



**City of Bloomington
City Council
Regular Session Meeting
October 13, 2025**



Components of the City Council Agenda

Recognition and Proclamation

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

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.

Public Comment

Each City Council meeting shall have a public comment period not to exceed 30 minutes. Every speaker is allotted up to 3 minutes to speak. Individuals wishing to email public comment or speak remotely must email comments and/or register online at least 15 minutes before the start of the meeting. Individuals wishing to speak in-person must register up to 5 minutes before the start of the meeting. Speakers will be selected at random.

Public comment is a time to provide feedback. City Council does not respond to public comment. 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 City 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.

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

Regular Agenda

All items that provide the City 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

Mayor - Dan Brady

City Council Members

Ward 1 - Jenna Kearns
Ward 2 - Micheal Mosley
Ward 3 - Sheila Montney
Ward 4 - John Danenberger
Ward 5 - Michael Straza
Ward 6 - Cody Hendricks
Ward 7 - Mollie Ward
Ward 8 - Kent Lee
Ward 9 - Abby Scott

City Manager - Jeff Jurgens

Sr. Deputy City Manager - Billy Tyus

Deputy City Manager - Sue McLaughlin

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



**City Council - Regular Session Meeting Agenda
Government Center Boardroom, 4th Floor, Room #400
115 E. Washington Street, Bloomington, IL 61701
Monday, October 13, 2025 - 6:00 PM**

- 1. Call to Order**
- 2. Pledge of Allegiance to the Flag**
- 3. Remain Standing for a Moment of Silent Prayer and/or Reflection**
- 4. Roll Call**
- 5. Recognition/Appointments**
 - A. Presentation of Bloomington Police Officer Commission Certificates to Officers Tucker Hoe, Jacob Dean, and Tony Berkhausen Upon Completion of Their Probationary Period, as requested by the Police Department.**
(Recommended Motion: None; Presentation Only.)
 - B. Proclamation Recognizing October 24th as World Polio Day, as requested by the Administration Department.** (Recommended Motion: None; Recognition only.)
- 6. Public Comment**

Individuals wishing to provide emailed public comment must email comments to publiccomment@cityblm.org at least 15 minutes before the start of the meeting. Individuals wishing to speak in-person or remotely may register at www.cityblm.org/register at least 5 minutes before the start of the meeting for in-person public comment and at least 15 minutes before the start of the meeting for remote public comment.
- 7. Consent Agenda**

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

 - A. Consideration and Action to Approve the Minutes of the September 8, 2025, Regular City Council Meeting, as requested by the City Clerk Department.**
(Recommended Motion: The proposed Minutes be approved.)
 - B. Consideration and Action on Approving Bills and Payroll in the Amount of \$15,501,480.26, as requested by the Finance Department.** (Recommended Motion: The proposed Bills and Payroll be approved.)
 - C. Consideration and Action on a Resolution Approving the Purchase of One New 2025 Ford F750 Truck with a Service Body, from Morrow Brothers Ford, in an Amount of \$164,178, as requested by the Public Works Department.**
(Recommended Motion: The proposed Resolution be approved.)
 - D. Consideration and Action on a Resolution Approving an Agreement with Farnsworth Group, Inc., for Engineering Services for Construction Phase**

Services for Water Mains Along the US-51 Project that the State of Illinois Department of Transportation (IDOT) will be Reconstructing in the Fall of 2025, in an Amount Not to Exceed \$940,700, as requested by the Water Department. (Recommended Motion: The proposed Resolution be approved.)

- E. Consideration and Action on a Resolution Approving an Agreement with Stark Excavating, Inc., for the Construction of the Watermain Along the Illinois Department of Transportation US 51 Rehabilitation and Watermain Replacement Project (BID #2025-09), in an Amount Not to Exceed \$15,565,550, as requested by the Water Department. (Recommended Motion: The proposed Resolution be approved.)**
- F. Consideration and Action on (1) a Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation (IDOT), for Illinois Route 9 Improvements, in an Estimated Amount of \$479,550; and (2) a State Motor Fuel Tax (MFT) Funding Resolution for Illinois Route 9 Improvements, in the Amount of \$599,438, as requested by the Engineering Department. (Recommended Motion: The proposed Resolutions be approved.)**
- G. Consideration and Action on a Resolution Approving the John M. Scott Health Care Trust Fiscal Year 2025 Annual Trust Report, as requested by the Community Impact & Enhancement Department. (Recommended Motion: The proposed Annual Trust Report be approved.)**
- H. Consideration and Action on (1) an Ordinance Approving a Redevelopment Agreement By and Between the City of Bloomington, McLean County, Illinois, and Susan T. Temple and Mike Temple for the Repair and Improvement of the Property Commonly Known as 316-318 W. Washington Street and (2) an Ordinance Amending the Budget Ordinance for the Fiscal Year Ending April 30, 2026, in the Amount of \$54,873 for the Downtown TIF Fund, to Utilize Reserves, as requested by the Administration Department. (Recommended Motion: The proposed Ordinance be approved.)**
- I. Consideration and Action on an Ordinance Declaring an Emergency Related to Homelessness within the Community and Authorizing the City Manager to Issue Executive Orders to Increase Indoor Shelter Capacity, as requested by the Administration Department. (Recommended Motion: The proposed Ordinance be approved.)**
- J. Consideration and Action on an Application by Kobe Ramen Pho & Poke, LLC, located at 1505 N. Veteran's Parkway, Suites A & B, Requesting Approval of the Creation of a Class RBS (Restaurant, Beer & Wine Only, and Sunday Sales) Liquor License, as requested by the City Clerk Department. (Recommended Motion: The proposed Application be approved.)**

8. Regular Agenda

- A. Consideration and Action on an Ordinance Amending the Bloomington City Code Chapter 39 to Dedicate Revenue from the Municipal Grocery Tax to Infrastructure Projects, as requested by the Mayor. (Recommended Motion: The proposed Ordinance be approved. (Dan Brady, Mayor, 5 minutes; and Council Discussion, 10 minutes)**

- B. **Consideration and Action to Approve the Collective Bargaining Agreement for IAFF Local 49, as requested by the Human Resources Department.**
(Recommended Motion: The proposed Collective Bargaining Agreement be approved.) (Presentation by Cory Matheny, Fire Chief; and Eric Hall, Local 49 President, 10 minutes; and City Council Discussion, 5 minutes.)
- C. **Consideration and Action on an Ordinance Approving an Economic Incentive Agreement By and Between the City of Bloomington and JOB Realty, LLC, for the Property Commonly Known as 1602 General Electric Road (PIN: 14-26-451-005), as requested by the Development Services Department.** (Recommended Motion: The proposed Ordinance be approved.) (Presentation by Kelly Pfeifer, Development Services Director, 5 minutes; and Council Discussion, 5 minutes.)
- D. **Consideration and Action on an Ordinance Amending Fees Applicable to Chapter 2 (Administration) of the City Code Regarding the Schedule of Fees for Public Records, as requested by the City Clerk Department.** (Recommended Motion: The proposed Ordinance be approved.) (Presentation by Leslie Smith-Yocum, City Clerk, 5 minutes; and City Council Discussion, 5 minutes.)

9. City Manager's Discussion

10. Council Member's Discussion

11. Mayor's Discussion

12. Executive Session

13. Adjournment

Individuals with disabilities planning to attend the meeting who require reasonable accommodations to observe and/or participate, or who have questions about the accessibility of the meeting, should contact the City's ADA Coordinator at 309-434-2468 mhurt@cityblm.org.



Recognition/Appointments Item No. 5.A.

For City Council: October 13, 2025

Ward Impacted: City Wide

Subject: Presentation of Bloomington Police Officer Commission Certificates to Officers Tucker Hoe, Jacob Dean, and Tony Berkhausen Upon Completion of Their Probationary Period, as requested by the Police Department.

Recommended Motion: None; Presentation Only.

Strategic Plan:

Goal 5. Great Place - Livable, Sustainable City

Objective 5a. Well-planned City with necessary services and infrastructure

Background: Recognizing the completion of the probationary period for Police Officers Tucker Hoe, Jacob Dean, and Tony Berkhausen.

Community Groups/Interested Persons Contacted: NA

Financial Impact: NA

Attachments:

1. Police Certificate_T.Berkhausen
2. Police Certificate_J.Dean
3. Police Certificate_T.Hoe

City of Bloomington



City Hall & Police Station Circa 1882

Police Department

Police Officer's Commission

*By authority of the City Manager
of the City of Bloomington,
in the County of McLean, and State of Illinois,
We do hereby certify that*

Tony J. Berkhausen

*Having been duly sworn
was appointed and commissioned a*

Police Officer

*On
the twenty-eighth of August, two thousand and twenty three.
As Evidence thereof, we set our hand and seal*

Dan Brady
Mayor

Jeffrey R. Jurgens
City Manager



Jamal A. Sinton
Chief

Leslie Vocum
City Clerk

City of Bloomington



Police Department

Police Officer's Commission

*By authority of the City Manager
of the City of Bloomington,
in the County of McLean, and State of Illinois,
We do hereby certify that*

Jacob R. Dean

*Having been duly sworn
was appointed and commissioned a*

Police Officer

*On
the twenty-eighth of August, two thousand and twenty three.
As Evidence thereof, we set our hand and seal*

Dan Brady
Mayor



Jamal A. Simington
Chief

Jeffrey R. Jurgens
City Manager

Leslie Vacum
City Clerk

City of Bloomington



Police Department

Police Officer's Commission

*By authority of the City Manager
of the City of Bloomington,
in the County of McLean, and State of Illinois,
We do hereby certify that*

Tucker J. Hoe

*Having been duly sworn
was appointed and commissioned a*

Police Officer

*On
the twenty-eighth of August, two thousand and twenty three.
As Evidence thereof, we set our hand and seal*

Dan Brady
Mayor

Jamal A. Simington
Chief

Jeffrey R. Jurgens
City Manager



Leslie Horum
City Clerk



Recognition/Appointments Item No. 5.B.

For City Council: October 13, 2025

Ward Impacted: City Wide

Subject: Proclamation Recognizing October 24th as World Polio Day, as requested by the Administration Department.

Recommended Motion: None; Recognition only.

Strategic Plan:

Goal 5. Great Place - Livable, Sustainable City

Objective 5a. Well-planned City with necessary services and infrastructure

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

Community Groups/Interested Persons Contacted: N/A

Financial Impact: N/A

Attachments:

1. Proclamation - Oct 24th as World Polio Day 2025



Mayoral Proclamation
Recognizing October 24th
as World Polio Day

WHEREAS, Rotary International, founded in 1905 in Chicago, Illinois, is the world's first and one of its largest nonprofit service organizations, now with 1.4 million members in more than 46,000 clubs worldwide; and

WHEREAS, seven Rotary clubs in Bloomington-Normal, with over 600 local Rotarians, are dedicated to community service and to Rotary International's mission of "Service Above Self"; and

WHEREAS, Dr. Jonas Salk discovered the first safe and effective polio vaccine in 1955, and he famously chose not to patent or profit from it, ensuring that the vaccine would be available to the world and laying the foundation for polio's elimination; and

WHEREAS, in 1985 Rotary launched PolioPlus and in 1988 helped establish the Global Polio Eradication Initiative with the World Health Organization, the U.S. Centers for Disease Control and Prevention, and UNICEF, later joined by the Bill & Melinda Gates Foundation; and

WHEREAS, since that time, the number of polio cases worldwide has been reduced by more than 99%, preventing paralysis in more than 20 million children, and today polio remains endemic in only a small number of countries; and

WHEREAS, Rotary International and its partners have contributed more than \$2.6 billion and countless volunteer hours to protect nearly 3 billion children in 122 countries from this paralyzing disease; and

WHEREAS, the complete eradication of polio will be one of the greatest public health achievements in history, requiring continued immunization efforts and worldwide commitment until the fight is won; and

NOW, THEREFORE, I, Dan Brady, Mayor of the City of Bloomington, Illinois, do hereby proclaim **October 24, 2025, as "World Polio Day"** in Bloomington, and I encourage all residents to recognize the contributions of Rotary International and our local Rotarians in working toward a polio-free world.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Bloomington to be affixed this 13th day of October, 2025.

A handwritten signature in black ink, appearing to read 'Dan Brady'.

Dan Brady
Mayor



A handwritten signature in black ink, appearing to read 'Leslie Yocum'.

Leslie Yocum
City Clerk



Consent Agenda Item No. 7.A.

For City Council: October 13, 2025

Ward Impacted: City Wide

Subject: Consideration and Action to Approve the Minutes of the September 8, 2025, Regular City Council Meeting, as requested by the City Clerk Department.

Recommended Motion: The proposed Minutes be approved.

Strategic Plan:

Goal 1. Financially Sound City Providing Quality Basic Services

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, minutes must be approved 30 days after the meeting or at the second subsequent regular meeting whichever is later. In accordance with the Open Meetings Act, minutes are available for public inspection and posted to the City's website within 10 days after approval.

Community Groups/Interested Persons Contacted: N/A

Financial Impact: N/A

Attachments:

1. Minutes



Minutes
City Council - Regular Session Meeting
Monday, September 8, 2025 - 6:00 PM

The City Council convened in regular session in the Government Center Boardroom at 6:00 PM. Mayor Brady called the meeting to order and led the Pledge of Allegiance, ending with a moment of silent prayer/reflection.

Roll Call

Present: Mayor Dan Brady
Council Member Jenna Kearns
Council Member Micheal Mosley
Council Member Sheila Montney
Council Member John Danenberger
Council Member Michael Straza
Council Member Cody Hendricks
Council Member Mollie Ward
Council Member Kent Lee
Council Member Abby Scott

Recognition/Appointments

The following Item was presented:

Item 5.A. Recognition of Firefighters Robert Barnard, Jake Cheeseman, Dalton Hogan, Holden Lueck, Holden Snyder, Ben Schuler, and Ian Wisher, for the completion of their One-Year Probationary Period, as well as the Recently Appointed Captains Joshua Wheeler and Clayton Matteson, as requested by the Fire Department.

Fire Chief Cory Matheny recognized Firefighters Robert Barnard, Jake Cheeseman, Dalton Hogan, Holden Lueck, Holden Snyder, Ben Schuler, and Ian Wisher for the completion of their one-year probationary period with the Fire Department. He also recognized two recently appointed Fire Captains, Captain Joshua Wheeler and Captain Clayton Matteson.

The following Item was presented:

Item 5.B. National Emblem Club Week Proclamation, as requested by the Administration Department.

Tina Fowler, Member of the National Emblem Club #432, accepted the Proclamation. Mrs. Fowler shared about their organization and how it has impacted the community since 1967.

The following Items were presented together:

Item 5.C. Proclamation Recognizing Welcoming Week, as requested by the Administration Department.

Item 5.D. Recognition of Residents Who Have Recently Obtained United States Citizenship, as requested by the Administration Department.

Michael Hurt, City Chief Diversity & Inclusion Officer and Welcoming America Commission Staff Liaison, accepted the Proclamation. He then introduced Blanca Acevedo Roque, Javier

Colonel Lopez, and Isaac Kabuya, recent United States citizens and Bloomington residents, who shared that U.S. citizenship journey.

Public Comment

Mayor Brady read a public comment statement of procedure. The following emailed public comments: (1) Paula Helgeson; (2) Michael Hintz; (3) Jim Stangel; (4) Dawn Bittermann; (5) John Solberg; and (6) Lavender Lane. City Clerk Yocum noted that Lavender Lane's email was received on 08/25/2025 and had been shared with Council earlier in the day due to it being held up in the City's spam filter.

The following spoke in person: (1) Laureen Phipps; (2) Diane Benjamin; and (3) Patti Killian; (4) Vee Spikes; (5) Mark Bittermann; (6) Judy Ficek; (7) Noah Tang; (8) Lisa Clover; (9) Marlan Calahan; (10) Mark Adams; (11) Gabriel Sherrod; (12) Ann Campbell; and (13) Tracy Patkunas.

City Clerk Yocum stated that the allowable 30-minute Public Comment time period had been reached and that there were still 12 individuals registered to speak. She asked Council if they'd like to extend time to allow additional speakers or move on to the Consent Agenda.

Council Member Ward made a motion, seconded by Council Member Montney, to extend Public Comment by 36 minutes.

Mayor Brady directed the Clerk to call roll:

Ayes: Kearns, Mosley, Montney, Danenberger, Straza, Hendricks, Ward, Lee, Scott

Motion Carried.

The following speakers spoke in person: (14) Rob Mikel; (15) Julie Sutherland; (15) Andrew Franson; (16) Zach Carlson; (17) Bill Bishop; (18) Alex Gray; (19) Sue McWhorter; (19) Stephanie Calahan; (20) JW Barnett; (21) JR Wilkerson; (22) Steven Brandon; (23) Patty Bishop; and (24) John Biddle. William Gustavson had registered to speak remotely; however, he was not online during public comment.

Consent Agenda

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

Council Member Hendricks made a motion, seconded by Council Member Straza, to approve the Consent Agenda with the exception of Items 7.C. and 7.H.

Item 7.A. Consideration and Action to Approve the Minutes of the August 11, 2025, Regular City Council Meeting, as requested by the City Clerk Department. (Recommended Motion: The proposed Minutes be approved.)

Item 7.B. Consideration and Action on Approving Bills and Payroll in the Amount of \$13,304,706.38, as requested by the Finance Department. (Recommended Motion: The proposed Bills and Payroll be approved.)

Item 7.C. was pulled from the Consent Agenda by Council Member Mosley.

Item 7.D. Consideration and Action on a Resolution Approving an Agreement with Hutchison Engineering, Inc., for Engineering Services for the Design Work of Water Mains Along the Illinois RTE 9 Project that the State of Illinois Department of Transportation will be Reconstructing in the Fall of 2025, in an Amount Not to Exceed \$280,000, as requested by the Water Department. (Recommended Motion: The proposed Resolution be approved.)

RESOLUTION NO. 2025 - 159

A RESOLUTION APPROVING AN AGREEMENT WITH HUTCHISON ENGINEERING, INC., FOR ENGINEERING SERVICES FOR THE DESIGN WORK OF WATER MAINS ALONG THE ILLINOIS RTE 9 PROJECT THAT THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION WILL BE RECONSTRUCTING IN THE FALL OF 2025, IN AN AMOUNT NOT TO EXCEED \$280,000

Item 7.E. Consideration and Action on a Resolution Approving an Agreement with FirstWatch Systems, Inc. for Real-Time Data Analysis and Dashboard Services, in the Amount of \$173,288.58, as requested by the Fire Department. (Recommended Motion: The proposed Resolution be approved.)

RESOLUTION NO. 2025 - 160

A RESOLUTION APPROVING AN AGREEMENT WITH FIRSTWATCH SYSTEMS, INC. FOR REAL-TIME DATA ANALYSIS AND DASHBOARD SERVICES, IN THE AMOUNT OF \$173,288.58

Item 7.F. Consideration and Action on a Resolution (1) Waiving the Formal Bidding Requirements; and (2) Approving an Agreement with SiteMed, to Provide Occupational Safety and Health (OSHA) Required Medical Surveillance and Physical Evaluation, in an Amount Not to Exceed \$73,703, as requested by the Human Resources Department. (Recommended Motion: The proposed Resolution be approved.)

RESOLUTION NO. 2025 - 161

A RESOLUTION (1) WAIVING THE FORMAL BIDDING REQUIREMENTS; AND (2) APPROVING AN AGREEMENT WITH SITEMED, TO PROVIDE OCCUPATIONAL SAFETY AND HEALTH (OSHA) REQUIRED MEDICAL SURVEILLANCE AND PHYSICAL EVALUATION, IN AN AMOUNT NOT TO EXCEED \$73,703

Item 7.G. Consideration and Action on an Ordinance Approving a Redevelopment Agreement By and Between the City of Bloomington and FMB Holdings, Inc., for the Property Commonly Known as 210 N. Center St. (PIN: 21-04-332-008), as requested by the Development Services Department. (Recommended Motion: The proposed Ordinance be approved.)

ORDINANCE NO. 2025 - 062

AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF BLOOMINGTON AND FMB HOLDINGS, INC., FOR THE PROPERTY COMMONLY KNOWN AS 210 N. CENTER ST. (PIN: 21-04-332-008)

Item 7.H. was pulled from the Consent Agenda by Council Member Ward.

Item 7.I. Consideration and Action on an Application by Jayst., Inc., d/b/a Mulligans, located at 531 N. Main St., Requesting Approval of a Change in Ownership for their Class TAS (Tavern, All Types of Alcohol, and Sunday Sales) Liquor License, as requested by the City Clerk Department. (Recommended Motion: The proposed Application be approved.)

Items Pulled from the Consent Agenda

The following Item was pulled from the Consent Agenda by Council Member Mosley:

Item 7.C. Consideration and Action on Approving Appointments and Reappointments to Boards and Commissions, as requested by the Administration Department.

Council Member Mosley recused himself as he was one of the members on the proposed appointments. He left the room at 7:31 PM.

Council Member Montney made a motion, seconded by Council Member Danenberger, to approve the Item as presented.

Mayor Brady directed the Clerk to call roll:

Ayes: Kearns, Montney, Danenberger, Straza, Hendricks, Ward, Lee, Scott

Abstain: Mosley

Motion Carried.

Council Member Mosley returned at 7:33 PM.

The following Item was pulled from the Consent Agenda by Council Member Ward:

Item 7.H. Consideration and Action on an Ordinance Amending Fees Applicable to Chapter 2 (Administration) of the City Code Regarding the Schedule of Fees for Public Records, as requested by the City Clerk Department.

Council Member Ward asked staff the amount of time it took to download and save one megabyte of PDF records. City Clerk Yocum explained that fulfilling Freedom of Information Act ("FOIA") requests involved more than just saving files to a USB drive. She walked through the process required and the complexities that could be involved based on the records requested. City Clerk Yocum noted a significant increase (40%) in the number of requests received since 2023 and described the current fee structure for printed and electronic records. Council Member Ward and City Clerk Yocum discussed the proposed policy to begin charging for electronic FOIA requests. Council Member Ward expressed concern that the policy could be arbitrary and burdensome, since individuals could repeatedly request large amounts of data for free, creating a revolving door effect. She questioned the fairness and effectiveness of the proposed charges, especially for non-commercial requesters. City Clerk Yocum explained the current process for handling FOIA requests, the significant increase in requested volume, and the staff time involved. She also clarified the timelines for responding to requests and the challenges posed by frequent, high-volume requesters, particularly from commercial entities. City Clerk Yocum stressed the need to balance staff workload with public access and transparency.

Council Member Ward made a motion, seconded by Council Member Straza, to approve the Item with an amendment that removed the megabyte fee.

Council Member Straza asked City Clerk Yocum how many staff hours were spent fulfilling FOIA requests. City Clerk Yocum explained that three full-time staff members across departments worked on FOIA requests, highlighted a significant increase in commercial requests, and noted that frequent requesters often moved on to other municipalities when fees were established by the City. She emphasized that the new fees would not become a revenue stream for the City, but instead a deterrent for repeat commercial requesters looking to profit off records received. She stated that the changes were not aimed at impacting non-commercial requesters.

Council Member Ward expressed interest in having the megabyte fee assessed to the commercial requesters and asked how to proceed.

Chris Spanos, Corporation Council, recommended post-poning the Item to allow staff to provide additional data to Council and to present a new version of the ordinance reflecting the megabyte fee assessed to commercial requesters only.

Council Member Ward made a motion, seconded by Council Member Straza, to postpone the Item until the October 13, 2025 Council Meeting.

Mayor Brady directed the Clerk to call roll:

Ayes: Kearns, Mosley, Montney, Danenberger, Straza, Hendricks, Ward, Lee, Scott

Motion Carried.

Regular Agenda

The following Item was presented:

Item 8.A. Consideration and Action on a Resolution (1) Approving the Early Termination (Approx. 15 Months Early) of the Existing Agreement with Axon Enterprises, Inc.; and (2) Approving a New Twelve-Year (Beginning October 1, 2025) Agreement with Axon Enterprises, Inc., in the Amount of \$13,559,883.81, as requested by the Police Department.

Senior Deputy City Manager Sue McLaughlin explained that the agreement with Axon had been under negotiation since July 2024. She explained how the contract included a portion of the records management system that was related to ongoing discussions about the shared sales tax agreement with McLean County ("County"), the Town of Normal ("Town"), and the City. She emphasized that the Bloomington Police Department ("BPD") had used Axon products for many years with a strong track record and added that the contract covered equipment such as tasers, body cameras, and related software. She then introduced Police Chief Jamal Simington to provide further information.

Chief Simington presented an overview of the contract. He explained that Axon had been a BPD partner for 22 years, providing essential equipment including body-worn cameras, fleet cameras, tasers, and interview room technology. He emphasized the importance of renewing the contract to maintain and upgrade equipment, manage over 800 terabytes of digital evidence, and lock in cost savings of 7–10% annually by bundling services. Chief Simington highlighted the benefits of the Axon ecosystem including improved officer safety, efficiency, and accountability, as well as new features like AI-assisted report writing, real-time translation, and enhanced digital evidence management. He also discussed the contract's flexibility, non-appropriation clause, and potential for collaboration with other local law enforcement agencies. The total contract value was over \$13.5 million for 12 years with significant long-term savings compared to purchasing services separately.

Council Member Straza confirmed with Chief Simington that Axon would continue to update and improve the technology throughout the contract, ensuring the City would have access to the latest advancements and regular upgrades.

Council Member Scott asked Chief about safeguards in place to prevent AI-generated errors in police reports. He explained that the system required officers to review and edit AI-generated draft narratives by intentionally adding false information prompting officers to review carefully. He added that supervisors were required to review final reports also to ensure accuracy and validity. He emphasized that these layers of review and auditing were designed to ensure the ethical and professional use of AI in reporting.

Council Member Ward questioned the urgency of approving the Axon contract noting that a meeting with the County and the Town to discuss records management was scheduled the following week. Chief Simington explained that Axon had already finalized the agreement, and delaying approval could result in higher costs due to upcoming price increases. He emphasized that the contract included an out clause, allowing the City to withdraw from certain components if

necessary, while also securing pricing.

Council Member Hendricks confirmed with Chief that the contract figures included the records management system and that the costs would be reduced if the City opted out of that component in favor of a shared system with the County. Council Member Hendricks noted no duplicative efforts were being made.

Council Member Lee confirmed with Chief Simington that BPD had been in communication with the County and the Town's Chiefs throughout the process.

Mayor Brady asked Chief Simington about interoperability with other vendors. Chief explained that the software included in the agreement would enable the Axon system to interface and share information with other systems used by the County and Town.

Council Member Hendricks made a motion, seconded by Council Member Straza, to approve the Item as presented.

Mayor Brady directed the Clerk to call roll:

Ayes: Kearns, Mosley, Montney, Danenberger, Straza, Hendricks, Ward, Lee, Scott

Motion Carried.

RESOLUTION NO. 2025 - 162

A RESOLUTION (1) APPROVING THE EARLY TERMINATION (APPROX. 15 MONTHS EARLY) OF THE EXISTING AGREEMENT WITH AXON ENTERPRISES, INC.; AND (2) APPROVING A NEW TWELVE-YEAR (BEGINNING OCTOBER 1, 2025) AGREEMENT WITH AXON ENTERPRISES, INC., IN THE AMOUNT OF \$13,559,883.81

The following Item was presented:

Item 8.B. Consideration and Action on an Ordinance Approving Text Amendments to the Zoning Code of the City of Bloomington [Chapter 44] Relating to Development Intensity and Commercial Uses in Residential Districts, and Single-Family Residential in the D-2 (Downtown Transitional) District, as requested by the Development Services Department.

Deputy City Manager Billy Tyus explained that Bloomington was facing a housing crisis and stated that Items 8.B., 8.C., and 8.D. on the agenda aimed at addressing immediate and long-term housing needs. He described how the proposed zoning code amendments and the Opticos report were intended to increase housing options. He emphasized that no single solution could solve the problem and clarified that the City sought a targeted, incremental approach based on community feedback and infrastructure considerations. He explained that the proposed zoning changes would allow for accessory dwelling units ("ADUs") but that, in response to community concerns, the proposed language would require that ADUs go through a special use permit process. He pointed out that the process would involve review by the Zoning Board of Appeals and final approval by the Council, ensuring oversight and consideration of neighborhood-specific factors before being built.

Director Kelly Pfeifer reiterated the additional oversight included and hit on some of the factors that would be considered. She added that the amendment also sought to clarify confusing provisions in existing Code to make it easier for residents to understand and comply with ADU regulations.

Council Member Ward asked for confirmation that the proposed zoning changes would eliminate minimum lot sizes required for ADUs while adding a special use permit process to increase oversight. Director Kelly Pfeifer confirmed.

Council Member Montney questioned whether removing minimum lot area per dwelling in all residential zoning codes would increase housing density. Alissa Pemberton, Planning Manager, clarified that the change would not eliminate the minimum lot size for properties and that, in single-family districts, only one main house would still be allowed, with the option of an ADU through the special use process. Council Member Montney questioned whether there were pending cases driving this change. Mrs. Pemberton noted that several pending ADU requests in different districts could not move forward under the existing Code. She highlighted that allowing ADUs would allow people to age in place and allow for older children to live on the property, but not in the main house. They then discussed Council Member Montney's concerns and staff emphasized, if approved, cases would continue to be decided on a case-by-case basis.

Council Member Ward made a motion, seconded by Council Member Mosley, to extend Council Discussion time by 5 minutes.

Mayor Brady directed the Clerk to call roll:

Ayes: Kearns, Mosley, Montney, Danenberger, Straza, Hendricks, Ward, Lee, Scott

Motion Carried.

Council Member Ward asked if the special use permit process for ADUs was intended to address concerns about specific locations and inquired about the locations of pending ADU requests. Mrs. Pemberton confirmed the special use permit was designed to address site-specific issues and clarified that the pending ADU requests were not in Old Farm Lakes or Harvest Point.

Council Member Ward made a motion, seconded by Council Member Hendricks, to approve the Item as presented.

Mayor Brady directed the Clerk to call roll:

Ayes: Kearns, Mosley, Danenberger, Straza, Hendricks, Ward, Scott

Nayes: Montney, Lee

Motion Carried.

ORDINANCE NO. 2025 - 064

AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE ZONING CODE OF THE CITY OF BLOOMINGTON [CHAPTER 44] RELATING TO DEVELOPMENT INTENSITY AND COMMERCIAL USES IN RESIDENTIAL DISTRICTS, AND SINGLE-FAMILY RESIDENTIAL IN THE D-2 (DOWNTOWN TRANSITIONAL) DISTRICT

The following Item was presented:

Item 8.C. Consideration and Action on an Ordinance Approving Text Amendments to the Zoning Code of the City of Bloomington [Chapter 44] Relating to Practical Buildability in Mixed- and Multiple-Family Residential Districts, as requested by the Development Services Department.

Director Pfeifer presented the proposed zoning code amendments regarding ADUs, as well as proposed changes to building height limits in certain residential districts to allow for more incremental density. Throughout her presentation, she explained the reasoning behind these changes, addressed concerns about infrastructure, neighborhood character, and stormwater management, and clarified how the new processes would provide additional oversight and flexibility for both residents and the City.

Council Member Montney voiced concerns that the proposed zoning changes, especially

those increasing building heights and density, could have significant, unintended impacts on established neighborhoods. She worried that applying these changes across all districts might alter neighborhood character and surprise residents who were not expecting such transformations, particularly in areas like Old Farm Lakes.

Council Members Straza and Montney asked for more information on the proposed changes to the number of stories per building and the height of the building. Director Pfeifer and Mrs. Pemberton responded by explaining the technical aspects of the proposed changes including the alignment of story and height limits in the Code, and clarified that the increase in building height would be relatively modest in terms of feet.

Council Member Montney inquired about current development proposals that would be impacted by the proposed increase in building height limits in the R3a District and questioned how residents would be notified of such changes. Mrs. Pemberton and Director Pfeifer confirmed that a specific project was awaiting approval, and explained that if the text amendment passed, projects meeting the new standards would not require public hearings or neighbor notification. They also discussed the background and rationale for the proposed changes, noting that the adjustment was intended to address developer needs and align with Building Code triggers.

