u>11,775</u>
Net Change in Fund Balance - Budgetary Basis	<u>\$ 84,083</u>	<u>\$ 80,228</u>	433,573	<u>\$ 353,345</u>
Change in encumbrances			62,409	
Net Change in Fund Balance - GAAP Basis			495,982	
FUND BALANCE - Beginning of Year			<u>4,349,572</u>	
FUND BALANCE - END OF YEAR			<u>\$ 4,845,554</u>	

See independent auditors' report and accompanying notes to required supplementary information.

CITY OF BLOOMINGTON

ILLINOIS MUNICIPAL RETIREMENT FUND

SCHEDULE OF CHANGES IN THE CITY'S NET PENSION LIABILITY AND RELATED RATIOS Most Recent Fiscal Year

	<u>2016</u>
Total pension liability	
Service cost	\$ 2,438,585
Interest	11,892,995
Differences between expected and actual experience	2,047,317
Changes of assumptions	400,338
Benefit payments, including refunds of member contributions	<u>(9,112,267)</u>
Net change in total pension liability	7,666,968
Total pension liability - beginning	<u>162,121,822</u>
Total pension liability - ending (a)	<u><u>\$ 169,788,790</u></u>
Plan fiduciary net position	
Employer contributions	\$ 3,951,246
Employee contributions	1,032,762
Net investment income	722,524
Benefit payments, including refunds of member contributions	(9,112,267)
Other (net transfer)	<u>3,197,196</u>
Net change in plan fiduciary net position	(208,539)
Plan fiduciary net position - beginning	<u>146,569,008</u>
Plan fiduciary net position - ending (b)	<u><u>\$ 146,360,469</u></u>
Employer's net pension liability - ending (a) - (b)	<u><u>\$ 23,428,321</u></u>
Plan fiduciary net position as a percentage of the total pension liability	86.20%
Covered-employee payroll	\$ 23,076,791
Employer's net pension liability as a percentage of covered-employee payroll	101.52%

Notes to Schedule:

The City implemented GASB Statement No. 68 in fiscal year 2016. Information prior to fiscal year 2016 is not available.

CITY OF BLOOMINGTON

ILLINOIS MUNICIPAL RETIREMENT FUND SCHEDULE OF EMPLOYER CONTRIBUTIONS Most Recent Fiscal Year

	<u>2016</u>
Actuarially determined contribution	\$ 3,103,828
Contributions in relation to the actuarially determined contribution	<u>(3,951,246)</u>
Contribution deficiency (excess)	<u>\$ (847,418)</u>
Covered-employee payroll	\$ 23,076,791
Contributions as a percentage of covered-employee payroll	17.12%

Notes to Schedule:

The City implemented GASB Statement No. 68 in fiscal year 2016. Information prior to fiscal year 2016 is not available.

Valuation date:

Actuarially determined contribution rates are calculated as of December 31 each year, which are 4 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	28 years
Asset valuation method	5-Year smoothed market
Inflation	3.00%
Salary increases	4.40% to 16.00% including inflation
Investment rate of return	7.50%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition
Mortality	RP-2000 CHBCA

Other information:

There were no benefit changes during the year.

CITY OF BLOOMINGTON

POLICE PENSION FUND

SCHEDULE OF CHANGES IN THE CITY'S NET PENSION LIABILITY AND RELATED RATIOS Last Two Fiscal Years

	<u>2015</u>	<u>2016</u>
Total pension liability		
Service cost	\$ 2,726,173	\$ 2,518,445
Interest	7,598,217	7,961,798
Differences between expected and actual experience	-	3,750,208
Changes of assumptions	-	3,392,308
Benefit payments, including refunds of member contributions	<u>(4,889,439)</u>	<u>(5,371,307)</u>
Net change in total pension liability	5,434,951	12,251,452
Total pension liability - beginning	110,990,673	116,425,624
Total pension liability - ending (a)	<u><u>\$ 116,425,624</u></u>	<u><u>\$ 128,677,076</u></u>
Plan fiduciary net position		
Employer contributions	\$ 3,758,826	\$ 4,690,359
Employee contributions	998,827	1,039,974
Other contributions	-	118,866
Net investment income	4,683,824	(245,101)
Benefit payments, including refunds of member contributions	(4,889,438)	(5,371,307)
Administration	<u>(58,926)</u>	<u>(88,855)</u>
Net change in plan fiduciary net position	4,493,113	143,936
Plan fiduciary net position - beginning	59,449,697	63,942,810
Plan fiduciary net position - ending (b)	<u><u>\$ 63,942,810</u></u>	<u><u>\$ 64,086,746</u></u>
City's net pension liability - ending (a) - (b)	<u><u>\$ 52,482,814</u></u>	<u><u>\$ 64,590,330</u></u>
Plan fiduciary net position as a percentage of the total pension liability	54.92%	49.80%
Covered-employee payroll	\$ 10,408,623	\$ 10,843,786
City's net pension liability as a percentage of covered-employee payroll	504.22%	595.64%

Notes to Schedule:

The Pension implemented GASB Statement No. 67 in fiscal year 2015. Information prior to fiscal year 2015 is not available.

CITY OF BLOOMINGTON

POLICE PENSION FUND SCHEDULE OF EMPLOYER CONTRIBUTIONS Last Ten Fiscal Years

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Actuarially determined contribution	\$ 1,826,840	\$ 1,889,809	\$ 2,392,466	\$ 3,156,183
Contributions in relation to the actuarially determined contribution	1,966,185	2,036,942	2,528,567	3,128,358
Contribution deficiency (excess)	<u>\$ (139,345)</u>	<u>\$ (147,133)</u>	<u>\$ (136,101)</u>	<u>\$ 27,825</u>
Covered-employee payroll	\$ 8,005,324	\$ 8,277,458	\$ 8,041,709	\$ 8,788,202
Contributions as a percentage of covered-employee payroll	24.56%	24.61%	31.44%	35.60%

Notes to Schedule:

The Plan implemented GASB Statement No. 67 in fiscal year 2015. Information prior to fiscal year 2015 is derived from actuarial valuations developed in conformity with GASB Statement No. 25 and 27.

The annual required contribution presented here represents the amount calculated using guidelines prescribed by GASB. The City is legally required to make contributions as determined by state statute which may differ from the amounts presented above. The City has made the minimum contribution required by state statute.

Change in assumptions: The assumed rate on High Quality 20 Year Tax-Exempt G.O. Bonds was changed from 3.62% to 3.32% for the current year. The mortality rates, mortality improvement rates, retirement rates, disability rates, and termination rates were changed based on a study of police officers and police pension funds in Illinois to better reflect future anticipated experience.

Valuation date: Actuarially determined contributions are calculated as of April 30 of the current fiscal year.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry-age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	25 years
Asset valuation method	5-Year smoothed market
Inflation	2.50%
Salary increases	3.75% - 14.40%
Investment rate of return	7.00%
Retirement age	L&A 2016 Illinois Police Retirement Rates Capped at age 65
Mortality	L&A 2016 Illinois Police Mortality Rates

2011	2012	2013	2014	2015	2016
\$ 3,843,510	\$ 3,859,645	\$ 4,057,967	\$ 3,836,673	\$ 5,065,095	\$ 4,667,258
3,867,939	4,111,770	3,311,122	3,183,834	3,758,825	4,690,359
<u>\$ (24,429)</u>	<u>\$ (252,125)</u>	<u>\$ 746,845</u>	<u>\$ 652,839</u>	<u>\$ 1,306,270</u>	<u>\$ (23,101)</u>
\$ 9,505,164	\$ 8,903,996	\$ 9,212,701	\$ 9,722,152	\$ 10,408,623	\$ 10,843,786
40.69%	46.18%	35.94%	32.75%	36.11%	43.25%

CITY OF BLOOMINGTON

FIREFIGHTERS' PENSION FUND

SCHEDULE OF CHANGES IN THE CITY'S NET PENSION LIABILITY AND RELATED RATIOS

Last Two Fiscal Years

	<u>2015</u>	<u>2016</u>
Total pension liability		
Service cost	\$ 2,332,694	\$ 2,046,451
Interest	6,681,712	6,998,650
Differences between expected and actual experience	-	4,979
Changes of assumptions	-	2,681,272
Benefit payments, including refunds of member contributions	(4,320,164)	(4,653,276)
Net change in total pension liability	<u>4,694,242</u>	<u>7,078,076</u>
Total pension liability - beginning	<u>97,613,111</u>	<u>102,307,353</u>
Total pension liability - ending (a)	<u><u>\$ 102,307,353</u></u>	<u><u>\$ 109,385,429</u></u>
Plan fiduciary net position		
Employer contributions	\$ 3,946,587	\$ 4,416,266
Employee contributions	803,646	808,931
Other contributions	75	70
Net investment income	2,891,292	(1,439,295)
Benefit payments, including refunds of member contributions	(4,320,164)	(4,653,276)
Administration	(62,719)	(57,305)
Net change in plan fiduciary net position	<u>3,258,717</u>	<u>(924,609)</u>
Plan fiduciary net position - beginning	<u>47,335,996</u>	<u>50,594,713</u>
Plan fiduciary net position - ending (b)	<u><u>\$ 50,594,713</u></u>	<u><u>\$ 49,670,104</u></u>
City's net pension liability - ending (a) - (b)	<u><u>\$ 51,712,640</u></u>	<u><u>\$ 59,715,325</u></u>
Plan fiduciary net position as a percentage of the total pension liability	49.45%	45.41%
Covered-employee payroll	\$ 8,617,171	\$ 8,338,822
City's net pension liability as a percentage of covered-employee payroll	600.11%	716.11%

Notes to Schedule:

The Pension implemented GASB Statement No. 67 in fiscal year 2015. Information prior to fiscal year 2015 is not available.

CITY OF BLOOMINGTON

FIREFIGHTERS' PENSION FUND SCHEDULE OF EMPLOYER CONTRIBUTIONS Last Ten Fiscal Years

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Actuarially determined contribution	\$ 1,726,093	\$ 1,772,416	\$ 2,493,809	\$ 2,376,491
Contributions in relation to the actuarially determined contribution	1,909,591	1,904,995	2,640,429	2,364,899
Contribution deficiency (excess)	<u>\$ (183,498)</u>	<u>\$ (132,579)</u>	<u>\$ (146,620)</u>	<u>\$ 11,592</u>
Covered-employee payroll	\$ 6,586,507	\$ 5,590,814	\$ 6,379,893	\$ 6,470,110
Contributions as a percentage of covered-employee payroll	28.99%	34.07%	41.39%	36.55%

Notes to Schedule:

The Plan implemented GASB Statement No. 67 in fiscal year 2014. Information prior to fiscal year 2015 is derived from actuarial valuations developed in conformity with GASB Statement No. 25 and 27.

The annual required contribution presented here represents the amount calculated using guidelines prescribed by GASB. The City is legally required to make contributions as determined by state statute which may differ from the amounts presented above. The City has made the minimum contribution required by state statute.

Change in assumptions: The assumed rate on High Quality 20 Year Tax-Exempt G.O. Bonds was changed from 3.62% to 3.32% for the current year. The mortality rates, mortality improvement rates, retirement rates, disability rates, and termination rates were changed based on a study of police officers and police pension funds in Illinois to better reflect future anticipated experience.

Valuation date: Actuarially determined contributions are calculated as of June 30 of the current fiscal year.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry-age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	25 years
Asset valuation method	5-Year smoothed market
Inflation	2.50%
Salary increases	3.75% - 18.35%
Investment rate of return	7.00%
Retirement age	L&A 2016 Illinois Firefighters Retirement Rates Capped at age 65
Mortality	L&A 2016 Illinois Firefighters Mortality Rates

2011	2012	2013	2014	2015	2016
\$ 3,116,325	\$ 3,202,697	\$ 3,545,575	\$ 3,688,461	\$ 4,045,021	\$ 4,405,755
3,140,710	3,460,505	3,115,854	2,910,842	3,941,587	4,416,266
<u>\$ (24,385)</u>	<u>\$ (257,808)</u>	<u>\$ 429,721</u>	<u>\$ 777,619</u>	<u>\$ 103,434</u>	<u>\$ (10,511)</u>
\$ 6,729,062	\$ 7,137,776	\$ 7,359,892	\$ 7,137,776	\$ 8,617,171	\$ 8,338,822
46.67%	48.48%	42.34%	40.78%	45.74%	52.96%

CITY OF BLOOMINGTON

OTHER POST-EMPLOYMENT BENEFITS PLAN

SCHEDULE OF EMPLOYER CONTRIBUTIONS AND FUNDING PROGRESS

As of and for the Year Ended April 30, 2016

<u>Fiscal Year Ended</u>	<u>Employer Contributions</u>	<u>Annual Required Contribution (ARC)</u>	<u>Percentage of ARC Contributed</u>
April 30, 2016	\$ 549,644	\$ 1,149,000	47.84%
April 30, 2015	859,959	1,625,795	52.89%
April 30, 2014	906,966	1,398,513	64.85%
April 30, 2013	150,545	1,347,891	11.17%
April 30, 2012	467,526	1,349,839	34.64%
April 30, 2011	829,455	1,302,347	63.69%

<u>Actuarial Valuation Date</u>	<u>Actuarial Value of Assets</u>	<u>Actuarial Accrued Liability (AAL) - Entry Age</u>	<u>Unfunded AAL (UAAL)</u>	<u>Funded Ratio</u>	<u>Covered Payroll</u>	<u>UAAL as a Percentage of Covered Payroll</u>
May 1, 2015	\$ -	\$ 16,496,000	\$ 16,496,000	0.00%	\$ 41,992,230	39.28%
May 1, 2014	-	23,198,380	23,198,380	0.00%	40,307,251	57.55%
May 1, 2013	-	18,890,424	18,890,424	0.00%	27,879,708	67.76%
May 1, 2012	-	18,258,810	18,258,810	0.00%	26,807,411	68.11%
May 1, 2011	-	18,839,491	18,839,491	0.00%	25,899,456	72.74%
May 1, 2010	-	18,247,629	18,247,629	0.00%	24,903,323	73.27%

The City funds its other post-employment benefit plan on a pay as you go basis by funding health claims each year and is under no obligation to contribute the ARC amount noted above to a trust for payment of future benefits.

CITY OF BLOOMINGTON

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION For the Year Ended April 30, 2016

BUDGETARY INFORMATION

Annual budgets are legally adopted and separately reported for all funds of the City of Bloomington except for the Foreign Fire Insurance Board Fund and the Empire Street TIF Fund. The City Council follows these procedures in establishing the budgetary data reflected in the financial statements:

Prior to February 1 (unless a later date is approved by the City Council), the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following May 1. The operating budget includes proposed expenditures and the means of financing them. All budgets are adopted on a modified accrual basis except for the following modifications:

- Encumbrances are treated as expenditures in the year in which the purchase commitment is made.
- Collections of special revenue fund loans, capital project fund assessments and special assessments are budgeted as revenue in the year received.
- Special revenue fund loans are shown as expenditures when the funds are disbursed.
- Special revenue disbursements which result in increases in balances of properties held for rehabilitation or development are shown as expenditures. Receipts from sales of these properties or transfers from the savings accounts are treated as revenues.
- The proceeds of general obligation bonds reserved for enterprise projects and expenditures of such monies are accounted for in a Capital Projects Fund.
- Certain transfers between governmental funds are budgeted as revenues and expenditures. Budgeted Governmental Fund expenditures also include capital expenditures related to proprietary fund operations.
- In the Debt Service Fund, transfers from enterprise funds for payment of revenue-supported general obligation debt are reflected as revenue and payments of the debt and are shown as expenditures.
- For report presentation purposes, actual revenues and expenditures and other financing sources and uses have been adjusted to incorporate these modifications with reconciliation provided.
- Capital contributions and capital outlay from donated assets are not budgeted.

Public hearings are conducted at locations throughout the City to obtain taxpayer comments.

- Prior to May 1, the annual operating budget is legally enacted through passage of an ordinance. Passage of the annual budget is done in lieu of an appropriation ordinance as permitted by the Illinois Compiled Statutes.
- The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council. The level of control (level at which expenditures may not exceed budget) is the fund total, not the individual line items.
- The annual budget can be amended by a two-thirds vote of the City Council. Various budget amendments were approved in this manner by the Council during the current year and the changes are reflected in the budgetary figures included in the accompanying financial statements.
- All appropriations lapse at year-end.

SUPPLEMENTARY INFORMATION

CITY OF BLOOMINGTON

As of and for the Year Ended April 30, 2016

NONMAJOR GOVERNMENTAL FUNDS

Motor Fuel Tax Fund – To account for the revenue and expenditures related to projects financed by the motor fuel tax funds collected and distributed by the State of Illinois.

Board of Elections Fund – To account for the tax resources used to provide for the Election Commission expenses.

Drug Enforcement Fund – To account for police department revenues from drug raids.

Foreign Fire Insurance Board Fund – To account for the revenues from the 2% foreign fire insurance tax that is administered by the Foreign Fire Insurance Board.

Community Development Fund – To account for a federally funded block grant program designed to assist low and moderate-income families and eliminate slum and blight conditions.

IHDA Grant Fund – To account for a federally funded grant program for the rehabilitation of single-family, owner-occupied residences.

Park Dedication Fund – To account for collections to be used for future park developments.

Empire Street TIF Fund – To account for revenues and construction expenditures related to the Empire Street TIF redevelopment area.

Capital Improvements Fund – To account for the receipt and disbursement of monies used for the acquisition of capital facilities.

Capital Lease Fund – To account for the purchase of equipment financed by a capital lease.

