



**CITY OF
BLOOMINGTON
COUNCIL MEETING
JANUARY 27, 2020**



COMPONENTS OF THE COUNCIL AGENDA

RECOGNITION AND PROCLAMATION

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

PUBLIC COMMENT

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

CONSENT AGENDA

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

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

PUBLIC HEARING

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

REGULAR AGENDA

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

MAYOR AND COUNCIL MEMBERS

Mayor, At-Large - Tari Renner

City Council Members

Ward 1 - Jamie Mathy
Ward 2 - Donna Boelen
Ward 3 - Mboka Mwilambwe
Ward 4 - Julie Emig
Ward 5 - Joni Painter
Ward 6 - Jenn Carrillo
Ward 7 - Scott Black
Ward 8 - Jeff Crabill
Ward 9 - Kim Bray

City Manager - Tim Gleason

Deputy City Manager - Billy Tyus

CITY LOGO DESIGN RATIONALE

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

MISSION, VISION, AND VALUE STATEMENT

MISSION

To Lead, Serve and Uplift the
City of Bloomington

VISION

A Jewel of the Midwest Cities

VALUES

Service-Centered,
Results-Driven,
Inclusive

STRATEGIC PLAN GOALS

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

AGENDA



REGULAR SESSION MEETING AGENDA
CITY COUNCIL CHAMBERS
109 EAST OLIVE STREET, BLOOMINGTON, IL 61701
MONDAY, JANUARY 27, 2020, 6:00 P.M.

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Remain Standing for a Moment of Silent Prayer
4. Roll Call
5. Recognition/Appointments
 - A. Proclamation recognizing February 2, 2020 to be Health for Humanity Yogathon Day
 - B. Recognition of the Appointment of Michael Straza to the Board of Zoning Appeals, as requested by the Administration Department. (*Recommended Motion: Recognition only.*)
6. Public Comment
7. Consent Agenda
 - Electronic Roll Call Vote
 - A. Consideration and action to approve the Minutes of the December 16, 2019 Regular City Council Meeting, as requested by the City Clerk Department. (*Recommended Motion: The proposed Minutes be approved.*)
 - B. Consideration and action to approve Bills and Payroll in the amount of \$5,936,433.15, as requested by the Finance Department. (*Recommended Motion: The proposed Bills and Payroll be approved.*)
 - C. Consideration and action to approve a multi-year Agreement with Ferguson Enterprises, LLC, for the Ferguson Back Office Solution application, in the amount of \$25 per meter, up to a maximum of 3,000 meters per year, as requested by the Public Works Department. (*Recommended Motion: The proposed Agreement be approved.*)
 - D. Consideration and action to approve updates to the John M. Scott Health Care Commission's By-laws and Grants Program Policies and Procedures, and new Finance Policies and Procedures, as requested by the Community Development Department. (*Recommended Motion: The proposed Updates, Financial Policies, and Procedures be approved.*)

- E. Consideration and action to approve the John M. Scott Annual Court Reports for fiscal years 2018 and 2019, as requested by the Community Development Department. (*Recommended Motion:* The proposed Annual Court Reports be approved.)
- F. Consideration and action on the purchase of a 2020 Ford F-550 4WD, Horton Model 623 (173") Type I All-Aluminum Modular Ambulance from Foster Coach, Sterling, IL, through the Northwest Municipal Conference (NWMC) Joint Purchasing Cooperative, in the amount of \$275,103, and authorization to dispose of a 2012 International 4300 Ambulance (Medic 7) by Online Auction, as requested by the Fire Department. (*Recommended Motion:* The proposed Purchase and Disposal be approved.)
- G. Consideration and action to approve a Resolution Authorizing Waiving the Technical Bidding Requirements and Approving the Contract between the Board of Trustees of Illinois State University and the City of Bloomington for the Understanding and Monitoring of Local Water Quality Program, in the amount of \$175,000, as requested by the Public Works Department. (*Recommended Motion:* The proposed Resolution and Contract be approved.)

8. Regular Agenda

Electronic Roll Call Vote

- A. Consideration and action on Classified (non-union) IMRF Retirement awareness, as requested by the Human Resources Department. (*Recommended Motion:* Informational only, as required pursuant to the Local Government Wage Increase Transparency Act, 50 ILCS 155/1.) (Presentation by Tim Gleason, City Manager, 5 minutes; and City Council discussion, 5 minutes.)
- B. Consideration and action on a Resolution Authorizing the Initiation of Map Amendments to the Official Zoning Map for Properties in the City of Bloomington, to Amend Errors and Make the Map Consistent with the Previously Adopted Comprehensive Text Amendment to the Bloomington Zoning Ordinance, Chapter 44 of the Bloomington City Code, as requested by the Community Development Department. (*Recommended Motion:* The proposed Resolution be approved.) (Presentation by Katie Simpson, City Planner, 5 minutes; and City Council discussion, 5 minutes.)

9. Finance Director's Report

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

10. City Manager's Discussion

11. Mayor's Discussion

12. Council Member's Discussion

13. Executive Session - Cite Section

Clerk-led Roll Call Vote

14. Adjournment

Voice Vote

RECOGNITIONS

PROCLAMATION

Recognizing Health for Humanity Yogathon Day in the City of Bloomington February 2, 2020

WHEREAS, Yoga is an ancient process of keeping the human mind and body in good health, with spiritual training being considered a part of physical training from ancient times in India; and,

WHEREAS, the Sun Salutations (Surya Namaskar) is a special sequence of yoga postures that use easy breathing techniques to provide key health benefits; and,

WHEREAS, Hindu Swayamsevak Sangh (HSS) is a voluntary, non-profit, social, and cultural organization, which aims to preserve and pass on the ancient Hindu heritage and cultural values for universal harmony; and,

WHEREAS, HSS is organizing 13th annual "Yoga for Health and Health for Humanity Yogathon" from January 18 to February 2, 2020 to take the benefits of yoga to people of all ages, gender, and races across the United States; and

WHEREAS, Many of Bloomington's Yoga enthusiasts, local schools, and organizations are participating in this event, and Sun Salutations can be included daily during this time as a part of physical activity and/or spiritual training.

NOW, THEREFORE, be it resolved that I, Tari Renner, Mayor of the City of Bloomington, Illinois, do hereby proclaim the City of Bloomington shall recognize Health for Humanity Yogathon Day on February 2, 2020; and

BE IT FURTHER RESOLVED that the City of Bloomington encourages others to join in this observance.

Tari Renner
Tari Renner
Mayor



Leslie Yocum
Leslie Yocum
City Clerk



RECOGNITION/APPOINTMENTS ITEM NO. 5.B

FOR COUNCIL: January 27, 2020

SPONSOR: Administration Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Recognition of the Appointment of Michael Straza to the Board of Zoning Appeals, as requested by the Administration Department.

RECOMMENDED MOTION: Recognition only.

STRATEGIC PLAN LINK:

-Goal 5. Great Place - Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE:

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

BACKGROUND: The included Appointment is representative of City Council's approval from the January 13, 2020 meeting.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

COMMUNITY DEVELOPMENT IMPACT: N/A

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: N/A

Respectfully submitted for Council consideration.

Prepared by: Tara Henry, Legislative Assistant

Reviewed by:

A handwritten signature in cursive script that reads 'Tara Henry'.

Tara Henry, Legislative Assistant

1/21/2020

Recommended by:

A handwritten signature in black ink, appearing to read 'T. Gleason', is positioned above a horizontal line.

Tim Gleason, City Manager

Attachments:

- CLK 1B Appointment from 011320_Michael Straza



Appointment

Michael Straza: *Board of Zoning Appeals*

CONSENT AGENDA



CONSENT AGENDA ITEM NO. 7.A

FOR COUNCIL: January 27, 2020

SPONSOR: City Clerk Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve the Minutes of the December 16, 2019 Regular City Council Meeting, as requested by the City Clerk Department.

RECOMMENDED MOTION: The proposed Minutes be approved.

STRATEGIC PLAN LINK:

-Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

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

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: N/A

COMMUNITY DEVELOPMENT IMPACT: N/A

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: N/A

Respectfully submitted for Council consideration.

Prepared by: Tara Henry, Legislative Assistant

Reviewed by:


Tara Henry, Legislative Assistant

1/23/2020


Leslie Yocum, City Clerk

1/23/2020

Recommended by:

A handwritten signature in black ink, appearing to read 'T. Gleason', is positioned above a horizontal line.

Tim Gleason, City Manager

Attachments:

- CLK 1B 12162019 Regular Session Council Minutes_Draft



MINUTES

PUBLISHED BY THE AUTHORITY OF THE CITY COUNCIL OF BLOOMINGTON, ILLINOIS
MONDAY, DECEMBER 16, 2019, 6:00 P.M.

The Council convened in Regular Session in the Council Chambers, City Hall Building, at 6:00 p.m., Monday, December 16, 2019.

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

Council Members: Jamie Mathy, Donna Boelen, Mboka Mwilambwe, Julie Emig, Joni Painter, Jenn Carrillo, Scott Black, Jeff Crabill, Kim Bray, and Mayor Tari Renner.

Staff Present: Tim Gleason, City Manager; Billy Tyus, Deputy City Manager; Jeff Jurgens, Corporation Counsel; Bob Mahrt, Community Development Director; Scott Rathbun, Finance Director; Scott Sprouls, Information Services Director; and other City staff were present.

Recognition/Appointments

A. Proclamation Honoring Susan Hartzold

Mayor Renner read the proclamation aloud and welcomed Susan Hartzold, curator for McLean County Museum of History, and her husband came forward to accept the proclamation and be recognized.

Public Comment

Mayor Renner opened the meeting to receive public comment, and the following individuals provided comments to the Council:

Jake Van Wolvelear	Bruce Untermon
Julie Prandi	Peter Martin
Tom Barnes	Sonny Garcia
Hannah Casey	Radiance Campbell
Lexi Majewski	Karen Bays
Scott Stimeling	Kelley Theisen
Karen Kinsella	

Hannah Casey provided a hand out to Council (Light It Up) which was submitted as part of the record.

Council Member Carrillo made a motion, seconded by Council Member Crabill, to extend public comment time by 20 minutes to allow additional speakers.

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

Ayes: Council Members Mathy, Emig, Carrillo, Crabill

Nays: Council Members Boelen, Mwilambwe, Painter, Black, and Bray

Motion failed.

MEETING MINUTES

PUBLISHED BY THE AUTHORITY OF THE CITY COUNCIL OF BLOOMINGTON, ILLINOIS
MONDAY, DECEMBER 16, 2019, 6:00 P.M.

Consent Agenda

Items listed on the Consent Agenda are approved with one motion. Items pulled by Council from the Consent Agenda for discussion are listed separately. Items listed that contain ordinance numbers may not result in being the actual number associated to the final item's ordinance.

Item 7A. Consideration and action on the Purchase of LED Lighting Upgrades in the amount of \$157,537.80 for Grossinger Motors Arena, and the Approval of the Ameren Application for Energy Efficiency Incentives, as requested by the Facilities Department and the Grossinger Motors Arena. *(Recommended Motion: The proposed Purchase and Application be approved.)*

Item 7B. Consideration and action on a Resolution approving release and retention of Executive Session minutes, as requested by the City Clerk Department. *(Recommended Motion: The proposed Resolution be approved.)*

Item 7C. Consideration and action on an Ordinance Approving an Agreement with Sprint Communications Company L.P. for the Continued Maintenance and Use of a Fiber Optic Cable System Established Under and Over Certain Public Rights of Way in the City of Bloomington, Illinois, as requested by the Legal Department. *(Recommended Motion: The proposed Ordinance be approved.)*

Item 7D. Consideration and action on an Ordinance approving a Special Use Permit for a Sports and Fitness Establishment in the M-1, Restricted Manufacturing District, for property located at 1601 S. Bunn Street, as requested by the Community Development Department. *(Recommended Motion: The proposed Ordinance be approved.)*

Item 7E. was pulled from the Consent Agenda by Council Member Boelen.

Item 7F. was pulled from the Consent Agenda by Mayor Renner.

Item 7G. Consideration and action on a Change of Ownership Application from MGN Foods, Inc., d/b/a Franzetti's Pantry Plus to 9JKDIO, LLC, d/b/a Franzetti's Pantry Plus, located at 801 E. Washington Street, requesting a Class PBS (Package Sales, Beer and Wine Only, and Sunday Sales) liquor license, as requested by the City Clerk Department. *(Recommended Motion: The proposed Application be approved contingent upon compliance with all building, health, and safety codes.)*

Item 7H. Consideration and action on the Change of Ownership Application from ERJ Dining IV, LLC, d/b/a Chili's Grill and Bar to Brinker Restaurant Corporation, d/b/a Chili's Grill and Bar, located at 2107 N. Veterans Parkway, requesting a Class RAS (Restaurant, All Types of Alcohol, and Sunday Sales) liquor license, as requested by the City Clerk Department. *(Recommended Motion: The proposed License be approved contingent upon the compliance with all building, health, and safety codes.)*

Item 7I. Consideration and action on the Application of Sarahbest, Inc. d/b/a Bloomington Rosati's Pizza, located at 203 N. Prospect Road, #300, requesting an RBS (Restaurant, Beer and Wine Only, and Sunday Sales) Liquor License, as requested by the City Clerk Department. *(Recommended Motion: The proposed License be approved contingent upon compliance with all building, health, and safety codes.)*

Item 7J. Consideration and action to approve a Lake Bloomington Lease Transfer of Lot 19 and Lot 19A in Peoria Point, from David G. Hunt to the petitioners, Carey M. and Angela K. Davis, as requested by the Public Works Department. (*Recommended Motion:* The proposed Lease Transfer be approved.)

Item 7K. Consideration and action to approve a Lake Bloomington Lease Transfer of Lot 3, Block 28, in Camp Potawatomie, from Barbara Rokos to the petitioner, Barbara Rokos, as Trustee of the Barbara Rokos Trust, as requested by the Public Works Department. (*Recommended Motion:* The proposed Lease Transfer be approved.)

Council Member Bray made a motion, seconded by Council Member Emig, that the Consent Agenda, including all the items listed below, be approved as presented with the exception of Items 7E and 7F.

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

Ayes: Council Members Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, and Bray

Nays: None.

Motion carried.

The following item was pulled from the Consent Agenda by Mayor Renner.

Item 7F. Consideration and action on a Change of Ownership Application from Bloomington Chateau Partners, LLC, d/b/a Chateau Hotel and Conference Center to Hostmark Hospitality Group, Inc., d/b/a Chateau Hotel and Conference Center, located at 1621 Jumer Drive requesting a Class EAS (Entertainment, All Types of Alcohol, and Sunday Sales) liquor license, as requested by the City Clerk Department.

Tim Gleason, City Manager, explained the applicant recorded the doing business as name with the State of Illinois as "Bloomington Chateau Hotel & Corporate Center" instead of "Chateau Hotel and Conference Center" which was previously approved by the Liquor Commission. He informed the Council the applicant amended the name with the City to reflect the d/b/a with the State of Illinois.

Council Member Carrillo excused herself at 6:39 p.m.

Council Member Mathy questioned the significant amount of taxes owed by the former owner and asked staff how that affected the applicant. Jeff Jurgens, Corporation Counsel, stated that staff has continued to work to collect the unpaid taxes. Council Member Mathy questioned the assessed tax liens on the property. Mr. Jurgens explained there had been tax liens on the property, but that they were eliminated during the foreclosure of the property.

Council Member Painter made a motion, seconded by Council Member Bray, to approve the license contingent upon compliance with all building, health, and safety codes.

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

Ayes: Council Members Mathy, Boelen, Mwilambwe, Emig, Painter, Black, Crabill, and Bray

Nays: None.

Abstain: Council Member Carrillo

Motion carried.

The following item was pulled from the Consent Agenda by Council Member Boelen.

Item 7E. Consideration and action to approve an Ordinance Approving the Final Plat of MVAH Partners Subdivision, subject to the petitioner paying the required tap-on fees, so the property owner can prepare for a future site development, as requested by the Public Works Department.

Council Member Boelen questioned staff on the effect the multi-family development would have on Oakland School and District 87. She was concerned that the property and Lincoln Avenue often experience high water with heavy rain. She expressed additional concern that the term "right fit" in the Council packet had the potential to deter other developers and requested that future Council items not include such language.

Council Member Black excused himself at 6:40 p.m.

Council Member Carrillo returned at 6:41 p.m.

Jim Karch, Director of Public Works, addressed the concerns of Council Member Boelen. He explained that poor drainage of undeveloped land is a common issue for land developers. He noted that the developer will be required to comply with City Code including addressing elevation and the implementation of proper drainage. He stated he could not comment to the impact on District 87, however, he did know that the development is compliant with current zoning.

Council Member Black returned at 6:42 p.m.

Council Member Crabill noted his enthusiasm for affordable and equitable housing in the community.

Council Member Mathy was appreciative of the approach used in the development and complimented the process used.

Council Member Boelen made a motion, seconded by Council Member Mathy, to approve the Ordinance, subject to the petitioner paying the required tap-on fees.

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

Ayes: Council Members Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, and Bray

Nays: None.

Motion carried.

Regular Agenda

Items listed on the Regular Agenda that contain ordinance numbers may not result in being the actual number associated to the final item's ordinance.

Mayor Renner reminded the Council and public all the items to be discussed on the regular agenda relate to cannabis. He noted that the decisions made by Council would be based on public safety. Mayor Renner explained cannabis would be legal in the State of Illinois within weeks and that Council needed to decide how the City would regulate the

coming changes. He pointed out that Council had discussed cannabis many times over the last few months and respectfully requested that Council Members were mindful of time.

Tim Gleason, City Manager, reiterated all the items on the Regular Agenda are related to Cannabis and that 8B, 8C, and 8D were placed on the agenda to reflect the majority of the Council's directions. He stated that staff had prepared amended documents in anticipation of potential amendments that might be made on the floor.

The following item was presented:

Item 8A. Consideration and action on an Ordinance Amending Chapter 11 of the City Code to Prohibit Cannabis Business Establishments, as requested by the Legal Department. (*Recommended Motion:* The proposed Ordinance be approved.)

Mr. Gleason asked Jeff Jurgens, Corporation Counsel, to address the City Council. Mr. Jurgens explained Item 8A would prohibit all types of cannabis businesses within the City including craft growers, cultivation centers, dispensing organizations, infuser organizations, and processing centers. He explained Item 8A was placed on the agenda first and if it failed, the Council would then move on to consider items 8B, 8C and 8D.

Mayor Renner confirmed with Mr. Jurgens the items would not prevent cannabis from being used or grown as State law supersedes local law. Mr. Jurgens responded affirmatively.

Council Member Mwilambwe noted many municipalities have opted out of cannabis initially and mentioned multiple concerns that he had including how cannabis could affect property values, an individual's health, and the community.

Council Member Mwilambwe motioned, seconded by Council Member Bray, to approve the proposed Ordinance.

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

Ayes: Council Members Boelen, Mwilambwe, and Bray

Nays: Council Members Mathy, Emig, Painter, Carrillo, Black, Crabill

Motion failed.

Item 8B. Consideration and action on an Ordinance Adopting a Text Amendment to the City of Bloomington Zoning Ordinance, Chapter 44 of the City Code, to Address Adult-Use Cannabis Business Establishments in the City of Bloomington, as requested by the Community Development Department and the Legal Department.

Mr. Jurgens addressed the City Council. He provided an overview of the approach taken with the Adult Use Cannabis Text Amendment proposed and noted Item 8B was a mixed approach to the Planning Commission's recommendation. Mr. Jurgens stated that the item reverts back to the original setbacks which included limiting the number of dispensaries to two locations, prohibited on-site consumption, and prohibited any other types of cannabis business establishments outside of dispensaries. He stated that if the item was approved, the City Manager would then bring forward to Council consideration of other types of cannabis business establishments in the second or third quarter of 2020.

Council Member Carrillo thanked all those who had contributed to the cannabis conversation. She stated concerns with a pattern of disregarding the City's Boards and Commissions recommendations and how such a pattern could discourage current and future board and commission members from participating.

Council Member Carrillo made a motion, seconded by Council Member Crabill, to amend Item 8B's Ordinance 2019 - 90 to adopt in whole all the recommendations previously presented by the Planning Commission.

Mayor Renner asked for clarification on the motion.

Mr. Jurgens restated the Ordinance as originally included in item 8B and then explained what would occur if Council Member Carrillo's motion passed or failed.

Mayor Renner reminded Council that the number of dispensaries would be determined by the State. Council Member Carrillo stated the intent behind her motion was that the City would not restrict the number of dispensaries and would instead accept the State's number of dispensaries.

Council Member Boelen reminded Council that the Boards and Commissions were created to make recommendations to the City Council and that the Planning Commission's purpose was to make recommendations about zoning. She believed the Planning Commission had extended beyond that parameter when they addressed policy. She noted that on-site consumption is a policy decision and therefore, was not appropriate for the Commission to address.

Council Member Bray asked for clarification of the motion on the floor.

Mayor Renner confirmed procedure with Mr. Jurgens.

Council Member Bray thanked everyone for the clarification. She noted the current motion would allow a wide variety of businesses into our community and did not take into consideration the broad spectrum of beliefs and opinions across the community.

Council Member Carrillo called the question.

Council Member Bray asked the motion to be restated. Council Member Carrillo restated the motion.

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

Ayes: Council Members Carrillo and Crabill

Nays: Council Members Mathy, Boelen, Mwilambwe, Emig, Painter, Black, and Bray.

Motion failed.

Council Member Crabill made a motion, seconded by Carrillo, to amend 8B's Ordinance 2019 - 90 to add adult use cannabis business establishments within the City of Bloomington, adult use cannabis craft grower, adult use cannabis cultivation center, adult use cannabis infuser organization, and adult use cannabis processing and transportation.

Mayor Renner and Council Member Black asked for clarification on the motion. Council Members Carrillo and Crabill clarified that the motion was for Item 8B as originally included plus the addition of all other cannabis business establishments.

There was still some confusion on the floor.

Mr. Jurgens clarified the motion on the floor, if approved, would allow for all types of cannabis business establishments, cannabis dispensaries would be limited to two, the original setbacks would be included, and on-site consumption would be prohibited. Council Member Crabill responded affirmatively.

Council Member Painter inquired as to whether it was possible for the Council to require that one of the two dispensaries to be a social justice applicant.

Mr. Jurgens discussed State licensure processes and noted that there was no language in the current text amendment to place social justice requirements. He explained that if the Council wanted to add such language, the request would require a text amendment to be sent back to the Planning Commission to begin the process again. Mr. Jurgens confirmed it was possible to add the requirement but explained that the current motion would need to first be approved, and then the addition of the text amendment would then be submitted to the Planning Commission at a later date.

Council Member Bray stated that Council Member Crabill's motion was not representative of the broad spectrum of beliefs and opinions in the community.

Council Member Crabill supported his motion.

Council Member Boelen pointed out that the Department of Agriculture and the Department of Finance, who would regulate cannabis businesses, had not yet published their regulations and requirements. This was an additional reason she was hesitant to move forward.

Council Member Emig restated applicant requirements with the State, discussed social justice information, and mentioned multiple studies. She stated she was in support of two cannabis dispensaries and that she had intended to support more dispensaries, but was fine with the compromise on the floor. She was not in favor of on-site use at this time, but believed it could happen in the future. She finished her statement with support for issuing the limited licenses while Council continued research on best practices.

Council Member Black thanked staff and Council for their work and discussion on cannabis legislation. He expressed support for the original motion included in 8B and believed the community would benefit from a dispensary. Council Member Black pointed out that Ward 7 was diverse in demographics and opinions. He promised the public that Council would revisit cannabis legislation in June or July to see the impacts of on-site consumption, data on impaired driving, developments on certifications similar to BASSET training for alcohol, etc. He believed there should be discussions with landlords in the community on whether they had implemented cannabis bans, how evictions rates had been impacted, etc. He also noted that the term "on-site consumption" was not well defined and asked Council Member Mathy his thoughts on the motion.

Mayor Renner reiterated that the Council had previously rejected opting out and on-site consumption.

Council Member Mathy pointed out that Council had discussed cannabis multiple times in multiple forums. He agreed with Council Member Boelen's concern with the State's regulations not being finalized and with Council Member Black's concern on the term "on-site consumption" not being well defined. He believed the definition should be clarified, and that the State's regulations should be released and defined prior to him being comfortable with supporting additional types of cannabis establishments.

Council Member Painter agreed with Council Members Mathy and Emig with the on-site consumption issues. She also stated she visited housing projects in the past and tenants smoke cannabis there and believed police and landlords turn a blind eye.

Council Member Carrillo made a motion, seconded by Council Member Emig, to extend the time by 15 minutes.

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

Ayes: Council Members Mathy, Boelen, Mwilambwe, Emig, Carrillo, Black, and Crabill.

Nays: Council Members Painter and Bray.

Motion carried.

Mayor Renner called for a vote on the motion on the floor made by Council Member Crabill.

Council Member Crabill restated his motion, seconded by Carrillo, to amend 8B's Ordinance 2019 - 90 to add adult use cannabis business establishments within the City of Bloomington, adult use cannabis craft grower, adult use cannabis cultivation center, adult use cannabis infuser organization, and adult use cannabis processing and transportation.

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

Ayes: Council Members Emig, Carrillo, and Crabill.

Nays: Council Members Mathy, Boelen, Mwilambwe, Painter, Black, and Bray.

Motion failed.

Council Member Carrillo made a motion, seconded by Council Member Crabill, to approve Item 8B with the addition of on-site consumption.

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

Ayes: Council Members Carrillo and Crabill.

Nays: Council Members Mathy, Boelen, Mwilambwe, Emig, Painter, Black, and Bray.

Motion failed.

Council Member Boelen made a motion, seconded by Council Member Black, to approve the alternate Ordinance Amending the City Zoning Code to Allow Two Adult-Use Cannabis Dispensing Organizations as a Special Use in Certain Districts, to Prohibit all other Types of Cannabis Business Establishments, and to Prohibit the On-Site Consumption of Cannabis.

Council Member Black promised the public the Council would return to the issue of on-site consumption with a fact-based discussion in the summer of 2020.

Council Member Carrillo strongly stated Council already had plenty of data to make decisions.

Council Member Bray called a point of order and reminded Council Member Carrillo of procedure.

Mayor Renner acknowledged the point of order and recognized Council Member Carrillo as her turn to speak.

Council Member Carrillo strongly stated her disappointment in the process and expressed additional support for the failed motions. She believed it was actions such as those made in the meeting that furthered the public's dismay and disengagement with government.

Council Member Boelen called a point of order.

Council Member Carrillo requested that Council be allowed to address the process taken with item 8B.

Council Member Bray seconded the point of order made by Council Member Boelen and asked for a vote.

Council Member Carrillo responded that a vote was up to the Chair.

Mayor Renner stated that there was still time to speak and allowed Council Member Carrillo to continue so long as her statements were brief.

Council Member Carrillo stressed that the Council could have adopted stronger, more progressive legislation. She believed item 8B was a compromise for the sake of compromise, restated her disappointment, and asked that citizens hold their Aldermen more accountable in the future.

Council Member Boelen pointed out that there are nine wards that all have very diverse populations. She stressed the importance of reaching a consensus, working together as a team, and putting personal agendas aside.

Council Member Bray echoed the sentiments of Council Member Boelen and expressed frustrations with Council Member Carrillo's statements of the process.

Mayor Renner called for a vote. Council Member Boelen requested the motion be restated.

Council Member Boelen restated her motion, seconded by Council Member Black, to approve the alternate Ordinance Amending the City Zoning Code to Allow Two Adult-Use Cannabis Dispensing Organizations as a Special Use in Certain Districts, to Prohibit all other Types of Cannabis Business Establishments, and to Prohibit the On-Site Consumption of Cannabis.

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

Ayes: Council Members Mathy, Boelen, Emig, Painter, Carrillo, Black, Crabill, and Bray.

Nays: Council Member Mwilambwe

Motion carried.

The final ordinance associated to this item and signed by the Mayor was Ordinance 2019-89.

The following item was presented:

Item 8C. Consideration and action on an Ordinance Amending Chapter 39 of the City Code to Implement a Cannabis Retailers' Occupation Tax in the City of Bloomington, as requested by the Legal Department and the Administration Department.

Mayor Renner requested Mr. Jurgens address Council. Mr. Jurgens explained the proposed Ordinance would place a three percent (3%) retailer occupation tax on the sale of cannabis. He stated that the sales tax would not become effective until July of 2020 and explained that the City would not receive revenue resulting from the tax until September or October of 2020. Mr. Jurgens reminded Council that they had discussed allocating the funds to a specific purpose. He stated that staff would not budget for or spend the funds received from the sales tax generated until after Council had had time to discuss the various options available. He discussed how confidentiality could cause potential issues as the City may need to be tied to confidentiality agreements with businesses in order to gain insight on revenue streams.

Council Member Painter made a motion, seconded by Council Member Boelen, that the proposed Ordinance be approved.

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

Ayes: Council Members Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, and Bray.

Nays: None.

Motion carried.

The final ordinance associated to this item and signed by the Mayor was Ordinance 2019-90.

The following item was presented:

Item 8D. Consideration and action on an Ordinance Amending Chapter 28 of the City Code Regarding Cannabis & Drug Paraphernalia Violations, as requested by the Legal Department and the Police Department.

Mayor Renner requested Mr. Jurgens address Council. Mr. Jurgens provided an overview of the proposed Ordinance. He explained the differences between the current City Code and the proposed Ordinance, walking through the proposed Ordinance in detail.

Council Member Carrillo made a motion, seconded by Council Member Black, to amend Item 8D's proposed Ordinance 2019 - 92 to reduce the fine from \$250 to \$100 dollars or eight hours of community service for the infractions of possession or consumption of cannabis for persons under the age of 21, an adult in possession of more than the legal limit, or consumption of cannabis in an unlawful area; for the infraction of possession of more than four cannabis plants a fine of \$150 dollars per plant would be assessed; and for the infractions of sale or transfer of cannabis to a minor the fine would be increased from \$250 to \$300 per violation.

Council Member Carrillo stated that if Council would not provide safe responsible spaces for persons to consume cannabis, then Council should minimize the harm and punitive measures assessed for violations. She believed there was a difference of intent between selling to a minor and consuming cannabis on a front porch. She stressed that eight hours of community service for a minor found to be in possession would be more beneficial than a \$250 fine to the minor's family.

Council Member Black clarified the reduction in fines for outside behavior addressed the on-site concerns, but the motion also increased the fines to the infractions that would do more harm to the community such as selling cannabis to minors.

Council Member Mathy stated his support of 2nd amendment. He noted homes in older parts of Bloomington have large front porches, but small back porches, whereas, the homes in newer portions of Bloomington have small front porches and large back porches. Council Member Mathy stated he believed the architecture design could foster varied treatment.

Council Member Boelen agreed that the City should not penalize citizens who smoke on their porches and expressed support for the amendment.

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

Ayes: Council Members Mathy, Boelen, Mwilambwe, Emig, Painter, Carrillo, Black, Crabill, and Bray.

Nays: None.

Motion carried.

The final ordinance associated to this item and signed by the Mayor was Ordinance 2019-91.

Mayor Renner thanked Council for their work on this contentious topic and for their representation of their constituents. He also thanked the City Manager and staff for their hard work and preparation.

City Manager's Discussion

A. Finance Director's Report

City Manager Gleason introduced Scott Rathbun, Finance Director, and asked him to come forward to address Council. Mr. Rathbun reminded Council and the public that his reports presented at the last Council meeting of each month are available on the City's Website by noon on the day of the meeting. He noted that the Council meeting being held a week earlier than normal had resulted in some numbers for his presentation not being available yet, therefore, resulting in a bit briefer presentation. He carried on with his presentation discussing general fund revenues and expenditures and ended his presentation with a summary of the Enterprise Funds.

City Manager Gleason recognized the City's newest employees by asking them to stand. He showed the upcoming calendar of downtown events for the holiday season and reminded Council and the public that the next Council Meeting would not be held until January 13, 2020 due to the holidays. Mr. Gleason wished the Council and community Happy Holidays and a safe New Years.

Mayor's Discussion

Mayor Renner echoed a sentiment of Merry Christmas, Happy Holidays and Happy New Year to Council and the community.

Council Member's Discussion

Council Member Mathy thanked the rental inspection staff for their assistance with recent concerns in his ward. He also mentioned an upcoming convention in January 2020 and asked Mr. Karch for an update on collection of leaves. Jim Karch, Public Works Director, came forward to address Council. He stated that leaf collection began in mid-November continued two-weeks passed their originally intended collection window. He noted that after the weather turns bad, leaf collectors are not be effective. Council Member Mathy reminded the public to be sure that sewer inlets in front of their homes remain clear of leaves.

Adjournment

Mayor Renner asked for a motion to adjourn the meeting.

Council Member Carrillo made a motion, seconded by Council Member Painter, to adjourn the meeting.

Motion carried unanimously (viva voce).

The meeting adjourned at 7:56 p.m.

CITY OF BLOOMINGTON

ATTEST

Tari Renner, Mayor

Leslie Yocum, City Clerk



CONSENT AGENDA ITEM NO. 7.B

FOR COUNCIL: January 27, 2020

SPONSOR: Finance Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve Bills and Payroll in the amount of \$5,936,433.15, as requested by the Finance Department.

RECOMMENDED MOTION: The proposed Bills and Payroll be approved.

STRATEGIC PLAN LINK:

-Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

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

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

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: Total disbursements to be approved \$5,936,433.15 (Payroll total \$2,711,579.15, Accounts Payable total \$2,476,590.96, Bank Transfers total \$647,879.25 and Procurement Card Purchases total \$100,383.79).

COMMUNITY DEVELOPMENT IMPACT: N/A

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: N/A

Respectfully submitted for Council consideration.

Prepared by: Frances Watts, Support Staff V

Reviewed by:


F. Scott Rathbun, Finance Director

1/22/2020


Tara Henry, Legislative Assistant

1/23/2020

Recommended by:

A handwritten signature in black ink, appearing to read 'T. Gleason', is positioned above a horizontal line.

Tim Gleason, City Manager

Attachments:

- FIN 1B Council Finance Summary Report

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/17/2020	\$ 2,009,276.01	\$ 672,677.54	\$ 2,681,953.55
12/20/2019-1/17/2020	\$ 29,895.52	\$ (269.92)	\$ 29,625.60
Off Cycle Adjustments			

PAYROLL GRAND TOTAL \$ 2,711,579.15

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/27/2020	AP General	\$ 2,340,039.40
	AP JM Scott	
1/27/2020	AP Comm Devel	\$ 30,479.80
	AP IHDA	
1/27/2020	AP Library	\$ 37,983.07
	AP MFT	
1/9/2020-1/21/2020	Out of Cycle	\$ 68,088.69
11/7/2019-01/7/2020	AP Bank Transfers	\$ 647,879.25
	AP GRAND TOTAL	\$ 3,124,470.21

PCARDS

Date Range	Total
12/01/2019-12/31/2019	\$ 100,383.79
PCARD GRAND TOTAL	\$ 100,383.79

TOTAL	\$ 5,936,433.15
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Respectfully,

F. Scott Rathbun
Director of Finance



CONSENT AGENDA ITEM NO. 7.C

FOR COUNCIL: January 27, 2020

SPONSOR: Public Works Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve a multi-year Agreement with Ferguson Enterprises, LLC, for the Ferguson Back Office Solution application, in the amount of \$25 per meter, up to a maximum of 3,000 meters per year, as requested by the Public Works Department.

RECOMMENDED MOTION: The proposed Agreement be approved.

STRATEGIC PLAN LINK:

-Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

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

BACKGROUND: Public Works is recommending the approval of a multi-year agreement with Ferguson Enterprises, LLC, for the Back Office Solution application for water meter management, in the amount of \$25 per meter, up to a maximum of 3,000 meters per year.

In August 2019, staff performed the Meter Services Program Evaluation, which examined the meter change-out program to locate and improve upon efficiencies that could save the Water Division time and money. As part of the evaluation, staff studied the meter change-out process and found that the implementation of scheduling software would improve customer service and create efficiencies in the meter installation process.

Staff proposes using software and services provided by Ferguson. Staff found that eleven (11) other organizations in the region, including Loves Park, Illinois; Normal, Illinois; and St. Cloud, Minnesota, currently use this system. Staff received positive feedback when discussing the software with other users. The software assists with scheduling and tracks inventory. Customers will receive one or more letters (depending on their response) and can either reach Ferguson's call center or access an online portal to schedule an appointment.

By implementing the proposed software, Public Works will enhance the customer service experience for citizens by making it more convenient to schedule appointments through Ferguson's online system (below), which allows people to log in and choose a time that works for them without having to call. Ferguson will also process scheduling through their call center for those who would prefer to call. Their call center is open later and is able to handle higher call volumes. Using the call center increases availability of scheduling over the phone and reduces call hold time.




[1st Mailing](#)
[2nd Mailing](#)
[3rd Mailing](#)
[4th Notice-Door Posting](#)
[Frequently Asked Questions](#)
[Bloomington, IL Installation Crew](#)
[City of Bloomington, Illinois](#)
[Appointments](#)

City of Bloomington, IL Bloomington Water Meter Replacement Project

[Contact Us](#)

Appointment Scheduling

Please enter your information below to allow us to identify your property. All property address information is required. An email confirmation will be sent to the address specified below once a schedule has been chosen. **If the appointment is not confirmed through the emailed confirmation link, the appointment will be cancelled, so please enter a valid email address.**

House Number

Street

City

State

Service Address*

Email Address*

Confirm Email Address*

Phone Number*

First Name

Last Name

Ext

Submit this Address

Fields marked with a red asterisk(*) are required.

To resend the confirmation email for a previously scheduled appointment, please enter your email address below and click the link below. All open appointment information will be resent to the given address.

Email Address:

[Resend Confirmation](#)

Ferguson will schedule the set number of appointments determined by Public Works. The work orders are then available, via their software, for the Meter Services Section’s technicians. The technicians perform the work, and the information is transferred to the utility billing software via an import file (see below). The Back Office Solution application will remove the need to manually enter each meter replacement. This will increase efficiencies by reducing staff time and possible data entry errors.

[←](#)
[→](#)
[↺](#)
[🏠](#)

<https://app.fergusonscheduling.com/ProjectManager/projects/WorkOrderReporting.aspx>



17 open tasks assigned to you

[Logout](#)
[Documentation](#)

[Projects](#)
[Manage Users](#)
[My Account](#)
[Dashboard](#)
[Project Setup](#)
[Inventory](#)
[Time/Mileage](#)
[Messages](#)
[Follow Up \(176\)](#)

Project: NORMAL, IL
[Set Default Project](#)

[Addresses](#)
[Find Work Order](#)
[Find Activity](#)
[Scheduling](#)
[Global Tasks](#)
[Open Tasks](#)
[Reporting](#)
[WO Reporting](#)
[Client Reporting](#)
[Edit Invoices](#)
[Status Map](#)
[Web Pages](#)

Common Reports: - Select a preset query -

Search By:

Batch

Work Order Type

Invoice Status

Scheduled Date From

Completed Date From

Invoice Ready From

Invoice Date From

Installer

MU Verification Status

Quality Checked Status

Repair Type

Invoice Hold

Verification Status

GIS Export Status

Bill Address

Work Order Status

Invoice Batch

Scheduled Date To

Completed Date To

Invoice Ready To

Invoice Date To

Invoice Only

Leak Status

Export Status

Repair Vendor Chargeback

Install Code

Validation Status

Export File

Include Details Link

Show Validation Issues

Search

Clear

Print

Download Results

Log this export file

Log GIS export file

Second record for compound meters

Add survey questions

Add photos

Comma Delimited (.csv)

Download Route File

Download Parts/Services

Show Trilogie

Download Control Codes

Use search criteria

Print Address Labels

Create Mailing Activity

Download Survey

Invoice these work orders

Invoice will not include any work orders that have been previously invoiced

Change Displayed Columns

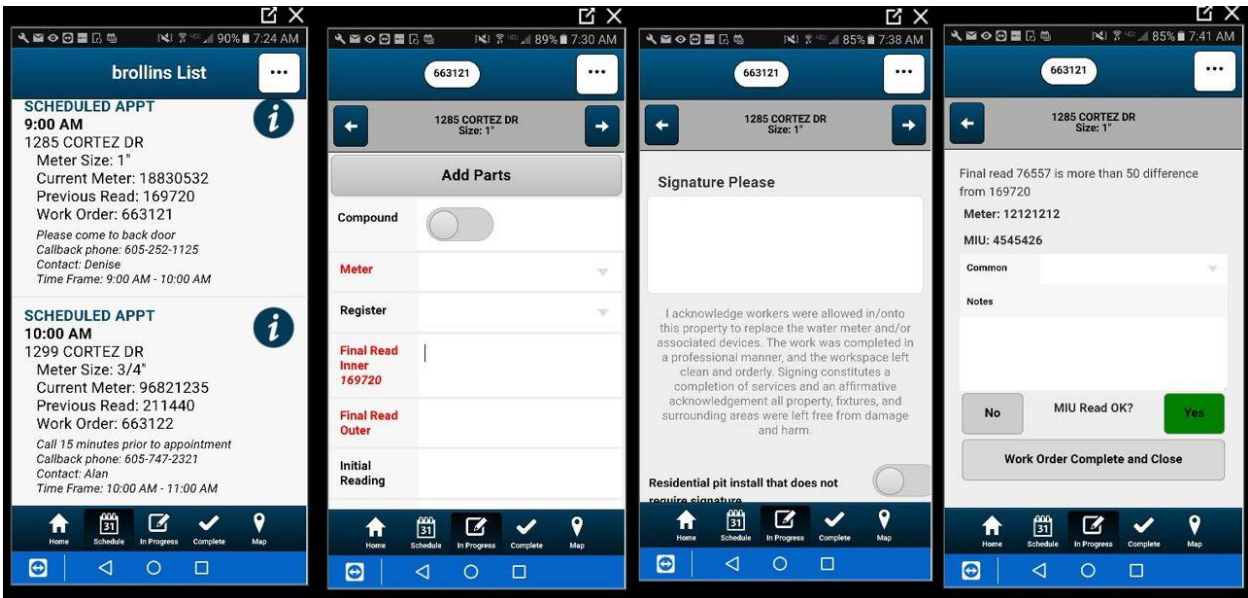
Work Orders Found: 175

Select	Work Order Number	Bill Account	First Name	Last Name	Address	Old Meter Number	MU Number	MU Location	Final Read Inner	Final Read Outer	Meter Number	Meter Size	Last Meter Reading	Install Type	GPS Latitude	GPS Longitude	Completed Date	Installer	Work Order Notes
Select	888012	11255	LAUE, STEVEN C		1825 JACOBSEN DR	82632251	114379156		956		37981800	5/8"	917	NNNF-00PB-00PIS-R450X			2/9/2019	TEAM 3	
Select	888371	10535	PHILLIPS, RICHARD		1319 PHILLIPS, RICHARD SCHROEDER DR	80793290	114371188		899		37980923	5/8"	879	NNNF-00PB-00PIS-R450X			2/9/2019	TEAM 1	
Select	890238	86719	ORRICK, STEPHANIE		1814 TRUMAN DR	79655680	114291838		654		37980089	5/8"	624	NNNF-00PB-00PIS-R450DP1			2/12/2019	TEAM 2	1/4/2019 8:16 AM: homeowner needs to remove spray insulation from meter couplings to allow access
Select	895665	101819	DEVINE, BENJAMIN		305 HIGHPOINT RD	81235324	114364556		838		37980459	5/8"	822	NNNF-00PB-00PIS-R450X			2/12/2019	TEAM 1	

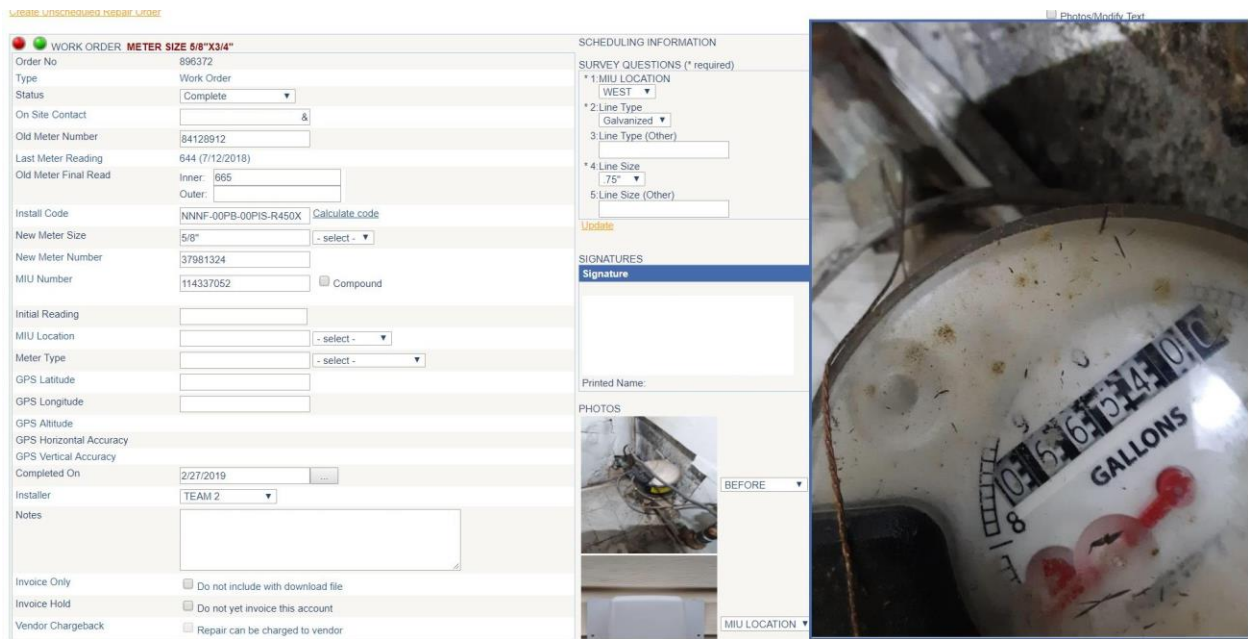
This software also functions as a meter inventory system, which will enable us to move from a manually-maintained inventory to an automated inventory. This improves the ability of Meter Services to keep the appropriate number and type of meters in stock, manage budgets, provide appointments, respond to customer requests, and support annual meter

selection efforts. When purchasing new meters, Ferguson enters them into the inventory to choose from when staff is in the field.

The software package includes an Android app that Meter Services technicians will be able to use in the field to track their appointments for the day, track meter serial numbers and other data for the old meter and the replacement meter, take photos of the meter installation, and mark installations complete.



In addition to these features, the app has additional capabilities that can be defined by the department, which will further improve customer service and efficiency. Meter Services anticipates including improved ability to collect infrastructure information required by the Illinois Environmental Protection Agency as well as verifying infrastructure accuracy.



In addition to the above benefits, staff will be able to better focus on other priorities of the Meter Services Section, which includes zero read meters, unrecorded water usage, and

performance of other support staff duties that are not currently addressed. Report-focused items are related to water loss and revenue loss, which are important aspects of Meter Services. Reducing water loss and revenue loss benefits the Water Division by reducing environmental impacts and providing for additional revenue for infrastructure improvements. Staff will also be able to enhance customer service by focusing efforts on tracking high consumption and notifying customers that they may have a leak, which can lead to higher-than-normal bills and unexpected plumbing repairs.

City Council action on February 28, 2005 (Resolution 2005-33), specifically identified Neptune as the manufacturer of water meters to be used by the City. The City cannot competitively bid water meters of different brands and integrate them into the existing system. Ferguson Waterworks is the only distributor of Neptune products in this region.