Council Member Hendricks made a motion, seconded by Council Member Kearns, to approve the Item as presented.

Mayor Brady directed the Clerk to call roll:

Ayes: Kearns, Mosley, Danenberger, Straza, Hendricks, Ward, Scott

Nayes: Montney, Lee

Motion Carried.

ORDINANCE NO. 2025 - 065

AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE ZONING CODE OF THE CITY OF BLOOMINGTON [CHAPTER 44] RELATING TO PRACTICAL BUILDABILITY IN MIXED- AND MULTIPLE-FAMILY RESIDENTIAL DISTRICTS

The following Item was presented:

Item 8.D. Consideration and Action on a Resolution Providing Direction on the Draft Opticos Report, as requested by the Development Services Department.

Senior Deputy City Manager Tyus presented the Opticos report, clarifying that the City was not adopting the report's recommendations in full, but instead were seeking Council approval to further study and identify specific areas where missing middle housing might be appropriate. He emphasized that any future zoning changes would be targeted, based on detailed analysis of infrastructure and neighborhood needs, and would involve additional Council review with public input before implementation.

Director Pfeifer clarified that the City had never intended to apply missing middle housing recommendations from the Opticos report Citywide. Instead, she explained that staff planned to focus on specific regeneration and preservation areas identified in the comprehensive plan, where infrastructure and walkability might support such housing. She emphasized that significant additional analysis would be needed before any changes were proposed, and that the process would involve targeted overlay districts rather than broad zoning changes.

Council Member Hendricks emphasized that the Council was only accepting the Opticos

report as information and not making any immediate zoning changes. He acknowledged public concerns and misinformation, clarified that future actions would require additional Council decisions, and expressed appreciation for staff's efforts to inform and engage the community.

Council Member Hendricks made a motion, seconded by Council Member Kearns, to approve the Item as presented.

Council Member Montney expressed concerns about the lack of clear, written documentation specifying which recommendations from the Opticos report would be implemented or excluded. She emphasized the importance of transparency and detailed staff communications.

Council Member Mosley acknowledged that zoning and housing changes are sensitive. He thanked staff for clarifying the process, encouraged residents to participate in public hearings, and emphasized the importance of making informed, incremental decisions rather than adopting all recommendations from the Opticos report at once.

Council Member Straza reiterated that Council was only accepting the Opticos report as information and not enacting any zoning changes. He was concerned about potential impacts to neighborhoods like Old Farm Lakes, stressed the importance of careful and strategic approaches, and urged future changes to be thoroughly studied and limited to appropriate areas.

Mayor Brady directed the Clerk to call roll:

Ayes: Kearns, Mosley, Danenberger, Straza, Hendricks, Ward, Scott

Nays: Montney, Lee

Motion Carried.

RESOLUTION NO. 2025 - 163

A RESOLUTION PROVIDING DIRECTION ON THE DRAFT OPTICOS REPORT

City Manager's Discussion

Senior Deputy City Manager Tyus announced a public voting contest to fund concerts at the Bloomington Center for Performing Arts (BCPA), gave an update on Downtown parking and construction, and reminded the public that Downtown businesses remained open during ongoing revitalization efforts.

Mayor's Discussion

Mayor Brady shared updates on recent community events including naming a street in memory of Reverend Frank McSwain Sr. and the Festival of Joy Downtown. He acknowledged Council and staff participating and highlighted positive community spirit and engagement.

Sr. Deputy City Manager Tyus asked to add his thanks to Council Member Montney for her active involvement and feedback from the community and how they significantly influenced staff's approach to housing and zoning issues, leading to changes in the recommendations presented.

Council Members' Discussion

No discussion was had.

Executive Session

No Executive Session was held.

Adjournment

Council Member Hendricks made a motion, seconded by Council Member Straza, to adjourn the meeting.

Mayor Brady directed the Clerk to call roll:

Ayes: Kearns, Mosley, Montney, Danenberger, Straza, Hendricks, Ward, Lee, Scott

Motion Carried.

The meeting adjourned at 9:09 PM.

CITY OF BLOOMINGTON

ATTEST

Dan Brady, Mayor

Amanda Stutsman, Deputy City Clerk



Consent Agenda Item No. 7.B.

For City Council: October 13, 2025

Ward Impacted: City Wide

Subject: Consideration and Action on Approving Bills and Payroll in the Amount of \$15,501,480.26, as requested by the Finance Department.

Recommended Motion: The proposed Bills and Payroll be approved.

Strategic Plan:

Goal 1. Financially Sound City Providing Quality Basic Services

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 \$15,501,480.26 (Payroll total \$6,828,443.37, Accounts Payable total \$8,339,649.60, Bank Transfers total \$192,779.90, and P Cards total \$140,607.39).

Attachments:

1. 10/09/25 Council Finance Summary Report

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/19/2025	\$ 2,745,692.80	\$ 642,053.72	\$ 3,387,746.52
10/3/2025	\$ 2,720,742.74	\$ 640,164.95	\$ 3,360,907.69
Off Cycle Adjustments	\$ 79,811.25	\$ (22.09)	\$ 79,789.16
PAYROLL TOTAL			\$ 6,828,443.37

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/13/2025	AP General	\$ 7,633,246.99
10/13/2025	AP JMScott	\$ -
10/13/2025	AP Comm Devel	\$ 81,473.16
10/13/2025	AP IHDA	\$ -
10/13/2025	AP Library	\$ 92,450.85
10/13/2025	AP MFT	\$ 49,930.50
9/18/2025-10/2/2025	Out of Cycle AP	\$ 482,548.10
9/16/2025-10/3/2025	AP Bank Transfers	\$ 192,779.90
AP TOTAL		\$ 8,532,429.50

PCARDS

8/2/2025-9/2/2025	\$ 140,607.39
PCARD TOTAL	\$ 140,607.39

GRAND TOTAL	\$ 15,501,480.26
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Respectfully,

F Scott Rathbun
Director of Finance



Consent Agenda Item No. 7.C.

For City Council: October 13, 2025

Ward Impacted: City Wide

Subject: Consideration and Action on a Resolution Approving the Purchase of One New 2025 Ford F750 Truck with a Service Body, from Morrow Brothers Ford, in an Amount of \$164,178, as requested by the Public Works Department.

Recommended Motion: The proposed Resolution be approved.

Strategic Plan:

Goal 1. Financially Sound City Providing Quality Basic Services

Objective 1a. Budget with adequate resources to support defined services and level of services

Background: Parks & Recreation is requesting approval for the purchase of one new 2025 Ford F750 Truck with a Dump Bed from Morrow Brothers Ford, in the amount of \$164,178, using the State of Illinois Joint Purchasing Contract #21-416-P-29479 (exp. date 11/05/2026).

This is a new unit for the Parks Maintenance Division of the Parks and Recreation Department. This unit is needed to transport the mobile stage that was purchased last fiscal year. It will also be used daily by the Parks and Recreation Department to haul mulch, dirt, gravel, tools, and equipment to all the City's parks. In addition, this unit will be equipped with a snow plow and salt spreader to clear snow and ice from the parking lots at the City's parks. The replacement unit will cost \$164,178 and will be paid via the Capital Lease. The budgeted amount is \$130,104.

Community Groups/Interested Persons Contacted: N/A

Financial Impact: If approved, the City will purchase a new 2025 Ford F650 with Dump Body from Morrow Brothers Ford, in the amount of \$164,178, using the State of Illinois Contract # 21-416-P-29479 (exp. 11/5/2026). The unit in the Parks Maintenance Division has a total cost of \$164,178.00 and a total budget of \$130,104. The unit is budgeted under the Parks Maintenance-Capital Outlay Licensed Vehicle account (10014110-72130). During the fiscal year, items are often either slightly over or under budget. The Finance Department monitors this to ensure that the City stays within the overall funds budget. Stakeholders can locate this in the FY 2026 Budget Books titled "Budget Overview & General Fund" on page 181 and "Other Funds & Capital Improvement" on page 99.

Attachments:

1. Resolution
2. Resolution - Exhibit A

RESOLUTION NO. 2025 - ____

**A RESOLUTION APPROVING THE PURCHASE OF ONE NEW 2025 FORD F750 TRUCK
WITH SERVICE BODY, FROM MORROW BROTHERS FORD, IN AN AMOUNT OF
\$164,178**

WHEREAS, subject to the provisions of the City Code, staff are recommending the purchase of one new 2025 Ford F750 truck with service body from Morrow Brothers Ford, in an amount of \$164,178 ("Purchase"); and

WHEREAS, the cost of the base truck is \$98,977, and with the addition of the Koenig Service Body at a cost of \$65,201, the total cost of the Purchase is \$164,178, including listed options, destination, and delivery fees, all payable to Morrow Brothers Ford; and

WHEREAS, the detailed quote is attached as Exhibit A; and

WHEREAS, the truck is a new unit for the Parks Maintenance Division of the Parks and Recreation Department where it is needed to transport the mobile stage that was purchased last fiscal year. It will also be used daily by the Department to haul mulch, dirt, gravel, tools, and equipment to all the City's parks.

WHEREAS, the truck will be equipped with a snow plow and salt spreader to clear snow and ice from the parking lots at the City's parks.

WHEREAS, the City is utilizing the State of Illinois Joint Purchasing Contract #21-416-P-29479 (exp. Date 11/05/2026); and

WHEREAS, the Parks & Recreation Department – Parks Maintenance Division has budgeted for the Purchase in Fiscal Year 2026; and

WHEREAS, the City Council finds it in the best interest of the City to approve the Purchase.

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

SECTION 1. The above recitals are incorporated herein by this reference as if specifically stated in full.

SECTION 2. The City Manager, or designated representatives, are authorized to execute the Purchase, and any other necessary documents.

PASSED this 10th day of October 2025.

APPROVED this ____ day of October 2025.

CITY OF BLOOMINGTON

ATTEST

Dan Brady, Mayor

Leslie Smith-Yocum, City Clerk

EXHIBIT A

Prepared for: Mr. Rob Krones
Superintendent of Fleet, City of Bloomington Illinois
Prepared by: Richie Wellenkamp
09/10/2025



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2025 F-750 Diesel Regular Cab Base (F7D)
Price Level: 515

Pricing Summary - Single Vehicle

IL. Contract 21-416-P-29479

Vehicle Pricing

Total Illinois Government Price <u>Including</u> All Item Listed In This Document.	\$98,977.00*
Truck Equipment as Per Attached Koenig Body Quote	<u>65,201.00</u>
Total price including chassis, body and related equipment.	\$164,178.00

_____ Customer Signature	_____ Acceptance Date
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Please submit this page along with your purchase order and a copy of your Illinois Tax Exempt Letter.

Chassis is in stock* at the time of this quote and available on a first come first serve basis. Additional options can be added as required. All trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.



2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

As Configured Vehicle

Code	Description
Base Vehicle	
F7D	Base Vehicle Price (F7D)
Engines	
99X	6.7L Power Stroke V8 Turbo Diesel - 330 HP @ 2600 RPM Includes Engine Exhaust Brake and manual regen capability. Torque: 750 ft.lbs. @ 1500 rpm. <i>Governed RPM: 3400. Includes CARB clean idle label - may be removed if un-necessary.</i>
425	50-State Emissions
41H	Engine Block Heater, Phillips, 120 Volt/750 Watt <i>Includes removable grille cover.</i>
Transmissions	
44D	Ford TorqShift HD 10-Speed Automatic - with PTO Provision <i>Includes tow/haul.</i>
Front Wheels & Tires	
643	Wheels, Front 22.5x8.25 White Powder Coated Steel, 10-Hole <i>(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.</i>
T2A	Tires, Front Two 11R22.5H Goodyear Fuel Max RSA (497 rev/mile)
Rear Wheels & Tires	
663	Wheels, Rear 22.5x8.25 White Powder Coated Steel, 10-Hole <i>(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.</i>
R2H	Tires, Rear Four 11R22.5H Goodyear Fuel Max RTD (493 rev/mile)
Brakes	

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Prepared for: Mr. Rob Krones

Superintendent of Fleet, City of Bloomington Illinois

Prepared by: Richie Wellenkamp

09/10/2025



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

As Configured Vehicle (cont'd)

Code	Description
67A	Air Brakes (4 WHEEL DRUM) - Straight Truck w/Traction Control <i>Meritor Q-Plus with ABS, Bendix Anti-Lock Brake System, 4-channel. Includes 15" x 4" front brakes, dual direct reading air pressure gauges, brake lines color coded nylon, Bendix 13.2 CFM capacity air compressor, instrument panel mounted yellow knob parking brake control valve, automatic slack adjusters front and rear, two rear spring parking air brake chambers mounted on front of rear axle, three drain valves and two air tanks (Reference Body Builders Book for location). Rear brake size and components dependent upon axle selection. Uses existing ABS system to minimize wheel slipping during acceleration. Usage determined by the air brake package selected. (Not recommended with Hi-Rail Train Systems). Deletes hand operated park brake lever.</i> <i>Includes:</i> <i>- Air Dryer, Bendix AD/IS w/Heater</i> <i>Mounted left frame rail (for Hydraulic brake diesel applications that include air suspension or stand alone engine air compressor).</i>
18A	Electronic Stability Control DELETE <i>Deletes the standard ESC feature.</i>
62D	Air Dryer, Bendix AD/IS w/Heater <i>Mounted left frame rail (for Hydraulic brake diesel applications that include air suspension or stand alone engine air compressor).</i>
158	Trailer Air Brake Package <i>Includes air lines to rear of frame, hand control valve and tractor protection valve.</i>
159	Trailer Connection Socket - 7-Way, Wired for Turn Signals Combined with Stop <i>Mounted at rear of frame, for combined trailer stop, tail, turn (compatible with trailers that use combined stop, tail, turn lights).</i>

Front Axle and Suspension

43D	14,000 lb. Cap. Non-Driving - Dana
61F	Taper-Leaf Springs, Parabolic - 14,000 lb. Cap <i>3-leaf, 62" x 3.15". Also includes, standard duty, dual, double acting shock absorbers.</i>
60A	Lube, Front Axle, EmGard 50W, Synthetic Oil

Rear Axle and Suspension

47P	23,000 lb. Single Reduction - Locking - Dana / Spicer S23-172D <i>NOTE: When specifying an axle ratio, check performance guidelines for startability and gradeability.</i>
68T	Multi-Leaf Springs - 31,000 lb. Cap <i>11-leaf. Includes 2,000 lb auxiliary springs for load stabilization.</i>



2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

As Configured Vehicle (cont'd)

Code	Description
961	Shock Absorbers, Rear - Double Acting
607	Lube, Rear Axle, EmGard 75W-90, Synthetic Oil
X6A	6.14 Axle Ratio

Wheelbase

158WB	158" Wheelbase/84" CA/49" AF/246" OAL
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Frame

538	Single Channel - Straight 'C' 16.98 SM, 120,000 PSI <i>2,037,600 RBM. Heat treated alloy steel; 10.250" x 3.610" x 0.375" (260.4mm x 91.66mm x 9.5mm).</i>
532	Frame Extension, Front - Integral 20" In Front of Grille <i>Includes: - Grille, Fixed - Black/Gray - Bumper, Front - Delete - Also Deletes Mounting Brackets</i>
76X	Bumper, Front - Delete - Also Deletes Mounting Brackets
86B	Grille, Fixed - Black/Gray

Exhaust

91D	Under Cab, Vertical Outlet, Right Side, Switchback-Style - Intrudes 2" into clean CA WARNING! The selection of this Exhaust could reduce the available CA dimension. <i>Single, horizontal muffler, right side under cab outside of frame rail with vertical exhaust passenger side rear corner with heat shield and turnout exit.</i>
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Fuel Tanks

65E	Fuel Tank - LH 65 Gallon Rectangular - Aluminum
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Electrical / Alternator / Battery

17A	Extra Heavy Duty Alternator - 12-Volt, 240 Amps
55M	Jump Start Stud - Remote Mounted
63B	Battery - Two 900 CCA, 1800 Total, Includes Steel Battery Box <i>12Volt, Motorcraft.</i>



2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

As Configured Vehicle (cont'd)

Code	Description
59C	Body Builder Wiring - At End of Frame, Combined - (ILO Standard - Back of Cab Combined) <i>Includes sealed connectors for 2 ground circuits, with combined left/stop, combined right/stop, stop lamps, back up lamps. Also includes 2 additional pass through wires to cab.</i>
Seats	
88N	30/0/30 Air Ride Driver (External Air Source) & Fixed Passenger w/Consolette - Vinyl
Cab Interior	
600A	Preferred Equipment Package 600A <i>Includes:</i> - Wheel Seals, Front - Oil lubricated, SKF ScotSeal PlusXL Seals - Wheel Seals, Rear - Oil lubricated, SKF ScotSeal PlusXL Seals - Manual Regen Initiation - Driver Interface in Message Center - Engine Exhaust Brake - Lights - Roof Marker/Clearance - Amber Lenses, 5 Lights - Tow Hooks, Front (2) - Frame-Mounted, Painted Black - Four Body Builder Switches - Mounted in Center Instrument Panel With connector access located in engine compartment. Amperages vary by switch: 10, 15, 25, 25. - Floor Covering - Black Vinyl - Intelligent Oil Life Monitor - Steering Column - Tilt / Telescoping - Steering Wheel - Black PVC w/Integral Cruise Control Switches, includes Audio Controls
92J	Enhanced Cluster w/High-Level 8-Inch Display <i>Electronic speedometer (MPH/KPH), includes oil pressure, coolant temperature, DEF gauge, fuel gauge, tachometer, and indicator lights. Also included is enhanced 3-button Message Center with odometer, trip odometer, distance to empty for fuel, average fuel economy, hour meter and warning messages. Transmission temperature in message center.</i>
90P	Power Equipment Group - (Included in (90A) Appearance Group) <i>Includes power front side windows, power door locks, door trim panel and passive anti-theft system.</i> <i>Includes:</i> - SecuriLock Passive Anti-Theft System The SecuriLock Passive Anti-Theft System is designed to help prevent the engine from being started unless a coded key, programmed to the vehicle, is used. It helps protect against drive-away theft through an electronically coded ignition key, its electronically coded ignition key features billions of possible codes to start the vehicle and is not compatible with non-OEM aftermarket remote start systems. - Remote Keyless Entry w/2 Key Fobs
86H	Rapid-Heat Supplemental Cab Heater

Prepared for: Mr. Rob Krones

Superintendent of Fleet, City of Bloomington Illinois

Prepared by: Richie Wellenkamp

09/10/2025

Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

**2025 F-750 Diesel Regular Cab Base (F7D)**

Price Level: 515

As Configured Vehicle (cont'd)

Code	Description
55P	110 A/C Outlet - in Lower Center Finish Panel
214	4 Speaker Option for 588 Radio
588	Radio: AM/FM Stereo w/2 Speakers, USB input, Clock Display and Bluetooth
85A	SecuriLock Passive Anti-Theft System <i>The SecuriLock Passive Anti-Theft System is designed to help prevent the engine from being started unless a coded key, programmed to the vehicle, is used. It helps protect against drive-away theft through an electronically coded ignition key, its electronically coded ignition key features billions of possible codes to start the vehicle and is not compatible with non-OEM aftermarket remote start systems.</i>
Cab Exterior	
59A	Horn, Air - Black, Single Trumpet <i>Air solenoid operated, chassis mounted on rail back of bumper.</i>
54R	Mirrors, Dual - Heated & Motorized Rectangular, XL2020 - 102" Width <i>Integral spot mirror, sail type, solid black finish.</i>
63F	Aux Spot Mirrors - Front Fender Mounted - (2) Driver Side and Passenger Side
Miscellaneous	
PAINT	Paint Type - Environmentally Friendly, "3 - Wet System"
Exterior Color	
YZ_01	Oxford White
Interior Color	
E_01	Gray
Upfit Options	
2KEYSWR	Total of 2 Keys with Remotes
DEL	Delivery to Koenig in Peoria Illinois

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Rob Krones
Superintendent of Fleet, City of Bloomington Illinois
Prepared by: Richie Wellenkamp
09/10/2025



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

As Configured Vehicle (cont'd)

Code	Description
MLT	New M License/Title

Prepared for: Mr. Rob Krones

Superintendent of Fleet, City of Bloomington Illinois

Prepared by: Richie Wellenkamp

09/10/2025

Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044



2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Selected Equip & Specs

Dimensions

• GCWR: 50,000 lbs. • Front brake diameter: 15.0" • **Rear brake diameter: 16.5"** • Driver distance from axle: 54.4" • Vehicle body length: 246.0" • Vehicle body width: 96.7" • **Vehicle body height: 95.3"** • Wheelbase: 158.0" • Turning radius (to curb): 21.9" • **Front track: 83.5"** • **Rear track: 72.7"** • Cab to axle: 84.0" • Rear tire outside width: 96.0" • Axle to end of frame: 49.0" • **Frame section modulus: 17.0 cu.in.** • **Frame yield strength (psi): 120000.0** • Frame rail depth: 10.3" • **Frame rail width: 3.6"** • Frame rail thickness: .4" • Frame rail section: 9.5" • Front bumper to front axle: 39.0" • **Front frame extension: 20.0"** • Headroom first-row: 40.7" • Leg room first-row: 41.4" • Shoulder room first-row: 68.0" • Hip room first-row: 67.6"

Powertrain

• Compression ignition system • **6.7L V-8 diesel direct injection, intercooled turbo, diesel, engine with 330HP** • Engine cylinders: V-8 • **Horsepower: 330 HP@2600 RPM** • **Torque: 750 lb.-ft.@1500 RPM** • **Engine block heater** • Radiator • Engine retarder system • Auxiliary power take-off • Fuel/water separator • RNDM shift indicator • 75 mph speed limiter • 10-speed automatic • Rear-wheel drive • Recommended fuel: diesel • Low-speed ABS traction control • **Driver controlled locking rear differential**

Fuel Economy and Emissions

• Federal emissions

Suspension and Handling

• Standard ride suspension • Standard grade front shock absorbers • **Standard grade rear shock absorbers**

Driveability

• **Air brake system** • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Rigid axle front suspension • Leaf spring front suspension • Tapered leaf front suspension • Rigid axle rear suspension • Leaf spring rear suspension • Hydraulic power-assist steering system • Re-circulating ball steering • 2-wheel steering system

Body Exterior

• **Trailer wiring harness** • Side assist steps • 2 doors • Non-metallic paint • Monotone paint • Black side window trim • Black door handles • Black windshield trim • 2 front tow hooks • **Grey grille** • **Stationary radiator mounted grille** • Convex spotter in driver and passenger side door mirrors • Trailer style side mirrors • Black door mirrors • English measure truck 279/82R22.5 AS BSW front and rear tires • 22.5 x 8.25-inch front and dual rear wheels • White front wheels • Steel front wheels • White rear wheels • Steel rear wheels • Disc rear wheel

Convenience

• **Power door locks with 2 stage unlocking** • **Keyfob activated door locks** • **Auto-locking doors** • Cruise control with steering wheel mounted controls • **Power first-row windows** • Partial floor console • Driver foot rest • Fixed rear windshield • Front beverage holders • Standard glove box • 2 beverage holders • **Driver and passenger door bins** • Dashboard storage • Trip computer • Upfitter switches • **Single air horn** • Steering column lever gearshift location

Comfort

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Rob Krones

Superintendent of Fleet, City of Bloomington Illinois

Prepared by: Richie Wellenkamp

09/10/2025

Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044



2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Selected Equip & Specs (cont'd)

• Manual climate control • **Supplemental in-cabin heater** • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage • Urethane steering wheel • Manual tilting steering wheel • Manual telescopic steering wheel

Seats and Trim

• Seating capacity: 2 • Driver seat armrest • Front passenger seat armrest • Bucket driver seat • Folding driver seat back • **High driver seat back** • **Driver seat air suspension** • 4 driver seats way-direction • Manual fore/aft • **Fixed driver seat headrest** • Bucket passenger seat • **Folding passenger seat back** • Low passenger seat back • **4 passenger seats way-direction** • Manual fore/aft • Vinyl front seat upholstery

Entertainment Features

• **1 total number of 1st row displays** • **8 inch primary display** • AM/FM stereo radio • AM/FM • In-vehicle audio • AM radio • FM radio • Seek scan • Auxiliary input jack • External memory control • Standard grade speakers • **Speakers number: 4** • Steering wheel mounted audio controls • Wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• **Digital instrumentation display** • Trip odometer • Digital clock • **Redundant digital speedometer** • Driver information center • Tachometer • Oil pressure gauge • Engine/electric motor temperature gauge • **Voltmeter** • Oil temperature gauge • Transmission fluid temperature gauge • Engine hour meter • Diesel exhaust fluid (def) gauge • **Primary air pressure gauge** • Light tinted windows • Reflector headlights • Halogen headlights • Auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • DRL preference setting • Variable intermittent front windshield wipers • Speed sensitive wipers • **Illuminated entry** • Front reading lights • Variable instrument panel light • Daytime running lights • Cab clearance lights • Delay interior courtesy lights

Technology and Telematics

• Bluetooth handsfree wireless device connectivity • 1 USB port

Safety and Security

• **Immobilizer** • Vehicle tracker • **Remote panic alarm**

Dimensions

General Weights

* Curb weight	11,291 lbs.	* Rear curb weight	4,262 lbs.
Front GAWR	13220 lbs.	Rear GAWR	23000 lbs.
GVWR	36200 lbs.	GCWR	50000 lbs.

Trailing Weights

GCWR	50,000 lbs.
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Weights

* Maximum GVWR	36,200 lbs.	* Max RBM (in.-lbs.)	2,037,600 max RBM (in.-lbs.)
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2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Selected Equip & Specs (cont'd)

Nominal RBM (in.-lbs.) 1,211,200 nominal RBM (in.-lbs.)

Front Weights

* Front curb weight	7,029 lbs.	* Axle capacity front	14,000 lbs.
* Spring rating front	14,000 lbs.	* Tire/wheel capacity front	13,220 lbs.

Rear Weights

* Axle capacity rear	23,000 lbs.	* Spring rating rear	31,000 lbs.
* Tire/wheel capacity rear	24,020 lbs.		

Exterior Measurements

Vehicle body length	246.0"	Vehicle body width	96.7"
* Vehicle body height	95.3"	Wheelbase	158.0"
Front brake diameter	15.0"	Front frame height loaded	35.2"
* Rear brake diameter	16.5"	* Front frame height unloaded	37.6"
* Rear frame height loaded	37.1"	* Rear frame height unloaded	38.3"
Turning radius (to bumper)	23.5'	Width - mirrors folded	90.7"
Width - mirrors extended	121.9"	* Front track	83.5"
* Rear track	72.7"	Driver distance from axle	54.4"
Turning radius (to curb)	21.9'	Cab to axle	84.0"
Rear tire outside width	96.0"	Axle to end of frame	49.0"
* Frame section modulus	17.0 cu.in.	* Frame yield strength (psi)	120000.0
Frame rail depth	10.3"	* Frame rail width	3.6"
Frame rail thickness	.4"	Frame rail section	9.5"
Front bumper to front axle	39.0"	* Front frame extension	20.0"

Headroom

Headroom first-row	40.7"
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Legroom

Leg room first-row	41.4"
--------------------	-------

Shoulder Room

Shoulder room first-row	68.0"
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Hip Room

Hip room first-row	67.6"
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Front And Rear GAWR Total Will Exceed Overall GVWR

Powertrain

Engine

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2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Selected Equip & Specs (cont'd)

* **Engine 6.7L V-8 diesel direct injection, intercooled turbo, diesel, engine with 330HP**
Engine cylinders V-8
Ignition Compression ignition system

Engine block material Iron engine block

Valves per cylinder 4

Engine location Front mounted engine
Engine mounting direction Longitudinal mounted engine
Cylinder head material Aluminum cylinder head

Engine Specs

Displacement 6.7L
Bore 3.9"
Compression ratio 16.2

* **Compressor capacity** 13.20 cu.ft. cfm

* **Air system moisture ejector type** Manual air system moisture ejector

cc 405.9 cu.in.
Stroke 4.25"
* **Governed RPM** 3400 RPM
* **Air dryer** Air dryer

Engine Power

* **Horsepower** 330 HP@2600 RPM

* **Torque** 750 lb.-ft.@1500 RPM

Alternator

* **Alternator amps** 240A

Alternator type Heavy-duty alternator

Battery

Battery type Dual lead acid battery
Battery step Battery step
Battery run down protection Battery run down protection

* **Battery rating** 1800CCA
Battery location Battery location forward right

Engine Extras

* **Block heater** Engine block heater
Fuel/water separator Fuel/water separator
Engine retarder Engine retarder system

Radiator Radiator
Auxiliary power take-off Auxiliary power take-off
Shift indicator RNDM shift indicator

Transmission

Transmission 10-speed automatic

Speed limiter 75 mph speed limiter
Lock-up transmission Lock-up transmission
Second gear ratio 2.919
Fourth gear ratio 1.773
Sixth gear ratio 1.277
Seventh gear ratio 1
Ninth gear ratio 0.687
Stall ratio 1.97

Transmission electronic control Transmission electronic control
Overdrive transmission Overdrive transmission
First gear ratio 4.615
Third gear ratio 2.132
Fifth gear ratio 1.519
Reverse gear ratio 4.695
Eighth gear ratio 0.851
Tenth gear ratio 0.632
Selectable mode transmission Tow/Haul Mode selectable mode transmission



2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Selected Equip & Specs (cont'd)

Sequential shift control Sequential shift control
PTO transmission provision PTO transmission provision

Transmission oil cooler Transmission oil cooler

Drive Type

Drive type Rear-wheel drive

Drivetrain

* Axle ratio 6.14

Axle speed Single axle speed

Exhaust

Tailpipe Aluminized steel single exhaust
Additional muffler location right
Additional tailpipe location right

Additional muffler type horizontal
* Additional tailpipe type vertical

Fuel

Fuel type diesel

Fuel Tank

Front left fuel tank shape rectangular
DEF capacity 8.00 gal.