CITY OF BLOOMINGTON

COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS As of April 30, 2016

	<u>Motor Fuel Tax</u>	<u>Board of Elections</u>	<u>Drug Enforcement</u>	<u>Foreign Fire Insurance Board</u>
ASSETS				
Cash and investments	\$ 9,334,895	\$ 682,823	\$ 602,828	\$ 133,030
Restricted cash	-	-	-	-
Receivables				
Loans	-	-	-	-
Accounts	-	-	-	-
Due from other governmental units	174,350	-	-	-
Due from other funds	-	-	-	-
Prepaid items	-	-	-	-
Property held for resale	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u><u>\$ 9,509,245</u></u>	<u><u>\$ 682,823</u></u>	<u><u>\$ 602,828</u></u>	<u><u>\$ 133,030</u></u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 202,840	\$ 11,649	\$ 6,218	\$ 9,264
Due to other funds	-	-	-	-
Deposits	-	-	-	-
Unearned revenues	-	-	-	-
Advances to other funds	-	-	-	-
Total Liabilities	<u>202,840</u>	<u>11,649</u>	<u>6,218</u>	<u>9,264</u>
Fund Balances (Deficit)				
Nonspendable				
Prepaid items	-	-	-	-
Property held for resale	-	-	-	-
Restricted				
Capital projects	-	-	-	-
Highways and streets	9,306,405	-	-	-
Board of elections	-	671,174	-	-
Public safety	-	-	-	123,766
Culture and recreation	-	-	-	-
Community development	-	-	-	-
Committed				
Public safety	-	-	596,610	-
Highways and streets	-	-	-	-
Assigned				
Capital projects	-	-	-	-
Unassigned	-	-	-	-
Total Fund Balances (deficit)	<u>9,306,405</u>	<u>671,174</u>	<u>596,610</u>	<u>123,766</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 9,509,245</u></u>	<u><u>\$ 682,823</u></u>	<u><u>\$ 602,828</u></u>	<u><u>\$ 133,030</u></u>

<u>Community Development</u>	<u>IHDA Grant</u>	<u>Park Dedication</u>	<u>Empire Street TIF</u>	<u>Capital Improvements</u>	<u>Capital Lease</u>	<u>Total Nonmajor Governmental Funds</u>
\$ 16,825	\$ 3,270	\$ 928,749	\$ -	\$ 3,579,330	\$ -	\$ 15,281,750
-	-	-	-	271,715	-	271,715
1,396,253	-	-	-	-	-	1,396,253
14,219	3,489	-	-	180,933	1,427	200,068
-	-	-	-	-	-	174,350
18,460	-	-	-	-	-	18,460
4,275	-	-	-	-	-	4,275
16,775	-	-	-	-	-	16,775
<u>\$ 1,466,807</u>	<u>\$ 6,759</u>	<u>\$ 928,749</u>	<u>\$ -</u>	<u>\$ 4,031,978</u>	<u>\$ 1,427</u>	<u>\$ 17,363,646</u>
\$ 22,040	\$ -	\$ -	\$ -	\$ 222,104	\$ 299,846	\$ 773,961
81	-	-	52,906	-	211,547	264,534
-	-	-	-	202,262	-	202,262
7,855	-	-	-	-	-	7,855
-	6,722	-	-	-	-	6,722
<u>29,976</u>	<u>6,722</u>	<u>-</u>	<u>52,906</u>	<u>424,366</u>	<u>511,393</u>	<u>1,255,334</u>
4,275	-	-	-	-	-	4,275
16,775	-	-	-	-	-	16,775
-	-	-	-	271,715	-	271,715
-	-	-	-	1,097,470	-	10,403,875
-	-	-	-	-	-	671,174
-	-	-	-	-	-	123,766
-	-	928,749	-	-	-	928,749
1,415,781	37	-	-	-	-	1,415,818
-	-	-	-	-	-	596,610
-	-	-	-	503,985	-	503,985
-	-	-	-	1,734,442	-	1,734,442
-	-	-	(52,906)	-	(509,966)	(562,872)
<u>1,436,831</u>	<u>37</u>	<u>928,749</u>	<u>(52,906)</u>	<u>3,607,612</u>	<u>(509,966)</u>	<u>16,108,312</u>
<u>\$ 1,466,807</u>	<u>\$ 6,759</u>	<u>\$ 928,749</u>	<u>\$ -</u>	<u>\$ 4,031,978</u>	<u>\$ 1,427</u>	<u>\$ 17,363,646</u>

CITY OF BLOOMINGTON

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended April 30, 2016

	Motor Fuel Tax	Board of Elections	Drug Enforcement	Foreign Fire Insurance Board
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 92,787
Intergovernmental	2,090,573	496,182	6,221	-
Fines and forfeitures	-	-	182,615	-
Investment income (loss)	11,583	2,941	2,064	177
Other	-	-	-	-
Total Revenues	<u>2,102,156</u>	<u>499,123</u>	<u>190,900</u>	<u>92,964</u>
EXPENDITURES				
Current				
General government	-	518,348	-	-
Public safety	-	-	33,495	102,867
Highways and streets	686,246	-	-	-
Community development	-	-	-	-
Debt Service				
Principal	-	128,738	-	-
Capital outlay	<u>210,247</u>	<u>192,845</u>	<u>21,426</u>	<u>-</u>
Total Expenditures	<u>896,493</u>	<u>839,931</u>	<u>54,921</u>	<u>102,867</u>
Excess (deficiency) of revenues over expenditures	<u>1,205,663</u>	<u>(340,808)</u>	<u>135,979</u>	<u>(9,903)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Capital lease and loan proceeds	-	344,020	-	-
Proceeds from sale of capital assets	-	25,600	1,425	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>369,620</u>	<u>1,425</u>	<u>-</u>
Net Change in Fund Balances	1,205,663	28,812	137,404	(9,903)
FUND BALANCES (DEFICIT) - Beginning of Year	<u>8,100,742</u>	<u>642,362</u>	<u>459,206</u>	<u>133,669</u>
FUND BALANCES (DEFICIT) - END OF YEAR	<u>\$ 9,306,405</u>	<u>\$ 671,174</u>	<u>\$ 596,610</u>	<u>\$ 123,766</u>

Community Development	IHDA Grant	Park Dedication	Empire Street TIF	Capital Improvements	Capital Lease	Total Nonmajor Governmental Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,787
1,027,785	7,194	-	-	-	-	3,627,955
-	-	-	-	-	-	182,615
322	-	3,314	-	12,044	(2,160)	30,285
-	-	10,845	-	315,020	-	325,865
<u>1,028,107</u>	<u>7,194</u>	<u>14,159</u>	<u>-</u>	<u>327,064</u>	<u>(2,160)</u>	<u>4,259,507</u>
-	-	-	-	-	-	518,348
-	-	-	-	-	-	136,362
-	-	3,000	-	-	-	689,246
936,854	7,173	-	52,906	-	-	996,933
-	-	-	-	-	-	128,738
-	-	-	-	3,905,785	2,567,670	6,897,973
<u>936,854</u>	<u>7,173</u>	<u>3,000</u>	<u>52,906</u>	<u>3,905,785</u>	<u>2,567,670</u>	<u>9,367,600</u>
<u>91,253</u>	<u>21</u>	<u>11,159</u>	<u>(52,906)</u>	<u>(3,578,721)</u>	<u>(2,569,830)</u>	<u>(5,108,093)</u>
18,460	600	-	-	3,331,072	48,256	3,398,388
(6,427)	-	-	-	-	(3,933)	(10,360)
-	-	-	-	-	3,073,687	3,417,707
24,136	-	-	-	-	-	51,161
<u>36,169</u>	<u>600</u>	<u>-</u>	<u>-</u>	<u>3,331,072</u>	<u>3,118,010</u>	<u>6,856,896</u>
127,422	621	11,159	(52,906)	(247,649)	548,180	1,748,803
<u>1,309,409</u>	<u>(584)</u>	<u>917,590</u>	<u>-</u>	<u>3,855,261</u>	<u>(1,058,146)</u>	<u>14,359,509</u>
<u>\$ 1,436,831</u>	<u>\$ 37</u>	<u>\$ 928,749</u>	<u>\$ (52,906)</u>	<u>\$ 3,607,612</u>	<u>\$ (509,966)</u>	<u>\$ 16,108,312</u>

CITY OF BLOOMINGTON

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - MOTOR FUEL TAX FUND For the Year Ended April 30, 2016

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental	\$ 1,800,000	\$ 1,800,000	\$ 2,090,573	\$ 290,573
Investment income (loss)	500	500	11,583	11,083
Total Revenues	<u>1,800,500</u>	<u>1,800,500</u>	<u>2,102,156</u>	<u>301,656</u>
EXPENDITURES				
Current:				
Highways and streets	1,540,000	2,251,594	1,410,148	841,446
Capital outlay	<u>3,550,000</u>	<u>3,581,327</u>	<u>210,247</u>	<u>3,371,080</u>
Total Expenditures	<u>5,090,000</u>	<u>5,832,921</u>	<u>1,620,395</u>	<u>4,212,526</u>
Net Change in Fund Balance - Budgetary Basis	<u>\$ (3,289,500)</u>	<u>\$ (4,032,421)</u>	481,761	<u>\$ 4,514,182</u>
Change in encumbrances			723,902	
Net Change in Fund Balance - GAAP Basis			1,205,663	
FUND BALANCE - Beginning of Year			<u>8,100,742</u>	
FUND BALANCE - END OF YEAR			<u>\$ 9,306,405</u>	

CITY OF BLOOMINGTON

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - BOARD OF ELECTIONS FUND For the Year Ended April 30, 2016

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental	\$ 510,666	\$ 510,666	\$ 496,182	\$ (14,484)
Investment income (loss)	1,690	1,690	2,941	1,251
Total Revenues	<u>512,356</u>	<u>512,356</u>	<u>499,123</u>	<u>(13,233)</u>
EXPENDITURES				
Current:				
General government	502,500	502,500	518,348	(15,848)
Capital outlay	17,210	17,210	192,845	(175,635)
Debt Service				
Principal	-	-	128,738	(128,738)
Total Expenditures	<u>519,710</u>	<u>519,710</u>	<u>839,931</u>	<u>(320,221)</u>
Excess of revenues over expenditures	<u>(7,354)</u>	<u>(7,354)</u>	<u>(340,808)</u>	<u>(333,454)</u>
OTHER FINANCING SOURCES				
Capital lease and loan proceeds	-	-	344,020	344,020
Proceeds from sale of capital assets	-	-	25,600	25,600
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>369,620</u>	<u>369,620</u>
Net Change in Fund Balance	<u>\$ (7,354)</u>	<u>\$ (7,354)</u>	28,812	<u>\$ 36,166</u>
FUND BALANCE - Beginning of Year			<u>642,362</u>	
FUND BALANCE - END OF YEAR			<u>\$ 671,174</u>	

CITY OF BLOOMINGTON

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - DRUG ENFORCEMENT FUND For the Year Ended April 30, 2016

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental	\$ 80,000	\$ 80,000	\$ 6,221	\$ (73,779)
Fines and forfeitures	66,000	66,000	182,615	116,615
Investment income (loss)	980	980	2,064	1,084
Total Revenues	<u>146,980</u>	<u>146,980</u>	<u>190,900</u>	<u>43,920</u>
EXPENDITURES				
Current:				
Public safety	116,800	116,800	94,607	22,193
Capital outlay	<u>118,000</u>	<u>125,639</u>	<u>21,426</u>	<u>104,213</u>
Total Expenditures	<u>234,800</u>	<u>242,439</u>	<u>116,033</u>	<u>126,406</u>
Excess of revenues over expenditures	<u>(87,820)</u>	<u>(95,459)</u>	<u>74,867</u>	<u>170,326</u>
OTHER FINANCING SOURCES				
Proceeds from sale of capital assets	<u>2,500</u>	<u>2,500</u>	<u>1,425</u>	<u>(1,075)</u>
Total Other Financing Sources	<u>2,500</u>	<u>2,500</u>	<u>1,425</u>	<u>(1,075)</u>
Net Change in Fund Balance - Budgetary Basis	<u>\$ (85,320)</u>	<u>\$ (92,959)</u>	76,292	<u>\$ 169,251</u>
Change in encumbrances			61,112	
Net Change in Fund Balance - GAAP Basis			137,404	
FUND BALANCE - Beginning of Year			<u>459,206</u>	
FUND BALANCE - END OF YEAR			<u>\$ 596,610</u>	

CITY OF BLOOMINGTON

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - COMMUNITY DEVELOPMENT FUND For the Year Ended April 30, 2016

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental	\$ 883,491	\$ 1,095,278	\$ 1,027,785	\$ (67,493)
Investment income (loss)	3	3	322	319
Other	20,000	20,000	-	(20,000)
Total Revenues	<u>903,494</u>	<u>1,115,281</u>	<u>1,028,107</u>	<u>(87,174)</u>
EXPENDITURES				
Current:				
Community development	<u>907,064</u>	<u>1,118,851</u>	<u>928,170</u>	<u>190,681</u>
Total Expenditures	<u>907,064</u>	<u>1,118,851</u>	<u>928,170</u>	<u>190,681</u>
Excess of revenues over expenditures	<u>(3,570)</u>	<u>(3,570)</u>	<u>99,937</u>	<u>103,507</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	18,460	18,460	-
Transfers out	(6,427)	(6,427)	(6,427)	-
Proceeds from sale of capital assets	-	-	24,136	24,136
Total Other Financing Sources (Uses)	<u>(6,427)</u>	<u>12,033</u>	<u>36,169</u>	<u>24,136</u>
Net Change in Fund Balance - Budgetary Basis	<u>\$ (9,997)</u>	<u>\$ 8,463</u>	136,106	<u>\$ 127,643</u>
Change in encumbrances			(8,684)	
Net Change in Fund Balance - GAAP Basis			127,422	
FUND BALANCE - Beginning of Year			<u>1,309,409</u>	
FUND BALANCE - END OF YEAR			<u>\$ 1,436,831</u>	

CITY OF BLOOMINGTON

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - IHDA GRANT FUND For the Year Ended April 30, 2016

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
REVENUES				
Intergovernmental	\$ -	\$ 6,603	\$ 7,194	\$ 591
Total Revenues	-	6,603	7,194	591
EXPENDITURES				
Current:				
Community development	-	6,603	7,173	(570)
Total Expenditures	-	6,603	7,173	(570)
Excess of revenues over expenditures	-	-	21	21
OTHER FINANCING SOURCES				
Transfers in	-	600	600	-
Total Other Financing Sources	-	600	600	-
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 600</u>	621	<u>\$ 21</u>
FUND BALANCE (DEFICIT) - Beginning of Year			(584)	
FUND BALANCE - END OF YEAR			<u>\$ 37</u>	

CITY OF BLOOMINGTON

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - PARK DEDICATION FUND For the Year Ended April 30, 2016

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Investment income (loss)	\$ 2,210	\$ 2,210	\$ 3,314	\$ 1,104
Other	11,000	11,000	10,845	(155)
Total Revenues	<u>13,210</u>	<u>13,210</u>	<u>14,159</u>	<u>949</u>
EXPENDITURES				
Current:				
Highways and streets	<u>325,000</u>	<u>325,000</u>	<u>6,000</u>	<u>319,000</u>
Total Expenditures	<u>325,000</u>	<u>325,000</u>	<u>6,000</u>	<u>319,000</u>
Net Change in Fund Balance - Budgetary Basis	<u>\$ (311,790)</u>	<u>\$ (311,790)</u>	8,159	<u>\$ 319,949</u>
Change in encumbrances			3,000	
Net Change in Fund Balance - GAAP Basis			11,159	
FUND BALANCE - Beginning of Year			<u>917,590</u>	
FUND BALANCE - END OF YEAR			<u>\$ 928,749</u>	

CITY OF BLOOMINGTON

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - CAPITAL IMPROVEMENTS FUND For the Year Ended April 30, 2016

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental	\$ 588,700	\$ 588,700	\$ -	\$ (588,700)
Investment income (loss)	20,308	20,308	12,044	(8,264)
Other	-	106,928	315,020	208,092
Total Revenues	<u>609,008</u>	<u>715,936</u>	<u>327,064</u>	<u>(388,872)</u>
EXPENDITURES				
Capital outlay	<u>2,988,700</u>	<u>5,245,430</u>	<u>2,598,644</u>	<u>2,646,786</u>
Total Expenditures	<u>2,988,700</u>	<u>5,245,430</u>	<u>2,598,644</u>	<u>2,646,786</u>
Excess of revenues over expenditures	<u>(2,379,692)</u>	<u>(4,529,494)</u>	<u>(2,271,580)</u>	<u>2,257,914</u>
OTHER FINANCING SOURCES				
Transfers in	<u>2,400,000</u>	<u>2,732,823</u>	<u>3,331,072</u>	<u>598,249</u>
Total Other Financing Sources	<u>2,400,000</u>	<u>2,732,823</u>	<u>3,331,072</u>	<u>598,249</u>
Net Change in Fund Balance - Budgetary Basis	<u>\$ 20,308</u>	<u>\$ (1,796,671)</u>	1,059,492	<u>\$ 2,856,163</u>
Change in encumbrances			(1,307,141)	
Net Change in Fund Balance - GAAP Basis			(247,649)	
FUND BALANCE - Beginning of Year			<u>3,855,261</u>	
FUND BALANCE - END OF YEAR			<u>\$ 3,607,612</u>	

CITY OF BLOOMINGTON

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - CAPITAL LEASE FUND For the Year Ended April 30, 2016

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
REVENUES				
Investment income (loss)	\$ 618	\$ 618	\$ (2,160)	\$ (2,778)
Total Revenues	<u>618</u>	<u>618</u>	<u>(2,160)</u>	<u>(2,778)</u>
EXPENDITURES				
Capital outlay	<u>6,119,874</u>	<u>8,099,279</u>	<u>1,633,897</u>	<u>6,465,382</u>
Total Expenditures	<u>6,119,874</u>	<u>8,099,279</u>	<u>1,633,897</u>	<u>6,465,382</u>
Excess of revenues over expenditures	<u>(6,119,256)</u>	<u>(8,098,661)</u>	<u>(1,636,057)</u>	<u>6,462,604</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	48,256	48,256
Transfers out	-	-	(3,933)	(3,933)
Capital lease and loan proceeds	<u>6,119,874</u>	<u>6,119,874</u>	<u>3,073,687</u>	<u>(3,046,187)</u>
Total Other Financing Sources (Uses)	<u>6,119,874</u>	<u>6,119,874</u>	<u>3,118,010</u>	<u>(3,001,864)</u>
Net Change in Fund Balance - Budgetary Basis	<u>\$ 618</u>	<u>\$ (1,978,787)</u>	1,481,953	<u>\$ 3,460,740</u>
Change in encumbrances			(933,773)	
Net Change in Fund Balance - GAAP Basis			548,180	
FUND BALANCE (DEFICIT) - Beginning of Year			<u>(1,058,146)</u>	
FUND BALANCE (DEFICIT) - END OF YEAR			<u>\$ (509,966)</u>	

CITY OF BLOOMINGTON

As of and for the Year Ended April 30, 2016

DEBT SERVICE FUND

Debt Service Fund – To account for the servicing of the general long-term debt not financed by a specific source.