This Agreement shall continue in effect based upon yearly review by the Director and may be terminated in writing by either party with notice provided no later than thirty (30) days prior to termination. Staff anticipates encumbering \$10,000 in FY 2020 and a minimum of \$65,000 in FY 2021 to meet the contractual obligations. The budget in the future years will be allocated as needed.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: If approved, \$10,000 will be encumbered on a purchase order to cover the remainder of FY 2020. Funds are included in the FY 2020 Budget under the Water Meter Services-Other Professional & Technical Services account (50100150-70220). Stakeholders can locate this in the FY 2020 Budget Book titled “Other Funds & Capital Improvement” on page 128. Meter Services has included funds in the FY 2021 Proposed Budget to continue this program for FY 2021 and subsequent fiscal years.

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

Respectfully submitted for Council consideration.

Prepared by: Nick O'Donoghue, Superintendent of Meter Services

Reviewed by:



Jim Karch, Director of Public Works

1/13/2020



Carla Murillo, Procurement Manager

1/14/2020



Chris Tomerlin, Budget Manager

1/14/2020



Jeffrey R. Jurgens, Corporation Counsel

1/17/2020



Tara Henry, Legislative Assistant

1/22/2020

Recommended by:



Tim Gleason, City Manager

Attachments:

- PW 1B Ferguson Back Office Inventory Agreement_redacted
- PW 1C Ferguson Back Office Inventory Mgmt LSJF_redacted
- PW 1D Ferguson Back Office Inventory Distributor Letter

Installation Services Agreement

CITY OF BLOOMINGTON, IL ("Buyer") and FERGUSON ENTERPRISES, LLC. ("Seller") enter into this Installation Services Agreement ("Agreement") effective as of January 13, 2020.

1. **SCOPE:** The terms and conditions stated herein ("Terms") shall apply to all purchases of products and services made by or through the Buyer from the Seller on or after the effective date. No other terms and conditions or modifications contrary to the Terms set forth herein covering the services shall be effective unless accepted in writing and signed by a duly authorized officer of both parties. The parties acknowledge that standard business forms may be used to facilitate processing orders including but not limited to quotations, acknowledgements, invoices, purchase orders and delivery tickets jointly referred to as "Standard Form." However, the Terms herein shall supersede any such terms and conditions that may appear on any such Standard Form other than scope of services, price, payment terms and delivery schedule, as set forth on Attachment A (as may be amended by the parties from time to time).

2. **LIENS:** Seller shall have no mechanic's lien rights.

3. **COMPLIANCE WITH LAWS/REGULATIONS:** Seller shall abide by workplace safety regulations, including OSHA regulations as applicable. MSDS, if applicable, shall be made available upon request of Buyer. Seller certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit and will not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. Seller certifies further that its services are performed in compliance with the Fair Labor Standards Act of 1938, as amended. Seller is not and shall not be bound by or liable under or pursuant to any prime contract or similar agreement, specification or requirement between Buyer and any third party, including, but not limited to, the owner of any property.

4. **INSURANCE/BONDS:** Seller shall maintain all insurance as required by law and shall not allow such coverage to lapse. Seller agrees to maintain 1) Worker's Compensation coverage as required by applicable state law, 2) \$4 million in general liability insurance, and 3) \$5 million in automobile liability coverage. Seller shall provide a Certificate of Insurance listing Buyer as Additionally Insured on General Liability, Automobile Liability, and, in applicable, and Excess/Umbrella Coverage. Seller is not bound to pay any premium or other fee to an OCIP or CCIP type insurance program. Unless expressly provided in Seller's quotation to Buyer, payment and performance bonds are not to be provided by Seller.

5. **INDEMNIFICATION:** Seller shall indemnify Buyer from any loss, damage, claim, suit, liability, judgment or expense to the extent caused by Seller's negligent, willful, wanton, or illegal conduct. The obligations, indemnities and covenants contained in this paragraph shall survive the consummation or termination of this transaction.

6. WARRANTY:

- a) **INSTALLATION WARRANTY:** For those products installed by Seller, for a period of one (1) year from installation or first use or occupancy by end user (whichever occurs later and in no event longer than eighteen (18) months from date of installation), Seller warrants that services performed by Seller hereunder shall be provided in a professional and workmanlike manner and in full compliance with local code. Upon receipt of notice from Buyer that installation services were not performed in accordance with the limited warranty herein, Seller shall re-perform the services. This Installation Warranty does not apply if there is evidence of abuse, acts of God or misuse by Buyer or a third party.
- b) **PRODUCT WARRANTY:** All manufacturers' warranties shall be made available to Buyer or end user. Seller shall coordinate manufacturer warranty service with the end user at Buyer's request. The sole warranty applicable to installation service provided (as applicable) is delineated as Installation Warranty (see above). Product warranties are solely from the respective manufacturer. With respect to the underlying products, **THE BUYER'S SOLE AND EXCLUSIVE WARRANTY IS THAT PROVIDED BY THE PRODUCT'S MANUFACTURER. SELLER HEREBY DISCLAIMS ALL EXPRESSED OR IMPLIED WARRANTIES, WHETHER IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. UNDER NO CIRCUMSTANCES, AND IN NO EVENT, WILL SELLER BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER LOSS, DAMAGE, COST OF REPAIRS OR INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THE UNDERLYING PRODUCTS PROVIDED.** All manufacturers' warranty and service obligations shall be for the benefit of the Buyer or end user.

7. **SCHEDULE:** Buyer shall provide schedule updates to Seller and Seller requests a minimum of thirty (30) days advance notice for shipment/scheduling changes. Buyer and Seller shall coordinate the scheduling of all activities. Seller shall perform all work during normal business hours. Buyer requests for Seller to work overtime are subject to price adjustment to be mutually agreed.

8. **BUYER'S OBLIGATIONS:**

a) Buyer shall at its own expense apply for and obtain any permits and inspections required for the installation and/or use of the products and services.

b) Buyer shall work with the private property owners to provide Seller with access to job site and facilities deemed necessary by Seller to provide the products and services.

c) Buyer must identify any overhead surface or underground wire cable, pipe, conduit, channel or other obstruction or impediment that could adversely affect, restrict or prevent Seller's provisions of the products and services.

d) Buyer must appoint a Buyer contact for the Seller consultant or project manager furnishing the products and services. This contact, or designated alternate, must be available on site or by phone at all times that products and services are being provided by Seller. Buyer contact must have the authority to resolve matters and coordinate the resolution of any problems, within reason.

e) If during the performance of its obligations under the assignment, Seller or Seller's subcontractors encounter asbestos or other such hazardous substances or conditions, Seller or Seller's subcontractors will promptly cease work activities and notify Buyer. Seller or Seller's subcontractors are not required to continue performance before the removal or containment of such substances. In the event that the property owner does not provide for the removal or containment of such substance and Seller deems in its reasonable discretion that the physical conditions are unsafe, Seller may refuse to complete the work at the location(s) in question, until remediation is completed.

f) Buyer shall be solely responsible for verification and approval of all materials, equipment, supplies and related products (and quantities of same) ordered relating to the products and services. Upon completion, Buyer shall inspect the products and services within a reasonable time of delivery of the service, which time shall not to exceed five (5) business days.

g) Buyer shall perform any test reasonably necessary to determine faulty workmanship or installation.

h) Buyer shall provide Seller notice of rejection within five (5) business days of the service date of any faulty workmanship or installation. After the five (5) business day period, Buyer shall be deemed to have irrevocably accepted the products and services, if not previously accepted. After such acceptance, Buyer shall have no right to reject the products or services for any reason or to revoke acceptance. Buyer hereby agrees that such five-(5) business day period is a reasonable amount of time for such inspection and rejection.

9. **RETURNS:** The sole and exclusive remedy for merchandise alleged to be defective in workmanship or material will be the repair or replacement of the merchandise, subject to the manufacturer's inspection and warranty. Buyer may return any product which Seller stocks with no restocking charge if: (i) it is in new condition, suitable for resale in its undamaged original packaging and with all its original parts or (ii) it has not been used, installed, modified, rebuilt, reconditioned, repaired, altered or damaged. Those returns not meeting the above conditions, will be evaluated on an individual basis after Buyer has contacted Seller. Special orders or non-stock items may be returned only if the manufacturer will accept the return, subject to restock, shipping, and handling fees

10. **MANUFACTURER DOCUMENTATION:** Manufacturer's Product Data, Literature, Shop Drawings, and Submittals to be provided to Buyer upon request. Owner's manuals and similar end-user documentation shall be provided to Buyer, or placed in dwelling unit, as per request.

11. **PAYMENT TO SELLER:** Buyer agrees to pay for the services set forth on Attachment A according to the Seller's payment terms. In the event Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable without notice or demand. All past due amounts are subject to service charges at the rate agreed upon by the parties, otherwise at the maximum contract rate permitted by law. There shall be no retainage. Seller reserves the right to rescind the extension of credit to Buyer should Buyer's account become delinquent or should there be a change in the Buyer's creditworthiness. Should Seller pursue collection due to non-payment by Buyer, Buyer does hereby agree to reimburse Seller all costs of collection, including attorney fees.

12. **SCHEDULE:** Seller will make a good faith effort to meet the estimated delivery schedule set forth in Attachment A. Local resource availability may affect the ability of Seller to deliver services in some locations. Therefore, Seller assumes no responsibility or liability and will accept no backcharge for loss or damage due to delay or inability to perform based on availability, whether or not such loss or damage was made known to Seller.

13. **FORCE MAJEURE:** Seller shall not be responsible for non-performance caused by acts of God, war, labor difficulties, accidents, inability to obtain materials, delays of carriers, contractors or suppliers or any other causes of any kind whatever beyond the control of Seller. Under no circumstances shall Seller be liable for any special, consequential, incidental or indirect damages, losses or expense (whether or not based on negligence) arising directly or indirectly from delays or failure to give notice of delay caused by force majeure.

14. **TAXES:** The amount of any sales, excise or other taxes, if any, applicable to products or installation services shall be added to the purchase price and shall be paid by Buyer unless Buyer provides Seller with an exemption certificate acceptable to the taxing authorities.

15. **SET-OFF:** Buyer shall not be entitled to set-off any amounts due Buyer against any amount due Seller in connection with this transaction.

16. **SEVERABILITY:** These terms and conditions of sale shall not be construed against the party preparing them, but shall be construed as if all parties jointly prepared these terms and conditions of sale and any uncertainty or ambiguity shall not be interpreted against any one party. If any provision hereof is held to be illegal, invalid or unenforceable under any present or future laws, such provision shall be fully severable and the terms and conditions herein shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been made a part hereof. The remaining provisions herein shall remain in full force and effect and shall not be affected by such illegal, invalid or unenforceable provisions or by their severance herefrom.

17. **ASSIGNMENT AND SUBCONTRACTING:** Seller shall not assign this contract except to an affiliate owned and controlled by or under common ownership and control with Seller. Seller may subcontract installation services upon notice to, and acceptance by, Buyer. In the event Seller subcontracts installation services, each subcontractor shall be required to meet the insurance requirements set forth herein and Seller shall remain liable for all obligations hereunder notwithstanding such subcontracting.

18. **ENTIRE AGREEMENT:** This document along with Buyer's Credit Application with Seller and Seller's Bid/Quotation and Invoice constitutes the entire, complete, and exclusive agreement between the parties with respect to the subject matter hereof and contains all the agreements and conditions of sale. No course of dealing or usage of the trade shall be applicable unless expressly incorporated herein. The terms and conditions contained herein may not be added to, modified, superseded or otherwise altered except by a written modification signed by the facility manager of the Seller's servicing location. All transactions shall be governed solely by the terms and conditions contained herein.

19. **GOVERNING LAW:** This transaction shall be governed in all respects by the laws of the State of Illinois (excluding choice of law provisions).

20. **FREEDOM OF INFORMATION ACT:** No confidentiality or right to privacy exists in this Agreement. This Agreement is subject to the Freedom of Information Act (FOIA).

21. **AGREED:** The parties have read, understood, and agree to the terms and conditions herein as evidenced by the signature of their authorized representatives below. This Agreement shall continue in effect unless terminated in writing by either party with notice provided no later than thirty (30) days prior to termination.

BLOOMINGTON, IL

By: _____

Printed Name: _____

Title: _____

Date: _____

FERGUSON ENTERPRISES, LLC.

By:  _____

Printed Name: Matthew Rizzo

Title: Business Development Manager

Date: 1-7-2020

Attachment AServices/Scope of Services:

Seller agrees to provide the following services (as indicated by an "X") as back office administrative support:

Public Education

X Seller will provide an Internet link which will house information about the upcoming meter/MIU project.

Customer Notification & Appointment Scheduling

X Seller will conduct a mailing campaign of up to three (3) mailings per utility customer to schedule a meter/MIU change-out appointment. Seller will supply the notifications and the postage. Buyer will approve the text of the notifications, prior to mailing.

X Seller will provide a 24/7 call center where utility customers can call a toll-free number to schedule an appointment. Seller will also provide a secure website access where utility customers can logon and schedule their appointment.

X Seller will provide the Buyer with secure "read only" access to its proprietary installation database software, to review progress in scheduling appointments. All notifications to utility customers will be tracked by Seller's software.

Data Integration X The Seller will fully cooperate with the Buyer in developing a download/upload of utility customer information between the Buyer's utility billing software and the Seller's installation database software. The Buyer is ultimately responsible for any and all costs that are incurred from the utility billing software company or 3rd party consultant for creating the transfer file.

X Once the download/upload of data has been tested and verified, Seller will assist the Buyer in analyzing the population of accounts to be changed-out and developing an installation schedule.

X Seller will assist the Buyer in loading the inventory of meters/MIUs to be installed into the installation database software, by scanning each unit's unique barcode.

Installation Coordination

X Seller will train the Buyer's installers on the use of the Seller's software. The Buyer has chosen to activate the following functions of the Seller's software:

- X Capture of time-stamped digital photos during installation.
- X Capture of GPS coordinates at the location of the meter/MIU (phone accuracy).
- X Onsite surveys to be completed by field personnel.
- X Signature capture from utility customers at the conclusion of the install.
- X Assignment of an "install code" for sorting/analyzing completed installs.
- X Capture of installer mileage for tracking purposes.

X Seller will monitor appointment scheduling by utility customers and assist the Buyer in managing its installers' daily scheduling.

X Seller will perform an ongoing electronic review of data that is captured in the field as part of the meter/MIU change-out. Discrepancies will be flagged. Seller will assist the Buyer in review and resolution of the situation. Once discrepancies have been resolved, the data from the completed install will be sent in a predetermined format for loading into the Buyer's utility billing software.

Pricing and Payment Terms:

CPI Adjustment. To the extent that any fees schedules established under this Agreement extend beyond one year after the execution of this Agreement, Contractor shall be entitled to increase such fees by a percentage equal to the then applicable annual percentage increase in the Consumer Price Index.

Given the fact that our scope of work described above is administrative in nature, and distinctly separate from the actual meter/MIU installation, our pricing is based on the number of utility customer accounts that are imported and managed through our proprietary database software, not the number of completed installs.

Pricing for this project is based on 2,500-3,000 accounts per year:

\$25.00 per customer account

Payment terms are Net 10th Prox.

Delivery Schedule:

N/A

LIMITED SOURCE JUSTIFICATION

(Requester completes Section A and B)

SECTION A - LIMITED SOURCE PURCHASE:

Complete if a purchase is \$3,000 or over and due to reasons of previous capital investment, improved public service, long-term operational need, security, patents, copyrights, critical need for responsiveness, proximity, Federal, State or other regulations, necessary replacement parts and/or compatibility, warranty, this procurement justifies a limited source exemption.

Vendor Name & #: Ferguson Enterprises, 1227	Amount: \$10,000 (FY20)	Date: 12/31/19
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Description of item/service: Ferguson Back Office Inventory Management & Scheduling Solution

Justification: The Public Works Department operates an annual Water Meter Installation Program to change out old meters pursuant to Strategic Plan and Comprehensive Plan goals. In 2005, City Council identified Neptune as the manufacturer of water meters to be used by the City. The City cannot competitively bid water meters of different brands and integrate them into the existing system and therefore needs to purchase and install Neptune meters. Ferguson Enterprises is the only distributor of Neptune products in this region. The Public Works Department has purchased meters from Ferguson Enterprises since 2005.

Ferguson Enterprises now offers a Back Office Inventory Management and Scheduling Solution for the Neptune meters that we utilize. The back office solution will assist Public Works in many ways, such as:

- Online scheduling and customer call center
- Provides customer mailings and reporting options
- Ability to capture and catalog meter data that enables additional system evaluation
- Reducing multiple data entry points and user error
- Live work orders for technicians in the field

The Public Works Department is recommending purchasing the Back Office Inventory Management and Scheduling Solution. The Public Works Department currently has \$10,000 budgeted for FY20 and will be adequately budgeting appropriately for the future years.

SECTION B - REQUESTER CERTIFICATION: By submitting this request, I attest that the above justification/information is accurate and complete to the best of my knowledge and that I have no personal or business interests relative to this request.


(Name and Signature of Department Head)

12/31/19

Date

SECTION C - TO BE COMPLETED BY PROCUREMENT OFFICE:

Based on the information provided in Section A and attached supporting documents, I concur ☒ / do not concur ☐ (see below) with purchase to be a Limited Source.

Do not concur for the following reason(s):



Name and Signature of Purchasing Agent or Designee

1/13/20

Date



NEPTUNE
TECHNOLOGY GROUP

December 20, 2019

Nick O'Donoghue

City of Bloomington
603 West Division St.
Bloomington, IL 61701

Ferguson Waterworks is the sole authorized distributor in Northern Illinois for Neptune RF meter reading equipment, Neptune water meters, Meter Interface Units and parts.

Ferguson is authorized by Neptune to submit an offer for Neptune water meters and related products.

Thank you for your interest in Neptune products. If you have any questions, please contact your local Ferguson representative T. J. Rodebaugh at 815-341-4772, your local Neptune representative Pat Prasifka, at 334-391-6128, or Neptune's bid department at 334-283-6555.

Sincerely,



Lawrence M. Russo
VP, Finance

LMR/jsk



CONSENT AGENDA ITEM NO. 7.D

FOR COUNCIL: January 27, 2020

SPONSOR: Community Development Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve updates to the John M. Scott Health Care Commission's By-laws and Grants Program Policies and Procedures, and new Finance Policies and Procedures, as requested by the Community Development Department.

RECOMMENDED MOTION: The proposed Updates, Financial Policies, and Procedures be approved.

STRATEGIC PLAN LINK:

-Goal 5. Great Place - Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE:

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

BACKGROUND: Per the John M. Scott Health Care Commission By-Laws, approved by the Circuit Court of the Eleventh Judicial Circuit on July 2, 2018, the Commission is responsible for recommending updates to the By-Laws and other policies to the Trustee (Council) for final approval.

Throughout the transition to a grants-only funding model and the budgeting process, the overlap in both membership and responsibilities of the Finance and Budgeting Committee and Investment Committee become apparent. In an effort to increase efficiencies, the Commission combined the two committees into one and renamed it Finance Committee. The Commission By-Laws and related policies and procedures were updated to reflect the new committee structure.

On November 13, 2019, the Commission approved the following By-Law, Finance Policies and Procedures and Grants Program Policies and Procedures changes/updates for recommendation to the Trustees for final approval. Approval will dissolve both the Finance and Budgeting Committee and Investment Committee and codify the Finance Committee.

Document	Section	Current Language	Proposed Language
Commission By-Laws	Article IV: Section 3	The treasurer shall provide oversight with the Staff Administrator in all aspects of Trust finances and shall serve as the chairperson of the Finance and Budgeting Committee and as a member of the Investment Committee.	The treasurer shall provide oversight with the Staff Administrator in all aspects of Trust finances and shall service as chairperson of the Finance Committee.
Commission By-Laws	Article V: Section 1.2	2. Finance and Budgeting Committee	2. Finance Committee
	Article V: Section 1.4	4. Investment Committee	<i>(Line omitted. Amendment combines Finance and Budgeting Committee and Investment</i>

			<i>Committee combined into Finance Committee.)</i>
Commission By-Laws	Article V: Section 2.B	B. Finance and Budgeting Committee. Finance and Budgeting Committee shall be chaired by the Treasurer and shall be responsible for the following: collaboration with the Staff Administrator on preparation of the annual budget; collaboration with Staff Administrator on an annual, independent audit; and review of ongoing financial policies and reports.	B. Finance Committee. Finance Committee shall be chaired by the Treasurer and shall be responsible for the following: investment policies, performance of any outside investment manager, performance of the portfolio goals, investment development prior to the budget process, collaboration with the Staff Administrator on preparation of the annual budget, collaboration with Staff Administrator on an annual, independent audit, as appropriate, and review the ongoing financial policies and reports.
Commission By-Laws	Article V: Section 2.D	D. Investment Committee. The Investment Committee shall be responsible for recommendations and reporting to the Commission on the following investment policies, performance of any outside manager, performance goals for the portfolio, and investment developments prior to the budgeting process. The Treasurer shall serve as required member of this committee.	<i>(Section omitted. Responsibilities moved under the new Finance Committee.)</i>
Financial Policies and Procedures		Entire Document	<i>(The proposed Financial Policies and Procedures combine the 1999 Investment Policy and new budget-related language to address the City's administration role.)</i>
Grants Policies and Procedures	Funding Availability	The total amount of funding available for annual grant awards is based on Trust income, which varies year to year. The funds available for grants will be recommended annually by the Commission and approved by the Trustees based on fiscal year recommendation from the Finance Committee.	Refer to the John M. Scott Health Care Trust Financial Policies and Procedures.

The current By-Laws and Investment Committee Policies and Procedures can be viewed in their entirety at:

<https://www.cityblm.org/government/departments/john-m-scott-health-commission>

The current Grants Program Policies and Procedures can be viewed in their entirety at:

<https://www.cityblm.org/government/departments/john-m-scott-grants-program>

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:

Ruth Ann Fraker (Former Investment Committee Chair)

FINANCIAL IMPACT: The Financial Policies and Procedures will guide the Commission in making its funding decisions related to administration of the John M. Scott Health Trust and its grant program. All expenses are paid from the Trust; there is no direct impact on the General Fund.

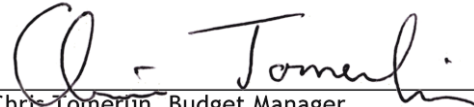
COMMUNITY DEVELOPMENT IMPACT: CWB-3 Develop a coordinated and efficient system of services that address comprehensive needs of children, families and communities.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: N/A

Respectfully submitted for Council consideration.

Prepared by: Jennifer Toney, Grants Coordinator

Reviewed by:

	
Robert G. Mahrt, Community Development Director	Chris Tomertin, Budget Manager
1/16/2020	1/16/2020

	
Jeffrey R. Jurgens, Corporation Counsel	Tara Henry, Legislative Assistant
1/21/2020	1/21/2020

Recommended by:


Tim Gleason, City Manager

Attachments:

- CD 1B John M Scott Healthcare Commission By-Laws (Approved by Commission)
- CD 1C Financial Policies and Procedures (Approved by Commission)
- CD 1D 11-13-2019 JMS Commission Meeting Minutes
- CD 1E Scott Grant Program Policies and Procedures (Approved by Commission)

BYLAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

ARTICLE I: NAME

The name of the organization shall be the John M. Scott Health Care Commission (the "Commission"). The Commission is established under Article V of the John M. Scott Health Care Trust (the "Trust"), as amended.

ARTICLE II: PURPOSE

Section 1: Purpose & Objective.

The objective of the Commission is to advise the Trustee of the John M. Scott Health Care Trust in carrying out the purpose and intent of the Trust to financially support organizations and initiatives that prevent illness and promote health and well-being of McLean County residents who have limited access to healthcare or the inability to pay for needed healthcare services.

Section 2: Non-Discrimination.

All grants and activities shall be made and conducted with equality and in a manner that is free from discrimination based on age, race, color, creed, ethnicity, religion, national origin, citizenship, marital status, sex, sexual orientation, gender identity or expression, physical or mental disability, veteran or military status, unfavorable discharge from the military service, criminal record, or any other basis prohibited by federal, state, or local law.

Section 3: Recommendations. The Commission shall make recommendations on the following to the Trustee:

- A. Bylaws, appointments, annual budget, investment and program policies;
- B. Identification of unmet community needs based on review of existing community assessments;
- C. Allocation of funds to organizations and community initiatives, such as collaboration among organizations, to address unmet needs; and,
- D. Any other such matters as directed by the Trustee from time to time consistent with the intent of the Trust.

Section 4: Methods of Accomplishing the Objective and Purpose.

The Commission shall conduct business based on the principle that unmet healthcare needs exist among the economically disadvantaged residents of McLean County, Illinois. The Commission shall actively participate in selecting and recommending to the Trustee those goals and funding initiatives consistent with the intent of the Trust and as set forth in the Declaration of Trust, as may be amended. In the spirit of a working partnership, the Commission shall specifically work to:

- A. Assess the status of the health care of the economically disadvantaged residents of McLean County.
- B. Support organizations and initiatives that are consistent with the intent of the Trust.
- C. Address needs that are underfunded or unfunded by other private and public resources, to accomplish the purpose of the Trust.
- D. Support community initiatives that encourage collaboration among organizations to improve access, quality and cost-effectiveness of services to the economically disadvantaged.

ARTICLE III: DUTIES AND RELATIONSHIPS

Section 1: Membership.

The following provisions shall govern the membership of the Commission.

- A. The Commission shall be comprised of (11) eleven members who are residents of McLean County or individuals employed in said county who are committed to the mission of the Trust, provide the diversity necessary to address the various needs of the local population, and have professional skills to accomplish the objective and purposes of the Trust. At least five health care professionals from multiple disciplines shall be appointed as well as experts in finance, grant administration, and the healthcare of the underserved population. Two of the health care disciplines shall include primary care and mental health. In accordance with the original Last Will & Testament of John M. Scott, one member also shall be appointed to represent Second Presbyterian Church of Bloomington, following recommendation by the Elders of said church. The Trustee may also appoint one member to represent the Township Supervisor of the City of Bloomington or other designee to represent McLean County Township Supervisors.
- B. All Commissioners serve at the pleasure of the Trustee.
- C. The Commission may appoint from time to time ad hoc members, as deemed necessary for its purposes, such as to enhance skills required for the work of committees. Ad hoc members have no voting rights.

Section 1: Membership.

A. The Commission shall consist of eleven (11) members as designated in Article III, Section LA. All Commission member terms, except for those designated by the Declaration of Trust to serve, shall be for three (3) years. A Commissioner may serve more than one term but no more than three consecutive terms, unless such expertise is unavailable from others at the time, as determined by the Trustee and required to meet the objectives and purposes of the trust. Any individual office holders shall also be permitted to serve more than three consecutive terms.

B. At the time of adoption of these Bylaws, current members may continue on the Commission to complete their current terms and serve for additional terms with Trustee reappointment. This allows for staggering of terms

as created by the original bylaws with the purpose to ensure continuity and permanent cohesiveness.

C. Any person appointed to fill a vacancy prior to the expiration of the term from a predecessor with the necessary skill set, will be eligible to serve for the remainder of such term and then serve for additional consecutive terms, as designated above,

Section 3: Voting.

A. Each member shall have one vote.

B. Whenever a Commissioner has a financial or personal interest in any matter coming before the body, the member shall a) fully disclose the nature of the interest and b) withdraw from discussion and voting on the matter. The minutes of meetings at which such votes are taken shall record such disclosure, abstention and rationale for approval.

Section 4: Removal. Each of the appointed Commission members may be removed by the Trustee for cause on recommendation of the Commission to the Trustee or at the request of the Trustee. The Commission will immediately recommend a replacement based on needed expertise and criteria for membership.

Section 5: Resignation. Any Commission member may resign by giving written notice to the Trustee and to the Commission chairperson. Such resignation shall take effect at the time specified in the written notice.

Section 6: Relationships.

A. Trustee: The Bloomington City Council acting in its role as Trustee of the Trust shall appoint by resolution the members of the Commission. The relationship of the Commission to the Trustee will be that of a trusted advisor. The Trustee will retain and exercise final decision making and fiduciary responsibility for administration of the Trust, including Commission membership, policy direction, funding or grant priorities, budgeting and appropriations. To this

end, as advisors, the Commission shall actively search for methods to improve the health care for the underserved, participate in selection of meaningful organizations and initiatives to fund; and recommend to the Trustee to either continue, alter, add, delete funding of current/new organizations and initiatives based on regular evaluation of outcomes and consistent with the intent of the Trust.

B. Staff Administrator: A Staff Administrator shall be appointed by the Trustee to act as the primary administrative resource to the Commission, with the following duties and responsibilities:

1 The Staff Administrator shall be a City employee. As such he/she shall be directly responsible for maintaining all administrative and records and files, all financial documents and fiscal management in and for the name of the Trust, the Trustee and the Commission.

2 The Staff Administrator is responsible for custody of the annual Court Reports and all formal Trust documents.

3 The Staff Administrator will support the Grants Committee in creating requests for proposals and creating grant agreements for execution.

4 He/she shall support the Finance and Budgeting Committee to develop a budget based on the City's accounting codes. (or per City guidelines, in compliance with the City's accounting procedures, etc.). He/she will assist the Commission in preparing for and completing an independent, annual audit of financial affairs. The Staff Administrator shall also be responsible for the annual Trust Report to the Court, after first presenting said Report to the Commission for review, with final approval by the Trustee.

5 The Staff Administrator shall report at least quarterly to the Trustee.

6 The Staff Administrator shall be a non-voting member on the Commission and considered to be a representative of the Trustee when so directed.

C. Township. The City of Bloomington Township shall be an eligible grant recipient and may submit grant proposals consistent with the intent and purposes of the trust to provide unmet services to those who have limited access to healthcare or the inability to pay for needed healthcare services. As part of any proposal, the Township Supervisor shall comply with any operational procedures, deadlines, needs assessment or requests for proposals that are required of all grant recipients, and will detail the services to be provided and why said services are currently unmet needs of the population to be served.

ARTICLE IV: OFFICERS

Section 1: Officers, The officers of the Commission shall be Chairperson, Vice Chairperson, Secretary, and Treasurer,

Section 2: Election of Officers. Nomination and election of officers shall be made from the floor at any meeting prior to the beginning of the fiscal year. Candidates for each office receiving a simple majority of the membership present (a quorum being necessary), at the specified meeting shall be declared elected and shall serve for one year, or until their successors are elected. No officer shall serve more than three consecutive terms in the same office unless otherwise permitted by vote a majority of the members. Vacancies in offices shall be filled immediately by the election procedure specified above.

Section 3: Duties of the Officers.

Chairperson: The Chairperson shall preside at all meetings of membership and appoint committee membership with the approval of said membership. The Chairperson shall chair the Executive Committee.

Vice-Chairperson: The Vice-Chairperson shall perform the duties of the Chairperson in the event of his/her absence, resignation or inability to perform his/her duties.

Secretary: The secretary shall collaborate with the Staff Administrator in recording of minutes at all regular meetings. The secretary shall also collaborate with the Staff Administrator to ensure that all communications to the public, including through the website, are current and valid.

Treasurer: The treasurer shall provide oversight with the Staff Administrator in all aspects of Trust finances and shall serve as chairperson of the Finance and Budgeting Committee and as member of the Investment Committee.

ARTICLE V: COMMITTEES

Section 1: Committees. The Commission shall consist of these standing committees.

1. Executive Committee
2. Finance Committee
3. Grant Committee

Ad Hoc Committees may be created to perform certain specific functions on a temporary basis, These temporary committees will be disbanded when their specific functions have been served.

Section 2: Committee Structure and Duties. With the exception of the Executive Committee, the number of committee members on each committee shall be subject to Committee needs and concomitant Commissioner expertise.

A. Executive Committee, Executive Committee shall be chaired by the Commission Chairperson and be comprised of the four officers. The Staff Administrator will provide support to the Executive Committee as needed. The Executive Committee shall serve as a Nominating Committee for new Commissioners, submitting recommendations to the Commission based on criteria established in the Bylaws. The Executive Committee shall annually provide input to the City Manager on the Staff Administrator performance; and other issues that may come before the body from time to time.

B. Finance Committee. Finance Committee shall be chaired by the Treasurer and shall be responsible for the following: collaboration with Staff Administrator on the preparation of the annual budget; collaboration with Staff Administrator on an annual, independent audit; review of ongoing financial policies and reports; updating and implementing investment policies; and reporting to the Commission on performance of any outside investment manager, performance goals for the portfolio, and investment developments prior to the budgeting process.

C. Grant Committee, The Grant Committee shall be responsible for recommendations to the Commission on the following: funding policies, community needs, and allocation of grant funds.

D. Investment Committee. The Investment Committee shall be responsible for recommendations and reporting to the Commission on the following: investment policies, performance of any outside investment manager, performance goals for the portfolio, and investment developments prior to the budgeting process, The Treasurer shall serve as a required member of this committee.

ARTICLE VI: MEETINGS

Section 1: Regular Meetings.

Regular meetings will be held at least quarterly, complemented by regular and special committee meetings. The Staff Administrator and Chairperson shall prepare the agenda for Commission meetings. Commission members shall submit agenda items to the Chairperson one week prior to the scheduled meeting. The Staff Administrator shall

provide all members with the written agenda or notice of cancellation for these meetings not less than four (4) days in advance of the meetings.

Section 2: Special Meetings.

Special meetings may be called by the Chairperson. The Staff Administrator shall notify all members in the manner directed by the Chairperson in advance of such special meetings. The notice shall specify the purpose of such meeting and no other business may be considered except by unanimous consent of the Commission members.

Section 3: Quorum.

A simple majority of current members shall constitute a quorum. A quorum will be necessary to transact official business; however, informal discussion can take place when a quorum is not present. A simple majority vote of the voting members present shall be required to pass motions before the membership.

Section 4: Attendance at Meetings.

Any Commissioner who fails to materially participate or regularly misses scheduled meetings during a term year without an excuse which is accepted by a simple majority of the membership present (a quorum being necessary) at which the question is raised, shall be given written notice by the Chairperson of such absences and with said notice shall be requested to notify the Chairperson as to the intentions with respect to continued membership in the Commission. By a majority vote of the members present at the meeting at which the question is raised, the Commission may recommend appropriate action concerning the status of such member,

Section 5: Committee Meetings.

Committees shall meet regularly as determined by the Committee's Chairperson in collaboration with committee members. The schedule of regular meetings shall be set early in the fiscal year to ensure accomplishment of all committee responsibilities. Minutes of all meetings shall be recorded, and upon approval, filed by the Staff Administrator. Commissioners may also attend Committee meetings other than those to which assigned.

Section 6: Transparency of meetings.

The Illinois Open Meetings Act shall not apply to the meetings of the Commission unless otherwise required by law. Notwithstanding, all actions and reporting of the Commission and its committees shall be conducted in a manner to ensure greatest transparency to the public.

Section 7: Participation by Conference Call.

Meetings may be held by conference call, assuming all members participating can hear each other at the same time and methods to seek recognition, submit motions, and determine quorum and vote taking are followed.

Members may participate by conference call, with full voting privileges, as long as all members can hear each other at the same time and methods to seek recognition, submit motions, and determine quorum and vote taking are followed.

Section 8: Citizen Participation.

In keeping with the spirit and intent of the Trust, the Commission may desire to receive input from concerned citizens, groups and/or agencies regarding unmet health care needs within McLean County. This will be accomplished in the following manner.

1. Scheduled Participation. Any person, group, and/or agency having business, i.e., concerns for unmet health care needs, may speak when prior arrangements to do so have been made with the Chairperson of the Commission or one of its Committees. A specific time to speak will be reserved on the agenda.
2. Unscheduled Participation. Any person, group and/or agency having business, i.e. concerns for unmet health care needs, not having made prior arrangements with the Chairperson to speak before the Commission may be allowed to speak upon passage of a motion to suspend the Rules temporality to allow citizens to address the Commission.

Section 9: Executive Session, An executive session of the board may be called by the Chairperson under the following circumstances: (a) on the advice of legal counsel or the Trustee, (b) to discuss current pending legal matters, (c) to consult with the auditors and consultants, (d) to acquire or dispose of property, (e) to discuss or act on personnel issues, or (f) to address such other matters as the commission deems appropriate. At the option of the Chairperson, or upon majority vote of the commissioners, an executive session of the commission may be called. While in executive session, only commission members and individuals invited by the Chairperson may be present. At the option of the Chairperson, officers and other persons may be excused. Commission members may discuss the business conducted in an executive session only with other commission members, persons present in the executive session by invitation of the Chairperson, and others upon advice of counsel, Those present will be reminded that the executive session deliberations and minutes are confidential.

ARTICLE VII: PARLIAMENTARY AUTHORITY

Section 1: Election to Use Robert's Rules. The Chairperson may but is not required to adopt and use the latest published "Robert's Rules of Order Revised" at any meeting to serve as a guide in so far as is applicable and consistent with these Bylaws.

ARTICLE VIII: FINANCES

Section 1: Funds from the Trust,

The Commission may request monies from the Trust or Staff Administrator from the City of Bloomington administration to enable it to adequately carry out its responsibilities, provided such requests are submitted in writing to the Trustee, and are in harmony with the provisions of the Trust itself.

Section 2: Gifts and Donations.

Any gift or donation received by the Commission from either the public or private groups and/or individuals to help them carry out the provisions of the Trust, shall be turned over to the Trustee to be used in accordance with the Trust itself. However, no such gifts or donations shall be received or accepted if conditioned or limited so as to require use for other than the intent and purposes stated in the Trust, unless the Trustee first elects to apply for and receives prior approval from the Court.

ARTICLE IX: INDEMNIFICATION & INSURANCE

Section 1: Indemnification. The Trustee may indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative (other than an action by or in the right of the trust) by reason of the fact that he or she is or was a member, officer, employee, or agent of the Trust or Commission, against expenses (including attorneys' fees), judgments, fines, and amounts paid in settlement actually and reasonably incurred by such person in connection with such action, suit, or proceeding, if such person acted in good faith and in a manner he or she reasonably believed to be in, or not opposed to, the best interests of the Commission and, with respect to any criminal action or proceeding, had no reasonable cause to believe his or her conduct was unlawful.

Section 2: Determination of Conduct. Any indemnification under this Article (unless ordered by a court) shall be made by the Trustee only as authorized in the specific case, upon a determination that indemnification of the member, officer, employee, or agent is proper in the circumstances because he or she has met the applicable standard of conduct set forth in Section I of this Article. Such determination shall be made by the Trustee.

Section 3: Insurance. The Trustee shall, if such coverage is available, purchase and maintain insurance on behalf of any person who is serving as a Commissioner, against any liability asserted against such person and incurred by such person in any such capacity, or arising out of his or her status as such.

ARTICLE X: AMENDMENT OF BYLAWS

Section 1; Bylaw Review & Amendment. The Bylaws shall be reviewed periodically by the Commission who shall make recommendations for changes and amendments to the Trustee. The Trustee shall have sole discretion to alter or amend these Bylaws.

CERTIFICATE OF ADOPTION OF BYLAWS

I do hereby certify that the above stated Bylaws of the John M. Scott Healthcare Commission were approved by the Trustee on _____, 2020 and constitute a complete copy of the Bylaws of the commission.

Signed on, _____, 2020.

The City of Bloomington, by

Its Mayor, _____

Attest:

City Clerk

JOHN M. SCOTT HEALTH CARE TRUST FINANCIAL POLICIES AND PROCEDURES

I. FUNCTIONING OF THE FINANCE COMMITTEE

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

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

II. TRANSFERS TO THE CURRENT ACCOUNT:

A. ANNUAL BUDGET

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

B. TRANSFER OF FUNDS

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

C. INVOICE PAYMENT POLICY

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

JOHN M. SCOTT HEALTH CARE TRUST FINANCIAL POLICIES AND PROCEDURES

Payable department. All existing City Accounts Payable policies and procedures will apply. The Staff Administrator will have the authority to approve any JM Scott related expenditures less than \$1,000; by signing the expenditure prior to submission to the City's Finance department. Expenditures over \$1,000 will need to be reviewed and approved by the Commission prior to payment, by an affirmative vote of the required number of members. Communication of this authorization to the City's Finance department will take the form of an email from the Staff Administrator, copying the Commission Chair, and referencing the approved expense and the date of the meeting. The Staff Administrator will also sign the expenditure.

III. TEMPORARY INVESTMENTS

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

IV. PRIMARY INVESTMENT ASSETS

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

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

V. OTHER INVESTMENTS

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

JOHN M. SCOTT HEALTH CARE TRUST
FINANCIAL POLICIES AND PROCEDURES

VI. STATEMENT OF INVESTMENT POLICIES

A. PURPOSE

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

B. INVESTMENT OBJECTIVES

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

C. PORTFOLIO COMPOSITION AND RISK

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

D. GUIDELINES FOR FIXED INCOME

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

E. GUIDELINES FOR EQUITY INVESTMENTS

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

JOHN M. SCOTT HEALTH CARE TRUST
FINANCIAL POLICIES AND PROCEDURES

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

F. GUIDELINES FOR TRANSACTIONS

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

G. GENERAL

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

John Scott Health Care Commission Meeting
Wednesday, November 13, 2019 at 5:30pm
Illinois Prairie Community Foundation @ The Foundry

Approved December 18, 2019

Commission Members: Holly Ambuehl, Deborah Halperin, Dr. Colton Sylvester, Sue Grant, Dr. Scott Hamilton, Dr. John Couillard, and Brandi Sweeney

Absent: Bernie Wrezenski, Angie McLaughlin, Deb Skillrud, Dr. Jim Swanson

Staff Administrator: Jennifer Toney

Meeting was called to order at 5:36pm by Holly Ambuehl, Chair. Holly reported that City Council accepted the slate of grants on Nov 11, 2019.

Dr. Hamilton motioned to approve the consent agenda (minutes and staff invoice); seconded by Sue. Motion approved.

Now that the council has approved the grants, Jennifer will submit invoices for processing. Checks will be sent once agreements are received. Court report is still in progress. Budget should go to finance later in November. The narrative that accompanies the budget will be reviewed by the executive committee.

The revised by-laws collapsed the budget committee into the Finance Committee. The related policies and procedures reflect this change. Dr. Couillard moved to approve the changes to the by-laws and policies; Dr. Sylvester seconded. Motion carried. The commission recommends that, if possible, the court report and the revised documents should be sent together to the Trustee.

Grants Committee

Deborah will share a summary of survey results with the grants committee. Sue and Dr. Sylvester will draft ideas on how to honor Dr. Doran including a possible proclamation from City Council. The commission discussed the evaluation proposal with concerns about scope and budget. Commissioners should read the evaluation proposal provided by Holly and be prepared to discuss as part of the budget.

Finance and Investment

Per the by-laws, the finance committee will issue an annual report to the commission. The finance committee should recommend a "floor" for the level of the checking account. The commission agreed that 10% of the budget should be in the checking account at the beginning of the fiscal year. When a transfer is to be made, Holly or Brandi will submit a request in writing including the amount and the fund. The Treasurer/Chair of the Finance committee will propose a budget for the commission to review by the end of November.

Next meeting date is December 18, 2019 from 5-6pm at Advocate BroMenn.

Dr. Sylvester moved to adjourn the meeting; seconded by Sue. Motion carried.

Submitted by
Deborah Halperin
Secretary

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

John M. Scott Health Care Trust

Grants Program Policies and Procedures

GRANT PROGRAM POLICIES

Program Overview

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

Program Purpose

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

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

Funding Availability

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

Funding Cycle

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

Policy Review

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

Types of Grants

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

Category I - General Operating Grants

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

John M. Scott Health Care Trust

Grants Program Policies and Procedures

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

Category II – Community Health Priority Program Grants

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

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

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

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

Category III – Emergent Need Grants

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

Distribution of Funds Among Categories

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

Disbursement of Unspent Funds

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

GRANT PROGRAM PROCEDURES

Eligibility

Organizations

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

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

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

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

Expenses

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

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

Grant Committee and Review Process

Grant Committee

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

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

Grant Procedures Review

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

Funding Guidelines

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

John M. Scott Health Care Trust

Grants Program Policies and Procedures

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

Funding Timeline

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

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



CONSENT AGENDA ITEM NO. 7.E

FOR COUNCIL: January 27, 2020

SPONSOR: Community Development Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve the John M. Scott Annual Court Reports for fiscal years 2018 and 2019, as requested by the Community Development Department.

RECOMMENDED MOTION: The proposed Annual Court Reports be approved.

STRATEGIC PLAN LINK:

-Goal 5. Great Place - Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE:

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

BACKGROUND: Per the John M. Scott Health Care Trust, approved by the Circuit Court of the Eleventh Judicial Circuit on July 2, 2018, annual trust reports will be submitted by the Trustee to the Court for review and approval. The Annual Court Report provides detailed accounting of revenues and expenses as well as an overview of activities for the fiscal year. The transition in administration duties to the City in July 2018 delayed completion of the FY18 report. Per request of the Trust Attorney, Tom Herr, the format for the report was updated in FY19 to include bank statements and grantee accomplishments.

The FY18 and FY19 Annual Court Reports were approved by John W. Yoder, Guardian ad Litem for the Trust on November 14, 2019. The John M. Scott Health Care Commission approved both reports on December 18, 2019. After Council approval, a court date will be set to formally submit the reports to the Circuit Court for final approval.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Tom Herr, Trust Attorney/Dunn Law Firm; John Yoder, Guardian ad Litem/Yoder Law Office

FINANCIAL IMPACT: N/A

COMMUNITY DEVELOPMENT IMPACT: CWB-3 Develop coordinated and efficient system of services that addresses comprehensive needs of children, families and communities.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: N/A

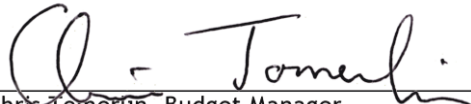
Respectfully submitted for Council consideration.