* Front left fuel tank capacity 65.01 US gallons

Drive Feature

Traction control Low-speed ABS traction control

* Differential Driver controlled locking rear differential

Fuel Economy and Emissions

Emissions

Emissions Federal emissions

Suspension and Handling

Suspension

Suspension Standard ride suspension

Front shock absorbers Standard grade front shock absorbers

* Rear shock absorbers Standard grade rear shock absorbers

Driveability

Brakes

* Brake type Air brake system
ABS brakes 4-wheel antilock (ABS) brakes

ABS brakes Four channel ABS brakes

Front Suspension

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2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Selected Equip & Specs (cont'd)

Suspension ride type front	Rigid axle front suspension	Suspension type front	Leaf spring front suspension
<i>Front Spring</i>			
Regular front springs	Regular front springs	Springs front	Tapered leaf front suspension
<i>Rear Spring</i>			
Springs rear	Multi-leaf rear suspension	Rear springs	Regular grade rear springs
<i>Rear Suspension</i>			
Suspension type rear	Leaf spring rear suspension	Suspension ride type rear	Rigid axle rear suspension
<i>Steering</i>			
Steering	Hydraulic power-assist steering system	Steering type	Re-circulating ball steering
Steering type number of wheels	2-wheel steering system		

Exterior

<i>Front Wheels</i>			
Front wheels diameter	22.5"	Front wheels width	8.3"
<i>Rear Wheels</i>			
Rear wheels diameter	22.5"	Rear wheels width	8.3"
<i>Front And Rear Wheels</i>			
Appearance	none		
<i>Front Tires</i>			
Aspect	82	Diameter	22.5"
Sidewalls	BSW	Tread	AS
Type	english measure truck tire	Width	279mm
Front wheel - RPM	497		
<i>Rear Tires</i>			
Aspect	82	Diameter	22.5"
Sidewalls	BSW	Tread	AS
Type	english measure truck tire	Width	279mm
* Rear wheel - RPM	493		

Body Exterior

<i>Trailer</i>			
* Towing wiring harness	Trailer wiring harness		
<i>Exterior Features</i>			
* Frame extension type	Integral frame extension type	Number of doors	2 doors



2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Selected Equip & Specs (cont'd)

Side steps	Side assist steps	Front splash guards	Front splash guards
<i>Frame</i>			
Clean CA frame	Clean CA frame		
<i>Body</i>			
Body panels	Composite and galvanized steel body panels		
<i>Mirrors</i>			
Convex spotter	Convex spotter in driver and passenger side door mirrors		
<i>Tires</i>			
* Front tires LT load rating	H	* Rear tires LT load rating	H
<i>Wheels</i>			
Front wheel type	Disc front wheel	Dual rear wheels	Dual rear wheels
Number of front wheel studs	10 front wheel studs	Number of rear wheel studs	10 rear wheel studs

Convenience

<i>Door Locks</i>			
* Door locks	Power door locks with 2 stage unlocking	* Keyfob door locks	Keyfob activated door locks
* Auto door locks	Auto-locking doors		
<i>Cruise Control</i>			
Cruise control	Cruise control with steering wheel mounted controls		
<i>Exterior Mirrors</i>			
* Door mirrors	Power door mirrors	Folding door mirrors	Manual folding door mirrors
Heated door mirrors	Heated driver and passenger side door mirrors		
<i>Front Side Windows</i>			
* First-row windows	Power first-row windows		
<i>Floor Console</i>			
Floor console	Partial floor console		
<i>Passenger Visor</i>			
Visor passenger mirror	Passenger visor mirror		
<i>Power Outlets</i>			
12V power outlets	2 12V power outlets	* 120V AC power outlets	1 120V AC power outlet

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2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Selected Equip & Specs (cont'd)

Pedals

Driver foot rest Driver foot rest

Rear Windshield

Rear windshield Fixed rear windshield

Storage

*** Door bins front Driver and passenger door bins**
Beverage holders Front beverage holders
Dashboard storage Dashboard storage

Number of beverage holders 2 beverage holders
Glove box Standard glove box

Windows Feature

*** One-touch up window Driver and passenger one-touch up windows**

*** One-touch down window Driver and passenger one-touch down windows**

Miscellaneous

Trip computer Trip computer
Upfitter switches Upfitter switches

Gearshift location Steering column lever gearshift location
*** Horn Single air horn**

Comfort

Climate Control

Climate control Manual climate control

*** Supplemental in-cabin heater Supplemental in-cabin heater**

Headliner

Headliner material Cloth headliner material

Headliner coverage Full headliner coverage

Floor Trim

Floor covering Full vinyl floor covering

Floor coverage Full floor coverage

Steering Wheel

Steering wheel material Urethane steering wheel
Steering wheel tilt Manual tilting steering wheel

Steering wheel telescopic Manual telescopic steering wheel

Seats and Trim

Seat Capacity

Seating capacity 2

Front Seats

Front seat type Bucket driver seat
Driver seat back Folding driver seat back
*** Driver seat suspension Driver seat air suspension**

Front seat type Bucket passenger seat
*** Driver seat back type High driver seat back**
Driver seats way-direction4 driver seats way-direction



2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Selected Equip & Specs (cont'd)

Driver seat fore/aft	Manual fore/aft	* Driver headrest type	Fixed driver seat headrest
* Passenger seat back	Folding passenger seat back	Passenger seat back type	Low passenger seat back
* Passenger seats way-direction	4 passenger seats way-direction	Passenger seat fore/aft	Manual fore/aft
Armrests front driver	Driver seat armrest	Armrests front passenger	Front passenger seat armrest

Front Seat Trim

Front seat upholstery	Vinyl front seat upholstery	Front seatback upholstery	Carpet front seatback upholstery
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Gearshifter Material

Gearshifter material	Urethane gear shifter material
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Entertainment Features

Displays

* Number of first-row displays	1 total number of 1st row displays	* Primary display size	8 inch primary display
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Radio Features

Aux input jack	Auxiliary input jack	External memory	External memory control
Seek scan	Seek scan		

Speakers

Speakers	Standard grade speakers	* Speakers number	4
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Audio Features

Steering mounted audio control	Steering wheel mounted audio controls	Wireless streaming	Wireless audio streaming
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Lighting, Visibility and Instrumentation

Instrumentation

Trip odometer	Trip odometer	* Instrumentation display	Digital instrumentation display
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Instrumentation Displays

* Speedometer	Redundant digital speedometer	Driver information center	Driver information center
Clock	Digital clock		

Instrumentation Gauges

Tachometer	Tachometer	* Primary air pressure gauge	Primary air pressure gauge
Oil pressure gauge	Oil pressure gauge	Oil temperature gauge	Oil temperature gauge



2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Selected Equip & Specs (cont'd)

Transmission temperature gauge... Transmission fluid temperature gauge
Engine/electric motor temperature gauge... Engine/electric motor temperature gauge
DEF fluid gauge... Diesel exhaust fluid (def) gauge

Instrumentation Warnings

Oil pressure warning... Oil pressure warning
Low brake fluid warning... Low brake fluid warning
Headlights on reminder... Headlights on reminder
Door ajar warning... Door ajar warning
Transmission fluid temperature warning... Transmission fluid temp warning

Glass

Tinted windows... Light tinted windows

Headlights

Headlights... Halogen headlights
Auto headlights... Auto on/off headlight control
Delay off headlights... Delay-off headlights

Front Windshield

Wipers... Variable intermittent front windshield wipers

Interior Lighting

* **Illuminated entry**... **Illuminated entry**
Front reading lights... Front reading lights

Lights

Running lights... Daytime running lights
Clearance lights... Cab clearance lights

* **Voltmeter**... **Voltmeter**

Engine hour meter... Engine hour meter

Low fuel warning... Low fuel warning
Battery charge warning... Battery charge warning
Key in vehicle warning... Key in vehicle warning
Service interval warning... Service interval indicator
Low diesel exhaust fluid (DEF) warning... Low diesel exhaust fluid (DEF) warning

Headlight type... Reflector headlights
Multiple headlights... Multiple enclosed headlights
DRL preference setting... DRL preference setting

Speed sensitive wipers... Speed sensitive wipers

Variable panel light... Variable instrument panel light

Interior courtesy lights... Delay interior courtesy lights

Technology and Telematics

Connectivity

Handsfree... Bluetooth handsfree wireless device connectivity

USB Ports

USB ports... 1 USB port

Safety and Security

Security System

* **Immobilizer**... **Immobilizer**
Vehicle tracker... Vehicle tracker

* **Remote panic alarm**... **Remote panic alarm**

Prepared for: Mr. Rob Krones
Superintendent of Fleet, City of Bloomington Illinois
Prepared by: Richie Wellenkamp
09/10/2025



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2025 F-750 Diesel Regular Cab Base (F7D)
Price Level: 515

Selected Equip & Specs (cont'd)

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



2025 F-750 Diesel Regular Cab Base (F7D)

Price Level: 515

Warranty

Standard Warranty

Basic Warranty

Basic warranty 24 months/unlimited

Powertrain Warranty

Powertrain warranty 24 months/unlimited

Corrosion Perforation

Corrosion perforation warranty 36 months/unlimited

Roadside Assistance Warranty

Roadside warranty 24 months/unlimited

Diesel Engine Warranty

Diesel engine warranty 60 months/250,000 miles

Transmission Warranty

Transmission warranty 60 months/250,000 miles

Frame Rail Warranty

Frame Rail Warranty 60 months/unlimited



Consent Agenda Item No. 7.D.

For City Council: October 13, 2025

Ward Impacted: Ward 6
Ward 7

Subject: Consideration and Action on a Resolution Approving an Agreement with Farnsworth Group, Inc., for Engineering Services for Construction Phase Services for Water Mains Along the US-51 Project that the State of Illinois Department of Transportation (IDOT) will be Reconstructing in the Fall of 2025, in an Amount Not to Exceed \$940,700, as requested by the Water Department.

Recommended Motion: The proposed Resolution be approved.

Strategic Plan:

Goal 2. Upgrade City Infrastructure and Facilities Grow the Local Economy

Objective 2d. Well-designed, well maintained City facilities emphasizing productivity and customer service

Background: The Water Department is recommending the approval of an agreement with Farnsworth Group, Inc., for Construction Phase Services for the US-51 Water Main Replacement associated with the Illinois Department of Transportation ("IDOT"), US 51 Rehabilitation and Water Main Replacement Project, in an amount not to exceed \$940,700. IDOT is in the design phase of the rehabilitation of US 51, which runs through the City of Bloomington. IDOT's project will start in the upcoming 2025 construction season.

The water main replacement project includes the replacement of approximately 9,350 linear feet of existing 6-inch to 20-inch water main along the Northbound and Southbound lanes of US 51 from Division Street to Olive Street. This work will include lead service line replacements (full replacement to 18-inches inside the homes or buildings) with new curb stops. Construction of the Water Main Replacement Project is to be completed before the start of the upcoming 2025 IDOT US 51 Resurfacing project construction phase. The Water Main Replacement Project also includes approximately 1,000 linear feet of existing 6-inch to 16-inch water main along the cross streets (Division Street, Seminary Avenue, and Empire Street) connecting the Northbound and Southbound lanes of US 51. This work will include lead service line replacements (full replacement to 18-inches inside the homes or buildings) with new curb stops. Replacement of the existing water main will be with a minimum 8-inch, or similar size to the existing, and will include associated valves, fittings, fire hydrants, and other appurtenances, along with additional fire hydrants as required to meet City standards for spacing. In-place abandonment of old mains and appurtenances. The Agreement will also include the associated pavement removal, excavation, backfill, compaction, surface restoration, pavement patching, and testing in accordance with City Standards.

Through Request for Qualifications ("RFQ") #2025-32, the City Council approved a list of pre-qualified vendors for Architectural and Engineering Services. RFQ #2025-32 established ten categories of professional services and identified qualified vendors to provide services in each

category by project cost. For each category, small projects cost less than \$50,000, and large projects cost \$50,000 or more. City staff reviewed the six selected firms under the Utility (small) category, which is the key service for the project as described above, and determined The Farnsworth Group, Inc. to be the most qualified firm to do the work that best meets the City's needs. Based on The Farnsworth Group, Inc.'s selection under RFQ #2025-32 and their experience with the design, they were asked to submit a proposal for the scope and fees associated with the water main condition assessment. The vendor chosen for this project utilized a qualifications-based selection process, and, therefore, the City's local preference policy does not apply. The Farnsworth Group, Inc. proposed that the Scope of Services and Agreement fees are not to exceed \$940,700. For this specific project, as outlined above, The Farnsworth Group, Inc. was deemed to be the most qualified and best fit for the work out of the pre-qualified engineering firms.

Community Groups/Interested Persons Contacted: A public meeting was held on September 10, 2025, from 4:00 P.M. to 6:00 P.M., at the Government Center Boardroom.

Financial Impact: If approved, the City will enter into an agreement with Farnsworth Group, Inc., in an amount not to exceed \$940,700. The Engineering Services for Construction agreement will be paid from the Water Transmission & Distribution-Architectural & Engineering Services for Capital account (50100120-70051). A total of \$980,500 is included in the FY 2026 Budget. Stakeholders can locate this in the FY 2026 Budget Book titled "Other Funds & Capital Improvement" on pages 134, 229, 287, 297, and 298.

Attachments:

1. Resolution
2. Resolution - Exhibit A - Agreement

RESOLUTION NO. 2025 - ____

**A RESOLUTION APPROVING AN AGREEMENT WITH FARNSWORTH GROUP, INC., FOR
ENGINEERING SERVICES FOR CONSTRUCTION PHASE SERVICES FOR WATER MAINS
ALONG THE US-51 PROJECT THAT THE STATE OF ILLINOIS DEPARTMENT OF
TRANSPORTATION (IDOT) WILL BE RECONSTRUCTING IN THE FALL OF 2025, IN AN
AMOUNT NOT TO EXCEED \$940,700**

WHEREAS, subject to the provisions of the City Code, City staff are recommending an agreement with Farnsworth Group, Inc., for construction phase services associated with the City's US-51 Water Main Replacement Project ("PROJECT") in advance of the State of Illinois Department of Transportation ("IDOT") reconstruction of the same limits in the Fall of 2025, in an amount not to exceed \$940,700 (Exhibit A); and

WHEREAS, the PROJECT includes the Northbound and Southbound lanes of US 51 from Division Street to Olive Street; and

WHEREAS, the PROJECT consists of construction, administrative, and observation services, necessary for the installation of a replacement water mains, balancing the pipe size to meet demand as all water service lines from the water main to the homes and buildings will be replaced, and associated pavement replacement; and

WHEREAS, the City Council finds it in the best interest of the City to approve the Agreement.

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

SECTION 1. The above recitals are incorporated herein by this reference as if specifically stated in full.

SECTION 2. The City Manager, or designated representatives, are authorized to execute the Agreement and any other necessary documents.

PASSED this 22nd day of September 2025.

APPROVED this ____ day of September 2025.

CITY OF BLOOMINGTON

ATTEST

Dan Brady, Mayor

Leslie Smith-Yocum, City Clerk

EXHIBIT A



PROJECT SERVICES AGREEMENT

US 51 Water Main Replacement - Construction Phase Services

City of Bloomington, IL

August 29, 2025

August 29, 2025

Mr. Ed Andrews, PE
Water Department Director
City of Bloomington

RE: Project Services Agreement for City of Bloomington
Construction Phase Services
US 51 Water Main Replacement Project

Dear Mr. Andrews:

Farnsworth Group, Inc. ("Farnsworth Group") is pleased to present this Project Services Agreement ("Agreement") to the City of Bloomington ("Client") to provide construction phase services for the US 51 Water Main Replacement Project located in Bloomington, IL.

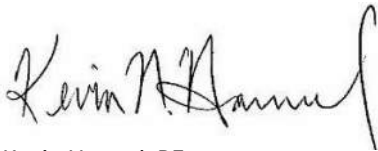
We have prepared this Agreement based on our understanding of the scope of work identified and discussed with City staff for the construction phase services to be provided for this project.

- Construction Administration Services
- Construction Observation Services

The following Agreement provides more specific details regarding the scope of work, project approach, project team, etc. Let us know if you have any questions upon your review. Please indicate your acceptance of this Agreement, including the attached Schedule of Charges and General Conditions, by signing and returning one copy for our records. We appreciate your consideration and look forward to working with you on this project.

Sincerely,

FARNSWORTH GROUP, INC.

A handwritten signature in black ink, appearing to read "Kevin Hannel", with a stylized flourish at the end.

Kevin Hannel, PE
Sr. Engineering Manager

PROJECT OVERVIEW /

Our understanding of the project is based on the following documents and communications:

- A. The scope for these construction phase services is based on the amended construction contract times for the US 51 Water Main Replacement project of 754 consecutive calendar days (2 years) with the anticipation that the majority of the work will be completed during March through October in 2026 and 2027 (weather dependent).

SCOPE OF PROFESSIONAL SERVICES /

SCOPE OF WORK

Farnsworth Group's scope of work is described within this proposal. We have included construction phase services, as well as necessary interface with the Client, Contractor, and other stakeholders like IDOT and their consultants for the roadway improvement project along this project corridor. The scope of work includes the services generally described as follows:

- Construction Administration:
 - Attend the Pre-Construction meeting and weekly construction progress meetings with City staff and the Contractor
 - Review of shop drawings and material submittals by the Contractor
 - Provide interpretation of the plan drawings and specifications per Contractor's questions as needed in responding to RFI's
 - Review, preparation and coordination of change orders as needed
 - Provide Contractor with survey benchmarks and reference points in the field. Detailed construction staking is excluded and will be the Contractor's responsibility to furnish as needed.
 - Review of Contractor's monthly pay applications for quantities installed
 - Conduct and document monthly construction progress meetings
- Construction Observation:
 - Provide construction observation in the field when the Contractor is working on water main installation
 - Conduct field GPS shots on piping, fittings, valves, etc. for final Record Drawing information. Farnsworth will provide this data to the City for updating their GIS mapping. The final Record Drawings from the Contractor will be reviewed and assembled by Farnsworth Group.
 - Witness Contractor performed pressure testing and disinfection bacteriological sampling of the water mains
 - Conduct final punch list inspection and project close-out coordination with City staff and the Contractor.

DELIVERABLES

The scope of work includes the deliverables generally described as follows:

- A. Pre-Construction Meeting agenda and meeting record
- B. RFI's with our response to the Contractor and City
- C. Change orders with our review comments or recommendation to the City and Contractor
- D. Contractor's monthly pay application with our review comments and recommendation/signature

- E. Shop drawings and material submittals with our review comments
- F. Construction observation site visit weekly reports and supporting documentation
- G. Pressure testing witness reports and disinfection bacteriological sampling witness reports
- H. GPS field data for the water main, and appurtenances provided in either a spreadsheet or shape file format for the following assets:
 - 1. Center of each fitting, valve, hydrant, etc.
 - 2. Water mains at deflection points and every 100 ft. along straight runs
 - 3. Data provided to be a minimum sub-foot horizontal accuracy

MAIN POINT OF CONTACT /

The Main Point of Contact with Farnsworth Group for this project will be:

Kevin Hannel, PE
Sr. Engineering Manager

CONSTRUCTION OBSERVATION TEAM

The Construction Observation Team selected for this project includes the following members:

Project Manager	Shane Niedzwecki, P.E.	Farnsworth Group, Inc.
Project Engineer/Resident Project (Field) Rep.	Justin Davies, EIT	Farnsworth Group, Inc.
Resident Project (Field) Rep.:	Dan Mackinson	Farnsworth Group, Inc.

PROFESSIONAL FEES /

Farnsworth Group proposes to provide the described services for a Time & Materials (T&M) fee, based on an hourly basis per the attached Schedule of Charges, of **\$940,700 (Nine hundred, forty thousand seven hundred and 00/100 dollars)**, including normal reimbursable expenses. Additional details regarding payment terms and related policies are included in the attached General Conditions.

• Construction Administration Services	\$185,800
• Construction Observation Services	\$669,400
• <u>10% Contingency</u>	<u>\$ 85,500</u>
	\$940,700

If the duration of the project increases significantly after the contract is executed, the fee may be adjusted at that time.

PROJECT TIMELINE /

We understand the anticipated timeline of the project to be as follows:

• Bids Due	September 16, 2025
• Notice of Award	September 22, 2025
• Notice to Proceed	October 6, 2025
• Pre-Construction Meeting	October 30, 2025
• Estimated Construction Start	March 1, 2026
• Construction Substantial Completion	September 30, 2027

ASSUMPTIONS AND CLARIFICATIONS /

The following assumptions and clarifications support the fees for this proposal.

A. General

1. The construction observation scope is based on 5 days per week at 8-hours per day for a construction start date of March 1, 2026, with construction through October 31, 2026, followed by a winter shut-down with construction resuming again on March 1, 2027 and reaching substantial completion by September 30, 2027 and final completion by October 29, 2027. The construction observation scope also includes an additional 10 days for final punch list inspection and project closeout. This fee also includes a 10% contingency allowed by the City for underground utility projects. Significant delays in start date may require reassessing necessary services, schedule, and fees.
2. Farnsworth Group will bill the City only for time & material hours actually incurred for scope of services performed. If the project is completed in fewer hours and weeks than #1 above, the remaining contract fee not incurred will not be billed.
3. Farnsworth Group will review with the Contractor each month the installed quantities for bid items to be submitted in the monthly progress pay application. The Contractor shall then submit the monthly progress pay requests for the installed quantities to City staff for review and approval of payment processing.
4. Farnsworth Group will provide GPS location information of project water main assets to City staff. This data will be provided to the City for use in their GIS mapping of these assets.
5. Any required material testing will be conducted/provided by a third-party vendor billed directly to the City.

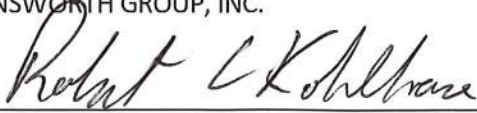
ADDITIONAL SERVICES /

The following services are not included in the fees for this proposal, but may be relevant to the project and can be provided at your request for an additional fee:

- Value Engineering exercises
- Attendance at additional meetings or site visits requested by the City
- Construction Staking

AGREEMENT /

FARNSWORTH GROUP, INC.



Signature

Robert C. Kohlase

Typed Name

Principal

Title

August 29, 2025

Date

CITY OF BLOOMINGTON, IL

Signature

Ed Andrews, PE

Typed Name

Water Department Director

Title

September 22, 2025

Date

FARNSWORTH GROUP, INC.



Signature

Kevin N. Hannel, PE

Typed Name

Sr. Engineering Manager

Title

August 29, 2025

Date



**CITY OF BLOOMINGTON AGREED
GENERAL CONDITIONS REVISED AS OF APRIL 2023**

Date: August 29, 2025
Client: City of Bloomington, Illinois
Project: US 51 Water Main Replacement – Construction Phase Services

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

Entire Agreement: These General Conditions and the signed Scope of Work to which they are attached constitute the entire Agreement between Client and Farnsworth Group and are referred to hereinafter collectively as the "Agreement". The Agreement supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of the Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions.

Precedence: All purchases of Services are expressly limited to and conditioned upon acceptance of this Agreement. The Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding Farnsworth Group's services. Any additional or conflicting terms or conditions contained in any purchase order, statement of work, or other document issued by Client will not be binding upon Farnsworth Group and are expressly rejected by Farnsworth Group.

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

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

Invoices: Client will pay Farnsworth Group the fees set forth in the Agreement (the "Fees"). Charges for services will be billed at least as frequently as monthly, and at the completion of Project. Farnsworth Group understands that Client is tax exempt, and as such shall not be responsible for the payment of any tax or surcharge imposed by the government or passed through by Farnsworth Group, and that proof of such exemption shall be provided upon receipt. Payment of invoices shall not be subject to any discounts or set-offs by Client unless agreed to in writing by Farnsworth Group. Invoices are delinquent if payment has not been received within forty-five (45) days from date of invoice. Amounts outstanding more than forty-five (45) days will accrue interest at the rate of 1.5% per month

(compounded), or if lower, the maximum rate permitted by applicable law. Should a past due amount exceed sixty (60) days, Farnsworth Group shall have the right to suspend all Services, without liability of any kind to Client, until full payment is received. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by Client to Farnsworth Group per Farnsworth Group's then current Schedule of Charges. Client will reimburse Farnsworth Group at the rate of cost plus 10% for reasonable meals and travel expenses incurred in connection with travel requested by Client outside the metropolitan area in which the individual employee or contractor of Farnsworth Group normally works.

Confidentiality: Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with the Agreement, and said party shall not reveal such information to any third party. However, nothing herein is meant to preclude either disclosing and/or otherwise using information (i) when the information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when the information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed. Farnsworth Group understands that as a municipal entity, Client is subject to certain policies and procedures which may compel Client to make contract documents publicly available. Client will make reasonable efforts to notify Farnsworth Group when required to publish to the public.

Compliance with Law: In the performance of services to be provided hereunder, Farnsworth Group and Client agree to comply with applicable federal, state, and local laws and ordinances and applicable lawful governmental or quasi-governmental order, rules, and regulations.

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

Notice: All notices required or permitted under this Agreement must be written and will be deemed given and received (a) if by personal delivery, on the date of such delivery, (b) if by electronic mail, on the transmission date if sent before 4:00 pm U.S. central time on a business day or, in any other case, on the next business day, (c) if by nationally recognized overnight courier, on the next business day following deposit for next business day delivery, or (d) if by certified mail, return receipt requested with postage prepaid, on the third business day following deposit. Notice must be addressed at the address or electronic mail address shown below for, or such other address as may be designated by notice by such Party:

If to Client:
City of Bloomington
Attn: City Manager
115 E. Washington St., Suite 103
Bloomington, IL 61701
E-mail: admin@cityblm.org

With a copy to:
City of Bloomington
Attn: Legal Department
115 E. Washington St., Suite 103
Bloomington, IL 61701
E-mail: legal@cityblm.org

If to Farnsworth Group:
Farnsworth Group, Inc.
Attn: Robert C. Kohlhasse
2709 McGraw Drive
Bloomington, IL 61704
E-mail: rkohlhasse@F-W.com

With a copy (which will not constitute notice) to:
Farnsworth Group, Inc.
Attn: Ryan Perras
5613 DTC Parkway, Suite 1100
Greenwood Village, CO 80111
E-mail: rperras@F-W.com

Facsimile; PDF Signatures. Execution and delivery of this Agreement by delivery of a facsimile or portable document format ("PDF") copy bearing the facsimile or PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile and PDF copies shall constitute enforceable original documents.

Force Majeure: Obligations of either party under the Agreement, other than payment obligations, shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, epidemic or pandemic, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

Assignment: Client or Farnsworth Group shall not transfer or assign any rights under or interest in the Agreement, without the written consent of the other party..

Dispute Resolution: In an effort to resolve any conflicts that arise during the performance of professional services for the Project or following completion of the Project, Client and Farnsworth Group agree that all disputes shall first be negotiated between senior officers of Client and Farnsworth Group for up to thirty (30) days before being submitted to mediation. In the event negotiation and mediation are not successful, either Client or Farnsworth Group may seek a resolution in any state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

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

Suspension: Client or Farnsworth Group may suspend all or a portion of the work under the Agreement by notifying the other party in writing if unforeseen circumstances beyond control of Client or Farnsworth Group make normal progress of the work impossible. Farnsworth Group may suspend work in the event Client does not pay invoices when due, and Farnsworth Group shall have no liability whatsoever to Client, and Client agrees to make no claim for any delay or damage as a result of such suspension. The time for completion of the work shall be extended by the number of days work is suspended. If the period of suspension exceeds ninety (90) days, Farnsworth Group shall be entitled to an equitable adjustment in compensation for start-up, accounting and management expenses.

Termination: If either party defaults in performing any of the terms or provisions of the Agreement, and continues in default for a period of fifteen (15) days after written notice thereof, the party not in default shall have the right to immediately terminate the Agreement. The non-defaulting party shall be entitled to all remedies under Illinois law at the time of breach, including, without limitation, the right to recover as an element of its damages, reasonable attorney's fees and court costs.

Reuse of Documents: All documents including reports, drawings, specifications, and electronic media prepared by Farnsworth Group and/or any subconsultant pursuant to the Agreement are instruments of its services for use solely with respect to this Project. Farnsworth Group and/or any subconsultant shall be deemed the authors and owners of their respective instruments of service and shall retain all common law, statutory and other reserved rights, including copyrights. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by Farnsworth Group will be at Client's sole risk, and without liability to Farnsworth Group, and Client shall indemnify and hold harmless Farnsworth Group or any subconsultant from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Farnsworth Group to further compensation at rates to be agreed upon by Client and Farnsworth Group. Nothing herein, however, shall limit the Client's right to use the documents for municipal purpose, including but not limited to the Client's right to use the document in an unencumbered manner for purposes of remediation, remodeling and/or construction.

Subcontracting: Farnsworth Group shall have the right to subcontract any part of the services and duties hereunder without the written consent of Client.

Third Party Beneficiaries: Nothing contained in the Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or Farnsworth Group, except as expressly provided herein. Farnsworth Group's services under the Agreement are being performed solely for Client's benefit, and no other party or entity shall have any claim against Farnsworth Group because of the Agreement; or the performance or nonperformance of services hereunder; or reliance upon any report or document prepared hereunder. Neither Farnsworth Group nor Client shall have any obligation to indemnify each other from third party claims, except as expressly provided herein. .

Right of Entry: Client shall provide for Farnsworth Group's and/or any subconsultant's right to enter property owned by Client and/or others in order for Farnsworth Group and/or any subconsultant to fulfill the scope of services for this Project. Client understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of the Agreement unless explicitly so provided; however, Farnsworth Group agrees to take every reasonable precaution to avoid such damage.

Recognition of Risk: Client acknowledges and accepts the risk that: (1) data on site conditions such as geological, geotechnical, ground water and other substances and materials, can vary from those encountered at the times and locations where such data were obtained, and that this limitation on the available data can cause uncertainty with respect to the interpretation of conditions at Client's site; and (2) although necessary to perform the Agreement, commonly used exploration methods (e.g., drilling, borings or trench excavating) involve an inherent risk of contamination of previously uncontaminated soils and waters. Farnsworth Group's and/or any subconsultant's application of its present judgment will be subject to factors outlined in (1) and (2) above. Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss which may arise as a result of alleged contamination caused by any site exploration. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Authority and Responsibility: Client agrees that Farnsworth Group and any subconsultant shall not guarantee the work of any construction contractor or construction subconsultant, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site, or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms, or other work aids.

Electronic Files Transfer.

(a) Farnsworth Group may prepare electronic files which contain machine-readable information or certain information for a project ("Project Files"). Client may

request Project Files to facilitate Client's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that the transfer of Project Files from the system and format used by Farnsworth Group to an alternate system or format cannot be accomplished without the introduction of anomalies and/or errors.

(b) Upon request, Farnsworth Group will supply Project Files to Client upon the express terms and conditions set forth herein:

(i) The Project Files may not be used for any purpose not related specifically to the Client's project. Use of these files for development of other projects; additions to the project, or duplication of the project at any location is expressly prohibited.

(ii) The Project Files are provided for information purposes only and are not intended as an end product. The Project Files may be a work in process, and Farnsworth Group is under no obligation to provide Client with any updated version(s) of the Project Files.

(iii) Client acknowledges and understands that the Project Files may not reflect all data contained in the contract documents, addenda, or other pertinent contract-related documents. Client acknowledges and understands that the Project Files may contain data which is not included in the contract documents.

(c) BIM Digital Files. With regard to the transfer of Building Information Model (BIM) digital files, both Parties agree as follows:

(i) Farnsworth Group will provide only those BIM files created for Client's project. There is no representation the BIM files are comprehensive or comprise a complete model of the building.

(ii) The level of development of the model will be defined consistent with AIA Document G202-2013, as agreed by the parties. After reviewing and verifying the accuracy of the information contained within Farnsworth Group's BIM files, Client is authorized to develop its own model to a higher level of development for its own uses, but, in doing so, expressly agrees to assume all risks associated therewith.

Utilities: Client shall be responsible for designating the location of any of Client's utility lines and subterranean structures within the property line of the Project. Client agrees to waive any claim against Farnsworth Group and/or any subconsultant, and to indemnify and hold harmless from any claim or liability for injury or loss arising from Farnsworth Group and/or any subconsultant or other persons encountering Client controlled utilities or other of Client's man-made objects that were not called to Farnsworth Group's attention or which were not properly located on documents furnished to Farnsworth Group. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

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

Discovery of Unanticipated Hazardous Substances or Pollutants: Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. Client and Farnsworth Group and/or any subconsultant agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. Client and Farnsworth Group and/or any subconsultant also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for Farnsworth Group and/or any subconsultant to take immediate measures to protect human health and safety, and/or the environment. Farnsworth Group and/or any subconsultant agree to notify Client as soon as possible if unanticipated known or suspected hazardous substances or pollutants are encountered. Client encourages Farnsworth Group and/or any subconsultant to take any and all measures that in Farnsworth Group's

and/or any subconsultant's professional opinion are justified to preserve and protect the health and safety of Farnsworth Group's and/or any subconsultant's personnel and the public, and/or the environment, and Client agrees to compensate Farnsworth Group and/or any subconsultant for the additional cost of such reasonable measures. In addition, Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous substances or pollutants. Client also agrees to compensate Farnsworth Group and/or any subconsultant for any time spent and expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, with such compensation to be based upon Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, Client recognizes that Farnsworth Group and/or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will Farnsworth Group and/or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

Job Site: Client agrees that services performed by Farnsworth Group and/or any subconsultant during construction will be limited to providing observation of the progress of the work and to address questions by Client's representative concerning conformance with the Contract Documents. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the construction contractor's or construction subconsultant's performance. Farnsworth Group and/or any subconsultant will not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs. Farnsworth Group and/or any subconsultant will not be responsible for construction contractor's or construction subconsultant's obligation to carry out the work according to the Contract Documents. Farnsworth Group and/or any subconsultant will not be considered an agent of Client and will not have authority to direct construction contractor's or construction subconsultant's work or to stop work.