CITY OF BLOOMINGTON

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS - DEBT SERVICE FUND For the Year Ended April 30, 2016

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes	\$ 2,235,143	\$ 2,235,143	\$ 2,234,339	\$ (804)
Investment income (loss)	20,183	20,183	27,851	7,668
Total Revenues	<u>2,255,326</u>	<u>2,255,326</u>	<u>2,262,190</u>	<u>6,864</u>
EXPENDITURES				
Current:				
Debt Service				
Principal	7,003,730	7,003,730	7,003,730	-
Interest and fiscal agent fees	<u>2,303,091</u>	<u>2,303,091</u>	<u>2,026,121</u>	<u>276,970</u>
Total Expenditures	<u>9,306,821</u>	<u>9,306,821</u>	<u>9,029,851</u>	<u>276,970</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,051,495)</u>	<u>(7,051,495)</u>	<u>(6,767,661)</u>	<u>283,834</u>
OTHER FINANCING SOURCES				
Transfers in	<u>4,427,070</u>	<u>4,427,070</u>	<u>4,427,070</u>	-
Total Other Financing Sources	<u>4,427,070</u>	<u>4,427,070</u>	<u>4,427,070</u>	-
Net Change in Fund Balance	<u>\$ (2,624,425)</u>	<u>\$ (2,624,425)</u>	<u>(2,340,591)</u>	<u>\$ 283,834</u>
FUND BALANCE - Beginning of Year			<u>10,071,799</u>	
FUND BALANCE - END OF YEAR			<u>\$ 7,731,208</u>	

CITY OF BLOOMINGTON

DEBT SERVICE FUND COMBINING BALANCE SHEET As of April 30, 2016

	General Bond and Interest	2004 Coliseum Bond Redemption	2004 Multi-Project Bond Redemption	Total
ASSETS				
Cash and investments	\$ 4,715,014	\$ 1,318,686	\$ 1,697,508	\$ 7,731,208
Receivables:				
Taxes	<u>2,180,143</u>	<u>-</u>	<u>-</u>	<u>2,180,143</u>
TOTAL ASSETS	<u>\$ 6,895,157</u>	<u>\$ 1,318,686</u>	<u>\$ 1,697,508</u>	<u>\$ 9,911,351</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities				
Total liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Deferred inflows of resources				
Property taxes levied for future period	<u>2,180,143</u>	<u>-</u>	<u>-</u>	<u>2,180,143</u>
Total deferred inflows of resources	<u>2,180,143</u>	<u>-</u>	<u>-</u>	<u>2,180,143</u>
Fund balances				
Restricted				
Debt service	<u>4,715,014</u>	<u>1,318,686</u>	<u>1,697,508</u>	<u>7,731,208</u>
Total fund balances	<u>4,715,014</u>	<u>1,318,686</u>	<u>1,697,508</u>	<u>7,731,208</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 6,895,157</u>	<u>\$ 1,318,686</u>	<u>\$ 1,697,508</u>	<u>\$ 9,911,351</u>

CITY OF BLOOMINGTON

DEBT SERVICE FUND COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES For the Year Ended April 30, 2016

	General Bond and Interest	2004 Coliseum Bond Redemption	2004 Multi-Project Bond Redemption	Total
REVENUES				
Taxes	\$ 2,184,339	\$ -	\$ 50,000	\$ 2,234,339
Investment income	18,493	4,299	5,059	27,851
Total Revenues	<u>2,202,832</u>	<u>4,299</u>	<u>55,059</u>	<u>2,262,190</u>
EXPENDITURES				
Debt service:				
Principal	5,163,730	1,040,000	800,000	7,003,730
Interest and fiscal agent fees	<u>1,109,423</u>	<u>833,418</u>	<u>83,280</u>	<u>2,026,121</u>
Total Expenditures	<u>6,273,153</u>	<u>1,873,418</u>	<u>883,280</u>	<u>9,029,851</u>
OTHER FINANCING SOURCES				
Transfers in	<u>2,587,866</u>	<u>972,645</u>	<u>866,559</u>	<u>4,427,070</u>
Total Other Financing Sources	<u>2,587,866</u>	<u>972,645</u>	<u>866,559</u>	<u>4,427,070</u>
Net Change in Fund Balances	(1,482,455)	(896,474)	38,338	(2,340,591)
FUND BALANCES - Beginning of Year	<u>6,197,469</u>	<u>2,215,160</u>	<u>1,659,170</u>	<u>10,071,799</u>
FUND BALANCES - END OF YEAR	<u>\$ 4,715,014</u>	<u>\$ 1,318,686</u>	<u>\$ 1,697,508</u>	<u>\$ 7,731,208</u>

CITY OF BLOOMINGTON

As of and for the Year Ended April 30, 2016

NONMAJOR ENTERPRISE FUNDS

Golf Operations Fund – To account for the activities of operating the City's three golf courses – Highland Park, Prairie Vista, and The Den at Fox Creek.

Parking Fund – To account for the activities of operating the City's downtown parking system and City-owned parking lots.

CITY OF BLOOMINGTON

COMBINING STATEMENT OF NET POSITION NONMAJOR ENTERPRISE FUNDS As of April 30, 2016

	Golf Operations	Parking	Total Nonmajor Enterprise Funds
ASSETS			
Current Assets			
Cash and investments	\$ 638,230	\$ -	\$ 638,230
Accounts receivable, net of allowance for uncollectibles	8,608	8,932	17,540
Inventory	161,740	-	161,740
Total Current Assets	<u>808,578</u>	<u>8,932</u>	<u>817,510</u>
Noncurrent Assets			
Capital Assets			
Land	1,907,587	-	1,907,587
Other depreciable capital assets, net of accumulated depreciation	1,521,931	2,452,526	3,974,457
Total Noncurrent Assets	<u>3,429,518</u>	<u>2,452,526</u>	<u>5,882,044</u>
Total Assets	<u>4,238,096</u>	<u>2,461,458</u>	<u>6,699,554</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows of resources related to pensions	<u>260,067</u>	<u>15,144</u>	<u>275,211</u>
Total Deferred Outflows of Resources	<u>260,067</u>	<u>15,144</u>	<u>275,211</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	128,913	1,648	130,561
Compensated absences	3,316	116	3,432
Due to other funds	-	82,752	82,752
Unearned revenues	129,713	74,800	204,513
Deposits	-	3,792	3,792
Current maturities of long-term debt	69,657	210,000	279,657
Total Current Liabilities	<u>331,599</u>	<u>373,108</u>	<u>704,707</u>
Noncurrent Liabilities			
Long-Term Debt			
Compensated absences	187,564	-	187,564
Net OPEB obligation	83,394	9,023	92,417
Net pension liability	564,290	32,301	596,591
Capital lease payable, noncurrent portion	34,294	920,000	954,294
Other Liabilities			
Total Noncurrent Liabilities	<u>869,542</u>	<u>961,324</u>	<u>1,830,866</u>
Total Liabilities	<u>1,201,141</u>	<u>1,334,432</u>	<u>2,535,573</u>
NET POSITION			
Net investment in capital assets	3,325,567	1,322,526	4,648,093
Unrestricted	<u>(28,545)</u>	<u>(180,356)</u>	<u>(208,901)</u>
TOTAL NET POSITION	<u>\$ 3,297,022</u>	<u>\$ 1,142,170</u>	<u>\$ 4,439,192</u>

CITY OF BLOOMINGTON

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION NONMAJOR ENTERPRISE FUNDS For the Year Ended April 30, 2016

	Golf Operations	Parking	Total Nonmajor Enterprise Funds
OPERATING REVENUES			
Charges for services	\$ 2,266,795	\$ 367,453	\$ 2,634,248
Total Operating Revenues	<u>2,266,795</u>	<u>367,453</u>	<u>2,634,248</u>
OPERATING EXPENSES			
Personal services	1,012,481	39,014	1,051,495
Contractual services	469,495	64,020	533,515
Commodities	516,674	53,210	569,884
Depreciation	167,624	89,796	257,420
Total Operating Expenses	<u>2,166,274</u>	<u>246,040</u>	<u>2,412,314</u>
Operating Income	<u>100,521</u>	<u>121,413</u>	<u>221,934</u>
NON-OPERATING REVENUES (EXPENSES)			
Investment income (loss)	887	452	1,339
Other income	32,655	-	32,655
Interest expense	(4,921)	(50,105)	(55,026)
Total Non-Operating Revenues (Expenses)	<u>28,621</u>	<u>(49,653)</u>	<u>(21,032)</u>
Net Income (Loss) Before Transfers	<u>129,142</u>	<u>71,760</u>	<u>200,902</u>
TRANSFERS			
Transfers in	497,748	14,583	512,331
Transfers out	(123,417)	-	(123,417)
Total Transfers	<u>374,331</u>	<u>14,583</u>	<u>388,914</u>
Change in Net Position	503,473	86,343	589,816
NET POSITION - Beginning of Year (as restated)	<u>2,793,549</u>	<u>1,055,827</u>	<u>3,849,376</u>
NET POSITION - END OF YEAR	<u>\$ 3,297,022</u>	<u>\$ 1,142,170</u>	<u>\$ 4,439,192</u>

CITY OF BLOOMINGTON

COMBINING STATEMENT OF CASH FLOWS NONMAJOR ENTERPRISE FUNDS For the Year Ended April 30, 2016

	Golf Operations	Parking	Totals
CASH FLOWS FROM OPERATING ACTIVITIES			
Received from customers	\$ 2,268,563	\$ 359,276	\$ 2,627,839
Paid to suppliers for goods and services	(951,485)	(120,013)	(1,071,498)
Paid to employees for services	(1,041,391)	(42,205)	(1,083,596)
Other receipts	32,655	-	32,655
Net Cash Flows From Operating Activities	<u>308,342</u>	<u>197,058</u>	<u>505,400</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest and dividends received	888	452	1,340
Net Cash Flows From Investing Activities	<u>888</u>	<u>452</u>	<u>1,340</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Change in due to other funds	-	82,752	82,752
Transfers out to other funds	(123,417)	-	(123,417)
Transfers in from other funds	497,748	14,583	512,331
Net Cash Flows From Noncapital Financing Activities	<u>374,331</u>	<u>97,335</u>	<u>471,666</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition and construction of capital assets	(51,853)	(245,265)	(297,118)
Principal paid on capital leases	(170,940)	(200,000)	(370,940)
Interest paid	(4,921)	(50,105)	(55,026)
Net Cash Flows From Capital and Related Financing Activities	<u>(227,714)</u>	<u>(495,370)</u>	<u>(723,084)</u>
Net Change in Cash and Cash Equivalents	455,847	(200,525)	255,322
CASH AND CASH EQUIVALENTS - Beginning of Year	<u>182,383</u>	<u>200,525</u>	<u>382,908</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 638,230</u>	<u>\$ -</u>	<u>\$ 638,230</u>

	Golf Operations	Parking	Totals
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES			
Operating income (loss)	\$ 100,521	\$ 121,413	\$ 221,934
Nonoperating revenue	32,655	-	32,655
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows From Operating Activities			
Depreciation	167,624	89,796	257,420
Changes in assets and liabilities			
Accounts receivable	(3,931)	(8,177)	(12,108)
Inventory	14,868	-	14,868
Deferred outflows related to pensions	(234,934)	(13,823)	(248,757)
Accounts payable	19,816	(792)	19,024
Compensated absences	10,457	(226)	10,231
Deposits payable	-	792	792
Unearned revenue	5,699	-	5,699
Net pension liability	189,688	10,858	200,546
Net OPEB obligation	5,879	(2,783)	3,096
NET CASH FLOWS FROM OPERATING ACTIVITIES	<u>\$ 308,342</u>	<u>\$ 197,058</u>	<u>\$ 505,400</u>
NONCASH CAPITAL AND RELATED FINANCING ACTIVITIES			
None			

CITY OF BLOOMINGTON

As of and for the Year Ended April 30, 2016

INTERNAL SERVICE FUNDS

Employee Group Healthcare Fund – To account for the premiums and medical claims of all covered City employees and their covered dependents and Township employees.

Retiree Group Healthcare Fund – To account for the premiums and medical claims of all covered City retirees and their covered dependents.

Casualty Insurance Fund – To account for the premiums and the payment of claims for insurance for the City.

CITY OF BLOOMINGTON

COMBINING STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS As of April 30, 2016

	Employee Group Health Care	Retiree Group Health Care	Casualty Insurance	Totals
ASSETS				
Current Assets				
Cash and investments	\$ 3,263,774	\$ 72,576	\$ 2,306,903	\$ 5,643,253
Receivables				
Accounts receivable, net of allowance for uncollectibles	4,995	3,334	-	8,329
Total Current Assets	<u>3,268,769</u>	<u>75,910</u>	<u>2,306,903</u>	<u>5,651,582</u>
Total Assets	<u>3,268,769</u>	<u>75,910</u>	<u>2,306,903</u>	<u>5,651,582</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows of resources related to pensions	-	-	38,562	38,562
Total Deferred Outflows of Resources	-	-	<u>38,562</u>	<u>38,562</u>
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	425,201	20,244	28,378	473,823
Claims payable	171,368	44,740	3,330,079	3,546,187
Unearned revenues	-	48,944	-	48,944
Total Current Liabilities	<u>596,569</u>	<u>113,928</u>	<u>3,358,457</u>	<u>4,068,954</u>
Noncurrent Liabilities				
Claims payable	-	-	1,618,244	1,618,244
Net pension liability	-	-	81,609	81,609
Total Noncurrent Liabilities	-	-	<u>1,699,853</u>	<u>1,699,853</u>
Total Liabilities	<u>596,569</u>	<u>113,928</u>	<u>5,058,310</u>	<u>5,768,807</u>
NET POSITION				
Unrestricted	<u>2,672,200</u>	<u>(38,018)</u>	<u>(2,712,845)</u>	<u>(78,663)</u>
TOTAL NET POSITION	<u>\$ 2,672,200</u>	<u>\$ (38,018)</u>	<u>\$ (2,712,845)</u>	<u>\$ (78,663)</u>

CITY OF BLOOMINGTON

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION INTERNAL SERVICE FUNDS For the Year Ended April 30, 2016

	Employee Group Health Care	Retiree Group Health Care	Casualty Insurance	Totals
OPERATING REVENUES				
Charges for services	\$ 10,088,349	\$ 2,199,060	\$ 3,847,689	\$ 16,135,098
Total Operating Revenues	<u>10,088,349</u>	<u>2,199,060</u>	<u>3,847,689</u>	<u>16,135,098</u>
OPERATING EXPENSES				
Personal services	-	-	85,894	85,894
Contractual services	4,796,420	614,175	995,822	6,406,417
Other charges, primarily claims	4,274,515	1,090,803	3,228,002	8,593,320
Total Operating Expenses	<u>9,070,935</u>	<u>1,704,978</u>	<u>4,309,718</u>	<u>15,085,631</u>
Operating Income (Loss)	<u>1,017,414</u>	<u>494,082</u>	<u>(462,029)</u>	<u>1,049,467</u>
NONOPERATING REVENUES				
Investment income (loss)	7,013	(998)	7,524	13,539
Total Nonoperating Revenues	<u>7,013</u>	<u>(998)</u>	<u>7,524</u>	<u>13,539</u>
Income (Loss) Before Transfers	<u>1,024,427</u>	<u>493,084</u>	<u>(454,505)</u>	<u>1,063,006</u>
TRANSFERS				
Transfers in	-	138,627	-	138,627
Transfers out	(138,627)	-	-	(138,627)
Total Transfers	<u>(138,627)</u>	<u>138,627</u>	<u>-</u>	<u>-</u>
Change in net position	885,800	631,711	(454,505)	1,063,006
NET POSITION - Beginning of Year (as restated)	<u>1,786,400</u>	<u>(669,729)</u>	<u>(2,258,340)</u>	<u>(1,141,669)</u>
NET POSITION - END OF YEAR	<u>\$ 2,672,200</u>	<u>\$ (38,018)</u>	<u>\$ (2,712,845)</u>	<u>\$ (78,663)</u>

CITY OF BLOOMINGTON

COMBINING STATEMENT OF CASH FLOWS INTERNAL SERVICE FUNDS For the Year Ended April 30, 2016

	Employee Group Health Care	Retiree Group Health Care	Casualty Insurance	Totals
CASH FLOWS FROM OPERATING ACTIVITIES				
Received from customers	\$ 2,846,378	\$ 1,422,148	\$ 3,847,689	\$ 8,116,215
Received from interfund services provided	7,237,582	824,428	-	8,062,010
Paid to suppliers for goods and services	(4,653,024)	(625,784)	(985,726)	(6,264,534)
Paid to employees for services	-	-	(85,894)	(85,894)
Payments to claimants	(4,293,101)	(1,142,836)	(3,044,888)	(8,480,825)
Net Cash Flows From Operating Activities	<u>1,137,835</u>	<u>477,956</u>	<u>(268,819)</u>	<u>1,346,972</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends received	<u>7,013</u>	<u>(998)</u>	<u>7,524</u>	<u>13,539</u>
Net Cash Flows From Investing Activities	<u>7,013</u>	<u>(998)</u>	<u>7,524</u>	<u>13,539</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Change in due from other funds	1,073,457	-	-	1,073,457
Change in due to other funds	-	(1,073,457)	-	(1,073,457)
Transfers out to other funds	(138,627)	-	-	(138,627)
Transfers in from other funds	<u>-</u>	<u>138,627</u>	<u>-</u>	<u>138,627</u>
Net Cash Flows From Noncapital Financing Activities	<u>934,830</u>	<u>(934,830)</u>	<u>-</u>	<u>-</u>
Net Change in Cash and Cash Equivalents	2,079,678	(457,872)	(261,295)	1,360,511
CASH AND CASH EQUIVALENTS - Beginning of Year	<u>1,184,096</u>	<u>530,448</u>	<u>2,568,198</u>	<u>4,282,742</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 3,263,774</u>	<u>\$ 72,576</u>	<u>\$ 2,306,903</u>	<u>\$ 5,643,253</u>

	Employee Group Health Care	Retiree Group Health Care	Casualty Insurance	Totals
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES				
Operating income (loss)	\$ 1,017,414	\$ 494,082	\$ (462,029)	\$ 1,049,467
Changes in assets and liabilities				
Accounts receivable	-	(1,428)	-	(1,428)
Due from other governments	(4,389)	-	-	(4,389)
Deferred outflows related to pensions	-	-	(38,562)	(38,562)
Accounts payable	143,396	(11,609)	10,096	141,883
Claims payable	(18,586)	(52,033)	194,243	123,624
Unearned revenue	-	48,944	-	48,944
Net pension liability	-	-	27,433	27,433
NET CASH FLOWS FROM OPERATING ACTIVITIES	<u>\$ 1,137,835</u>	<u>\$ 477,956</u>	<u>\$ (268,819)</u>	<u>\$ 1,346,972</u>
NONCASH CAPITAL AND RELATED FINANCING ACTIVITIES				
None				

CITY OF BLOOMINGTON

As of and for the Year Ended April 30, 2016

PENSION TRUST FUNDS

Police Pension Fund – To account for the accumulation of resources needed to pay pension costs when due. Resources are contributions from police force members at rates fixed by state statutes and City contributions based on actuarial calculations.