Prepared by: Jennifer Toney, Grants Coordinator

Reviewed by:


Robert G. Mahrt, Community Development Director

1/16/2020


Chris Tomertin, Budget Manager

1/16/2020

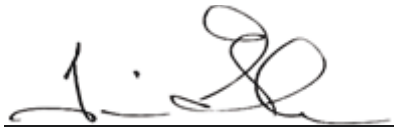

Jeffrey R. Jurgens, Corporation Counsel

1/21/2020


Tara Henry, Legislative Assistant

1/21/2020

Recommended by:



Tim Gleason, City Manager

Attachments:

- CD 2B FY2018 JM Scott Court Report - Final_redacted
- CD 2C FY19 Annual Court Report - Final_redacted
- CD 2D Order Approving Petition to Amend Declaration of Trust_redacted
- CD 2E 12-18-2019 JMS Commission Meeting Minutes (Draft)

FY2018 John M. Scott Health Trust

36th Circuit Court

Final Report (Prepared by Deborah L. Skillrud)

- 1.1 Scott Commission Membership List
- 2.1 JMS Investment Committee Membership List
- 2.2 JMS Investment Committee Meeting Minutes
- 2.3 Vanguard 5 year Rolling Average Thru Calendar Year 2017
- 2.4 JMS Investment Policy
- 3.1 JMS Mission, Purpose & Programs
- 3.3 City of Bloomington Budget FY2018
- 3.3 JMS Administrator Budget FY2018
- 4.1 City of Bloomington COB Budget vs Actual
- 4.2 JMS Administrator Balance Sheet, P&L Budget vs Actual
- 5.2 Vanguard Summary Worksheet FY2018
- 5.2 JMS Balance & Holdings Year End 2017
- 6.1 City of Bloomington CAFR regarding JMS

JOHN M. SCOTT HEALTH CARE COMMISSION

Fiscal Year 2017-2018

Chairperson:
Susan Albee

Vice Chairman:
Donna Hartweg

BLOOMINGTON REGIONAL
OPTOMETRIC SOCIETY

December 8, 2014 City Council Approved *

John F. Couillard, OD

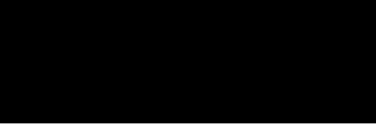


Term 1 5/1/08-4/30/11
Term 2 5/1/11-4/30/14
Term 3 5/1/14-4/30/17 *

ADVOCATE BROMENN HEALTH CARE

April 27, 2014 City Council Approved *

Brandi Sweeney



Term 1 5/1/17-4/30/20 *
Term 2 5/1/20-4/30/23
Term 3 5/1/23-4/30/26
Serving term ending 4/30/17

McLEAN COUNTY DENTAL SOCIETY

December 8, 2014 City Council Approved *

David Wyse, DMD

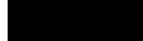


Term 1 5/1/17-4/30/20 *
Term 2 5/1/20-4/30/23
Term 3 5/1/23-4/30/26
Serving term ending 4/30/17

McLEAN COUNTY BOARD OF HEALTH

June 22, 2015 City Council Approved *

Susan (Albee) Grant

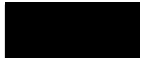
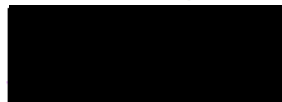


Term 1 5/1/09-4/30/12
Term 2 5/1/12-4/30/15
Term 3 5/1/15-4/30/18 *

McLEAN COUNTY MEDICAL SOCIETY

July 28, 2014 City Council Approved *
Since 2006

James E. Swanson, MD

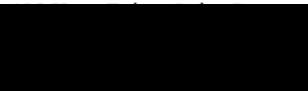


Term 1 5/1/16-4/30/19 *
Term 2 5/1/19-4/30/22
Term 3 5/1/22-4/30/25
Serving term ending 4/30/16

SECOND PRESBYTERIAN CHURCH

December 8, 2014 City Council Approved *

R. Scott Hamilton, MD

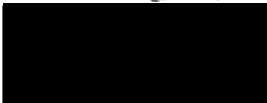


Term 1 5/1/14-4/30/17 *
Term 2 5/1/17-4/30/20
Term 3 5/1/20-4/30/23

Trustee Appointed Position #1

NINTH DISTRICT NURSES ASSN.
June 22, 2015 City Council Approved *

Donna Hartweg, PhD, RN



Term 1 5/1/09-4/30/12
Term 2 5/1/12-4/30/15
Term 3 5/1/15-4/30/18 *

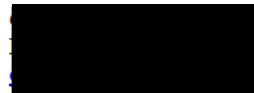
Trustee Appointed Position #2

Trustee Appointed Position #3

Trustee Appointed Position #3

TOWNSHIP, CITY OF BLOOMINGTON
(Elected Supervisor)

Deb Skillrud



JMS Administrator

Deb Skillrud



John M. Scott Health Care Trust
Investment Committee Members
FY 2018

Ruth Ann Fraker



John Conklin



Brandi Sweeney



Dr. Stephen Doran,



Deb Skillrud



Minutes of the Investment Committee
John M. Scott Health Trust
Wednesday, August 2, 2017
8:00 am - 9:00 am
Advocate BroMenn, 1304 Franklin Avenue, Normal, IL 61701
ACR II, Room 1650

Present: John Concklin, Ruth Ann Fraker, Brandi Sweeney, Deb Skillrud
Guest: Susan Grant, Scott Commission Chair

The meeting was called to order by Ms. Fraker at 8:02 am.

February 15, 2017 minutes were reviewed. Motion was made by Mr. Concklin, and seconded by Ms. Sweeney to approve the minutes of the February 15, 2017 meeting as presented.

Ms. Skillrud presented the Current Account balances for the City of Bloomington and Township savings and checking accounts. As of 06/30/2017, the City's JMS Busey checking account (x0947) balance was \$310,046.43. The Township's JMS checking account balance was \$17,807.99. The Vanguard Trust balance on 06/30/2017 was \$11,750,552.49.

Ms. Skillrud presented the Vanguard Asset mix was 63.6% equity (\$7,494,077.01), 36.2% bonds (\$4,249,084.95) and >.1% Short-term reserves (\$7,390.53). Mr. Concklin stated that S&P is up in 2017.

The Investment Committee members reviewed the current Investment Policy; Resolution No. 1999-67, dated and approved on the 9th day of November, 1999. A motion was made by Mr. Concklin to retain the existing policy without change. Ms. Sweeney seconded. Motion carried.

Ms. Fraker requested to suspended rules to allow Scott Commission Chair, Susan Grant to speak.

Ms. Grant shared with the Investment Committee that the City Council had an informal vote to move to a grants only platform for John M. Scott Health Resources. Ms. Grant stated that the City Council charged Attorney, Tom Herr to create a structure in which to change.

Ms. Grant was seeking additional Investment Committee members to be included in a Task Force for the restructuring of the John M. Scott Health Trust. Those individuals already on the committee are: Holly Ambuehl, Carol Straka, Mboka Mwilambwe, Joni Painter and the Scott Commission members.

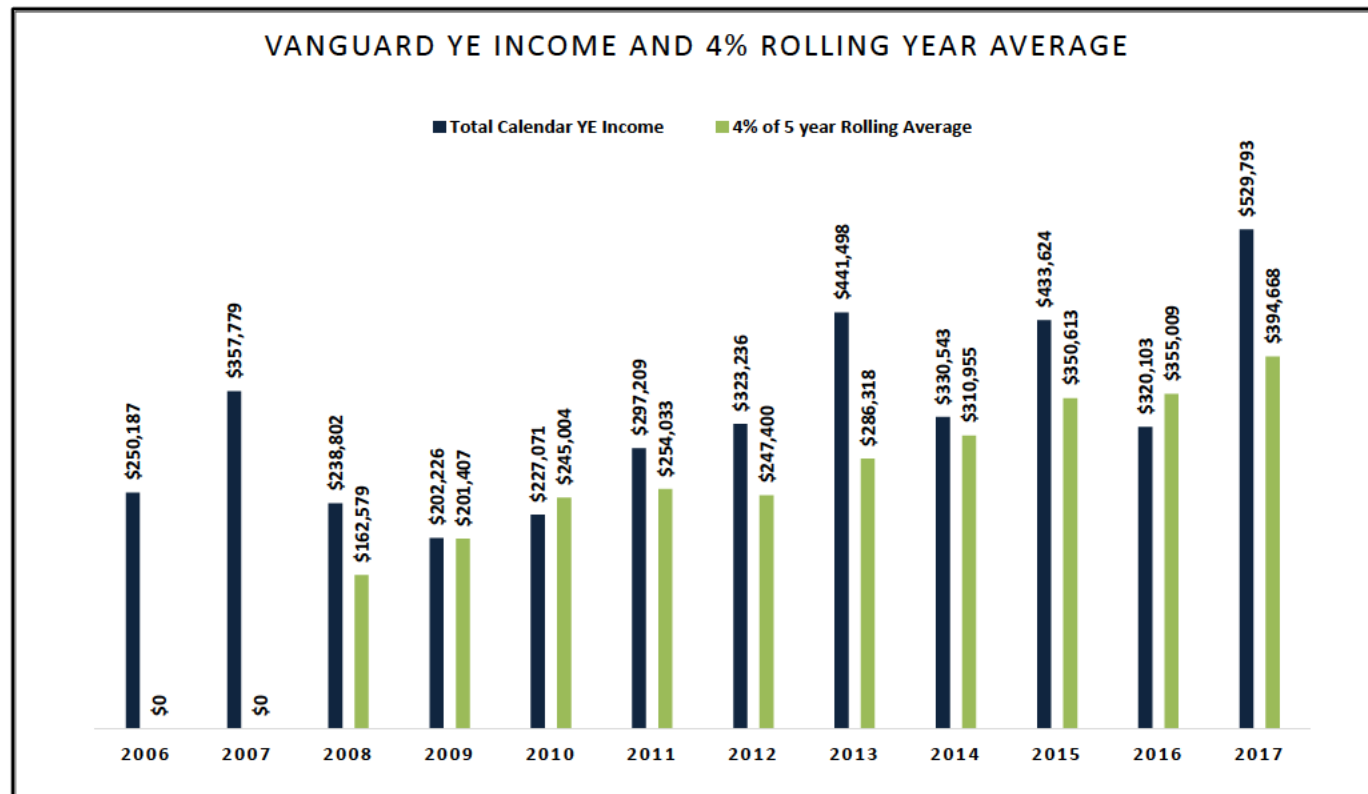
Ms. Fraker moved back into the regular meeting.

Next JMS Investment Committee meeting will be held on May 9, 2018 at 8:00am at Advocate BroMenn in ACR II, Room 1650, which will be reserved by Ms. Sweeney.

The meeting was adjourned following a motion from Ms. Sweeney and second by Mr. Concklin at 8:44am.

Vanguard Investment returns

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Investment Returns												
Total Assets at YE in Millions	\$8,121,690	\$8,291,310	\$6,393,560	\$7,334,230	\$7,981,790	\$8,310,240	\$9,111,470	\$9,847,450	\$10,818,590	\$10,371,970	\$11,419,760	\$12,728,064
Income for Calendar YE	\$196,086	\$249,915	\$238,802	\$173,821	\$202,847	\$259,082	\$280,737	\$237,611	\$263,687	\$242,176	\$320,103	\$299,032
Gains Realized at YE	\$54,101	\$107,864	\$0	\$28,405	\$24,224	\$38,127	\$42,499	\$203,887	\$66,856	\$191,448	\$0	\$230,761
Total for Calendar YE	\$250,187	\$357,779	\$238,802	\$202,226	\$227,071	\$297,209	\$323,236	\$441,498	\$330,543	\$433,624	\$320,103	\$529,793
5 year rolling average	#REF!	#REF!	\$169,354	\$209,799	\$255,213	\$264,617	\$257,709	\$298,248	\$323,911	\$365,222	\$369,801	\$411,112
4% of 5 year rolling	#REF!	#REF!	\$162,579	\$201,407	\$245,004	\$254,033	\$247,400	\$286,318	\$310,955	\$350,613	\$355,009	\$394,668



JOHN M. SCOTT HEALTH CARE TRUST
INVESTMENT PROCEDURES AND POLICIES
October 28, 1999

I. FUNCTIONING OF THE INVESTMENT COMMITTEE

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

II. TRANSFERS TO THE CURRENT ACCOUNT:

The Trustee determines each year, in budgetary approvals, the amount of Trust income transferred to the Current Fund for operating purposes. This shall be no more than the total amount of interest earned and up to a maximum of 10% of the remaining interest earned above the initial deposit.

III. TEMPORARY INVESTMENTS

Each year the Trust will make an estimate of its short term needs for funds to cover seasonal fluctuations and enrollment fluctuations until such time as it can adjust its operating budgets. Consequently, it will not be necessary to encumber the management of the longer term investments with the possibility of short term needs. The portion of funds needed for this purpose is to be provided through the Current Fund surplus and Trust Income Stabilization Reserve and may be invested with The Common Fund for Short Term Investments or other appropriate short term investment vehicles. As funds accumulate beyond short term needs, they will be designated for long term investment by the Director, in consultation with the Investment Committee, and the placement decision will be made by the Investment Committee, a Subcommittee of the Scott Health Care Commission and other appointed members.

IV. PRIMARY INVESTMENT ASSETS

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

parameters. The Investment Committee may also select various mutual funds as investment media for the Trust.

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

V. OTHER INVESTMENTS

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

VI. STATEMENT OF INVESTMENT POLICIES

A. PURPOSE

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

B. INVESTMENT OBJECTIVES

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

C. PORTFOLIO COMPOSITION AND RISK

1. Assets of the investment portfolio will be allocated among marketable or immediately redeemable equity, equity-type, fixed income, and other types of securities. Most of the time a majority of the assets will be invested in equity and equity-type securities.

2. When fully invested, the range within which the percentage of equity and equity-type investments will be permitted to fluctuate is 40 to 85% of the total portfolio.

D. GUIDELINES FOR FIXED INCOME INVESTMENTS

1. Fixed income investments will generally consist of short and medium-term high grade securities rated "A" or better by a recognized rating agency. No more than 5% of the portfolio may be invested in the debt of any one issuer but there will be no limitation to holdings of U.S. Treasury and U.S. Agency Issues.

2. Short-term funds will be kept entirely in very high grade marketable or highly liquid instruments.

E. GUIDELINES FOR EQUITY INVESTMENTS

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

2. No short sales will be permitted nor may securities be placed on loan to other parties for any purpose.

3. Options, futures contracts, or other types of derivatives or securities may be purchased, but only with prior approval of each transaction by the Investment Committee.

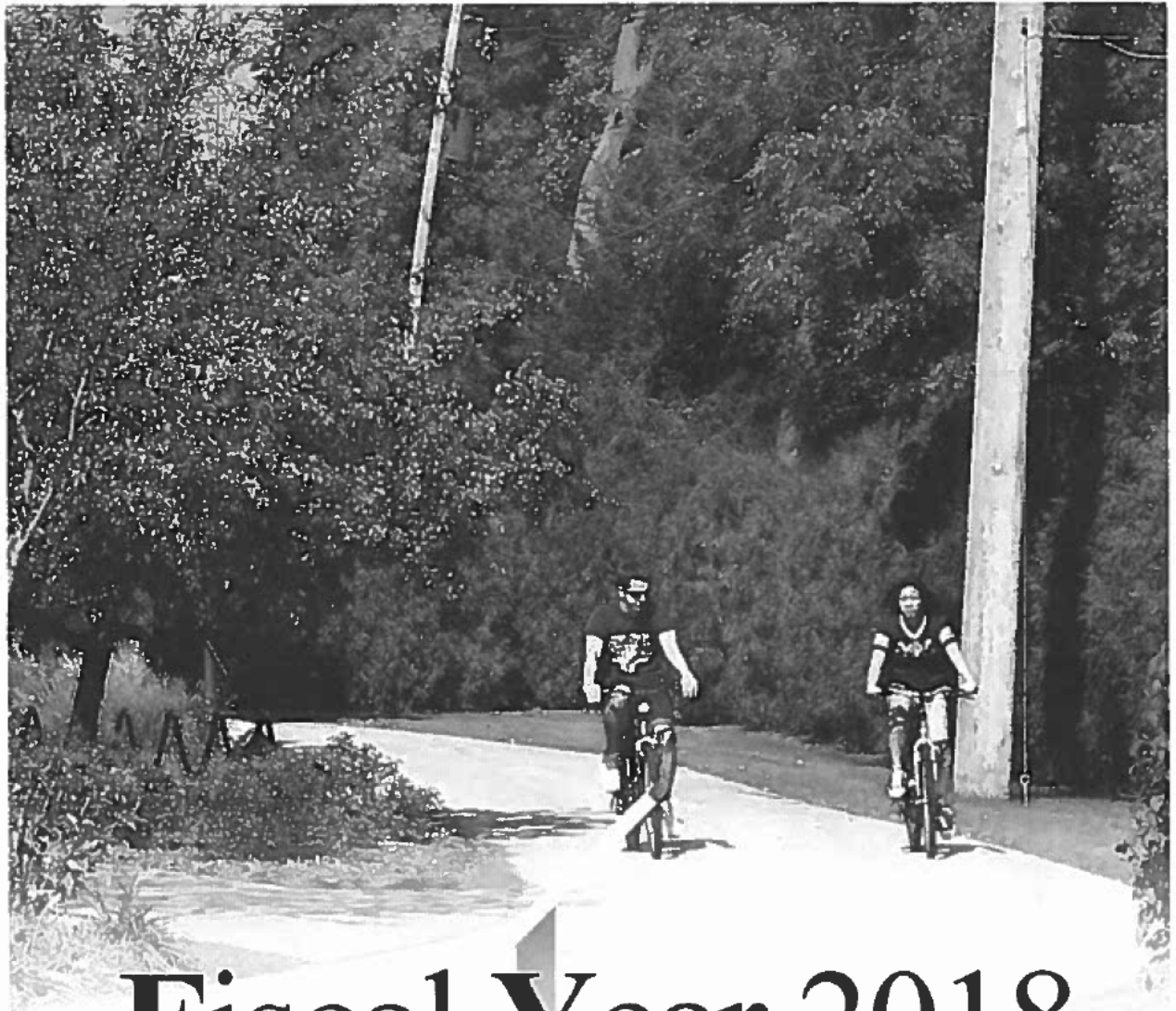
F. GUIDELINES FOR TRANSACTIONS

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

G. GENERAL

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

ADOPTED OTHER FUNDS BUDGET



Fiscal Year 2018
MAY 1, 2017 - APRIL 30, 2018



CITY OF
Bloomington
ILLINOIS

VOLUME 2



John M. Scott Health Resources Center

7210

Purpose
(Why does this division exist?)



Judge John M. Scott was a Justice of the Illinois Supreme Court in the 1880s and a resident of McLean County. He directed his estate to be partially used to assure health care for persons unable to afford it themselves. In 1981, the City of Bloomington became Trustees to \$5.4 million designated for a Health Resources Center. A commission, consisting of representatives from local hospitals, nurses, physicians, dentists, optometrists, the McLean County Health Department, the City of Bloomington Township, Second Presbyterian Church, United Way, and Mid-Central Community Action Inc., was appointed by the Trustees of the Estate.

Funding for all programs and services offered by John M. Scott Health Resources Center comes solely from this trust's investment revenue. The Center is not tax-supported.



Under the conditions of the trust, the Center provides selected health care services for medically indigent persons in McLean County. The scope of services provided may include purchase of care for individuals or grants in aid for community agencies, but will not duplicate or supplant services available through other agencies or payment sources.

Employees and volunteers provide screenings, health care financing, information and referral, health education, transportation, and advocacy. Their efforts help persons access needed health care, prescription medications, nutritious meals, and other services which promote good health.

The Maternal/Child Health/Cancer Patient Transport Program provides safe and reliable transportation within Bloomington/Normal for pregnant women, sick children, and cancer patients to medical appointments. All of the drivers are volunteers.

The Gary S. Johnson Dental Clinic provides free dental services twice a year through the offices of Doctors Doran, Capodice, Efaw and Ocheltree. Local dentists volunteer their services to treat patients, while community volunteers handle the registration process. Volunteers from State Farm Insurance provide interpretation services for Spanish speaking patients.

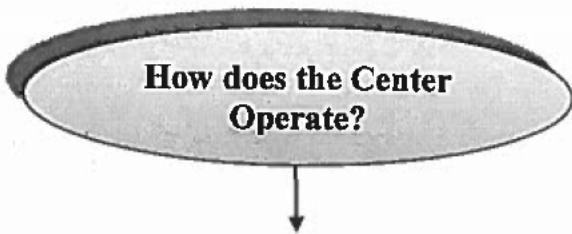
Medicare 'Donut Hole' Prescription Assistance provides help paying for medicines to individuals who have reached maximum coverage for prescription medications.

Prescription Medicine Fund provides help paying for medicine to individuals with limited income and limited assets.

Indigent Patient Fund provides help in help in paying for the following health services when not available through other organizations. There are annual maximum benefits per individual/household and copayments for Dental Services, Physician Services, Medical Equipment & Supplies when ordered by a physician, and Mental Health Medications.



John M. Scott Health Resources Center provides health education, information and referral services to financially needy individuals (below 185% of the poverty level) in McLean County through direct financial assistance to clients and grants in aid to providers of these programs and services.



How does the Center Operate?

In 2009, the City of Bloomington (City) and the City of Bloomington Township (COB Township) entered into an Intergovernmental Agreement that allowed for the day-to-day operations of the John M. Scott Health Resource Center (JMSHRC) to be administrated by the Supervisor of the COB Township. It was the determination of the City that the programs and services provided for in the John M. Scott Trust would best be delivered by utilizing the personnel and by the sharing of the same office building of the COB Township. This transition of day-to-day operations enables both agencies, JMSHRC and COB Township to make their services more convenient to their clients and provides services more efficiently and at a lower cost. At the time of the Intergovernmental Agreement, all City employees working for the JMSHRC became employees of the COB Township. The COB Township is reimbursed for all costs incurred for direct operations of the JMSHRC, including the cost of labor. Revenue to cover these expenses comes from investment income earned on the John M. Scott Trust.

The City Council, acting as Trustee for the Estate and as the Board of Trustees of the City of Bloomington Township authorizes the Supervisor of the Township to operate and direct the programs and services, to implement the guidelines, rules and regulations as may be adopted by the City and to authorize the disbursement of funds or contractual services as provided.

Health care program and services of the John M. Scott Trust are determined by the City Council upon recommendation of the John M. Scott Health Care Commission, which serves as the advisory body to the operation of this program. Such programs and services shall be submitted to the Township Supervisor for implementation.

The John M. Scott Health Resources Center (JMSHRC) and the City of Bloomington Township (COBT) Assistance Program are now located in the same building at the Township Center at 607 S. Gridley Street, Bloomington, IL.

**FY 2018
Budget & Program
Highlights**

The FY 2018 proposed budget reflects a 33.7% decrease in Administrative expenditures compared to the FY 2017 budget.

The effect of the Affordable Care Act on potential clients reduced the medical need. However, JMSHRC must be flexible to recognize shifted needs in the community and JMSHRC must still be prepared financially to grow and change to meet those unmet needs.

Funding Source

Funding for all programs and services offered by the Center comes solely from investment revenue generated by the John M. Scott Trust.

**Revenue &
Expenditures**

J M Scott Health Care	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Adopted Budget
Expenditures				
Contractuals	\$113,056	\$212,500	\$161,239	\$261,500
Commodities	\$2,560	\$4,200	\$25,495	\$3,410
Other Intergov Exp	\$90,468	\$79,951	\$70,000	\$35,000
Transfer Out	\$19,877	\$19,877	\$19,877	\$0
Other Expenditures	(\$8,346)	\$37,500	\$35,916	\$54,117
Department Total	\$217,615	\$354,028	\$312,527	\$354,027
Contribution to Fund Balance	\$0	\$145,972	\$0	\$145,973
Total Revenue	\$100,125	\$500,000	\$750,000	\$500,000

*Contribution to Fund Balance refers to this fund having more budgeted revenue than expenditures.



John M. Scott Health Resources Center	FY 2016 (audited)	FY 2017 (projected)	FY 2018 (projected)
Budgetary Fund Balance	\$5,527,612	\$5,965,085	\$6,111,058



The Gary S. Johnson Dental Clinic provided free dental extractions to over 240 McLean County residents during the two dental clinics offered each year.

Volunteer drivers for the Maternal/Child Health/Transport Program will provide an estimated 170 rides to and from medical appointments in fiscal year 2017.

Volunteer drivers for the Cancer Transport Program will provide an estimate of over 400 rides to and from the Community Cancer Center in fiscal year 2017.

The Center has provided grants-in-aid to the Community Health Care Clinic, McLean County Health Department, Center for Youth and Family Services, Center for Human Services and Sarah Lincoln Bush Peace Meals in FY 2017. The grant receivers follow the mission of what John M. Scott sought to provide in our community.

The Center authorized an increase to \$500 in dental services, per client per fiscal year, in partnership with the McLean County Health Department Adult Dental Clinic and nine private dentists in our community.

The Scott Commission and staff continue to explore referral services, collaborative partnerships, direct service providers and grants-in-aid to better serve McLean County residents in need of all health care assistance.

CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20185 FY 20185 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

			2016	2017	2017	2017	2017	2018	PCT
J M Scott Health Care			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
72102100	56010	Int Income	-234,015.37	-100,000.00	-100,000.00	-292,543.18	-250,000.00	-100,000.00	.0%
72102100	56110	UR GainLs	134,735.14	-400,000.00	-400,000.00	-885,023.72	-498,902.00	-400,000.00	.0%
72102100	57310	Donations	-845.00	.00	.00	-915.00	-1,098.00	.00	.0%
72102100	70010	Out Legal	.00	5,000.00	5,000.00	10,880.00	13,056.00	.00	-100.0%
72102100	70010	59000 Out Legal	.00	.00	.00	.00	.00	5,000.00	.0%
72102100	70020	Physn Sv	824.03	2,000.00	2,000.00	52.35	62.82	.00	-100.0%
72102100	70020	59100 Physn Sv	.00	.00	.00	.00	.00	3,000.00	.0%
72102100	70030	Dent Sv	5,444.36	20,000.00	20,000.00	14,859.07	20,000.00	.00	-100.0%
72102100	70030	59100 Dent Sv	.00	.00	.00	.00	.00	20,000.00	.0%
72102100	70190	ComHlth Sv	97,500.00	177,500.00	177,500.00	177,500.00	127,500.00	.00	-100.0%
72102100	70190	59200 ComHlth Sv	.00	.00	.00	.00	.00	177,500.00	.0%
72102100	70205	59100 OthClSvcs	.00	.00	.00	.00	.00	52,000.00	.0%
72102100	70210	Oth Med Sv	542.42	1,000.00	1,000.00	59.16	.00	.00	-100.0%
72102100	70520	RepMaint V	904.65	1,000.00	1,000.00	576.04	141.44	.00	-100.0%
72102100	70520	59100 RepMaint V	.00	.00	.00	.00	.00	1,000.00	.0%
72102100	70611	PrintBind	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
72102100	70611	59000 PrintBind	.00	.00	.00	.00	.00	1,000.00	.0%
72102100	70690	Purch Serv	7,840.58	5,000.00	5,000.00	15,398.57	478.28	.00	-100.0%
72102100	70690	59000 Purch Serv	.00	.00	.00	.00	.00	500.00	.0%
72102100	70690	59100 Purch Serv	.00	.00	.00	.00	.00	1,500.00	.0%
72102100	71010	Off Supp	142.89	200.00	200.00	37.44	44.93	.00	-100.0%
72102100	71010	59000 Off Supp	.00	.00	.00	.00	.00	200.00	.0%
72102100	71017	Postage	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
72102100	71017	59000 Postage	.00	.00	.00	.00	.00	500.00	.0%
72102100	71070	Fuel	830.08	2,000.00	2,000.00	743.20	762.82	.00	-100.0%
72102100	71070	59100 Fuel	.00	.00	.00	.00	.00	2,000.00	.0%
72102100	71340	Telecom	1,587.26	1,000.00	1,000.00	20,683.07	24,687.46	.00	-100.0%
72102100	71340	59000 Telecom	.00	.00	.00	.00	.00	650.00	.0%
72102100	71340	59100 Telecom	.00	.00	.00	.00	.00	60.00	.0%
72102100	75070	To Townshp	90,468.21	79,951.00	79,951.00	50,858.41	70,000.00	.00	-100.0%
72102100	75070	59000 To Townshp	.00	.00	.00	.00	.00	3,400.00	.0%
72102100	75070	59100 To Townshp	.00	.00	.00	.00	.00	31,600.00	.0%
72102100	79090	PrMed Prog	10,228.38	20,000.00	20,000.00	7,792.73	20,000.00	.00	-100.0%
72102100	79090	59100 PrMed Prog	.00	.00	.00	.00	.00	20,000.00	.0%
72102100	79130	59200 Grants	.00	.00	.00	.00	.00	19,117.00	.0%
72102100	79196	ContrbtoFB	.00	145,972.00	145,972.00	.00	364.73	145,973.00	.0%
72102100	79980	SpProg Exp	-18,851.73	5,000.00	5,000.00	2,542.87	3,051.44	.00	-100.0%
72102100	79980	59100 SpProg Exp	.00	.00	.00	.00	.00	5,000.00	.0%
72102100	79990	Othr Exp	276.99	12,500.00	12,500.00	477.00	12,500.00	.00	-100.0%
72102100	79990	59100 Othr Exp	.00	.00	.00	.00	.00	10,000.00	.0%
72102100	89112	To Gen ERI	19,877.00	19,877.00	19,877.00	.00	19,877.00	.00	-100.0%
TOTAL J M Scott Health Care			117,489.89	.00	.00	-876,021.99	-437,473.08	.00	.0%
TOTAL REVENUE			-100,125.23	-500,000.00	-500,000.00	-1,178,481.90	-750,000.00	-500,000.00	.0%
TOTAL EXPENSE			217,615.12	500,000.00	500,000.00	302,459.91	312,526.92	500,000.00	.0%
GRAND TOTAL			117,489.89	.00	.00	-876,021.99	-437,473.08	.00	.0%

PROPOSED JMS BUDGET FY2018

COB CODE				ESTIMATED BUDGET	BUDGET TOTALS
	ADMINISTRATIVE EXPENSES				
75070		Salaries			
			JMS Administrator	\$0	
			Comptroller	\$2,500	
				\$2,500	
75070		Administration Benefits/Taxes			
			JMS Administrator	\$0	
			Comptroller	\$900	
				\$900	
89112		ERI		\$0	
		Office Expenses			
70690			Other Purchased Services	\$500	
71340			Telecommunications	\$650	
70010			Legal	\$5,000	
71017			Postage	\$500	
71010			Office Supplies	\$200	
70611			Printing	\$1,000	
				\$7,850	
		TOTAL ADMIN EXPENSES			\$11,250
	DIRECT SERVICES EXPENSES				
75070		Direct Services Salaries			
			Intake/Reception (30%)	\$11,100	
			Caseworker (20%)	\$12,100	
				\$23,200	
75070		Direct Services Benefits/Taxes	Intake/Reception (30%)	\$4,550	
			Caseworker (20%)	\$3,850	
				\$8,400	
		Other Client Services (vision/oral health)		\$52,000	
		Other Purchased Services & Supplies		\$1,500	
		Mobile Device		\$60	
70520		Vehicle Maintenance		\$1,000	
71070		Vehicle Gas		\$2,000	
70210		Labs & Other Medical		\$0	
70030		Client Dental Services		\$20,000	
79090		Client Prescriptions (Formulary)		\$20,000	
79980		Special Programs (Medical Supplies)		\$5,000	
79990		Mental Health Services & Meds		\$10,000	
70020		Physician Services (Office Visits , lab, xray)		\$3,000	
				\$114,560	
		TOTAL DIRECT SERVICES EXPENSES			\$146,160
	GRANT EXPENSES				
70190		COMMUNITY GRANTS			
			Contingency Grant (Unplanned)	\$10,000	
			Mental Health	\$30,000	
			Adult Dental - Restorative	\$20,000	
			CYFS	\$10,000	
			MCHD Adult Dental - Pain	\$15,000	
			Peace Meal	\$7,500	
			CHS - APN	\$25,000	
			CHCC - Operations	\$50,000	
			CHCC - Pharm Tech	\$10,000	
			Other	\$19,117	
				\$196,617	
		TOTAL GRANTS			\$196,617
	TOTAL EXPENSES				\$354,027



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CITY OF BLOOMINGTON, IL
JOHN M. SCOTT BUDGET REPORT APRIL 2018

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FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72102100 J M Scott Health Care							
40000 Use of Fund Balance							
72102100 40000 Use Fund B	0	.00	.00	.00	.00	.00	.0%
56010 Interest Income							
72102100 56010 Int Income	-100,000	-100,000.00	-280,641.13	-5,852.23	.00	180,641.13	280.6%
56110 Unrealized Gain/Loss Sale Invt							
72102100 56110 UR GainLs	-400,000	-400,000.00	-716,980.81	9,420.08	.00	316,980.81	179.2%
57310 Donations							
72102100 57310 Donations	0	.00	-400.00	.00	.00	400.00	100.0%
57990 Other Miscellaneous Revenue							
72102100 57990 Misc Rev	0	.00	.00	.00	.00	.00	.0%
61100 Salaries - Full Time							
72102100 61100 Salary FT	0	.00	.00	.00	.00	.00	.0%
61110 Salaries - Part Time							
72102100 61110 Salary PT	0	.00	.00	.00	.00	.00	.0%
61150 Salaries - Overtime							
72102100 61150 Salary OT	0	.00	.00	.00	.00	.00	.0%
62101 Dental Insurance							
72102100 62101 Dental Ins	0	.00	.00	.00	.00	.00	.0%



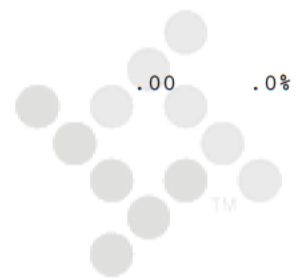
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CITY OF BLOOMINGTON, IL
JOHN M. SCOTT BUDGET REPORT APRIL 2018

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62102 Vision Plan							
72102100 62102 Vision Ins	0	.00	.00	.00	.00	.00	.0%
62103 Health Ins-BCBS 250							
72102100 62103 BCBS 250	0	.00	.00	.00	.00	.00	.0%
62104 Health Ins-BCBS PPO							
72102100 62104 BCBS 400	0	.00	.00	.00	.00	.00	.0%
62110 Group Life Insurance							
72102100 62110 Group Life	0	.00	.00	.00	.00	.00	.0%
62120 IMRF							
72102100 62120 IMRF	0	.00	.00	.00	.00	.00	.0%
62130 Social Security							
72102100 62130 FICA	0	.00	.00	.00	.00	.00	.0%
62140 Medicare							
72102100 62140 Medicare	0	.00	.00	.00	.00	.00	.0%
62150 Unemployment Insurance							
72102100 62150 UnEmpl Ins	0	.00	.00	.00	.00	.00	.0%
70010 Outside Legal Counsel							
72102100 70010 Out Legal	0	.00	.00	.00	.00	.00	.0%





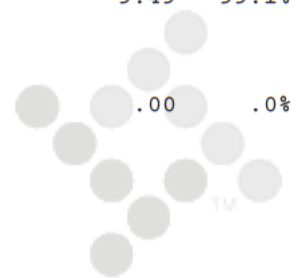
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CITY OF BLOOMINGTON, IL
JOHN M. SCOTT BUDGET REPORT APRIL 2018

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FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72102100 70010 59000 Out Legal</u>	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
70020 Client Physician Services							
<u>72102100 70020 Cl Phy Sv</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 70020 59100 Cl Phy Sv</u>	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
70030 Dental Services							
<u>72102100 70030 Dent Sv</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 70030 59100 Dent Sv</u>	20,000	20,000.00	12,459.16	616.20	.00	7,540.84	62.3%
70080 Outpatient Services							
<u>72102100 70080 OutPt Sv</u>	0	.00	.00	.00	.00	.00	.0%
70190 Community Health Services							
<u>72102100 70190 ComHlth Sv</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 70190 59200 ComHlth Sv</u>	177,500	177,500.00	175,000.00	.00	.00	2,500.00	98.6%
70205 Other Client Services							
<u>72102100 70205 59100 OthClSvcs</u>	52,000	52,000.00	.00	.00	.00	52,000.00	.0%
70210 Other Medical Services							
<u>72102100 70210 Oth Med Sv</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 70210 59100 Oth Med Sv</u>	0	.00	.00	.00	.00	.00	.0%
70520 Repr/Mtnc Licensed Vehicle							
<u>72102100 70520 RepMaint V</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 70520 59100 RepMaint V</u>	1,000	1,000.00	990.51	.00	.00	9.49	99.1%
70530 Repr/Mtnc Office & Computer Eq							
<u>72102100 70530 59100 RepMaint O</u>	0	.00	.00	.00	.00	.00	.0%





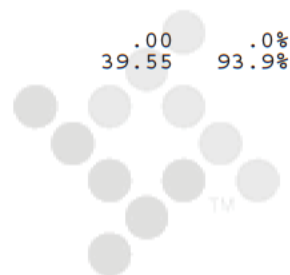
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CITY OF BLOOMINGTON, IL
JOHN M. SCOTT BUDGET REPORT APRIL 2018

P 4
glytdbud

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70611 Printing and Binding							
<u>72102100 70611 PrintBind</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 70611 59000 PrintBind</u>	1,000	1,000.00	22.00	.00	.00	978.00	2.2%
<u>72102100 70611 59100 PrintBind</u>	0	.00	.00	.00	.00	.00	.0%
70690 Other Purchased Services							
<u>72102100 70690 Purch Serv</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 70690 59000 Purch Serv</u>	500	500.00	594.44	.00	.00	-94.44	118.9%*
<u>72102100 70690 59100 Purch Serv</u>	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
71010 Office Supplies							
<u>72102100 71010 Off Supp</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 71010 59000 Off Supp</u>	200	200.00	.00	.00	.00	200.00	.0%
71013 Computer Supplies							
<u>72102100 71013 Com Supp</u>	0	.00	.00	.00	.00	.00	.0%
71017 Postage							
<u>72102100 71017 Postage</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 71017 59000 Postage</u>	500	500.00	.00	.00	.00	500.00	.0%
<u>72102100 71017 59100 Postage</u>	0	.00	.00	.00	.00	.00	.0%
71070 Gas and Diesel Fuel							
<u>72102100 71070 Fuel</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 71070 59100 Fuel</u>	2,000	2,000.00	884.61	28.29	.00	1,115.39	44.2%
71340 Telecommunications							
<u>72102100 71340 Telecom</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 71340 59000 Telecom</u>	650	650.00	610.45	56.55	.00	39.55	93.9%





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CITY OF BLOOMINGTON, IL
JOHN M. SCOTT BUDGET REPORT APRIL 2018

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glytdbud

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72102100 71340 59100 Telecom</u>	60	60.00	98.51	2.71	.00	-38.51	164.2%*
71420 Periodicals							
<u>72102100 71420 Periodicls</u>	0	.00	.00	.00	.00	.00	.0%
75070 To Township							
<u>72102100 75070 To Townshp</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 75070 59000 To Townshp</u>	3,400	3,400.00	3,213.65	265.18	.00	186.35	94.5%
<u>72102100 75070 59100 To Townshp</u>	31,600	31,600.00	29,201.58	2,369.62	.00	2,398.42	92.4%
79090 Rx Formulary Med Prog							
<u>72102100 79090 RxForm Med</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 79090 59100 RxForm Med</u>	20,000	20,000.00	12,379.23	808.64	.00	7,620.77	61.9%
79130 Grants							
<u>72102100 79130 Grants</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 79130 59200 Grants</u>	19,117	19,117.00	.00	.00	.00	19,117.00	.0%
79196 Contribution to Fund Balance							
<u>72102100 79196 ContrbttoFB</u>	145,973	145,973.00	.00	.00	.00	145,973.00	.0%
79980 Special Program Expenses							
<u>72102100 79980 SpProg Exp</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 79980 59100 SpProg Exp</u>	5,000	5,000.00	1,936.08	396.00	.00	3,063.92	38.7%
79990 Other Miscellaneous Expense							
<u>72102100 79990 Othr Exp</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 79990 59100 Othr Exp</u>	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
79996 Mental Health Svcs & Meds							
<u>72102100 79996 59100 MHS & Meds</u>	0	.00	613.32	69.00	.00	-613.32	100.0%*



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CITY OF BLOOMINGTON, IL
JOHN M. SCOTT BUDGET REPORT APRIL 2018

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glytdbud

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89112 To General-ERI Reimb							
<u>72102100 89112 To Gen ERI</u>	0	.00	.00	.00	.00	.00	.0%
<u>72102100 89112 59000 To Gen ERI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-500,000	-500,000.00	-998,021.94	3,567.85	.00	498,021.94	
TOTAL EXPENSES	500,000	500,000.00	238,003.54	4,612.19	.00	261,996.46	
GRAND TOTAL	0	.00	-760,018.40	8,180.04	.00	760,018.40	100.0%

** END OF REPORT - Generated by Chris Tomerlin **



John M Scott Health Care Trust

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	84,617.89
1000 · BMCU share/checking (COBT)	18,965.41
1001 · BMCU share/savings (COBT)	10.21
1010 · Vanguard Trust	12,571,679.83
Total Checking/Savings	<u>12,675,273.34</u>
Total Current Assets	<u>12,675,273.34</u>
TOTAL ASSETS	<u>12,675,273.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
Total Other Current Liabilities	<u>10.00</u>
Total Current Liabilities	<u>10.00</u>
Total Liabilities	10.00
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	4,812,290.16
Net Income	760,331.78
Total Equity	<u>12,675,263.34</u>
TOTAL LIABILITIES & EQUITY	<u>12,675,273.34</u>

John M Scott Health Care Trust
Profit & Loss
April 2018

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
5000R · Revenue	
56010R · Interest, Dividends & CapGains	
56010 · Interest Income	0.68
56040 · Dividend Income	5,851.55
Total 56010R · Interest, Dividends & CapGains	<u>5,852.23</u>
Total 5000R · Revenue	5,852.23
56110R · Unrealized Gain/Loss	-9,420.08
56111R · Long-term Cap Gain/Loss	0.00
56112R · Short-term Cap Gain/Loss	0.00
Total Income	<u>-3,567.85</u>
Gross Profit	-3,567.85
Expense	
59000A · Administrative Expenses	
71340A · Telecommunications	55.96
75070A · Comp & Benefits - Admin	
61101 · Salaries - Admin	191.90
62001 · Misc Fees - Admin	0.35
62101 · Health Ins - Admin	35.53
62121 · IMRF - Admin	24.20
62131 · FICA - Admin	13.20
Total 75070A · Comp & Benefits - Admin	<u>265.18</u>
Total 59000A · Administrative Expenses	321.14
59100D · Direct Services	
70030D · Client Dental Services	959.60
71070D · Vehicle Fuel	28.78
71340D · Telecommunications	3.27
75070D · Comp & Benefits - Direct Svcs	
61102 · Salaries - Direct Svcs	1,878.37
62002 · Misc Fees - Direct Svcs	5.70
62102 · Health Ins - Direct Svcs	127.62
62122 · IMRF - Direct Svcs	236.87
62132 · FICA - Direct Svcs	121.06
Total 75070D · Comp & Benefits - Direct Svcs	<u>2,369.62</u>
79090D · Client Prescription (Formulary)	227.72
79996D · Mental Health Services & Meds	20.00
Total 59100D · Direct Services	<u>3,608.99</u>
Total Expense	<u>3,930.13</u>
Net Ordinary Income	<u>-7,497.98</u>
Net Income	<u><u>-7,497.98</u></u>

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
May 2017 through April 2018

	May '17 - ...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
5000R · Revenue				
56010R · Interest, Dividends & CapGains				
56010 · Interest Income	21.35	100,000.00	-99,978.65	0.0%
56040 · Dividend Income				
56041 · BMCU	0.03			
56040 · Dividend Income - Other	280,619.78			
Total 56040 · Dividend Income	280,619.81			
Total 56010R · Interest, Dividends & CapGains	280,641.16	100,000.00	180,641.16	280.6%
57000R · Miscellaneous Revenues				
57310R · Donations	400.00	0.00	400.00	100.0%
57990R · Other Misc Income	0.00	0.00	0.00	0.0%
Total 57000R · Miscellaneous Revenues	400.00	0.00	400.00	100.0%
Total 5000R · Revenue	281,041.16	100,000.00	181,041.16	281.0%
56110R · Unrealized Gain/Loss	684,572.99	400,000.00	284,572.99	171.1%
56111R · Long-term Cap Gain/Loss	28,831.95			
56112R · Short-term Cap Gain/Loss	3,575.87			
Total Income	998,021.97	500,000.00	498,021.97	199.6%
Gross Profit	998,021.97	500,000.00	498,021.97	199.6%
Expense				
59000A · Administrative Expenses				
70010A · Outside Legal Counsel	0.00	5,000.00	-5,000.00	0.0%
70611A · Printing & Binding	22.00	1,000.00	-978.00	2.2%
70690A · Other Purchased Services				
70691 · Auditor	579.45			
70690A · Other Purchased Services - Other	14.99	500.00	-485.01	3.0%
Total 70690A · Other Purchased Services	594.44	500.00	94.44	118.9%
71010A · Office Supplies	0.00	200.00	-200.00	0.0%
71017A · Postage	0.00	500.00	-500.00	0.0%
71340A · Telecommunications	662.85	650.00	12.85	102.0%
75070A · Comp & Benefits - Admin				
61101 · Salaries - Admin	2,332.26			
62001 · Misc Fees - Admin	4.12			
62101 · Health Ins - Admin	419.64			
62121 · IMRF - Admin	294.76			
62131 · FICA - Admin	160.82			
62151 · IDES - Admin	2.04			
75070 · To Township - Admin	0.00	3,400.00	-3,400.00	0.0%
Total 75070A · Comp & Benefits - Admin	3,213.64	3,400.00	-186.36	94.5%
Total 59000A · Administrative Expenses	4,492.93	11,250.00	-6,757.07	39.9%
59100D · Direct Services				
70020D · Client Physician Services	0.00	3,000.00	-3,000.00	0.0%
70030D · Client Dental Services	13,418.76	20,000.00	-6,581.24	67.1%
70205D · Other Client Services	0.00	52,000.00	-52,000.00	0.0%
70520D · Rep/Mtn Licnsd Vehicle	990.51	1,000.00	-9.49	99.1%
70690D · Other Purchased Services	0.00	1,500.00	-1,500.00	0.0%
71070D · Vehicle Fuel	825.06	2,000.00	-1,174.94	41.3%
71340D · Telecommunications	47.19	60.00	-12.81	78.7%
75070D · Comp & Benefits - Direct Svcs				
61102 · Salaries - Direct Svcs	23,153.33			
62002 · Misc Fees - Direct Svcs	67.76			
62102 · Health Ins - Direct Svcs	1,526.00			
62122 · IMRF - Direct Svcs	2,925.92			
62132 · FICA - Direct Svcs	1,494.04			
62152 · IDES - Direct Svcs	34.54			
Total 75070D · Comp & Benefits - Direct Svcs	29,201.59			
79090D · Client Prescription (Formulary)	11,144.75	20,000.00	-8,855.25	55.7%
79980D · Medical Supplies	1,936.08	5,000.00	-3,063.92	38.7%
79996D · Mental Health Services & Meds	633.32	10,000.00	-9,366.68	6.3%

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May 2017 through April 2018

	<u>May '17 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
Total 59100D · Direct Services	58,197.26	114,560.00	-56,362.74	50.8%
59200G · Community Health Services				
70191 · Mental Health				
701912 · CHS	55,000.00			
Total 70191 · Mental Health	55,000.00			
70193 · CYFS	20,000.00			
70195 · MCHD Adult Dental--Pain Control	15,000.00			
70196 · Peace Meals	10,000.00			
70198 · CHCC--Operations	60,000.00			
70199 · CHCC--Pharm Tech	15,000.00			
79130G · Grants	0.00	19,117.00	-19,117.00	0.0%
59200G · Community Health Services - Other	0.00	177,500.00	-177,500.00	0.0%
Total 59200G · Community Health Services	175,000.00	196,617.00	-21,617.00	89.0%
Total Expense	237,690.19	322,427.00	-84,736.81	73.7%
Net Ordinary Income	760,331.78	177,573.00	582,758.78	428.2%
Net Income	<u>760,331.78</u>	<u>177,573.00</u>	<u>582,758.78</u>	<u>428.2%</u>

1	VANGUARD FY18	Beginning Balances	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	TOTAL FY Change	
2	Asset MIX:															
3	Stocks	\$7,349,998.41	\$7,425,111.47	\$7,494,077.01	\$7,633,864.18	\$7,647,471.78	\$7,834,598.68	\$8,004,808.01	\$8,248,319.16	\$8,331,132.53	\$8,774,344.29	\$8,448,490.01	\$8,281,089.04	\$8,312,428.31		
4	Bonds	\$4,216,699.75	\$4,251,196.47	\$4,249,084.95	\$4,275,359.91	\$4,327,190.10	\$4,301,314.39	\$4,319,753.07	\$4,329,106.61	\$4,389,504.04	\$4,330,388.73	\$4,246,958.66	\$4,286,707.09	\$4,251,789.71		
5	Short Term Reserves	\$7,381.08	\$7,385.50	\$7,390.53	\$7,396.18	\$7,401.96	\$7,407.80	\$7,413.95	\$7,420.32	\$7,427.43	\$7,435.18	\$7,442.94	\$7,452.23	\$7,461.81		
6	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7		\$11,574,079.24	\$11,683,693.44	\$11,750,552.49	\$11,916,620.27	\$11,982,063.84	\$12,143,320.87	\$12,331,975.03	\$12,584,846.09	\$12,728,064.00	\$13,112,168.20	\$12,702,891.61	\$12,575,248.36	\$12,571,679.83		
8	ACCT OVERVIEW:															
9	Beginning Balance		\$11,574,079.24	\$11,683,693.44	\$11,750,552.49	\$11,916,620.27	\$11,982,063.84	\$12,143,320.87	\$12,331,975.03	\$12,584,846.09	\$12,728,064.00	\$13,112,168.20	\$12,702,891.61	\$12,575,248.36		
10	Treasury Money Mkt Dividend	\$7,381.08	\$4.42	\$5.03	\$5.65	\$5.78	\$5.84	\$6.15	\$6.37	\$7.11	\$7.75	\$7.76	\$9.29	\$9.58	\$80.73	Dividends
11	Inflation-Protect Sec Adm	\$2,594,170.77	\$0.00	(\$27,044.35)	\$14,029.63	\$25,052.92	(\$36,110.08)	\$6,053.36	\$2,017.79	(\$15,838.12)	(\$23,554.35)	(\$25,602.56)	\$16,427.98	(\$2,054.72)	(\$66,622.50)	Unrealized Gain/Loss
12	Dividends			\$3,302.76			\$17,436.83			\$38,630.53			\$8,192.82		\$67,562.94	Dividends
13	Long-Term Invest-Gr Adm	\$1,622,528.98	\$28,632.87	\$15,963.64	\$6,407.08	\$20,895.17	(\$12,902.75)	\$6,472.94	\$1,623.81	\$4,962.95	(\$41,497.70)	(\$63,293.43)	\$3,342.15	(\$38,704.63)	(\$68,097.90)	Unrealized Gain/Loss
14	Short-Term Capital Gains									\$3,258.37			\$317.50		\$3,575.87	Short-Term Capital Gains
15	Long-Term Capital Gains									\$23,427.71			\$5,404.24		\$28,831.95	Long-Term Capital Gains
16	Dividends		\$5,863.85	\$5,666.43	\$5,838.25	\$5,882.10	\$5,700.29	\$5,912.38	\$5,711.94	\$5,955.99	\$5,936.74	\$5,465.92	\$6,063.74	\$5,841.97	\$69,839.60	Dividends
17	Total Stock Mkt Idx Inst	\$7,349,998.41	\$75,113.06	\$34,364.27	\$139,787.17	\$13,607.60	\$153,726.42	\$170,209.33	\$243,511.15	\$42,199.19	\$443,211.76	(\$325,854.28)	(\$201,921.55)	\$31,339.27	\$819,293.39	Unrealized Gain/Loss
18	Dividends			\$34,601.27			\$33,400.48			\$40,614.18			\$34,520.58		\$143,136.51	Dividends
19	Sale of Stock/Withdrawal														\$0.00	Withdrawals
20	Ending Balance	\$11,574,079.24	\$11,683,693.44	\$11,750,552.49	\$11,916,620.27	\$11,982,063.84	\$12,143,320.87	\$12,331,975.03	\$12,584,846.09	\$12,728,064.00	\$13,112,168.20	\$12,702,891.61	\$12,575,248.36	\$12,571,679.83	\$997,600.59	



Vanguard, P.O. Box 2600
Valley Forge, PA 19482-2600

JOHN M SCOTT HEALTH CARE TRUST
607 S GRIDLEY ST STE C
BLOOMINGTON IL 61701-5276

December 31, 2017, year-to-date statement
View your statements online at vanguard.com.