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

LEED Certification and Energy Models: Client agrees that Farnsworth Group and/or any subconsultant do not guarantee the LEED certification of any facility for which Farnsworth Group and/or any subconsultant provides commissioning, LEED consulting or energy modeling services. The techniques and specific requirements for energy models used to meet LEED criteria have limitations that result in energy usage predictions that may differ from actual energy usage. Farnsworth Group and/or any subconsultant will endeavor to model energy usage very closely to actual usage, but Client agrees that Farnsworth Group and/or any subconsultant will not be responsible or liable in any way for inaccurate budgets for energy use developed from the predictions of LEED-compliant energy models. LEED certification and the number of LEED points awarded for energy efficiency are solely the responsibility of the U.S. Green Building Council and Green Building Certification Institute.

Environmental Site Assessments: No Environmental Site Assessment can wholly eliminate uncertainty regarding the potential for Recognized Environmental Conditions in connection with a Subject Property. Performance of an Environmental Site Assessment is intended to reduce, but not eliminate, uncertainty regarding potential for Recognized Environmental Conditions in connection with a Subject Property. In order to conduct the Environmental Site Assessment, information will

be obtained and reviewed from outside sources, potentially including, but not limited to, interview questionnaires, database searches, and historical records. Farnsworth Group is not responsible for the quality, accuracy, and content of information from these sources. Any non-scope items provided in the Phase I Environmental Site Assessment Report are provided at the discretion of the environmental professional for the benefit of Client. Inclusion of any non-scope finding(s) does not imply a review of any other non-scope items with the Environmental Site Assessment investigation or report. The Environmental Site Assessment report is prepared for the sole and exclusive use of Client. Farnsworth Group does not intend, without its written consent, for the Phase I Environmental Site Assessment Report to be disseminated to anyone beside Client, or to be used or relied upon by anyone beside Client. Use of the report by any other person or entity is unauthorized and such use is at their sole risk.

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

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

General Insurance and Limitation: Farnsworth Group is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance in a limit amount not less than one million dollars (\$1,000,000.00) per occurrence.. Certificates of all insurance shall be provided to Client prior to the commencement of work under this Agreement. . Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Farnsworth Group. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind. Further, Client shall be named as an additional insured on all such insurance policies, excluding workers compensation.

Professional Liability Insurance and Limitation: Farnsworth Group is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Farnsworth Group considers reasonable; however, in no case be less than two million dollars (\$2,000,000.00) per claim. Certificates of insurance shall be provided to Client prior to the commencement of work under this Agreement. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from loss, damage or liability arising from errors or omissions by Farnsworth Group that exceed the industry standard of care for the services provided. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims,

causes of action or proceedings of any kind.

ADDITIONAL LIMITATION: IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND FARNSWORTH GROUP, THE RISKS HAVE BEEN ALLOCATED SUCH THAT CLIENT AGREES THAT FOR THE COMPENSATION HEREIN PROVIDED, FARNSWORTH GROUP CANNOT EXPOSE ITSELF TO DAMAGES DISPROPORTIONATE TO THE NATURE AND SCOPE OF FARNSWORTH GROUP'S SERVICES OR THE COMPENSATION PAYABLE TO IT HEREUNDER. THEREFORE, TO THE MAXIMUM EXTENT PERMITTED BY LAW, CLIENT AGREES THAT THE LIABILITY OF FARNSWORTH GROUP TO CLIENT FOR ANY AND ALL CAUSES OF ACTION, INCLUDING, WITHOUT LIMITATION, CONTRIBUTION, ASSERTED BY CLIENT AND ARISING OUT OF OR RELATED TO THE NEGLIGENT ACTS, ERRORS OR OMISSIONS OF FARNSWORTH GROUP IN PERFORMING PROFESSIONAL SERVICES SHALL BE LIMITED TO THE AVAILABLE LIMITS OF FARNSWORTH GROUP'S APPLICABLE INSURANCE COVERAGE ("LIMITATION"). CLIENT HEREBY WAIVES AND RELEASES (I) ALL PRESENT AND FUTURE CLAIMS AGAINST FARNSWORTH GROUP, OTHER THAN THOSE DESCRIBED IN THE PREVIOUS SENTENCE, AND (II) ANY LIABILITY OF FARNSWORTH GROUP IN EXCESS OF THE LIMITATION. IN CONSIDERATION OF THE PROMISES CONTAINED HEREIN AND FOR OTHER SEPARATE, VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, CLIENT ACKNOWLEDGES AND AGREES THAT (I) BUT FOR THE LIMITATION, FARNSWORTH GROUP WOULD NOT HAVE PERFORMED THE SERVICES, (II) CLIENT HAS HAD THE OPPORTUNITY TO NEGOTIATE THE TERMS OF THE LIMITATION AS PART OF AN "ARMS-LENGTH" TRANSACTION, (III) THE LIMITATION AMOUNT MAY BE LESS THAN THE AMOUNT OF PROFESSIONAL LIABILITY INSURANCE REQUIRED OF FARNSWORTH GROUP UNDER THE AGREEMENT, (IV) THE LIMITATION IS MERELY A LIMITATION OF, AND NOT AN EXCULPATION FROM, FARNSWORTH GROUP'S LIABILITY AND DOES NOT IN ANY WAY OBLIGATE CLIENT TO DEFEND, INDEMNIFY OR HOLD HARMLESS FARNSWORTH GROUP, (V) THE LIMITATION IS AN AGREED REMEDY, AND (VI) THE LIMITATION AMOUNT IS NEITHER NOMINAL NOR A DISINCENTIVE TO FARNSWORTH GROUP PERFORMING THE SERVICES IN ACCORDANCE WITH THE STANDARD OF CARE.

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

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

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

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

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

Governing Law: The Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois without regard to conflict of law principles.

Schedule of Charges - January 1, 2025

Engineering/Surveying/Commissioning/Municipal Professional Staff	Per Hour
Administrative Support/Project Controls	\$ 105.00
Environmental Scientist I	\$ 115.00
Environmental Scientist II	\$ 125.00
Engineering Associate I/Cx Specialist I/Project Associate I/Env. Scientist III	\$ 145.00
Engineering Associate II/Cx Specialist II/Process Associate II/Env. Scientist IV	\$ 160.00
Engineer/Land Surveyor/Sr. Cx Specialist/Sr. Env. Scientist I	\$ 175.00
Sr. Engineer/Senior Land Surveyor/Cx Project Manager/Sr. Env. Scientist II	\$ 185.00
Project Engineer/Project Land Surveyor/Sr. Cx Project Manager/Process Engineer/Sr. Env. Scientist III	\$ 195.00
Sr. Project Engineer/Sr. Project Land Surveyor/Cx Manager/Process Project Engineer/Env. Mgr. I	\$ 215.00
Engineering Manager/Land Surveying Manager/Sr. Cx Manager/Sr. Env. Manager I	\$ 240.00
Sr. Engineering Manager.....	\$ 275.00
Principal	\$ 295.00

Technical Staff

Technician I/Environmental Specialist I	\$ 110.00
Technician II/Environmental Specialist II	\$ 130.00
Sr. Technician/Cx Technician/Environmental Specialist III	\$ 140.00
Chief Technician/Environmental Specialist IV	\$ 165.00
Designer/Computer Specialist/Lead Technician/Process Designer I/Technical Specialist I	\$ 175.00
Sr. Designer/Process Designer II/Technical Specialist II	\$ 180.00
Project Designer/Project Technician/Process Designer III/Technical Specialist III	\$ 195.00
Sr. Project Designer I/Systems Integration Mgr./Sr. Process Designer I/Sr. Project Tech/Sr. Tech Specialist I	\$ 215.00
Design Manager/Grants Manager/Program Manager/IT Manager	\$ 220.00
Sr. Project Designer II / Technical Manager/Program Director/Sr. Technical Specialist II	\$ 235.00

Architecture/Landscape Architecture/Interior Design Professional Staff

Architectural Associate I/Landscape Associate I/Interiors Associate I	\$ 135.00
Architectural Associate II/Landscape Associate II/ Interiors Associate II.....	\$ 150.00
Architect/Architectural Associate III/Landscape Associate III/Interior Designer	\$ 160.00
Project Coordinator/Urban Planner I/Sr. Interior Designer	\$ 165.00
Sr. Architect/Sr. Project Coordinator/Urban Planner II/Interior Design Manager.....	\$ 175.00
Project Architect/Project Manager.....	\$ 190.00
Sr. Project Architect/Sr. Project Manager/Sr. Urban Planner	\$ 205.00
Architectural Manager/Sr. Urban Planner Manager.....	\$ 220.00
Sr. Architectural Manager/Sr. Urban and Community Planner	\$ 235.00

Units

Expert Testimony	2xbilling rate
Software/CAD/Revit Station	\$20.00/hr
ATV & Trailer.....	\$30.00/hr
Field Vehicle.....	\$30.00/hr
Automobile mileage.....	IRS Rate
Hand Held GPS.....	\$20.00/hr
GPS Unit (each)	\$30.00/hr
Environmental GPS Data Collector	\$85.00/day
Utility Locator/Robotic Total Station	\$35.00/hr
Stationary Scanner (low res) High-Def Scanner/UAV.....	\$330.00/day / \$550.00/day
Subconsultants & Other Reimbursable Expenses Related to Project*	Cost+ 12%

*Also includes the actual cost of items not mentioned above: prints/copies, supplies, travel, mileage, testing services, conferencing services, and other costs directly incidental to the performance of the above services.

CHARGES EFFECTIVE UNTIL JANUARY 1, 2026 UNLESS OTHERWISE NOTIFIED
1.5% per month will be added to any outstanding balance that is past 30 days from date of invoice.



Consent Agenda Item No. 7.E.

For City Council: October 13, 2025

Ward Impacted: Ward 6
Ward 7

Subject: Consideration and Action on a Resolution Approving an Agreement with Stark Excavating, Inc., for the Construction of the Watermain Along the Illinois Department of Transportation US 51 Rehabilitation and Watermain Replacement Project (BID #2025-09), in an Amount Not to Exceed \$15,565,550, as requested by the Water Department.

Recommended Motion: The proposed Resolution be approved.

Strategic Plan:

Goal: 2. Upgrade City Infrastructure and Facilities

Objective: 2d. Well-designed, well maintained City facilities emphasizing productivity and customer service

Background: The Water Department is recommending the approval of an agreement with Stark Excavating, Inc., for the construction associated with the Illinois Department of Transportation ("IDOT"), US 51 Rehabilitation and Watermain Replacement Project, in an amount not to exceed \$15,565,550. IDOT is in the design phase of the rehabilitation of US 51, which runs through the City of Bloomington. IDOT's project will start in the upcoming 2025 construction season.

The watermain replacement project is as follows: Water Main Replacement includes approximately 9,350 linear feet of existing 6-inch to 20-inch water main along the Northbound and Southbound lanes of US 51 from Division Street to Olive Street. This work will include lead service line replacements (full replacement to 18-inches inside the homes or buildings) with new curb stops. Construction of the Water Main Replacement is to be completed prior to the start of the upcoming 2025 IDOT US 51 Resurfacing project construction phase. Water Main Replacement includes approximately 1,000 linear feet of existing 6-inch to 16-inch water main along the cross streets (Division Street, Seminary Avenue, and Empire Street) connecting the Northbound and Southbound lanes of US 51. This work will include lead service line replacements (full replacement to 18-inches inside the homes or buildings) with new curb stops. The replacement of the existing water main will be at a minimum of 8-inches or of similar size to the existing and will include associated valves, fittings, fire hydrants, and other appurtenances, along with additional fire hydrants as required to meet City standards for spacing. In-place abandonment of old mains and appurtenances. The Agreement will also include the associated pavement removal, excavation, backfill, compaction, surface restoration, pavement patching, and test in accordance with City Standards.

The Water Department prepared the US 51 Water Main Replacement Project proposal package and advertised the project for competitive bids (Bid #2026-09). Bids for this project were received until 10:00 AM on Tuesday, September 16, 2025, electronically via the City's e-Procurement Portal, *OpenGov*. Staff received one bid and opened it at 10:00 AM on Tuesday,

September 16, 2025, via a Virtual Bid Opening. Staff recommend approval of the only bid that was received by Stark Excavating, Inc. A 10% contingency is included in the bid and shall be used for unforeseen issues which may arise during the project. This contingency shall be at the City's sole discretion and any amount not used during the project shall revert to the City and not be paid to the contractor.

Community Groups/Interested Persons Contacted: A public meeting was held on September 10, 2025, from 4 p.m. to 6 p.m at the Government Center Boardroom. The request for bids was released on Wednesday, July 23, 2025, through the *OpenGov* portal and published in *The Pantagraph*.

Financial Impact: If approved, the City will enter into an agreement with Stark Excavating, Inc., in an amount not to exceed \$15,565,550. This item was included by the Water Department in the FY 2026 Budget at \$9,805,000. Although over budget by \$5,760,500, staff recommend approval to further continue the infrastructure improvements related to the City's Water System. As noted previously, the Water Department is in the midst of system-wide infrastructure projects costing multi-millions of dollars. The timing and cost of projects can vary, and flexibility is required. The City will pursue grants and other borrowing mechanisms. This construction agreement will be paid from the Water Transmission & Distribution-Watermain Construction and Improvement Services account (50100120-72540). Stakeholders can locate this in the FY 2026 Budget Book titled "Other Funds & Capital Improvement" on pages 135, 229, 287, 297, and 298. If needed at year's end, a budget amendment for the Water Fund may be brought to Council for consideration.

Attachments:

1. Resolution - US 51 Construction
2. Resolution - Exhibit A - Agreement
3. Bid Tab #2026-09
4. Bid Tab #2026-09 – Updated by Addendum #4

RESOLUTION NO. 2025 - ____

A RESOLUTION APPROVING AN AGREEMENT WITH STARK EXCAVATING, INC., FOR THE CONSTRUCTION OF THE WATERMAIN ALONG THE ILLINOIS DEPARTMENT OF TRANSPORTATION US 51 REHABILITATION AND WATERMAIN REPLACEMENT PROJECT (BID #2026-09), IN THE AMOUNT OF \$15,565,550

WHEREAS, subject to the provisions of the City Code, City staff are recommending a contract with Stark Excavating, Inc. ("Exhibit A") be approved for the construction of the watermain along the Illinois Department of Transportation US 51 Rehabilitation and Watermain Replacement Construction Project ("PROJECT") in the amount of \$15,565,550; and

WHEREAS, the PROJECT will include approximately 9,350 linear feet of existing 6-inch to 20-inch water main along the Northbound and Southbound lanes of US 51 from Division Street to Olive Street; and

WHEREAS, the PROJECT also will include approximately 1,000 linear feet of existing 6-inch to 16-inch water main along the cross streets (Division Street, Seminary Avenue, and Empire Street) connecting the Northbound and Southbound lanes of US 51; and

WHEREAS, the PROJECT replacement of the existing water main will be with a minimum 8-inch or similar size to the existing and include associated valves, fittings, fire hydrants, and other appurtenances, along with additional fire hydrants as required to meet City standards for spacing; and

WHEREAS, the PROJECT work will include lead service line replacements (full replacement to 18-inches inside the homes or buildings) with new curb stops; and

WHEREAS, the City Council finds it in the best interest of the City to approve the Contract.

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

SECTION 1. The above recitals are incorporated herein by this reference as if specifically stated in full.

SECTION 2. The City Manager, or designated representatives, are authorized to execute the Contract, and any other necessary documents to effectuate the purchase. The City Manager, or designee, is further authorized to approve any changes to the work or increases in the contract amount, up to the contingency amount set forth in the contract, to the extent the City Manager finds such to be in the best interests of the City.

SECTION 3. In the event that any section, clause, provision, or part of this Resolution shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

PASSED this 13th day of October 2025.

APPROVED this ____ day of October 2025.

CITY OF BLOOMINGTON

Dan Brady, Mayor

ATTEST

Leslie Yocum, City Clerk

EXHIBIT A

**CITY OF BLOOMINGTON AGREEMENT WITH
STARK EXCAVATING INC.**

**FOR
US 51 REHABILITATION AND WATERMAIN REPLACEMENT PROJECT**

THIS AGREEMENT, dated this 22 day of September 2025, is between the City of Bloomington, IL (hereinafter "CITY") and STARK EXCAVATING INC. (hereinafter "VENDOR"). CITY and VENDOR may hereinafter collectively be referred to as the "PARTIES" and individually as the "PARTY".

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. VENDOR shall provide the services/work identified on Exhibit A, attached hereto and incorporated herein.

Section 3. Incorporation of Bid/RFP/RFQ & Proposal Terms. The following shall apply to this Agreement:

☐

This Agreement was not subject to a formal solicitation process by the CITY.

☒

This Agreement was subject to the following procurement initiative by the CITY:
US 51 Rehabilitation and Watermain Replacement Project, (Bid 2026-09) (hereinafter "REQUEST").
Accordingly, the provisions of the REQUEST and the proposal submitted by VENDOR (hereinafter collectively referred to as "PROCUREMENT DOCUMENTS"), shall be incorporated into this Agreement by reference and made a part thereof and shall be considered additional contractual requirements that must be met by VENDOR. In the event of a direct conflict between the provisions of this Agreement and the incorporated PROCUREMENT DOCUMENTS, the provisions of this Agreement shall prevail. All PROCUREMENT DOCUMENTS are kept on file by CITY Legal Department and shall be made available upon request.

Section 4. Payment. For the work performed by VENDOR under this Agreement, the CITY shall pay VENDOR the fees as set forth in the Payment Terms, attached hereto as Exhibit B and incorporated herein.

Section 5. Requirement for Payment & Performance Bond. The following shall further apply to this Agreement:

☐

This Agreement does not require the furnishment of any bonds by the VENDOR.

☒

This Agreement is subject to bonding requirements.

- i. It is therefore understood that the VENDOR will furnish, at no expense to the CITY, Payment and Performance Bonds to the CITY in the amount of the contract as stated in Exhibit B executed by the VENDOR and at least two sureties as set forth under the Laws of the State of Illinois, as a guarantee that the VENDOR will timely and faithfully perform the work outlined herein.
- ii. Said bond shall be conditioned to save and keep harmless the CITY from any and all claims, demands, losses, suits, costs, expenses, and damages which may be brought, sustained,

or recovered against the CITY by reason of any negligence, default, or failure of the said VENDOR in designing, building, constructing, or completing said improvement and its appurtenances, or any part thereof, and that said improvement when constructed shall be free from all defects and remain in good order and condition for one year from its completion and acceptance by the CITY, ordinary wear and tear, and damage resulting from accident or willful destruction excepted; which bond is attached hereto and made a part hereof.

Section 6. Default. Either PARTY shall be in default if it fails to perform all or any part of this Agreement. 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 as set forth in Section 9 herein, upon the default or violation of this Agreement.

Section 7. Termination for Cause. The CITY may, at any time, terminate this Agreement, in whole or in part, for any of the following reasons effective immediately:

- i. VENDOR is found to be in violation of any term or condition of this Agreement.
- ii. VENDOR engages in any fraudulent, felonious, grossly negligent, or other illegal acts or behavior.
- iii. VENDOR declares bankruptcy or becomes insolvent.
- iv. CITY determines, in its sole discretion, that VENDOR is no longer able to fulfill VENDOR's obligations under this Agreement or PROCUREMENT DOCUMENTS.

Upon such termination, CITY shall be entitled to all remedies laid out in Section 9, as well as reimbursement of reasonable attorney's fees and court costs.

Section 8. Force Majeure. The CITY shall not be in default of this Agreement and shall not be held liable for any losses, failure, or delay in performance of its obligations under this Agreement or any Agreement, Amendment, Exhibit, or Attachment hereto arising out of or caused, directly or indirectly, by an event of Force Majeure. Force Majeure is defined as circumstances beyond the CITY's reasonable control, including, without limitation, acts of God; earthquakes; fires; floods; wars; civil or military disturbances; acts of terrorism; sabotage; strikes; epidemics; pandemics; riots; power failures; computer failure and any such circumstances beyond its reasonable control as may cause interruption, loss or malfunction of utility, transportation, computer (hardware or software) or telephone communication service; accidents; labor disputes; acts of civil or military authority; governmental actions; or inability to obtain labor, material, equipment or transportation.

Section 9. Remedies. In the event of a default or a violation of this Agreement, the non-defaulting PARTY shall be entitled to all remedies, whether in law or equity.

Section 10. Indemnification. To the fullest extent permitted by law, VENDOR shall indemnify and hold harmless CITY, its officers, officials, agents, and employees from claims, demands, causes of action, and liabilities of every kind and nature whatsoever arising out of or in connection with VENDOR's operations performed under this Agreement, except for loss, damage, or expense arising solely from the gross negligence or willful misconduct of the CITY or the CITY's agents, servants, or independent vendors who are directly responsible to CITY. This indemnification shall extend to all claims occurring after this Agreement is terminated as well as while it is in force. The indemnity shall apply regardless of any concurrent negligence, whether active or passive, of the CITY or CITY's officers, officials, agents, employees, or any other persons or entities. The indemnity set forth in this section shall not be limited by insurance requirements or by any other provision of this Agreement.

Section 11. Reuse of Documents. All documents, including but not limited to, reports, drawings, specifications, and electronic media furnished by VENDOR pursuant to this Agreement are instruments of the VENDOR'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 documents in an unencumbered manner for purposes of remediation, remodeling, and/or construction. VENDOR further acknowledges any such documents may be subject to release under the Illinois Freedom of Information Act.

Section 12. Standard of Care. Services performed by VENDOR under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the same or similar profession currently practicing under the same or similar conditions.

Section 13. Time is of the Essence. With regard to all dates and time periods set forth or referred to in this Agreement, time is of the essence. If no time period is set forth, the work must be pursued and completed in a commercially reasonable timeframe.

Section 14. Representations of VENDOR. VENDOR hereby represents it is legally able to perform the work that is subject to the Agreement.

Section 15. Use of Name. VENDOR shall have no right, express or implied, to use in any manner the name or other designation of the CITY or any other name or trademark, or logo of the CITY for any purpose in connection with the performance of this Agreement.

Section 16. Compliance with Local, State, and Federal Laws. VENDOR agrees that any and all work by VENDOR shall at all times comply with all laws, ordinances, statutes, and governmental rules, regulations and codes.

Section 17. Compliance with Prevailing Wage. The following shall apply to this Agreement:



This Agreement is not for a "Public Work" and therefore Prevailing Wage does not apply.



This Agreement calls for the construction of "public works," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130.01 et seq. (hereinafter "ACT"). The ACT requires contractors and subcontractors to pay laborers, workers, and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus an amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor (hereinafter "DEPARTMENT") publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The DEPARTMENT revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the DEPARTMENT's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the DEPARTMENT's website. All contractors and subcontractor rendering services under this Agreement must comply with all requirements of the ACT, including but not limited to all wage requirements and notice and record keeping duties.

Section 18. Equal Opportunity Employment & Human Rights Guarantee. The words used herein, and the requirements below shall be interpreted in accordance with and have the meaning ascribed to them as set forth in the City's Equal Opportunity in Purchasing Ordinance and the City's Human Rights Ordinance. During the performance of this Agreement, the VENDOR agrees as follows:

- (1) Non-discrimination pledge. VENDOR shall not discriminate against any employee during the course of employment or against an applicant for employment because of race, color, religion, creed, class, national origin, sex, age, marital status, physical or mental handicap, sexual orientation, gender identity, family responsibilities, matriculation, political affiliations, prior arrest record or source of income. The VENDOR shall make good faith efforts in accordance with its equal opportunity plan and utilization plan, if one is required to be submitted to and approved by the City, to achieve female and minority participation goals by hiring and partnering with WBEs, MBEs, and female and minority workers. Good faith efforts are defined in Section 16-414 of the Bloomington City Code.
- (2) Notices. VENDOR shall post notices regarding nondiscrimination in conspicuous places available to employees and applicants for employment. The notices shall be provided by the City, setting forth the provisions of the non-discrimination pledge; however, VENDOR may post other notices of similar character supplied by another governmental agency in lieu of the City's notice. The VENDOR will send a copy of such notices to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding.
- (3) Solicitation and ads for employment. VENDOR shall, in all solicitations and advertisements for employees placed by or on behalf of VENDOR, state that all qualified applicants will receive consideration for employment as provided for in Section 22.2-104 of the City Code. An advertisement in a publication may state "This is an Equal Opportunity Employer," which statement shall meet the requirements of this section.
- (4) Access to books. VENDOR shall permit access to all books, records, and accounts pertaining to its employment practices by the City Manager or the City Manager's designee for purposes of investigation to ascertain compliance with this provision.
- (5) Reports. VENDOR shall provide periodic compliance reports to the City Manager, upon request. Such reports shall be within the time and in the manner proscribed by the City and describe efforts made to comply with the provisions of this provision entitled "Human Rights Guarantees."
- (6) Remedies. In the event that any contracting entity fails to comply with the above subsections, or fails to comply with its equal opportunity plan, utilization plan, or any provision of city, state or federal law relating to human rights, after the City has provided written notice to VENDOR of such failure to comply and provided VENDOR with an opportunity to cure the non-compliance, then the City, at its option, may declare VENDOR to be in default of this agreement and take, without election, any or all of the following actions: (i) cancel, terminate, or suspend the contract in whole or in part and/or (ii) seek other sanctions as may be imposed by the Human Relations Commission or other governmental bodies pursuant to law.

Vendor shall automatically include the provisions of the foregoing paragraphs in every construction subcontract so that the provisions will be binding upon each construction subcontractor.

Section 19. Access to Records. The following access to records requirements apply to this Agreement:

- i. The VENDOR agrees to provide CITY, or any of their authorized representatives access to any books, documents, papers, and records of the VENDOR which are directly pertinent to this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions.

- ii. The VENDOR agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

Section 20. Compliance with FOIA Requirements. VENDOR further explicitly agrees to furnish all records related to this Agreement and any documentation related to CITY required under the Illinois Freedom of Information Act (ILCS 140/1 et seq.) (hereinafter "FOIA") request within five (5) business days after CITY issues notice of such request to VENDOR. VENDOR agrees to not apply any costs or charge any fees to the CITY regarding the procurement of records required pursuant to a FOIA request. VENDOR agrees to defend, indemnify, and hold harmless CITY, and agrees to pay all reasonable costs connected therewith (including, but not limited to, reasonable attorney's and witness fees, filing fees, and any other expenses) for CITY to defend any and all causes, actions, causes of action, disputes, prosecutions, of conflicts arising from VENDOR actual or alleged violation of FOIA, or VENDOR failure to furnish all documentation related to a request within five (5) business days after CITY issues notice of request. Furthermore, should VENDOR request that CITY utilize a lawful exemption under FOIA in relation to any FOIA request, thereby denying that request, VENDOR agrees to pay all costs connected therewith (such as reasonable attorney's and witness fees, filing fees, and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. VENDOR agrees to defend, indemnify, and hold harmless CITY, and agrees to pay all costs connected therewith (such as reasonable attorney's and witness fees, filing fees, and any other expenses) to defend any denial of a FOIA request by VENDOR request to utilize a lawful exemption to CITY.

Section 21. Notices. All legal notices given in connection with this Agreement shall be made in writing and deemed complete by way of (a) hand delivery; (b) registered mail, postage prepaid; or (c) electronic mail with notice of receipt by the other PARTY at the following addresses or at such other address for a PARTY as shall be specified by like notice:

If to VENDOR:

Stark Excavating Inc.
Attn: David Stark, Jr.
1805 W. Washington St
Bloomington, IL 61701
dstarkjr@starkcompanies.com

Copy to:
Wood, DeVary, Armstrong
Attn: David Armstrong
207 W. Jefferson St, Ste
Bloomington, IL 61701
darmstrong@wdalawyer.com

If to CITY:

City of Bloomington
Attn: City Manager
115 E. Washington St., Suite 400
Bloomington, IL 61701
admin@cityblm.org

Copy to:
City of Bloomington
Attn: Legal Department
115 E. Washington St., Suite 403
Bloomington, IL 61701
legal@cityblm.org

Section 22. Insurance. VENDOR shall, at a minimum, maintain insurance as required in the PROCUREMENT DOCUMENTS and at or above the limits stated on the Certificate of Insurance, where CITY shall be named as additional insured under the policy(ies), which is attached hereto as Exhibit C and incorporated herein.

Section 23. Assignment. No PARTY may assign this Agreement, or the proceeds thereof, without prior written consent of the other PARTY.

Section 24. Changes or Modifications. This Agreement, its method of completion, its scope of work, nor its pricing may be modified or changed in any manner without the express written consent of both PARTIES via an Amendment fully executed by both PARTIES.

Section 25. Governing Law. This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois, County of McLean.

Section 26. Joint Drafting. The PARTIES expressly agree that this Agreement was jointly drafted, and that both had the opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing its terms prior to execution. Therefore, this Agreement shall be construed neither against nor in favor of either PARTY but shall be construed in a neutral manner.

Section 27. Attorney's Fees. In the event that any action is filed in relation to this Agreement, the unsuccessful PARTY in the action shall pay to the successful PARTY, in addition to all the sums that either PARTY may be called on to pay, a reasonable sum for the successful PARTY's attorney's fees (including expert witness fees).

Section 28. 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 29. Term. The term of this Agreement shall be as set forth on the attached Exhibit A, Description of Services. Notwithstanding anything herein, the provisions in Sections 10 and 19 shall survive termination.

Section 30. Counterparts. This Agreement may be executed in any number of counterparts, including electronically, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

IN WITNESS WHEREOF, the PARTIES hereto have executed this Agreement as of the date first above written.