Firemen's Pension Fund – To account for the accumulation of resources needed to pay pension costs when due. Resources are contributions from fire department members at rates fixed by state statutes and City contributions based on actuarial calculations.

CITY OF BLOOMINGTON

COMBINING STATEMENT OF FIDUCIARY NET POSITION PENSION TRUST FUNDS As of April 30, 2016

	Police Pension	Firefighters' Pension	Totals
ASSETS			
Cash	\$ 2,158,850	\$ 2,463,488	\$ 4,622,338
Investments			
U.S. government securities	3,901,439	-	3,901,439
U.S. government agencies and corporations	14,921,604	4,220	14,925,824
Annuities - fixed	767,211	15,205,892	15,973,103
Annuities - variable	-	31,972,446	31,972,446
Mutual funds	40,430,464	-	40,430,464
Corporate bonds	1,787,959	-	1,787,959
Receivables			
Contributions	21,152	15,282	36,434
Accrued interest receivable	99,730	36	99,766
Prepaid items	1,099	9,833	10,932
Total Assets	<u>64,089,508</u>	<u>49,671,197</u>	<u>113,760,705</u>
LIABILITIES			
Accounts payable	<u>2,762</u>	<u>1,093</u>	<u>3,855</u>
Total Liabilities	<u>2,762</u>	<u>1,093</u>	<u>3,855</u>
NET POSITION			
Restricted for pension benefits	<u>\$ 64,086,746</u>	<u>\$ 49,670,104</u>	<u>\$113,756,850</u>

CITY OF BLOOMINGTON

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION PENSION TRUST FUNDS

For the Year Ended April 30, 2016

	Police Pension	Firefighters' Pension	Totals
ADDITIONS			
Contributions			
Employer	\$ 4,690,359	\$ 4,416,266	\$ 9,106,625
Plan members	1,039,974	808,931	1,848,905
Other	118,866	70	118,936
Total Contributions	<u>5,849,199</u>	<u>5,225,267</u>	<u>11,074,466</u>
Net investment income			
Net appreciation in fair value of investments	(2,445,651)	(1,441,885)	(3,887,536)
Investment earnings	2,257,423	2,590	2,260,013
Total Investment Income	(188,228)	(1,439,295)	(1,627,523)
Less Investment expense	56,873	2,368	59,241
Net Investment Income	(245,101)	(1,441,663)	(1,686,764)
Total Additions	<u>5,604,098</u>	<u>3,783,604</u>	<u>9,387,702</u>
DEDUCTIONS			
Benefits	5,292,069	4,653,276	9,945,345
Refunds of contributions	79,238	-	79,238
Administration	88,855	54,937	143,792
Total Deductions	<u>5,460,162</u>	<u>4,708,213</u>	<u>10,168,375</u>
 Change in Net Position	 143,936	 (924,609)	 (780,673)
 NET POSITION - Beginning of Year	 <u>63,942,810</u>	 <u>50,594,713</u>	 <u>114,537,523</u>
 NET POSITION, END OF YEAR	 <u><u>\$ 64,086,746</u></u>	 <u><u>\$ 49,670,104</u></u>	 <u><u>\$113,756,850</u></u>

CITY OF BLOOMINGTON

Statistical Section Table of Contents

The statistical section of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information presented in the financial statements, note disclosures and required supplementary information say about the City's overall financial health.

Contents	Page(s)
Financial Trends These schedules contain trend information to help the reader understand how the City's financial performance and well being have changed over time.	145 - 154
Revenue Capacity These schedules contain information to help the reader assess the City's most significant local revenue sources, the property tax (or sales tax).	155 - 162
Debt Capacity These schedules present information to help the reader assess the affordability of the City's current level of outstanding debt and the City's ability to issue additional debt in the future.	163 - 166
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.	167 - 170
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.	171 - 177

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual report for the relevant year.

CITY OF BLOOMINGTON

Statistical Section Comments Relative to Statistical Section

The following statistical table recommended by the National Council on Governmental Accounting is not included for the reason stated below:

The government is a home rule municipality. Article VII, Section 6(k) of the 1970 Illinois Constitution governs computation of the legal debt margin.

"The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property. . . (1) if its population is more than 25,000 and less than 500,000 an aggregate of one percent. . . (2) indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum...shall not be included in the foregoing percentage amounts".

To date, the General Assembly has set no limits for home rule municipalities.

CITY OF BLOOMINGTON

NET POSITION BY COMPONENT, LAST TEN FISCAL YEARS (*accrual basis of accounting*) (Unaudited)

	Fiscal Year			
	2007	2008	2009	2010
Governmental activities:				
Net investment in capital assets	\$ 134,912,639	\$ 136,491,878	\$ 148,943,795	\$ 146,605,302
Restricted	21,217,816	25,805,238	22,297,585	23,752,833
Unrestricted	13,194,642	(24,458,320)	(32,779,575)	(25,676,528)
Total governmental activities net position	<u>\$ 169,325,097</u>	<u>\$ 137,838,796</u>	<u>\$ 138,461,805</u>	<u>\$ 144,681,607</u>
Business-type activities:				
Net investment in capital assets	\$ 137,465,199	\$ 173,090,693	\$ 178,771,230	\$ 176,370,673
Restricted	-	-	-	-
Unrestricted	(1,912,857)	(13,609,094)	(16,170,178)	(11,160,182)
Total business-type activities net position	<u>\$ 135,552,342</u>	<u>\$ 159,481,599</u>	<u>\$ 162,601,052</u>	<u>\$ 165,210,491</u>
Primary government:				
Net investment in capital assets	\$ 272,377,838	\$ 277,453,948	\$ 295,641,977	\$ 291,052,732
Restricted	21,217,816	25,805,238	22,297,585	23,752,833
Unrestricted	11,281,785	(5,938,791)	(16,876,705)	(4,913,467)
Total primary government net position	<u>\$ 304,877,439</u>	<u>\$ 297,320,395</u>	<u>\$ 301,062,857</u>	<u>\$ 309,892,098</u>

During fiscal year 2008, the Coliseum Fund and the Parking Fund transferred debt totaling \$29,455,000 and \$3,093,325, respectively, to the governmental funds as the City intends to repay those bonds with general government funds. The Net Position reported as Investment in Capital Assets, in the Governmental Activities in the Statement of Net Position does not include the debt balance as of April 30, 2009 totaling \$32,385,635, as this debt did not produce a capital asset for the governmental activities. However, the debt is included in the calculation of the Net Position Investment in Capital Assets in the total primary government column on the Statement of Net Position.

During fiscal year 2016, the City implemented GASB Statement No. 68 and No. 71. Prior years were not restated for the implementation of these standards.

2011	2012	2013	2014	2015	2016
\$ 141,998,425	\$ 136,951,012	\$ 145,487,378	\$ 140,453,350	\$ 130,290,380	\$ 123,410,647
24,047,676	21,180,702	21,970,497	22,726,819	26,535,308	25,724,683
(20,669,872)	(28,282,415)	(27,244,010)	(29,547,035)	(31,828,171)	(130,943,807)
<u>\$ 145,376,229</u>	<u>\$ 129,849,299</u>	<u>\$ 140,213,865</u>	<u>\$ 133,633,134</u>	<u>\$ 124,997,517</u>	<u>\$ 18,191,523</u>
\$ 179,044,574	\$ 180,602,114	\$ 173,334,004	\$ 173,237,434	\$ 173,157,013	\$ 177,662,567
-	731,077	1,731,542	535,256	384,676	-
(5,141,805)	(3,234,615)	5,646,593	15,271,906	18,710,885	14,454,569
<u>\$ 173,902,769</u>	<u>\$ 178,098,576</u>	<u>\$ 180,712,139</u>	<u>\$ 189,044,596</u>	<u>\$ 192,252,574</u>	<u>\$ 192,117,136</u>
\$ 288,324,761	\$ 284,888,303	\$ 286,445,538	\$ 282,447,391	\$ 271,904,847	\$ 274,624,478
24,047,676	21,911,779	23,702,039	23,262,075	26,919,984	25,724,683
6,906,561	1,147,793	10,778,427	16,968,264	18,425,260	(90,040,502)
<u>\$ 319,278,998</u>	<u>\$ 307,947,875</u>	<u>\$ 320,926,004</u>	<u>\$ 322,677,730</u>	<u>\$ 317,250,091</u>	<u>\$ 210,308,659</u>

CITY OF BLOOMINGTON

CHANGES IN NET POSITION, LAST TEN FISCAL YEARS (accrual basis of accounting) (Unaudited)

	2007	2008	2009	2010
Expenses				
Governmental Activities:				
General government	\$ 12,249,314	\$ 18,338,392	\$ 21,635,391	\$ 18,403,813
Public safety	29,812,433	34,450,276	35,549,737	34,729,564
Highways and streets	10,833,763	12,575,599	13,016,483	9,183,775
Sanitation	11,774,446	9,449,458	9,740,729	9,497,778
Health and welfare	337,484	341,668	385,763	227,381
Culture and recreation	13,104,306	19,430,710	19,693,469	18,704,065
Parking	-	-	-	-
Community development	4,245,643	1,722,641	2,581,821	2,585,904
Interest on long-term debt	2,159,138	3,511,061	3,818,741	3,079,173
Total governmental activities expenses	<u>84,516,527</u>	<u>99,819,805</u>	<u>106,422,134</u>	<u>96,411,453</u>
Business-type activities:				
Water	10,816,896	12,593,489	13,304,208	11,913,635
Solid waste	-	-	-	-
Sewer	2,640,707	3,036,276	2,978,211	2,671,316
Golf operations	-	-	-	-
Parking	1,089,003	1,276,654	1,320,417	1,194,730
U.S. Cellular Coliseum	7,616,166	4,924,998	5,487,127	4,316,453
Stormwater management	1,123,667	2,569,307	1,883,729	1,421,742
Total business-type activities expenses	<u>23,286,439</u>	<u>24,400,724</u>	<u>24,973,692</u>	<u>21,517,876</u>
Total primary government expenses	<u>107,802,966</u>	<u>124,220,529</u>	<u>131,395,826</u>	<u>117,929,329</u>
Program Revenues				
Governmental Activities:				
Charges for services:				
General government	7,589,775	4,728,635	4,627,434	4,181,471
Public safety	3,269,733	4,176,833	4,366,710	5,287,104
Highway and streets	318,765	253,236	440,101	270,070
Sanitation	-	1,852,591	2,494,153	4,833,700
Culture and recreation	4,721,847	5,283,744	5,490,683	5,353,983
Parking	-	-	-	-
Community development	-	5,250	-	-
Operating grants and contributions:				
General government	1,321,270	776,794	827,948	747,049
Public safety	233,075	217,603	230,740	384,535
Highway and streets	2,032,365	2,158,822	2,723,520	1,953,251
Culture and recreation	123,356	134,062	179,901	284,737
Community development	903,969	932,531	1,496,741	1,081,081
Capital grants and contributions:				
General government	-	9,738	-	-
Public safety	7,997	33,563	297,303	75,900
Highway and streets	5,487,477	6,172,528	8,134,855	2,424
Sanitation	-	173,973	-	-
Health and welfare	-	-	2,500	-
Culture and recreation	28,888	666,490	125,789	1,432,241
Community development	31,782	16,875	8,142	-
Total governmental activities program revenues	<u>26,070,299</u>	<u>27,593,268</u>	<u>31,446,520</u>	<u>25,887,546</u>

2011	2012	2013	2014	2015	2016
\$ 21,269,595	\$ 18,090,767	\$ 14,421,291	\$ 14,805,106	\$ 15,619,531	\$ 17,402,473
33,941,689	44,705,349	44,463,306	46,229,840	49,672,616	51,075,108
11,035,611	17,919,414	15,780,609	19,207,031	22,497,411	18,417,951
3,407,975	-	-	-	-	-
185,254	7,009	-	-	-	-
15,635,645	17,440,404	16,077,959	16,842,698	16,936,586	15,678,909
-	-	598,649	580,795	555,875	537,924
3,006,136	844,938	821,486	954,862	1,765,786	854,320
3,091,812	2,885,111	2,960,261	3,048,823	2,950,678	2,036,963
91,573,717	101,892,992	95,123,561	101,669,155	109,998,483	106,003,648
11,417,741	14,709,029	13,618,340	13,793,431	12,871,172	13,276,164
6,420,312	5,862,358	6,240,362	6,557,550	6,982,277	6,529,308
2,519,349	3,592,333	5,731,335	3,493,445	4,535,404	4,742,762
2,940,876	2,760,286	2,705,867	2,623,429	2,577,477	2,168,430
1,365,633	1,116,163	287,004	289,365	309,688	295,461
4,745,413	4,805,847	4,430,258	5,500,304	4,138,094	5,115,442
1,969,551	2,268,299	2,242,027	1,680,889	2,511,502	2,423,371
31,378,875	35,114,315	35,255,193	33,938,413	33,925,614	34,550,938
122,952,592	137,007,307	130,378,754	135,607,568	143,924,097	140,554,586
4,406,488	4,235,809	4,073,958	4,200,014	3,959,679	7,415,052
4,490,756	5,045,013	5,779,223	5,760,420	5,765,961	6,466,873
112,721	707,684	871,572	708,805	639,292	576,931
587,510	-	-	-	-	-
2,760,663	2,856,130	2,952,864	3,318,385	3,205,570	3,102,963
-	-	540,765	466,577	401,367	432,232
3,609	1	-	-	-	-
941,168	807,945	742,693	742,297	755,341	643,844
623,262	302,575	172,588	147,284	96,774	104,463
2,283,401	2,275,072	2,214,382	2,297,161	2,608,949	2,090,573
146,574	126,590	45,875	116,023	147,823	248,680
1,311,676	826,725	965,484	857,533	1,081,285	1,034,979
16,728	-	-	-	-	-
44,211	89,015	9,856	39,692	943,110	752,118
2,391,243	2,162,696	3,403,664	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
248,879	28,142	17,202	411,520	56,000	-
-	-	-	-	-	-
20,368,889	19,463,397	21,790,126	19,065,711	19,661,151	22,868,708

CITY OF BLOOMINGTON

CHANGES IN NET POSITION, LAST TEN FISCAL YEARS (accrual basis of accounting) (Unaudited)

	2007	2008	2009	2010
Business-type activities:				
Charges for services:				
Water	\$ 12,087,513	\$ 14,291,026	\$ 13,590,410	\$ 14,166,454
Solid waste	-	-	-	-
Sewer	2,217,580	2,445,451	2,524,990	3,206,540
Golf operations	-	-	-	-
Parking	938,303	967,286	969,091	3,136,452
U.S. Cellular Coliseum	4,339,574	3,806,995	3,846,337	2,804,003
Stormwater management	2,502,706	2,801,809	2,754,972	844,666
Operating grants and contributions:				
Water	-	-	-	-
Capital grants and contributions:				
Water	1,230,049	1,527,040	2,060,678	-
Sewer	2,023,214	1,737,800	1,612,880	-
Stormwater management	40,000	58,000	83,000	-
Total business-type activities program revenues	25,378,939	27,635,407	27,442,358	24,158,115
Total primary government program revenues	51,449,238	55,228,675	58,888,878	50,045,661
Net (Expense)/Revenue				
Governmental activities	(58,446,228)	(72,226,537)	(74,975,614)	(70,523,907)
Business-type activities	2,092,500	3,234,683	2,468,666	2,640,239
Total primary government net expense	(56,353,728)	(68,991,854)	(72,506,948)	(67,883,668)
General Revenues and Other				
Changes in Net Position				
Governmental activities:				
Taxes:				
Property taxes	16,990,609	21,432,299	22,727,412	23,386,613
Franchise taxes	1,071,052	1,200,831	1,301,239	1,453,175
Sales tax	14,371,986	14,516,483	13,310,929	12,802,414
Home rule sales tax	11,606,487	11,081,893	13,438,958	13,718,465
Utility taxes	5,201,329	5,430,000	5,487,413	4,945,364
Income taxes	6,385,846	6,903,198	6,831,333	5,954,799
Food and beverage	3,547,681	3,537,421	3,790,636	3,771,842
Other taxes	4,260,465	5,696,800	6,114,645	5,689,780
Investment earnings	2,316,843	1,153,736	(3,044,846)	2,226,564
Miscellaneous	2,185,659	2,467,166	2,485,164	1,968,950
Transfers	(5,271,644)	(31,441,761)	291,739	825,743
Total governmental activities	62,666,313	41,978,066	72,734,622	76,743,709
Business-type activities:				
Home rule sales tax	-	-	-	-
Investment earnings	83,173	75,192	12,308	10,522
Miscellaneous	652,694	934,256	1,063,651	810,375
Gain (loss) on sale of assets	-	12,943	(960)	(825,743)
Transfers	5,271,644	31,441,761	(291,739)	-
Total business-type activities	6,007,511	32,464,152	783,260	(4,846)
Total primary government	68,673,824	74,442,218	73,517,882	76,738,863
Change in Net Position:				
Governmental activities	4,220,085	(30,248,471)	(2,240,992)	6,219,802
Business-type activities	8,100,011	35,698,835	3,251,926	2,635,393
Total primary government	\$ 12,320,096	\$ 5,450,364	\$ 1,010,934	\$ 8,855,195