Vanguard Flagship Services®

Laura E. Wetzel, Registered Representative:





Vanguard Flagship Services®

Laura E. Wetzel, Registered Representative: [REDACTED]

Statement overview

\$12,728,064.00

Total value of all accounts as of December 31, 2017

Accounts	Value on 12/31/2016	Value on 12/31/2017
John M. Scott Health Care Trust		
Trust account	\$11,419,761.39	\$12,728,064.00

Asset mix

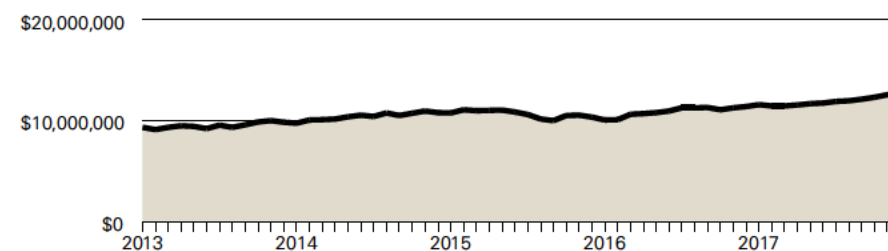


65.5%	Stocks	\$8,331,132.53
34.5%	Bonds	4,389,504.04
0.0%	Short-term reserves	7,427.43
0.0%	Other	0.00

\$12,728,064.00

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

Balance trend



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

Since December 31, 2012: **\$5,192,661.42**

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



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Laura E. Wetzel, Registered Representative:

Account overview

\$12,728,064.00

Total account value as of December 31, 2017

Year-to-date income

Taxable income	\$299,031.81
Nontaxable income	0.00
Total	\$299,031.81

Balances and holdings for Vanguard funds

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

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2016	Balance on 12/31/2017
VAIPX	Inflation-Protect Sec Adm	5119-09926475040	\$22.54	\$2,308,555.16	\$2,547,461.76	\$2,621,702.04
VWETX	Long-Term Invest-Gr Adm	0568-09926475040	9.26	1,536,580.11	1,577,845.88	1,767,802.00
VITSX	Total Stock Mkt Idx Inst	0855-09926475040	30.08	3,755,886.32	7,287,084.75	8,331,132.53
VUSXX	Treasury Money Market	0011-09926475040	-	-	7,369.00	7,427.43
					\$11,419,761.39	\$12,728,064.00



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Laura E. Wetzel, Registered Representative: [REDACTED]

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-09926475040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$62,069.55
30-day SEC yield as of 12/29/2017*		0.36%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$25.48		99,978.876	\$2,547,461.76
03/28	Income dividend .027	\$2,699.43	25.74	104.873	100,083.749	
06/22	Income dividend .033	3,302.76	25.82	127.915	100,211.664	
09/21	Income dividend .174	17,436.83	25.73	677.685	100,889.349	
12/22	Income dividend .3829	38,630.53	25.40	1,520.887	102,410.236	
	Ending balance on 12/31/2017		\$25.60		102,410.236	\$2,621,702.04

Long-Term Invest-Gr Adm 0568-09926475040

Purchases	Withdrawals	Dividends	Short term capital gains	Long term capital gains
\$0.00	\$0.00	\$69,117.86	\$3,258.37	\$23,427.71
30-day SEC yield as of 12/29/2017*		3.62%		
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$10.06		156,843.527	\$1,577,845.88



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Laura E. Wetzel, Registered Representative: [REDACTED]

Account activity for Vanguard funds continued

Long-Term Invest-Gr Adm 0568-09926475040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
01/31	Income dividend	\$5,700.08	10.06	566.608	157,410.135	
02/28	Income dividend	5,295.03	10.21	518.612	157,928.747	
03/31	Income dividend	5,893.13	10.09	584.056	158,512.803	
04/28	Income dividend	5,698.39	10.20	558.666	159,071.469	
05/31	Income dividend	5,863.85	10.38	564.918	159,636.387	
06/30	Income dividend	5,666.43	10.48	540.690	160,177.077	
07/31	Income dividend	5,838.25	10.52	554.967	160,732.044	
08/31	Income dividend	5,882.10	10.65	552.310	161,284.354	
09/29	Income dividend	5,700.29	10.57	539.289	161,823.643	
10/31	Income dividend	5,912.38	10.61	557.246	162,380.889	
11/30	Income dividend	5,711.94	10.62	537.847	162,918.736	
12/13	ST cap gain .02	3,258.37	10.62	306.815	163,225.551	
12/13	LT cap gain .1438	23,427.71	10.62	2,205.999	165,431.550	
12/29	Income dividend	5,955.99	10.65	559.248	165,990.798	
Ending balance on 12/31/2017			\$10.65		165,990.798	\$1,767,802.00

Total Stock Mkt Idx Inst 0855-09926475040

Purchases	Withdrawals	Dividends
\$0.00	-\$432,500.00	\$141,099.89



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Laura E. Wetzel, Registered Representative:

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-09926475040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$56.09		129,917.717	\$7,287,084.75
02/16	Sell electronic bank transfer	-\$432,500.00	58.95	-7,336.726	122,580.991	
03/23	Income dividend .265	32,483.96	58.51	555.186	123,136.177	
06/20	Income dividend .281	34,601.27	60.78	569.287	123,705.464	
09/21	Income dividend .27	33,400.48	62.44	534.921	124,240.385	
12/20	Income dividend .3269	40,614.18	66.80	607.997	124,848.382	
	Ending balance on 12/31/2017		\$66.73		124,848.382	\$8,331,132.53

Treasury Money Market 0011-09926475040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$58.43
7-day SEC yield as of 12/29/2017*		1.16%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$1.00		7,369.000	\$7,369.00
01/31	Income dividend	\$2.68	1.00	2.680	7,371.680	
02/28	Income dividend	2.58	1.00	2.580	7,374.260	
03/31	Income dividend	3.19	1.00	3.190	7,377.450	
04/28	Income dividend	3.63	1.00	3.630	7,381.080	
05/31	Income dividend	4.42	1.00	4.420	7,385.500	



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Laura E. Wetzel, Registered Representative: [REDACTED]

Account activity for Vanguard funds continued

Treasury Money Market 0011-09926475040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
06/30	Income dividend	5.03	1.00	5.030	7,390.530	
07/31	Income dividend	5.65	1.00	5.650	7,396.180	
08/31	Income dividend	5.78	1.00	5.780	7,401.960	
09/29	Income dividend	5.84	1.00	5.840	7,407.800	
10/31	Income dividend	6.15	1.00	6.150	7,413.950	
11/30	Income dividend	6.37	1.00	6.370	7,420.320	
12/29	Income dividend	7.11	1.00	7.110	7,427.430	
Ending balance on 12/31/2017			\$1.00		7,427.430	\$7,427.43



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Laura E. Wetzel, Registered Representative: [REDACTED]

Realized gains and losses

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

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

Vanguard funds

Total Stock Mkt Idx Inst 0855-09926475040

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	02/16	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	02/16	7,336.726	432,500.00	201,738.58	230,761.42	0.00	230,761.42

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited) – Continued

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 fourteen 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 23 – 26 and 28 – 29 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, Bloomington Arena, Stormwater management, parking, and golf operations. The golf operations fund, Solid waste 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 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 31 – 40 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

CITY OF BLOOMINGTON, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Unaudited) – Continued

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 41 – 42 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 43 – 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.

CITY OF BLOOMINGTON

STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS As of April 30, 2018

	Private Purpose Trust	Pension Trusts
ASSETS		
Cash	\$ 84,618	\$ 4,282,007
Investments		
U.S. government treasuries	-	8,844,209
U.S. government agencies and corporations	-	10,289,971
Annuities - fixed	-	17,776,266
Annuities - variable	-	35,552,573
Insurance contracts	-	2,060,367
Mutual funds	12,571,680	58,914,090
Corporate bonds	-	5,083,237
Receivables		
Contributions	-	50,054
Accrued interest receivable	-	94,971
Due from other governmental units	20,000	-
Prepaid items	-	5,958
Total Assets	<u>12,676,298</u>	<u>142,953,703</u>
LIABILITIES		
Accounts payable	-	3,343
Total Liabilities	-	<u>3,343</u>
NET POSITION		
Restricted for pension benefits and other purposes	<u>\$ 12,676,298</u>	<u>\$ 142,950,360</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, 2018

	Private Purpose Trust	Pension Trusts
ADDITIONS		
Contributions		
Employer	\$ -	\$ 10,303,522
Plan members	-	2,041,418
Other	400	56,902
Total Contributions	<u>400</u>	<u>12,401,842</u>
Net investment income		
Net appreciation in fair value of investments	716,981	10,759,370
Investment earnings	280,642	2,691,706
Total Investment Income	997,623	13,451,076
Less Investment expense	-	68,607
Net Investment Income	<u>997,623</u>	<u>13,382,469</u>
Total Additions	<u>998,023</u>	<u>25,784,311</u>
DEDUCTIONS		
Benefits	-	11,269,363
Refunds of contributions	-	53,654
Administration	-	142,776
Health and welfare	238,004	-
Total Deductions	<u>238,004</u>	<u>11,465,793</u>
 Change in Net Position	 760,019	 14,318,518
NET POSITION - Beginning of Year	<u>11,916,279</u>	<u>128,631,842</u>
 NET POSITION - END OF YEAR	 <u>\$ 12,676,298</u>	 <u>\$ 142,950,360</u>

See accompanying notes to financial statements.

John M. Scott Health Care Trust

FY19 Annual

Court Report

MAY 1, 2018 - APRIL 30, 2019

Prepared by:
Jennifer Toney, Grants Coordinator
Staff Administrator/City of Bloomington
September 2019

John M. Scott Health Care Trust - Year End Summary

Fiscal year 2019 (FY19) was a year of significant changes for the John M. Scott Health Care Trust. With the Circuit Court of the Eleventh Judicial Circuit's approval of an Amended Declaration of Trust on July 2, 2018, the City of Bloomington, as Trustee, and the John M. Scott Health Care Commission started the transition from providing direct services to a grants-only model.

The City appointed the Community Development Department's Grants Coordinator as the Staff Administrator to the Commission. Per the by-laws, the Staff Administrator served as an administrative resource to the Commission during the transition process.

As directed by the Court, the City dissolved the intergovernmental agreement with the Bloomington Township Office, resulting in the closure of the John M. Scott Health Resource Center. Direct services discontinued on July 2, 2018.

Clients were allowed to use outstanding vouchers for services until August 1, 2018. The Staff Administrator worked with the Township Supervisor to ensure that all final invoices were paid. The transition was finalized late in 2018.



"The primary purpose of the Trust is to provide grants to financially support organizations and initiatives that prevent illness and promote health and well-being of McLean County residents who have limited access to healthcare or the inability to pay for needed healthcare services"

-Amended Declaration of Trust

John M. Scott Health Care Trust - Year End Summary

The Grants Committee began meeting in August 2018 to formulate a plan for the transition to a grants-only model. The first step was to create a policy and procedure manual for the grants program. Using the by-laws as a guide, the Committee took several months to develop a comprehensive, yet somewhat flexible, Grants Program Policies and Procedures. Flexibility with the procedures of grant program administration allows for fine-tuning the program in the first few years of implementation. As required, the document was presented to the Trustees for review and approval. The final document was approved/adopted by the Trustees in January 2019. (Appendix A - Grants Program Policies and Procedures)

It quickly became apparent that developing a quality, sustainable grants program was going to be a lengthy process. Therefore, the Commission voted to not issue a formal RFP to the health care community for FY19. The Commission felt it was important to present the new grants program in its final state for its initial launch. After a great deal of discussion on how to best proceed, the Commission decided to provide continuation funding to the FY18 grant recipients, but at a higher funding level based on the funds available. The additional funding was available as a result of the reduction in administrative expenses and cessation of direct services early in the fiscal year. (Appendix B - Five-Year Funding History)

Each recipient was asked to provide an explanation of how the additional funding would be utilized to further the mission of the Trust. The increased scope of work was incorporated into the recipient agreements and year-end reporting form. Each agency met or exceeded its goal(s). The Grants Committee continued working on the new RFP and application documents through the remainder of FY19 with an anticipated launch date of August 1, 2019. (Appendix C - FY19 Grants Program Final Reports)

In addition to the grants program, Commission members focused on selecting new members that would not only fill vacant positions but also meet the membership criteria set forth under Article III: Section 1 of the By-Laws. It proved a bit more difficult than anticipated to secure commitments from individuals with a specific area of expertise, such as finance. As a result, two positions remained open on April 30, 2019. The Commission expects to fill the vacant positions in the first quarter of FY20. (Appendix D -FY19 John M. Scott Health Care Commission Membership)

John M. Scott Health Care Trust - Year End Summary

In addition to the Grants Program Policies and Procedure, the Commission developed draft policies for the Transfer of Funds to Cash Account and Invoice Payment. The Commission will update the current Investment Policies and Procedures, adopted in 1999, next year. The newly developed policies will be incorporated into the updated Investment Policies and Procedures. (Appendix E - Draft Financial Policies)

The 2018 Vanguard Year-End Statement showed a Trust balance of \$12,158,123.61 as of December 31, 2018 compared to \$12,728,064.00 as of December 31, 2017.

The Trust balance was a result of stock market performance and withdraw of \$287,572.00 to the cash account. The transfer amount was based on the total FY19 grant awards and other anticipated expenses through April 30, 2019. The cash account balance as of April 30, 2019 was \$53,204.19. (Appendix F - 2018 Vanguard Year End Statement)/Appendix G - FY19 John M. Scott Cash Account Statements)

FY19 expenses totaled \$349,662.08 with 87% of funds expended on grant awards to organizations. Two percent of funding was reimbursed to the City of Bloomington for the Staff Administrator's salary and benefits at \$50/hour for 127.75 hours. The Staff Administrator tracked actual time spent working on Trust business on a monthly basis. An invoice with a description of service was presented to the Commission for approval at the following month's Commission meeting. One transfer to the City for approved expenses totaling \$6,387.50 was made at the end of the year. Legal fees related to the Amended Declaration of Trust accounted for 7% percent of FY19 expenses. The remaining expenses were a result of the operation and management of the John M. Scott Health Resource Center prior to its dissolution. (Appendix H - FY19 City Records/Balance Sheet and Account Trial Balance)



John M. Scott Health Care Trust - Appendix A

Grants Program Policies and Procedures

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

John M. Scott Health Care Trust

Grants Program Policies and Procedures

GRANT PROGRAM POLICIES

Program Overview

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

Program Purpose

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

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

Funding Availability

The total amount of funding available for annual grant awards is based on Trust income, which varies year to year. The funds available for grants will be recommended annually by the Commission and approved by the Trustees based on fiscal year budget recommendation from the Finance Committee.

Funding Cycle

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

Policy Review

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

Types of Grants

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

Category I - General Operating Grants

Organizations that provide health care services to traditionally underserved populations should apply for funding under this category. Organizations can request funding for up to three years to support their general operating costs, including overhead. Multi-year grants will be distributed in installments on an

John M. Scott Health Care Trust

Grants Program Policies and Procedures

annual basis (based on the John M. Scott Commission's fiscal year, May 1 - April 30). Continued funding of a multi-year grant will be based on the grantee's compliance with reporting and other requirements in the previous year, success with outcomes, and availability of funds.

Category II – Community Health Priority Program Grants

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

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

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

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

Category III – Emergent Need Grants

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

Distribution of Funds Among Categories

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

Disbursement of Unspent Funds

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

John M. Scott Health Care Trust

Grants Program Policies and Procedures

GRANT PROGRAM PROCEDURES

Eligibility

Organizations

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

- Be a tax-exempt organization per Section 501(c)3 of the Internal Revenue Code (including faith-based organizations) or a local or county unit of government,
- Align with the funding goals of the John M Scott Health Commission;
- Have sound financial management policies in place and demonstrate good stewardship of resources;
- Ensure John M. Scott Grant Program funds are used to serve clients that meet the following qualifications:
 - McLean County residency;
 - Annual income at or below 185% of the annual Federal Poverty Guidelines found at: <https://aspe.hhs.gov/poverty-guidelines>
- Comply with the John M Scott Health Commission's non-discrimination policy that includes age, race, color, creed, ethnicity, religion, national origin, citizenship, marital status, sex, sexual orientation, gender identity or expression, physical or mental disability, veteran or military status, unfavorable discharge from military service, criminal record, or any other basis prohibited by federal state or local law. The organization should also have a procedure for handling discrimination complaints.
- Proposals for a collaboration among more than one organization should plan to designate a single fiscal agent to receive John M. Scott Grant funds. The fiscal agent will be responsible for allocating funds among collaborative partners and submitting reports to the Commission.

Expenses

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

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

Grant Committee and Review Process

Grant Committee

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

John M. Scott Health Care Trust

Grants Program Policies and Procedures

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

Grant Procedures Review

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

Funding Guidelines

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

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

Funding Timeline

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

John M. Scott Health Care Trust

Grants Program Policies and Procedures

Each recipient of Trust funding is required to submit a mid-year progress report for the May 1 – October 31 time period by December 15 via the approved grants management software.

April 30

Funding period ends.

June 15

Final report due by 4pm

Each recipient of Trust funding is required to submit a final year-end report via the approved grants management software for the May 1 – April 30 time period by June 15.

John M. Scott Health Care Trust - Appendix B

Five-Year Funding History

John M. Scott Health Care Grant Allocations
Five-Year History

Recipient	Program	FY15	FY16	FY17	FY18	FY19 Total ¹
Community Health Care Clinic	Operations	\$40,000	\$50,000	\$60,000	\$60,000	\$104,571
	Pharmacy Technician	7,500	10,000	12,500	15,000	26,143
Center for Human Services	Psychiatric Services	0	0	30,000	55,000	95,857
	Licensed Prescriber	25,000	25,000	25,000	0	0
Center for Youth and Family Solutions	Integrated Counseling	10,000	10,000	10,000	10,000	17,429
	Telepsychiatry Services	0	0	10,000	10,000	17,429
Home Sweet Home Ministries	Preventative Dental	97	0	0	0	0
McLean County Health Department	Dental Clinics	15,000	15,000	15,000	15,000	26,143
Sarah Bush Lincoln Health Center	Peace Meals	7,500	7,500	7,500	10,000	17,429
YWCA of McLean County	Medivan	0	0	7,500	0	0
Total		\$105,097	\$117,500	\$177,500	\$175,000	\$305,001

¹ Increased on a pro-rata basis over FY18

John M. Scott Health Care Trust - Appendix C

FY19 Grants Program Final Reports

July 2019

FY19 John M. Scott Grants Program Year End Report

Prepared by: Jennifer Toney
Grants Coordinator/Staff Administrator
City of Bloomington

Center for Youth and Family Solutions - Family Counseling Program

Award: \$17,429.00

Goal #1: Serve at least 20 eligible individuals with 150 hours of service through the Family Counseling Program.

Actual: 26 patients/287 hours

Goal #2: Of the eligible clients served, at least 50% will be Community Health Care Clinic patients.

Actual: 53.8%

Goal #3: At least 75% of eligible individuals served will complete the recommended treatment program.

Actual: 80.8%

Center for Youth and Family Solutions - Youth Tele-Psych Program

Award: \$17,429.00

Goal #1: Serve at least 50 eligible, unduplicated youth with 100 hours of service through the Tele-Psych program.

Actual: 87 patients/119.25 hours

Goal #2: At least 75% of eligible individuals served will report experiencing a reduction in presenting systems.

Actual: 82%

McLean County Center for Human Services - Psychiatric Program

Award: \$95,857.00

Goal #1: Provide psychiatric services to at least 800 eligible, unduplicated patients.

Actual: 845 patients

Goal #2: At least 75% of eligible individuals served will remain in the program at least 6 months.

Actual: 97%

Goal #3: At least 75% of eligible individuals served will maintain or improve their emotional/functional status while receiving psychiatric services.

Actual: 96.7%

McLean County Center for Human Services - Psychiatric Program (con't)

Goal #4: At least 75% of eligible individuals served will maintain or improve their emotional/functional status while receiving psychiatric services.

Actual: 96.7%

Goal #5: At least 75% of eligible clients surveyed will self-report progress while receiving psychiatric services.

Actual: 94%

Sarah Bush Lincoln Health Center - Peace Meals

Award: \$17,429.00

Goal #1: At least 90 low-income program participants will receive case management services through in-home assessments.

Actual: 171

McLean County Health Department - Dental Clinic

Award: \$26,143.00

Goal #1: Provide dental services to at least 250 unduplicated, eligible patients.

Actual: 285

Goal #2: Perform at least 3500 dental contacts with eligible clients.

Actual: 17,759

Community Health Care Clinic - Operations Grant

Award: \$104,571.00

Goal #1: Serve at least 1000 eligible, unduplicated patients.

Actual: 1149

Goal #2: Serve at least 200 new, eligible patients

Actual: 276

Community Health Care Clinic - Pharmacy

Award: \$104,571.00

Goal #1: Serve at least 1000 eligible, unduplicated patients.

Actual: 1149

Goal #2: Serve at least 200 new, eligible patients

Actual: 276

John M. Scott Health Care Trust - Appendix D

FY19 John M. Scott Health Care Commission Membership

John M. Scott Health Care Commission

May 1, 2018 – April 30, 2019

Per Article III: Section 1 of the John M. Scott Health Care Commission by-laws, as approved by the Eleventh Judicial Circuit Court of McLean County on July 2, 2018, the John M. Scott Health Care Commission shall be comprised of (11) members who are residents of McLean County and have the necessary professional skills to address the various health care needs of the underserved population of McLean County.

The Commission shall include at least (5) health care professionals from multiple disciplines as well as experts in finance, grant administration and the health care of the underserved population. Two of the health care disciplines shall include primary care and mental health. One member shall be appointed to represent Second Presbyterian Church of Bloomington, following a recommendation by the Elders of said church. The Trustee may also appoint one member to represent the Township Supervisor of the City of Bloomington or other designee to represent McLean County Township Supervisors.

The City shall appoint a Staff Administrator to act as the primary administrative resource to the Commission.

Current John M. Scott Health Care Commission Membership		
MEMBER	DISCIPLINE	CURRENT TERM
Sue Grant – Chair	Health care – Public Health/ Underserved Needs Expert	May 1, 2018 - April 30, 2021
Donna Hartweg – Vice Chair	Health Care/Grants Expert	May 1, 2017 – April 30, 2020
Scott Hamilton, MD	Health care – Mental Health/Second Presbyterian Church	May 1, 2017 – April 30, 2020
James Swanson, MD	Health care – Internal Medicine/Primary	May 1, 2016 – April 30, 2019
John Couillard, OD	Health care – Optometry	May 1, 2018 - April 30, 2021
Holly Ambuehl	Grants Expert	November 13, 2018 - April 30, 2021
Deb Halperin	Grants Expert	November 13, 2018 - April 30, 2021
Brandi Sweeney	Finance Expert	May 1, 2017 – April 30, 2020
Deb Skillrud	Underserved Needs	May 1, 2017 – April 30, 2020
Vacant	Dental/Other Medical	TBD
Vacant	Finance Expert	TBD
CITY STAFF ADMINISTRATOR		
Jennifer Toney	Community Development Grants Coordinator	NA

John M. Scott Health Care Trust - Appendix E

Draft Financial Policies

Financial Policy

Transfer of Funds from Trust to Cash Account

Per Article VIII: Section 1 of the Commission by-laws, the Commission may request monies from the Trust in order to enable it to adequately carry out its responsibilities, provided such requests are submitted in writing to the Trustee, and are in harmony with the provisions of the Trust itself.

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

INVOICE PAYMENT POLICY

Per the Commission by-laws, the City has appointed a Staff Administrator to serve as an administration resource to the JM Scott Health Care Commission. The Staff Administrator is responsible for fiscal management in the name of the Trust, the Trustee and the Commission. All expenditure payments will be processed by the City's Finance/Accounts Payable department. All existing City Accounts Payables policies and procedures will apply. The Staff Administrator will have the authority to approve any JM Scott related expenditures less than \$1,000; by signing the expenditure prior to submission to the City's Finance Department. Expenditures over \$1,000 will need to be reviewed and approved by the JM Scott Commission prior to payment, by an affirmative vote of the required number of members. Communication of this authorization to the City's Finance Department will take the form of an email from the City Grants Coordinator, copying the Commission's Chair, and referencing the approved expense and the date of the meeting. The Staff Administrator will also sign the expenditure.

John M. Scott Health Care Trust - Appendix F

2018 Vanguard Year End Statement



Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: [REDACTED]

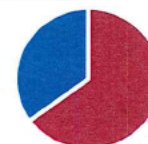
Statement overview

\$12,158,123.61

Total value of all accounts as of December 31, 2018

Accounts	Value on 12/31/2017	Value on 12/31/2018
John M. Scott Health Care Trust		
Trust account	\$12,728,064.00	\$12,158,123.61

Asset mix

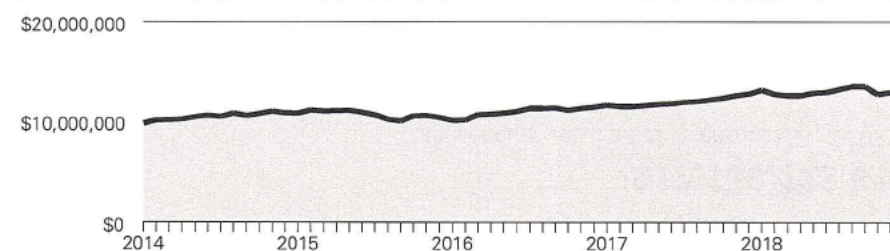


	Value on 12/31/2018
65.0% Stocks	\$7,901,058.76
35.0% Bonds	4,249,504.01
0.0% Short-term reserves	7,560.84
0.0% Other	0.00

\$12,158,123.61

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

Balance trend



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

Since December 31, 2013: **\$3,286,737.21**

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



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative:

Account overview

\$12,158,123.61

Total account value as of December 31, 2018

Year-to-date income

Taxable income	\$316,213.56
Nontaxable income	0.00
Total	\$316,213.56

Balances and holdings for Vanguard funds

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

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2017	Balance on 12/31/2018
VAIPX	Inflation-Protect Sec Adm	5119-09926475040	\$22.62	\$2,388,792.81	\$2,621,702.04	\$2,585,230.25
VWETX	Long-Term Invest-Gr Adm	0568-09926475040	9.28	1,614,023.67	1,767,802.00	1,664,273.76
VITSX	Total Stock Mkt Idx Inst	0855-09926475040	30.77	3,915,343.18	8,331,132.53	7,901,058.76
VUSXX	Treasury Money Market	0011-09926475040	-	-	7,427.43	7,560.84
					\$12,728,064.00	\$12,158,123.61



20190102 151452 FSBUM326 3066 000000302350069 C

Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: [REDACTED]

Account activity for Vanguard funds**Inflation-Protect Sec Adm 5119-09926475040**

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$79,179.73
30-day SEC yield as of 12/31/2018*		1.06%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2017		\$25.60		102,410.236	\$2,621,702.04
03/15	Income dividend .08	\$8,192.82	25.15	325.758	102,735.994	
06/15	Income dividend .161	16,540.50	25.15	657.674	103,393.668	
09/21	Income dividend .1986	20,533.98	24.92	823.996	104,217.664	
12/18	Income dividend .3254	33,912.43	24.43	1,388.147	105,605.811	
	Ending balance on 12/31/2018		\$24.48		105,605.811	\$2,585,230.25

Long-Term Invest-Gr Adm 0568-09926475040

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	\$0.00	\$71,721.82	\$317.50	\$5,404.24
30-day SEC yield as of 12/31/2018*		4.29%		
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com .				

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2017		\$10.65		165,990.798	\$1,767,802.00

December 31, 2018, year-to-date statement

Page 4 of 8



Trust account

Vanguard Flagship Services®

John M. Scott Health Care Trust

Nick C. Stockdale, Registered Representative:

Account activity for Vanguard funds continued

Long-Term Invest-Gr Adm 0568-09926475040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
01/31	Income dividend	\$5,936.74	10.40	570.840	166,561.638	
02/28	Income dividend	5,465.92	10.02	545.501	167,107.139	
03/29	Income dividend	6,063.74	10.04	603.958	167,711.097	
03/29	ST cap gain .0019	317.50	10.04	31.624	167,742.721	
03/29	LT cap gain .03234	5,404.24	10.04	538.271	168,280.992	
04/30	Income dividend	5,841.97	9.81	595.512	168,876.504	
05/31	Income dividend	6,064.18	9.82	617.534	169,494.038	
06/29	Income dividend	5,906.09	9.72	607.622	170,101.660	
07/31	Income dividend	6,092.07	9.81	621.006	170,722.666	
08/31	Income dividend	6,075.01	9.80	619.899	171,342.565	
09/28	Income dividend	5,975.35	9.68	617.288	171,959.853	
10/31	Income dividend	6,145.59	9.34	657.986	172,617.839	
11/30	Income dividend	5,939.82	9.31	638.004	173,255.843	
12/31	Income dividend	6,215.34	9.57	649.461	173,905.304	
Ending balance on 12/31/2018			\$9.57		173,905.304	\$1,664,273.76

Total Stock Mkt Idx Inst 0855-09926475040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$159,456.86



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: [REDACTED]

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-09926475040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2017		\$66.73		124,848.382	\$8,331,132.53
03/21	Income dividend .2765	\$34,520.58	67.86	508.703	125,357.085	
06/21	Income dividend .2945	36,917.66	69.26	533.030	125,890.115	
09/27	Income dividend .3481	43,822.35	72.82	601.790	126,491.905	
12/21	Income dividend .3494	44,196.27	59.78	739.315	127,231.220	
Ending balance on 12/31/2018			\$62.10		127,231.220	\$7,901,058.76

Treasury Money Market 0011-09926475040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$133.41
7-day SEC yield as of 12/31/2018*		2.28%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2017		\$1.00		7,427.430	\$7,427.43
01/31	Income dividend	\$7.75	1.00	7.750	7,435.180	
02/28	Income dividend	7.76	1.00	7.760	7,442.940	
03/29	Income dividend	9.29	1.00	9.290	7,452.230	
04/30	Income dividend	9.58	1.00	9.580	7,461.810	
05/31	Income dividend	10.82	1.00	10.820	7,472.630	
06/29	Income dividend	11.06	1.00	11.060	7,483.690	

December 31, 2018, year-to-date statement



Vanguard®

Trust account

Vanguard Flagship Services®

John M. Scott Health Care Trust

Nick C. Stockdale, Registered Representative:



Account activity for Vanguard funds continued

Treasury Money Market 0011-09926475040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
07/31	Income dividend	11.77	1.00	11.770	7,495.460	
08/31	Income dividend	12.21	1.00	12.210	7,507.670	
09/28	Income dividend	12.24	1.00	12.240	7,519.910	
10/31	Income dividend	13.20	1.00	13.200	7,533.110	
11/30	Income dividend	13.32	1.00	13.320	7,546.430	
12/31	Income dividend	14.41	1.00	14.410	7,560.840	
	Ending balance on 12/31/2018		\$1.00		7,560.840	\$7,560.84



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

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

April 30, 2019, month-to-date statement
View your statements online at vanguard.com.

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative:





Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: [REDACTED]

Statement overview

\$13,541,074.93

Total value of all accounts as of April 30, 2019

Accounts	Value on 03/31/2019	Value on 04/30/2019
John M. Scott Health Care Trust		
Trust account	\$13,188,126.15	\$13,541,074.93

Asset mix

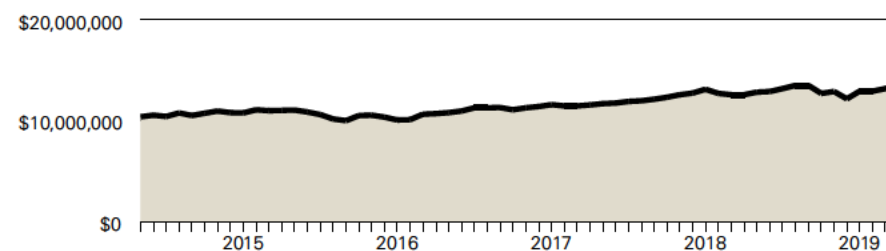


67.0%	Stocks	\$9,079,151.23
32.9%	Bonds	4,454,304.58
0.1%	Short-term reserves	7,619.12
0.0%	Other	0.00

\$13,541,074.93

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

Balance trend



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

Since April 30, 2014: **\$4,626,090.20**

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



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: [REDACTED]

Account overview

\$13,541,074.93

Total account value as of April 30, 2019

Year-to-date income

Taxable income	\$70,603.26
Nontaxable income	0.00
Total	\$70,603.26

Balances and holdings for Vanguard funds

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

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 03/31/2019	Balance on 04/30/2019
VAIPX	Inflation-Protect Sec Adm	5119-09926475040	\$22.62	\$2,388,792.81	\$2,667,602.79	\$2,674,995.19
VWETX	Long-Term Invest-Gr Adm	0568-09926475040	9.29	1,638,264.23	1,782,060.08	1,779,309.39
VITSX	Total Stock Mkt Idx Inst	0855-09926475040	31.09	3,853,033.73	8,730,858.87	9,079,151.23
VUSXX	Treasury Money Market	0011-09926475040	-	-	7,604.41	7,619.12
					\$13,188,126.15	\$13,541,074.93



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-09926475040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 04/30/2019*		0.47%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2019		\$25.26		105,605.811	\$2,667,602.79
	Ending balance on 4/30/2019		\$25.33		105,605.811	\$2,674,995.19

Long-Term Invest-Gr Adm 0568-09926475040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$6,036.58
30-day SEC yield as of 04/30/2019*		3.85%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2019		\$10.14		175,745.570	\$1,782,060.08
04/30	Income dividend	\$6,036.58	10.09	598.274	176,343.844	
	Ending balance on 4/30/2019		\$10.09		176,343.844	\$1,779,309.39



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Nick C. Stockdale, Registered Representative: [REDACTED]

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-09926475040

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2019		\$70.44		123,947.457	\$8,730,858.87
	Ending balance on 4/30/2019		\$73.25		123,947.457	\$9,079,151.23

Treasury Money Market 0011-09926475040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$14.71
7-day SEC yield as of 04/30/2019*		2.35%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2019		\$1.00		7,604.410	\$7,604.41
04/30	Income dividend	\$14.71	1.00	14.710	7,619.120	
	Ending balance on 4/30/2019		\$1.00		7,619.120	\$7,619.12

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John M. Scott Health Care Trust - Appendix G

FY19 John M. Scott Trust Cash Account Statements



Account Number	██████████
Date	5-31-18
Page	1

*0006097 S3
CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217
0006097



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ATMs through the MoneyPass® ATM network, **surcharge-free!**

BUS INTEREST ANALYSIS

Status: Active

Category	Transactions	Amount
Balance Forward From 04/30/18		84,617.89
Deposits	1	500.00+
Debits	0	0.00
Automatic Withdrawals	1	3,726.01
Interest Added This Statement		0.65+
Ending Balance On 05/31/18		81,392.53

Annual Percentage Yield Earned	0.01%
Interest Paid This Year	3.55
Interest Paid Last Year	24.75
Average Balance	84,788.01+

Direct Inquiries About Electronic Entries To:
BUSEY BANK
100 W UNIVERSITY AVE
CHAMPAIGN, IL 61820
Phone: (800) 672-8739

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/11/18	DEPOSIT	500.00						

Account Number	
Date	5-31-18
Page	2

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intentionally left blank.

Account Number	██████████
Date	5-31-18
Page	3

Date	Description	Amount
05/31/18	INTEREST PAID	0.65

ELECTRONIC DEBITS

Date	Description	Amount
05/31/18	MAY BILLS	3,726.01

DAILY BALANCE SUMMARY

Beginning Balance on 04/30/18 was \$84,617.89

Date	Amount	Date	Amount	Date	Amount
05/11/18	85,117.89	05/31/18	81,392.53		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
██████████		BUS INTEREST ANALYSIS	Deposit	81,392.53

Total Deposits = 81,392.53 Total Loans = 0.00

This Statement Cycle Reflects 31 Days

0006097

BUSEY

31919C00X.007

36FDP

4002 -----



DEPOSIT TICKET 76-24711
CITY OF BLOOMINGTON
31921C00X.007
BLOOMINGTON, IL 61801

Busey
DATE 5/11/18

DATE	AMOUNT	DESCRIPTION
5/11/18	500.00	500.00

\$ 500.00

Deposit Date: 5/11/2018
Amount: \$500.00

0006097

BUSEY

31921C00X.007

36FDP

C022 -----





Account Number	
Date	6-29-18
Page	2

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Account Number	
Date	6-29-18
Page	3

ELECTRONIC DEBITS

Date	Description	Amount
06/29/18	JUNE BILLS	4,183.62

DAILY BALANCE SUMMARY

Beginning Balance on 05/31/18 was \$81,392.53

Date	Amount	Date	Amount	Date	Amount
06/29/18	77,209.49				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
		BUS INTEREST ANALYSIS	Deposit	77,209.49

Total Deposits = 77,209.49 Total Loans = 0.00

This Statement Cycle Reflects 29 Days

0006346

BUSEY

30975B00X.007

36FDP

4021 -----



Account Number	██████████
Date	7-31-18
Page	1

*0006089 S3
 CITY OF BLOOMINGTON
 JOHN M SCOTT HEALTH TRUST
 109 E OLIVE ST
 BLOOMINGTON IL 61701-5217
 |||||

0006089

BUSEY

30951C00X.007



BUS INTEREST ANALYSIS

Status: Active

Category	Transactions	Amount
Balance Forward From 06/29/18		77,209.49
Debits	1	3,323.75
Interest Added This Statement		0.60+
Ending Balance On 07/31/18		73,886.34

Annual Percentage Yield Earned	0.01%
Interest Paid This Year	4.73
Interest Paid Last Year	24.75
Average Balance	76,690.15+

Direct Inquiries About Electronic Entries To:

BUSEY BANK
 100 W UNIVERSITY AVE
 CHAMPAIGN, IL 61820
 Phone: (800) 672-8739

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
07/31/18	INTEREST PAID	0.60

Account Number	
Date	7-31-18
Page	2

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Account Number	
Date	7-31-18
Page	3

CHECKS AND OTHER DEBITS

*Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/27/18	1134014	3,323.75						

DAILY BALANCE SUMMARY

Beginning Balance on 06/29/18 was \$77,209.49

Date	Amount	Date	Amount	Date	Amount
07/27/18	73,885.74	07/31/18	73,886.34		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
		BUS INTEREST ANALYSIS	Deposit	73,886.34

Total Deposits = 73,886.34 Total Loans = 0.00

This Statement Cycle Reflects 32 Days

0006089

BUSEY

30953C00X.007

36FDP

4001 -----




Bloomington ILLINOIS
 JIM SCOTT ACCOUNT
 118 E. GULF ST.
 BLOOMINGTON, IL 61701
 (309) 434-2334 FAX (309) 434-2863

CHECK NUMBER: 22
 CHECK DATE: 07/19/2018
 CHECK AMOUNT: 01134014
 VOID 180 DAYS FROM DATE OF ISSUE

PAY TO THE ORDER OF: JIM SCOTT ACCOUNT
 \$3,323.75

TO THE ORDER OF: TOWN OF THE CITY OF BLOOMINGTON
 687 SOUTH ORCLEY
 SUITE B
 BLOOMINGTON, IL 61701-5276

Number: 1134014 Date: 7/27/2018
Amount: \$3323.75

6809000

BUSEY

30955C00X.007

36FDP

C021 - - - - -





Account Number	
Date	8-31-18
Page	1

*0006930 S3
CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217



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Status: Active

Category	Transactions	Amount
Balance Forward From 07/31/18		73,886.34
Debits	2	24,860.00
Interest Added This Statement		0.49+
Ending Balance On 08/31/18		49,026.83

Annual Percentage Yield Earned	0.01%
Interest Paid This Year	5.22
Interest Paid Last Year	24.75
Average Balance	64,579.24+

Phone: (800) 672-8739

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
08/31/18	INTEREST PAID	0.49

Account Number	
Date	8-31-18
Page	2

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intentionally left blank.

Account Number	
Date	8-31-18
Page	3

CHECKS AND OTHER DEBITS

*Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount
08/20/18	1134833	19,960.00	08/22/18	1134834	4,900.00

DAILY BALANCE SUMMARY

Beginning Balance on 07/31/18 was \$73,886.34

Date	Amount	Date	Amount	Date	Amount
08/20/18	53,926.34	08/22/18	49,026.34	08/31/18	49,026.83

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
		BUS INTEREST ANALYSIS	Deposit	49,026.83

Total Deposits = 49,026.83 Total Loans = 0.00

This Statement Cycle Reflects 31 Days

0005930

BUSEY

35967C00X.008

36FDP

4001 -----



THE BACK OF THE CHECK HAS A SECURITY VOID BACKGROUND PATTERN - DO NOT CARRY THE VOID VOID IS VISIBLE

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

Vendor
Name
BUSEY BROS
301 James St
Bloomington, IL 61701
505

Check
Date
08/20/2018

Check
Number
01134833

VOID 180 DAYS FROM DATE OF ISSUE

\$19,990.00

Pay Nineteen Thousand Nine Hundred Sixty Dollars and 00 cents *****

To The
Order Of
DUNN LAW FIRM LLP
1001 NORTH MAIN STREET
SUITE A
BLOOMINGTON, IL 61702-3488

11-0-090

THE BACK OF THE CHECK HAS A SECURITY VOID BACKGROUND PATTERN - DO NOT CARRY THE VOID VOID IS VISIBLE

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

Vendor
Name
BUSEY BROS
301 James St
Bloomington, IL 61701
505

Check
Date
08/22/2018

Check
Number
01134834

VOID 180 DAYS FROM DATE OF ISSUE

\$4,900.00

Pay Four Thousand Nine Hundred Dollars and 00 cents *****

To The
Order Of
JOHN W YODER LAW FIRM
JOHN W YODER LAW FIRM
300 EAST GROVE STREET
BLOOMINGTON, IL 61701

Number: 1134833 Date: 8/20/2018
Amount: \$19960.00

Number: 1134834 Date: 8/22/2018
Amount: \$4900.00

0005930

BUSEY

35969C00X.008

36FDP

C021 -----





Account Number	
Date	9-28-18
Page	1

*0006347 S3
CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217
|||||

0006347

BUSEY

29977C00X.006



BUS INTEREST ANALYSIS

Status: Active

Category	Transactions	Amount
Balance Forward From 08/31/18		49,026.83
Deposits	2	18,251.01+
Debits	0	0.00
Interest Added This Statement		0.44+
Ending Balance On 09/28/18		67,278.28

8002

Annual Percentage Yield Earned	0.01%
Interest Paid This Year	5.66
Interest Paid Last Year	24.75
Average Balance	63,366.94+

Direct Inquiries About Electronic Entries To:
BUSEY BANK
100 W UNIVERSITY AVE
CHAMPAIGN, IL 61820
Phone: (800) 672-8739

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/06/18	DEPOSIT	163.15	09/06/18	DEPOSIT	18,087.86			

Account Number	
Date	9-28-18
Page	2

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Account Number	
Date	9-28-18
Page	3

Date	Description	Amount
09/28/18	INTEREST PAID	0.44

DAILY BALANCE SUMMARY

Beginning Balance on 08/31/18 was \$49,026.83

Date	Amount	Date	Amount	Date	Amount
09/06/18	67,277.84	09/28/18	67,278.28		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
		BUS INTEREST ANALYSIS	Deposit	67,278.28

Total Deposits = 67,278.28 Total Loans = 0.00

This Statement Cycle Reflects 28 Days

0006347

BUSEY

29979C00X.006

36FDP

4002 -----



DEPOSIT TICKET
CITY OF BLOOMINGTON
J. MICHAEL BUSEY
BLOOMINGTON, IL 61701

Busey BUSEY & ASSOCIATES, P.C.