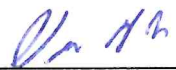
CITY OF BLOOMINGTON

By: _____
Its City Manager

ATTEST:

By: _____
Its City Clerk

VENDOR

By:  _____
Its Vice President

By:  _____
Its Secretary

EXHIBIT A
DESCRIPTION OF SERVICES/WORK PROVIDED

EXHIBIT B
COSTS/FEEES

Line	Item Description	Quantity	Unit of Measure	Unit Cost	Total
1	ADJUSTING SANITARY SEWER 10" - 15"	100	LF	\$785.00	\$78,500.00
2	ADJUSTING SANITARY SEWER 8" OR LESS	200	LF	\$710.00	\$142,000.00
3	CLASS B PATCHES	10647	SQ YD	\$359.00	\$3,822,273.00
4	CONNECTION TO EXISTING WATER MAIN	3	EA	\$5,800.00	\$17,400.00
5	DI WM FITTINGS, 6" 45 DEG BEND	4	EA	\$550.00	\$2,200.00
6	DI WM FITTINGS, 6" 90 DEG BEND	5	EA	\$580.00	\$2,900.00
7	DI WM FITTINGS, 8" 11.25 DEG BEND	2	EA	\$610.00	\$1,220.00
8	DI WM FITTINGS, 8" 45 DEG BEND	16	EA	\$635.00	\$10,160.00
9	DI WM FITTINGS, 8" 90 DEG BEND	15	EA	\$685.00	\$10,275.00
10	DI WM FITTINGS, 10" 22.5 DEG BEND	1	EA	\$875.00	\$875.00
11	DI WM FITTINGS, 10" 45 DEG BEND	8	EA	\$885.00	\$7,080.00
12	DI WM FITTINGS, 10" 90 DEG BEND	1	EA	\$1,045.00	\$1,045.00
13	DI WM FITTINGS, 12" 11.25 DEG BEND	1	EA	\$1,075.00	\$1,075.00
14	DI WM FITTINGS, 12" 22.5 DEG BEND	2	EA	\$1,100.00	\$2,200.00
15	DI WM FITTINGS, 12" 45 DEG BEND	63	EA	\$1,170.00	\$73,710.00
16	DI WM FITTINGS, 12" 90 DEG BEND	9	EA	\$1,315.00	\$11,835.00
17	DI WM FITTINGS, 16" 11.25 DEG BEND	1	EA	\$2,170.00	\$2,170.00
18	DI WM FITTINGS, 16" 22.5 DEG BEND	2	EA	\$2,170.00	\$4,340.00
19	DI WM FITTINGS, 16" 45 DEG BEND	41	EA	\$2,195.00	\$89,995.00
20	DI WM FITTINGS, 16" 90 DEG BEND	4	EA	\$2,590.00	\$10,360.00
21	DI WM FITTINGS, REDUCER 8X4 INCH	3	EA	\$510.00	\$1,530.00
22	DI WM FITTINGS, REDUCER 8X6 INCH	9	EA	\$585.00	\$5,265.00
23	DI WM FITTINGS, REDUCER 10X8 INCH	1	EA	\$795.00	\$795.00
24	DI WM FITTINGS, REDUCER 12X6 INCH	1	EA	\$935.00	\$935.00
25	DI WM FITTINGS, REDUCER 12X10 INCH	2	EA	\$1,020.00	\$2,040.00
26	DI WM FITTINGS, TEE 6X6 INCH	2	EA	\$705.00	\$1,410.00
27	DI WM FITTINGS, TEE 8X6 INCH	14	EA	\$855.00	\$11,970.00
28	DI WM FITTINGS, TEE 8X8 INCH	6	EA	\$885.00	\$5,310.00
29	DI WM FITTINGS, TEE 10X6 INCH	3	EA	\$1,165.00	\$3,495.00
30	DI WM FITTINGS, TEE 10X8 INCH	2	EA	\$1,260.00	\$2,520.00
31	DI WM FITTINGS, TEE 10X10 INCH	1	EA	\$1,350.00	\$1,350.00
32	DI WM FITTINGS, TEE 12X6 INCH	29	EA	\$1,315.00	\$38,135.00
33	DI WM FITTINGS, TEE 12X8 INCH	6	EA	\$1,375.00	\$8,250.00
34	DI WM FITTINGS, TEE 12X10 INCH	1	EA	\$1,560.00	\$1,560.00
35	DI WM FITTINGS, TEE 12X12 INCH	2	EA	\$1,635.00	\$3,270.00
36	DI WM FITTINGS, TEE 16X6 INCH	9	EA	\$2,275.00	\$20,475.00
37	DI WM FITTINGS, TEE 16X8 INCH	3	EA	\$2,645.00	\$7,935.00
38	DI WM FITTINGS, TEE 16X12 INCH	7	EA	\$3,010.00	\$21,070.00
39	DI WM FITTINGS, TEE 16X16 INCH	2	EA	\$3,600.00	\$7,200.00
40	HYDRANT ASSEMBLY	42	EA	\$11,275.00	\$473,550.00
41	INSERTION VALVE, 16"	2	EA	\$52,300.00	\$104,600.00
42	LINE STOP, 4"	3	EA	\$10,600.00	\$31,800.00
43	LINE STOP, 6"	19	EA	\$11,050.00	\$209,950.00
44	LINE STOP, 8"	1	EA	\$11,600.00	\$11,600.00
45	LINE STOP, 10"	10	EA	\$16,750.00	\$167,500.00
46	LINE STOP, 12"	3	EA	\$16,750.00	\$50,250.00
47	LINE STOP, 16"	2	EA	\$30,250.00	\$60,500.00
48	LINE STOP, 20"	6	EA	\$35,500.00	\$213,000.00
49	MOBILIZATION	1	LS	\$1,371,486.58	\$1,371,486.58
50	PRE-CONSTRUCTION VIDEO	1	LS	\$8,800.00	\$8,800.00
51	RESILIENT WEDGE GATE VALVE, 8 INCH	11	EA	\$2,550.00	\$28,050.00
52	RESILIENT WEDGE GATE VALVE, 10 INCH	5	EA	\$3,650.00	\$18,250.00
53	RESILIENT WEDGE GATE VALVE, 12 INCH	23	EA	\$4,400.00	\$101,200.00

54	BUTTERFLY VALVE, 16"	10	EA	\$8,850.00	\$88,500.00
55	STORM MANHOLE, TY A, 4' DIA., TY 1 FRAME AND CLOSED LID	1	EA	\$9,100.00	\$9,100.00
56	STORM SEWER WMQ, 10 INCH	112	LF	\$363.00	\$40,656.00
57	STORM SEWER WMQ, 12 INCH	689	LF	\$375.00	\$258,375.00
58	STORM SEWER WMQ, 15 INCH	40	LF	\$537.00	\$21,480.00
59	TAPPING SLEEVE AND VALVE, 4 INCH	3	EA	\$8,375.00	\$25,125.00
60	TAPPING SLEEVE AND VALVE, 6 INCH	16	EA	\$8,850.00	\$141,600.00
61	TAPPING SLEEVE AND VALVE, 8 INCH	3	EA	\$10,200.00	\$30,600.00
62	TAPPING SLEEVE AND VALVE, 10 INCH	3	EA	\$13,550.00	\$40,650.00
63	TAPPING SLEEVE AND VALVE, 10X10X8 INCH	2	EA	\$11,550.00	\$23,100.00
64	TAPPING SLEEVE AND VALVE, 12 INCH	2	EA	\$16,225.00	\$32,450.00
65	TAPPING SLEEVE AND VALVE, 16 INCH	2	EA	\$35,225.00	\$70,450.00
66	TAPPING SLEEVE 16"X16"X12", AND VALVE 12"	1	EA	\$18,325.00	\$18,325.00
67	TAPPING SLEEVE 20X20X12, AND VALVE 12"	1	EA	\$22,700.00	\$22,700.00
68	TAPPING SLEEVE 20X20X16, AND VALVE 16"	1	EA	\$39,650.00	\$39,650.00
69	TRAFFIC CONTROL	1	LS	\$154,400.00	\$154,400.00
70	TRENCH BACKFILL	6834	CY	\$58.50	\$399,789.00
71	WATER MAIN, DI CL 52, 6 INCH	498	LF	\$202.00	\$100,596.00
72	WATER MAIN, DI CL 52, 8 INCH	3486	LF	\$203.25	\$708,529.50
73	WATER MAIN, DI CL 52, 10 INCH	1076	LF	\$213.00	\$229,188.00
74	WATER MAIN, DI CL 52, 12 INCH	4909	LF	\$255.00	\$1,251,795.00
75	WATER MAIN, DI CL 52, 16 INCH	3116	LF	\$321.00	\$1,000,236.00
76	WATER MAIN COVER DEPTH, 5<D<=7 FT	4256	LF	\$.01	\$42.56
77	WATER MAIN COVER DEPTH, 7<D<=9 FT	655	LF	\$.01	\$6.55
78	WATER MAIN COVER DEPTH, D>9 FT	331	LF	\$.01	\$3.31
79	WATER MAIN ENCASEMENT FOR 8" WM	75	LF	\$219.00	\$16,425.00
80	WATER MAIN ENCASEMENT FOR 10" WM	40	LF	\$266.00	\$10,640.00
81	WATER MAIN ENCASEMENT FOR 12" WM	311	LF	\$296.00	\$92,056.00
82	WATER MAIN ENCASEMENT FOR 16" WM	28	LF	\$470.00	\$13,160.00
83	WATER MAIN TO BE ABANDONED 4"	3	EA	\$5,450.00	\$16,350.00
84	WATER MAIN TO BE ABANDONED 6"	19	EA	\$6,275.00	\$119,225.00
85	WATER MAIN TO BE ABANDONED 8"	1	EA	\$5,575.00	\$5,575.00
86	WATER MAIN TO BE ABANDONED 10"	9	EA	\$11,175.00	\$100,575.00
87	WATER MAIN TO BE ABANDONED 12"	2	EA	\$10,050.00	\$20,100.00
88	WATER MAIN TO BE ABANDONED 16"	2	EA	\$8,450.00	\$16,900.00
89	WATER MAIN TO BE ABANDONED 20"	6	EA	\$16,800.00	\$100,800.00
90	WATER SERVICE, FIRE, 6"	8	EA	\$25,200.00	\$201,600.00
91	WATER SERVICE, LONG, 1"	15	EA	\$7,800.00	\$117,000.00
92	WATER SERVICE, LONG, 2"	22	EA	\$11,700.00	\$257,400.00
93	WATER SERVICE, SHORT, 1"	39	EA	\$4,950.00	\$193,050.00
94	WATER SERVICE, SHORT, 2"	14	EA	\$7,900.00	\$110,600.00
95	WATER SERVICE, PRIVATE PROPERTY	30	EA	\$8,000.00	\$240,000.00
96	WATER SERVICE AIR TEST, PRIVATE PROPERTY, 2" & UNDER	60	EA	\$2,600.00	\$156,000.00
97	WATER SERVICE AIR TEST, PRIVATE PROPERTY, OVER 2"	8	EA	\$4,225.00	\$33,800.00
98	INLET PROTECTION	130	EA	\$125.00	\$16,250.00
99	INLET TYPE A, TYPE 3 FRAME & GRATE	3	EA	\$3,000.00	\$9,000.00
100	CURB & GUTTER REMOVAL & REPLACEMENT - TEMPORARY	2995	LF	\$103.50	\$309,982.50
101	Contingency (10% of Base Bid)	1	LS	\$1,415,050.00	\$1,415,050.00
	Total				\$15,565,550.00

City of Bloomington

US Rte. 51 Water Main Replacement

Engineer's Opinion of Probable Costs

September 15, 2025

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1	ADJUSTING SANITARY SEWER 10" - 15"	LF	100	\$900	\$90,000
2	ADJUSTING SANITARY SEWER 8" OR LESS	LF	200	\$600	\$120,000
3	CLASS B PATCHES	SQ YD	10,647	\$150	\$1,597,050
4	CONNECTION TO EXISTING WATER MAIN	EA	3	\$7,500	\$22,500
5	DI WM FITTINGS, 6" 45 DEG BEND	EA	4	\$600	\$2,400
6	DI WM FITTINGS, 6" 90 DEG BEND	EA	5	\$800	\$4,000
7	DI WM FITTINGS, 8" 11.25 DEG BEND	EA	2	\$900	\$1,800
8	DI WM FITTINGS, 8" 45 DEG BEND	EA	16	\$1,000	\$16,000
9	DI WM FITTINGS, 8" 90 DEG BEND	EA	15	\$1,000	\$15,000
10	DI WM FITTINGS, 10" 22.5 DEG BEND	EA	1	\$1,200	\$1,200
11	DI WM FITTINGS, 10" 45 DEG BEND	EA	8	\$1,300	\$10,400
12	DI WM FITTINGS, 10" 90 DEG BEND	EA	1	\$1,300	\$1,300
13	DI WM FITTINGS, 12" 11.25 DEG BEND	EA	1	\$1,300	\$1,300
14	DI WM FITTINGS, 12" 22.5 DEG BEND	EA	2	\$1,300	\$2,600
15	DI WM FITTINGS, 12" 45 DEG BEND	EA	63	\$1,500	\$94,500
16	DI WM FITTINGS, 12" 90 DEG BEND	EA	9	\$1,500	\$13,500
17	DI WM FITTINGS, 16" 11.25 DEG BEND	EA	1	\$2,000	\$2,000
18	DI WM FITTINGS, 16" 22.5 DEG BEND	EA	2	\$2,200	\$4,400
19	DI WM FITTINGS, 16" 45 DEG BEND	EA	41	\$2,500	\$102,500
20	DI WM FITTINGS, 16" 90 DEG BEND	EA	4	\$2,500	\$10,000
21	DI WM FITTINGS, REDUCER 8X4 INCH	EA	3	\$700	\$2,100
22	DI WM FITTINGS, REDUCER 8X6 INCH	EA	9	\$800	\$7,200
23	DI WM FITTINGS, REDUCER 10X8 INCH	EA	1	\$1,000	\$1,000
24	DI WM FITTINGS, REDUCER 12X6 INCH	EA	1	\$1,000	\$1,000
25	DI WM FITTINGS, REDUCER 12X10 INCH	EA	2	\$1,200	\$2,400
26	DI WM FITTINGS, TEE 6X6 INCH	EA	2	\$800	\$1,600
27	DI WM FITTINGS, TEE 8X6 INCH	EA	14	\$900	\$12,600
28	DI WM FITTINGS, TEE 8X8 INCH	EA	6	\$1,000	\$6,000
29	DI WM FITTINGS, TEE 10X6 INCH	EA	3	\$1,000	\$3,000
30	DI WM FITTINGS, TEE 10X8 INCH	EA	2	\$1,200	\$2,400
31	DI WM FITTINGS, TEE 10X10 INCH	EA	1	\$1,300	\$1,300
32	DI WM FITTINGS, TEE 12X6 INCH	EA	29	\$1,400	\$40,600
33	DI WM FITTINGS, TEE 12X8 INCH	EA	6	\$1,500	\$9,000
34	DI WM FITTINGS, TEE 12X10 INCH	EA	1	\$1,700	\$1,700
35	DI WM FITTINGS, TEE 12X12 INCH	EA	2	\$2,000	\$4,000
36	DI WM FITTINGS, TEE 16X6 INCH	EA	9	\$2,800	\$25,200
37	DI WM FITTINGS, TEE 16X8 INCH	EA	3	\$3,000	\$9,000
38	DI WM FITTINGS, TEE 16X12 INCH	EA	7	\$3,200	\$22,400
39	DI WM FITTINGS, TEE 16X16 INCH	EA	2	\$3,500	\$7,000
40	HYDRANT ASSEMBLY	EA	42	\$9,600	\$403,200
41	INSERTION VALVE, 16"	EA	2	\$35,000	\$70,000
42	LINE STOP, 4"	EA	3	\$4,000	\$12,000
43	LINE STOP, 6"	EA	19	\$5,000	\$95,000
44	LINE STOP, 8"	EA	1	\$10,000	\$10,000
45	LINE STOP, 10"	EA	10	\$18,000	\$180,000
46	LINE STOP, 12"	EA	3	\$25,000	\$75,000
47	LINE STOP, 16"	EA	2	\$30,000	\$60,000
48	LINE STOP, 20"	EA	6	\$35,000	\$210,000
49	MOBILIZATION	LS	1	\$40,000	\$40,000
50	PRE-CONSTRUCTION VIDEO	LS	1	\$2,500	\$2,500
51	RESILIENT WEDGE GATE VALVE, 8 INCH	EA	11	\$3,500	\$38,500
52	RESILIENT WEDGE GATE VALVE, 10 INCH	EA	5	\$5,000	\$25,000
53	RESILIENT WEDGE GATE VALVE, 12 INCH	EA	23	\$6,500	\$149,500
54	BUTTERFLY VALVE, 16 INCH	EA	10	\$27,000	\$270,000
55	STORM MANHOLE, TY A, 4' DIA., TY 1 FRAME AND CLOSED LID	EA	1	\$10,000	\$10,000
56	STORM SEWER WMQ, 10 INCH	LF	112	\$250	\$28,000
57	STORM SEWER WMQ, 12 INCH	LF	689	\$250	\$172,250
58	STORM SEWER WMQ, 15 INCH	LF	40	\$300	\$12,000
59	TAPPING SLEEVE AND VALVE, 4 INCH	EA	3	\$4,000	\$12,000

60	TAPPING SLEEVE AND VALVE, 6 INCH	EA	16	\$4,500	\$72,000
61	TAPPING SLEEVE AND VALVE, 8 INCH	EA	3	\$5,000	\$15,000
62	TAPPING SLEEVE AND VALVE, 10 INCH	EA	3	\$6,000	\$18,000
63	TAPPING SLEEVE AND VALVE, 10X10X8 INCH	EA	2	\$6,500	\$13,000
64	TAPPING SLEEVE AND VALVE, 12 INCH	EA	2	\$7,000	\$14,000
65	TAPPING SLEEVE AND VALVE, 16 INCH	EA	2	\$30,000	\$60,000
66	TAPPING SLEEVE 16"X16"X12", AND VALVE 12"	EA	1	\$15,000	\$15,000
67	TAPPING SLEEVE 20X20X12, AND VALVE 12"	EA	1	\$18,000	\$18,000
68	TAPPING SLEEVE 20X20X16, AND VALVE 16"	EA	1	\$35,000	\$35,000
69	TRAFFIC CONTROL	LS	1	\$150,000	\$150,000
70	TRENCH BACKFILL	CY	6,834	\$100	\$683,400
71	WATER MAIN, DI CL 52, 6 INCH	LF	498	\$200	\$99,600
72	WATER MAIN, DI CL 52, 8 INCH	LF	3,486	\$225	\$784,350
73	WATER MAIN, DI CL 52, 10 INCH	LF	1,076	\$250	\$269,000
74	WATER MAIN, DI CL 52, 12 INCH	LF	4,909	\$275	\$1,349,975
75	WATER MAIN, DI CL 52, 16 INCH	LF	3,116	\$325	\$1,012,700
76	WATER MAIN COVER DEPTH, 5<D<=7 FT	LF	4,256	\$25	\$106,400
77	WATER MAIN COVER DEPTH, 7<D<=9 FT	LF	655	\$30	\$19,650
78	WATER MAIN COVER DEPTH, D>9 FT	LF	331	\$40	\$13,240
79	WATER MAIN ENCASEMENT FOR 8" WM	LF	75	\$100	\$7,500
80	WATER MAIN ENCASEMENT FOR 10" WM	LF	40	\$110	\$4,400
81	WATER MAIN ENCASEMENT FOR 12" WM	LF	311	\$125	\$38,875
82	WATER MAIN ENCASEMENT FOR 16" WM	LF	28	\$150	\$4,200
83	WATER MAIN TO BE ABANDONED 4"	EA	3	\$5,000	\$15,000
84	WATER MAIN TO BE ABANDONED 6"	EA	19	\$6,000	\$114,000
85	WATER MAIN TO BE ABANDONED 8"	EA	1	\$8,000	\$8,000
86	WATER MAIN TO BE ABANDONED 10"	EA	9	\$10,000	\$90,000
87	WATER MAIN TO BE ABANDONED 12"	EA	2	\$15,000	\$30,000
88	WATER MAIN TO BE ABANDONED 16"	EA	2	\$25,000	\$50,000
89	WATER MAIN TO BE ABANDONED 20"	EA	6	\$35,000	\$210,000
90	WATER SERVICE, FIRE, 6"	EA	8	\$18,000	\$144,000
91	WATER SERVICE, LONG, 1"	EA	15	\$8,000	\$120,000
92	WATER SERVICE, LONG, 2"	EA	22	\$10,000	\$220,000
93	WATER SERVICE, SHORT, 1"	EA	39	\$5,000	\$195,000
94	WATER SERVICE, SHORT, 2"	EA	14	\$8,000	\$112,000
95	WATER SERVICE, PRIVATE PROPERTY	EA	30	\$10,500	\$315,000
96	WATER SERVICE AIR TEST, PRIVATE PROPERTY, 2" & UNDER	EA	60	\$1,200	\$72,000
97	WATER SERVICE AIR TEST, PRIVATE PROPERTY, OVER 2"	EA	8	\$1,800	\$14,400
98	INLET PROTECTION	EA	130	\$500	\$65,000
99	INLET TYPE A, TYPE 3 FRAME & GRATE	EA	3	\$2,500	\$7,500
100	CURB & GUTTER REMOVAL & REPLACEMENT - TEMPORARY	LF	2,995	\$125	\$374,375
Total of All Unit Price Bid Items					\$10,732,090
10% Construction Contingency					\$1,073,209
Total Estimated Construction					\$11,805,299

Bid #2026-09 - US Rt. 51 Water Main Replacement – Updated by Addendum #4 - Final				Stark Excavating, Inc	
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	ADJUSTING SANITARY SEWER 10" - 15"	100	LF	\$785.00	\$78,500.00
2	ADJUSTING SANITARY SEWER 8" OR LESS	200	LF	\$710.00	\$142,000.00
3	CLASS B PATCHES	10647	SQ YD	\$359.00	\$3,822,273.00
4	CONNECTION TO EXISTING WATER MAIN	3	EA	\$5,800.00	\$17,400.00
5	DI WM FITTINGS, 6" 45 DEG BEND	4	EA	\$550.00	\$2,200.00
6	DI WM FITTINGS, 6" 90 DEG BEND	5	EA	\$580.00	\$2,900.00
7	DI WM FITTINGS, 8" 11.25 DEG BEND	2	EA	\$610.00	\$1,220.00
8	DI WM FITTINGS, 8" 45 DEG BEND	16	EA	\$635.00	\$10,160.00
9	DI WM FITTINGS, 8" 90 DEG BEND	15	EA	\$685.00	\$10,275.00
10	DI WM FITTINGS, 10" 22.5 DEG BEND	1	EA	\$875.00	\$875.00
11	DI WM FITTINGS, 10" 45 DEG BEND	8	EA	\$885.00	\$7,080.00
12	DI WM FITTINGS, 10" 90 DEG BEND	1	EA	\$1,045.00	\$1,045.00
13	DI WM FITTINGS, 12" 11.25 DEG BEND	1	EA	\$1,075.00	\$1,075.00
14	DI WM FITTINGS, 12" 22.5 DEG BEND	2	EA	\$1,100.00	\$2,200.00
15	DI WM FITTINGS, 12" 45 DEG BEND	63	EA	\$1,170.00	\$73,710.00
16	DI WM FITTINGS, 12" 90 DEG BEND	9	EA	\$1,315.00	\$11,835.00
17	DI WM FITTINGS, 16" 11.25 DEG BEND	1	EA	\$2,170.00	\$2,170.00
18	DI WM FITTINGS, 16" 22.5 DEG BEND	2	EA	\$2,170.00	\$4,340.00
19	DI WM FITTINGS, 16" 45 DEG BEND	41	EA	\$2,195.00	\$89,995.00
20	DI WM FITTINGS, 16" 90 DEG BEND	4	EA	\$2,590.00	\$10,360.00
21	DI WM FITTINGS, REDUCER 8X4 INCH	3	EA	\$510.00	\$1,530.00
22	DI WM FITTINGS, REDUCER 8X6 INCH	9	EA	\$585.00	\$5,265.00
23	DI WM FITTINGS, REDUCER 10X8 INCH	1	EA	\$795.00	\$795.00
24	DI WM FITTINGS, REDUCER 12X6 INCH	1	EA	\$935.00	\$935.00
25	DI WM FITTINGS, REDUCER 12X10 INCH	2	EA	\$1,020.00	\$2,040.00
26	DI WM FITTINGS, TEE 6X6 INCH	2	EA	\$705.00	\$1,410.00
27	DI WM FITTINGS, TEE 8X6 INCH	14	EA	\$855.00	\$11,970.00
28	DI WM FITTINGS, TEE 8X8 INCH	6	EA	\$885.00	\$5,310.00
29	DI WM FITTINGS, TEE 10X6 INCH	3	EA	\$1,165.00	\$3,495.00
30	DI WM FITTINGS, TEE 10X8 INCH	2	EA	\$1,260.00	\$2,520.00
31	DI WM FITTINGS, TEE 10X10 INCH	1	EA	\$1,350.00	\$1,350.00
32	DI WM FITTINGS, TEE 12X6 INCH	29	EA	\$1,315.00	\$38,135.00
33	DI WM FITTINGS, TEE 12X8 INCH	6	EA	\$1,375.00	\$8,250.00
34	DI WM FITTINGS, TEE 12X10 INCH	1	EA	\$1,560.00	\$1,560.00
35	DI WM FITTINGS, TEE 12X12 INCH	2	EA	\$1,635.00	\$3,270.00
36	DI WM FITTINGS, TEE 16X6 INCH	9	EA	\$2,275.00	\$20,475.00

37 DI WM FITTINGS, TEE 16X8 INCH	3 EA	\$2,645.00	\$7,935.00
38 DI WM FITTINGS, TEE 16X12 INCH	7 EA	\$3,010.00	\$21,070.00
39 DI WM FITTINGS, TEE 16X16 INCH	2 EA	\$3,600.00	\$7,200.00
40 HYDRANT ASSEMBLY	42 EA	\$11,275.00	\$473,550.00
41 INSERTION VALVE, 16"	2 EA	\$52,300.00	\$104,600.00
42 LINE STOP, 4"	3 EA	\$10,600.00	\$31,800.00
43 LINE STOP, 6"	19 EA	\$11,050.00	\$209,950.00
44 LINE STOP, 8"	1 EA	\$11,600.00	\$11,600.00
45 LINE STOP, 10"	10 EA	\$16,750.00	\$167,500.00
46 LINE STOP, 12"	3 EA	\$16,750.00	\$50,250.00
47 LINE STOP, 16"	2 EA	\$30,250.00	\$60,500.00
48 LINE STOP, 20"	6 EA	\$35,500.00	\$213,000.00
49 MOBILIZATION	1 LS	\$1,371,486.58	\$1,371,486.58
50 PRE-CONSTRUCTION VIDEO	1 LS	\$8,800.00	\$8,800.00
51 RESILIENT WEDGE GATE VALVE, 8 INCH	11 EA	\$2,550.00	\$28,050.00
52 RESILIENT WEDGE GATE VALVE, 10 INCH	5 EA	\$3,650.00	\$18,250.00
53 RESILIENT WEDGE GATE VALVE, 12 INCH	23 EA	\$4,400.00	\$101,200.00
54 BUTTERFLY VALVE, 16"	10 EA	\$8,850.00	\$88,500.00
STORM MANHOLE, TY A, 4' DIA., TY 1 FRAME AND			
55 CLOSED LID	1 EA	\$9,100.00	\$9,100.00
56 STORM SEWER WMQ, 10 INCH	112 LF	\$363.00	\$40,656.00
57 STORM SEWER WMQ, 12 INCH	689 LF	\$375.00	\$258,375.00
58 STORM SEWER WMQ, 15 INCH	40 LF	\$537.00	\$21,480.00
59 TAPPING SLEEVE AND VALVE, 4 INCH	3 EA	\$8,375.00	\$25,125.00
60 TAPPING SLEEVE AND VALVE, 6 INCH	16 EA	\$8,850.00	\$141,600.00
61 TAPPING SLEEVE AND VALVE, 8 INCH	3 EA	\$10,200.00	\$30,600.00
62 TAPPING SLEEVE AND VALVE, 10 INCH	3 EA	\$13,550.00	\$40,650.00
63 TAPPING SLEEVE AND VALVE, 10X10X8 INCH	2 EA	\$11,550.00	\$23,100.00
64 TAPPING SLEEVE AND VALVE, 12 INCH	2 EA	\$16,225.00	\$32,450.00
65 TAPPING SLEEVE AND VALVE, 16 INCH	2 EA	\$35,225.00	\$70,450.00
66 TAPPING SLEEVE 16"X16"X12", AND VALVE 12"	1 EA	\$18,325.00	\$18,325.00
67 TAPPING SLEEVE 20X20X12, AND VALVE 12"	1 EA	\$22,700.00	\$22,700.00
68 TAPPING SLEEVE 20X20X16, AND VALVE 16"	1 EA	\$39,650.00	\$39,650.00
69 TRAFFIC CONTROL	1 LS	\$154,400.00	\$154,400.00
70 TRENCH BACKFILL	6834 CY	\$58.50	\$399,789.00
71 WATER MAIN, DI CL 52, 6 INCH	498 LF	\$202.00	\$100,596.00
72 WATER MAIN, DI CL 52, 8 INCH	3486 LF	\$203.25	\$708,529.50
73 WATER MAIN, DI CL 52, 10 INCH	1076 LF	\$213.00	\$229,188.00

74 WATER MAIN, DI CL 52, 12 INCH	4909 LF	\$255.00	\$1,251,795.00
75 WATER MAIN, DI CL 52, 16 INCH	3116 LF	\$321.00	\$1,000,236.00
76 WATER MAIN COVER DEPTH, 5<D<=7 FT	4256 LF	\$.01	\$42.56
77 WATER MAIN COVER DEPTH, 7<D<=9 FT	655 LF	\$.01	\$6.55
78 WATER MAIN COVER DEPTH, D>9 FT	331 LF	\$.01	\$3.31
79 WATER MAIN ENCASEMENT FOR 8" WM	75 LF	\$219.00	\$16,425.00
80 WATER MAIN ENCASEMENT FOR 10" WM	40 LF	\$266.00	\$10,640.00
81 WATER MAIN ENCASEMENT FOR 12" WM	311 LF	\$296.00	\$92,056.00
82 WATER MAIN ENCASEMENT FOR 16" WM	28 LF	\$470.00	\$13,160.00
83 WATER MAIN TO BE ABANDONED 4"	3 EA	\$5,450.00	\$16,350.00
84 WATER MAIN TO BE ABANDONED 6"	19 EA	\$6,275.00	\$119,225.00
85 WATER MAIN TO BE ABANDONED 8"	1 EA	\$5,575.00	\$5,575.00
86 WATER MAIN TO BE ABANDONED 10"	9 EA	\$11,175.00	\$100,575.00
87 WATER MAIN TO BE ABANDONED 12"	2 EA	\$10,050.00	\$20,100.00
88 WATER MAIN TO BE ABANDONED 16"	2 EA	\$8,450.00	\$16,900.00
89 WATER MAIN TO BE ABANDONED 20"	6 EA	\$16,800.00	\$100,800.00
90 WATER SERVICE, FIRE, 6"	8 EA	\$25,200.00	\$201,600.00
91 WATER SERVICE, LONG, 1"	15 EA	\$7,800.00	\$117,000.00
92 WATER SERVICE, LONG, 2"	22 EA	\$11,700.00	\$257,400.00
93 WATER SERVICE, SHORT, 1"	39 EA	\$4,950.00	\$193,050.00
94 WATER SERVICE, SHORT, 2"	14 EA	\$7,900.00	\$110,600.00
95 WATER SERVICE, PRIVATE PROPERTY	30 EA	\$8,000.00	\$240,000.00
WATER SERVICE AIR TEST, PRIVATE PROPERTY, 2" &			
96 UNDER	60 EA	\$2,600.00	\$156,000.00
WATER SERVICE AIR TEST, PRIVATE PROPERTY, OVER			
97 2"	8 EA	\$4,225.00	\$33,800.00
98 INLET PROTECTION	130 EA	\$125.00	\$16,250.00
99 INLET TYPE A, TYPE 3 FRAME & GRATE	3 EA	\$3,000.00	\$9,000.00
CURB & GUTTER REMOVAL & REPLACEMENT -			
100 TEMPORARY	2995 LF	\$103.50	\$309,982.50
101 Contingency (10% of Base Bid)	1 LS	\$1,415,050.00	\$1,415,050.00
Total			\$15,565,550.00



Consent Agenda Item No. 7.F.

For City Council: October 13, 2025

Ward Impacted: Ward 6
Ward 7

Subject: Consideration and Action on (1) a Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation (IDOT), for Illinois Route 9 Improvements, in an Estimated Amount of \$479,550; and (2) a State Motor Fuel Tax (MFT) Funding Resolution for Illinois Route 9 Improvements, in the Amount of \$599,438, as requested by the Engineering Department.

Recommended Motion: The proposed Resolutions be approved.

Strategic Plan:

Goal 1. Financially Sound City Providing Quality Basic Services

Objective 1e. Partnering with others for the most cost-effective service delivery

Goal 2. Upgrade City Infrastructure and Facilities Grow the Local Economy

Objective 2a. Better quality roads and sidewalks

Goal 5. Great Place - Livable, Sustainable City

Objective 5a. Well-planned City with necessary services and infrastructure

Background: If approved, the City will enter into an intergovernmental agreement ("IGA") with the Illinois Department of Transportation ("IDOT") and submit a State Motor Fuel Tax ("MFT") Funding Resolution to pay for a portion of the Illinois Route 9 Improvements project. The project, led by IDOT, is out for bid and has an estimated cost of \$14.8 million. This project includes:

- Resurfacing on approximately 1.09 miles of Illinois Route 9 (Various Streets), from Hinshaw Avenue to Center Street:
 - Hinshaw Avenue from Mulberry Street to Locust Street
 - Locust Street from Hinshaw Avenue to west of Center Street
 - Lee Street from Locust Street to Empire Street
 - Empire Street from Lee Street to Center Street
- Removing and reconstructing curb and gutter for the entire length of the project;
- Constructing an 8-foot-wide sidewalk/path along both sides of Hinshaw Avenue;
- Striping bike lanes along portions of the project where pavement width allows;
- Reconstructing sidewalk ramps throughout the project limits to meet current accessibility requirements; and
- Adjusting/replacing various storm sewer structures as necessary.