2011	2012	2013	2014	2015	2016
\$ 15,645,249	\$ 16,661,190	\$ 17,634,395	\$ 16,715,287	\$ 15,670,011	\$ 15,559,320
4,282,084	4,313,505	4,890,868	4,913,004	5,328,215	6,012,621
3,854,987	4,628,747	5,353,308	5,144,926	4,827,318	4,809,656
2,640,194	2,658,486	2,496,674	2,456,062	2,247,186	2,266,795
821,278	732,200	344,802	498,045	430,144	367,453
3,731,540	3,728,185	3,562,252	3,864,740	2,587,395	3,331,795
2,780,282	2,763,912	2,730,053	2,728,131	2,660,549	2,990,570
-	-	-	-	-	739
58,190	481,694	772,590	738,223	296,003	361,712
121,433	945,750	630,793	681,008	158,305	222,629
1,500	-	-	681,008	9	-
33,936,737	36,913,669	38,415,735	38,420,434	34,205,135	35,923,290
54,305,626	56,377,066	60,205,861	57,486,145	53,866,286	58,791,998
(71,204,828)	(82,429,595)	(73,333,435)	(82,603,444)	(90,337,332)	(83,134,940)
2,557,862	1,799,354	3,160,542	4,482,021	279,521	1,372,352
(68,646,966)	(80,630,241)	(70,172,893)	(78,121,423)	(90,057,811)	(81,762,588)
25,465,406	23,954,699	23,733,551	23,318,742	23,214,696	23,709,180
1,840,488	1,880,327	1,975,390	2,031,681	2,038,485	2,057,918
12,967,729	13,376,536	15,014,025	13,599,481	13,463,414	14,213,470
13,711,320	14,251,763	12,147,780	12,884,341	12,578,389	17,116,537
3,026,589	2,892,668	2,972,863	3,181,207	4,199,502	6,837,815
5,845,551	6,225,737	6,904,133	7,465,350	7,502,770	8,164,515
3,805,477	3,960,486	4,184,431	4,227,203	4,323,168	4,462,657
7,988,053	8,561,867	10,864,287	9,538,733	13,006,938	12,160,846
989,986	82,170	65,877	168,227	31,440	152,614
1,665,977	1,589,103	1,771,832	1,841,407	1,441,162	1,709,311
(5,407,126)	(921,878)	3,296,836	(1,620,659)	(893,249)	(861,614)
71,899,450	75,853,478	82,931,005	76,635,713	80,906,715	89,723,249
-	-	1,309,531	1,665,044	1,451,196	979,315
62,633	23,508	17,545	12,299	621	116,079
664,659	463,639	783,928	706,115	583,391	939,313
-	-	-	-	-	119,375
5,407,126	921,878	(3,296,836)	1,620,659	893,249	861,614
6,134,418	1,409,025	(1,185,832)	4,004,117	2,928,457	3,015,696
78,033,868	77,262,503	81,745,173	80,639,830	83,835,172	92,738,945
694,622	(6,576,117)	9,597,570	(5,967,731)	(9,430,617)	6,588,309
8,692,280	3,208,379	1,974,710	8,486,138	3,207,978	4,388,048
\$ 9,386,902	\$ (3,367,738)	\$ 11,572,280	\$ 2,518,407	\$ (6,222,639)	\$ 10,976,357

CITY OF BLOOMINGTON

FUND BALANCES, GOVERNMENTAL FUNDS Last Ten Fiscal Years (modified accrual basis of accounting) (Unaudited)

	Fiscal Year			
	2007	2008	2009	2010
General fund:				
Reserved	\$ 6,512,511	\$ 3,487,978	\$ 1,979,663	\$ 1,077,903
Unreserved	2,053,859	(108,628)	2,143,575	9,666,497
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total general fund	<u>\$ 8,566,370</u>	<u>\$ 3,379,350</u>	<u>\$ 4,123,238</u>	<u>\$10,744,400</u>
All other governmental funds:				
Reserved	\$ 17,130,213	\$ 17,709,194	\$ 22,141,631	\$22,183,539
Unreserved, reported in:				
Special revenue funds	4,648,525	3,149,423	4,309,132	4,548,701
Debt service funds	8,975,001	10,410,502	-	-
Capital projects funds	(2,437,466)	215,166	(3,263,396)	(1,463,076)
Permanent funds	3,250,226	2,997,312	860,349	2,366,709
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
Total all other governmental funds	<u>\$ 31,566,499</u>	<u>\$ 34,481,597</u>	<u>\$ 24,047,716</u>	<u>\$27,635,873</u>
Total fund balance	<u>\$ 40,132,869</u>	<u>\$ 37,860,947</u>	<u>\$ 28,170,954</u>	<u>\$38,380,273</u>

Note: GASB 54 was implemented for the fiscal year ended April 30, 2012.

2011	2012	2013	2014	2015	2016
\$ 1,137,339	\$ -	\$ -	\$ -	\$ -	\$ -
14,472,349	-	-	-	-	-
-	3,033,252	999,277	751,816	681,823	866,382
-	567,069	-	-	-	991,845
-	-	-	-	1,887,372	3,694,295
-	1,600,094	2,890,988	3,204,897	3,062,217	3,019,496
-	11,005,484	15,996,257	14,065,579	11,242,859	13,306,894
<u>\$ 15,609,688</u>	<u>\$ 16,205,899</u>	<u>\$ 19,886,522</u>	<u>\$ 18,022,292</u>	<u>\$ 16,874,271</u>	<u>\$ 21,878,912</u>
\$ 19,742,871	\$ -	\$ -	\$ -	\$ -	\$ -
6,490,469	-	-	-	-	-
-	-	-	-	-	-
162,454	-	-	-	-	-
3,218,845	-	-	-	-	-
-	1,552,882	1,276,843	1,245,957	1,297,951	21,325
-	16,457,650	16,287,019	27,615,987	24,911,820	26,391,584
-	3,784,010	4,950,203	5,351,066	1,443,141	1,100,595
-	3,010,072	2,968,527	677,451	2,186,698	1,734,442
-	(9,218)	(15,314)	(194,156)	(1,058,730)	(562,872)
<u>\$ 29,614,639</u>	<u>\$ 24,795,396</u>	<u>\$ 25,467,278</u>	<u>\$ 34,696,305</u>	<u>\$ 28,780,880</u>	<u>\$ 28,685,074</u>
<u>\$ 45,224,327</u>	<u>\$ 41,001,295</u>	<u>\$ 45,353,800</u>	<u>\$ 52,718,597</u>	<u>\$ 45,655,151</u>	<u>\$ 50,563,986</u>

CITY OF BLOOMINGTON

CHANGES IN FUND BALANCE, GOVERNMENTAL FUNDS

Last Ten Fiscal Years

(modified accrual basis of accounting)

(Unaudited)

	Fiscal Year			
	2007	2008	2009	2010
Revenues				
Taxes	\$ 64,695,140	\$ 70,029,067	\$ 73,000,976	\$ 71,720,876
Intergovernmental	4,614,035	4,858,283	7,557,309	5,498,859
Licenses and permits	1,323,956	1,299,784	1,159,244	1,096,428
Charges for services	12,498,842	14,037,630	15,201,644	17,680,232
Fines and forfeitures	1,140,217	962,875	1,058,196	1,149,668
Investment income	2,056,537	685,728	(1,796,445)	1,719,064
Other	2,185,659	2,467,166	2,480,562	1,964,350
Total revenues	<u>88,514,386</u>	<u>94,340,533</u>	<u>98,661,486</u>	<u>100,829,477</u>
Expenditures				
Current:				
General government	12,108,930	16,787,245	20,301,571	17,547,660
Public safety	29,544,586	31,251,494	32,027,770	31,467,245
Highways and streets	5,543,205	5,331,028	8,427,235	6,323,406
Sanitation	11,294,366	8,932,278	8,994,956	9,045,286
Health and welfare	337,589	337,607	375,591	219,711
Culture and recreation	18,245,813	17,063,156	16,969,886	16,264,050
Community development	4,244,130	2,069,292	2,889,084	3,042,173
Parking	-	-	-	-
Capital outlay	7,879,489	12,268,293	10,430,629	3,943,966
Debt service:				
Principal	3,747,517	3,494,506	5,640,125	3,665,785
Bond issuance costs	-	-	-	59,573
Interest and fiscal agent fees	1,838,008	2,893,378	3,433,882	3,056,065
Total expenditures	<u>94,783,633</u>	<u>100,428,277</u>	<u>109,490,729</u>	<u>94,634,920</u>
Excess of revenues over (under) expenditures	<u>(6,269,247)</u>	<u>(6,087,744)</u>	<u>(10,829,243)</u>	<u>6,194,557</u>
Other financing sources (uses)				
Transfers in	10,374,894	9,284,990	7,728,999	9,144,555
Transfers out	(14,318,798)	(8,783,275)	(7,437,260)	(8,318,812)
Bonds issued, at par	128,362	3,740,000	-	-
Refunding bonds	-	-	-	2,840,000
Capital leases	-	-	-	-
Payment to refunded bond escrow agent	-	-	-	-
Premium (discount) on long-term debt	-	11,698	-	(46,282)
Proceeds from sale of property	73,426	411,022	109,909	395,301
Unrealized loss on sale of investment	-	-	-	-
Total other financing sources (uses)	<u>(3,742,116)</u>	<u>4,664,435</u>	<u>401,648</u>	<u>4,014,762</u>
Net change in fund balances	<u><u>\$(10,011,363)</u></u>	<u><u>\$ (1,423,309)</u></u>	<u><u>\$(10,427,595)</u></u>	<u><u>\$ 10,209,319</u></u>
Debt service as a percentage of noncapital expenditures	7.2%	7.1%	9.3%	7.7%

2011	2012	2013	2014	2015	2016
\$ 74,643,879	\$ 74,983,554	\$ 77,800,146	\$ 76,274,505	\$ 80,035,386	\$ 86,118,410
7,695,144	4,980,530	4,168,080	4,598,509	4,757,092	4,155,615
1,017,742	1,120,226	1,280,698	1,205,523	1,141,389	1,260,597
10,458,645	10,642,257	11,745,246	11,928,834	12,455,491	11,698,902
900,787	1,031,879	1,192,438	1,319,845	1,169,989	1,094,160
970,231	76,208	65,667	168,318	140,138	139,075
1,661,377	1,584,503	1,767,232	1,841,407	1,441,162	1,651,131
97,347,805	94,419,157	98,019,507	97,336,941	101,140,647	106,117,890
20,710,593	16,685,623	13,823,919	14,488,616	15,065,960	14,904,843
31,223,244	42,026,078	41,102,503	42,650,202	46,020,034	48,233,671
4,831,185	9,452,467	9,484,042	7,686,292	7,063,810	6,699,493
3,707,985	-	-	-	-	-
224,099	-	-	-	-	-
13,337,386	14,686,438	13,821,831	14,461,038	14,730,562	14,373,638
3,016,860	785,577	773,068	906,444	1,069,537	996,933
-	-	439,483	409,150	446,857	445,797
6,184,117	8,415,354	9,055,786	10,076,492	13,232,556	7,092,361
3,911,487	1,507,216	4,415,866	14,897,145	30,346,574	9,000,251
-	165,794	-	124,468	440,550	-
3,112,038	2,912,844	2,947,855	2,877,396	3,571,873	2,173,650
90,258,994	96,637,391	95,864,353	108,577,243	131,988,313	103,920,637
7,088,811	(2,218,234)	2,155,154	(11,240,302)	(30,847,666)	2,197,253
8,496,107	10,543,930	9,996,417	10,655,277	10,880,246	9,442,254
(9,005,355)	(11,965,808)	(10,977,001)	(12,515,117)	(11,773,495)	(10,259,545)
-	6,181,620	-	9,780,000	-	-
-	5,075,000	-	7,800,000	24,620,000	-
-	1,594,476	2,592,610	1,422,956	-	3,417,707
-	(5,182,083)	-	-	(237,800)	-
-	196,695	-	856,258	356,198	-
264,491	172,368	63,664	605,725	45,954	111,166
-	-	-	-	(106,883)	-
(244,757)	6,616,198	1,675,690	18,605,099	23,784,220	2,711,582
\$ 6,844,054	\$ 4,397,964	\$ 3,830,844	\$ 7,364,797	\$ (7,063,446)	\$ 4,908,835

8.2%

4.9%

8.4%

17.0%

26.4%

11.2%

CITY OF BLOOMINGTON

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY Last Ten Fiscal Years (Unaudited)

Fiscal Year	Tax Year	Residential Property	Commercial Property	Industrial Property	Farm Property
2008	2006	\$ 978,715,852	\$ 569,998,938	\$ 9,928,152	\$ 382,422
2009	2007	1,045,491,797	610,915,300	10,537,721	283,509
2010	2008	1,096,691,125	620,940,813	10,383,824	295,521
2011	2009	1,138,287,680	622,816,511	10,247,265	393,358
2012	2010	1,152,480,233	636,484,972	9,098,042	447,824
2013	2011	1,161,010,532	629,450,497	8,368,378	614,629
2014	2012	1,135,803,071	616,446,829	8,088,718	626,174
2015	2013	1,127,217,408	619,594,728	13,294,216	654,109
2016	2014	1,155,580,583	625,651,790	12,738,347	674,550
2017	2015	1,171,670,602	626,317,035	11,989,029	690,292

Source: County of McLean Tax Extension Office

Note: There is no personal property tax (on cars or jewelry); only real property is taxed. The above information presents the information for each period for which it is levied. A tax levy provides taxes remitted in the following year. The farmland value is based upon productivity instead of actual market value.

	<u>Railway Property</u>	<u>Total Taxable Assessed Value</u>	<u>Percent Growth</u>	<u>Total Direct Tax Rate</u>	<u>Actual Value</u>	<u>Value as a Percentage of Actual Value</u>
\$	415,532	\$ 1,559,440,896	4.71%	1.2683	\$ 4,678,322,688	33.33%
	434,478	1,667,662,805	6.94%	1.2727	5,002,988,415	33.33%
	476,611	1,728,787,894	3.67%	1.2565	5,186,363,682	33.33%
	582,005	1,772,326,819	2.52%	1.3308	5,316,980,457	33.33%
	653,488	1,799,164,559	1.51%	1.3112	5,397,493,677	33.33%
	690,246	1,800,134,282	0.05%	1.3103	5,400,402,846	33.33%
	739,773	1,761,704,565	-2.13%	1.3161	5,285,113,695	33.33%
	811,342	1,761,571,803	-0.01%	1.3181	5,284,715,409	33.33%
	830,183	1,795,475,453	1.92%	1.3211	5,386,426,359	33.33%
	951,400	1,811,618,358	0.90%	1.3283	5,434,855,074	33.33%

CITY OF BLOOMINGTON

DIRECT AND OVERLAPPING PROPERTY TAX RATES Last Ten Fiscal Years

Levy Year	City Direct Rates								
	General Fund	Fire Pension Fund	Police Pension Fund	Illinois Municipal Retirement Fund	Judgment Fund	Bond and Interest Fund	Public Benefit Fund	Public Library Fund	Audit Fund
2006	0.50389	0.11366	0.12119	0.10243	0.00962	0.13146	0.00994	0.27099	0.00511
2007	0.44664	0.15129	0.14515	0.09960	0.00607	0.14342	0.00940	0.26601	0.00508
2008	0.41939	0.13747	0.18257	0.11137	0.00578	0.12610	0.00897	0.26108	0.00376
2009	0.41474	0.17583	0.21686	0.14122	-	0.12300	-	0.25467	0.00451
2010	0.38496	0.18942	0.22558	0.13914	-	0.12118	-	0.25090	-
2011	0.44285	0.17285	0.18370	0.13904	-	0.12111	-	0.25073	-
2012	0.44838	0.16509	0.18060	0.14207	-	0.12376	-	0.25620	-
2013	0.35680	0.22400	0.21333	0.14208	-	0.12376	-	0.25811	-
2014	0.35006	0.23370	0.22323	0.13940	-	0.12143	-	0.25323	-
2015	0.36593	0.23162	0.22124	0.13816	-	0.12034	-	0.25098	-

Source: County of McLean Tax Extension Office

Notes: As a home rule unit of local government, the City of Bloomington, Illinois has no statutory tax limit

Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all City property owners, although the county property tax rates apply to all City property owners; the Airport Authority rates apply to the property owners within that Authority's geographic boundaries.

*Rate presented is for Bloomington School District #87. City of Bloomington taxpayers in other school districts will have different rates. Other school districts that overlap with the City include: Normal School District #5, Tri-Valley Community Unit School District #3, and Olympia Unit #16.