DATE: 9-5-18

DATE	AMOUNT	DEBIT	CREDIT
9/5/18	163.15		

163.15

DEPOSIT TICKET
CITY OF BLOOMINGTON
J. MICHAEL BUSEY
BLOOMINGTON, IL 61701

Busey BUSEY & ASSOCIATES, P.C.

DATE: 9-5-18

DATE	AMOUNT	DEBIT	CREDIT
9/5/18	18087.86		

18087.86

Deposit Date: 9/6/2018
Amount: \$163.15

Deposit Date: 9/6/2018
Amount: \$18087.86

0006347

BUSEY

29981C00X.006

36FDP

C022 -----





Account Number	[REDACTED]
Date	10-31-18
Page	1

*0026702 S3
CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217
[Barcode]

0026702

BUSEY

31171C00X.007



BUS INTEREST ANALYSIS

Status: Active

Category	Transactions	Amount
Balance Forward From 09/28/18		67,278.28
Debits	2	200.47
Interest Added This Statement		0.55+
Ending Balance On 10/31/18		67,078.36

Annual Percentage Yield Earned	0.01%
Interest Paid This Year	6.21
Interest Paid Last Year	24.75
Average Balance	67,266.13+

Direct Inquiries About Electronic Entries To:

BUSEY BANK
100 W UNIVERSITY AVE
CHAMPAIGN, IL 61820
Phone: (800) 672-8739

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/31/18	INTEREST PAID	0.55

Account Number	
Date	10-31-18
Page	2

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intentionally left blank.

Account Number	██████████
Date	10-31-18
Page	3

CHECKS AND OTHER DEBITS

*Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/30/18	1136507	196.99	10/30/18	1136508	3.48			

DAILY BALANCE SUMMARY

Beginning Balance on 09/28/18 was \$67,278.28

Date	Amount	Date	Amount	Date	Amount
10/30/18	67,077.81	10/31/18	67,078.36		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
██████████		BUS INTEREST ANALYSIS	Deposit	67,078.36

Total Deposits = 67,078.36 Total Loans = 0.00

This Statement Cycle Reflects 33 Days

0026702

BUSEY

31173C00X.007

36FDP

4002 -----



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

Bloomington ILLINOIS

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

Vendor Number: 1957
Check Date: 10/25/2018
Check Number: 01136507

VOID 180 DAYS FROM DATE OF ISSUE

Pay One Hundred Ninety Six Dollars and 99 cents *****

To The Order Of: FRONTIER COMMUNICATIONS
PO BOX 74087
CINCINNATI, OH 45274-0487

\$196.99

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

Bloomington ILLINOIS

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

Vendor Number: 196
Check Date: 10/25/2018
Check Number: 01136508

VOID 180 DAYS FROM DATE OF ISSUE

Pay Three Dollars and 48 cents *****

To The Order Of: VERIZON WIRELESS
PO BOX 25595
LEHIGH VALLEY, PA 18002-5595

\$3.48

Number: 1136507 Date: 10/30/2018
Amount: \$196.99

Number: 1136508 Date: 10/30/2018
Amount: \$3.48

0026702

BUSEY

31175C00X.007

36FDP

C022 -----





Account Number	
Date	11 - 30 - 18
Page	2

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Account Number	
Date	11-30-18
Page	3

DAILY BALANCE SUMMARY

Beginning Balance on 10/31/18 was \$67,078.36

Date	Amount	Date	Amount	Date	Amount
11/30/18	67,078.86				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
		BUS INTEREST ANALYSIS	Deposit	67,078.86

Total Deposits = 67,078.86 Total Loans = 0.00

This Statement Cycle Reflects 30 Days

0006005

BUSEY

29925B00X.006

36FDP

4022 -----





Account Number	
Date	12-31-18
Page	2

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Account Number	
Date	12-31-18
Page	3

CHECKS AND OTHER DEBITS

*Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/14/18	1137402	230.74						

DAILY BALANCE SUMMARY

Beginning Balance on 11/30/18 was \$67,078.86

Date	Amount	Date	Amount	Date	Amount
12/14/18	66,848.12	12/31/18	66,848.63		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
		BUS INTEREST ANALYSIS	Deposit	66,848.63

Total Deposits = 66,848.63 Total Loans = 0.00

This Statement Cycle Reflects 31 Days

0006181

BUSEY

29827C00X.006

36FDP

4001 -----



THE FRONT OF THIS CHECK MUST BE SECURITY VOID BACKGROUND PRINTED - DO NOT CASH IF THE WORD VOID IS EMBLISHED

City of Bloomington ILLINOIS
JIM SCOTT ACCOUNT
100 E CLAY ST
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2483

Vendor: BUSEY BANK
Number: 28
Check Date: 12/19/2018
Check Number: 01137402
VOID 180 DAYS FROM DATE OF ISSUE

Pay Two Hundred Thirty Dollars and 74 cents *****
\$230.74

To The Order Of: CITY OF BLOOMINGTON GENERAL FUND
BLOOMINGTON, IL 61701

[REDACTED]

Number: 1137402 Date: 12/14/2018
Amount: \$230.74

0006181

BUSEY

29829C00X.006

36FDP

C021 -----





YES

29361B00X.006

8002 ---



*0005908 S2
CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217



Status: Active

Category	Transactions	Amount
Balance Forward From 12/31/18		66,848.63
Debits	0	0.00
Interest Added This Statement		0.51+
Ending Balance On 01/31/19		66,849.14

Annual Percentage Yield Earned	0.01%
Interest Paid This Year	0.51
Interest Paid Last Year	7.22
Average Balance	66,848.63+

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
01/31/19	INTEREST PAID	0.51

Account Number	
Date	1-31-19
Page	2

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intentionally left blank.

Account Number	
Date	1-31-19
Page	3

DAILY BALANCE SUMMARY

Beginning Balance on 12/31/18 was \$66,848.63

Date	Amount	Date	Amount	Date	Amount
01/31/19	66,849.14				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date	Total Last Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
		BUS INTEREST ANALYSIS	Deposit	66,849.14

Total Deposits = 66,849.14 Total Loans = 0.00

This Statement Cycle Reflects 31 Days

0005908

BUSEY

29363B00X.006

36FDP

4022 -----





Account Number	██████████
Date	3-29-19
Page	1

*0006072 S3
CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217
|||||

0006072

BUSEY

28727C00X.006



BUS INTEREST ANALYSIS

Status: Active

Category	Transactions	Amount
Balance Forward From 02/28/19		324,421.14
Deposits	1	16,235.82+
Debits	4	287,572.00
Automatic Deposits	1	117.73+
Interest Added This Statement		1.08+
Ending Balance On 03/29/19		53,203.77

8002

Annual Percentage Yield Earned	0.01%
Interest Paid This Year	2.59
Interest Paid Last Year	7.22
Average Balance	151,378.37+

Direct Inquiries About Electronic Entries To:
BUSEY BANK
100 W UNIVERSITY AVE
CHAMPAIGN, IL 61820
Phone: (800) 672-8739

DEPOSITS AND OTHER CREDITS

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
03/07/19	DEPOSIT	16,235.82						

Account Number	
Date	3-29-19
Page	2

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intentionally left blank.

Account Number	
Date	3-29-19
Page	3

Date	Description	Amount
03/29/19	INTEREST PAID	1.08

ELECTRONIC CREDITS

Date	Description	Amount
03/19/19	TO CORRECT JM SCOTT DEPOSIT THAT HIT GEN ACCT IN NOV	117.73

CHECKS AND OTHER DEBITS

*Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/11/19	1138899	130,714.00	03/11/19	1138901	95,857.00	03/12/19	1138902	34,858.00
03/13/19	1138900	26,143.00						

DAILY BALANCE SUMMARY

Beginning Balance on 02/28/19 was \$324,421.14

Date	Amount	Date	Amount	Date	Amount
03/07/19	340,656.96	03/12/19	79,227.96	03/19/19	53,202.69
03/11/19	114,085.96	03/13/19	53,084.96	03/29/19	53,203.77

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
		BUS INTEREST ANALYSIS	Deposit	53,203.77

Total Deposits = 53,203.77 Total Loans = 0.00

This Statement Cycle Reflects 29 Days

0006072

BUSEY

28729C00X.006

36FDP

4002 -----



DEPOSIT TICKET
CITY OF BLOOMINGTON
JIM SCOTT ACCOUNT
100 E OLIVE ST
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

DATE 3/7/19
AMOUNT \$16,235.82

16235.82

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN - DO NOT COPY IF THE VOID VOID IS VISIBLE

Bloomington ILLINOIS

JIM SCOTT ACCOUNT
100 E OLIVE ST
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

Vendor Number 720
Check Date 03/05/2019
Check Number 01138899

VOID 180 DAYS FROM DATE OF ISSUE

\$139,714.00

Pay One Hundred Thirty Seven Hundred Fourteen Dollars and 00 cents *****

To The Order Of COMMUNITY HEALTH CARE CLINIC
302 NORTH FRANKLIN
NORFOLK, IL 61701-3510

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN - DO NOT COPY IF THE VOID VOID IS VISIBLE

Bloomington ILLINOIS

JIM SCOTT ACCOUNT
100 E OLIVE ST
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

Vendor Number 80
Check Date 03/05/2019
Check Number 01138900

VOID 180 DAYS FROM DATE OF ISSUE

\$26,143.00

Pay Twenty Six Thousand One Hundred Forty Three Dollars and 00 cents *****

To The Order Of MCLEAN COUNTY HEALTH DEPT
200 W FRONT ST RM 304
BLOOMINGTON, IL 61701-3881

Deposit Date: 3/7/2019
Amount: \$16235.82

Number: 1138899 Date: 3/11/2019
Amount: \$139714.00

Number: 1138900 Date: 3/13/2019
Amount: \$26143.00

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN - DO NOT COPY IF THE VOID VOID IS VISIBLE

Bloomington ILLINOIS

JIM SCOTT ACCOUNT
100 E OLIVE ST
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

Vendor Number 4401
Check Date 03/05/2019
Check Number 01138901

VOID 180 DAYS FROM DATE OF ISSUE

\$95,857.00

Pay Ninety Five Thousand Eight Hundred Fifty Seven Dollars and 00 cents *****

To The Order Of MCLEAN COUNTY CENTER FOR HUMAN SERVICES INC
128 WEST MARKET STREET
BLOOMINGTON, IL 61701-3918

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN - DO NOT COPY IF THE VOID VOID IS VISIBLE

Bloomington ILLINOIS

JIM SCOTT ACCOUNT
100 E OLIVE ST
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2463

Vendor Number 4405
Check Date 03/05/2019
Check Number 01138902

VOID 180 DAYS FROM DATE OF ISSUE

\$34,858.00

Pay Thirty Four Thousand Eight Hundred Fifty Eight Dollars and 00 cents *****

To The Order Of THE CENTER FOR YOUTH & FAMILY SOLUTIONS INC
2000 WEST RICHMONDS BLVD
PEORIA, IL 61604

Number: 1138901 Date: 3/11/2019
Amount: \$95857.00

Number: 1138902 Date: 3/12/2019
Amount: \$34858.00

0006072

BUSEY

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36FDP

C022 -----



Account Number	
Date	4-30-19
Page	1

*0005802 S2
CITY OF BLOOMINGTON
JOHN M SCOTT HEALTH TRUST
109 E OLIVE ST
BLOOMINGTON IL 61701-5217
|||||

0005802

BUSEY

29639B00X.006

LENDING A HELPING HAND

Busey backs our neighbors with a solid
promise to reinvest in our communities,
one project at a time.



BUS INTEREST ANALYSIS

Status: Active

Category	Transactions	Amount
Balance Forward From 03/29/19		53,203.77
Debits	0	0.00
Interest Added This Statement		0.42+
Ending Balance On 04/30/19		53,204.19
Annual Percentage Yield Earned	0.01%	
Interest Paid This Year	3.01	
Interest Paid Last Year	7.22	
Average Balance	53,203.77+	

Direct Inquiries About Electronic Entries To:
BUSEY BANK
100 W UNIVERSITY AVE
CHAMPAIGN, IL 61820
Phone: (800) 672-8739

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
04/30/19	INTEREST PAID	0.42

Account Number	
Date	4-30-19
Page	2

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intentionally left blank.

Account Number	
Date	4-30-19
Page	3

DAILY BALANCE SUMMARY

Beginning Balance on 03/29/19 was \$53,203.77

Date	Amount	Date	Amount	Date	Amount
04/30/19	53,204.19				

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
		BUS INTEREST ANALYSIS	Deposit	53,204.19

Total Deposits = 53,204.19	Total Loans = 0.00
----------------------------	--------------------

This Statement Cycle Reflects 32 Days

0005802

BUSEY

29641B00X.006

36FDP

4022 -----



John M. Scott Health Care Trust - Appendix H

FY19 City Records (Balance Sheet and Account Trial Balance)



08/26/2019 13:17
jtoney

CITY OF BLOOMINGTON, IL
BALANCE SHEET FOR 2019 13

P 1
gblalsht

FUND: 7210 J M Scott Healthcare Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
7210	00001	JMS Cash	.00	53,204.19
7210	15190	JMS Restricted - Other Invest	.00	13,541,074.93
TOTAL ASSETS			.00	13,594,279.12
LIABILITIES				
7210	22100	JMS Due to General Fund	.00	-6,387.50
TOTAL LIABILITIES			.00	-6,387.50
FUND BALANCE				
7210	31250	JMS Revenue Control Account	.00	-1,261,255.98
7210	31260	JMS Expenditure Control Account	.00	349,662.08
7210	31300	JMS Appropriation Control Acct	.00	-754,527.00
7210	31310	JMS Estimated Revenues	.00	754,527.00
7210	32100	JMS Fund Balance	.00	-7,274,146.72
7210	32145	JMS Fund Balance - Corpus Res	.00	-5,402,151.00
TOTAL FUND BALANCE			.00	-13,587,891.62
TOTAL LIABILITIES + FUND BALANCE			.00	-13,594,279.12
			=====	=====



08/23/2019 14:28
jtoney

CITY OF BLOOMINGTON, IL
ACCOUNT TRIAL BALANCE FOR FY19/MAY TO APR
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7210-000-00000-000-00001- JMS Cash	7210	84,617.89				
1 155 CRP 05/10/18	CASH RECEIPTS JOURNAL		500.00	.00	500.00	
1 183 APP 05/15/18 FW			.00	3,726.01	-3,226.01	
1 484 GEN 05/31/18	DUE TO / DUE FROM		.65	.00	-3,225.36	
2 473 APP 06/26/18 MT			.00	4,183.62	-7,408.98	
2 666 GEN 06/30/18	DUE TO / DUE FROM		.58	.00	-7,408.40	
3 354 APP 07/18/18 fw			.00	3,323.75	-10,732.15	
3 546 GEN 07/31/18	DUE TO / DUE FROM		.60	.00	-10,731.55	
4 241 APP 08/14/18 FW			.00	24,860.00	-35,591.55	
4 752 CRP 08/31/18	CASH RECEIPTS JOURNAL		18,251.01	.00	-17,340.54	
4 870 GEN 08/31/18	SYSTEM GENERATED DUE TO LINE		.49	.00	-17,340.05	
5 705 GEN 09/30/18	SYSTEM GENERATED DUE TO LINE		.44	.00	-17,339.61	
6 581 APP 10/25/18 FW			.00	200.47	-17,540.08	
6 864 GEN 10/31/18	SYSTEM GENERATED DUE TO LINE		.55	.00	-17,539.53	
7 1002 CRP 11/30/18	CASH RECEIPTS JOURNAL		117.73	.00	-17,421.80	
7 1084 GEN 11/30/18	SYSTEM GENERATED DUE TO LINE		.50	.00	-17,421.30	
8 203 APP 12/11/18 FW			.00	230.74	-17,652.04	
8 767 GEN 12/31/18	SYSTEM GENERATED DUE TO LINE		.51	.00	-17,651.53	
9 993 GEN 01/31/19	SYSTEM GENERATED DUE TO LINE		.51	.00	-17,651.02	
10 570 APP 02/26/19 FW			.00	17,429.00	-35,080.02	
10 574 APP 02/26/19 fw			.00	287,572.00	-322,652.02	
10 839 GEN 02/28/19	SYSTEM GENERATED DUE TO LINE		1.00	.00	-322,651.02	
10 880 GEN 02/21/19	SYSTEM GENERATED DUE TO LINE		275,000.00	.00	-47,651.02	
11 129 CRP 03/06/19	CASH RECEIPTS JOURNAL		16,235.82	.00	-31,415.20	
11 724 GEN 03/29/19	SYSTEM GENERATED DUE TO LINE		1.08	.00	-31,414.12	
12 1014 GEN 04/30/19	SYSTEM GENERATED DUE TO LINE		.42	.00	-31,413.70	
7210-00001		84,617.89	310,111.89	341,525.59	-31,413.70	53,204.19
7210-000-00000-000-11070- JMS Advance to Township AR	7210	20,000.00				
12 1449 GEN 04/30/19	REVERSE TWNSHP RECIEVABLES		.00	20,000.00	-20,000.00	
7210-11070		20,000.00	.00	20,000.00	-20,000.00	.00
7210-000-00000-000-15190- JMS Restricted - Other Invest	7210	12,571,679.83				
1 634 GEN 05/31/18 JMS	Monthly trust activity.		249,373.04	.00	249,373.04	
2 855 GEN 06/30/18 JMS	JMS JUNE ACTIVITY		63,369.93	.00	312,742.97	
3 781 GEN 07/31/18 JMS	JMS JULY ACTIVITY		298,104.10	.00	610,847.07	
3 803 GEN 07/31/18	JULY TRUST ACTIVITY		.00	810.00	610,037.07	
4 856 GEN 08/31/18 JMS	JMS AUGUST ACTIVITY		328,094.87	.00	938,131.94	
5 691 GEN 09/30/18	SEPT TRUST ACTIVITY		.00	24,638.84	913,493.10	
6 909 GEN 10/31/18	OCT TRUST ACTIVITY		.00	770,352.37	143,140.73	
6 913 GRV 10/31/18			770,352.37	.00	913,493.10	
6 914 GEN 10/31/18	OCT TRUST ACTIVITY		.00	770,352.37	143,140.73	
7 1097 GEN 11/30/18	NOV TRUST ACTIVITY		187,020.12	.00	330,160.85	
7 1101 GRV 11/30/18			.00	187,020.12	143,140.73	
7 1102 GEN 11/30/18	NOV TRUST ACTIVITY		187,020.12	.00	330,160.85	
8 807 GEN 12/31/18	JAN TRUST ACTIVITY		761,152.71	.00	1,091,313.56	
8 808 GEN 12/31/18	DEC TRUST ACTIVITY		.00	743,717.07	347,596.49	
8 811 GRV 12/31/18			.00	761,152.71	-413,556.22	
8 817 GRV 12/31/18			743,717.07	.00	330,160.85	





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ACCOUNT TRIAL BALANCE FOR FY19/MAY TO APR
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ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
8	818	GEN	12/31/18		DEC TRUST ACTIVITY		.00	743,717.07	-413,556.22	
9	979	GRV	01/31/19				761,152.71	.00	347,596.49	
9	989	GRV	01/31/19				.00	761,152.71	-413,556.22	
9	990	GEN	01/31/19		JAN TRUST ACTIVITY		761,152.71	.00	347,596.49	
10	880	GEN	02/21/19		TFR FROM JMS VANG TO JMN BUS		.00	275,000.00	72,596.49	
10	946	GEN	02/28/19		FEB TRUST ACTIVITY		293,272.54	.00	365,869.03	
11	907	GEN	03/29/19		MARCH TRUST ACTIVITY		250,577.29	.00	616,446.32	
12	1020	GEN	04/30/19		APRIL TRUST ACTIVITY		352,948.78	.00	969,395.10	
7210-15190						12,571,679.83	6,007,308.36	5,037,913.26	969,395.10	13,541,074.93
7210-000-00000-000-21105-										
JMS A/P - Check Processing						7210	.00			
	71	API	05/07/18	B 2331			.00	3,726.01	-3,726.01	
1	183	APP	05/15/18	FW	AP CASH DISBURSEMENTS JOURNA		3,726.01	.00	.00	
2	279	API	06/15/18	B 2850			.00	4,183.62	-4,183.62	
2	473	APP	06/26/18	MT	AP CASH DISBURSEMENTS JOURNA		4,183.62	.00	.00	
3	339	API	07/18/18	B 3165			.00	3,323.75	-3,323.75	
3	354	APP	07/18/18	fw	AP CASH DISBURSEMENTS JOURNA		3,323.75	.00	.00	
4	110	API	08/03/18	B 3371			.00	24,860.00	-24,860.00	
4	241	APP	08/14/18	FW	AP CASH DISBURSEMENTS JOURNA		24,860.00	.00	.00	
6	570	API	10/25/18	B 4170			.00	200.47	-200.47	
6	574	APM	10/25/18	001957	FRONTIER COMMUN		196.99	.00	-3.48	
6	576	API	10/25/18	B 4176			.00	196.99	-200.47	
6	581	APP	10/25/18	FW	AP CASH DISBURSEMENTS JOURNA		200.47	.00	.00	
7	931	API	11/30/18	B 4521			.00	230.74	-230.74	
8	203	APP	12/11/18	FW	AP CASH DISBURSEMENTS JOURNA		230.74	.00	.00	
10	455	API	02/18/19	B 5234			.00	174,286.00	-174,286.00	
10	456	API	02/18/19	B 5246			.00	130,715.00	-305,001.00	
10	570	APP	02/26/19	FW	AP CASH DISBURSEMENTS JOURNA		17,429.00	.00	-287,572.00	
10	574	APP	02/26/19	fw	AP CASH DISBURSEMENTS JOURNA		287,572.00	.00	.00	
7210-21105						.00	341,722.58	341,722.58	.00	.00
7210-000-00000-000-22100-										
JMS Due to General Fund						7210	.00			
12	56	GEN	04/30/19		Monthly Budget Transfer		.00	10,000.00	-10,000.00	
12	1160	GEN	04/30/19		TO RECORD FY19 SALARY TO JMS		.00	6,387.50	-16,387.50	
12	1160	GEN	04/30/19		TO REVERSE BUDGETED JM SCOTT		10,000.00	.00	-6,387.50	
7210-22100						.00	10,000.00	16,387.50	-6,387.50	-6,387.50
7210-000-00000-000-31300-										
JMS Appropriation Control Acct						7210	.00			
1	713	BUC	05/01/18	2019 B			.00	754,527.00	-754,527.00	
7210-31300						.00	.00	754,527.00	-754,527.00	-754,527.00
7210-000-00000-000-31310-										
JMS Estimated Revenues						7210	.00			
1	713	BUC	05/01/18	2019 B			754,527.00	.00	754,527.00	
7210-31310						.00	754,527.00	.00	754,527.00	754,527.00
7210-000-00000-000-32100-										
JMS Fund Balance						7210	-7,274,146.72			

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
7210-32100			-7,274,146.72	.00	.00	.00	-7,274,146.72
7210-000-00000-000-32145-							
JMS Fund Balance - Corpus Res	7210		-5,402,151.00				
7210-32145			-5,402,151.00	.00	.00	.00	-5,402,151.00
7210-000-72100-500-56010-							
JMS Interest Income	72102100		.00				
1 484 GEN 05/31/18	Monthly interest.			.00	.65	-.65	
1 634 GEN 05/31/18 JMS	Monthly trust activity.			.00	6,075.00	-6,075.65	
2 666 GEN 06/30/18	Monthly interest.			.00	.58	-6,076.23	
2 855 GEN 06/30/18 JMS	JMS JUNE ACTIVITY			.00	59,375.31	-65,451.54	
3 546 GEN 07/31/18	Monthly interest.			.00	.60	-65,452.14	
3 781 GEN 07/31/18 JMS	JMS JULY ACTIVITY			.00	6,913.84	-72,365.98	
3 803 GEN 07/31/18	JULY TRUST ACTIVITY			810.00	.00	-71,555.98	
4 856 GEN 08/31/18 JMS	JMS AUGUST ACTIVITY			.00	6,087.22	-77,643.20	
4 870 GEN 08/31/18	AUGUST INT-JM SCOTT BUSEY			.00	.49	-77,643.69	
5 691 GEN 09/30/18	SEPT TRUST ACTIVITY			.00	70,343.92	-147,987.61	
5 705 GEN 09/30/18	SEPT INT-JM SCOTT BUSEY			.00	.44	-147,988.05	
6 864 GEN 10/31/18	OCT INTEREST JM SCOTT BUSEY			.00	.55	-147,988.60	
6 909 GEN 10/31/18	OCT TRUST ACTIVITY			776,511.16	.00	628,522.56	
6 909 GEN 10/31/18	OCT TRUST ACTIVITY			.00	6,158.79	622,363.77	
6 913 GRV 10/31/18				6,158.79	.00	628,522.56	
6 913 GRV 10/31/18				.00	776,511.16	-147,988.60	
6 914 GEN 10/31/18	OCT TRUST ACTIVITY			.00	6,158.79	-154,147.39	
7 1084 GEN 11/30/18	NOV INTEREST - JM SCOTT BUSE			.00	.50	-154,147.89	
7 1097 GEN 11/30/18	NOV TRUST ACTIVITY			.00	5,953.14	-160,101.03	
7 1097 GEN 11/30/18	NOV TRUST ACTIVITY			.00	181,066.98	-341,168.01	
7 1101 GRV 11/30/18				5,953.14	.00	-335,214.87	
7 1101 GRV 11/30/18				181,066.98	.00	-154,147.89	
7 1102 GEN 11/30/18	NOV TRUST ACTIVITY			.00	5,953.14	-160,101.03	
8 767 GEN 12/31/18	DEC INTEREST - JM SCOTT BUSE			.00	.51	-160,101.54	
8 807 GEN 12/31/18	JAN TRUST ACTIVITY			.00	6,300.54	-166,402.08	
8 807 GEN 12/31/18	JAN TRUST ACTIVITY			.00	754,852.17	-921,254.25	
8 808 GEN 12/31/18	DEC TRUST ACTIVITY			.00	84,338.45	-1,005,592.70	
8 808 GEN 12/31/18	DEC TRUST ACTIVITY			828,055.52	.00	-177,537.18	
8 811 GRV 12/31/18				6,300.54	.00	-171,236.64	
8 811 GRV 12/31/18				754,852.17	.00	583,615.53	
8 817 GRV 12/31/18				84,338.45	.00	667,953.98	
8 817 GRV 12/31/18				.00	828,055.52	-160,101.54	
8 818 GEN 12/31/18	DEC TRUST ACTIVITY			.00	84,338.45	-244,439.99	
9 979 GRV 01/31/19				.00	6,300.54	-250,740.53	
9 979 GRV 01/31/19				.00	754,852.17	-1,005,592.70	
9 989 GRV 01/31/19				6,300.54	.00	-999,292.16	
9 989 GRV 01/31/19				754,852.17	.00	-244,439.99	
9 990 GEN 01/31/19	JAN TRUST ACTIVITY			.00	6,300.54	-250,740.53	
9 993 GEN 01/31/19	JANUARY INTEREST			.00	.51	-250,741.04	
10 839 GEN 02/28/19	FEBRUARY INTEREST			.00	1.00	-250,742.04	
10 946 GEN 02/28/19	FEB TRUST ACTIVITY			.00	5,652.88	-256,394.92	
11 724 GEN 03/29/19	INTEREST - JM SCOTT BUSEY			.00	1.08	-256,396.00	
11 907 GEN 03/29/19	MARCH TRUST ACTIVITY			.00	52,598.55	-308,994.55	
12 1014 GEN 04/30/19	INTEREST - JM SCOTT BUSEY			.00	.42	-308,994.97	
12 1020 GEN 04/30/19	APRIL TRUST ACTIVITY			.00	6,051.29	-315,046.26	

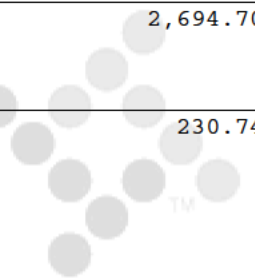


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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
72102100-56010		.00	3,405,199.46	3,720,245.72	-315,046.26	-315,046.26
7210-000-72100-500-56110- JMS Unrealized Gain/Loss	72102100	.00				
1 634 GEN 05/31/18 JMS	Monthly trust activity.		.00	243,298.04	-243,298.04	
2 855 GEN 06/30/18 JMS	JMS JUNE ACTIVITY		.00	3,994.62	-247,292.66	
3 781 GEN 07/31/18 JMS	JMS JULY ACTIVITY		.00	291,190.26	-538,482.92	
4 856 GEN 08/31/18 JMS	JMS AUGUST ACTIVITY		.00	322,007.65	-860,490.57	
5 691 GEN 09/30/18	SEPT TRUST ACTIVITY		94,982.76	.00	-765,507.81	
6 914 GEN 10/31/18	OCT TRUST ACTIVITY		776,511.16	.00	11,003.35	
7 1102 GEN 11/30/18	NOV TRUST ACTIVITY		.00	181,066.98	-170,063.63	
8 818 GEN 12/31/18	DEC TRUST ACTIVITY		828,055.52	.00	657,991.89	
9 990 GEN 01/31/19	JAN TRUST ACTIVITY		.00	754,852.17	-96,860.28	
10 946 GEN 02/28/19	FEB TRUST ACTIVITY		.00	287,619.66	-384,479.94	
11 907 GEN 03/29/19	MARCH TRUST ACTIVITY		.00	197,978.74	-582,458.68	
12 1020 GEN 04/30/19	APRIL TRUST ACTIVITY		.00	346,897.49	-929,356.17	
72102100-56110		.00	1,699,549.44	2,628,905.61	-929,356.17	-929,356.17
7210-000-72100-500-57310- JMS Donations	72102100	.00				
1 155 CRP 05/10/18 11510	CASH RECEIPTS JOURNAL		.00	500.00	-500.00	
72102100-57310		.00	.00	500.00	-500.00	-500.00
7210-000-72100-500-57990- JMS Other Misc Revenue	72102100	.00				
4 752 CRP 08/31/18 11510	CASH RECEIPTS JOURNAL		.00	18,087.86	-18,087.86	
7 1002 CRP 11/30/18 11510	CASH RECEIPTS JOURNAL		.00	117.73	-18,205.59	
11 129 CRP 03/06/19 11510	CASH RECEIPTS JOURNAL		.00	16,235.82	-34,441.41	
12 1449 GEN 04/30/19	REVERSE TWNSHP RECIEVABLES		18,087.86	.00	-16,353.55	
72102100-57990		.00	18,087.86	34,441.41	-16,353.55	-16,353.55
7210-000-72100-500-70010-59000 JMS Outside Legal Counsel	72102100	.00				
4 110 API 08/03/18 000485 219081	DUNN LAW FIRM L		19,960.00	.00	19,960.00	
4 110 API 08/03/18 004373 219083	JOHN W. YODER L		4,900.00	.00	24,860.00	
72102100-70010		.00	24,860.00	.00	24,860.00	24,860.00
7210-000-72100-500-70030-59100 JMS Dental Services	72102100	.00				
1 71 API 05/07/18 000022 209860	CITY OF BLM TOW		959.60	.00	959.60	
2 279 API 06/15/18 000022 213873	CITY OF BLM TOW		149.80	.00	1,109.40	
3 339 API 07/18/18 000022 216670	CITY OF BLM TOW		288.80	.00	1,398.20	
12 1449 GEN 04/30/19	REVERSE TWNSHP RECIEVABLES		1,296.50	.00	2,694.70	
72102100-70030		.00	2,694.70	.00	2,694.70	2,694.70
7210-000-72100-500-70520-59100 JMS Rep/Mtn Licensed Vehicles	72102100	.00				
7 931 API 11/30/18 000020 228973	CITY OF BLM		230.74	.00	230.74	
72102100-70520		.00	230.74	.00	230.74	230.74
7210-000-72100-500-71070-59100 JMS Gas and Diesel Fuel	72102100	.00				





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ACCOUNT				ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	REFERENCE						
1	71	API	05/07/18	000022	209860	CITY OF BLM TOW	.00		4.22	-4.22	
2	279	API	06/15/18	000022	213873	CITY OF BLM TOW	28.02		.00	23.80	
3	339	API	07/18/18	000022	216670	CITY OF BLM TOW	26.29		.00	50.09	
12	1449	GEN	04/30/19		REVERSE	TWNSHP RECIEVABLES	41.97		.00	92.06	
72102100-71070							.00	96.28	4.22	92.06	92.06
7210-000-72100-500-71340-59000											
JMS Telecommunications							72102100	.00			
1	71	API	05/07/18	000022	209860	CITY OF BLM TOW	55.96		.00	55.96	
2	279	API	06/15/18	000022	213873	CITY OF BLM TOW	57.69		.00	113.65	
3	339	API	07/18/18	000022	216670	CITY OF BLM TOW	55.95		.00	169.60	
6	570	API	10/25/18	001957	226091	FRONTIER COMMUN	196.99		.00	366.59	
6	574	APM	10/25/18	001957	226091	FRONTIER COMMUN	.00	196.99		169.60	
6	576	API	10/25/18	001957	226130	FRONTIER COMMUN	196.99		.00	366.59	
12	1449	GEN	04/30/19		REVERSE	TWNSHP RECIEVABLES	55.74		.00	422.33	
72102100-71340							.00	619.32	196.99	422.33	422.33
7210-000-72100-500-71340-59100											
JMS Telecommunications							72102100	.00			
1	71	API	05/07/18	000022	209860	CITY OF BLM TOW	3.27		.00	3.27	
2	279	API	06/15/18	000022	213873	CITY OF BLM TOW	2.63		.00	5.90	
3	339	API	07/18/18	000022	216670	CITY OF BLM TOW	1.99		.00	7.89	
6	570	API	10/25/18	000186	226082	VERIZON WIRELES	1.74		.00	9.63	
6	570	API	10/25/18	000186	226083	VERIZON WIRELES	1.74		.00	11.37	
12	1449	GEN	04/30/19		REVERSE	TWNSHP RECIEVABLES	2.44		.00	13.81	
72102100-71340							.00	13.81	.00	13.81	13.81
7210-000-72100-500-75070-59000											
JMS To Township							72102100	.00			
1	71	API	05/07/18	000022	209860	CITY OF BLM TOW	265.18		.00	265.18	
2	279	API	06/15/18	000022	213873	CITY OF BLM TOW	265.18		.00	530.36	
3	339	API	07/18/18	000022	216670	CITY OF BLM TOW	265.18		.00	795.54	
4	752	CRP	08/31/18	11510	CASH RECEIPTS JOURNAL		.00	35.53		760.01	
4	752	CRP	08/31/18	11510	CASH RECEIPTS JOURNAL		.00	127.62		632.39	
72102100-75070							.00	795.54	163.15	632.39	632.39
7210-000-72100-500-75070-59100											
JMS To Township							72102100	.00			
1	71	API	05/07/18	000022	209860	CITY OF BLM TOW	2,369.61		.00	2,369.61	
2	279	API	06/15/18	000022	213873	CITY OF BLM TOW	2,375.91		.00	4,745.52	
3	339	API	07/18/18	000022	216670	CITY OF BLM TOW	2,369.61		.00	7,115.13	
72102100-75070							.00	7,115.13	.00	7,115.13	7,115.13
7210-000-72100-500-79090-59100											
JMS Rx Formulary Med Prog							72102100	.00			
1	71	API	05/07/18	000022	209860	CITY OF BLM TOW	56.61		.00	56.61	
2	279	API	06/15/18	000022	213873	CITY OF BLM TOW	910.35		.00	966.96	
3	339	API	07/18/18	000022	216670	CITY OF BLM TOW	315.93		.00	1,282.89	
12	1449	GEN	04/30/19		REVERSE	TWNSHP RECIEVABLES	115.49		.00	1,398.38	
72102100-79090							.00	1,398.38	.00	1,398.38	1,398.38
7210-000-72100-500-79130-59200											



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ACCOUNT					ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
JMS Grants						72102100	.00				
10 455 API 02/18/19 000089					235396	MCL CO HEALTH		26,143.00	.00	26,143.00	
10 455 API 02/18/19 000720					235394	COMMUNITY HEALT		104,571.00	.00	130,714.00	
10 455 API 02/18/19 000720					235395	COMMUNITY HEALT		26,143.00	.00	156,857.00	
10 455 API 02/18/19 003047					235397	SARAH BUSH LINC		17,429.00	.00	174,286.00	
10 456 API 02/18/19 004490					235434	THE CENTER FOR		17,429.00	.00	191,715.00	
10 456 API 02/18/19 004490					235436	THE CENTER FOR		17,429.00	.00	209,144.00	
10 456 API 02/18/19 004491					235435	MCLEAN COUNTY C		95,857.00	.00	305,001.00	
72102100-79130							.00	305,001.00	.00	305,001.00	305,001.00
7210-000-72100-500-79980-59100											
JMS Special Program Expenses						72102100	.00				
1 71 API 05/07/18 000022					209860	CITY OF BLM TOW		20.00	.00	20.00	
2 279 API 06/15/18 000022					213873	CITY OF BLM TOW		394.04	.00	414.04	
12 1449 GEN 04/30/19						REVERSE TWNSHP RECIEVABLES		400.00	.00	814.04	
72102100-79980							.00	814.04	.00	814.04	814.04
7210-000-72100-500-89154-											
JMS To Code Enforcement						72102100	.00				
12 56 GEN 04/30/19						Monthly Budget Transfer		10,000.00	.00	10,000.00	
12 1160 GEN 04/30/19						TO REVERSE BUDGETED JM SCOTT		.00	10,000.00	.00	
12 1160 GEN 04/30/19						TO RECORD FY19 SALARY TO JMS		6,387.50	.00	6,387.50	
72102100-89154							.00	16,387.50	10,000.00	6,387.50	6,387.50
TOTALS FOR FUND 7210											
J M Scott Healthcare Fund							.00	12,906,533.03	12,906,533.03	.00	.00
REPORT TOTALS							.00	12,906,533.03	12,906,533.03	.00	.00

** END OF REPORT - Generated by Jennifer Toney **



From: Catherine Davis/Cityblm
To: Frances Watts/Cityblm@Cityblm
Cc: Deb Skillrud/Cityblm@Cityblm, Stephanie Uzueta/Cityblm@Cityblm

Date: Friday, May 04, 2018 11:04AM
Subject: JMS Invoice #281, 05/04/2018

Frances,

Attached is a signed copy of Invoice #281 for John M Scott Health Resource Center.

Please submit this invoice for approval at the 05/29/2018 city council meeting.

Thanks,
Catherine

Catherine A (Hadden) Davis, Comptroller
Town of the City of Bloomington
a.k.a. City of Bloomington Township
a.k.a. Bloomington City Township

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Attachments:

20180504 JMS Invoice 281 SIGNED.pdf

CITY OF BLOOMINGTON TOWNSHIP

TOWNSHIP CENTER

607 South Gridley Street, Suite B, Bloomington, IL 61701-5276

Phone: 309-828-2356 ~ Fax: 309-827-3667

Bill To							Date	Invoice #
John M Scott Health Resources Center Township Center 607 South Gridley Street, Suite C Bloomington, IL 61701							5/4/2018	281
VENDOR #22							May-18	TOTAL
72102100 - 75070 - 59000	Admin: Salaries					\$ 191.90		
72102100 - 75070 - 59000	Admin: Federal Payroll Taxes					\$ 13.20		
72102100 - 75070 - 59000	Admin: IMRF Expense (2018 = 12.61%)					\$ 24.20		
72102100 - 75070 - 59000	Admin: Other Misc Payroll Fees					\$ 0.35		
72102100 - 75070 - 59000	Admin: Health, Dental, Vision Insurance Expense					\$ 35.53		
72102100 - 75070 - 59000	JMS Admin: Comp & Benefits Subtotal						\$ 265.18	
72102100 - 75070 - 59100	Direct Services: Salaries					\$ 1,878.37		
72102100 - 75070 - 59100	Direct Services: Federal Payroll Taxes					\$ 121.05		
72102100 - 75070 - 59100	Direct Services: IMRF Expense (2018 = 12.61%)					\$ 236.87		
72102100 - 75070 - 59100	Direct Services: Other Misc Payroll Fees					\$ 5.70		
72102100 - 75070 - 59100	Direct Services: Health, Dental, Vision Insurance Expense					\$ 127.62		
72102100 - 75070 - 59100	JMS Direct Services: Comp & Benefits Subtotal						\$ 2,369.61	
JMS Comp & Benefits TOTAL							\$ 2,634.79	
72102100 - 71340 - 59000	Telecommunications					\$ 55.96		
JMS Administrative Expenses TOTAL							\$ 55.96	
72102100 - 70030 - 59100	Client Dental Services					\$ 959.60		
72102100 - 71070 - 59100	Gas & Diesel Fuel					\$ (4.22)		
72102100 - 71340 - 59100	Telecommunications: Volunteer Drivers' Mobile Phone					\$ 3.27		
72102100 - 79090 - 59100	Client Prescription (Formulary)					\$ 56.61		
72102100 - 79980 - 59100	Special Program Expenses					\$ 20.00		
JMS Direct Services Expenses TOTAL							\$ 1,035.26	
						TOTAL	\$ 3,726.01	

RECEIVED

Date: 5/4/18
 Name (Print): _____
 Comments: _____

From: Catherine Davis/Cityblm
To: Frances Watts/Cityblm@Cityblm
Cc: Deb Skillrud/Cityblm@Cityblm, Stephanie Uzueta/Cityblm@Cityblm
Date: Monday, June 11, 2018 02:50PM
Subject: JMS Invoice #282, 06/08/2018

Frances,

Attached is a signed copy of Invoice #282 for John M Scott Health Resource Center.

Please submit this invoice for approval at the 06/25/2018 City Council Meeting.

Thanks,
Catherine

Catherine A (Hadden) Davis, Comptroller
Town of the City of Bloomington
a.k.a. City of Bloomington Township
a.k.a. Bloomington City Township


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Attachments:

20170608 JMS Invoice 282 SIGNED.pdf

CITY OF BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER
607 South Gridley Street, Suite B, Bloomington, IL 61701-5276
Phone: 309-828-2356 ~ Fax: 309-827-3667

RECEIVED
Date: 6/14/18
Name (Print): _____
Comments: See signature below
attached email

Bill To				Date	Invoice #
John M Scott Health Resources Center Township Center 607 South Gridley Street, Suite C Bloomington, IL 61701				6/8/2018	282
VENDOR #22				Jun-18	TOTAL
72102100 -	75070 -	59000	Admin: Salaries	\$ 191.90	
72102100 -	75070 -	59000	Admin: Federal Payroll Taxes	\$ 13.20	
72102100 -	75070 -	59000	Admin: IMRF Expense (2018 = 12.61%)	\$ 24.20	
72102100 -	75070 -	59000	Admin: Other Misc Payroll Fees	\$ 0.35	
72102100 -	75070 -	59000	Admin: Health, Dental, Vision Insurance Expense	\$ 35.53	
72102100 -	75070 -	59000	JMS Admin: Comp & Benefits Subtotal		\$ 265.18
72102100 -	75070 -	59100	Direct Services: Salaries	\$ 1,878.37	
72102100 -	75070 -	59100	Direct Services: Federal Payroll Taxes	\$ 121.05	
72102100 -	75070 -	59100	Direct Services: State Payroll Taxes (2018 = .525%)	\$ 6.30	
72102100 -	75070 -	59100	Direct Services: IMRF Expense (2018 = 12.61%)	\$ 236.87	
72102100 -	75070 -	59100	Direct Services: Other Misc Payroll Fees	\$ 5.70	
72102100 -	75070 -	59100	Direct Services: Health, Dental, Vision Insurance Expense	\$ 127.62	
72102100 -	75070 -	59100	JMS Direct Services: Comp & Benefits Subtotal		\$ 2,375.91
JMS Comp & Benefits TOTAL					\$ 2,641.09
72102100 -	71340 -	59000	Telecommunications	\$ 57.69	
JMS Administrative Expenses TOTAL					\$ 57.69
72102100 -	70030 -	59100	Client Dental Services	\$ 149.80	
72102100 -	71070 -	59100	Gas & Diesel Fuel	\$ 28.02	
72102100 -	71340 -	59100	Telecommunications: Volunteer Drivers' Mobile Phone	\$ 2.63	
72102100 -	79090 -	59100	Client Prescription (Formulary)	\$ 910.35	
72102100 -	79980 -	59100	Special Program Expenses (Medical Supplies)	\$ 394.04	
JMS Direct Services Expenses TOTAL					\$ 1,484.84
				TOTAL	\$ 4,183.62

From: Catherine Davis/Cityblm
To: Frances Watts/Cityblm@Cityblm
Cc: Deb Skillrud/Cityblm@Cityblm, Stephanie Uzueta/Cityblm@Cityblm

Date: Tuesday, July 03, 2018 02:40PM
Subject: JMS Invoice #283, 07/03/2018

History: ➤ This message has been forwarded.

Frances,

Attached is a signed copy of Invoice #283 for John M Scott Health Resource Center.

Please submit this invoice for approval at the 07/23/2018 City Council Meeting.