Although this work is on a State route, per IDOT policy, the municipality is responsible for funding 50% of the costs of resurfacing parking lanes. IDOT estimated the City's share of the

project cost to be \$417,000 for the construction portion, and \$62,550 for preliminary, design, and construction engineering, totaling \$479,550. While the IGA is based on estimated costs, the actual amount due to IDOT from the City will be based on the actual final construction costs. The proposed MFT Resolution covers 125% or \$599,438 (25% of which is higher than the estimated cost to cover possible overages when the bid is opened/awarded), so a supplemental resolution may not be needed. IDOT estimates that this amount will be enough to cover bids that may be slightly above their construction estimate and to account for variations between the estimated contract quantity and the final, as-constructed quantity of the work.

IDOT will open bids on November 7, 2025, with the contract expected to be awarded several months later. Once the contract is awarded, the City will pay 80% of the amount obligated under the proposed IGA to IDOT. The project is anticipated to take one full construction season, with construction starting in spring 2026 and being completed by the end of 2026. Upon completion of the work, the City will pay IDOT the remaining balance based on the final actual cost of construction.

This construction contract is the third section of a larger project by IDOT to upgrade Illinois Route 9, from Dr. Martin Luther King Jr. Drive to Carnahan Drive. Construction on the first section from Dr. Martin Luther King Jr. Drive to Hinshaw Avenue began in May 2024 and is expected to be completed this fall. Bids for the second section, from Towanda Avenue to Carnahan Drive, were received in September, with construction expected to take place in 2026 and 2027. Additional information about this overall project is available on the City's project webpage.

Community Groups/Interested Persons Contacted: N/A

Financial Impact: If approved, the City will enter into an IGA with IDOT and a State MFT Resolution, in the amount of \$599,438, for IL Route 9 Improvements. This will be paid out of the State Motor Fuel Tax-Street Construction & Improvement account (20300300-72530). A total of \$500,000 is included in the FY 2026 Budget for this project. Staff will monitor and adjust/request a budget amendment later in the fiscal year if needed, once more cost information for other State MFT-funded projects is known. Stakeholders can locate this in the FY 2026 Budget Book titled "Other Funds & Capital Improvement" on pages 8, 227, 232, and 239.

Attachments:

1. City Resolution
2. Resolution - Exhibit A - Agreement
3. MFT Resolution
4. Project Location Map

RESOLUTION NO. 2025 - ____

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT), FOR ILLINOIS ROUTE 9 IMPROVEMENTS, IN AN ESTIMATED AMOUNT OF \$479,550

WHEREAS, subject to the provisions of the City Code, City staff are recommending an Intergovernmental Agreement (“IGA”) between the City of Bloomington and the Illinois Department of Transportation (“IDOT”) for the Illinois Route 9 Road Project from Hinshaw Avenue to Center Street (“Exhibit A”), in an estimated amount of \$479,550 (“PROJECT”); and

WHEREAS, the PROJECT is being facilitated by IDOT to enhance the free flow of traffic and help ensure safety to the motoring public; and

WHEREAS, the PROJECT consists of work necessary for removing the hot-mix asphalt surface, hot-mix asphalt resurfacing, patching, removing and replacing curb and gutter, replacing sidewalk curb ramps, constructing a new 10-foot-wide multi-use path, and performing other necessary, associated work; and

WHEREAS, the PROJECT contributes to the City’s Strategic Plan objectives to have better quality roads and sidewalks and partner with others for the most cost-effective service; and

WHEREAS, per IDOT policy, the municipality is responsible for funding 50% of the costs of parking lanes; and

WHEREAS, IDOT estimated the City’s share of the project cost to be \$417,000 for the construction portion, and \$62,550 for preliminary, design, and construction engineering, totaling \$479,550. While the IGA is based on estimated costs, the actual amount due to IDOT from the City will be based on the actual, final construction costs; and

WHEREAS, once IDOT awards the contract, the City will pay 80% of the amount obligated under the proposed IGA to IDOT, and upon completion of the work, the City will pay IDOT the remaining balance due based on the final actual cost of construction; and

WHEREAS, the City Council finds it in the best interest of the City to approve the IGA.

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

SECTION 1. The above recitals are incorporated herein by this reference as if specifically stated in full.

SECTION 2. The City Manager, or designated representatives, are authorized to execute the IGA, and any other documents necessary to complete this transaction.

PASSED this 13th day of October 2025.

APPROVED this ____ day of October 2025.

CITY OF BLOOMINGTON

ATTEST

Dan Brady, Mayor

Leslie Smith-Yocum, City Clerk

EXHIBIT A

FAP 693 (US 150/ILL 9)
Section (4)RS1,(109)RS3
City of Bloomington
Job No. A-95-001-25
Agreement No. JN-52026501
Contract No. 70F19

AGREEMENT

This agreement entered into this _____ day of _____, A.D., 20____, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the CITY of BLOOMINGTON, of the State of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the STATE in order to facilitate the free flow of traffic and insure safety to the motoring public, is desirous of improving approximately 5,778.03 feet of US 150 / Empire Street / Lee Street (FAP 693) from Center Street to Locust Street and ILL 9 / Hinshaw Avenue / Locust Street (FAP 693) from Mulberry Street to Center Street in Bloomington, State Section (4)RS1,(109)RS3 by patching, PCC curb and gutter removal / replacement, HMA surface removal, designed HMA overlay, incidental sideroad resurfacing, ADA curb ramp upgrades, new retaining walls, constructing 8 foot wide PCC sidewalks from Mulberry Street to Locust Street on both sides of Hinshaw Avenue and a 7 foot wide PCC sidewalk from Oak Street to Center Street on the north side of Locust Street, bike lanes will be striped on both sides of the road along Locust Street from Morris Avenue to Allin Street and from Oak Street to Lee Street, a bike lane will also be striped along the north side of Empire Street from Center Street to Roosevelt Avenue, adjusting / replacing various storm sewer structures as necessary, resurfacing 6.5 foot wide parking lanes on both sides of Hinshaw Avenue between Mulberry Street and Locust Street, resurfacing an 8 foot wide parking lane on the south side of Locust Street between Hinshaw Avenue and Western Avenue, resurfacing 6 foot wide parking lanes on both sides of Locust Street between Allin Street and Oak Street, resurfacing a 6.5 foot wide parking lane on the west side of Lee Street from Empire Street to Chestnut Street, resurfacing a 6.5 foot wide parking lane on the east side of Lee Street from Walnut Street to Locust Street, resurfacing a 6.5 foot wide parking lane on the south side of Empire Street from Center Street to Lee Street, and performing all other work necessary to complete the improvement in accordance with the approved plans and specifications; and

WHEREAS, the CITY is desirous of said improvement in that same will be of immediate benefit to the CITY residents and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights-of-way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract.

2. The STATE agrees to pay for all right-of-way, construction and engineering costs, including the cost of railroad adjustments as hereinafter stipulated. The STATE will negotiate and/or coordinate with the railroad for adjustment of the railroad facilities.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

Reimbursable Items	FEDERAL		ESTIMATED CITY COST		STATE MATCH		TOTAL COST
All Construction *	\$11,180,800	80%	\$0	0%	\$2,795,200	20%	\$13,976,000
Mill and Resurface Parking Lanes on Hinshaw Avenue, Locust Street, Empire Street and Lee Street	\$0	0%	\$417,000	50%	\$417,000	50%	\$834,000
Sub Total	\$11,180,800		\$417,000		\$3,212,200		\$14,810,000
Engineering Cost (15% of total participation items)	N/A		\$62,550		N/A		\$62,550
Total Estimated Cost	\$11,180,800		\$479,550		\$3,212,200		\$14,872,550

*Excluding other items listed

Participation and reimbursement shall be predicated by the percentages shown above for the specified work. Cost shall be determined by multiplying the final quantities times contract unit prices plus 15% for construction and preliminary engineering.

4. The CITY has passed a resolution appropriating sufficient funds to pay for its share of the cost of this improvement, a copy of which is attached hereto as "Exhibit A" and made a part hereof.
5. The CITY further agrees that upon award of the contract for this improvement, the CITY will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

The CITY further agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in "Exhibit A" proves to be insufficient, to cover said cost.

6. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, requiring that parking be parallel to the curbs within the limits of this improvement, a copy of which is attached hereto as "Exhibit B", and will in the future prohibit parking at such locations on or immediately adjacent to this improvement as may be determined necessary by the STATE from traffic capacity studies.

7. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, prohibiting the discharge of sanitary sewage and industrial waste water into any storm sewers constructed as part of this improvement, a copy of which is attached hereto as "Exhibit C".
8. Prior to the STATE advertising for the work proposed hereunder, the disposition of encroachments will be cooperatively resolved with representatives from the CITY and STATE.

The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, relative to the disposition of encroachments and prohibiting, in the future, any new encroachments within the limits of the improvements, a copy of which is attached hereto as "Exhibit D".

9. The CITY agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along FAP Route 693 without the consent of the STATE.
10. The CITY shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
11. The CITY agrees to cause its utilities installed on right-of-way after said right-of-way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.
12. Upon final field inspection of the improvement and so long as FAP 693 (US 150 / Empire Street / Lee Street) and FAP 693 (ILL 9 / Hinshaw Avenue / Locust Street) is used as a State Highway, the STATE agrees to maintain or cause to be maintained the median, the through traffic lanes lying on either side of the centerline and the left-turn and right-turn lanes, each being variable in length and variable in width, and the curb and gutter or stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes to be maintained by the STATE.
13. Part of this improvement consists of incidental resurfacing and reconstruction of ADA accessible curb ramps at the intersections of FAP 693 (Hinshaw Avenue) and FAU 6373 (Locust Street); FAP 693 (Locust Street) and: FAU 6388 (Hinshaw Avenue), MUN 7400 (Livingston Street), MUN 7450 (Western Avenue), MUN 7460E (Morris Avenue), MUN 7520 (Catherine Street), MUN 7570A (Allin Street), MUN 7640A (Mason Street), MUN 7690B (Oak Street), FAU 6393 (Lee Street), and MUN 7730 (Roosevelt Avenue); FAP 693 (Empire Street) and: MUN 7760 (Madison Street), MUN 7730 (Roosevelt Avenue), and FAU 6394 (Lee Street); FAP 693 (Lee Street) and: MUN 2070A (Empire Street), MUN 3000A (Walnut Street), and MUN 3030A (Chestnut Street).
14. Upon final field inspection of the improvement, the CITY agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE, including: parking lanes and their adjacent curb and gutter, sidewalks, parkways, guardrails, crosswalk and stopline markings, CITY owned utilities including appurtenances thereto, highway lighting including furnishing the electrical energy therefore and shall maintain the storm sewers and appurtenances by: performing those

functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes and catch basins along with the repair or replacement of inlet, manholes and catch basins' frames, grates or lids. The STATE shall share cost of the maintenance, except as aforescribed, repair and/or reconstruction of the joint use sewer(s) to the same proportioning as the sewers initial construction costs.

The CITY further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches, up to the through edge of pavement of FAP 693 (US 150 / Empire Street / Lee Street) and FAP 693 (ILL 9 / Hinshaw Avenue / Locust Street). Drainage facilities, if any, at the aforementioned side roads located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the CITY, unless there is an agreement specifying different responsibilities.

15. The CITY agrees to provide written approval of that portion of the plans and specifications relative to the CITY financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.
16. UNDER PENALTIES OF PERJURY, the CITY certifies that [37-6001563](#) is their correct **Federal Taxpayer Identification Number** and they are doing business as a (sole proprietor, partnership, corporation, governmental entity, etc).
17. Obligations of the STATE and CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.
18. This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

FAP 693 (US 150/ILL 9)
Section (4)RS1,(109)RS3
City of Bloomington
Job No. A-95-001-25
Agreement No. JN-52026501
Contract No. 70F19

CITY OF BLOOMINGTON

Signature: _____

Printed: _____

Title: _____

Date: _____

Attest:

Clerk

(SEAL)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Kensil A. Garnett, P.E.
Region Three Engineer

Date: _____

FAP 693 (US 150/ILL 9)
Section (4)RS1,(109)RS3
City of Bloomington
McLean County
Job No. A-95-001-25
Agreement No. JN-52026501
Contract No. 70F19

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of FAP 693 (US 150/ILL 9), State Section (4)RS1,(109)RS3, the City of Bloomington hereby approves the plans and specifications for the proposed construction.

APPROVED October 13, 2025

By: _____
Signature

Jim Karch, PE MPA
Printed Name

City Engineer
Title

For the City of Bloomington

EXHIBIT A

Exhibit A to the Intergovernmental Agreement is
the State Motor Fuel Tax Resolution also
approved by Council Item 7.G.

EXHIBIT B

*City of Bloomington, IL
Tuesday, September 30, 2025*

Chapter 29. Motor Vehicles and Traffic

ARTICLE XIII. Method of Parking

§ 29-1301. [Ch. 29, Sec. 100] Standing or parking close to curb.

No person shall stop, stand or park a vehicle in a roadway other than parallel with the edge of the roadway headed in the direction of lawful traffic movement and with the right-hand or left-hand wheels of the vehicle within 12 inches of the curb or edge of the roadway except as otherwise provided in this article.

§ 29-1302. [Ch. 29, Sec. 101] Care in starting.

No person shall start a vehicle which is stopped, standing or parked unless and until such movement can be made with reasonable safety.

§ 29-1303. [Ch. 29, Sec. 102] Angle parking prohibited.

[Ord. No. 1984-57]

Except for Main Street between Front and U.S. 51 northeast crossover, angle parking on City streets is prohibited.

§ 29-1304. [Ch. 29, Sec. 103] Parking space boundaries.

[Ord. No. 1987-66]

No person shall directly or indirectly park or allow to be parked any vehicle owned by him in any parking space where any portion of said vehicle as parked extends beyond any marked boundaries of said space, except for commercial vehicles engaged in the act of loading or unloading and then for a time not to exceed 30 minutes.

EXHIBIT C

City of Bloomington, IL
Saturday, January 6, 2024

Chapter 37. Sewers and Sewage Disposal

Article I. Sewers

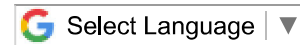
§ 37-115. [Ch. 37, Sec. 21] Draining polluting substances into stormwater sewers.

It shall be unlawful for any person, firm, or corporation to connect or cause to be connected any drain carrying or to carry any toilet, sink, basement, septic tank, cesspool, industrial waste or any fixture or device discharging polluting substances to any stormwater drain in the City.

§ 37-116. [Ch. 37, Sec. 22] Sanitary sewer not to be connected with stormwater sewers.

That it shall be unlawful for any person, firm, or corporation to connect or cause to be connected any sanitary sewer or other title or drain carrying water sewers constructed within the corporate limits of the City, and it shall be unlawful to make or cause to be made any sanitary sewer connection with lateral stormwater sewers which may be connected with said stormwater sewers.

EXHIBIT D



City of Bloomington, IL
Saturday, January 6, 2024

Chapter 38. Streets, Sidewalks and Other Public Ways

ARTICLE III. Obstruction and Encroachments

§ 38-301. [Ch. 38, Sec. 76] Unauthorized obstruction or encumbrance on streets, etc. prohibited.

It shall be unlawful to place, throw, or leave or cause to be placed or left any encroachment, obstruction, or encumbrance in or upon any street, avenue, or alley except as authorized by this Code.

§ 38-304. [Ch. 38, Sec. 79] Erecting or placing buildings in streets, etc. - penalty.

No person shall erect or place any building, in whole or in part, upon any street, avenue, alley, or other public ground of this City under a penalty of \$50.

§ 38-305. [Ch. 38, Sec. 80] Removal of from streets, etc. - penalty.

The owner, occupant, or person in control of any building, fence, porch, steps, gallery, or other obstruction which is now or may hereafter be erected or placed upon any street, avenue, alley, or sidewalk or other public ground of the City shall remove the same upon written notice of the City Manager, and any person failing or refusing to comply with such notice within 10 days after being so notified shall be subject to a penalty of not less than \$5 nor more than \$50.

§ 38-306. [Ch. 38, Sec. 81] Removal of obstruction.

The City Manager and all public officers of the City are hereby authorized to cause any obstruction, encroachment, article, or thing which may be in violation of the law or the provisions of this article to be removed within a reasonable time after a notice to the owner, agent, or person in possession of the premises where such violation occurs or after notice to the person causing any such obstruction. In case the owner, agent, or person in possession of any such premises or the persons causing such obstruction cannot be found, then the City Manager shall cause any such obstruction to be removed at once. In addition to the penalty in this article prescribed, the person or persons causing such obstruction shall pay all costs and expenses of such removal. In cases when notice has been given, the person or persons so notified, failing after a reasonable time to remove any such obstruction, shall be liable in a like manner as in cases where no notice is given. Every person who shall oppose or resist the execution of the orders of the City Manager in such regard shall be subject to a penalty of not less than \$10 nor more than \$50.

§ 38-307. [Ch. 38, Sec. 82] Enclosure, etc., extending over streets, etc.

No person shall make, or cause to be made, any enclosure, fence, arched way or building of any kind extending over or across any street, avenue, alley, or sidewalk within said City, under a penalty of not less than \$10 nor more than \$100 for each offense, and a further penalty of \$5 for each day that he shall allow such enclosure, fence, bridge, or building to remain after being notified to remove the same by the City Manager or any Police Officer.



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

25-00370-00-RS

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Bloomington

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
US 150 / IL 9 / Empire St. / Lee St.	1.094	FAP 693	Center St.	Locust St.
US 150 / IL 9 / Hinshaw Ave. / Locust St.	0.341	FAP 693	Mulberry St.	Center St.

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Designed Overlay, Patching, Curb & Gutter Removal & Replacement, ADA Improvements, retaining walls, adjusting/replacing storm sewer structures as necessary, PCC sidewalks, and addition of bike lanes. Local Share of IDOT Contract 70F19; Section (4)RS1,(109)RS3; Project NHPP-6DZV(694); Job No. A-95-001-25; Agreement No. JN-52026501

2. That there is hereby appropriated the sum of five hundred and ninety nine thousand, four hundred and thirty

seven and 50/100 Dollars (\$599,438.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Leslie Smith-Yocum

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Bloomington

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Bloomington

Name of Local Public Agency

at a meeting held on October 13, 2025

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of October, 2025

Day

Month, Year



(SEAL, if required by the LPA)

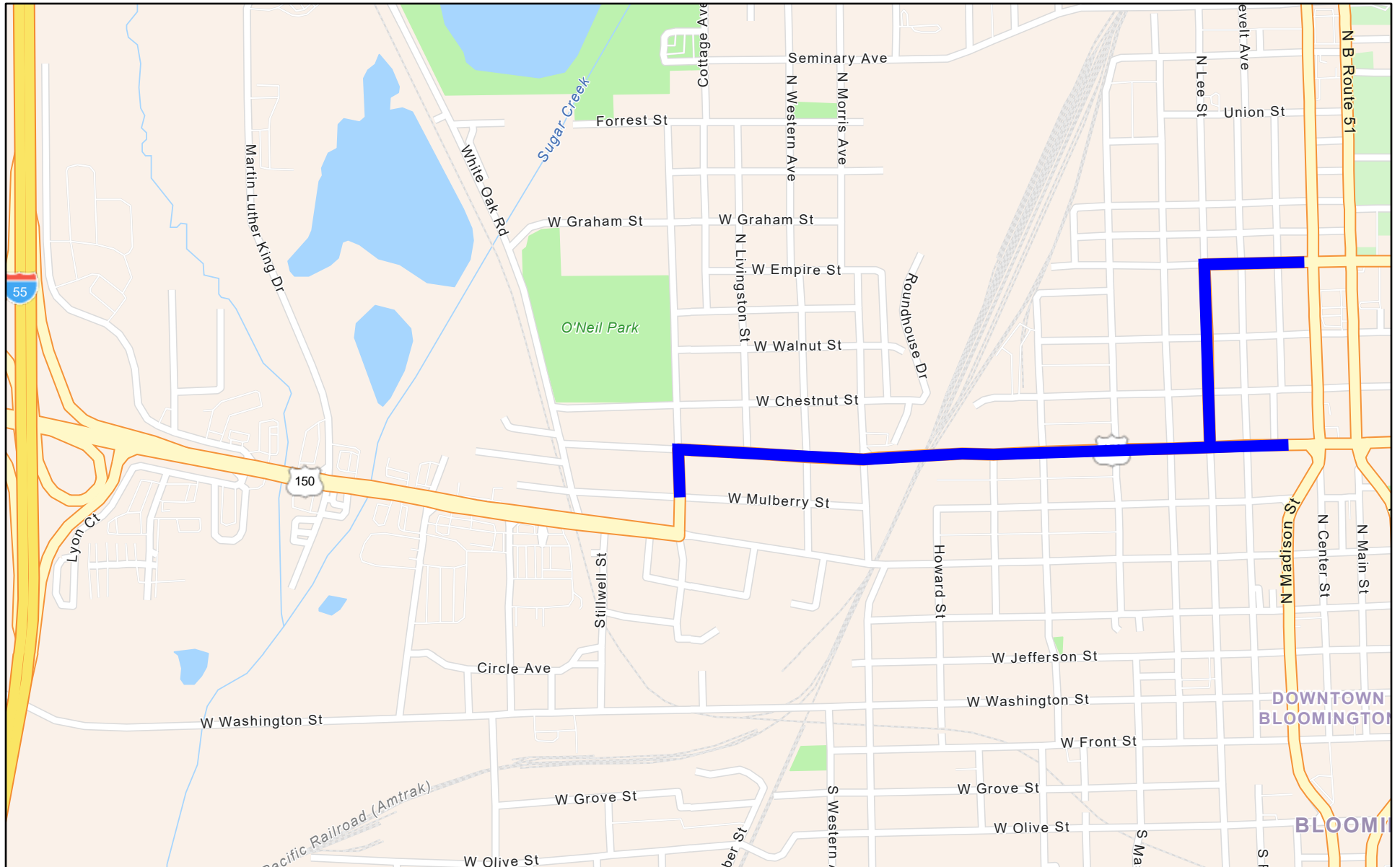
**Resolution for Improvement
Under the Illinois Highway Code**

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

IL Route 9 from Hinshaw Avenue to Center Street Project Map



Legend:



Resurfacing, New curb and Sidewalk

Consent Agenda Item No. 7.G.

For City Council: October 13, 2025

Ward Impacted: City Wide

Subject: Consideration and Action on a Resolution Approving the John M. Scott Health Care Trust Fiscal Year 2025 Annual Trust Report, as requested by the Community Impact & Enhancement Department.

Recommended Motion: The proposed Annual Trust Report be approved.

Strategic Plan:

Goal 5. Great Place - Livable, Sustainable City

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, the Annual Trust Report will be submitted by the Trustee to the Court for review and approval. The Annual Trust Report provides a detailed accounting of revenues and expenses as well as an overview of activities for the fiscal year. The Fiscal Year 2025 Trust Report highlights over 12,000 community members served with over \$700,000 in John M. Scott Health Care Trust grant funding provided during the fiscal year. Over 300,00 units of service were provided in FY 2025 by funded organizations as well.

Community Groups/Interested Persons Contacted: N/A

Financial Impact: N/A

Attachments:

1. Resolution
2. Resolution - Exhibit A - John M. Scott FY25 Trust Report

RESOLUTION NO. 2025 - ____

**A RESOLUTION APPROVING THE JOHN M. SCOTT HEALTH CARE TRUST FISCAL
YEAR 2025 ANNUAL TRUST REPORT**

WHEREAS, per the John M. Scott Health Care Trust, approved by the Circuit Court of the Eleventh Judicial Circuit on July 2, 2018, the Annual Trust Report will be submitted by the Trustee to the Court for review and approval; and

WHEREAS, the Annual Trust Report provides a detailed accounting of revenues and expenses as well as an overview of activities for the fiscal year; and

WHEREAS, the Fiscal Year ("FY") 2025 Trust Report highlights that over 12,000 community members were served with John M. Scott Health Care Trust grant funding provided during the fiscal year; an

WHEREAS, over 300,000 units of service were provided in FY 2025 by funded organizations; and

WHEREAS, the FY 2025 Trust Report, as presented in Exhibit A, is a positive reflection of funding support by the John M. Scott Health Care Trust; and

WHEREAS, the City Council find it in the City's best interest to approve the Annual Trust Report.

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

SECTION 1. That the recitals set forth above are incorporated herein and City Manager, or designated representatives, are authorized to approve the John M. Scott Health Care Trust Fiscal Year 2025 Annual Trust Report.

PASSED this 13th day of October 2025.

APPROVED this ____ day of October 2025.

CITY OF BLOOMINGTON

ATTEST

Dan Brady, Mayor

Leslie Smith-Yocum, City Clerk

EXHIBIT A



JOHN M. SCOTT HEALTH CARE TRUST ANNUAL REPORT FOR FISCAL YEAR 2025 (MAY 1, 2024-APRIL 30, 2025)

PREPARED BY:
JONI GERARD, STAFF ADMINISTRATOR & GRANT SPECIALIST;
WILLIAM BESSLER, M.B.A., GRANTS MANAGER
City of Bloomington Community Impact and Enhancement Department

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Section One-Executive Summary

Each year the John M. Scott Health Care Trust (“Trust”) grant program serves as a foundational piece of McLean County’s social service and health care infrastructure. Trust funding tackles health disparities and improves the well-being of our neighbors with critical grant funding for both programs and capital improvements. With tightening budgets at the Federal and State level, the Trust provides critical local funding to help our neighbors find accessible, affordable health care. Beyond direct health care services, the Trust makes important investments in addressing the social determinants of health, which leads to a more comprehensive approach to meeting the needs of the community. Fiscal Year 2025 investments by the Trust will better the well-being of McLean County residents for many years to come.

Grants from the Trust fall into three categories: Category I (General Operating Grants), Category II (Community Health Priority Grants), and Category III (Emergent and Emergency Need Grants). Category I grants are awarded as three-year funding commitments. Fiscal Year 2025 was the third and final year of the three-year commitment for Category I grantees (Community Health Care Clinic and the McLean County Center for Human Services). Eighteen organizations received Category II grant funding, which included two grants for capital investments.

Overall, Fiscal Year 2025 saw the John M. Scott Health Care Commission approve over \$700,000 dollars to invest in our community. As this report highlights, over 12,000 community members were served with over 300,000 units of service in Fiscal Year 2025. While weathering changes and new challenges, Trust grantees demonstrated a continued tenacity to improve the overall health of our community and chip away at systemic problems.



Judge Scott's audacious commitment to eliminating health disparities and expanding health care in his life continues well beyond his time on Earth. As we enter a period of shrinking budgets and cuts to healthcare access for vulnerable community members, the John M. Scott Health Care Commission remains committed to Judge Scott's legacy of compassion and service. Through the work of the Commission, grantees, and City staff, more community members live healthier, better lives. Regardless of the challenges that lay ahead, I remain inspired by the work of servant leaders dedicating themselves to creating a better community *for everyone*.

I humbly submit this John M. Scott Health Care Trust Report for Fiscal Year 2025 to the Court.

Sincerely,

A handwritten signature in black ink, appearing to read 'William Bessler', with a long, sweeping horizontal line extending to the right.

William Bessler, M.B.A.

Grants Manager, Department of Community Impact & Enhancement

City of Bloomington, Illinois

Section Two-Fiscal Year 2025 John M. Scott Health Care Commission and City Staff

John M. Scott Health Care Commission

- Angela Chasensky, Commissioner
- Catharine Crockett, Secretary of the Commission
- Elaine Hardy, Vice-Chairperson of the Commission & Grants Committee Chairperson
- Judith Neubrander, Chairperson of the Commission & Executive Committee Chairperson
- Lora Passetti, Commissioner
- Catherine Porter, Commissioner
- William Ray, Commissioner
- Karen Schmidt, Treasurer & Finance Committee Chairperson
- Felicitas Sebastian, Commissioner
- Bradely Secord, Commissioner
- Karen Stipp, Commissioner

Executive Committee

- Judith Neubrander, Chairperson of the Commission
- Elaine Hardy, Vice-Chairperson of the Commission
- Karen Schmidt, Treasurer
- Catharine Crockett, Secretary

Finance Committee

- Holly Ambuehl, (Ad Hoc Member)
- Angela Chasensky, Commissioner
- William Ray, Commissioner
- Karen Schmidt, Treasurer & Finance Committee Chairperson
- Felicitas Sebastian, Commissioner
- Bradley Secord, Commissioner

Grants Committee

- Catharine Crockett, Secretary of the Commission
- Sally Gambacorta, (Ad Hoc Member)
- Sue Grant, (Ad Hoc Member)
- Elaine Hardy, Vice-Chairperson & Grants Committee Chairperson
- Erin Kennedy, (Ad Hoc Member)
- Judith Neubrander, Chairperson of the Commission
- Lora Passetti, Commissioner
- Catherine Porter, Commissioner
- Karen Stipp, Commissioner
- Kyana Wilkinson, (Ad Hoc Member – resigned 7/12/24)

City Staff

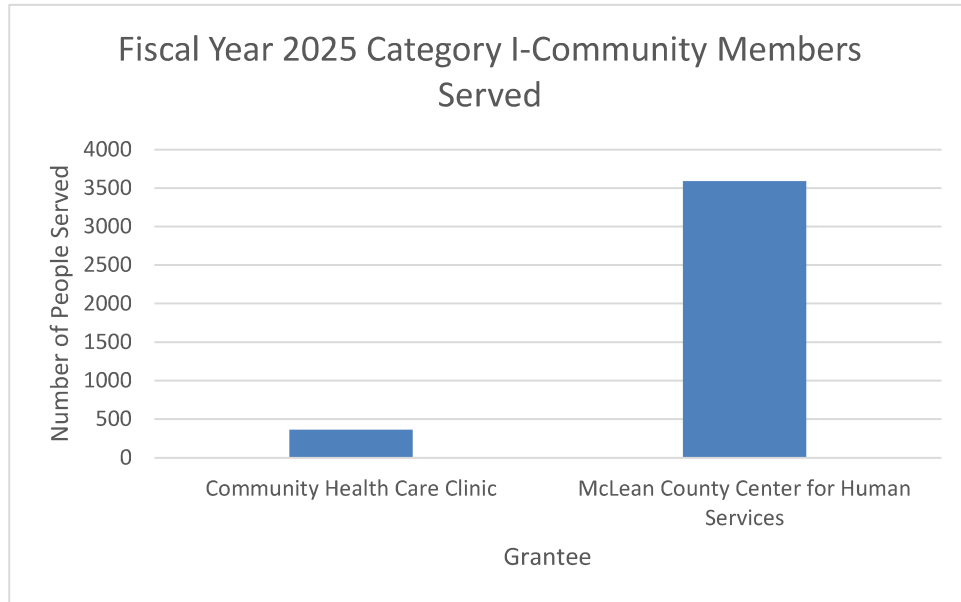
- Joni Gerard, Staff Administrator and Grant Specialist
- William Bessler, Grants Manager, Community Impact & Enhancement Department

Please see Appendix H for detailed information including terms, affiliations, and recognitions for each Commissioner.

Section Three-Grant Program Data and Performance

Category I (General Operating Grants)

The Commission awarded \$250,000 in funding for Category I grants in Fiscal Year 2025. With this investment, the Community Health Care Clinic and the McLean County Center for Human Services served nearly 4,000 community members and provided over 48,000 units of service during the fiscal year. Both grantees exhausted all FY2025 funds within the fiscal year.