Overlapping Rates

Total Direct	School District*	McLean County	Township	Water Reclamation District	Airport Authority	Heartland Community College	Total Overlapping Rates	Total All Rates
1.26829	4.48221	0.91927	0.22972	0.15303	0.11621	0.40655	6.30699	7.57528
1.27266	4.51459	0.90098	0.22080	0.15871	0.10781	0.44423	6.34712	7.61978
1.25649	4.58085	0.89659	0.18683	0.16036	0.11008	0.45473	6.38944	7.64593
1.33083	4.69289	0.90687	0.18217	0.16476	0.08546	0.45910	6.49125	7.82208
1.31118	4.76383	0.91673	0.17309	0.16391	0.09855	0.47361	6.58972	7.90090
1.31028	4.65741	0.91571	0.12829	0.16390	0.15486	0.47584	6.49601	7.80629
1.31610	4.72322	0.91165	0.14145	0.16402	0.12745	0.48255	6.55034	7.86644
1.31808	4.83486	0.90375	0.12243	0.17011	0.12736	0.50667	6.66518	7.98326
1.32105	4.95303	0.90133	0.12541	0.17216	0.13655	0.50469	6.79317	8.11422
1.32827	5.15877	0.91836	0.13366	0.17446	0.13572	0.54046	7.06143	8.38970

CITY OF BLOOMINGTON

PRINCIPAL PROPERTY TAXPAYERS Current Year and Nine Years Ago (Unaudited)

<u>Taxpayer</u>	2015		
	<u>Assessed Value</u>	<u>Rank</u>	<u>Percentage of Total City Assessed Value</u>
State Farm Insurance Company	\$ 172,614,579	1	8.82%
Eastland Mall	16,951,118	2	0.87%
Country Life Insurance Company	12,956,762	3	0.66%
Wingover Apartments	9,275,820	4	0.47%
Illinois Agricultural Association	9,179,192	5	0.47%
Brookridge Apartments	7,167,182	6	0.37%
Bromenn Healthcare	6,250,285	7	0.32%
US REIF Parkway Fee LLC	6,166,667	8	0.32%
Westminister Village	5,963,773	9	0.30%
Snyder Brickyard Apartment	4,800,271	10	0.25%
Turneberry Village	-		-
Wal-Mart	-		-
M & J/LJP Parkway LP	-		-
Verizon North	-		-
Totals	<u>\$ 251,325,649</u>		<u>12.84%</u>

Note: Total 2006 Assessed Valuation

Note: Total 2015 Assessed Valuation \$ 1,957,353,041

Source: City of Bloomington Township Assessor's Office

2006		
Assessed Value	Rank	Percentage of Total City Assessed Value
\$ 160,421,713	1	9.46%
18,109,401	2	1.07%
13,699,870	3	0.81%
-	-	-
9,485,941	4	0.56%
-	-	-
-	-	-
-	-	-
5,452,075	8	0.32%
7,873,022	5	0.46%
5,200,200	9	0.31%
5,982,093	6	0.35%
5,464,597	7	0.32%
4,787,325	10	0.28%
\$ 236,476,237		13.94%
\$ 1,696,281,022		

CITY OF BLOOMINGTON

PROPERTY TAX LEVIES AND COLLECTIONS Last Ten Fiscal Years (Unaudited)

Fiscal Year Ended April 30	Tax Year	Taxes Levied for the Fiscal Year*	Collected within the Fiscal Year Levied for		Collections in Subsequent Years	Total Collections to Date	
			Amount	Percentage of Levy		Amount	Percentage of Levy
2008	2006	\$ 19,728,090	\$ 19,710,873	99.91%	\$ 4,940	\$ 19,715,813	99.94%
2009	2007	20,976,683	20,926,602	99.76%	5,036	20,931,638	99.79%
2010	2008	21,721,837	21,591,843	99.40%	-	21,591,843	99.40%
2011	2009	23,586,675	23,583,507	99.99%	-	23,583,507	99.99%
2012	2010	23,586,905	23,572,329	99.94%	-	23,572,329	99.94%
2013	2011	23,586,905	23,544,567	99.82%	-	23,544,567	99.82%
2014	2012	23,185,833	23,163,713	99.90%	-	23,163,713	99.90%
2015	2013	23,219,066	23,214,696	99.98%	-	23,214,696	99.98%
2016	2014	23,719,128	23,709,179	99.96%	-	23,709,179	99.96%
2017**	2015	24,063,364	-	-	-	-	-

Source: County of McLean Tax Extension Office

Note:

There is no personal property tax (on cars or jewelry); only real property is taxed.
The above information presents the information for each period for which it is levied.
A tax levy provides taxes remitted in the following year.

* Includes Library

** 2015 levy to be collected in fiscal year 2017

CITY OF BLOOMINGTON

SALES TAX REVENUE Last Ten Fiscal Years (Unaudited)

Fiscal Year	State Sales Tax	Tax Rate*	Home Rule Sales Tax	Tax Rate**	Total Sales Taxes
2007	\$ 13,419,819	1.00%	\$ 12,320,596	1.25%	\$ 25,740,415
2008	13,149,421	1.00%	11,766,331	1.25%	24,915,752
2009	12,915,142	1.00%	13,438,958	1.50%	26,354,100
2010	12,499,420	1.00%	13,718,466	1.50%	26,217,886
2011	12,687,593	1.00%	13,711,320	1.50%	26,398,913
2012	13,055,794	1.00%	14,251,763	1.50%	27,307,557
2013	14,716,743	1.00%	15,357,311	1.50%	30,074,054
2014	13,599,481	1.00%	14,549,385	1.50%	28,148,866
2015	13,463,414	1.00%	14,029,585	1.50%	27,492,999
2016	13,698,690	1.00%	16,000,560	1.50%/2.50%	29,699,250

Notes: Due to the City's Home Rule status, there are no rate restrictions for the home rule sales tax.

* Overall rate is 6.25% of which the City receives 1% while the state retains 5% and the County receives 0.25%.

** Effective January 1, 2016 the City's Home Rule Sales Tax Rate is 2.50%

CITY OF BLOOMINGTON

RATIOS OF OUTSTANDING DEBT BY TYPE Last Ten Fiscal Years

Fiscal Year	Governmental Activities				General Obligation Bonds (3)
	General Obligation Bonds (3)	Loan Payable	Capital Lease Payable (2)	Developer Agreements	
2007	\$ 43,875,855	\$ -	\$ 111,587	\$ 1,128,000	\$ 32,548,325
2008	77,002,965	-	102,081	728,000	6,260,000
2009	71,825,000	-	91,956	328,000	6,260,000
2010	71,010,000	-	81,171	-	6,105,000
2011	67,110,000	-	69,684	-	5,945,000
2012	71,837,022	-	4,661,944	-	7,223,583
2013	68,613,251	-	6,124,603	-	7,050,073
2014	73,782,612	-	5,652,233	-	6,287,563
2015	69,788,322	-	4,437,549	-	5,660,943
2016	62,656,950	215,282	5,687,776	-	5,001,073

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

(1) See the Schedule of Demographic and Economic Statistics for personal income and population data.

(2) In FY2013 it was determined that the PBC lease should be reported as a capital lease rather than an operating lease. FY 2012 amounts were restated for this change but previous years do not reflect the PBC lease as a capital lease.

(3) Presented net of original issuance discounts and premiums.

Business Activities

Loan Payable	Capital Lease Payable(2)	Note Payable	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
\$ 6,498,655	\$ -	\$ -	\$ 84,162,422	3.253%	\$ 1,122.54
6,667,215	-	12,076,536	102,836,797	3.859%	1,371.61
6,353,679	-	11,849,815	96,708,450	3.629%	1,289.88
7,154,597	-	11,341,614	95,692,382	3.591%	1,276.32
6,898,161	-	11,048,535	91,071,380	3.139%	1,214.69
6,501,727	4,266,193	10,489,855	104,980,324	3.277%	1,370.32
12,547,689	5,908,123	12,073,084	112,316,823	3.485%	1,457.32
12,201,064	5,876,355	11,369,404	115,169,231	3.412%	1,481.60
11,586,828	4,184,540	10,650,952	106,309,134	2.978%	1,350.30
11,142,240	2,936,049	9,917,359	97,556,729	2.791%	1,239.13

CITY OF BLOOMINGTON

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING Last Ten Fiscal Years (Unaudited)

Fiscal Year	General Obligation Bonds (1)	Less Amount Available in Debt Service	Net General Bonded Debt	Percentage of Actual Property Value	Debt Per Capita
2007	\$ 76,424,180	\$ 9,086,299	\$ 67,337,881	1.44%	\$ 898.14
2008	83,262,965	10,523,803	72,739,162	1.45%	970.18
2009	78,085,000	7,710,167	70,374,833	1.36%	938.64
2010	77,115,000	10,873,990	66,241,010	1.25%	883.51
2011	73,055,000	10,766,874	62,288,126	1.15%	830.79
2012	79,060,605	11,359,661	67,700,944	1.25%	883.71
2013	75,663,324	11,727,679	63,935,645	1.21%	829.57
2014	80,070,175	10,543,660	69,526,515	1.32%	894.43
2015	74,977,100	10,071,799	64,905,301	1.20%	824.40
2016	67,658,023	7,731,208	59,926,815	1.10%	761.17

Note:

basic financial statements.

debt limit.

CITY OF BLOOMINGTON

DIRECT AND OVERLAPPING DEBT For the Year Ended December 31, 2015 (Payable in 2016) (Unaudited)

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Estimated Share of Overlapping Debt</u>
Bloomington Normal Airport Authority	\$ 38,757,021	67.93%	\$ 26,327,644
Bloomington Schools District #87	24,391,237	99.67%	24,310,746
Normal School District #5	165,323,387	46.04%	76,114,887
Tri-Valley Community Unit School District #3	3,726,355	0.62%	23,103
Olympia Unit #16	13,526,855	53.00%	7,169,233
Heartland Community College #540	92,654,075	59.79%	55,397,871
County of McLean	16,749	48.40%	8,107
McLean County PBC	4,095,000	48.40%	<u>1,981,980</u>
Subtotal, Overlapping Debt			191,333,572
City direct debt	62,656,950		<u>62,656,950</u>
Total direct and overlapping debt			<u><u>\$ 253,990,522</u></u>

Source: McLean County Clerk

Debt outstanding based on amounts reported by McLean County as of December 31, 2015.

Overlapping debt percentages based on McLean County 2015 EAV

CITY OF BLOOMINGTON

DEMOGRAPHIC AND ECONOMIC STATISTICS Last Ten Calendar Years (Unaudited)

Calendar Year	Population (1)	Per Capita (2) Personal Income	Total Personal Income (thousands) (3)	Median Age (1)	School Enrollment (1)
2006	74,975	\$ 34,511	\$ 2,587,462	30	7,589
2007	74,975	35,546	2,665,061	31	7,685
2008	74,975	36,082	2,705,248	31	7,324
2009	74,975	38,985	2,922,900	31	5,304*
2010	74,975	38,695	2,901,158	31	5,250*
2011	76,610	41,816	3,203,524	32	5,414 *
2012	77,071	41,816	3,222,801	32.3	5,338*
2013	77,733	43,429	3,402,995	32.3	5,428 *
2014	78,730	45,342	3,569,776	32.2	5,415 *
2015	78,730	44,397	3,495,376	33	5,455 *

Sources:

- (1) Bloomington-Normal 2016 Economic Development Council Demographic Profile.
- (2) US Commerce Department - Bureau of Economic Analysis. Data gathered for Bloomington/Normal region, as separate information is not disclosed.

* Private school enrollment is no longer provided as of calendar year 2009

	Median House Costs (1)	Unemployment Rate (1)	Annual Airport Usage (1)
\$	167,963	3.50%	262,409
	171,859	4.00%	269,839
	177,194	5.00%	268,860
	166,533	7.10%	250,135
	176,909	7.70%	280,974
	169,413	7.20%	290,974
	171,991	6.90%	243,848
	173,539	7.30%	215,889
	169,318	5.50%	204,523
	170,899	4.90%	185,452

CITY OF BLOOMINGTON

PRINCIPAL EMPLOYERS Current Year and Nine Years Ago (Unaudited)

<u>Employer</u>	2016			2007		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>
State Farm Insurance Company	14,282	1	15.7%	14,653	1	16.0%
Illinois State University	3,320	2	3.6%	3,121	2	3.4%
Country Insurance and Financial Services	1,910	3	2.1%	2,158	3	2.4%
Unit 5 Schools	1,654	4	1.8%	1,785	5	2.0%
Advocate BroMenn Medical Center	1,402	5	1.5%	1,514	6	1.7%
OSF-St. Joseph Medical Center	1,364	6	1.5%	956	8	1.0%
McLean County Government	829	7	0.9%	870	9	1.0%
Afni, Inc.	765	8	0.8%	1,217	7	1.3%
District 87 Schools	657	9	0.7%	675	10	0.7%
Heritage Enterprises	596	10	0.7%			
Mitsubishi Motor Manufacturing				1,800	4	2.0%
Total top 10 employers	<u>26,779</u>		29.4%	<u>28,749</u>		31.5%
Total Labor Force	91,110			91,382		

Source: Bloomington-Normal 2016 Economic Development Demographic Profile

Note: Data includes employers throughout the Bloomington-Normal Metropolitan Statistical Area.

CITY OF BLOOMINGTON

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM Last Ten Fiscal Years (Unaudited)

Function/Program	2007	2008	2009	2010	2011	2012	2013*	2014*	2015*	2016*
General Government:										
City Manager	14	14	14	8	8	9	4	7	7	6
City Clerk	4	4	4	3	3	3	3	4	4	4
Personnel	10	10	8	8	7	9	8	8	8	9
Finance	15	15	12	9	9	10	11	13	13	13
Information Services	15	15	15	10	10	10	10	12	12	10
Legal	5	5	6	5	5	6	6	6	6	4
Building Safety	15	15	15	11	11	11	12	12	12	12
Planning	3	3	3	1	1	1	1	1	1	1
Facility Management	4	4	3	3	3	3	3	3	3	3
Community Development	3	3	2	-	-	-	1	-	-	-
Code Enforcement	11	11	13	11	11	12	11	11	11	12
Economic Development	-	-	-	-	-	-	-	1	1	1
Parks and Recreation:										
General and Administration	39	39	38	37	37	43	27	27	27	27
SOAR	7	7	7	6	6	6	2	2	2	2
Recreation	26	26	23	16	16	15	5	5	5	4
Pool(s)	8	8	9	8	8	7	1	-	-	-
Zoo	18	18	16	15	15	14	9	9	9	9
Golf Course(s)	39	39	38	34	34	30	7	8	8	8
Public Ice Rink	12	12	11	11	11	11	3	3	3	3
Police:										
Officers and Civilians	163	163	178	157	160	162	158	160	160	160
Fire:										
Firefighters, Officers and Civilians	117	117	117	109	109	109	109	113	113	117
Public Works:										
Administration	4	4	4	3	3	4	3	3	3	3
Street Maintenance	16	16	16	32	32	22	17	17	17	19
Street Sweeping	1	1	1	-	-	-	-	-	-	-
Snow and Ice Control	4	4	4	-	-	-	-	-	-	-
Refuse Collection	50	50	50	59	59	58	-	-	-	-
Weed Control	2	2	2	-	-	-	-	-	-	-
Fleet Management	11	12	11	9	9	9	9	9	9	9
Street Lighting	2	2	2	-	-	-	-	-	-	-
Traffic Control	12	13	13	1	1	-	-	-	-	-
Water:										
Administration	9	9	9	5	5	4	5	9	9	9
Transmission	25	25	27	17	17	18	16	14	14	16
Purification	18	18	18	14	14	16	15	16	16	15
Lake Bloomington Park	8	8	8	8	8	7	5	3	3	3
Water Meter Billing Services	-	-	-	10	1	10	10	8	8	7
Sewer Maintenance	18	18	18	5	5	15	14	14	14	13
Stormwater	11	11	11	10	10	14	12	11	11	9
Other Programs/Functions:										
Solid Waste Management	-	-	-	-	-	-	39	40	40	40
Engineering	19	19	19	15	15	11	9	9	9	9
Library	59	59	61	63	63	65	45	44	44	45
General Fund Parking	9	9	8	7	7	7	7	5	5	5
Abraham Lincoln Parking	-	-	-	-	-	-	-	-	-	1
Casualty Insurance	-	-	-	-	-	-	-	-	-	1
JM Scott	3	3	3	-	-	-	-	-	-	-
Board of Elections	-	-	-	-	-	-	1	1	1	1
BCPA	53	53	19	19	19	17	10	11	11	11
Total	862	864	836	739	732	750	608	619	619	621

Source: City of Bloomington Human Resource Department

* Beginning in 2013, the amounts reported represent full-time budgeted positions rather than full-time equivalents.

CITY OF BLOOMINGTON

OPERATING INDICATORS BY FUNCTION/PROGRAM

Last Ten Calendar/Fiscal Years

(Unaudited)

Function/Program	2006	2007	2008	2009
Police:				
Calls for service (Calendar 2015)	50,725	62,050	60,308	62,322
Adult arrest (Calendar 2015)	2,048	1,554	1,975	1,932
Juvenile arrest (Calendar 2015)	183	208	356	303
Speeding citations only (Calendar 2015)	3,626	1,848	2,492	2,597
Traffic citations (Calendar 2015)	10,475	13,369	9,939	7,675
Fire:				
Total fire runs (Calendar 2015)	1,586	1,919	2,310	2,041
Total rescue runs (Calendar 2015)	6,793	7,565	7,743	7,212
Property loss (Calendar 2015)	\$ 2,032,950	\$ 994,650	\$ 1,668,885	\$ 921,800
Building safety:				
Total building permits (Calendar 2015)	2,459	2,486	2,747	2,921
Total value all permits (Calendar 2015)	\$ 219,159,856	\$ 185,771,533	\$ 109,373,823	\$ 151,953,680
Library:				
Visitors (Fiscal Year 2015)	361,683	250,806	328,485	335,994
Total circulation (Fiscal Year 2015)	732,396	754,878	877,432	1,008,316
Public service:				
Garbage collected (ton) (Calendar 2015)	20,641	20,393	19,933	19,782
Recycle collected (ton) (Calendar 2015)	2,805	2,837	2,857	2,808
Bulk Waste (ton) (Calendar 2015)	8,426	8,192	10,413	9,044
Brush (cubic yard) (Calendar 2015)	33,468	22,860	35,136	26,000
Parks and Recreation:				
Recreation program attendance (FY 2016)	214,927	215,811	184,047	163,414
Aquatics program attendance (FY 2016)	34,253	58,745	51,397	40,849
Pepsi Ice Center (FY 2016)	43,976	89,011	84,439	145,000
Golf rounds played (Calendar 2015)	82,404	81,489	77,000	75,200
Miller Park Zoo attendance (Calendar 2015)	93,183	104,905	111,357	112,133
Street trees maintained (Calendar Year 2015)	3,724	1,890	3,297	4,552
Cultural District:				
Events (Calendar 2015)	227	390	460	463
Attendance (Calendar 2015)	55,000	81,953	90,794	98,388
US Cellular Coliseum:				
Events (Fiscal Year 2016)	103	210	166	219
Attendance (Fiscal Year 2016)	306,000	289,374	319,932	328,815