Thanks,
Catherine

Catherine A (Hadden) Davis, Comptroller
Town of the City of Bloomington
a.k.a. City of Bloomington Township
a.k.a. Bloomington City Township



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-----Forwarded by Catherine Davis/Cityblm on 07/03/2018 02:39PM -----

To: "Catherine "<cdavis@cityblm.org>
From: cobdomino1@cityblm.org
Date: 07/03/2018 02:36PM
Subject: Scanned from a Xerox Multifunction Printer

(See attached file: Scanned from a Xerox Multifunction Printer.pdf)

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: machine location not set
Device Name: A2M626675

For more information on Xerox products and solutions, please visit
<http://www.xerox.com>

CITY O BLOOMINGTON TOWNSHIP

TOWNSHIP CENTER

607 South Gridley Street, Suite B, Bloomington, IL 61701-5276

Phone: 309-828-2356 ~ Fax: 309-827-3667

Bill To	Date	Invoice #
John M Scott Health Resources Center Township Center 607 South Gridley Street, Suite C Bloomington, IL 61701	7/3/2018	283
VENDOR #22	Jul-18	TOTAL
72102100 - 75070 - 59000 Admin: Salaries	\$ 191.90	
72102100 - 75070 - 59000 Admin: Federal Payroll Taxes	\$ 13.20	
72102100 - 75070 - 59000 Admin: State Payroll Taxes (2018 = .525%)	\$ -	
72102100 - 75070 - 59000 Admin: IMRF Expense (2018 = 12.61%)	\$ 24.20	
72102100 - 75070 - 59000 Admin: Other Misc Payroll Fees	\$ 0.35	
72102100 - 75070 - 59000 Admin: Health, Dental, Vision Insurance Expense	\$ 35.53	
72102100 - 75070 - 59000 JMS Admin: Comp & Benefits Subtotal		\$ 265.18
72102100 - 75070 - 59100 Direct Services: Salaries	\$ 1,878.37	
72102100 - 75070 - 59100 Direct Services: Federal Payroll Taxes	\$ 121.05	
72102100 - 75070 - 59100 Direct Services: State Payroll Taxes (2018 = .525%)		
72102100 - 75070 - 59100 Direct Services: IMRF Expense (2018 = 12.61%)	\$ 236.87	
72102100 - 75070 - 59100 Direct Services: Other Misc Payroll Fees	\$ 5.70	
72102100 - 75070 - 59100 Direct Services: Health, Dental, Vision Insurance Expense	\$ 127.62	
72102100 - 75070 - 59100 JMS Direct Services: Comp & Benefits Subtotal		\$ 2,369.61
JMS Comp & Benefits TOTAL		\$ 2,634.79
72102100 - 71340 - 59000 Telecommunications	\$ 55.95	
JMS Administrative Expenses TOTAL		\$ 55.95
72102100 - 70030 - 59100 Client Dental Services	\$ 288.80	
72102100 - 71070 - 59100 Gas & Diesel Fuel	\$ 26.29	
72102100 - 71340 - 59100 Telecommunications: Volunteer Drivers' Mobile Phone	\$ 1.99	
72102100 - 79090 - 59100 Client Prescription (Formulary)	\$ 315.93	
JMS Direct Services Expenses TOTAL		\$ 633.01
	TOTAL	\$ 3,323.75

John M. Scott Health Care Trust - Appendix I

Trustee Approval

Add Council Memo and Resolution/Ordinance after approval

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT
COUNTY OF McLEAN

FILED
JUL 02 2018
CIRCUIT CLERK
McLEAN
COUNTY

IN THE MATTER OF THE CITY
OF BLOOMINGTON, TRUSTEE OF
THE JOHN M. SCOTT HEALTH
CARE TRUST

)
)
)
)

Case No. 1981CH000135

ORDER APPROVING PETITION TO AMEND DECLARATION OF TRUST

This Cause having come before the Court for hearing on the "Petition to Amend Declaration of Trust" filed by Petitioner, the City of Bloomington, an Illinois municipal corporation, ("Trustee") in its capacity as the duly appointed and acting Trustee of the John M. Scott Health Care Trust dated November 1, 1981, ("Trust"); Notice of Hearing having been provided to all interested parties hereto; and the Court being fully advised in the Premises;

IT IS HEREBY ORDERED:

1. The Court finds that the request by the Trustee to amend and replace the current Trust with the "John M. Scott Health Care Trust Amended Declaration of Trust" is proper and sets forth an appropriate method for implementing the Trust purposes originally provided for in paragraph Eleventh of the Last Will and Testament of John M. Scott dated February 2, 1897, all in a way which is viable, efficient and which closely meets the charitable intentions envisioned by John M. Scott to serve "sick or otherwise disabled persons male or female old or young without regard to nationality or religious beliefs no matter from what cause such sickness or disability may arise and who may not be able to pay for medical care and attention..."
2. The Court finds that the charitable purposes and intent of John M. Scott can best be carried out by amending and restating the existing Trust as proposed and converting to an operational model that provides grants only to qualified grant recipients and eliminates direct services. Under the amended Trust, funds will be used to "fund grants to financially support organizations and initiatives that prevent illness and promote health and well-being of McLean County residences who have limited access to healthcare or the inability to pay for needed healthcare services."
3. The Trustee's authority to execute the "John M. Scott Health Care Trust Amended Declaration of Trust" is hereby approved, ratified and confirmed.
4. The Trustee is further authorized to implement the terms of the "John M. Scott Health Care Trust Amended Declaration of Trust," including winding up any final transitional operations of the John M. Scott Health Care program, paying final expenses in a manner consistent with the terms of the previous trust, terminating any inter-governmental agreements, and disposing of any unneeded tangible personal property, all in a manner that is consistent with the terms of the trust.

5. The amended Trust will remain in place as a court supervised trust with the City of Bloomington, acting by and through the City Council of Bloomington, as Trustee.
6. Annual trust reports will be submitted by the Trustee to the Court for review and approval, with notice to the court appointed Guardian ad Litem and the Illinois Attorney General Charitable Trust Division.
7. The Illinois Attorney General's Office will continue to have oversight under the Illinois Charitable Trusts and Solicitations Act, which provides for oversight of Charitable Trusts.
8. The City of Bloomington as Trustee will retain authority to approve bylaws, amendments to bylaws, grant guidelines and appointment of commissioners as set forth in the amended Trust.

all of which is ORDERED, ADJUDGED and DECREED.

DATED: 7.2, 2018.



JUDGE

Thomas E. Herr
ARDC #6211062
Dunn Law Firm, LLP
1001 N. Main Street, Suite A
Bloomington, IL 61701
(309) 828-6241
teh@dunnlaw.com

John M Scott Health Commission
December 18, 2019, 5pm – 6pm
Advocate BroMenn Medical Center

Attendance: Bernie Wrezenski, Dr. John Couillard, Brandi Sweeney, Sue Grant, Jennifer Toney (staff administrator), Angie McLaughlin, Deborah Halperin, Deb Skillrud, Dr. Scott Hamilton
Absent: Holly Ambuehl, Dr. Colton Sylvester

Sue Grant convened the meeting at 5:01pm.

Dr. Couillard moved to approve Consent agenda (minutes, staff invoice, and court report), Angie seconded. Motion carried.

Staff Administrator's Report

Jennifer reported that things are going well with grant agreements. Jennifer asks the grants committee to review the software used for CDBG and consider adopting it for JMS. The updated by-laws, grant policies, and financial policies & procedures will go to council on January 27 as a packet for approval all at the same time. Term limit records show that Angie, Dr. Hamilton, Brandi, and Deb Skillrud expire at the end of April 2020. Those commissioners should let Holly know of your interest to continue.

Grants Committee

Meeting was held with Category III grant recipients on Monday, December 16. The reporting tool will capture requests for services, services provided, and recipient of the grant funds (who was paid for the service provided). Commissioners would like further definition of "served." Does this mean unduplicated clients? An entire family? The commission agreed that the Promise Council should use other funds for car repair and not JMS funds.

Sue has nothing to report on the Doran tribute. She will investigate the possibility of working with Dr Dietz.

Grantees will meet on January 22 at 3:30 pm. There will be a commission meeting at 5:30 pm immediately following the grantee meeting.

Finance & Investment

The fund is currently over \$14 million. In a line item review by the commission:

Evaluation: After discussion, the commission decided to apply for an ISU Stevenson Fellow to assist with evaluation. The new allocation amount is a total of \$35,000 (\$30,000 for a fellow and \$5000 for possible faculty oversight). Sue will step in if the fellow needs assistance.

Personnel: The commissioners approved by general consensus the amount of \$31,500 for a program administrator.

Category 3: Amount increased to \$50,000.

Convening and technical assistance: the commission might consider bringing in speakers or hosting a training for the grantees or the community as whole. This is a new line item for the budget. Anything spent in this category would have to be approved by the commission.

Professional development for administrators: expenses in this category are subject to commission approval. These funds can only be used for staff.

Contingency: amount reduced to \$13,000.

Legal fees: set at \$2000

Dr. Hamilton moved to approve the FY21 budget at \$753,154. Angie seconded. Motion carried.

Next meeting will be January 22 at 5:30pm location TBD.

Dr. Couillard moved to adjourn; Brandi seconded. Motion carried.

Submitted by: Deborah Halperin, Secretary



CONSENT AGENDA ITEM NO. 7.F

FOR COUNCIL: January 27, 2020

SPONSOR: Fire Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action on the purchase of a 2020 Ford F-550 4WD, Horton Model 623 (173") Type I All-Aluminum Modular Ambulance from Foster Coach, Sterling, IL, through the Northwest Municipal Conference (NWMC) Joint Purchasing Cooperative, in the amount of \$275,103, and authorization to dispose of a 2012 International 4300 Ambulance (Medic 7) by Online Auction, as requested by the Fire Department.

RECOMMENDED MOTION: The proposed Purchase and Disposal be approved.

STRATEGIC PLAN LINK:

- Goal 4. Strong Neighborhoods
- Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

- Objective 4a. Residents feeling safe in their homes and neighborhoods
- Objective 1d. City services delivered in the most cost-effective, efficient manner

BACKGROUND: The Fire Department is requesting to purchase one Horton Ambulance through the Suburban Purchasing Cooperative (exp. 12/31/20) from Foster Coach Sales, Inc. in Sterling, Illinois for \$275,103. This ambulance was approved in the 2020 Budget that was approved by the City Council in 2019. This new ambulance will be stationed at Station 2 and be known as Medic 2. This ambulance will replace the Medic 2 which was purchased in 2013, and the old Medic 2 will then be placed in reserve status. The purchase of the new ambulance follows our policy of replacing frontline ambulances after 7 years of service. We will then remove what is known as Medic 7 from service. Medic 7 has 60,700 miles and maintenance costs to date are \$31,744.78. Recent repair issues include alternator and belt tensioner, batteries, body door latches, engine turbo and injectors and suspension. The value of the used vehicle is unknown and could exceed \$20,000. Accordingly, City staff is requesting approval to dispose of it by online auction in accordance with the City Code.

Department paramedics were involved in the design of this ambulance. The ambulance design is a little different than ambulances that were purchased in the past. The group really looked at the function of the ambulance and how it would provide the greatest benefit as they provide treatment to patients as they transport them to the hospital.

As stated above, the ambulance is being purchased from Foster Coach Sales, Inc. in Sterling, Illinois. The department has purchased several ambulances from Foster Coach over the past several years and has been very pleased with the product they provide and any services that we have requested from them.

The ambulance would be purchased through the Suburban Purchasing Cooperative (SPC), of which the City is a member. This organization combines the resources and purchasing power of multiple governments to jointly bid and negotiate advantageous contract terms. The SPC is a joint purchase program sponsored by the NWMC, DuPage Mayors & Managers Conference (DMMC), South Suburban Mayors & Managers Association (SSMMA), and Will County Government League (WCGL). The SPC exemplifies the benefits of intergovernmental cooperation on a regional basis.

The Fire Department is recommending that the City take advantage of a pre-payment option that is offered by Horton Emergency Vehicles. This program allows the City to pre-pay the full amount of the ambulance. Once Horton receives the order they will begin paying 3% interest on the cost of the ambulance conversion. Once the ambulance is delivered, Horton would then write a check back to the City for interest earned. Our estimate is that this amount would be over \$2,000 based on the delivery time being quoted by Horton. Horton has agreed to provide a performance bond if the City takes advantage of the pre-payment option. Deputy Chief West has had communication with both Finance and Procurement about taking advantage of the pre-payment, and all are in agreement that this would be a good option. Pre-payment with a performance bond has been used successfully for large fire apparatus in prior purchases successfully.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: Funds totaling \$277,412 are included in the Capital Lease-Capital Outlay Licensed Vehicle account (40110141-72130). Stakeholders can locate this in the FY 2020 Budget Book titled "Other Funds & Capital Improvement" on pages 87 and 91.

COMMUNITY DEVELOPMENT IMPACT: N/A

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: N/A

Respectfully submitted for Council consideration.

Prepared by: Eric West, Deputy Chief of Operations

Reviewed by:


Brian Mohr, Fire Chief

1/7/2020


Chris Tomertin, Budget Manager

1/21/2020


Jeffrey R. Durgens, Corporation Counsel

1/22/2020


Tara Henry, Legislative Assistant

1/23/2020

Recommended by:

A handwritten signature in black ink, appearing to read 'Tim Gleason', is positioned above a horizontal line.

Tim Gleason, City Manager

Attachments:

- FIRE 1B Foster Coach Quote for Ambulance Purchase
- FIRE 1C 2020_SPC_Contract #174_Extension

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276
(800) 369-4215
Fax: (815) 625-7222
Web site: www.fostercoach.com

AF01072**QUOTATION**

TO: CITY OF BLOOMINGTON
109 EAST OLIVE STREET
PO BOX 3157
BLOOMINGTON, IL 61702-3157

DATE: 01/02/20

ATTN: DEPUTY CHIEF WEST

REFERENCE: NEW AMBULANCE

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	HORTON MODEL 623 (173") ALL ALUMINUM MODULAR AMBULANCE WITH 74" HEADROOM MOUNTED ON A 2020 F550 4X4 CHASSIS PER ENCLOSED WORK ORDER AND PRINTS. OPTIONAL PRE-PAYMENT DISCOUNT: HORTON WILL PAY 3% ANNUALIZED INTEREST ON ANY PRE-PAYMENTS MADE ON THE CONVERSION COST DURING THE BUILD TIME AT THE PLANT. THE INTEREST WILL ACCURE FROM THE TIME THE MONEY IS RECEIVED UNTIL COMPLETION OF THE UNIT AT THE PLANT.	\$ 275,103.00	\$ 275,103.00
		\$ Total	\$ 275,103.00
	ACCEPTED BY: _____ TITLE: _____ Date: _____		

ESTIMATED DELIVERY:
225 DAYS PENDING RECEIPT CHASSIS & APPROVED ORDER PROPOSED BY:

ANDREW FOSTER, VICE PRESIDENT



A Joint Purchasing Program For Local Government Agencies

December 4, 2019

Mr. P.J. Foster
Vice President, Sales
Foster Coach Sales, Inc.
PO Box 700, 903 Prosperity Drive
Sterling, IL 61081

Dear Mr. Foster,

This letter is to inform you that the Governing Board of the Suburban Purchasing Cooperative has approved the second of four (4) contract extensions on the SPC 2020 Type I Additional Duty Ambulance Contract #174 to Foster Coach Sales Inc. for Horton Emergency Vehicles. In addition, new pricing has been approved as follows:

<u>Chassis</u>	<u>2019 Price</u>	<u>2020 Price</u>	<u>\$ Change</u>	<u>% Change</u>
2020 Ford Diesel F550 4x4 Per SPC Specifications	\$ 287,420.00	\$ 292,244.00	\$ 4,824.00	1.65%
Alternate Chassis:				
2020 Ford Gas F550 4x4*		\$284,257.00	N/A	N/A
*Includes New 7.3-liter V-8 Engine Replacing Previously Available 6.8-liter V-10 Engine				
2021 Freightliner M2 Per SPC Specifications	\$ 309,579.00	\$ 316,110.00	\$ 6,531.00	2.1%
2021 International MV607 Per SPC Specifications	\$ 311,935.00	\$ 315,424.00	\$ 3,489.00	1.1%

Note: Ford F550 Chassis are also available in 4x2 Configurations with a \$2,558.00 deduction

With acceptance of this contract extension, Foster Coach, Sterling, IL agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The duration of the contract extension is January 1, 2020 through December 31, 2020. The SPC reserves the right to extend this contract for up two (20 additional one-year terms upon mutual agreement of the both the vendor and the SPC on a negotiated basis.

Foster Coach Sales Inc., Sterling, IL will handle all billing. Each ambulance will be assessed an administrative fee of \$750.00 per ambulance for members and \$1,000.00 per ambulance for non-members, which shall be paid directly by the vendor to the SPC on a quarterly basis.

*DuPage Mayors &
Managers Conference*
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

*Northwest Municipal
Conference*
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

*South Suburban Mayors
And Managers Association*
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

*Will County
Governmental League*
3180 Theodore Street, Suite 101
Joliet, IL 60435
Cherie Belom
Phone: (815) 729-3535
Fax: (815) 729-3536

The SPC looks forward to a productive year working with Foster Coach Sales, Inc., Sterling. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,



Ellen Dayan
Purchasing Director
Northwest Municipal Conference



Ellen Dayan, NWMC
12.04.19
Date



P.J. Foster, Foster Coach Sales
12/5/19
Date

**DuPage Mayors &
Managers Conference**
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

**Northwest Municipal
Conference**
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

**South Suburban Mayors
And Managers Association**
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

**Will County
Governmental League**
3180 Theodore Street, Suite 101
Joliet, IL 60435
Cherie Belom
Phone: (815) 729-3535
Fax: (815) 729-3536



CONSENT AGENDA ITEM NO. 7.G

FOR COUNCIL: January 27, 2020

SPONSOR: Public Works Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action to approve a Resolution Authorizing Waiving the Technical Bidding Requirements and Approving the Contract between the Board of Trustees of Illinois State University and the City of Bloomington for the Understanding and Monitoring of Local Water Quality Program, in the amount of \$175,000, as requested by the Public Works Department.

RECOMMENDED MOTION: The proposed Resolution and Contract be approved.

STRATEGIC PLAN LINK:

- Goal 2. Upgrade City Infrastructure and Facilities
- Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

- Objective 2b. Quality water for the long term
- Objective 1e. Partnering with others for the most cost-effective service delivery
- Objective 1d. City services delivered in the most cost-effective, efficient manner

BACKGROUND: Public Works is recommending the approval of a Resolution authorizing waiving the technical bidding requirements and approving the Contract between the Board of Trustees of Illinois State University (ISU) and the City of Bloomington for the understanding and monitoring of local water quality program, in the amount of \$175,000.

The Department is currently updating the Watershed Management Plan, as required by the Illinois Environmental Protection Agency. The plan will be used to inform and direct the City of Bloomington on how to maintain current efforts while also creating and instituting new Best Management Practices to aid in improving the quality of water entering Lake Bloomington and Evergreen Lake.

The Watershed Management Plan is data-driven and supported by existing monitoring and data collection efforts. Therefore, the continuation of these efforts is critical to the success of the plan. The City of Bloomington has excelled for decades in the collection and analysis of lake and watershed data. The watershed plan will use this information to generate actionable measures that will generate measurable improvements in water quality.

The City of Bloomington has also been at the forefront of watershed management due to the successful partnerships created between the City, the McLean County Soil & Water Conservation District, ISU, and others. The decades of data collected by the City and our partners, particularly ISU, will be incorporated into the new Watershed Management Plan and used to guide future implementation and the measurement of success.

The proposed contract with ISU for data collection and analysis will continue the Understanding and Monitoring of Local Water Quality Program initiated in 2014. The City of Bloomington Council has continued this effort every two-years by updating and extending the agreement.

The rationale for extending the contract with ISU is as follows:

- ✦ Previously collected data will be organized and incorporated into the Watershed Management Plan.
- ✦ Additional data collection efforts will support future efforts to improve lake water quality, monitor progress and ensure resources are spent efficiently.
- ✦ The Watershed Management Plan will create specific and actionable management measures that will address excess loading of nitrates, phosphorus and sediment, thereby reducing water treatment costs and extending reservoir storage capacity.
- ✦ Management measures and a plan informed by monitoring are more likely to result in a greater net benefit.

The proposed contract with ISU includes the following:

- ✦ Continue monitoring water quality and streamflow from Six Mile and Money Creeks, and expand capabilities to collect data during high flows. High flow events generate most of the sediment and nutrient loading in a given year and are challenging to capture from a monitoring perspective.
- ✦ Quantify how tile water management improves water quality and shallow subsurface flow at T3.
- ✦ Employ remote sensing technologies (e.g. drones and satellites) to assist with understanding spatial and temporal patterns in lake water quality to better predict algal blooms.
- ✦ Quantify lake sediment phosphorus concentrations and estimate sediment volume.
- ✦ Provide students with the opportunity to solve real-world environmental problems and develop the skills necessary to operate monitoring equipment and utilize emerging technologies.
- ✦ Organize watershed program information into a single, searchable database accessible by the public and City staff. The database will be used to input all newly collected data in a consistent format, maintain quality and integrity over time, allow for meaningful trend analysis and guide and report on future water quality initiatives.
- ✦ Provide an annual reporting mechanism.

Monitoring data will continue to build on previous in-house and undergraduate work. The work undertaken by ISU students has allowed the City and other partners to quantify watershed sediment and nutrient loading and develop a baseline from which to guide lake and watershed management. ISU is best positioned to provide continuity of monitoring and capacity where City staffing resources are limited due to higher priority responsibilities at the water plant and the continued execution of established monitoring programs performed in-house.

The advantages of continuing our partnership with ISU generate many benefits for Public Works:

- ✦ The Department obtains the critical data needed for watershed management at a lower cost than if the City was to hire an outside consultant.
- ✦ The City can partner with a local organization and provide real-world experience for students and the opportunity to learn, problem solve and evaluate data using emerging

technology.

The total cost for this agreement has increased from \$98,504.00 to \$175,000.00 to incorporate data collection and future improvements throughout the extensive watersheds of Lakes Bloomington and Evergreen which will be used to inform the Watershed Plan Update. First, the Public Works Department is requesting that storm events, when nutrient and sediment loading is at peak levels, be monitored more frequently and with greater precision. This creates added costs due to a greater number of sample events and the additional equipment required to ensure the students are collecting data accurately and in a safe, controlled manner. Utilizing the best management practices of the United States Geological Services, the Division is purchasing a StreamPro data collection unit which will allow students to safely collect water quality samples during high storm events. Second, the Department is requesting that ISU perform drone and satellite surveillance to better predict and understand how and when reservoir algal blooms may occur. Third, the Department has requested that ISU develop a centralized database that will house watershed program information that can more easily be made available to the public and City staff. Currently, data is housed over multiple databases in conflicting formats making analysis and retrieval cumbersome and inefficient. Finally, cost increases have resulted from the inclusion of overhead charges required by ISU, which have not been previously levied on the City of Bloomington.

Within the last several years, the City of Bloomington has invested in state-of-the-art equipment that enables the Water Division to record and receive water quality information in real-time and allows the Water Treatment Plant to adjust treatment accordingly. While this equipment provides valuable information, the equipment lacks the ability to properly forecast ecological conditions. The inability to forecast changes within the environment creates situations where the Water Treatment Plant must be reactive instead of being proactive in its treatment process. This is especially true when algal occurrences may be prevalent within the reservoirs and watersheds.

Illinois State University and the Water Division will use drone technology to build upon the advances of ecological forecasting models in use by the National Oceanic and Atmospheric Administration, the United States Geological Services and the Western Virginia Water Authority (WVWA). The WVWA has two reservoirs and treats 19 million of gallons per day to provide water to 62,000 customers. These organizations have created the Ecological Forecasting Initiative, which works to model the changes in the environment and how these changes affect potable drinking water reservoirs.

The use of drones will help to make this kind of modeling easier. Used in conjunction with buoys, drones will be flown to acquire higher quality data than a traditional satellite would be able to collect. Drones can offer higher quality spatial resolutions and will be able to more closely monitor specific water quality parameters (e.g. turbidity, chlorophyll-a levels which indicate algae, etc.). This will in turn make it more practical to analyze larger areas.

The Water Division will be able to receive the drone data the same day to inform the Division of possible algal blooms and will be used to adjust the treatment accordingly rather than when the water enters the treatment process. This will also allow for the possibility of treating algal blooms within the reservoir if applicable.

Please see the attached list of master's theses that have been written and successfully

defended by ISU students working under this partnership.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Illinois State University; McLean County Soil and Water Conservation District; Northwater Consultants, LLC.

FINANCIAL IMPACT: If approved funds totaling \$43,700 will be paid out of Lake Maintenance-Other Purchased Services account (50100140-70690) to cover FY 2020. Public Works will budget the upcoming amounts applicable to FY 2021 and FY 2022 budgets in the Lake Maintenance-Other Professional & Technical Services account (50100140-70220). Stakeholders can locate the FY 2020 portion in the FY 2020 Budget Book titled "Other Funds & Capital Improvement" on page 124.

COMMUNITY DEVELOPMENT IMPACT: Goal UEW-1. Provide quality public infrastructure within the City to protect public health, safety and the environment, Objective 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: N/A

Respectfully submitted for Council consideration.

Prepared by: Joe Darter, Property Manager

Reviewed by:


Jim Karch, Director of Public Works

1/11/2020


Chris Tomerlin, Budget Manager

1/13/2020


Carla Murillo, Procurement Manager

1/13/2020


Tara Henry, Legislative Assistant

1/23/2020

Recommended by:



Tim Gleason, City Manager

Attachments:

- PW 2B Local Water Quality Program Resolution 2020 - 1
- PW 2C Contract Local Water Quality ISU Board of Trustees_Redacted
- PW 2D Budget_Understanding and Monitoring Local Water Quality Program 01272020
- PW 2E Proposal_Understanding and Monitoring Local Water Quality 01272020

- PW 2F Research Data_Understanding and Monitoring Local Water Quality Program 01272020
- PW 2G Partnership Information_Understanding and Monitoring Local Water Quality Program 01272020
- PW 2H Research Article_Understanding and Monitoring Local Water Quality 01272020
- PW 2I Master's Thesis_Understanding and Monitoring Local Water Quality Program 01272020
- PW 2J Map_Understanding and Monitoring Local Water Quality Program 01272020

RESOLUTION NO. 2020 - 1

A RESOLUTION AUTHORIZING WAIVING THE TECHNICAL BIDDING REQUIREMENTS AND APPROVING THE CONTRACT BETWEEN THE BOARD OF TRUSTEES OF ILLINOIS STATE UNIVERSITY AND THE CITY OF BLOOMINGTON FOR THE UNDERSTANDING AND MONITORING OF LOCAL WATER QUALITY PROGRAM

WHEREAS, the City of Bloomington has the ability to waive the technical bidding requirements, pursuant to City Code Chapter 16, Section 50; and

WHEREAS, the City has found the need to enter into a contract with the Board of Trustees of Illinois State University to be warranted and necessary to continue to collect continuous sampling data that is vitally important in understanding the behavior of the watershed program in the two streams that feed our reservoirs; and

WHEREAS, the City has found Illinois State University to be a valuable and dedicated partner in scientific research and wishes to maintain and build upon the research currently conducted jointly; and

WHEREAS, to ensure that the City of Bloomington Interim Water Supply Plan is faithfully executed; and

WHEREAS, City staff requests the formal bidding process be waived and the City Manager be authorized to enter into a new contract with the Board of Trustees of Illinois State University for the Understanding and Monitoring Local Water Quality Program for a period of two (2) years from the date of execution;

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 the City Manager, or designated representatives, are authorized to secure the contract with the Board of Trustees of Illinois State University for the Understanding and Monitoring Local Water Quality Program and are authorized to execute any necessary documents to effectuate the contract.

PASSED this 27th day of January 2020.

APPROVED this ____ day of January 2020.

CITY OF BLOOMINGTON

ATTEST

Tari Renner, Mayor

Leslie Yocum, City Clerk

CITY OF BLOOMINGTON CONTRACT WITH
The Board of Trustees of Illinois State University
FOR PROFESSIONAL SERVICES FOR
Understanding and Monitoring Local Water Quality Program

THIS AGREEMENT, dated this 27th day of January, 2020, is between the City of Bloomington (hereinafter "CITY") and The Board of Trustees of Illinois State University (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 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 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 be 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: January 27, 2020 through January 15, 2022

The Contract shall also be subject to the following renewal terms, if any: N/A

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

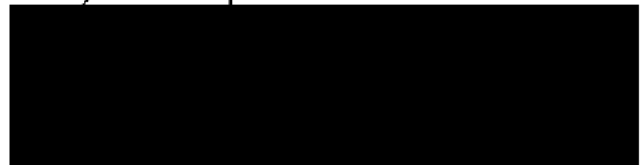
Section 18. Counterparts. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

CITY OF BLOOMINGTON

The Board of Trustees of Illinois State University

By: _____

Its City Manager



ATTEST:

By: _____

City Clerk

By: _____

Its _____

EXHIBIT A
SCOPE OF SERVICES / WORK PROVIDED

Please see the attached Proposal from Illinois State University for the full scope of contracted services.

EXHIBIT B

PAYMENT TERMS

The total payment to Illinois State University (ISU) for the Understanding and Monitoring Local Water Quality Program of the terms outlined in Exhibit A shall not exceed \$175,000.00. This payment will be paid over the course of three (3) City of Bloomington Fiscal Years.

Fiscal Year 2020 - Payment shall not exceed \$43,700 to be made after receipt of an itemized invoice outlining the costs associated with Personnel, Fringe Benefits, Travel, Equipment, Supplied, Contractual Monitoring Stations costs, Contractual Water Quality Analysis costs, and Indirect costs. The itemized invoice shall be submitted with a detailed report analyzing the data that was collected since the approval of the contract and shall be submitted no later than May 10, 2020. This term shall cover the work completed from the date of the contract approval through April 30, 2020. Payment will be made to ISU no later than forty-five (45) days of acceptance of invoice and report(s).

Fiscal Year 2021 - Payment shall not exceed \$87,600 to be made after receipt of an itemized invoice outlining the costs associated with Personnel, Fringe Benefits, Travel, Equipment, Supplied, Contractual Monitoring Stations costs, Contractual Water Quality Analysis costs, and Indirect costs. The itemized invoice shall be submitted with a detailed report analyzing the data that was collected since the approval of the contract and shall be submitted no later than May 10, 2021. This term shall cover the work completed from May 1, 2020 through April 30, 2021. Payment will be made to ISU no later than forty-five (45) days of acceptance of invoice and report(s).

Fiscal Year 2022 - Payment shall not exceed \$43,700 to be made after receipt of an itemized invoice outlining the costs associated with Personnel, Fringe Benefits, Travel, Equipment, Supplied, Contractual Monitoring Stations costs, Contractual Water Quality Analysis costs, and Indirect costs. The itemized invoice shall be submitted with a detailed report analyzing the data that was collected since the approval of the contract and shall be submitted no later than March 15, 2022. This term shall cover the work completed from May 1, 2021 through January 15, 2022. Payment will be made to ISU no later than forty-five (45) days of acceptance of invoice and report(s).



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/07/2019

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 have ADDITIONAL INSURED provisions or 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.
540 W. MADISON
CHICAGO, IL 60661
Attn: Chicago.CertRequest@marsh.com | Fax: 212-946-0770

CONTACT

NAME:

PHONE

(A/C, No, Ext):

FAX

(A/C, No):

E-MAIL

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : N/A

N/A

INSURER B : United Educators

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED
Board of Trustees of
Illinois State University
302 Normal Avenue
Campus Box 1270
Normal, IL 61761

COVERAGES**CERTIFICATE NUMBER:**

CHI-009354813-01

REVISION NUMBER: 4

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
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$
	☐ DED ☐ RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☐ PER STATUTE ☐ OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below	N	N/A				E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
B	EDUCATOR'S LEGAL LIABILITY				08/30/2019	08/30/2020	Occurrence: 2,000,000
	SIR: \$350,000						Aggregate: 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: For work performed for the Understanding and Monitoring Local Water Quality Program in the Lakes Evergreen and Bloomington watershed, Mc Lean County, Illinois.

CERTIFICATE HOLDERCity of Bloomington
109 E. Olive St.
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

City of Bloomington: Understanding and monitoring local water quality

Jan 1, 2020 – December 31, 2021

Personnel (\$82,735)

- Graduate students: Consistent, safe, and reliable stream sampling, especially to include storm event sampling, requires a flexible team of at least 3 people, so that 2 people are always available to sample.
 - One graduate student salary for 12 months at \$1,200/month (\$14,400), whose primary tasks will be project and data management, training undergraduate students, conducting field sampling, and sample processing associated with the stream monitoring, data management and assisting in the laboratory for analyses.
 - Two additional graduate students in the summer for 3 months at \$1,200/month (\$3,600). These students will be involved in using a drone to understand water quality patterns within the reservoir, assisting with work at T3, and collecting and analyzing lake sediment cores for phosphorus.
- Undergraduate students: During the academic year, we will have 25 hours/week for 30 weeks at \$15/hour). Two undergraduate students will be involved in the summer (in total combined to be 30 hrs/week at \$15/hour for 12 weeks, with no student working more than 28 hrs/week). If appropriate, some of these funds could be used to support a graduate student depending upon the tasks and timing, as well as the needs and goals of the City. Student activities will include preparation, maintenance and field sampling at T3 and at multiple stream monitoring stations, data downloading, data entry and management.
- **Fringe Benefits:** Fringe Benefits charged at the state approved student rate of 0.0765 = \$2,926 in Year 1 and \$3,309 in Year 2, due to a 1% rate change.
- This amounts to \$41,176 for Year 1 and \$41,559 for Year 2.

Travel (\$3,354)

- Travel to streams and lakes site (\$1,320 per year). This is based on 50 trips to all sites (a total trip to reach all sites is approximately 35 miles to Six Mile and Money Creeks, plus to download data from additional stream sites). This includes trips for maintenance, biweekly sampling, storm sampling (which sometimes involves more than one trip per storm). Fleet vehicles are \$11/day and 0.44/mile.
- Travel to T3 site (\$356 per year). This is based on 18 trips each year to the site (round trip 20 miles). Fleet vehicles are \$11/day and 0.44/mile. Some of these trips will be used for measuring stream discharge or data downloading from the sensors or maintenance.
- This amounts to \$1,677 per year.

Equipment (\$23,315)

- StreamPro by Teledyne to accurately measure high flow in the streams. This is the same instrument used by the United States Geological Survey in their national stream monitoring program (\$23,315). This instrument could also be used at other sites as needed (see quote).

Supplies (\$12,560)

- This is for items that are reasonably needed to complete the field work, sample collection, and sample processing. We expect that the basic supplies necessary for completing field work will cost \$1,400 for work at all sites each year (T3, Money Creek, Six Mile Creek, lake water and sediment sampling). Field work costs include those associated with field equipment

maintenance, sample collection and sample processing. This includes items such as field note books, filter holders, syringes, labeling tape, batteries, bottles, sediment core sleeves, and other reasonable items associated with conducting field work throughout the year, etc. (e.g. sunscreen, insect repellent, waders, gloves, first aid kits, rodent and weed management, field health and safety supplies). We also expect that the annual maintenance costs for the automated sampling equipment at each stream site (Money Creek, Six Mile Creek will be \$1000/ stream site per year (e.g. tubing, desiccant, minor repairs, etc.) for \$2000/yr.

- Windows Tablet to interface with the StreamPro (\$1,000).
- DTS-12 Turbidity sensor. Currently, we only have two sensors, one in each stream. When a sensor is sent in for annual factory calibration, we can go up to 3 months without collecting high-frequency turbidity data, and this means that the automated water sampling is not as accurate. To eliminate this issue, which essentially effects 15-20% of the annual data, we propose to buy a third turbidity sensor that could be swapped out as needed so that the streams are always continuously monitored (\$3,100).
- K-B corer from Wildco. This would be used to collect sediment samples near the inflow to the reservoirs, which would subsequently be analyzed for phosphorus (\$1,660).
- This amounts to \$9,160 per Year 1 and \$3,400 in Year 2.

Contractual: Monitoring stations (\$3,270)

- Software Maintenance: This amount contributes to the software StreamTrac annual maintenance agreement (\$300). StreamTrac is the software needed for telemetry and data access from the monitoring stations.
- Verizon Wireless: a contract with Verizon for \$10/month for data transmission for Six Mile and Money Creek sites (total of \$240 per year).
- We also budget for an annual factory-calibration of the turbidity sensors (approx. \$365 per sensor, and we would have 3 sensors).
- This amounts to \$1,635 per year.

Contractual: Water quality analysis (\$35,976)

- Water samples are measured at our Laboratory for Environmental Analyses on a Lachat autoanalyzer by flow injection analysis for phosphate, nitrate and ammonium. Samples for T3 are measured for chloride and nitrate on an Ion Chromatograph. We employ EPA-recommended methods for QA/QC for our sample collection and analysis.
- There are 2 stream sites. Annually, we budget for 50 biweekly (every other week from both streams) samples, and 330 samples for storm events (approx. 14 samples per month,) – this is consistent with the number of stream samples we collected over the past year, and is a total of 380 samples per year. Samples are analyzed for suspended sediment (\$380 per year). Water samples will be analyzed for total phosphorus (\$6,062 per year) and for dissolved reactive nutrients (DNR) which includes phosphate, nitrate, and ammonium (\$6,980 year). This is a total of \$18,420 per year for both streams combined. See chart below.
- At the T3 site, there are approximately 20 sampling locations, including the wells, tile diversion box, and stream sites. These locations would be sampled approximately monthly, depending upon when the tile is flowing. We budget for 13 samples per year, for a total of 260 samples a year. These samples are filtered and analyzed for nitrate (NO3) for a cost of \$3,682 per year. See chart below.

- For the lake sediment and water samples that will be used to understand phosphorus inputs, we will measure 60 samples per year (both lakes inclusive), which will be analyzed for total phosphorus. The total cost will be \$957 per year. See chart below.

Water Sampling Sites	Test	# samples/year	Cost/sample	Cost/year	Total cost (2year)
Money Creek	TP	190	15.95	\$3,030	\$6,061
	Suspended Sediment	190	\$1	\$190	\$380
	DRN	190	18.18	\$3,454	\$6,980
			total	\$6,675	\$13,422
Six Mile Creek	TP	190	15.95	\$3,031	\$6,062
	DRN	190	\$18.18	\$3,454	\$6,980
	Suspended Sediment	190	\$1	\$190	\$190
			Total	\$6,675	\$13,422
T3	NO3	260	\$14.16	\$3,682	\$7,364
			Total	\$3,682	\$7364
Lake samples	TP	60	15.95	\$957	\$1,914
			Total	\$957	\$1,914
				\$ 17,988	\$ 35,976

Indirects (\$13,790)

Charged at 10% of total directs (excludes equipment over \$5000). Budgeted at \$7,164 in Year 1 and \$6,626 in Year 2

Total cost: \$175,000

City of Bloomington: Understanding and monitoring local water quality

Jan 1, 2020 – Dec 30, 2021

PI: Catherine O'Reilly, Department of Geography, Geology, and the Environment

Co-PI: William Perry, School of Biological Sciences

Co-PI: Eric Peterson, Department of Geography, Geology, and the Environment

Co-PI: Wondy Seyoum, Department of Geography, Geology, and the Environment

We propose to continue our current projects with the City of Bloomington to continue to enhance our understanding of local water quality and to contribute to data collection and public engagement to facilitate improvements in watershed management. In addition, we will do some new research activities, based on the recommendations of Jeff Boeckler, Northwater Consulting, who is assisting with the development of the new watershed management plans along with McLean County Soil and Water.

Project Objectives:

- To continue to monitor water quality and volume flowing into the drinking water reservoirs from Six Mile Creek and Money Creek, and to expand this research to take improved measurements at high flows.
- To identify how tile water redirection improves water quality and ground water flow at T3.
- To use remote sensing technologies (e.g. drones and satellites) to assist with understanding spatial patterns in water quality within the drinking water reservoirs and how these change over time, for example, as an algal bloom develops.
- To determine the phosphorus levels in lake sediments.
- To provide students with real-world applied problems in environmental issues, working with state-of-the-art remote sensing technology and sensor equipment.
- To make information about the projects and the stream monitoring data available to the public.
- To provide substantive annual reports.

Streams

Implementation of automated monitoring systems within the watersheds of Lake Bloomington and Evergreen Lake has been critical for evaluating nutrient loading of the lake and effects of mitigation efforts. For example, these data underpin the models that will be used for the new watershed management plans. Lakes Bloomington and Evergreen are listed as nutrient (nitrate and phosphate) impaired by the EPA, and a clear understanding of the role of watershed effects on water discharge and nutrient inputs, particularly during storms, is important.

The automated samplers and a strongly supported monitoring program remain essential to assess ongoing mitigation efforts in the watersheds of each reservoir over the long term. The Nature Conservancy is currently implementing a watershed wide analysis of areas of high nutrient loss from tiles and using constructed wetlands to intercept and reduce inputs of N and P. ISU is assessing the role of cover crops in retaining nitrate in the fields and preventing loss to tiles. The City of Bloomington is also assessing the role of wet buffer systems to determine their potential to reduce nitrate inputs to streams from drainage tiles. The past data we have collected provides baseline information that will be necessary to assess the long-term effectiveness of these mitigation efforts. This information will become a keystone for understanding the ability of this region to meet EPA's nutrient loss reduction goals.

Stream monitoring will include regular manual water sample collection, automated water sample collection during storm events, continuous measurements of water depth and turbidity, water sample analyses for suspended sediments, nitrogen and phosphorus, and finally, discharge measurements of

baseflow and during storm events to develop rating curves. Specifically, we aim to improve our measurements of discharge when water levels are high. During these times, it is not possible to wade in the stream to take measurements, so we must make water flow measurements from the bridge. Thus, we request instrumentation that will improve our ability to make accurate measurements, safely. These high flow measurements are particularly important, given that flooding is likely to become more common.

The data from Six Mile and Money Creek are also being made accessible to the public. Data from the stream monitoring stations has been available in near-real time (approx. 1-hour lag time) at the ISU Water Research web site. However, changes in website support within our College at ISU mean that we have not been able to update the site; currently it is also not streaming the data. We propose to work directly with IT support at ISU to resolve these issues and develop a website that will be sustainable and accessible. This web site had been regularly accessed, at about 230 page-views per month, including from countries around the world (Ethiopia, Nigeria, Philippines, Denmark, Germany, Tanzania, India), and we think it could better highlight the collaboration between ISU and the City of Bloomington and other related projects in the watersheds.

T3

Our work at T3 has shown that redirecting tile-drained water through a riparian buffer zone has potential to improve water quality. Several additional deep wells will be installed at this site; we propose to integrate them into our current monthly sampling so that they can be compared to what is happening in the shallower wells. Ultimately, our work at this site allows us to assess the effectiveness of redirecting tile water into the subsurface near a stream and make projections regarding the transferability of this approach to other sites.

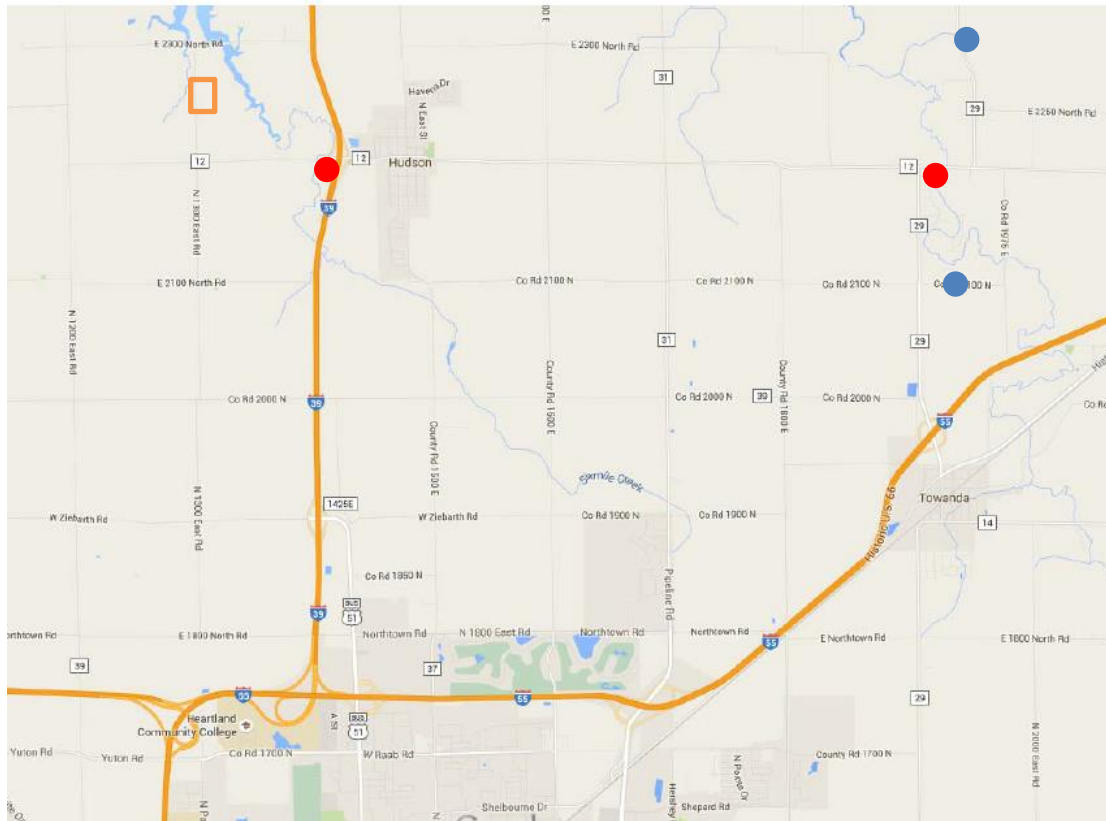
Reservoirs

Water quality in the reservoirs varies over space – some places in the lake may be more likely to have algal blooms develop, and understanding this variation is important. Satellites can be a useful tool for exploring lake water quality and are able to provide a much better sense of the whole lake while sampling from a boat would take longer. However, satellites are not effective when the weather is cloudy. We proposed to explore using drone technology to observe lake water quality. We will compare drone images to in situ samples, and then also to the new Sentinel Series satellites, which are designed to sample freshwater systems. Our results will help the City of Bloomington understand the benefits and weaknesses of the different technologies, as well as identify the spatial patterns of algal blooms and water quality issues (for example, whether blooms initially develop in specific parts of the reservoirs).

In addition, we will determine phosphorus levels in sediments, particularly near the inlet. This was a specific suggestion from the consultant because phosphorus in the sediments can be mixed back into the lake water. Phosphorus is one of major reasons for poor water quality from algal blooms. We will collect sediment samples along transects in each lake during the summer and processes them for total phosphorus levels.

Map of site locations:

- Stream monitoring stations
- Other monitoring stations for ISU's cover crop project (using similar equipment)
- T3 riparian buffer research site



Research sites and activities at ISU in collaboration with the City of Bloomington:

Gaging stations with automated instrumentation

Within the Lake Bloomington watershed, we have 11 gaging stations. These stations are located in the upper headwaters (including the very source of Money Creek), at a downstream station that is just prior to entering the reservoir, and at two tile inflow sites. The following information is collected:

Money Creek

- Main station (site A on map)
 - Measuring depth, turbidity, water temperature, precipitation and with telemetry (data is available to the public in graphs online). Forest Technology SedEvent systems.
 - Some data from 2012-2013, new stations installed 2016 - present
- Eight upstream stations (sites 1-8 on map). These stations are in the upper 55% of the watershed.
 - Measuring depth, precipitation (6 stations only). HOBO MX (data logger) pressure transducers and HOBO tipping rain gauges.
 - Installed 2016.

Six Mile Creek

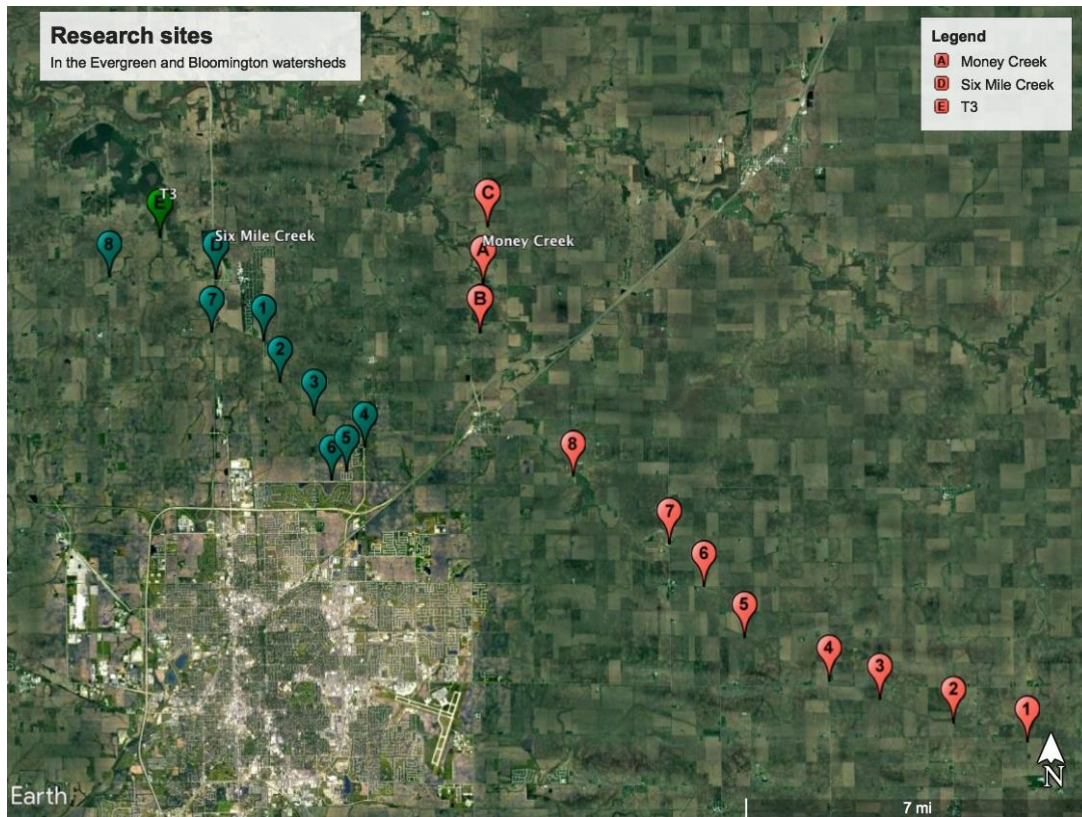
Main station (site D on map)

- Measuring depth, turbidity, water temperature, precipitation and with telemetry (data is available to the public in graphs online). FTS SedEvent systems.
- Some data from 2012-2013, new stations installed 2016 – present.
- T3 (site E on map)
 - Tile water redirection into riparian buffer zone. More than 20 wells, several with temperature and pressure sensors.
- Eight upstream stations (sites 1-8 on map). These stations are distributed across the watershed.
 - Measuring depth, precipitation. HOBO MX pressure transducers and HOBO tipping rain gauges.
 - Installed 2017.