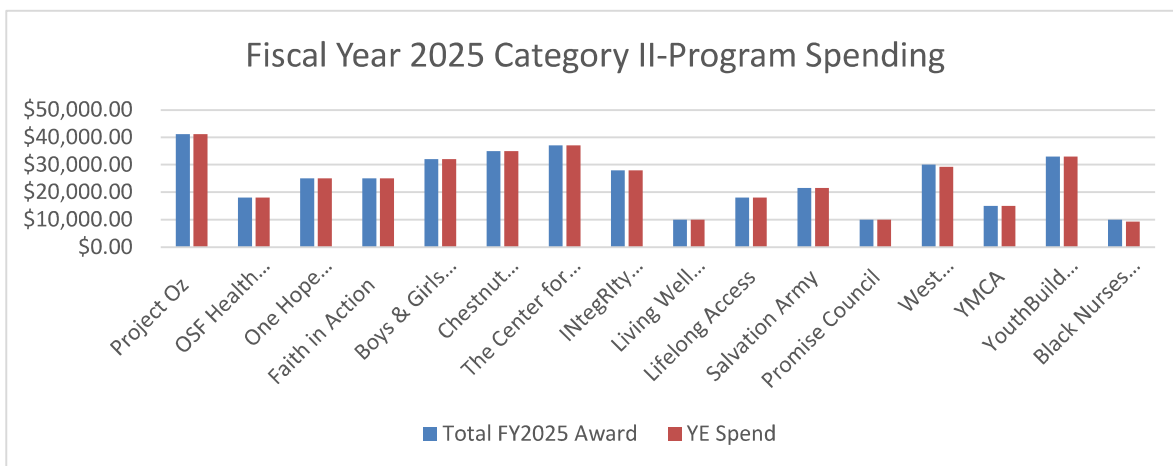


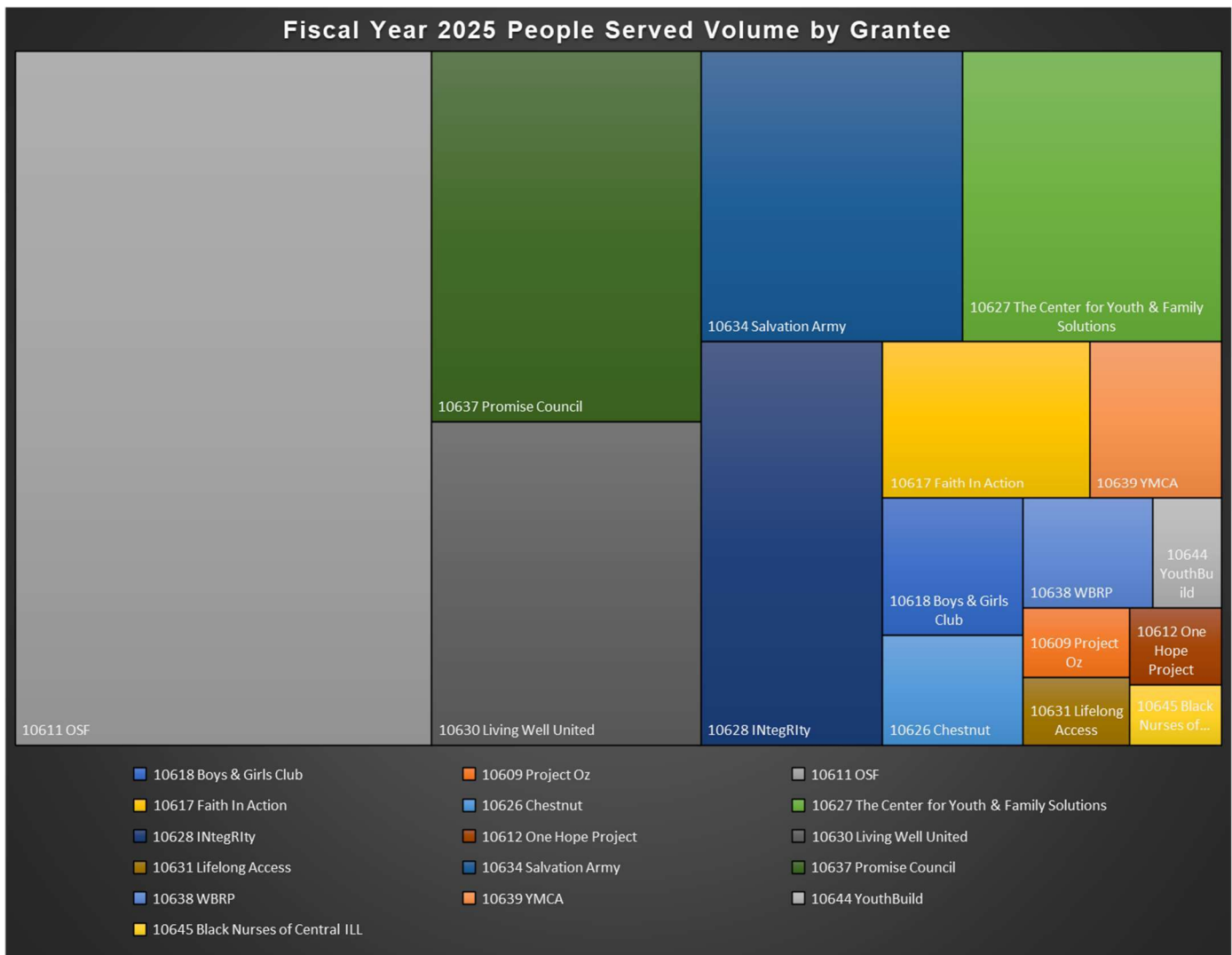
Category II-Capital (Community Health Priority Capital Grants)

Fiscal Year 2025 provided an opportunity for the Commission to continue vital capital improvements for organizations providing direct health care services and (or) addressing social determinants of health. Western Avenue Community Center received \$50,000.00 for a much-needed roof replacement. Mid Central Community Action also received \$25,000.00 for a roof replacement. Both projects were completed within the fiscal year and exhausted all funds provided by the Trust.

Category II-Program (Community Health Priority Program Grants)

Sixteen organizations were awarded Category II-Program funds during FY2025. Programs supported include efforts to address all three Community Health Improvement Plan (CHIP) goals. These goals include access to care, behavioral health, and healthy eating/active living. Almost 5,000 community members were served during the fiscal year with over 250,000 units of service. During the fiscal year over ninety-nine percent (99%) of the funds awarded were spent. A total of three organizations did not spend all awarded funds (West Bloomington Revitalization Project, Black Nurses Association of Central Illinois, Inc., and the Salvation Army.) All unused Trust funds were returned to the Trust.





Category III (Emergent Need and Emergency Need Grants)

Category III grant program provided \$15,641 in Emergent Need funding to two organizations. Grants were made available to the YWCA (\$7,641.00) and to the Center for Youth & Family Solutions (\$8,000.00). Combined the grantees served 133 community members during the period of performance. No emergency need grants were awarded in FY2025. The Center for Youth and Family Solutions did not expend the entire FY2025 grant award, but unused funds were returned to the Trust.

Section Four-Grant Program Scope of Work Descriptions

Category 1 (General Operating Grants)

- Community Health Care Clinic
 - To help support the integration of behavioral and primary health care services, and when necessary, supported housing.
- McLean County Center for Human Services
 - To help support the integration of behavioral and primary health care services.

Category II-Capital (Community Health Priority Capital Grants)

- Western Avenue Community Center
 - Capital improvements to support the purchase of the new roof.
- Mid Central Community Action
 - Capital improvements to support the purchase of the new roof.

Category II-Program (Community Health Priority Program Grants)

- Project Oz
 - To support the Transitional Living Program (TLP) for Homeless Youth.
- OSF Healthcare System (Peace Meals)
 - To support the Peace Meal senior nutrition program.
- One Hope Project
 - To support the eating disorders program.
- Faith In Action Bloomington-Normal
 - To support the senior well-being, including social connection & transportation.
- Boys & Girls Club Bloomington-Normal
 - To support youth behavioral health program.
- Chestnut
 - To support Chestnut Mobile Health Unit
- INtegRity Counseling
 - To support expanded service hours, personnel development, and strengthen operations.
- The Center for Youth and Family Solutions
 - To support Family Behavioral Health Services in McLean County including telepsychiatry.
- Living Well United
 - To support senior center health program.
- Lifelong Access
 - To support Pediatric Therapy
- Salvation Army
 - To support Safe Harbor Shelter operations.
- Promise Council
 - To support student health care services.
- West Bloomington Revitalization Project

- To support the Westside Rides program.
- Bloomington-Normal YMCA
 - To support the Healthy Kids University Program.
- Youth Build McLean County
 - To support mental health and wellness program for At Risk Youth.
- Black Nurses of Central Illinois
 - To support the Junior Health Services Academy

Category III-Emergent Grants

- YWCA McLean County
 - To support the Young Wonders Youth Development Program.
- The Center for Youth & Family Solutions
 - To support Single Session Intervention Program.

Section Five-Grant Program Reporting Narrative Excerpts

Some narratives have been adjusted to redact information and allow for better formatting.

What has been your biggest SUCCESS?

“Peace Meal's biggest success remains the home delivered meals. Not only in our overall program but in the city of Bloomington we thrive. We are able to accommodate clients without a waiting list which allows seniors to get proper nutrition they need in a timely manner.”

“Our biggest success this year has been the measurable, sustained recovery progress among clients facing significant financial and personal barriers. Of the 42 clients served who fall below 185% of the federal poverty line, 37 were eligible for reassessment—and 86% of them (32 clients) demonstrated active progress in their recovery journey. This outcome is a direct reflection of our intentional, client-centered model that combines one-on-one recovery support, case management, and trauma-informed care. Beyond the numbers, our success is also reflected in the stories we've witnessed—clients reconnecting with their bodies, establishing healthier routines, rebuilding relationships, and in some cases, transitioning out of high-risk cycles for the first time in years. This work is complex and deeply personal, and achieving such a high rate of progress among a population navigating poverty, systemic barriers, and co-occurring mental health challenges speaks volumes about both the need for and the impact of this program. As a newer organization, this year has also validated our approach and helped position us for sustainable growth—demonstrated by increased demand and a current waitlist of 12 individuals, with our highest waitlist during this funding cycle growing to 16 individuals. We view this as a success not only in outcomes but in building trust and visibility in the community.”

“Our biggest success is the number of services that have increased in services, especially friendly calls and visits.”

“51 individuals were placed into housing from the shelter program.”

“Our program achieved notable success in its inaugural cohort. Initially, we aimed to enroll 12 students per cohort, but due to overwhelming interest from qualified applicants, we expanded to include 21 students in the spring cohort. This enthusiastic participation underscores the program's relevance and appeal. Students engaged actively in learning about chronic health conditions such as hypertension and diabetes, gaining hands-on experience with health care practices. Through discussions and observations, it was evident that students met the program's learning objectives. Introducing these concepts at the junior high level helps students understand the importance of maintaining healthy habits early on, laying the foundation for lifelong health awareness.”

What has been your biggest CHALLENGE?

“Increasing food prices remains a big challenge as well as vehicle cost and maintenance costs.”

“Our biggest challenge this year has been meeting the growing demand for our services amid limited funding capacity. As awareness of our program has increased, so has the need—

resulting in a current waitlist of 12 individuals, 10 of whom meet the financial criteria for support via this grant. This demand is encouraging but also underscores the limitations of our current funding. With our resources stretched to serve the 42 clients, via this grant, with 57 overall enrolled this year, we are operating near capacity. Delays in access to care—caused by these funding constraints—can have serious implications for client health outcomes, including prolonged illness, increased risk of hospitalization, and missed opportunities for early intervention. We are actively working to address this challenge by seeking additional funding sources, strengthening partnerships, and designing sustainable growth strategies. However, it's clear that to continue delivering the same high level of individualized care—and to ensure timely access for all who seek it—we must expand our financial base. This challenge has reinforced our commitment to advocacy and long-term planning so that recovery support can remain accessible to those most in need.”

“Our challenge is in reaching the growing and underserved Spanish speaking population. Our marketing and in-take documents have been translated, and we have had an increase, but not to the extent to make a significant difference in Spanish speakers over age 60 needing Faith in Action Services.”

“Safe Harbor experienced a great deal of staff turnover including the grants manager, kitchen manager, shelter director, 2 case managers, and 5 front desk workers.”

“Our program aimed to provide positive, consistent, and caring interactions through long-term mentorship to support students in their learning journey. In the first cohort, each of the 12 students was automatically assigned a mentor. However, fostering these relationships proved challenging due to a lack of response from some students. Some mentors reported consistent communication with their mentees, but overall engagement was inconsistent. In response, we adjusted our approach for the second cohort by assigning mentors only to students who expressed interest through a specific sign-up sheet. This strategy aimed to ensure that mentorship was mutually desired, potentially leading to more meaningful and sustained relationships. In addition, mentors were provided with monthly ideas on ways to enhance connection with the students. Research indicates that clear expectations, regular communication, and mentor training are crucial for successful mentoring relationships. Implementing these elements may enhance engagement and effectiveness in future cohorts.”

Appendix A

John M. Scott Health Care Trust Grant History

John M. Scott Health Care Trust Grant Funding History - Category I Grants

Recipient	Purpose	CHIP Goal	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Community Health Care Clinic	Primary Health & Oral Health Care Integration	Access	\$75,000.00	\$130,714.00	\$125,00.00	\$125,000.00	\$125,00.00	\$125,00.00	\$125,00.00	\$125,000.00
McLean County Center for Human Services	Behavioral Health, Primary Health, and Housing Integration	BH	\$55,000.00	\$95,857.00	\$100,00.00	\$100,00.00	\$100,00.00	\$125,00.00	\$125,00.00	\$125,000.00
Total Investment			\$130,00.00	226,571.00	\$225,000.00	\$225,000.00	\$225,00.00	\$250,00.00	\$250,00.00	\$250,000.00

John M. Scott Health Care Trust Grant Funding History - Category II Grants

Recipient	Purpose	CHIP Goal	FY2018	FY2019	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025	
					Program	Capital	Program	COVID	Program	Capital	Program	Capital	Program	Capital	Program	Capital
Black Nurses of Central Il. Inc.	Junior Health Services Academy	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Boys & Girls Club/ABC Counseling	Adolescent Well-Being: Community Based Mental Health	Behavioral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
Center for Healthy Lifestyles at OSF St. Jos	OSF SmartMeals Program	HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,253.00	\$0.00	\$0.00	\$0.00
Central Illinois Friends	Sexual health testing and education	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Care Clinic	Dental Clinic Operation	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$19,000.00	\$0.00	\$0.00
Chestnut Health Systems Oral Health Clinic	Equipment (4 operations) for launch of FQHC dental Clinic	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chestnut Health Systems Oral Health Clinic	Mobile Health Unit	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Children's Home & Aid	Home & Community Based Services: Perinatal Maternal & Child Support	Behavioral	\$0.00	\$0.00	\$17,500.00	\$0.00	\$32,500.00	\$0.00	\$44,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Bloomington Township	Emergent /Basic Needs: Adults	Access	\$63,004.00	\$44,661.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Faith In Action	Senior Well-Being: Social Connection & Transportation	Access	\$0.00	\$0.00	\$10,500.00	\$0.00	\$19,500.00	\$1,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Girl Scouts of Central Illinois	Mentorship Program for school-aged children	Behavioral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.00	\$0.00	\$0.00	\$0.00
Heartland Head Start	Early Childhood Well-Being: Whole-Child & Family	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Sweet Home Ministries	Capital Funding: Expansion/Accessibility of Bread for Life Co-Op/Food Pantry	HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INtegrity Counseling	Mental Health Block Grant	Behavioral	\$0.00	\$0.00	\$7,350.00	\$0.00	\$13,650.00	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$25,000.00	\$0.00	\$28,000.00	\$0.00
Lifelong Access	Pediatric Therapy	HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Living Well United	Senior Well-Being: Social Connection	All	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Marcfirst	Early Childhood Well-Being: Healthy Development	Access	\$0.00	\$0.00	\$12,250.00	\$0.00	\$22,750.00	\$5,850.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,619.00	\$15,000.00	\$0.00	\$0.00
McLean County Health Department	Emergent/Basic Needs: Oral Health Care for Children/Adults	Access	\$15,000.00	\$26,143.00	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Mid Central Community Action	Housing & Health Block Grants	Access	\$0.00	\$0.00	\$7,000.00	\$0.00	\$13,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Milestones Early Learning Center & Preschool	Early Childhood Well-Being: Whole-Child & Family	HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,128.00	\$0.00	\$0.00	\$0.00
Normal First School Street Food Pantry	Food Security: College Students +Capital for commercial fridge/freezer	HEAL	\$0.00	\$0.00	\$3,000.00	\$12,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Normal Township	Emergent /Basic Needs: Adults	Access	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One Hope Project	Eating Disorders Program	Behavioral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
OSF Peace Meal	Senior Well-Being: Social Connection & Food Stability	HEAL	\$10,000.00	\$17,429.00	\$11,900.00	\$0.00	\$22,100.00	\$0.00	\$25,000.00	\$0.00	\$49,411.03	\$0.00	\$15,000.00	\$0.00	\$18,000.00	\$0.00
Project Oz	Adolescent Well-Being: Housing & Crisis Stabilization	Access	\$0.00	\$0.00	\$17,500.00	\$0.00	\$32,500.00	\$6,000.00	\$44,000.00	\$0.00	\$44,000.00	\$100,000.00	\$42,277.00	\$0.00	\$41,138.91	\$0.00
Promise Council of McLean County	Emergent/Basic Needs: School Aged Children	Access	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Salvation Army	Safe Harbor Shelter Operations	Access	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00
The Baby Fold	Home & Community Based Services: Intensive Family Support	Behavioral	\$0.00	\$0.00	\$17,500.00	\$0.00	\$32,500.00	\$5,000.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Center for Youth & Family Solutions	Behavioral Health Block Grant: Child, Adolescent, & Family	Behavioral	\$20,000.00	\$34,857.00	\$20,300.00	\$0.00	\$37,700.00	\$7,150.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
West Bloomington Revitalization Project	Healthy Eating, Active Living Block Grant	HEAL	\$0.00	\$0.00	\$17,500.00	\$0.00	\$32,500.00	\$2,500.00	\$40,000.00	\$0.00	\$51,771.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
West Bloomington Revitalization Project	Westside Rides Program	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Western Avenue Community Center	Capital Improvements to support growth of the Community Center facility capabilities	HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,923.86	\$0.00	\$0.00	\$0.00	\$50,000
Bloomington-Normal YMCA	Healthy Kids University	HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$0.00
Youthbuild McLean County	Adolescent Well-Being: Mental Health & Education	Behavioral	\$0.00	\$0.00	\$10,500.00	\$0.00	\$19,500.00	\$500.00	\$25,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$33,000.00	\$0.00
YWCA of McLean County	Early Childhood Well-Being: Social Emotional Learning & Healthy Eating	HEAL	\$0.00	\$0.00	\$12,250.00	\$0.00	\$22,750.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,932.68	\$0.00	\$0.00	\$0.00
Total Investment			\$108,004.00	\$123,090.00	\$217,550.00	\$12,000.00	\$373,450.00	\$60,000.00	\$359,000.00	\$175,000.00	\$501,782.03	\$177,923.86	\$395,364.68	\$34,000.00	\$388,638.91	\$75,000.00

John M. Scott Health Care Trust Grant Funding History - Category III Grants

Recipient	Purpose	CHIP Goal	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Home Sweet Home Ministries	COVID-19 testing Kits for homeless community members	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
One Hope Project	Counseling and nutritional education services	Access/Behavioral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
YWCA	Young Wonders Youth Development	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,641.00
Cruisin' Outta Poverty Services	Provide transportation to community members & Purchase of POS system	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
The Center for Youth & Family Sol	Single Session Intervention Serivces	Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total Investment								\$1,000.00	\$15,000.00	\$15,641.00

Appendix B

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

John M. Scott Health Care Trust

Grants Program Policies and Procedures

GRANT PROGRAM POLICIES

Program Overview

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

Program Purpose

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

The purpose of the John M. Scott Health Care Trust Grant Program is to 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 ongoing 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.

Both program and capital requests are allowed for this category. Any capital request associated with permanent facility improvements must be for a facility that a qualifying organization owns.

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 and Emergency Need Grants

Organizations seeking funding for emergent needs or emergency needs should apply for funding under this category. Emergency need requests are defined as an unexpected need or event that causes an unexpected increase in service demand, a gap in services, or a service cost related to a program. Emergent need requests are defined as needs that organizations address with innovative or targeted programs that align with the Trust. These grants fall below the minimum request threshold of Category II grants. Category III Emergency Need grants shall be available on a rolling application basis.

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 except for Category III grants. Category III funding will be the higher amount of either two percent of the annual funding amount or \$25,000.00.

Disbursement of Unspent Funds

Budgeted, unspent funds within any fiscal year may be allocated to the subsequent fiscal year or returned to the Trust at the Commission's discretion.

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

John M. Scott Health Care Trust

Grants Program Policies and Procedures

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.
- Capital costs (as defined by the Commission)

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

John M. Scott Health Care Trust

Grants Program Policies and Procedures

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:

The Grants Committee will recommend to the Commission the percentage of funding for each grant category for the new fiscal year. This will generally occur before the City Staff Administrator submits the request to the City's Finance Department as a part of the annual budget process.

Estimated Annual Funding Timeline for Category I and II Grants

September	Application window opens via the approved grants management software.
October	Applications due <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>
October-November	Grant Committee review period <i>The Committee will develop a final grant funding proposal for presentation to the full Commission.</i>
December	Full Commission review complete <i>The Commission approved annual grant funding proposal will go to the Trustee for final approval.</i>
January	Trustee final approval complete
January	Grant recipients notified/ Grant Agreements sent
April	Grant Agreements due
May 1	Funding year begins
November 30	Mid-year report due <i>Each recipient of Trust funding is required to submit a mid-year progress report for the May 1 – October 31 time period by the due date via the approved grants management software.</i>
April 30	Funding period ends.
May 30	Final report due <i>Each recipient of Trust funding is required to submit a final year-end report for the May 1 – April 30 time period by the due date via the approved grants management software.</i>

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

Estimated Annual Funding Timeline for Category III Grants

January	Application window opens via the approved grants management software.
February	Applications due <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>
February-March	Grant Committee review period <i>The Committee will develop a final grant funding proposal for presentation to the full Commission.</i>
March	Full Commission review complete <i>The Commission approved annual grant funding proposal will go to the Trustee for final approval.</i>
April	Trustee final approval complete
April	Grant recipients notified/ Grant Agreements sent
May 1	Grant Agreements due
May 1	Funding year begins
November 30	Mid-year report due <i>Each recipient of Trust funding is required to submit a mid-year progress report for the May 1 – October 31 time period by the due date via the approved grants management software.</i>
April 30	Funding period ends.
May 30	Final report <i>Each recipient of Trust funding is required to submit a final year-end report for the May 1 – April 30 time period by the due date via the approved grants management software.</i>

Appendix C

Fiscal Year 2025 John M. Scott Health Care Trust
Account Statements



Vanguard"

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Flagship Services: 800-345-1344

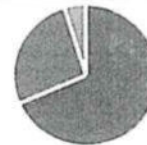
Statement overview

\$15,942,196.22

Total value of all accounts as of May 31, 2024

ACCOUnTS	Value on 04/30/2024	Value on 05/31/2024
John M. Scott Health Care Trust		
Trust account	\$16,064,530.56	\$15,942,196.22

Asset mix



	Value on 05/31/2024
71.8% Stocks	\$11,453,713.43
28.1% Fixed Income	4,480,024.79
0.1% Short-term reserves	8,458.00
0.0% Other	0.00
	\$15,942,196.22

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



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109 E OLIVE ST
PO BOX 3157
BLOOMINGTON IL 61702-3157



June 30, 2024, month-to-date statement
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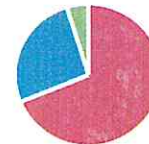
Statement overview

\$16,334,601.70

Total value of all accounts as of June 30, 2024

Accounts	Value on 05/31/2024	Value on 06/30/2024
John M. Scott Health Care Trust		
Trust account	\$15,942,196.22	\$16,334,601.70

Asset mix



	Value on 06/30/2024
72.3% Stocks	\$11,813,680.85
27.6% Fixed Income	4,512,426.11
0.1% Short-term reserves	8,494.74
0.0% Other	0.00
	\$16,334,601.70

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

Trust account

John M. Scott Health Care Trust

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Account overview

\$16,334,601.70

Total account value as of June 30, 2024

Year-to-date income

Taxable income	\$165,882.83
Nontaxable income	0.00
Total	\$165,882.83

Balances and holdings for Vanguard funds

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

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 05/31/2024	Balance on 06/30/2024
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$23.17	\$2,898,281.12	\$2,840,196.88	\$2,861,399.57
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	9.46	2,038,646.34	1,639,827.91	1,651,026.54
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	38.97	3,533,753.15	11,453,713.43	11,813,680.85
VUSXX	Treasury Money Market	0011-XXXXXXX5040	-	-	8,458.00	8,494.74
					\$15,942,196.22	\$16,334,601.70



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Flagship Services: 800-345-1344

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$36,021.11

30-day SEC yield as of 06/30/2024* 2.17%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2024		\$23.00		123,486.821	\$2,840,196.88
06/28	Income dividend .2917	\$36,021.11	22.88	1,574.349	125,061.170	
	Ending balance on 6/30/2024		\$22.88		125,061.170	\$2,861,399.57

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$6,905.89

30-day SEC yield as of 06/28/2024* 5.34%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2024		\$7.64		214,637.161	\$1,639,827.91
06/28	Income dividend	\$6,905.89	7.66	901.552	215,538.713	
	Ending balance on 6/30/2024		\$7.66		215,538.713	\$1,651,026.54

Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Flagship Services: 800-345-1344

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

Purchases		Withdrawals	Dividends			
\$0.00		\$0.00	\$41,883.99			
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2024		\$126.75		90,364.603	\$11,453,713.43
06/28	Income dividend .4635	\$41,883.99	130.27	321.517	90,686.120	
Ending balance on 6/30/2024			\$130.27		90,686.120	\$11,813,680.85

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$36.74
7-day SEC yield as of 06/28/2024*		5.29%
*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com .		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 5/31/2024		\$1.00		8,458.000	\$8,458.00
06/28	Income dividend	\$36.74	1.00	36.740	8,494.740	
	Ending balance on 6/30/2024		\$1.00		8,494.740	\$8,494.74

For more cost basis information go to investor.vanguard.com/taxes/cost-basis.



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109 E OLIVE ST
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BLOOMINGTON IL 61702-3157



July 31, 2024, month-to-date statement
View your statements online at vanguard.com.

Vanguard Flagship Services®
Flagship Services: 800-345-1344



Statement overview

\$16,658,621.13

Total value of all accounts as of July 31, 2024

Accounts	Value on 06/30/2024	Value on 07/31/2024
John M. Scott Health Care Trust		
Trust account	\$16,334,601.70	\$16,658,621.13

Asset mix



72.2%	Stocks	\$12,029,513.82
27.7%	Fixed Income	4,620,574.46
0.1%	Short-term reserves	8,532.85
0.0%	Other	0.00

\$16,658,621.13

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

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®
Flagship Services: 800-345-1344

Account overview

\$16,658,621.13

Total account value as of July 31, 2024

Year-to-date income

Taxable income	\$172,874.47
Nontaxable income	0.00
Total	\$172,874.47

Balances and holdings for Vanguard funds

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

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 06/30/2024	Balance on 07/31/2024
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$23.17	\$2,898,281.12	\$2,861,399.57	\$2,915,175.87
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	9.45	2,045,599.87	1,651,026.54	1,705,398.59
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	38.97	3,533,753.15	11,813,680.85	12,029,513.82
VUSXX	Treasury Money Market	0011-XXXXXXX5040	-	-	8,494.74	8,532.85
					\$16,334,601.70	\$16,658,621.13



Trust account
John M. Scott Health Care Trust

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Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 07/31/2024*		2.15%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2024		\$22.88		125,061.170	\$2,861,399.57
	Ending balance on 7/31/2024		\$23.31		125,061.170	\$2,915,175.87

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$6,953.53
30-day SEC yield as of 07/31/2024*		5.29%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2024		\$7.66		215,538.713	\$1,651,026.54
07/31	Income dividend	\$6,953.53	7.88	882.428	216,421.141	
	Ending balance on 7/31/2024		\$7.88		216,421.141	\$1,705,398.59

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®
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Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2024		\$130.27		90,686.120	\$11,813,680.85
	Ending balance on 7/31/2024		\$132.65		90,686.120	\$12,029,513.82

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$38.11

7-day SEC yield as of 07/31/2024* 5.29%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2024		\$1.00		8,494.740	\$8,494.74
07/31	Income dividend	\$38.11	1.00	38.110	8,532.850	
	Ending balance on 7/31/2024		\$1.00		8,532.850	\$8,532.85

For more cost basis information go to investor.vanguard.com/taxes/cost-basis.



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August 31, 2024, month-to-date statement
View your statements online at vanguard.com.

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Statement overview

\$16,979,649.76

Total value of all accounts as of August 31, 2024

Accounts	Value on 07/31/2024	Value on 08/31/2024
John M. Scott Health Care Trust		
Trust account	\$16,658,621.13	\$16,979,649.76

Asset mix



	Value on 08/31/2024
72.4% Stocks	\$12,290,689.84
27.6% Fixed Income	4,680,388.97
0.0% Short-term reserves	8,570.95
0.0% Other	0.00
	\$16,979,649.76

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



Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®
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Account overview

\$16,979,649.76
Total account value as of August 31, 2024

Year-to-date income

Taxable income	\$179,917.11
Nontaxable income	0.00
Total	\$179,917.11

Balances and holdings for Vanguard funds

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

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 07/31/2024	Balance on 08/31/2024
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$23.17	\$2,898,281.12	\$2,915,175.87	\$2,937,686.88
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	9.45	2,052,604.41	1,705,398.59	1,742,702.09
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	38.97	3,533,753.15	12,029,513.82	12,290,689.84
VUSXX	Treasury Money Market	0011-XXXXXXX5040	-	-	8,532.85	8,570.95
					\$16,658,621.13	\$16,979,649.76

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7186-02-00-0002191-0002-0005633



Trust account
John M. Scott Health Care Trust

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Flagship Services: 800-345-1344

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 08/31/2024*		1.97%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 7/31/2024		\$23.31		125,061.170	\$2,915,175.87
	Ending balance on 8/31/2024		\$23.49		125,061.170	\$2,937,686.88

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$7,004.54
30-day SEC yield as of 08/30/2024*		5.05%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 7/31/2024		\$7.88		216,421.141	\$1,705,398.59
08/30	Income dividend	\$7,004.54	8.02	873.384	217,294.525	
	Ending balance on 8/31/2024		\$8.02		217,294.525	\$1,742,702.09

Trust account
John M. Scott Health Care Trust

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Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 7/31/2024		\$132.65		90,686.120	\$12,029,513.82
	Ending balance on 8/31/2024		\$135.53		90,686.120	\$12,290,689.84

Treasury Money Market 0011-XXXXXXX5040

Purchases		Withdrawals	Dividends	
\$0.00		\$0.00	\$38.10	

7-day SEC yield as of 08/30/2024*		5.25%
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*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 7/31/2024		\$1.00		8,532.850	\$8,532.85
08/30	Income dividend	\$38.10	1.00	38.100	8,570.950	
	Ending balance on 8/31/2024		\$1.00		8,570.950	\$8,570.95

For more cost basis information go to investor.vanguard.com/taxes/cost-basis.



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Vanguard®

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Trust account
John M. Scott Health Care Trust

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Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
09/27	Income dividend .4239	\$38,441.85	137.34	279.903	90,966.023	
	Ending balance on 9/30/2024		\$137.88		90,966.023	\$12,542,395.25

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$36.22
7-day SEC yield as of 09/30/2024*		5.06%

*Average annualized income dividend over the past 7 days. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2024		\$1.00		8,570.950	\$8,570.95
09/30	Income dividend	\$36.22	1.00	36.220	8,607.170	
	Ending balance on 9/30/2024		\$1.00		8,607.170	\$8,607.17



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Flagship Services: 800-345-1344

Account activity for Vanguard funds continued

Inflation-Protect Sec Adm 5119-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2024		\$23.49		125,061.170	\$2,937,686.88
09/30	Income dividend .2241	\$28,026.21	23.62	1,186.546	126,247.716	
	Ending balance on 9/30/2024		\$23.62		126,247.716	\$2,981,971.05

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$6,977.77
30-day SEC yield as of 09/30/2024*		4.90%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2024		\$8.02		217,294.525	\$1,742,702.09
09/30	Income dividend	\$6,977.77	8.19	851.987	218,146.512	
	Ending balance on 9/30/2024		\$8.19		218,146.512	\$1,786,619.93

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$38,441.85

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2024		\$135.53		90,686.120	\$12,290,689.84

September 30, 2024, month-to-date statement

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20241001 112626 RSBM326 3068 000000302350069 C2 - 1 - 92305 - 0
7525-02-00-0016415-0002-0039742

Trust account
John M. Scott Health Care Trust

Vanguard Flagship Services®
Flagship Services: 800-345-1344

Account overview

\$17,319,593.40
Total account value as of September 30, 2024

Year-to-date income

Taxable income	\$253,399.16
Nontaxable income	0.00
Total	\$253,399.16

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 08/31/2024	Balance on 09/30/2024
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$2,937,686.88	\$2,981,971.05
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	1,742,702.09	1,786,619.93
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	12,290,689.84	12,542,395.25
VUSXX	Treasury Money Market	0011-XXXXXXX5040	8,570.95	8,607.17
			\$16,979,649.76	\$17,319,593.40

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$28,026.21
30-day SEC yield as of 09/30/2024*		1.76%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).