Source: Various City Departments

Note: N/A - Indicator not available

Library door counter not working during part of FY 2007 due to renovation

2010	2011	2012	2013	2014	2015
58,931	66,284	73,861	74,835	81,662	71,905
1,690	1,800	2,211	2,415	2,557	2,066
317	323	287	289	255	247
2,492	2,209	1,331	931	634	658
9,939	4,310	6,774	6,357	6,662	5,510
2,038	2,126	2,317	2,020	2,529	2,625
7,414	7,600	7,993	8,025	7,933	8,247
\$ 824,738	\$ 2,235,790	\$ 954,575	\$ 1,450,380	\$ 1,886,895	\$ 1,458,195
2,763	2,334	2,590	2,732	2,765	2,147
\$ 89,134,038	\$ 87,049,482	\$ 108,932,734	\$ 103,804,778	\$ 89,957,848	\$ 102,374,800
367,116	422,705	412,892	463,042	411,492	354,786
1,154,024	1,339,740	1,483,853	1,570,410	1,442,572	1,430,682
19,331	17,479	17,710	17,487	15,631	15,835
2,957	3,001	3,735	4,593	4,902	4,847
4,821	7,164	4,552	5,601	5,282	4,631
23,982	26,101	22,308	29,174	32,397	30,768
148,857	146,140	139,320	129,355	128,378	130,883
48,695	57,091	57,861	53,272	55,281	61,120
133,616	165,000	168,000	163,000	1,482,220	1,541,509
76,337	68,367	72,349	62,283	57,627	60,993
101,182	111,863	107,082	103,544	104,215	106,139
6,012	8,590	7,488	8,549	7,827	3,822
498	469	534	578	541	525
86,227	82,880	83,345	90,730	82,523	80,693
201	216	237	207	232	199
300,494	300,533	292,217	286,101	173,382	206,265

CITY OF BLOOMINGTON

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM

Last Ten Fiscal Years

(Unaudited)

Function/Program	2007	2008	2009	2010
Police:				
Stations	1	1	1	1
Fire, Fire Stations	4	4	4	4
Refuse Collection:				
Collection Trucks	11	11	11	11
Other Public Works	37	37	37	51
Streets (Miles)	300	311	320	321
Traffic Signals	134	138	141	153
Parks & Recreation:				
Acreage	594	594	594	594
Parks	52	62	52	52
Golf Course	3	3	3	3
Baseball/Softball Diamonds	26	26	26	26
In-line Hockey Rinks	1	1	1	1
Soccer/Football Fields	22	22	22	22
Basketball Courts	45	45	45	45
Tennis Courts	20	20	20	20
Swimming pools	2	2	2	2
Parks with Playground Equipment	31	31	31	31
Picnic Shelters	37	37	37	37
Community Centers	1	1	1	1
Library:				
Facilities	1	1	1	1
Volumes	240,869	243,635	258,982	272,237
Water:				
Lakes	2	2	2	2
Storage Capacity (MGD)	21	21	21	21
Average Daily Consumption (MGD)	12	12	11	11
Peak Consumption (MGD)	24	20	16	16
Wastewater:				
Sanitary Sewers (miles)	250	250	293	295
Storm Sewers (miles)	200	200	240	246
Combination Sanitary and Storm (miles)	100	100	88	88

Source: Various City Departments

Note: MGD - Millions Gallons per Day

2011	2012	2013	2014	2015	2016
1	1	1	1	1	1
4	5	5	5	5	5
11	11	10	21	18	18
51	51	51	52	62	65
321	321	321	322	323	324
145	145	145	145	145	145
594	594	640	640	640	640
52	52	46	46	46	46
3	3	3	3	3	3
26	26	27	28	24	24
1	1	1	1	1	1
22	22	22	23	23	23
45	45	52	53	31	31
20	20	26	26	26	26
2	2	2	2	2	2
31	31	31	32	32	32
37	37	42	43	44	44
1	1	1	1	1	1
1	1	1	1	1	1
283,576	295,496	291,406	299,628	307,261	316,319
2	2	2	2	2	2
21	21	21	21	21	21
11	11	11	11	11	10
16	16	16	16	16	15
297	297	299	301	264	265
248	248	316	317	255	256
88	88	88	88	85	85

CITY OF BLOOMINGTON

Supplemental Disclosure Requirements Set Forth In \$10,000,000 2003 and \$10,000,000 2007 Bond Issues

Contents	Page(s)
Exhibit A	
Direct general obligation bonded debt (principal only)	176
Exhibit A-1	
Debt service requirements	177
Exhibit B	
Overlapping general obligation bonded debt	166
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Composition of equalized assessed value	155 - 156
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City tax rates by purpose - direct and overlapping property tax rates	157 - 158
Exhibit E	
Representative total tax rates	157 - 158
Exhibit F	
Top ten largest taxpayers	159 - 160
Exhibit G	
Combined statement of revenue, expenditures and changes in general fund balances	153 - 154

Note: Exhibit labels match exhibits required in the bond covenant.

CITY OF BLOOMINGTON

Exhibit A - Direct General Obligation Bonded Debt (Principal Only) ¹ As of April 30, 2016

Year Ending December 31	Total Existing Debt	Less Abated Amount ²	Net Tax Levied Amount
2016	\$ 5,255,000	\$ 4,155,000	\$ 1,100,000
2017	5,340,000	3,739,244	1,600,756
2018	5,090,000	3,175,044	1,914,956
2019	4,240,000	2,514,726	1,725,274
2020	4,565,000	2,769,476	1,795,524
2021	4,730,000	2,770,000	1,960,000
2022	4,625,000	3,010,000	1,615,000
2023	4,780,000	3,130,000	1,650,000
2024	3,590,000	3,405,000	185,000
2025	3,435,000	2,400,000	1,035,000
2026	3,035,000	1,830,000	1,205,000
2027	3,195,000	1,985,000	1,210,000
2028	2,365,000	2,145,000	220,000
2029	1,905,000	1,675,000	230,000
2030	2,060,000	1,820,000	240,000
2031	2,210,000	1,960,000	250,000
2032	2,390,000	2,125,000	265,000
2033	1,855,000	1,855,000	-
2034	2,015,000	2,015,000	-
	\$ 66,680,000	\$ 48,478,490	\$ 18,201,510

¹ Does not include revenue bonds.

² General Obligation Demand Bonds, Series 2004; General Obligation Bonds, Series 2005; General Obligation Refunding Bonds, Series 2009; General Obligation Refunding Bonds, Series 2011; Taxable General Obligation Bonds, Series 2013C; Taxable Refunding Bonds, Series 2014A; General Obligation Bonds, Series 2014B and a portion of the General Obligation Bonds, Series 2007 that the city has historically and plans to continue to pay from other revenue sources.

CITY OF BLOOMINGTON

Exhibit A-1 - Debt Service Requirements As of April 30, 2016

Tax Year	Total Debt Service ¹	Less Annually Abated Debt Service ²	Total Tax Levied Debt Service
2015	\$ 7,556,602	\$ 5,376,460	\$ 2,180,142
2016	7,129,559	4,949,415	2,180,144
2017	6,101,909	3,921,765	2,180,144
2018	6,270,242	4,090,100	2,180,142
2019	6,278,745	4,098,602	2,180,143
2020	6,012,720	4,107,308	1,905,412
2021	6,002,756	4,107,181	1,895,575
2022	5,821,939	4,272,664	1,549,275
2023	4,370,973	3,136,660	1,234,313
2024	4,594,418	3,233,286	1,361,132
2025	3,899,893	2,583,980	1,315,913
2026	2,948,680	2,674,455	274,225
2027	2,403,668	2,129,343	274,325
2028	2,485,518	2,211,543	273,975
2029	2,551,970	2,278,795	273,175
2030	2,640,895	2,363,970	276,925
2031	2,007,685	2,007,685	-
2032	2,094,423	2,094,423	-

¹ - Does not include revenue bonds.

² - General Obligation Demand Bonds, Series 2004; General Obligation Bonds, Series 2005; General Obligation Refunding Bonds, Series 2009; General Obligation Refunding Bonds, Series 2011; General Obligation Bonds, Series 2013C; Taxable Refunding Bonds, Series 2014A; General Obligation Bonds, Series 2014B and a portion of the General Obligation Bonds, Series 2007 that the city has historically and plans to continue to pay from other revenue sources.



REGULAR AGENDA ITEM NO. 8B

FOR COUNCIL: March 13th, 2017

SUBJECT: Presentation of the Bloomington Fire Department 2016 Statistical Annual Report

RECOMMENDATION/MOTION: Not applicable. Presentation only.

STRATEGIC PLAN LINK: Goal- 1. Financially Sound City Providing Quality Basic Services.
2. Strong Neighborhoods.

STRATEGIC PLAN SIGNIFICANCE: Objectives- 1. a. Budget with adequate resources to support defined services and level of services. 1. d. City services delivered in the most cost-effective service delivery. 4. a. Residence feeling safe in their homes and neighborhoods.

BACKGROUND: The presentation will provide the 2016 Fire Department annual report. Historical data has been analyzed and provided to show trends within our community. The data will also reflect performance measures and how the department is responding to the demands for service.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:

FINANCIAL IMPACT: Not applicable. Presentation only.

COMMUNITY DEVELOPMENT IMPACT: *(If applicable)*

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: *(If applicable)*

Respectfully submitted for Council consideration.

Prepared by: Brian M. Mohr, Fire Chief

Reviewed by: Brian M. Mohr, Fire Chief

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla Murillo, Budget Manager

Community Development review by: (CD fill in once reviewed – name, title)

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales". The signature is fluid and cursive, with the first name "David" being the most prominent part.

David A. Hales
City Manager

Attachments:

- 2016 Annual Fire Statistics Presentation



BLOOMINGTON FIRE DEPARTMENT

“DEDICATED TO OUR COMMUNITY, OUR PROFESSION AND EACH OTHER”