Tile inputs

These tiles flow out to become surface water tributaries draining into Money Creek. We have rating curves for all of these that we use to calculate discharge, and all data has telemetry. These stations were installed in 2015 and 2016.

- 24-inch tile main (site B on map)
 - This subwatershed is 70% cover cropped.
 - Measuring velocity, water depth, water temperature, turbidity, precipitation.
- two 12-inch tiles (site C on map)
 - This subwatershed is not specifically cover cropped, and acts as a reference to the cover cropped subwatershed.
 - Measuring depth over a v-notch weir, water temperature, precipitation.



Surface and groundwater quality sampling sites

- Automated sample collection during high flow events at the downstream Money Creek (site A) and Six Mile Creek (site D).
- Continuous, composite samples are collected at the 24-inch tile main and the two 12-inch tiles (sites B and C).
- Manual grab water samples every other week from Money Creek, Six Mile Creek, 24-inch tile main, two 12-inch tiles and one 8-inch tile, and monthly in wells, the diversion box, and stream at T3.
- Manual field data includes velocity, discharge, water depth, turbidity, conductivity, temperature, pH, and dissolved oxygen.
- Water samples are analyzed for total phosphorus, nitrate, ammonia, dissolved reactive phosphorous. The Money Creek and Six Mile Creek main station samples are analyzed for total suspended sediment (organic and inorganic).
- Money Creek upstream sites 1-8 have some water sample collection from summer-fall 2016 analyzed for nitrate and chlorides.
- Six Mile Creek upstream sites 1-8 were installed in 2017.
- Water samples are analyzed at ISU in the Laboratory for Environmental Analyses on a Lachat Flow Injection Analysis instrument or a Dionex Ion chromatograph. The laboratory uses EPA-approved Quality Assurance/Quality Control procedures from a Quality Assurance Project Plan associated with a EPA-funded project that focused on water quality in the Lake Bloomington watershed 2014-2016.

Table summarizing the instrumentation and activities at various monitoring sites maintained at least partially by ISU in conjunction with the City of Bloomington within the Lake Bloomington watershed.

	A and D) Money and Six Mile Creeks	B) 24- inch tile main	C) Two 12-inch tiles	C) 8- inch tile	E) T3	1-8 red) Money Creek sites upstream	1-8 blue) Six Mile sites upstream
Precipitation gauge							
Automated monitoring of water flow							
Automated water sampling							
Manual (every other week) water sampling							
Water quality analyses							

Importantly for future work in the Lake Bloomington watershed, the nearby Six Mile Creek (Evergreen Lake watershed) has a similar monitoring and water quality sampling regime at a similarly downstream site. This watershed could then act as a reference for any alterations done to the Lake Bloomington watershed. We have multiple years of data from both creeks at the downstream monitoring stations.

Hydrology

Runoff and streamflow hydrology

We have developed rating curves for Money Creek downstream main station site (Lampo 2017) and for each of the eight upstream sites (Plath 2017), as well as for the tile inputs (Bruening 2017). These sites all have barometric pressure corrected pressure transducers that measure water depth at 15-minute intervals.

Stream discharge

In Money Creek, peak discharge ranges from as low 1 m³/s (cubic meters per second) at the uppermost site to as high as 12 m³/s at the downstream site. The stream can have water levels near zero during extreme dry periods, such as the late summer of 2017. Baseflow discharge is generally less than 0.4 m³/s. Across 22 storms, the scaling relationship of peak discharge over watershed area for the upper part of the watershed ranged from 0.55 to 1.56. During the tileflow season, the scaling relationship was greater than 1, whereas in the non-tile-flow season it was less than 1. Values greater than 1 are rare, and this suggests that there is greater runoff entering the stream in the lower reaches of the watershed. This relatively higher runoff is probably due to tile inputs.

Double peaks are regularly observed in the hydrograph, particularly in the upstream section of the watershed. In some cases, these double peaks are due to intermittent precipitation with a bimodal distribution over time during the storm. In other cases when the storm is clearly a single precipitation event, the double-peak is indicative of tile runoff later entering the stream. Tile water inputs are also evident as extended peaks, basically long hydrographs that extend well beyond the duration expected given the timing of the precipitation received. Overall, the hydrologic features occur in nearly 40% of the storm hydrographs.

Tile discharge

Tile discharge ranged from a seasonal average low of 3 m³/ha (cubic meters per hectare) daily to a seasonal high of 9 m³/ha daily. In a cover-cropped subwatershed, discharge decreased significantly after cover cropping compared to a reference subwatershed. There are strong seasonal patterns in tile flow, with higher discharge during the winter and spring and lower discharge in the summer and autumn.

Spatial patterns in precipitation

Precipitation patterns across the watershed are spatially variable (Plath 2017). The table below shows precipitation in centimeters for eight storms in fall 2016 as measured across the eight upstream monitoring stations (only 6 precip gauges were working). The results show that precipitation amounts can range from 2-fold to an order of magnitude across the upper part of the watershed within a single storm event.

	Storm 15	Storm 16	Storm 17	Storm 18	Storm 19	Storm 20	Storm 21	Storm 22
Date	10/6/2016	11/2/2016	11/22/2016	11/27/2016	12/25/2016	1/2/2017	1/16/2017	1/19/2017
Site 1	1.07	3.02	3.07	3.00	1.12	2.16	0.74	1.73
Site 2	1.96	2.72	3.94	3.05	1.02	2.24	0.71	2.06
Site 4	3.05	3.43	1.68	3.86	0.43	1.93	0.20	0.89
Site 5	1.80	4.06	1.47	1.17	0.00	0.03	0.23	0.20
Site 6	1.35	3.89	2.57	3.40	1.12	1.70	0.66	1.22
Site 7	1.22	3.12	2.21	3.66	0.99	1.63	0.79	0.99
Site 8	1.91	2.72	2.06	2.44	0.94	1.91	0.74	1.30

Nutrient concentrations and loads

Stream

Money Creek shows strong temporal patterns in nutrient and sediment transport, related to both storm events and season. Stream concentrations and loads are highly variable across the year. Nitrate concentrations have ranged from 1.69 mg/l (milligrams per liter) in summer to 11.8 mg/l in autumn. During summer 8% of the samples exceeded 10 mg/l, while in autumn 36% of the samples did. Nitrate load ranged from 0.017 g/s (gallons per second) to 63.2 g/s. Total phosphorus (TP) ranged from 29.2 ug/l (micrograms per liter) to 699 ug/l. TP was significantly correlated to total suspended sediment concentrations. TP loads ranged from 0.0035 g/s to 2.56 g/s. Dissolved reactive phosphorus concentrations ranged from 4.23 ug/l to 430 ug/l. Total suspended sediment (TSS) ranged from 2.5 mg/l to over 6000 mg/l. On average, about 30% of the suspended sediment is organic matter. Chloride concentrations average 57 mg/L.

Tile

Nitrate concentrations in tile flow ranged averaged 10.66 mg/L N-NO₃. Concentrations peaked in spring, when a maximum concentration of 18.5 mg/L was measured. Concentrations were generally

lower during summer and fall. Loading was strongly influenced by discharge, with almost 40% of the nitrate loading occurring on days when the discharge was above the 90th percentile. Total phosphorous concentrations were generally low during baseflow (<20 ug/l) but spiked during high-flow events to values around 500 ug/l, with several storm events generating Total Phosphorous concentrations greater than 100 ug/l. We also noted high turbidity in the tile water during these events. We surmise that under particular conditions, precipitation events are able to force sediments into the tile.

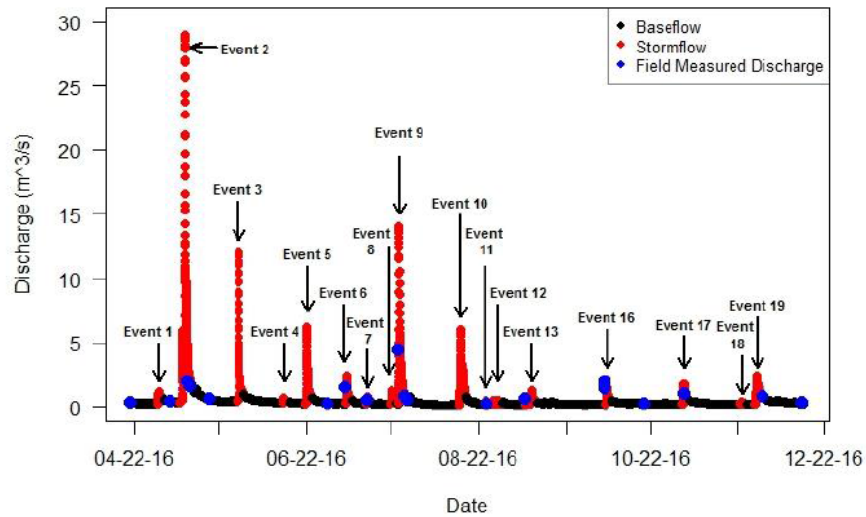
Existing resources and information on Lake Bloomington, Lake Evergreen and their watersheds

ISU has a recent history of working within the Bloomington and Evergreen watersheds. ISU hydrogeology program master's theses that have been done in the watersheds include the following:

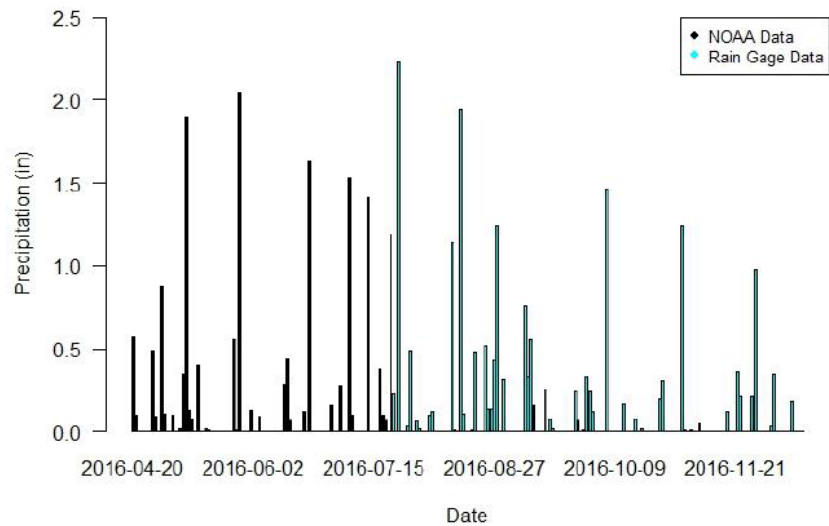
- Laura Hanna 2013 [Dissolved and suspended sediment transport dynamics in two agriculturally dominated watersheds, McLean County, Illinois](#)
- Matt Meyer 2014 [The relationship between environmental factors and cyanobacteria population in Lake Bloomington and Evergreen Lake in Mclean County, Illinois](#)
- Crystal Williams 2015 [Bathymetric study and volumetric sediment estimation for Lake Bloomington and Evergreen Lake, Illinois, a geographic information systems approach](#)
- Alicia O'Hare 2015 [Effects of physical characteristics of urban storm sewersheds on the water quality in Bloomington, IL](#)
- Paula Pryor 2016 [Stream energy impacting sediment transport through low-gradient agricultural streams](#)
- Tamru Taye 2016 [Reducing nitrate pollution by redirecting farm runoff into the subsurface of an herbaceous riparian buffer zone](#)
- Zachary Kisfalusi 2016 [The effects of tile-drain input on a low-gradient agricultural stream in central Illinois: Using a thermal end member mixing model and a statistical analysis approach](#)
- Luke Lampo 2017 [Dynamics of Nitrate, Phosphorus, and Suspended Sediment Transport in Two Agricultural Streams in Central Illinois](#)
- Ben Bruening 2017 Nutrient loading reduction in a tile drained agricultural watershed through watershed-scale cover cropping: A high resolution analysis
- Ryan Plath 2017 Creating a scaling relationship between peak discharge and drainage area to identify tile drainage inputs into an agricultural stream [Money Creek]

*Only a few of these theses have been supported in part with funding from the City.

Six Mile Creek Calculated Discharge vs. Time
4/21/2016 - 12/15/2016



Six Mile Creek Daily Precipitation



Lampo

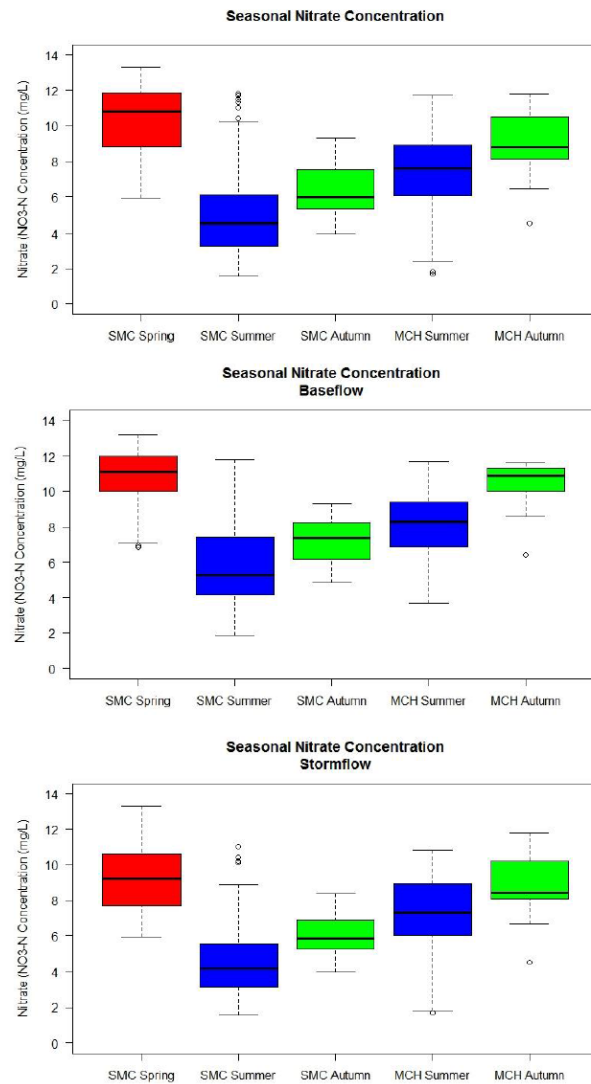


Figure 10. Box and whisker plot showing nitrate concentration during each season as well as during baseflow and stormflow of each season. “SMC” represents Six Mile Creek and “MCH” represents Money Creek.

Lampo

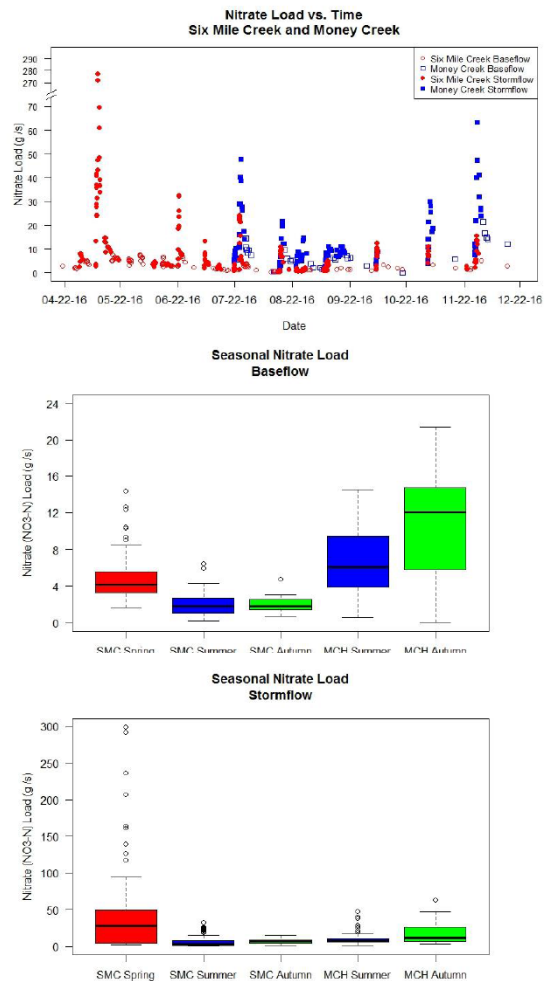


Figure 11. (Top): Nitrate load at Six Mile and Money Creek during the study period. (Middle): Baseflow nitrate load box and whisker plot. (Bottom): Stormflow nitrate load box and whisker plot.

Lampo

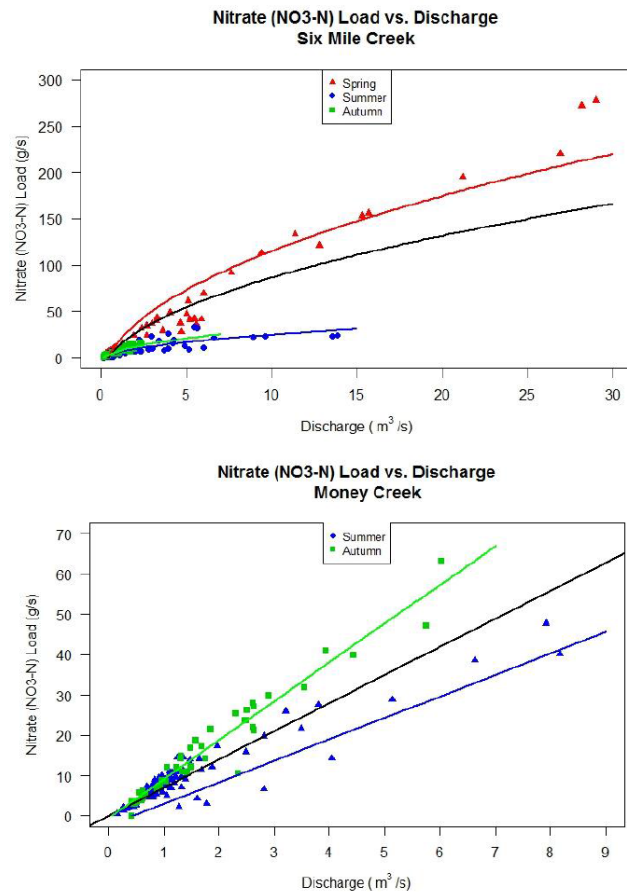


Figure 21. (Top): Six Mile Creek nitrate load vs. discharge. (Bottom): Money Creek nitrate load vs. discharge. Regression lines: Black (study period), red (spring), blue (summer), green (autumn).

Lampo

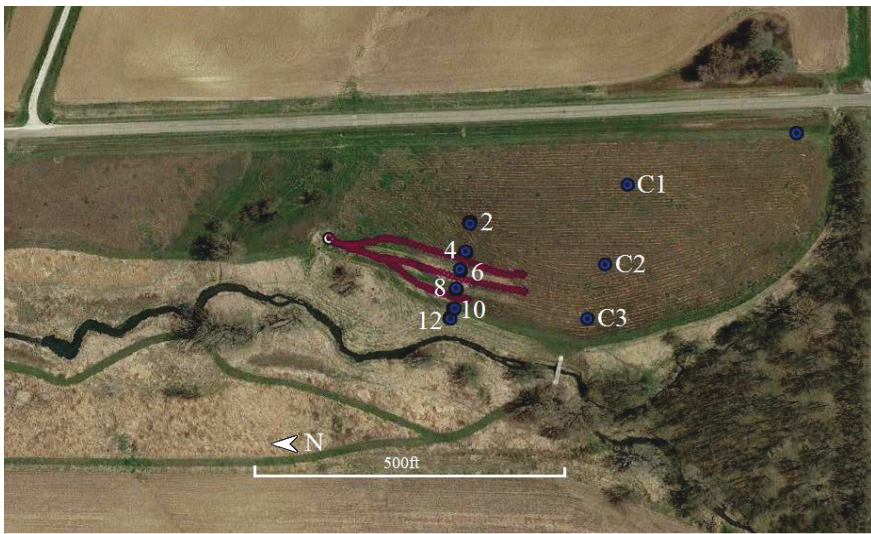


Figure 1: Study site; with diversion box (white), diversion wells (blue 2, 4, 6, 8, 10, 12), reference wells (C1, C2, C3), and redirected subsurface tiles (red)

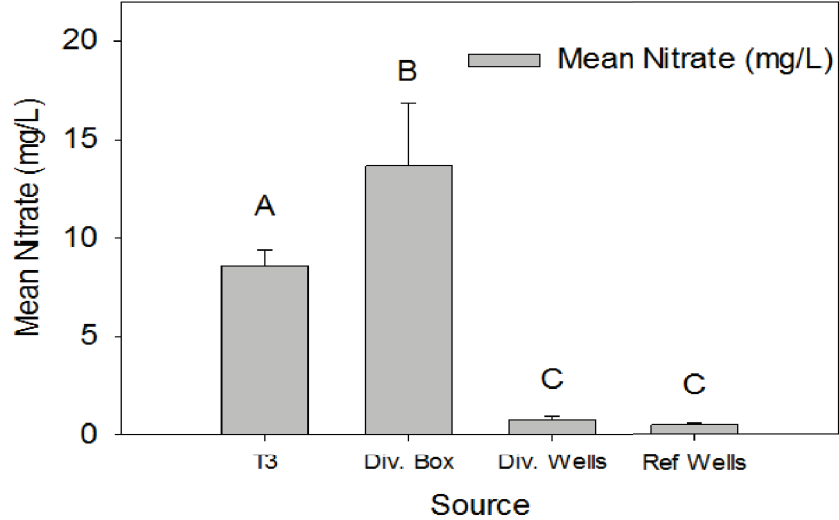
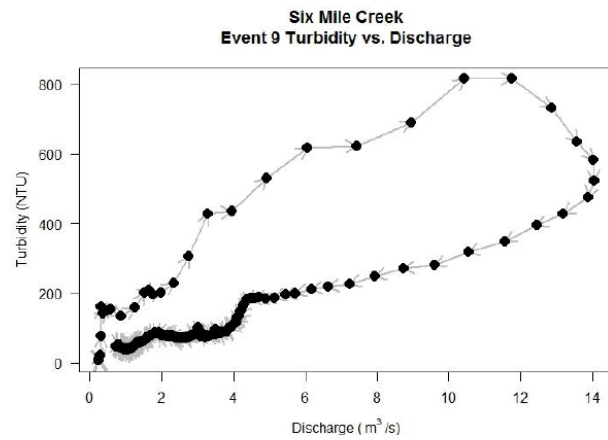
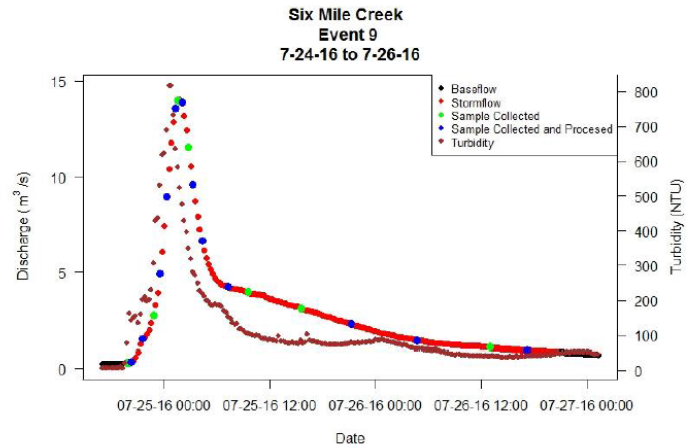


Figure 1: Mean nitrate concentration at T3, Diversion box, Diversion wells, and Reference wells.

Taye

EVENT 9

Six Mile Creek



SMC Event 9	TSS (kg)	NO3 (kg)	TP (kg)	DRP (kg)	Water (m ³)
Cumulative Storm Load	2.64x10 ⁵	1.65x10 ³	190	140	5.35x10 ⁵

Plath

CAN A SCALING RELATIONSHIP BETWEEN PEAK DISCHARGE AND DRAINAGE AREA BE USED TO IDENTIFY TILE DRAINAGE INPUTS INTO AN AGRICULTURAL STREAM?



Plath, Ryan¹, O'Reilly, Catherine¹, Twait, Rick², Peterson, Eric¹, Perry, William¹, Deck, Eric¹, Neundorff, Jeremy¹

(1)Department of Geography and Geology, Illinois State University, 101 S. School Street, Normal, IL 61761- rplath@ilstu.edu (2)City of Bloomington, 25515 Waterside Way, Hudson, IL 61748



Introduction

- Nonpoint source pollution of water bodies is a continual problem in the agriculturally dense Midwest. The relative lack of nonpoint source reduction, as compared to point source reduction, has put much focus on water quality improvement in agricultural areas (Brown and Froemke, 2012).
- The application of nitrogen fertilizer has greatly increased yields (Stewart et al, 2005). Unfortunately, this fertilizer is the major supplier of nonpoint source pollution to water bodies in these same agricultural areas (David et al, 1997). High concentrations of nitrate (NO_3^-) in agricultural streams have negative effects on local, regional and international scales (Ikenberry et al., 2014; Klavivko et al., 2004).
- The installation of tile drains in the Midwestern United States has improved the drainage of naturally poorly drained soils that dominate this area and allows for exemplary crop growth. Unfortunately, tile drains exacerbate the problem of poor water quality in agricultural streams (Skaggs et al. 1994; Ikenberry et al., 2014).
- Research shows conservation practices that intercept and increase residence times of tile drainage would need to be implemented to reduce nitrate loads (Lemke et al., 2011).
- Unfortunately, little is known on the specific location of tile drains.

Objective

- The objective of this study is to locate areas in a stream that have large tile drainage contributions and that would be potentially good areas to implement effective conservation practices. The capability of a new methodology for locating areas of large tile drainage contributions, using scaling relationships, will be evaluated (Figure 1).

Conceptual Model

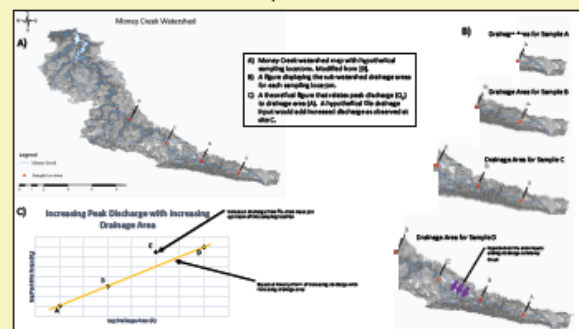


Figure 1: Conceptual Model for Scaling Relationship Methodology

Site Location

- Upper watershed of Money Creek, in central Illinois (Figures 2 & 3). The region is covered in glacial till, and its land cover is dominated by corn and soybean agriculture.
- Eight sampling locations starting at the headwaters of the stream moving down about 60% of the watershed to the final sampling location (Figure 4).
- Money Creek is the tributary of Lake Bloomington, which serves as the water supply for the City of Bloomington. Due to high loads of nitrate from Money Creek, Lake Bloomington periodically has nitrate concentrations above the EPA limit. During these times, the City of Bloomington is forced to use the expensive solution of diluting Lake Bloomington's water with water piped in from nearby Lake Evergreen.

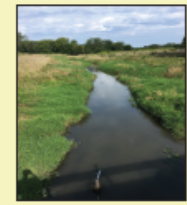


Figure 2 (Left): Stream site 8, the furthest downstream site



Figure 3 (Right): Stream site 3, near the headwaters of Money Creek

Study Region Map

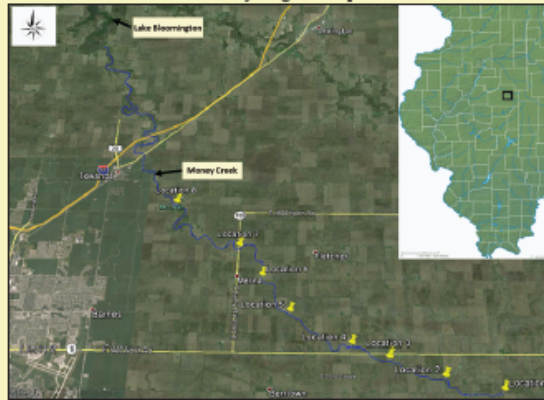


Figure 4: The pin points represent the eight sampling locations in Money Creek. The Creek flows from southeast to northeast, towards Lake Bloomington

Methodology

- At the eight sites HOBO MX pressure transducers record stage of the stream every fifteen minutes, (Figure 5 and 6). A SonTek FlowTracker is used to measure discharge.
- Using the stage and discharge data, rating curves and hydrographs were developed for each site (Figures 7 & 8).

Study Equipment and Setup



Figure 5 (Left): HOBO MX pressure transducer. Used to measure stream stage.

Figure 6 (Right): Stilling Well used to protect the pressure transducer

Preliminary Results

- Discharge vs. drainage area scaling relationships were created from the hydrographs (Figures 9 - 12). Initial results suggest that comparing the scaling relationship between tile-flow and non-tile-flow conditions is more insightful than peak discharge scaling.
- Sample locations that plot above the scaling relationship (outliers) have a higher peak discharge relative to drainage area than expected, and indicate a transition break in the stream (Lee et al, 2009).
- This indicates an unknown flux into the stream. GIS will be used to eliminate tributaries; remaining fluxes would be from tile drains. To verify that outliers are tile drains, I plan to survey land along Money Creek to visually identify tile drains.
- This same methodology could be applied to other areas throughout the Midwest to locate target zones for best management practices in nutrient reduction.

Selected Rating Curve and Hydrograph: Site 8

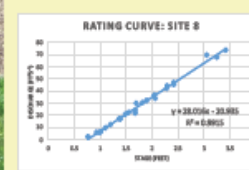
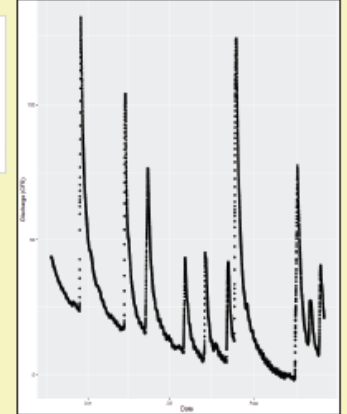


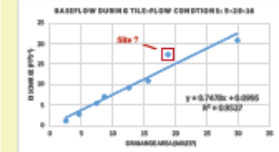
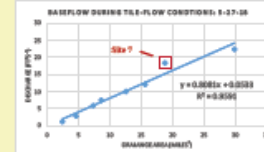
Figure 7 (Above): Rating curve showing a linear relationship between stage and discharge for Site 8.

Figure 8 (Right): Hydrograph showing the calculated discharge every fifteen minutes from 5/18/2016 - 8/26/2016

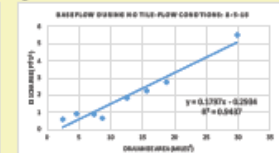
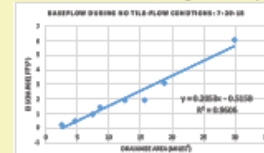


Scaling Relationships

Scaling Relationships during tile flow conditions:



Scaling Relationships during no tile flow conditions:



Figures 9 (top left), 10 (top right), 11 (bottom left), 12 (bottom right): The best fit line on these graphs represent a scaling relationship between discharge and drainage area. The bottom left point represents the furthest upstream site (smallest drainage area and discharge), while top right represent the furthest downstream site

- Comparing no-tile flow scaling relationships to tile flow scaling relationships can potentially highlight the effects of tile drains
- Site 7 is an outlier to the scaling relationship during tile flow conditions, but not during no tile flow conditions
- This may be the result of a large input of tile drainage just upstream of site 7 during tile flow conditions!
- The slope of the line is ~ 0.8 during tile flow conditions and much lower (~0.2) during no tile flow conditions
- Moving Forward: statistics and further in-depth analysis will be used to test these "snapshot" preliminary results

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2016-2017: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2017-2018: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2018-2019: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2019-2020: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2020-2021: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2021-2022: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2022-2023: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2023-2024: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2024-2025: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2025-2026: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2026-2027: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2027-2028: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2028-2029: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2029-2030: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2030-2031: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2031-2032: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2032-2033: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2033-2034: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2034-2035: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2035-2036: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2036-2037: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2037-2038: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2038-2039: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2039-2040: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2040-2041: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2041-2042: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2042-2043: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2043-2044: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2044-2045: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2045-2046: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2046-2047: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2047-2048: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2048-2049: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2049-2050: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2050-2051: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2051-2052: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2052-2053: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2053-2054: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2054-2055: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2055-2056: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2056-2057: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2057-2058: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2058-2059: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2059-2060: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2060-2061: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2061-2062: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2062-2063: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2063-2064: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2064-2065: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2065-2066: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2066-2067: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2067-2068: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2068-2069: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2069-2070: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2070-2071: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2071-2072: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2072-2073: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2073-2074: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2074-2075: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2075-2076: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2076-2077: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2077-2078: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2078-2079: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2079-2080: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2080-2081: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2081-2082: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2082-2083: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2083-2084: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2084-2085: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2085-2086: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2086-2087: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2087-2088: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2088-2089: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2089-2090: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2090-2091: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2091-2092: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2092-2093: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2093-2094: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2094-2095: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2095-2096: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2096-2097: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2097-2098: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2098-2099: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2099-2100: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2100-2101: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2101-2102: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2102-2103: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2103-2104: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2104-2105: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2105-2106: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2106-2107: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2107-2108: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2108-2109: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2109-2110: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2110-2111: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2111-2112: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2112-2113: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2113-2114: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2114-2115: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2115-2116: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2116-2117: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2117-2118: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2118-2119: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2119-2120: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2120-2121: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2121-2122: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2122-2123: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2123-2124: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2124-2125: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2125-2126: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2126-2127: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2127-2128: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2128-2129: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2129-2130: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2130-2131: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2131-2132: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2132-2133: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2133-2134: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2134-2135: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2135-2136: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2136-2137: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2137-2138: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2138-2139: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2139-2140: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2140-2141: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2141-2142: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2142-2143: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2143-2144: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2144-2145: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2145-2146: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2146-2147: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2147-2148: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2148-2149: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2149-2150: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2150-2151: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2151-2152: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2152-2153: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2153-2154: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2154-2155: RYAN L. PLATH, CATHERINE O'REILLY, RICK TWAIT, ERIC PETERSON, ERIC DECK, JEREMY NEUNDORFF, WILLIAM PERRY, AND ERIC DECK. 2155-

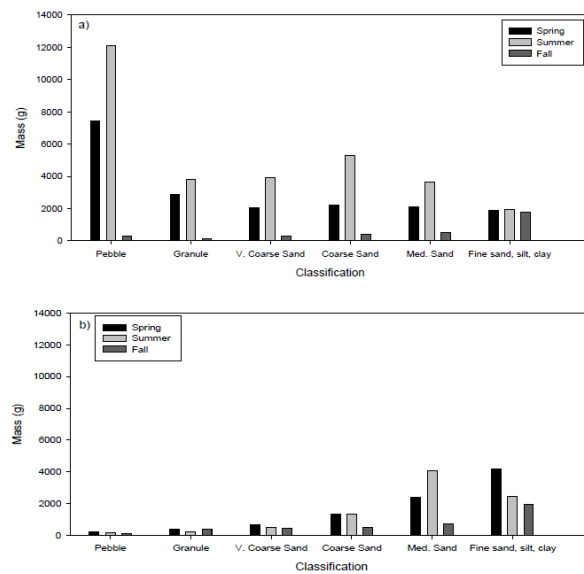


Figure 21: Distribution of Sediment Mass According to Wentworth Classification. a) Represents Six Mile Creek and b) is Money Creek.

Table 10: Summary of Results.

Component	Six Mile Creek	Money Creek
Stage	Lower	Higher
Discharge	Lower	Higher
Bank Pins	Net erosion	Net deposition
Suspended Sediment	Less	More
Bedload: Mass	More	Less
Bedload: Particle size	Gravels	Medium-Fine Sands

Table 11: Kg of Bedload Transported using Schoklitsch Formulas for Sand and Mixed Material.

Season	Money Creek		Six Mile Creek	
	Sand (kg)	Mix (kg)	Sand (kg)	Mix (kg)
Spring	4.3×10^5	9.1×10^3	2.2×10^4	7.0×10^4
Summer	6.3×10^5	1.0×10^4	3.8×10^4	5.1×10^4
Fall	3.4×10^4	6.4×10^3	2.8×10^4	1.5×10^4
TOTAL	1.1×10^6	2.4×10^4	6.4×10^4	1.4×10^5

Pryor, Paula Jane, "Stream Energy Impacting Sediment Transport Through Low-Gradient Agricultural Streams" (2016). *Theses and Dissertations*. Paper 539.

Collaboration: City of Bloomington with ISU

Overview:

- 2012 – present
- Monitoring streams and doing research within the City of Bloomington and Evergreen and Bloomington's watersheds
- Wide range of benefits to the public
 - Science, education, training, outreach
- Drs. Catherine O'Reilly, Eric Peterson, Bill Perry, and Wondy Seyoum (Geology, hydrogeology, and biology)



State of the art automated monitoring programs

Water quality flowing into
the reservoirs:

- Six Mile Creek
- Money Creek

Critical information for
current conditions and for
long-term baseline
comparisons



F15 FOREST TECHNOLOGY SYSTEMS



ILLINOIS STATE
UNIVERSITY

Illinois' first public university





About

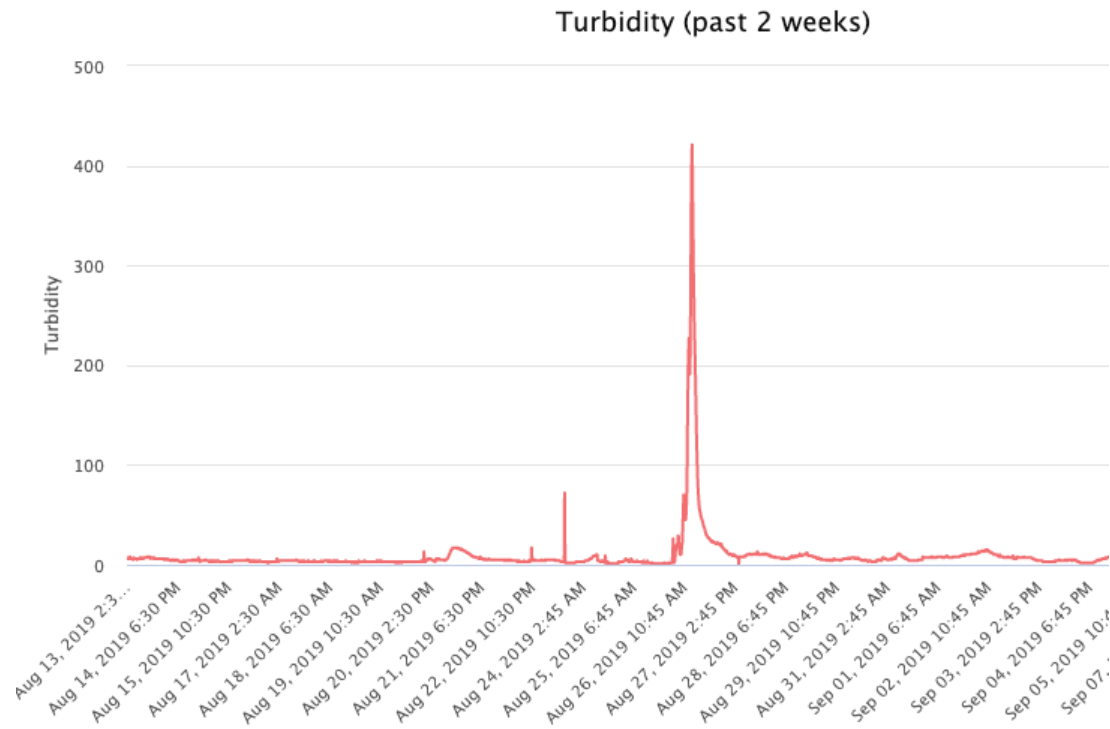
Study Sites

Current Conditions

Publications

Storm of August 26, 2019 – 1.45 inches of rain

Six Mile Creek



Faculty and Student involvement

- 4 faculty
- 18 master's theses
- 18 undergraduate students
- 37 scientific conference presentations



Raven (undergrad) studied microplastics in fish



Alicia (grad) studied urban stormwater



Ben, Luke, (grads) and Mark (undergrad)

Integration of data and sites into courses

Learning to measure stream flow at T3



Taking groundwater depth measurements at T3



**ILLINOIS STATE
UNIVERSITY**
Illinois' first public university.

Community outreach and engagement



Collaboration: City of Bloomington with ISU

Conclusion:

Hugely successful

- Scientific results being published and presented at international and national conferences
- Highly regarded at ISU, a factor in establishing the new Center for a Sustainable Water Future
- High demand, students now seek out participation in research activities related to Bloomington water quality issues.



Watershed moment: Scholar's studies on lakes worldwide sound environmental alarm

Written by Rachel Hatch with photography by William Perry March 24, 2019 1

Filed Under *Biological Sciences College of Arts and Sciences Department of Geography, Geology, and the Environment Graduate School Research and Sponsored Programs*

As the sun slowly rises across the horizon, heat emanates from the red earth as Catherine O'Reilly makes her way down a path on the outskirts of Kigoma, Tanzania. Schoolchildren run past, dressed in uniforms faded from too many washes and the dust that constantly sweeps through the air. Cresting a hill, O'Reilly sees the sparkling morning light catch the expansive water of Lake Tanganyika—a source of life and livelihood for tens of millions of people.

“It’s stunningly, stunningly beautiful,” said O'Reilly. The aquatic ecologist and associate professor of geology at Illinois State has been working with the Tanzania Fisheries Research Institute (TAFIRI) for decades to study the lake, which spans 400 miles wide and dives a mile deep. “In the wet season, the lake stretches out flat like glass. You can’t see across to the other side, but you can see the clouds reflected perfectly. It is a beauty that cannot be described.”

Like many lakes around the globe, the life that teems in and around Lake Tanganyika is at risk. The impact of rising temperatures on the freshwater lake can be viewed in the increasingly sparse catches of local fishermen. They are not alone.

Climate change is robbing millions of people around the lake of food and livelihood as the fish population disappears. O'Reilly has been studying the phenomenon for three decades. In 2007 she was part of a team of scientists honored with a Nobel Peace Prize for sounding the alarm about the irreversible danger to freshwater ecosystems caused by increasing temperatures.

“It’s horrifying to see people being so affected by something that they didn’t cause,” O’Reilly said. “These are not the people who are responsible for climate change, yet they’re the ones being affected by it.”

Lake Tanganyika is the longest and second-oldest freshwater lake in the world, forming part of the borders of Tanzania, Burundi, Zambia, and the Democratic Republic of the Congo. The Tanzania Fisheries Research Institute (TAFIRI) lies along the shore of Kigoma, where O’Reilly first ventured while pursuing her doctorate in the 1990s. She returned with a research education grant from the National Science Foundation (NSF) to spend another five years at TAFIRI, working alongside students from the United States and Tanzania. “The one thing I didn’t want was to just plop ourselves down there, do our own work, and leave,” said O’Reilly. “The local scientists know the lake. They know the fishermen and the people. It’s amazing what you can find out when you work together.”

TAFIRI Director Ismael Aaron Kimirei has known O’Reilly since 2004, when they met while she was an instructor and he was a student at Lake Tanganyika. He credits O’Reilly with working in a spirit of mutual respect since she arrived in East Africa. “We both have the urge to build the research capacity of not only TAFIRI staff, but other underprivileged researchers,” he said. “My lab is in better shape partly because of our collaboration, but most importantly from her initiative.” The two continue to collaborate on the Projections of Climate Change Effects on Lake Tanganyika project with Peter Staehr from the University of Aarhus in Denmark, as well as on several other international research projects.

When visiting Tanzania, O’Reilly and a local team go onto Lake Tanganyika to check the status of a massive buoy equipped with devices to measure lake temperatures. Data flows from the buoy moored to the bottom of the lake back to a facility on the shore where the numbers are processed and analyzed. The team tries to time the trips on the lake to avoid storms brought by the wet season and large waves stirred up by the dry season. “During the dry season, the wind is intense, and the waves can be many feet high,” O’Reilly said. “It’s actually a bit like Lake Superior or Lake Michigan in that it can be dangerous.”

Pioneering study



Catherine O’Reilly works with a lab technician at the Tanzania Fisheries Research Institute. (Photograph by William Perry)

O'Reilly is known internationally as an expert in the field of freshwater ecology. She has garnered millions of dollars in research grants from the NSF, NASA, the Danish International Development Agency, the Nutrient Research and Education Council, and the Environmental Protection Agency. She recently helped lead a team that is predicting the loss of ice on nearly 350 lakes in the Northern Hemisphere that could impact more than 650 million people. "We're not talking about lakes getting a little warmer. We are talking about lake ice being gone in the winter," she said. "Our children and grandchildren would not see something we have taken for granted."

Her work has been highlighted in The New York Times, BBC, The Guardian, The Christian Science Monitor, The Washington Post, and National Geographic. A 2003 paper on Lake Tanganyika that was published in Nature helped earn O'Reilly a Nobel Peace Prize. She shared the award as one of the scientists on the Intergovernmental Panel on Climate Change. "I like to say I have 1/2000th of one half of a Nobel Peace Prize," joked O'Reilly. She is one of four international leaders of the Global Lake Temperature Collaboration, which gathered one of the most extensive collections of data on freshwater lakes ever seen. The study, published in 2015 in Geophysical Research Letters, pulled in analyses of 235 freshwater lakes—more than half of the world's freshwater supply.

For the groundbreaking study, funded by NASA and the NSF, O'Reilly drew together 64 world-renowned scientists who shared up to 30 years' worth of data on lake temperatures. "When people ask about the scope of the project, my mind slips back to the more than 4,000 emails we all exchanged," said O'Reilly. "Four thousand, eight hundred, and seventy-six, to be exact." Electronic conversations flew over the course of the five-year study, involving scholars from Denmark to New Zealand.

The emphasis on collaboration cemented the success of the project, noted co-leader Sapna Sharma, a research chair in global change biology at York University in Canada. "Catherine is exactly the type of researcher with whom you want to work," she said. "She is an inclusive leader who brings everyone's voice to the work, keeps it moving forward, and takes the time to ensure the research is of the highest quality."

Sharma and O'Reilly are expanding their work examining freshwater to include which lakes might no longer freeze due to rising temperatures. "Warming lakes, in particular, have large ramifications for water quality, which is essential for human survival," said Sharma.

In other words: As goes the freshwater, so goes the human race.

Danger in degrees

The shared data from the Global Lake Temperature Collaboration originated from satellite measurements and scientists on the ground. "Satellites can gather temperatures from large lakes in remote places of the world, and have been for the last 25 years. But they can't find the small lakes," said O'Reilly. "That's when you need the people out doing the sampling." O'Reilly turned to the scientists in the field, individuals who have collected data across the decades on smaller lakes. The results led to a discovery: The mean temperature of lakes worldwide is escalating quickly. Between

1985 and 2009, the study found lakes are warming an average of 0.61 degrees Fahrenheit (0.34 degrees Celsius) each decade.