PROUDLY SERVING BLOOMINGTON SINCE 1868

MOST VALUABLE RESOURCE



Total Staffing

118

Sworn Firefighters

113

Civilian

5

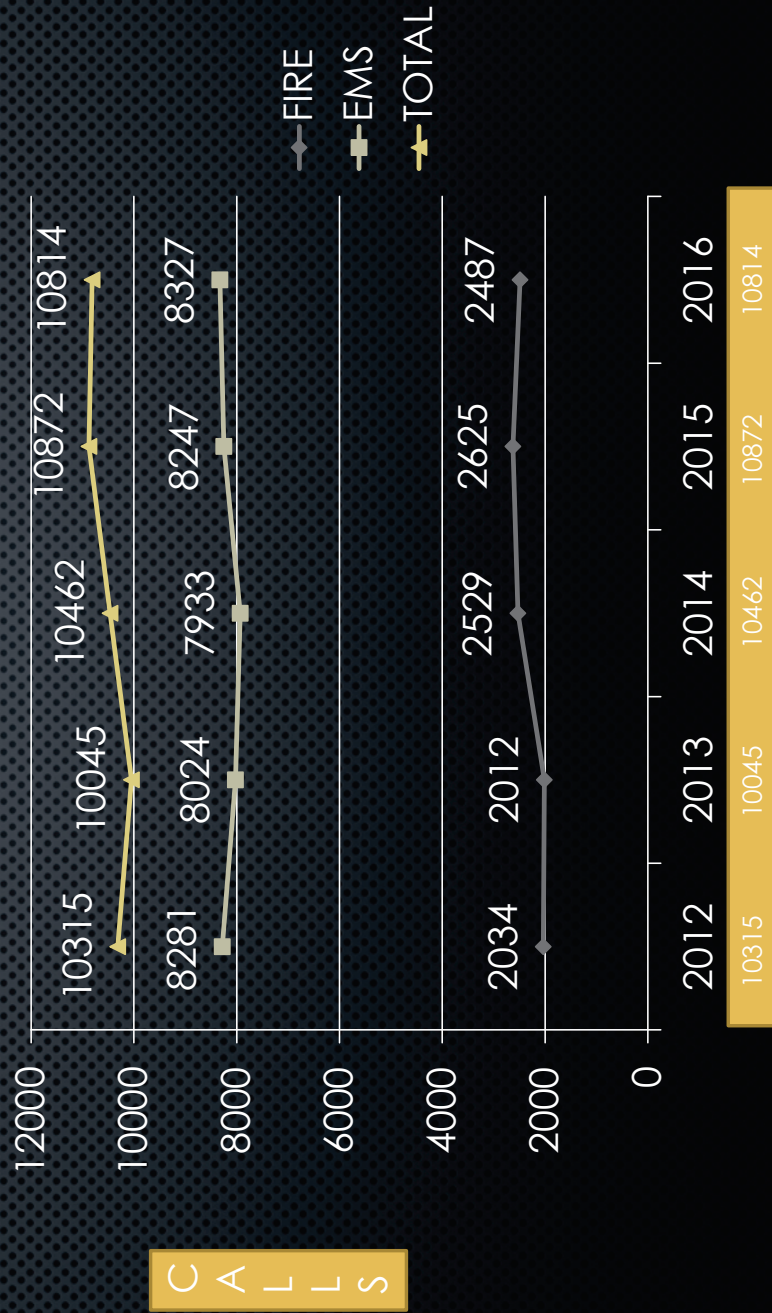
2015 STAFF CHANGES

Retirements
1 Captain
1 Engineer

Resignations
4
Firefighters/Paramedics

New Hires
8
Firefighter/Paramedics
1 Management Analyst

BLOOMINGTON FIRE DEPARTMENT EMERGENCY CALLS – 5 YEAR TREND



2016

BLOOMINGTON FIRE DEPARTMENT
EMERGENCY CALLS

10,814 INCIDENTS 17,360 RUNS



EMS RESPONSE DATA

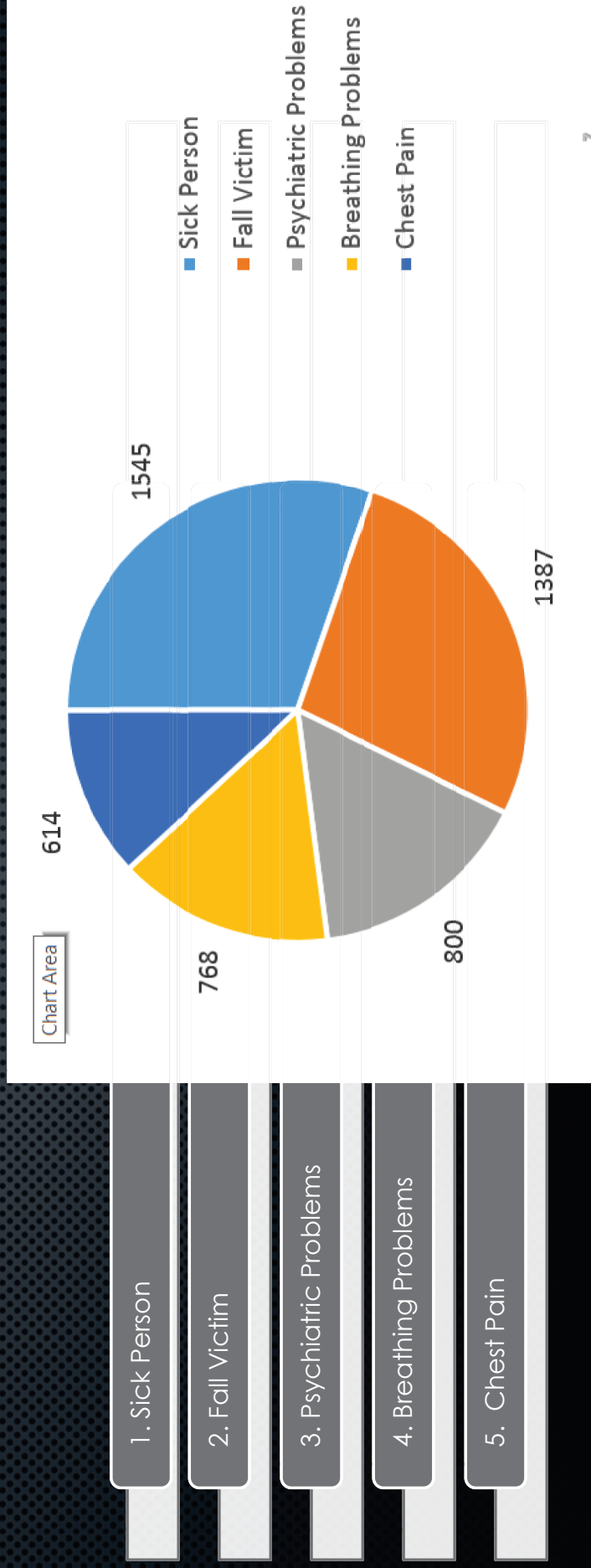
Total EMS Responses - 8327

Total Patients - 7624

Total Transports - 6741



TOP 5 EMS RESPONSE TYPES



EMS RESPONSE TIME ANALYSIS

NFPA 1710 IS A STANDARD CONCERNING PERSONNEL DEPLOYMENT AND
RESPONSE TIMES TO FIRES AND MEDICAL EMERGENCIES

6 Minute Response Time – Benchmark 90%

- 66.5%

90th Percentile Response Time

- 8:29

FIRE RESPONSES DATA

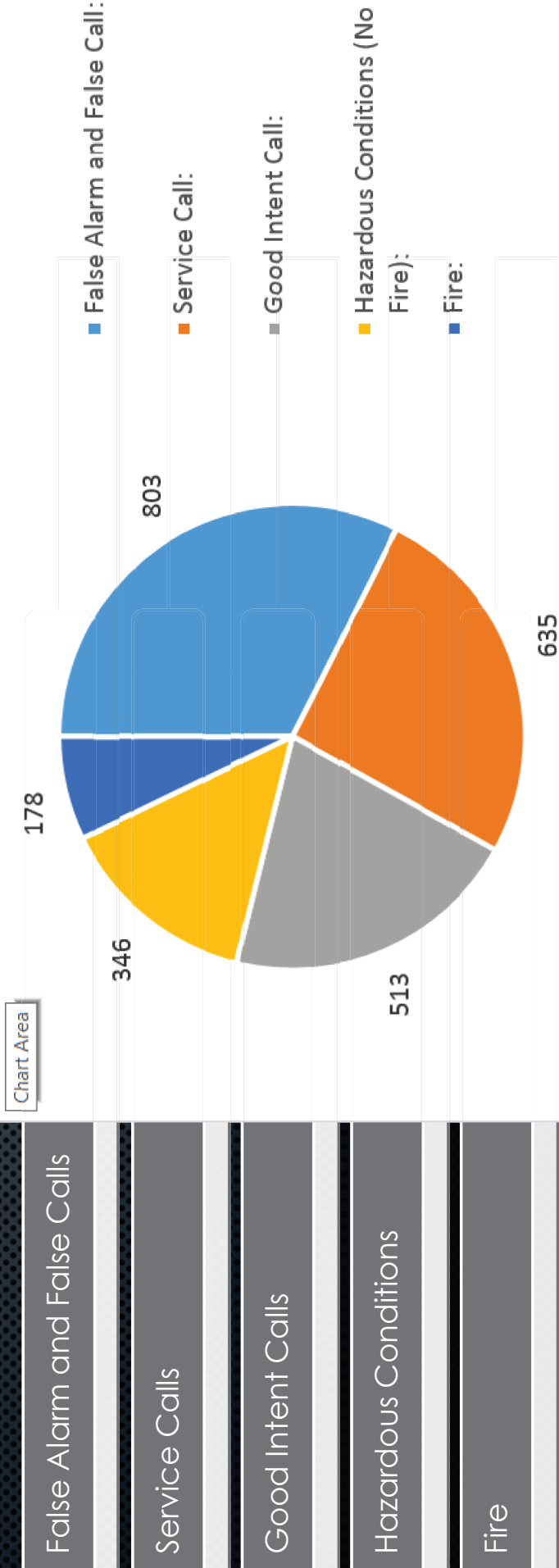
Total Fire Responses - 2487

Total Structure Fires - 83

Total Estimated Dollar Loss – \$3,190,255



TOP 5 FIRE RESPONSE TYPES



FIRE RESPONSE TIME ANALYSIS

NFPA 1710 IS A STANDARD CONCERNING PERSONNEL DEPLOYMENT
AND RESPONSE TIMES TO FIRES AND MEDICAL EMERGENCIES

6 Minute Response Time – Benchmark 90%

- All Fire Hot 66.06% - Structure Fires 80%

90th % Percentile Time

- All Fire Hot 8:09 - Structure Fires 6:56

MONTHLY CALL TOTALS

High

- July - 1046

Low

- March - 791

Average Monthly

- 901.5

Average Daily Calls

- 29.56



BUSIEST UNITS

AMBULANCE / FIRE

Medic 1 - HQ



3772 Runs

Engine 6 - HQ



1250 Runs

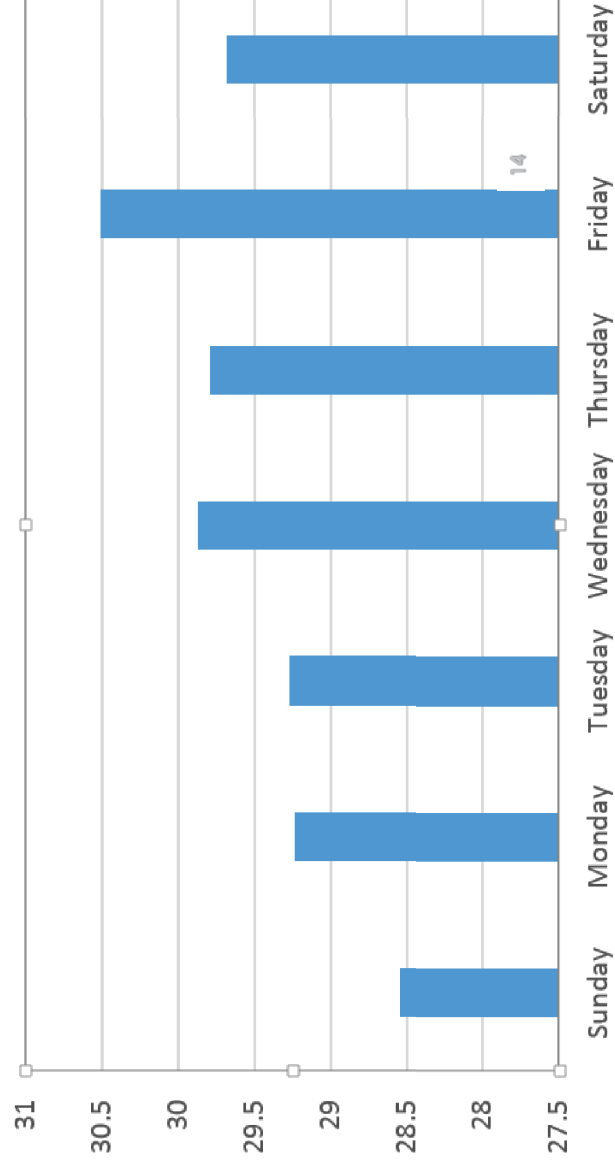


DAY OF THE WEEK DISTRIBUTION

Busiest Day - Friday 14.75%

Slowest Day – Sunday 13.79%

Average Call by Day



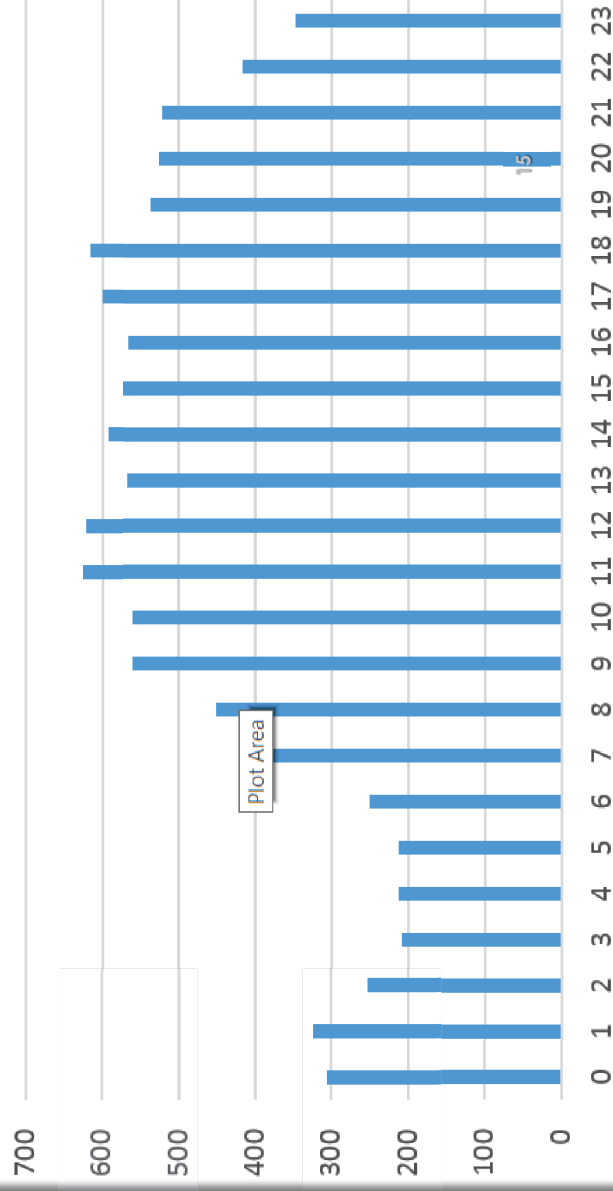


HOUR OF DAY DISTRIBUTION

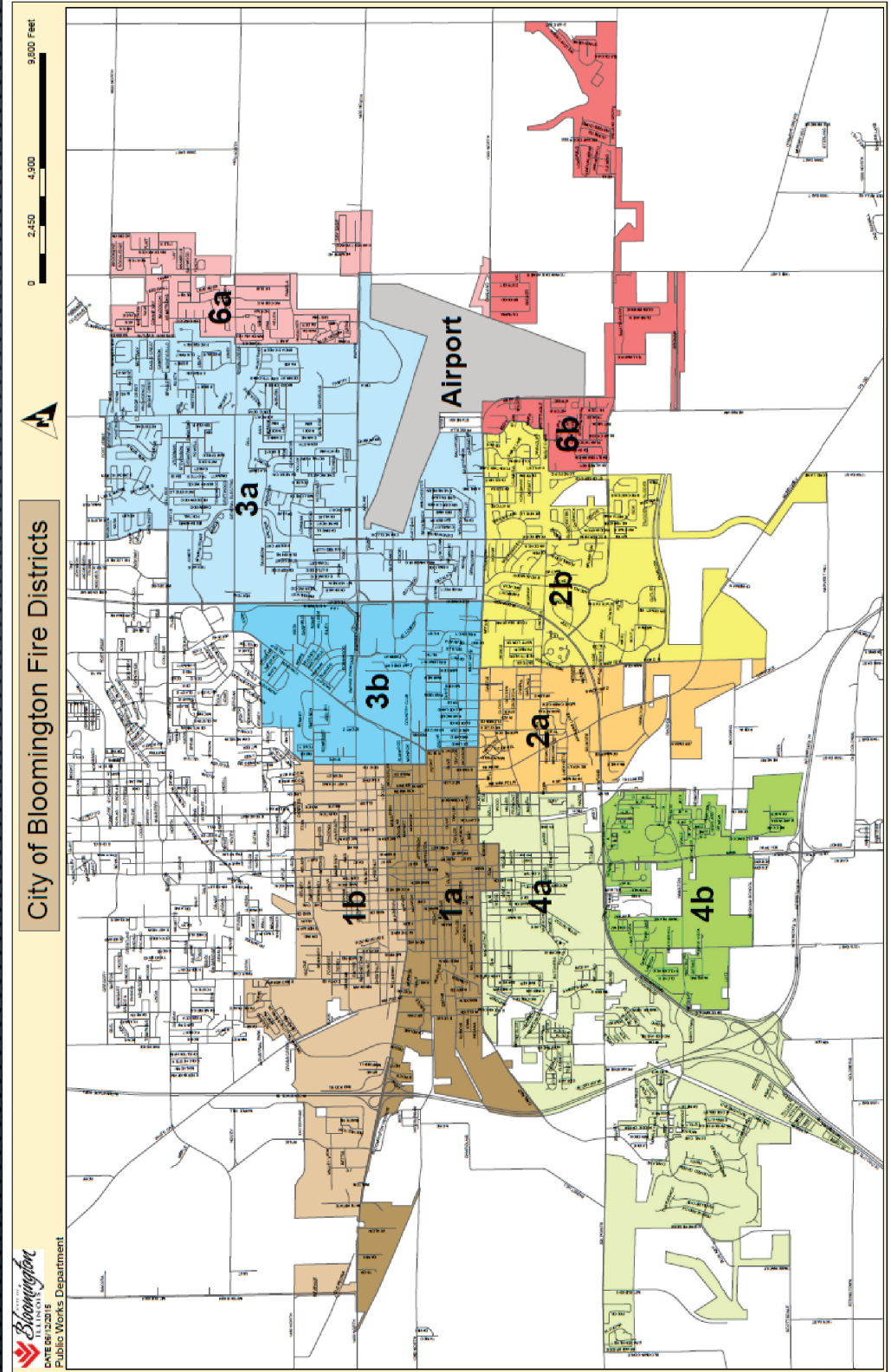
Busiest Hour – 11:00

Slowest Hour – 04:00

Calls by Hour



Response by District



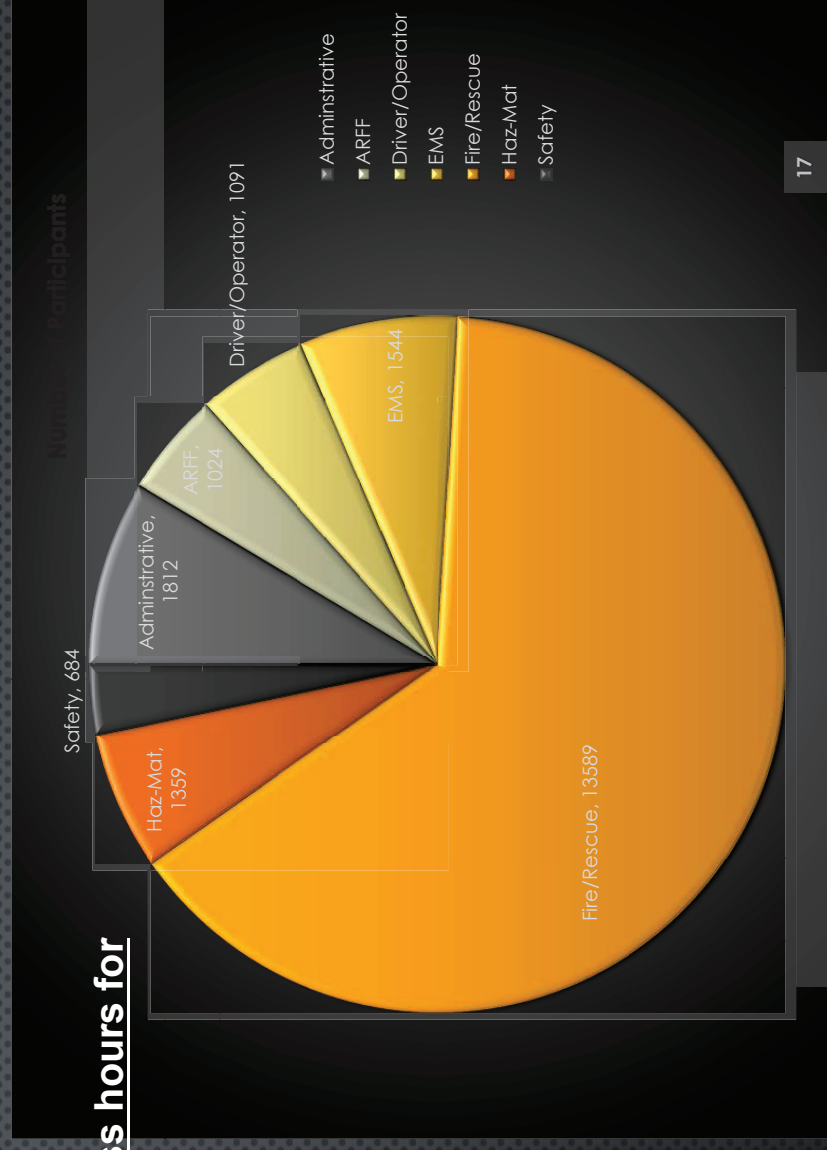
Response by District	
Quad 1a	3198
Quad 1b	1799
Quad 2a	429
Quad 2b	581
Quad 3a	1489
Quad 3b	872
Quad 4a	1078
Quad 4b	768
Quad 6a	170
Quad 6b	107

Training

Seven training subjects number of class hours for

2016

- ☐ Driver/Operator = 1682.48 hours
- ☐ Fire/Rescue = 11633.61 hours
- ☐ Hazardous Materials = 3121.65 hours
- ☐ EMS = 2899 hours
- ☐ ARFF = 1324.52 hours
- ☐ Administrative = 2459.29 hours
- ☐ Safety = 754.16 hours
- ☐ Total Training Hours = **23874.71**



PUBLIC EDUCATION



Programs for Children

- Schools and Special Events
- Fire safety programs
- Fire drills

Programs for Adults

- Fire safety
- Fire extinguisher
- CPR Training
- EMT Preceptor program



Fire Extinguisher
Training

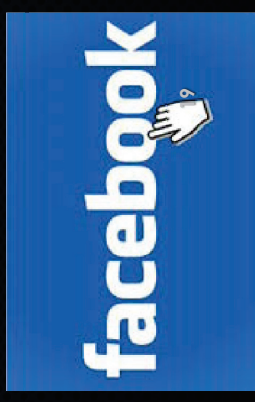




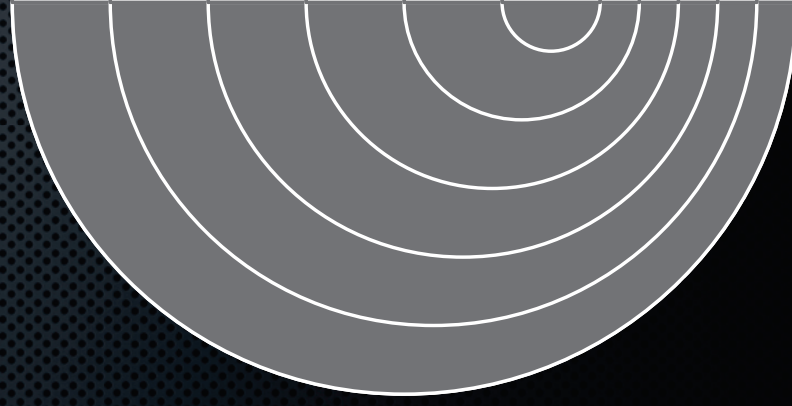
SOCIAL MEDIA



The Bloomington Fire Department can be found at:



2015 ACCOMPLISHMENTS



Moved to a new online training and documentation program "Target Solutions" which improves employee training compliance tracking
Identified and corrected dispatch data export and Record Management System import problems which has improved data reliability in RMS
Updated Emergency Medical Dispatch run cards in Dispatch Center to match current Standard Operating Procedures. Last updated in 2007
Worked with Public Works to improve current Traffic Signal Prioritization system. Replaced outdated components
Finalized long term Agreement with Central Illinois Regional Airport
Ordered New Engine company with unique features to increase safety and reduce potential injuries.
20

2016 FOCUS

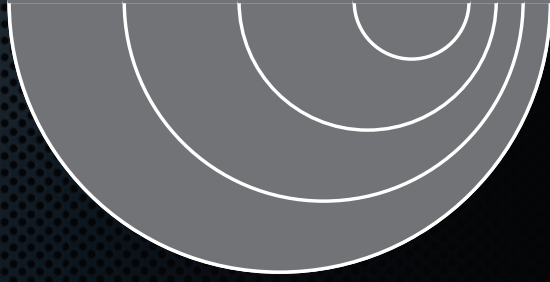


Upgrade training rooms to enable video conferencing and distance learning capabilities at all stations
Upgrade Station Alerting systems to improve turnout times and information to responders (IChiefs)
Begin addressing the list of priorities in the Fire Department Facilities Master Plan

FUTURE NEEDS

Place a second Medic Unit in service at Headquarters to address the high call volumes in districts 1A and 1B (lChiefs)	
Traffic signal prioritization system for community to improve response times and adjust real time for traffic needs (lChiefs)	
Reinstatement of Engine Company at Station #3 (lChiefs)	
Locate and build a new fire station in the Northeast to address response times in districts 3A and 6A. (Five Bugle)	

FUTURE NEEDS



Add 3 Additional staff to reduce overtime and workload (IChiefs)
Upgrade of Engine Companies capabilities to Intermediate Life Support (IChiefs)
Continue to collaborate with Normal FD on shared Automatic Vehicle Location (AVL)
Increase recruitment efforts to improve department diversity.

QUESTIONS