A less-than-one-degree change in temperature doesn't sound like much. For the planet, however, a one-degree change in the average temperature is extraordinary. When it comes to warming of lake temperatures, what once took centuries is now taking a little over 10 years to achieve, or the geophysical equivalent of a blink of an eye. "We're talking about an average number, which means some places are warming up much more than that. Those places are going to be seeing a lot of changes," said O'Reilly.

For Lake Tanganyika, rising temperatures mean a simple shift: Fish are disappearing. The impact of that change is not so simple. TAFIRI estimates that more than 60 million people in the four countries bordering Lake Tanganyika rely on fish as their main source of protein and the lake itself for freshwater.

The surrounding population has been increasing, around 4.5 percent over the last 15 years—twice Tanzania's growth rate. "People are looking to the shorelines for fish—both for a job and for sustenance—exactly at a time when climate change is robbing fish from the lake," said O'Reilly.

Fish get a double whammy as warming temperatures also spur the growth of a special algae that produces toxins. "It's a group of algae called cyanobacteria or blue-green algae," said O'Reilly. "They have little gas vesicles in them, so that keeps them up near the surface of the water, which is right where they want to be because that's where the sunlight is. So they're very good at floating and multiplying." Some of those algae produce cyanotoxins, which can be harmful to people and other mammals. The study predicts a 5 percent growth of these toxic blooms if temperature growth remains the same.

There are no easy solutions to these problems. "You have these conversations with people, explaining how the lake is changing, warming up, and what that does. And then they'll ask, 'Well, what can we do about it?'" said O'Reilly. "And you kind of have to say, 'Well, very little. Because you alone can't fix this problem.'"

She believes an adaptive fisheries management program would help, but any large-scale efforts are hindered by international borders. "There are four countries involved when it comes to Lake Tanganyika," said O'Reilly. "It would take a lot of political will to manage. But something has to be done or the fish population will collapse, and there will be lots and lots of hungry people out there. And hunger can lead to unrest."

Closer to home

Thousands of miles from the African lakeshore, O'Reilly is employing the same drive to bring disparate voices together to help improve water quality in Central Illinois. For several years O'Reilly, Associate Professor of Biology William Perry, and Professor of Geology Eric Peterson have worked with the City of Bloomington to install water-monitoring stations at Six-Mile Creek and Money Creek, tributaries that flow directly into the reservoirs that supply the city's water.

The systems were the latest effort in an ongoing collaboration between the city and the University to monitor and improve water quality in the area. “We’re working together to understand how to change land management in a sustainable fashion within agriculture-intensive areas,” said Perry.

The scientists speak with Central Illinois farmers about cover crops, which are grown to enrich the soil, to protect it from erosion, and to prevent the leeching of fertilizer and nitrogen into waterways. “We approached working with farmers differently,” O’Reilly said. “In a lot of cover crop projects done by scientists, they want to control everything because ... well ... they are scientists.” O’Reilly noted project organizers tend to dictate to farmers the timing of planting and watering, as well as the amount of fertilizer used. “Our project was much more saying to farmers, ‘Do whatever you would normally do, plus add a cover crop in the fall.’”

The approach mirrors the methods she developed since her early days at Lake Tanganyika. “Farmers know their land. They have expertise in understanding how the land will react,” said O’Reilly. “Plus, it just works better when people work together.”

O’Reilly is also among a group of faculty establishing a Center for Sustainable Water Future at Illinois State. The center will encourage long-term water solutions through academic research, and teaching and learning opportunities from across campus disciplines.

For O’Reilly, no matter where the water lies, the impact is the same. Freshwater is essential for human life, and she sees the challenges that climate change presents to freshwater lakes as a worldwide danger. “There’s a whole series of lakes out there, and they’re all going to be changing. We need to prepare for that,” said O’Reilly.

Rachel Hatch can be reached at rkhatch@IllinoisState.edu.

Appendix: Outcomes from ISU Collaboration with City of Bloomington: Overview of projects

Since 2012, ISU has collaborated with the City of Bloomington on projects within the drinking water reservoir watersheds.

Primary monitoring activities: Funding from the City supports a core set of monitoring activities. Maintain monitoring stations on Six Mile Creek and Money Creek. These have automated storm sampling systems. Data is available graphically available online. Samples are analyzed for turbidity and nutrients. We also maintain a rotating monthly monitoring of the various wells in the riparian buffer zone at T3, where samples are analyzed for nitrate and chloride.

Engagement with students and training: These projects have been valuable training experiences for undergraduate and graduate students, allowing them to gain expertise in applied problems associated with water chemistry, hydrology, groundwater, nutrient dynamics, storm water, and lake ecosystems. Many students get interested in issues involving water quality in the city, and chose to do a thesis related to either the reservoir watersheds or Sugar Creek. To date, this partnership has yielded 16 master's theses, and more than 60 students have used data and had field experiences within the watershed in association with their courses. Over 16 undergraduate students have been involved in the sampling activities, many of them also completing independent research projects and presenting posters at national conferences. Our work has been integrated into the scientific community with a publication, a manuscript in revision, and 35 conference presentations. Projects have been highlighted in a range of media outlets, including WGLT, The Pantagraph, Frondriest, and Redbird Scholar.

Faculty involved:

1. Catherine O'Reilly, Department of Geography, Geology, and the Environment
2. Eric Peterson, Department of Geography, Geology, and the Environment
3. William Perry, School of Biological Sciences
4. Wendy Seyoum, Department of Geography, Geology, and the Environment

Master's Theses

Below we list the student, year of graduation, first position after graduation, and title of thesis.

1. Nicole Wilson – (MS 2016) - Now working in Portland Oregon for a biomedical firm. "Water quality of storm ponds in Bloomington with respect to land use."
2. Laura Hanna – (MS 2013) Hydrogeologist, Anchor QEA, Portland, OR. "Dissolved and suspended sediment transport dynamics in two agriculturally dominated watershed, McLean County, Illinois."
3. Crystal Williams - (MS 2015) City of Bloomington. "Bathymetric study and volumetric sediment estimation for Lake Bloomington and Evergreen Lake, Illinois: A geographic information systems approach."
4. Alicia O'Hare – (MS 2015) Minnesota Dept of Agriculture. "Effects of physical characteristics of urban storm sewersheds on the water quality in Bloomington, IL."
5. Zachary Kisfalusi – (MS 2016) Hydrologist, United States Geological Survey, Pueblo, CO. "The effects of tile-drain input on a low-gradient agricultural stream in central Illinois: Using a thermal end member mixing model and a statistical analysis approach."
6. Tamru Taye – (MS 2016) Hydrogeologist, Arcadis, Newton, PA. "Reducing nitrate pollution by redirecting farm runoff into the subsurface of an herbaceous riparian buffer zone."

7. Matthew Meyer – (MS 2017) PhD Northern Illinois University. “The relationship between environmental factors and cyanobacteria population in Lake Bloomington and Evergreen Lake in Mclean County, Illinois.”
8. Joseph Miller – (MS 2017) Hydrogeologist, American Water, Mt. Laurel, NJ. "Diurnal and seasonal variation in nitrate-nitrogen concentrations of groundwater in a saturated buffer zone."
9. Paula Pryor – (MS 2016) Sanborn Head & Associates- Concord, NH. “Stream energy impacting sediment transport through low-gradient agricultural streams.”
10. Luke Lampo – (MS 2017) Washington State Department of Ecology. “Dynamics of Nitrate, Phosphorus, and Suspended Sediment Transport in Two Agricultural Streams in Central Illinois.”
11. Ryan Plath – (MS 2017) ERM Milwaukee, WI. “Creating a Scaling Relationship Between Peak Discharge and Drainage Area to Identify Tile Drainage Inputs into an Agricultural Stream.”
12. Mahawa-Essa Mabossani "Romeo" Akara – (MS 2017) PhD Western Michigan University. "Using seismic refraction to map the water table within a glacial setting in central Illinois."
13. Andrew Oberhelman – (MS 2019) PhD University of Florida. "Chloride signature and transport in an urban-agricultural watershed."
14. Nicolette Sheffield – (MS 2019) “Nitrogen and phosphorus uptake in an urban stream ecosystem.”
15. Patience Bosompemaa – (MS 2020) “Nitrate transport and fate in the unsaturated zone.”
16. Gare Ambrose-Igho. "Analysis of satellite remote sensing of lake water quality indicators on small lakes, Lake Bloomington and Evergreen Lake, Central Illinois."
17. Grace Sieggreen – (MS 2020) “Relating Nutrient Uptake and Metabolism in Urban Cement Lined Streams.”
18. Ashley DiVincenzo – (MS 2020) "Using Seasonal Groundwater Shifts in Nitrate Isotopes to Examine the Transport and Fate of Nitrate within a Saturated Buffer Zone."

Undergraduate research assistants

1. Raven Hurt – (BS 2019) Attending graduate school at the University of Georgia
2. Kelly Sanks – (BS 2016) Graduate work at the University of Arkansas
3. Tyler Rothschild – (BS 2017) Graduate work at Virginia Tech
4. Linnea Johnson – (BS 2019) Graduate work at the University of Arkansas
5. Jackie Epperson – BS anticipated 2021
6. Laura Sugano –(BS 2015) Graduate work at Kent State University
7. Evan Meinzer – (BS 2015) Illinois State Geological Survey
8. Kelly Sanks – (BS 2016) Graduate work at the University of Arkansas
9. Sarah Cirullo – BS 2018
10. Holly Gregorich – BS 2019
11. Joe Syzdek – BS 2019
12. Eric Deck – BS anticipated Dec 2019
13. Ryan Bessen – BS anticipated 2020
14. Maria Rojo – BS anticipated 2020
15. Carlos Vasquez – BS anticipated 2020
16. Tori Edelman – BS anticipated 2020
17. Ethan Conley – BS anticipated 2021
18. Matt Garee – BS anticipated 2021
19. Shira Archie – BS anticipated 2023
20. Devin Whitworth – BS anticipated 2023

Peer-reviewed Publications

1. Miller*, J., E.W. Peterson, and D. Budikova. 2018. Diurnal and seasonal variation in nitrate-nitrogen concentrations of groundwater in a saturated buffer zone. *Hydrogeology Journal*, doi:10.1007/s10040-018-1907-y.

- Hurt**, R., C.M. O'Reilly, and W.L. Perry. In revision. High prevalence and abundance of microplastics in gizzard shad (*Dorosoma cepedianum*) and largemouth bass (*Micropterus salmoides*) from two drinking water reservoirs in the midwestern United States. *Limnology and Oceanography Letters*.

Published Maps

- Weedman*, N. R., Malone, D. H., and Shields, W. E., 2014, Surficial Geologic Map of the Normal West 7.5 Minute Quadrangle, McLean County, Illinois: Illinois State Geological Survey, scale 1:24,000.

Conference Presentations

* graduate student, ** undergraduate student. Listed alphabetically by first author.

- Divincenzo, A., E.W. Peterson, and K.C. Hackley. Using seasonal groundwater shifts in nitrate isotopes to examine the transport and fate of nitrate within a saturated buffer zone. *Geological Society of America Annual Meeting*, October, 2019.
- Garee, M.J., W.L. Perry, and C.M. O'Reilly Patterns in stream sediment transport dynamics in an agricultural landscape. *Geological Society of America Annual Meeting*, October, 2019.
- Bosompemaa*, P., E.W. Peterson, W.L. Perry, and W. Seyoum. Nitrate transport in the unsaturated zone. *Geological Society of America Annual Meeting*, October, 2019.
- Sieggreen*, G.M., C.M. O'Reilly, W.L. Perry, and E.W. Peterson. Relating nutrient uptake and metabolism in an urban cement lined stream. *Geological Society of America Annual Meeting*, October, 2019.
- Ambrose-Igho, G.*, C.M. O'Reilly, W. Seyoum. Spatial patterns of harmful algal blooms in Lake Bloomington and Evergreen Lake. *Illinois Lake Management Association Annual meeting*, April, 2017.
- Ambrose-Igho*, G., W.M. Seyoum, W.L. Perry, and C.M. O'Reilly. Spatial patterns of algal blooms in Lake Bloomington and Evergreen Lake using field observations and remote sensing. *Geological Society of America Annual Meeting*, November, 2018.
- Babin**, J.B., V.E. Heath, C.M. O'Reilly, R. Twait, L.W. Lampo*, H. Gregorich**, and A. Hanlin**. A comparison of nutrient concentration and stream conditions: Six Mile Creek and Money Creek, Illinois. *Geological Society of America Annual Meeting*, October, 2017.
- Deck**, E.A., C. O'Reilly, and R. Plath*. Scaling nitrate and chloride across an agricultural watershed. *Geological Society of America Annual Meeting*, October, 2016.
- Epperson, J.***, Peterson, E.W., and Twait, R., (2018) Nitrate concentrations in different soil compositions in a saturated riparian buffer zone, Geological Society of America Abstracts with Programs. Indianapolis, IN, Vol. 50, No. 6, doi: 10.1130/abs/2018AM-321428.
- Hanna*, L. A., E. W. Peterson, C. M. O'Reilly, and R. Twait. Suspended and Dissolved Sediment Transport in Agriculturally Dominated Watersheds, McLean County, IL. *Illinois Lake Management Association annual meeting*, April 2013.
- Hanna*, L., E. W. Peterson, C. M. O'Reilly, and R. Twait. Suspended and dissolved sediment transport dynamics in two agriculturally dominated watersheds, McLean County, IL. *Geological Society of America Annual meeting*, October, 2013.
- Johnson*, L.L., C.M. O'Reilly, E.W. Peterson, V.E. Heath, J.J. Miller**, H.G. Gregorich**, and R. Twait. Field drain tile diversion into a riparian buffer zone effects on spatial dispersion of nitrate in groundwater. *Geological Society of America Annual Meeting*, October, 2017.
- Kisfalusi, Z.D.*, Peterson, E.W., Taye, T.*, O'Reilly, C, Sanks, K.***, and Rothschild, T.J.***, (2015) The effects of tile drain input on a gaining stream: Using a thermal tracer, Abstract with Programs - Geological Society of America, November 2015, Vol. 47, No. 7.
- Kisfalusi*, Z., E.W. Peterson, and C. O'Reilly. 2016. The effects of tile drain input on a low-gradient agricultural stream in Central Illinois: Using a thermal end member mixing model and a statistical analysis approach. *North-Central Section Geological Society of America annual meeting*, April 2016.

15. Kisfalusi*, Z.D. E.W. Peterson, T. Taye*, C. O'Reilly, K. Sanks**, and T. J. Rothschild**. The effects of tile drain input on a graining stream: Using a thermal tracer. *Geological Society of America Annual Meeting*, October, 2015.
16. Lampo*, L., C. O'Reilly, B. Perry, V. Heath, E.A. Deck*, and R. Twait. Dynamics of nitrate, phosphorus, and suspended sediment transport in two agricultural streams in central Illinois. *Geological Society of America Annual Meeting*, October, 2016.
17. Lampo*, L., C. O'Reilly, V.E. Heath, B. Perry, R. Twait, B. Bruening*, and A. Hanlin**. 2016. Dynamics of nitrate, phosphorus, and suspended sediment transport in two agricultural streams in Central Illinois. *North-Central Section Geological Society of America annual meeting*, April, 2016.
18. Meinzer**, E. R. L. Hanna**, C. M. O'Reilly, L. L. Sugano**, and R. Twait. Metal ion concentration in local watersheds, Bloomington, Illinois. *Geological Society of America Annual meeting*, October, 2013.
19. Meyer*, M. D., and C. M. O'Reilly. Effects of cyanobacteria on Lake Bloomington and Evergreen Lake. *Geological Society of America Annual meeting*, October, 2013.
20. Miller, J. *, and Peterson, E.W., (2017) Diurnal and seasonal variation in groundwater nitrate-N concentration in a saturated buffer zone, Illinois Groundwater Association, October 27, 2017.
21. Miller, J. *, and Peterson, E.W., (2018) Diurnal and seasonal variation in groundwater nitrate-N concentration in a saturated buffer zone, Illinois Lake Management Association, 33rd Annual Conference, March 22, 2018.
22. Miller*, J., T. Taye*, E.W. Peterson, C. O'Reilly, W.L. Perry, R. Twait, and L. Chabela*. Nitrate remediation capacity of agricultural drain tile diversion into riparian buffer zone. *Geological Society of America Annual Meeting*, October, 2016.
23. O'Hare*, A., C. O'Reilly, K. Kothe, R. Rowley, and J. Kostelnick. Determining effects of Physical characteristics of storm sewer sheds on water quality of an urban stream in Bloomington, IL, *Society of Freshwater Science Annual Meeting*, May, 2015.
24. O'Hare*, A., C. O'Reilly, K. Kothe, R. Rowley, and J. Kostelnick. Determining effects of Physical characteristics of storm sewer sheds on water quality of an urban stream in Bloomington, IL, *Geological Society of America Annual Meeting*, October, 2014.
25. Oberhelman, A.H. *, Peterson, E.W., and Twait, R., (2018) Chloride signature and transport in an urban-agricultural stream, Joint Meeting Illinois Association of Groundwater Professionals and the Illinois Groundwater Association, February 15th, 2019, Peoria, IL.
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27. Piske, J.*, and Peterson, E.W., (2018) Nitrate concentrations in streams as a function of crop cover in Midwestern agricultural watersheds: Assessing the role of corn and soybeans, Illinois Groundwater Association, November 16th, 2018, DeKalb, IL.
28. Plath*, R., C. O'Reilly, R. Twait, E.W. Peterson, W.L. Perry, E. Deck**, and J. Neundorff*. Can a scaling relationship between peak discharge and drainage area be used to identify tile drainage inputs into an agricultural stream? *Geological Society of America Annual Meeting*, October, 2016.
29. Rothschild**, T. J., C. O'Reilly, E.W. Peterson. Effects on water table elevation due to tile draining into a riparian buffer zone. *Geological Society of America Annual Meeting*, October, 2015.
30. Sanks**, K. M., E.W. Peterson, T. Taye*, C. O'Reilly, Z. D. Kisfalusi*, T. J. Rothschild**, and R. Twait. Understanding the amount of nitrate in relation to percent of organic matter in riparian buffer zone soils at stream T3 in Hudson, Illinois. *Geological Society of America Annual Meeting*, October, 2015.
31. Sheffield*, N.A., and C.M. O'Reilly. Nitrogen uptake within an urban stream ecosystem. *Geological Society of America Annual Meeting*, November, 2018.
32. Sugano**, L. L., L. Hanna*, E. R. Meinzer**, R. Twait, and C. M. O'Reilly. Phosphorus concentrations in Six Mile Creek, McLean County, IL. *Geological Society of America Annual meeting*, October, 2013.

33. Taye, T. G.*, O'Reilly, C., Peterson, E., Perry, W., Twait, R., (2016), Nitrate reduction through the drain redirection to a riparian buffer zone at a low order stream in central Illinois, Illinois Groundwater Association, April 20, 2016.
34. Taye, T. G.*, O'Reilly, C., Peterson, E., Perry, W., Twait, R., Kisfalusi, Z.*, Rothschild, T.***, Sanks, K.***, (2016), Nitrate reduction through tile drain redirection to a riparian buffer zone at a low order stream in central Illinois, Abstract with Programs - Geological Society of America, April 2016, Vol. 48, No. 5, doi: 10.1130/abs/2016NC-275363.
35. Taye*, T., C. O'Reilly, Z. D. Kisfalusi*, E. W. Peterson, R. Twait, T.J. Rothschild**, K.M. Sanks*, and B. Perry. 2015. The effectiveness of a herbaceous riparian buffer zone in removing nitrate from a tile drain input at a low order stream in central Illinois. *Geological Society of America Annual Meeting*, October, 2015.
36. Tilahun*, T., W.M. Seyoum, C.M. O'Reilly, and W.L. Perry. The effect of cover cropping an agricultural management on surface water quality in a small-scale watershed in Central Illinois. *Geological Society of America Annual Meeting*, November 2018.
37. Twait, R., J. Mayes, T. Alwood, C.M. O'Reilly, and W.L. Perry. Paired reservoirs with buoys in central Illinois. *Global Lake Ecological Observatory Network Annual Meeting*, December 2017.
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1. Redbird Scholar: "Aspiring hydrogeologist offers a fresh take on water quality", Illinois State University Redbird Scholar, Volume 3, Number 1, 2017.
2. Pantagraph, Nov 6, 2015.
3. Midland Daily News Feb 12, 2016.
4. WGLT, multiple times.
5. Fondriest.

Curricular Achievements

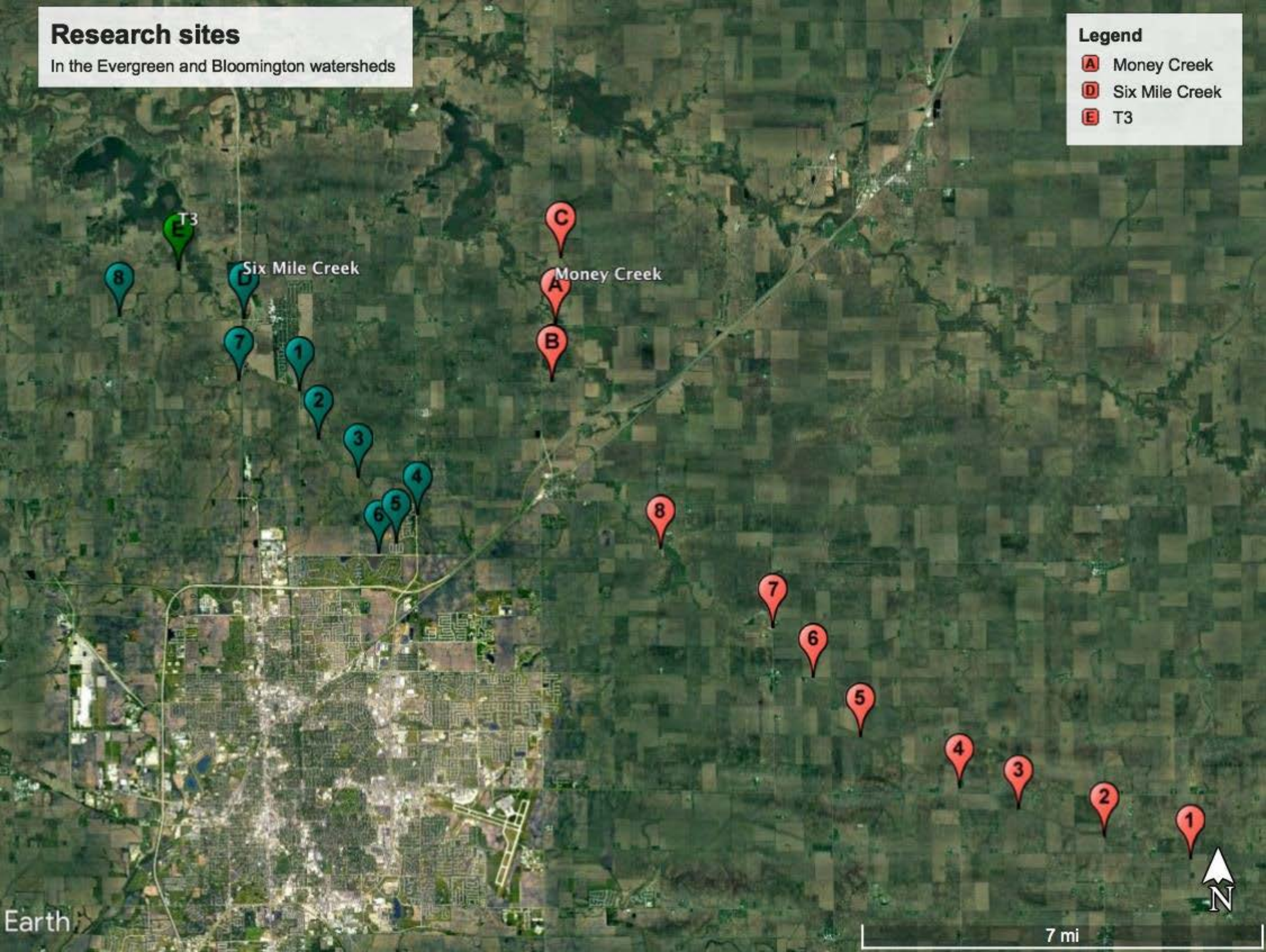
- GEO 456 – Problems in Environmental Geology, a field and laboratory techniques/method course required for the Hydrogeology MS program. Since 2015, the T3 site has served as the focal point of the class. In each of the four years of conducting the course at the location, students have received hands-on training of the following: 1) soil coring and core logging; 2) installation and development of monitoring wells; 3) conducting soil infiltration tests; 4) performing slug tests; 5) measuring stream discharge; 6) collecting water-quality samples; 7) measuring water table elevation and generating water-table maps; and 8) developing cross-sections of the surficial geology. Since 2014, 33 students have completed the course.
- GEO 360 Groundwater Geology – the introductory hydrogeology course for upper level undergraduate students and MS students. Data collected at the T3 site have been incorporated into the exercises, including mapping of a water table, analyzing slug test data, and interpreting geochemical data.

Research sites

In the Evergreen and Bloomington watersheds

Legend

- A** Money Creek
- D** Six Mile Creek
- E** T3



REGULAR AGENDA



REGULAR AGENDA ITEM NO. 8.A

FOR COUNCIL: January 27, 2020

SPONSOR: Human Resources Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action on Classified (non-union) IMRF Retirement awareness, as requested by the Human Resources Department.

RECOMMENDED MOTION: Informational only, as required pursuant to the Local Government Wage Increase Transparency Act, 50 ILCS 155/1.

STRATEGIC PLAN LINK:

-Goal 1. Financially Sound City Providing Quality Basic Services

STRATEGIC PLAN SIGNIFICANCE:

-Objective 1c. Engaged residents that are well informed and involved in an open governance process

BACKGROUND: On July 28, 2016, the Local Government Wage Increase Transparency Act ("Act"), took effect to require the disclosure and discussion of certain wage increases/payments that may have a pension impact. These payments and other required disclosures for retirement payments being made to Classified employees were discussed in an open meeting of the Bloomington City Council on November 28, 2016 as required under the Local Government Wage Increase Transparency Act.

In Bloomington, employees have historically been able to accrue sick leave and then structure the payout over a three-month period prior to retirement or voluntary termination from the City. In 2009, the City began enacting policies that ceased the structured payout of sick leave for new employees. These new policies were in place for Classified employees in 2012 and in all applicable union contracts by 2014. In the fall of 2015, the City Council debated making further changes to how sick leave is paid, and approved Resolution No. 15-42. In October 2018, an ordinance was approved which directed the City Manager to not bring to the City Council any collective bargaining agreement renewals unless each modifies the timing of how accrued sick leave is paid to eligible employees, to significantly reduce the artificial inflation of employee pensions. As a result of agreements enacted with union groups across the City, Classified employees eligible for the Sick Leave Buy Back (SLBB) benefit had to provide their intent to retire notice by October 31, 2019 and leave the City by April 30, 2020 in order to have SLBB funds paid in a way that positively impacts their pension benefit.

In accordance with the Local Government Wage Increase Transparency Act, the City has its tenth & eleventh Classified employee 'triggering' events with the retirements of Dave Young and Greg Kallevig. Mr. Young is the Facilities & Event Coordinator at the Bloomington Center for the Performing Arts, and Mr. Kallevig is a Civil Engineer. Both are non-represented (Classified) employees in the Illinois Municipal Retirement System (IMRF);

Mr. Young has expressed his intent to retire from the City as of March 28, 2020 and Mr. Kallevig will retire as of April 3, 2020.

In accordance with policies and practices of the City for Classified employees hired before May 1, 2012, Mr. Young has accrued \$32,555.04 of unused, accrued sick leave which is to be paid into his retirement health savings (RHS) account, to be made in three (3) equal payments in the months (January, February & March) prior to his retirement. Similarly, Mr. Kallevig has accrued \$44,336.74 of unused, accrued sick leave which is to be paid into his retirement health savings (RHS) account, to be made in three (3) equal payments in the months (January, February & March) prior to his retirement. Under Section 5(c) of the Act, the following disclosures are made:

Employee Name: Dave Young

- (1) The identity of the employee: Dave Young
- (2) The purpose and amount of the increases or payments: \$41,496.49 (includes \$32,555.04 of earned sick leave and \$8,941.45 of accrued vacation time that will be paid out upon retirement - assumes no sick leave or vacation usage until retirement date)
- (3) The proposed retirement date: March 28, 2020
- (4) The effect of the payment(s) upon the expected retirement annuity of the employee: an increase of \$240.00 per month
- (5) The effect of the payment(s) upon the liability of the employer to the Article 7 Fund: the disclosable payment is projected to increase the pension liability of the City by \$36,035

Employee Name: Greg Kallevig

- (1) The identity of the employee: Greg Kallevig
- (2) The purpose and amount of the increases or payments: \$63,610.75 (includes \$44,336.74 of earned sick leave and \$19,274.01 of accrued vacation time that will be paid out upon retirement - assumes no sick leave or vacation usage until retirement date)
- (3) The proposed retirement date: April 3, 2020
- (4) The effect of the payment(s) upon the expected retirement annuity of the employee: an increase of \$457.57 per month
- (5) The effect of the payment(s) upon the liability of the employer to the Article 7 Fund: the disclosable payment is projected to increase the pension liability of the City by \$84,002

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: N/A

FINANCIAL IMPACT: The estimated amount of Mr. Young's sick leave/vacation payout is anticipated to be \$41,496.49, assuming he does not diminish his sick leave bank or use vacation time prior to his retirement date. The "accelerated payment" for this payout is expected to be \$36,035.

Similarly, the estimated amount of Mr. Kallevig's sick leave/vacation payout is anticipated to be \$63,610.75, assuming he does not diminish his sick leave bank or use vacation time prior to his retirement date. The "accelerated payment" for this payout is expected to be \$84,002.

Pursuant to legislation from 2012, the accelerated payment is the upfront funding of a pension liability and is not an additional penalty paid by the City. Payments of this type are not budgeted. Costs have historically been expected to be absorbed by other operational savings. Due to the City's policy change enacted to address the impact of Sick Leave Buy Back payouts on pension liabilities, an increase in retirements may occur, necessitating the use of Fund Balance. If necessary, a budget amendment will be processed at the end of the year.

COMMUNITY DEVELOPMENT IMPACT: N/A

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: N/A

Respectfully submitted for Council consideration.

Prepared by: Josh Hansen, Compensation & Benefits Manager

Reviewed by:

Nicole Albertson

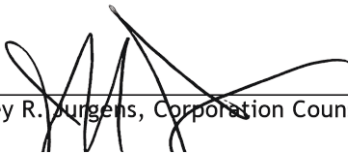
Nicole Albertson, Director of Human Resources

1/10/2020



Chris Tomertin, Budget Manager

1/10/2020



Jeffrey R. Jurgens, Corporation Counsel

1/14/2020



Tara Henry, Legislative Assistant

1/21/2020

Recommended by:



Tim Gleason, City Manager



REGULAR AGENDA ITEM NO. 8.B

FOR COUNCIL: January 27, 2020

SPONSOR: Community Development Department

WARD IMPACTED: City-Wide Impact

SUBJECT: Consideration and action on a Resolution Authorizing the Initiation of Map Amendments to the Official Zoning Map for Properties in the City of Bloomington, to Amend Errors and Make the Map Consistent with the Previously Adopted Comprehensive Text Amendment to the Bloomington Zoning Ordinance, Chapter 44 of the Bloomington City Code, as requested by the Community Development Department.

RECOMMENDED MOTION: The proposed Resolution be approved.

STRATEGIC PLAN LINK:

-Goal 5. Great Place - Livable, Sustainable City

STRATEGIC PLAN SIGNIFICANCE:

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

BACKGROUND: The City of Bloomington is required by Chapter 44 of the City's Code and by 65 ILCS 5/11-13-19 of the Illinois Municipal Code to adopt the official zoning map for the preceding calendar year, and to publish the Official Zoning Map no later than March 31st of each year. Additionally, when there are significant changes to the official map and the map becomes difficult to interpret, the City Council must adopt a revised Official Zoning Map to reflect the most recent map amendments and most accurate information. On March 11, 2019, City Council passed Resolution 2019-10 adopting the Official 2018 Zoning Map which reflected the zoning amendments for the previous calendar year. At the same meeting, as part of a Comprehensive Text Amendment to Chapter 44 of the City Code, City Council also approved multiple map amendments. The amendments involved consolidating, eliminating, and creating new districts, particularly in Downtown Bloomington. Council amended the zoning on 372 properties.

While updating the map following Council action, the Community Development Department staff discovered some mapping data errors in the published legal notice. In order to correct the issues with the map, the City must notify these property owners, publish legal notice in The Pantagraph, and hold a public hearing on the map amendments for the 43 properties at issue before the Planning Commission prior to adopting the Official Zoning Map in March.

Approximately 29 of the properties at issue were not properly noticed or included within the intended rezoning. Many of these addresses are condominiums and have multiple owners and were intended to be included in the March 11, 2019 map amendments. Staff also learned that another fourteen properties not originally intended to be rezoned, had been rezoned. In total, the rezoning necessary to correct the issues with the map will involve 43 properties with 197 different Parcel Identification Numbers ("PINs"). For example, 105-115 W.

Jefferson Street is one property with 21 different condominium PINs and five different property owners.

The updated Official 2019 Zoning Map (attached) will supersede the prior map adopted on March 11, 2019. After the required public hearing before the Planning Commission, it will be brought before the Council for final adoption in March 2020.

The comprehensive text amendment passed by Council on March 11th, 2019, was an extensive, three-year project. Bloomington had not completed a project of this magnitude in over a decade. It is a best practice to review codes and ordinances every one or two years to ensure that policies align with community goals and the comprehensive plan, and that there is no conflicting language or errors. Staff intends to complete another review of the text in the fall 2020 and if necessary, will propose changes to the text at that time.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: City Council voted unanimously 6-0 on March 11, 2019 to approve the creation of the Downtown Districts, consolidation of some Business districts and the rezoning of multiple properties affected by these changes. 372 property owners were notified in accordance with state and local statutes and public hearings were held prior to Council action. No changes are proposed to the text.

Prior to approving the Official Zoning Map, the Planning Commission will hold a public hearing on the map amendments initiated by this resolution. The owners of 43 properties consisting of 197 total PINs, will be notified prior to a public hearing before the Planning Commission. Notice will also be printed in *The Pantagraph* 15 days prior to the public hearing.

FINANCIAL IMPACT: N/A

COMMUNITY DEVELOPMENT IMPACT: The City of Bloomington 2035 Comprehensive Plan, adopted by council in 2015, recognizes the zoning ordinance, subdivision regulations and map amendments as tools for implementing the vision of the plan.

FUTURE OPERATIONAL COST ASSOCIATED WITH NEW FACILITY CONSTRUCTION: N/A

Respectfully submitted for Council consideration.

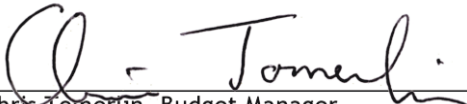
Prepared by: Katie Simpson, City Planner

Reviewed by:



Robert G. Mahrt, Community Development Director

1/17/2020



Chris Tomertin, Budget Manager

1/17/2020



Jeffrey R. Jurgens, Corporation Counsel

1/21/2020



Tara Henry, Legislative Assistant

1/23/2020

Recommended by:



Tim Gleason, City Manager

Attachments:

- CD 3B Resolution 2020 - 2 to Initiate the Map Amendment
- CD 3C Draft Official Zoning_Map_011720

RESOLUTION NO. 2020 - 2

A RESOLUTION AUTHORIZING THE INITIATION OF MAP AMENDMENTS TO THE OFFICIAL ZONING MAP FOR PROPERTIES IN THE CITY OF BLOOMINGTON, TO AMEND ERRORS AND MAKE THE MAP CONSISTENT WITH THE PREVIOUSLY ADOPTED COMPREHENSIVE TEXT AMENDMENT TO THE BLOOMINGTON ZONING ORDINANCE, CHAPTER 44 OF THE BLOOMINGTON CITY CODE

WHEREAS, the City of Bloomington is a home rule unit of local government with authority to legislate in matters concerning its local government and affairs; and,

WHEREAS, pursuant to the Illinois Municipal Code, the City of Bloomington has authority to create and to establish, by ordinance, zoning regulations and districts, and to amend said regulations and districts from time to time; and,

WHEREAS, through the ratification of Ordinance 2019-12, the City Council adopted a comprehensive update to chapter 44 of the City Code which amended, consolidated, eliminated and created districts regulated by Chapter 44 of the City Code and represented on the Official Zoning Map, adopted by the City Council on March 11, 2019; and,

WHEREAS, through the ratification of Ordinance 2019-12, the City Council also approved multiple map amendments to the Official Zoning Map, adopted by the City Council on March 11, 2019; and,

WHEREAS, the premises hereinafter described in Exhibit "A" were intended to be approved through the ratification of Ordinance 2019-12 but were omitted from the list of properties or mistakenly added to the list of properties resulting in an error in the Official Zoning Map; and,

WHEREAS, the premises hereinafter described in Exhibit "A", are regulated under the provisions of Chapter 44 of the Bloomington City Code, 1960, as amended, and have zoning classifications that, after the adoption of the Comprehensive Amendment to the Bloomington Zoning Ordinance, are no longer be in harmony with the letter, philosophy and intent of Chapter 44 of the Bloomington City Code, as amended; and

WHEREAS, pursuant to Chapter 44.13-2 of the Bloomington City Code, the City Council has the power to pass this resolution to initiate the map amendments, as proposed in Exhibit "A", to the Official Zoning Map, and to direct the Bloomington Planning Commission to hold a public hearing on said amendment.

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

1. That the City Council directs city staff to initiate the map amendment process for multiple properties in the City of Bloomington specified in Exhibit A, attached hereto and incorporated herein by reference; and,
2. That the Bloomington Planning Commission shall hold a public hearing, after due notice as required by law, on the map amendments to the Official 2018 Zoning Map, proposed in Exhibit "A" for multiple properties in the City of Bloomington.

3. That the Bloomington Planning Commission initiate the process to adopt an Official 2019 Zoning Map that reflects all map amendments carried out during the preceding calendar year.

PASSED this 27th day of January 2020.

APPROVED this ____ day of January 2020.

CITY OF BLOOMINGTON

ATTEST

Tari Renner, Mayor

Leslie Yocum, City Clerk

Exhibit A

PROPERTIES PROPOSED TO BE REZONED FROM C-2 NEIGHBORHOOD SHOPPING DISTRICT TO B-2, LOCAL COMMERCIAL DISTRICT			
ADDRESS	CITY, STATE	ZIP CODE	PIN
2501 COLLEGE AVE ALL CONDOMINIUMS 1-3	BLOOMINGTON, IL	61704	1425305000 1425305001 1425305002 1425305003
3002-3004 GENERAL ELECTRIC RD ALL CONDOMINIUMS 3002- 3004	BLOOMINGTON, IL	61704	1530354000 1530354001 1530354002
3601-3603 GENERAL ELECTRIC RD ALL CONDOMINIUMS 1-3	BLOOMINGTON, IL	61704	1531208000 1531208004 1531208005 1531208003 1531208001
PROPERTIES PROPOSED TO BE REZONED FROM C-3 COMMUNITY/REGIONAL SHOPPING DISTRICT TO B-1, GENERAL COMMERCIAL DISTRICT			
1206 TOWANDA AVE	BLOOMINGTON, IL	61701	1434451010
PROPERTIES PROPOSED TO BE REZONED FROM B-3 CENTRAL BUSINESS DISTRICT TO D-2 DOWNTOWN TRANSITION DISTRICT			
221 E FRONT ST ALL CONDOMINIUMS 1-5	BLOOMINGTON, IL	61701	2104421000 2104421006 2104421005 2104421004 2104421003 2104421002 2104421001
209 E WASHINGTON ST ALL CONDOMINIUMS 1-5	BLOOMINGTON, IL	61701	2104420000 2104420002 2104420003 2104420004 2104420005 2104420001
210 S EAST ST	BLOOMINGTON, IL	61701	2104350004
201 W OLIVE ST ALL CONDOMINIUMS 1-4	BLOOMINGTON, IL	61701	2104347000 2104347018 2104347015 2104347017 2104347016

222 E MARKET ST	BLOOMINGTON, IL	61701	2104257014
105-115 W JEFFERSON ST CONDOMINIUMS 1-22	BLOOMINGTON, IL	61701	2104369000 2104369001 2104369002 2104369003 2104369004 2104369005 2104369006 2104369007 2104369008 2104369009 2104369010 2104369011 2104369012 2104369013 2104369014 2104369015 2104369016 2104369017 2104369018 2104369019 2104369020
511 W FRONT STREET	BLOOMINGTON, IL	61701	2104310014
209 DOUGLAS ST	BLOOMINGTON, IL	61701	2104257013
305 W MONROE CONDOMINIUMS 1-7	BLOOMINGTON, IL	61701	2104198000 2104198001 2104198007 2104198003 2104198005 2104198002 2104198004 2104198006
102 W LOCUST ST	BLOOMINGTON, IL	61701	2104196001
104 W LOCUST ST	BLOOMINGTON, IL	61701	2104196002
106 W LOCUST ST	BLOOMINGTON, IL	61701	2104196003
108 W LOCUST ST	BLOOMINGTON, IL	61701	2104196004
110 W LOCUST ST	BLOOMINGTON, IL	61701	2104196005
112 W LOCUST ST	BLOOMINGTON, IL	61701	2104196006

114 W LOCUST ST	BLOOMINGTON, IL	61701	2104196007
116 W LOCUST ST	BLOOMINGTON, IL	61701	2104196008
318 N MAIN ST CONDOMINIUMS 1-3	BLOOMINGTON, IL	61701	2104197000 2104197001 2104197003 2104197002
PROPERTIES PROPOSED TO BE REZONED FROM B-3 CENTRAL BUSINESS DISTRICT TO D-1 CENTRAL BUSINESS DISTRICT			
102 N CENTER ST CONDOMINIUMS 1-49	BLOOMINGTON, IL	61701	2104372000 2104372035 2104372036 2104372037 2104372038 2104372039 2104372041 2104372042 2104372044 2104372045 2104372046 2104372048 2104372040 2104372043 2104372047 2104372049 2104372011 2104372012 2104372013 2104372014 2104372015 2104372016 2104372017 2104372018 2104372019 2104372020 2104372021 2104372023 2104372024 2104372025 2104372022 2104372026 2104372027 2104372028 2104372029 2104372030 2104372031

			2104372032 2104372033 2104372003 2104372002 2104372001 2104372004 2104372005 2104372006 2104372007 2104372008 2104372009 2104372010 2104372034
202 N CENTER ST CONDIMINIUMS 1-12	BLOOMINGTON, IL	61701	2104332014 2104370000 2104370001 2104370002 2104370003 2104370004 2104370005 2104370001 2104370002 2104370003 2104370004 2104370005
101-103 W JEFFERSON ST AND 306-310 MAIN ST	BLOOMINGTON, IL	61701	2104328028
217 W JEFFERSON STREET	BLOOMINGTON, IL	61701	2104327004
212 N CENTER ST ALL CONDIMINIUMS 1-32	BLOOMINGTON, IL	61701	2104325000 2104325025 2104325026 2104325027 2104325028 2104325029 2104325030 2104325031 2104325021 2104325022 2104325023 2104325024 2104325001 2104325002 2104325003 2104325004 2104325005 2104325006 2104325007

			2104325008 2104325009 2104325010 2104325011 2104325012 2104325013 2104325014 2104325015 2104325016 2104325017 2104325018 2104325019 2104325020
205 N MAIN STREET ALL CONDOMINIUMS 1-9	BLOOMINGTON, IL	61701	2104334011 2104371000 2104371001 2104371002 2104371003 2104371004 2104371001 2104371002 2104371003 2104371004
PROPERTIES PROPOSED TO BE REZONED FROM D-1 CENTRAL BUSINESS DISTRICT TO P-2, PUBLIC LANDS AND INSTITUTIONS			
104 W FRONT ST	BLOOMINGTON , IL	61701	2104343028
PROPERTIES PROPOSED TO BE REZONED FROM D-1 CENTRAL BUSINESS DISTRICT TO R-3B MULTIFAMILY RESIDENTIAL DISTRICT			
507 W GROVE ST	BLOOMINGTON, IL	61701	2104314023
510 W GROVE ST	BLOOMINGTON, IL	61701	2104318010
509 W OLIVE ST	BLOOMINGTON, IL	61701	2104318022
504 ½ W GROVE ST	BLOOMINGTON, IL	61701	2104318013
508 W GROVE ST	BLOOMINGTON, IL	61701	2104318011
513 W GROVE ST	BLOOMINGTON, IL	61701	2104314020
506 W GROVE ST	BLOOMINGTON, IL	61701	2104318012
512 W FRONT ST	BLOOMINGTON, IL	61701	2104314008

509 W GROVE ST	BLOOMINGTON, IL	61701	2104314022
511 W GROVE ST	BLOOMINGTON, IL	61701	2104314021
103 S MCLEAN ST	BLOOMINGTON, IL	61701	2104415008
101 S MCLEAN ST	BLOOMINGTON, IL	61701	2104415007
PROPERTIES PROPOSED TO BE REZONED FROM D-1 CENTRAL BUSINESS DISTRICT TO R-2, MIXED RESIDENTIAL DISTRICT			
403 E MONROE ST	BLOOMINGTON, IL	61701	2104267003



OFFICIAL 2019
ZONING MAP



0 2,640 5,280
Feet

Legend

- Streets
- Railroads
- S-1 Airport Noise Impact District
- S-4 Historic District
- Zoning Classifications**
- A Agricultural
- P-3 Airport District
- P-2 Public Land and Institutions
- P-1 University District
- B-1 General Commercial District
- B-2 Local Commercial District
- C-1 Office District
- D-1 Central Business District
- D-2 Downtown Transition District
- D-3 Downtown Warehouse and Arts District
- M-1 Restricted Manufacturing District
- M-2 General Manufacturing District
- R-1A Single-Family Residence District
- R-1B Single-Family Residence District
- R-1C Single-Family Residence District
- R-1H Single-Family Manufactured Home Residence District
- R-2 Mixed Residence District
- R-3A Multiple-Family Residence District
- R-3B Multiple-Family Residence District
- R-4 Manufactured Home Park District
- GAP-1 Estate House, Manor
- GAP-2 House, Estate House, Manor
- GAP-3 Iconic, House, Manor, Apt on corners
- GAP-4 Iconic, House, Manor, Rowhouse, Apt on corners
- GAP-5 Commercial, Cottage Commercial, Iconic, Apt
- GAP-6 Warehouse

UPDATE: 3/23/2020

VISIT WWW.CITYOFBLOOMINGTON.ORG/CITYHALL/DEPARTMENTS/PLANNING&ZONING FOR PDF DOWNLOAD

PREPARED BY:

BLOOMINGTON DEPARTMENT OF COMMUNITY DEVELOPMENT

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NOTICE OF APPROVAL:

THIS IS TO CERTIFY THAT THE OFFICIAL 2019 ZONING MAP SUPERSEDES AND REPLACES
THE PREVIOUS OFFICIAL ZONING MAP AND IS PART OF CHAPTER 44
OF THE BLOOMINGTON CITY CODE, 1960, AS AMENDED

APPROVED:

ATTEST:

MAYOR, TARI REINER

CITY CLERK, LESLIE YOCUM

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