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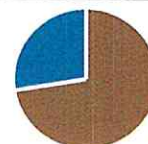
Statement overview

\$17,319,593.40

Total value of all accounts as of September 30, 2024

Accounts	Value on 08/31/2024	Value on 09/30/2024
John M. Scott Health Care Trust		
Trust account	\$16,979,649.76	\$17,319,593.40

Asset mix



	Value on 09/30/2024
72.4% Stocks	\$12,542,395.25
27.6% Fixed Income	4,768,590.98
0.0% Short-term reserves	8,607.17
0.0% Other	0.00
	\$17,319,593.40

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



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October 31, 2024, month-to-date statement
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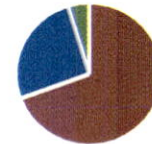
Statement overview

\$17,091,414.47

Total value of all accounts as of October 31, 2024

Accounts	Value on 09/30/2024	Value on 10/31/2024
John M. Scott Health Care Trust		
Trust account	\$17,319,593.40	\$17,091,414.47

Asset mix



	Value on 10/31/2024
72.8% Stocks	\$12,447,790.59
27.1% Fixed Income	4,634,981.37
0.1% Short-term reserves	8,642.51
0.0% Other	0.00
	\$17,091,414.47

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



Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
877-662-7447

Account overview

\$17,091,414.47
Total account value as of October 31, 2024

Year-to-date income

Taxable income	\$260,451.02
Nontaxable income	0.00
Total	\$260,451.02

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 09/30/2024	Balance on 10/31/2024
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$2,981,971.05	\$2,926,422.06
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	1,786,619.93	1,708,559.31
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	12,542,395.25	12,447,790.59
VUSXX	Treasury Money Market	0011-XXXXXXX5040	8,607.17	8,642.51
			\$17,319,593.40	\$17,091,414.47

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 10/31/2024*		1.89%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

20241101 095435 RSEJM316 306A 000000302350069 C2 - 1 8023 - 0 7537-02-00-0001684-0002-0004176



Trust account

John M. Scott Health Care Trust

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Account activity for Vanguard funds continued

Inflation-Protect Sec Adm 5119-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 9/30/2024		\$23.62		126,247.716	\$2,981,971.05
	Ending balance on 10/31/2024		\$23.18		126,247.716	\$2,926,422.06

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$7,016.52
30-day SEC yield as of 10/31/2024*		5.20%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 9/30/2024		\$8.19		218,146.512	\$1,786,619.93
10/31	Income dividend	\$7,016.52	7.80	899.554	219,046.066	
	Ending balance on 10/31/2024		\$7.80		219,046.066	\$1,708,559.31

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 9/30/2024		\$137.88		90,966.023	\$12,542,395.25
	Ending balance on 10/31/2024		\$136.84		90,966.023	\$12,447,790.59

October 31, 2024, month-to-date statement

Trust account

John M. Scott Health Care Trust

Vanguard Personal Investor

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Account activity for Vanguard funds continued

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$35.34
7-day SEC yield as of 10/31/2024*		4.75%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 9/30/2024		\$1.00		8,607.170	\$8,607.17
10/31	Income dividend	\$35.34	1.00	35.340	8,642.510	
	Ending balance on 10/31/2024		\$1.00		8,642.510	\$8,642.51



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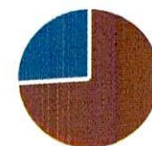
Statement overview

\$17,967,717.55

Total value of all accounts as of November 30, 2024

Accounts	Value on 10/31/2024	Value on 11/30/2024
John M. Scott Health Care Trust		
Trust account	\$17,091,414.47	\$17,967,717.55

Asset mix



	Value on 11/30/2024
73.9% Stocks	\$13,273,762.08
26.1% Fixed Income	4,685,280.23
0.0% Short-term reserves	8,675.24
0.0% Other	0.00
	\$17,967,717.55

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



Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
877-662-7447

Account overview

\$17,967,717.55
Total account value as of November 30, 2024

Year-to-date income

Taxable income	\$267,491.39
Nontaxable income	0.00
Total	\$267,491.39

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 10/31/2024	Balance on 11/30/2024
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$2,926,422.06	\$2,939,046.83
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	1,708,559.31	1,746,233.40
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	12,447,790.59	13,273,762.08
VUSXX	Treasury Money Market	0011-XXXXXXX5040	8,642.51	8,675.24
			\$17,091,414.47	\$17,967,717.55

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 11/30/2024*		2.05%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

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Trust account
John M. Scott Health Care Trust

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Account activity for Vanguard funds continued

Inflation-Protect Sec Adm 5119-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 10/31/2024		\$23.18		126,247.716	\$2,926,422.06
	Ending balance on 11/30/2024		\$23.28		126,247.716	\$2,939,046.83

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$7,007.64
30-day SEC yield as of 11/29/2024*		5.21%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 10/31/2024		\$7.80		219,046.066	\$1,708,559.31
11/29	Income dividend	\$7,007.64	7.94	882.574	219,928.640	
	Ending balance on 11/30/2024		\$7.94		219,928.640	\$1,746,233.40

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 10/31/2024		\$136.84		90,966.023	\$12,447,790.59
	Ending balance on 11/30/2024		\$145.92		90,966.023	\$13,273,762.08

November 30, 2024, month-to-date statement

Trust account
John M. Scott Health Care Trust

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Account activity for Vanguard funds continued

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$32.73
7-day SEC yield as of 11/29/2024*		4.56%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 10/31/2024		\$1.00		8,642.510	\$8,642.51
11/29	Income dividend	\$32.73	1.00	32.730	8,675.240	
	Ending balance on 11/30/2024		\$1.00		8,675.240	\$8,675.24



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December 31, 2024, year-to-date statement
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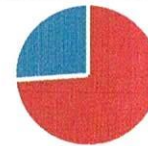
Statement overview

\$17,436,107.76

Total value of all accounts as of December 31, 2024

Accounts	Value on 12/31/2023	Value on 12/31/2024
John M. Scott Health Care Trust		
Trust account	\$15,654,704.16	\$17,436,107.76

Asset mix



	Value on 12/31/2024
73.8% Stocks	\$12,871,841.46
26.2% Fixed Income	4,555,558.12
0.0% Short-term reserves	8,708.18
0.0% Other	0.00
	\$17,436,107.76

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



Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
877-662-7447

Account overview

\$17,436,107.76

Total account value as of December 31, 2024

Year-to-date income

Taxable income	\$365,479.42
Nontaxable income	0.00
Total	\$365,479.42

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 12/31/2023	Balance on 12/31/2024
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$2,839,782.80	\$2,892,466.71
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	1,709,217.24	1,663,091.41
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	11,097,429.89	12,871,841.46
VUSXX	Treasury Money Market	0011-XXXXXXX5040	8,274.23	8,708.18
			\$15,654,704.16	\$17,436,107.76

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$117,390.09
30-day SEC yield as of 12/31/2024*		2.16%

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



Trust account

John M. Scott Health Care Trust

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Account activity for Vanguard funds continued

Inflation-Protect Sec Adm 5119-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2023		\$23.03		123,307.981	\$2,839,782.80
03/28	Income dividend .0333	\$4,106.16	22.96	178.840	123,486.821	
06/28	Income dividend .2917	36,021.11	22.88	1,574.349	125,061.170	
09/30	Income dividend .2241	28,026.21	23.62	1,186.546	126,247.716	
12/23	Income dividend .39	49,236.61	22.46	2,192.191	128,439.907	
	Ending balance on 12/31/2024		\$22.52		128,439.907	\$2,892,466.71

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$83,050.50
30-day SEC yield as of 12/31/2024*		5.40%

*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 12/31/2023		\$8.13		210,235.823	\$1,709,217.24
01/31	Income dividend	\$6,776.55	8.03	843.904	211,079.727	
02/29	Income dividend	6,782.53	7.79	870.671	211,950.398	
03/28	Income dividend	6,858.72	7.90	868.192	212,818.590	
04/30	Income dividend	6,847.06	7.47	916.608	213,735.198	
05/31	Income dividend	6,891.00	7.64	901.963	214,637.161	
06/28	Income dividend	6,905.89	7.66	901.552	215,538.713	

December 31, 2024, year-to-date statement

Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
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Account activity for Vanguard funds continued

Long-Term Invest-Gr Adm 0568-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
07/31	Income dividend	6,953.53	7.88	882.428	216,421.141	
08/30	Income dividend	7,004.54	8.02	873.384	217,294.525	
09/30	Income dividend	6,977.77	8.19	851.987	218,146.512	
10/31	Income dividend	7,016.52	7.80	899.554	219,046.066	
11/29	Income dividend	7,007.64	7.94	882.574	219,928.640	
12/31	Income dividend	7,028.75	7.53	933.433	220,862.073	
Ending balance on 12/31/2024			\$7.53		220,862.073	\$1,663,091.41

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

Purchases		Withdrawals	Dividends			
\$0.00		-\$754,313.03	\$164,604.88			
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2023		\$115.51		96,073.326	\$11,097,429.89
03/22	Income dividend .4433	\$42,589.31	125.87	338.359	96,411.685	
05/06	Sell electronic bank transfer	-754,313.03	124.74	-6,047.082	90,364.603	
06/28	Income dividend .4635	41,883.99	130.27	321.517	90,686.120	
09/27	Income dividend .4239	38,441.85	137.34	279.903	90,966.023	
12/23	Income dividend .4583	41,689.73	143.13	291.272	91,257.295	
Ending balance on 12/31/2024			\$141.05		91,257.295	\$12,871,841.46



Trust account
John M. Scott Health Care Trust

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Account activity for Vanguard funds continued

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$433.95
7-day SEC yield as of 12/31/2024*		4.41%

*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 12/31/2023		\$1.00		8,274.230	\$8,274.23
01/31	Income dividend	\$37.24	1.00	37.240	8,311.470	
02/29	Income dividend	34.92	1.00	34.920	8,346.390	
03/28	Income dividend	37.46	1.00	37.460	8,383.850	
04/30	Income dividend	36.39	1.00	36.390	8,420.240	
05/31	Income dividend	37.76	1.00	37.760	8,458.000	
06/28	Income dividend	36.74	1.00	36.740	8,494.740	
07/31	Income dividend	38.11	1.00	38.110	8,532.850	
08/30	Income dividend	38.10	1.00	38.100	8,570.950	
09/30	Income dividend	36.22	1.00	36.220	8,607.170	
10/31	Income dividend	35.34	1.00	35.340	8,642.510	
11/29	Income dividend	32.73	1.00	32.730	8,675.240	
12/31	Income dividend	32.94	1.00	32.940	8,708.180	
Ending balance on 12/31/2024			\$1.00		8,708.180	\$8,708.18



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Statement overview

\$17,879,283.67

Total value of all accounts as of January 31, 2025

Accounts	Value on 12/31/2024	Value on 01/31/2025
John M. Scott Health Care Trust		
Trust account	\$17,436,107.76	\$17,879,283.67

Asset mix



74.2%	Stocks	\$13,269,723.27
25.8%	Fixed Income	4,600,820.29
0.0%	Short-term reserves	8,740.11
0.0%	Other	0.00

\$17,879,283.67

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

Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
877-662-7447

Account overview

\$17,879,283.67

Total account value as of January 31, 2025

Year-to-date income

Taxable income	\$7,122.31
Nontaxable income	0.00
Total	\$7,122.31

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 12/31/2024	Balance on 01/31/2025
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$2,892,466.71	\$2,928,429.88
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	1,663,091.41	1,672,390.41
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	12,871,841.46	13,269,723.27
VUSXX	Treasury Money Market	0011-XXXXXXX5040	8,708.18	8,740.11
			\$17,436,107.76	\$17,879,283.67

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 01/31/2025*		2.10%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
877-662-7447

Account activity for Vanguard funds continued

Inflation-Protect Sec Adm 5119-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2024		\$22.52		128,439.907	\$2,892,466.71
	Ending balance on 1/31/2025		\$22.80		128,439.907	\$2,928,429.88

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$7,090.38
30-day SEC yield as of 01/31/2025*		5.44%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2024		\$7.53		220,862.073	\$1,663,091.41
01/31	Income dividend	\$7,090.38	7.54	940.369	221,802.442	
	Ending balance on 1/31/2025		\$7.54		221,802.442	\$1,672,390.41

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2024		\$141.05		91,257.295	\$12,871,841.46
	Ending balance on 1/31/2025		\$145.41		91,257.295	\$13,269,723.27

Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
877-662-7447

Account activity for Vanguard funds continued

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$31.93
7-day SEC yield as of 01/31/2025*		4.27%

*Average annualized income dividend over the past 7 days. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2024		\$1.00		8,708.180	\$8,708.18
01/31	Income dividend	\$31.93	1.00	31.930	8,740.110	
	Ending balance on 1/31/2025		\$1.00		8,740.110	\$8,740.11

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JOHN M SCOTT HEALTH CARE TRUST
115 E WASHINGTON ST
PO BOX 3157
BLOOMINGTON IL 61702-3157



February 28, 2025, month-to-date statement
View your statements online at vanguard.com.

Vanguard Personal Investor

877-662-7447

We've recently made changes to our statements. You may notice that some information previously included no longer appears on your statement. For the most up-to-date information and status of your account, visit Vanguard.com or download our mobile app.



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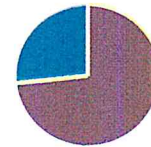
Statement overview

\$17,751,033.26

Total value of all accounts as of February 28, 2025

Accounts	Value on 01/31/2025	Value on 02/28/2025
John M. Scott Health Care Trust		
Trust account	\$17,879,283.67	\$17,751,033.26

Asset mix



	Value on 02/28/2025
73.3% Stocks	\$13,016,940.56
26.7% Fixed Income	4,725,323.99
0.0% Short-term reserves	8,768.71
0.0% Other	0.00
	\$17,751,033.26

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



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/602-02-00-0001131-0002-0002828

Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
877-662-7447

Account overview

\$17,751,033.26

Total account value as of February 28, 2025

Year-to-date income

Taxable income	\$14,202.07
Nontaxable income	0.00
Total	\$14,202.07

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 01/31/2025	Balance on 02/28/2025
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$2,928,429.88	\$2,992,649.83
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	1,672,390.41	1,732,674.16
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	13,269,723.27	13,016,940.56
VUSXX	Treasury Money Market	0011-XXXXXXX5040	8,740.11	8,768.71
			\$17,879,283.67	\$17,751,033.26

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 02/28/2025*		1.89%

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



Trust account

John M. Scott Health Care Trust

Vanguard Personal Investor

877-662-7447

Account activity for Vanguard funds continued

Inflation-Protect Sec Adm 5119-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 1/31/2025		\$22.80		128,439.907	\$2,928,429.88
	Ending balance on 2/28/2025		\$23.30		128,439.907	\$2,992,649.83

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$7,051.16
30-day SEC yield as of 02/28/2025*		5.35%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 1/31/2025		\$7.54		221,802.442	\$1,672,390.41
02/28	Income dividend	\$7,051.16	7.78	906.319	222,708.761	
	Ending balance on 2/28/2025		\$7.78		222,708.761	\$1,732,674.16

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 1/31/2025		\$145.41		91,257.295	\$13,269,723.27
	Ending balance on 2/28/2025		\$142.64		91,257.295	\$13,016,940.56

February 28, 2025, month-to-date statement

Trust account

John M. Scott Health Care Trust

Vanguard Personal Investor

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Account activity for Vanguard funds continued

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$28.60
7-day SEC yield as of 02/28/2025*		4.27%

*Average annualized income dividend over the past 7 days. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 1/31/2025		\$1.00		8,740.110	\$8,740.11
02/28	Income dividend	\$28.60	1.00	28.600	8,768.710	
	Ending balance on 2/28/2025		\$1.00		8,768.710	\$8,768.71



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JOHN M SCOTT HEALTH CARE TRUST
115 E WASHINGTON ST
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BLOOMINGTON IL 61702-3157

March 31, 2025, month-to-date statement
View your statements online at vanguard.com.

Vanguard Personal Investor

877-662-7447

**We've recently made changes to our statements.
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For the most up-to-date information and status
of your account, visit Vanguard.com or download
our mobile app.**

Statement overview

\$16,980,194.02

Total value of all accounts as of March 31, 2025

Accounts	Value on 02/28/2025	Value on 03/31/2025
John M. Scott Health Care Trust		
Trust account	\$17,751,033.26	\$16,980,194.02

Asset mix



72.1%	Stocks	\$12,250,600.02
27.8%	Fixed Income	4,720,793.65
0.1%	Short-term reserves	8,800.35
0.0%	Other	0.00

\$16,980,194.02

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

Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
877-662-7447

Account overview

\$16,980,194.02

Total account value as of March 31, 2025

Year-to-date income

Taxable income	\$73,108.25
Nontaxable income	0.00
Total	\$73,108.25

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 02/28/2025	Balance on 03/31/2025
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$2,992,649.83	\$3,012,082.80
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	1,732,674.16	1,708,710.85
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	13,016,940.56	12,250,600.02
VUSXX	Treasury Money Market	0011-XXXXXXX5040	8,768.71	8,800.35
			\$17,751,033.26	\$16,980,194.02

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$7,873.37
30-day SEC yield as of 03/31/2025*		1.60%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

Trust account

John M. Scott Health Care Trust

Vanguard Personal Investor

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Account activity for Vanguard funds continued

Inflation-Protect Sec Adm 5119-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2025		\$23.30		128,439.907	\$2,992,649.83
03/31	Income dividend .0613	\$7,873.37	23.39	336.613	128,776.520	
Ending balance on 3/31/2025			\$23.39		128,776.520	\$3,012,082.80

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$7,215.92
30-day SEC yield as of 03/31/2025*		5.41%
*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.		

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2025		\$7.78		222,708.761	\$1,732,674.16
03/31	Income dividend	\$7,215.92	7.64	944.492	223,653.253	
Ending balance on 3/31/2025			\$7.64		223,653.253	\$1,708,710.85

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$43,785.25

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2025		\$142.64		91,257.295	\$13,016,940.56

Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
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Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
03/27	Income dividend .4798	\$43,785.25	135.86	322.282	91,579.577	
Ending balance on 3/31/2025			\$133.77		91,579.577	\$12,250,600.02

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$31.64
7-day SEC yield as of 03/31/2025*		4.25%

*Average annualized income dividend over the past 7 days. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 2/28/2025		\$1.00		8,768.710	\$8,768.71
03/31	Income dividend	\$31.64	1.00	31.640	8,800.350	
Ending balance on 3/31/2025			\$1.00		8,800.350	\$8,800.35

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JOHN M SCOTT HEALTH CARE TRUST
115 E WASHINGTON ST
PO BOX 3157
BLOOMINGTON IL 61702-3157



April 30, 2025, month-to-date statement
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Vanguard Personal Investor

877-662-7447

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Vanguard Personal Investor
877-662-7447

Statement overview

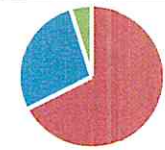
\$16,156,489.08

Total value of all accounts as of April 30, 2025

Accounts	Value on 03/31/2025	Value on 04/30/2025
John M. Scott Health Care Trust		
Trust account	\$16,980,194.02	\$16,156,489.08

Brokerage assets are held by Vanguard Brokerage (VBS), a division of Vanguard Marketing Corporation (VMC). Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS Account are held by The Vanguard Group, Inc. (VGI). 529 assets are held by Ascensus Broker Dealer Services LLC.

Asset mix



	Value on 04/30/2025
70.8% Stocks	\$11,438,045.57
29.1% Fixed Income	4,709,612.56
0.1% Short-term reserves	8,830.95
0.0% Other	0.00
	\$16,156,489.08

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



Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
877-662-7447

Account overview

\$16,156,489.08

Total account value as of April 30, 2025

Year-to-date income

Taxable income	\$80,459.78
Nontaxable income	0.00
Total	\$80,459.78

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 03/31/2025	Balance on 04/30/2025
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$3,012,082.80	\$3,015,946.10
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	1,708,710.85	1,693,666.46
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	12,250,600.02	11,438,045.57
VUSXX	Treasury Money Market	0011-XXXXXXX5040	8,800.35	8,830.95
			\$16,980,194.02	\$16,156,489.08

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$0.00
30-day SEC yield as of 04/30/2025*		1.57%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

April 30, 2025, month-to-date statement

Page 3 of 6



Trust account

John M. Scott Health Care Trust

Vanguard Personal Investor

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Account activity for Vanguard funds continued**Inflation-Protect Sec Adm 5119-XXXXXXX5040** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2025		\$23.39		128,776.520	\$3,012,082.80
	Ending balance on 4/30/2025		\$23.42		128,776.520	\$3,015,946.10

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$7,320.93
30-day SEC yield as of 04/30/2025*		5.49%

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit [vanguard.com](https://www.vanguard.com).

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2025		\$7.64		223,653.253	\$1,708,710.85
04/30	Income dividend	\$7,320.93	7.54	970.946	224,624.199	
	Ending balance on 4/30/2025		\$7.54		224,624.199	\$1,693,666.46

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	-\$731,048.65	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 3/31/2025		\$133.77		91,579.577	\$12,250,600.02

Trust account
John M. Scott Health Care Trust

Vanguard Personal Investor
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Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-XXXXXXX5040 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
04/30	Sell electronic bank transfer	-\$731,048.65	132.88	-5,501.570	86,078.007	
Ending balance on 4/30/2025			\$132.88		86,078.007	\$11,438,045.57

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$30.60
7-day SEC yield as of 04/30/2025*		4.24%

*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 3/31/2025		\$1.00		8,800.350	\$8,800.35
04/30	Income dividend	\$30.60	1.00	30.600	8,830.950	
Ending balance on 4/30/2025			\$1.00		8,830.950	\$8,830.95



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May 31, 2024, month-to-date statement
View your statements online at vanguard.com.

Vanguard Flagship Services®
Flagship Services: 800-345-1344

Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Flagship Services: 800-345-1344

Account overview

\$15,942,196.22

Total account value as of May 31, 2024

Year-to-date income

Taxable income	\$81,035.10
Nontaxable income	0.00
Total	\$81,035.10

Balances and holdings for Vanguard funds

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

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 04/30/2024	Balance on 05/31/2024
VAIPX	Inflation-Protect Sec Adm	5119-XXXXXXX5040	\$23.18	\$2,862,260.01	\$2,790,802.15	\$2,840,196.88
VWETX	Long-Term Invest-Gr Adm	0568-XXXXXXX5040	9.47	2,031,740.45	1,596,601.93	1,639,827.91
VITSX	Total Stock Mkt Idx Inst	0855-XXXXXXX5040	38.64	3,491,869.16	11,668,706.24	11,453,713.43
VUSXX	Treasury Money Market	0011-XXXXXXX5040	-	-	8,420.24	8,458.00
					\$16,064,530.56	\$15,942,196.22



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Flagship Services: 800-345-1344

Account activity for Vanguard funds

Inflation-Protect Sec Adm 5119-XXXXXXX5040

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

30-day SEC yield as of 05/31/2024* 2.17%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 4/30/2024		\$22.60		123,486.821	\$2,790,802.15
	Ending balance on 5/31/2024		\$23.00		123,486.821	\$2,840,196.88

Long-Term Invest-Gr Adm 0568-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$6,891.00

30-day SEC yield as of 05/31/2024* 5.48%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 4/30/2024		\$7.47		213,735.198	\$1,596,601.93
05/31	Income dividend	\$6,891.00	7.64	901.963	214,637.161	
	Ending balance on 5/31/2024		\$7.64		214,637.161	\$1,639,827.91

Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Flagship Services: 800-345-1344

Account activity for Vanguard funds continued

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	-\$754,313.03	\$0.00

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 4/30/2024		\$121.03		96,411.685	\$11,668,706.24
05/06	Sell electronic bank transfer	-\$754,313.03	124.74	-6,047.082	90,364.603	
	Ending balance on 5/31/2024		\$126.75		90,364.603	\$11,453,713.43

Treasury Money Market 0011-XXXXXXX5040

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$37.76

7-day SEC yield as of 05/31/2024*	5.29%
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*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 4/30/2024		\$1.00		8,420.240	\$8,420.24
05/31	Income dividend	\$37.76	1.00	37.760	8,458.000	
	Ending balance on 5/31/2024		\$1.00		8,458.000	\$8,458.00

For more cost basis information go to investor.vanguard.com/taxes/cost-basis.



Trust account

John M. Scott Health Care Trust

Vanguard Flagship Services®

Flagship Services: 800-345-1344

Realized gains and losses

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

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

Vanguard funds

Total Stock Mkt Idx Inst 0855-XXXXXXX5040

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain/ Allowable loss
Short-term	05/06	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	05/06	6,047.082	754,313.03	166,277.13	588,035.90	0.00	588,035.90

Appendix D

Fiscal Year 2025 John M. Scott Health Care Trust
Cash Account Statements



100 W University Ave
Champaign IL 61820

75347184
CITY OF BLOOMINGTON
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date: 5/31/2024 Page: 1 of 3
Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	135,332.38	Days in the statement period	33
1 Deposits/Credits	754,313.03	Average Ledger	718,007.34
3 Checks/Debits	97,992.50	Average Collected	718,007.34
Service Charge	.00	Interest Earned	6.48
Interest Paid	6.04	Annual Percentage Yield Earned	0.01%
Ending Balance	791,658.95	2024 Interest Paid	10.62

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/08	VGI-TTL IX IST INVESTMENT T RENNER D HALES 085509926475040	754,313.03
5/31	Interest Deposit	6.04

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
5/16	Int Xfer TRF FROM JMS TO GENERAL ACCOUNT	2,992.50-
5/30	CITY OF BLOOMING COBEFTAP CITY OF BLOOMINGTON	45,000.00-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT
5/31	1176766	50,000.00
*Indicates break in check number sequence		

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/01	135,332.38	5/08	889,645.41	5/16	886,652.91



100 W University Ave
Champaign IL 61820

Date: 5/31/2024 Page: 2 of 3

Primary Account: [REDACTED]

PUBLIC BUSINESS ANALYSIS INT [REDACTED] (Continued)

DAILY BALANCE SECTION			
DATE	BALANCE	DATE	BALANCE
5/30	841,652.91	5/31	791,658.95

Primary Account: [REDACTED]

AT THE EDGE OF THIS CHECK HAS A SECURITY VOID MARKING. IF YOU DO NOT CATCH IT, THE NUMBER 100 IS PRINTED.

Bloomington ILLINOIS
J.M. SCOTT ACCOUNT
109 E OLIVE ST.
BLOOMINGTON, IL 61701
(309) 434-2334 FAX (309) 434-2469

ENTERPRISE BANK
100 Veterans Parkway
Bloomington, IL 61701

Vendor Number: 2480
Check Number: 01176766
Date: 05/28/2024

VOID 90 DAYS FROM DATE OF ISSUE

Pay **Fifty Thousand Dollars and 00 Cents***

To The Order Of: WESTERN AVENUE COMMUNITY CENTER
600 NORTH WESTERN AVENUE
BLOOMINGTON, IL 61701

Amount: \$50,000.00

Signature: [Signature]
Finance Officer

01176766

Check 1176766 Amount \$50,000.00 Date 5/31/2024



100 W University Ave
Champaign IL 61820

76700068

CITY OF BLOOMINGTON
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date: 6/28/2024 Page: 1 of 4

Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	21
Account Number	[REDACTED]	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	791,658.95	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	239,232.54
22 Checks/Debits	674,409.91	Average Collected	239,232.54
Service Charge	.00	Interest Earned	1.83
Interest Paid	2.27	Annual Percentage Yield Earned	0.01%
Ending Balance	117,251.31	2024 Interest Paid	12.89

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/30	Interest Deposit	2.27

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
6/28	Int Xfer TRF FROM JMS TO GENERAL ACCOUNT	2,880.00-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
6/06	1176749	2,250.00	6/07	1176760	18,000.00
6/04	1176750	10,000.00	6/12	1176761	41,138.91
6/03	1176751	15,000.00	6/05	1176762	10,000.00
6/03	1176752	32,000.00	6/05	1176763	21,500.00
6/04	1176753	125,000.00	6/07	1176764	37,000.00
6/04	1176754	25,000.00	6/05	1176765	30,000.00
6/06	1176755	28,000.00	6/17	1176767*	33,000.00
6/04	1176756	18,000.00	6/18	1176804*	35,000.00
6/10	1176757	125,000.00	6/17	1176968*	8,000.00
6/11	1176758	25,000.00	6/21	1176969	7,641.00
6/05	1176759	25,000.00			

*Indicates break in check number sequence



100 W University Ave
Champaign IL 61820

Date: 6/28/2024 Page: 2 of 4
Primary Account: [REDACTED]

PUBLIC BUSINESS ANALYSIS INT [REDACTED] (Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/03	744,658.95	6/10	269,908.95	6/21	120,129.04
6/04	566,658.95	6/11	244,908.95	6/28	117,249.04
6/05	480,158.95	6/12	203,770.04	6/30	117,251.31
6/06	449,908.95	6/17	162,770.04		
6/07	394,908.95	6/18	127,770.04		

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

Pay **Two Thousand Two Hundred Fifty Dollars and 00 Cents***

To The Order Of
BENEVA INC
NEIGHBORLY SOFTWARE
3423 FREDMONT ROAD NE
SUITE 420
ATLANTA, GA 30308

Vendor Number 4464 Check Date 05/28/2024 Check Number 01176749
VOID 180 DAYS FROM DATE OF ISSUE

\$2,250.00

INVT210

MP
Finance Director

Check 1176749 Amount \$2,250.00 Date 6/6/2024

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

Pay **Ten Thousand Dollars and 00 Cents***

To The Order Of
BLACK NURSES ASSOCIATION OF CENTRAL
ILLINOIS INC
10 BOX 745
BLOOMINGTON, IL 61702

Vendor Number 6040 Check Date 05/28/2024 Check Number 01176750
VOID 180 DAYS FROM DATE OF ISSUE

\$10,000.00

MP
Finance Director

Check 1176750 Amount \$10,000.00 Date 6/4/2024

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

Pay **Fifteen Thousand Dollars and 00 Cents***

To The Order Of
BLOOMINGTON NORMAL YMCA
202 ST JOSEPH DRIVE
BLOOMINGTON, IL 61701-5199

Vendor Number 571 Check Date 05/28/2024 Check Number 01176751
VOID 180 DAYS FROM DATE OF ISSUE

\$15,000.00

MP
Finance Director

Check 1176751 Amount \$15,000.00 Date 6/3/2024

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

Pay **Thirty-two Thousand Dollars and 00 Cents***

To The Order Of
BOYS & GIRLS CLUB OF BLOOMINGTON
NORMAL
10 WEST ILLINOIS STREET
BLOOMINGTON, IL 61701

Vendor Number 3237 Check Date 05/28/2024 Check Number 01176752
VOID 180 DAYS FROM DATE OF ISSUE

\$32,000.00

MP
Finance Director

Check 1176752 Amount \$32,000.00 Date 6/3/2024

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

Pay **One Hundred Twenty-five Thousand Dollars and 00 Cents***

To The Order Of
COMMUNITY HEALTH CARE CLINIC
900 NORTH FRANKLIN
NORMAL, IL 61761-3510

Vendor Number 720 Check Date 05/28/2024 Check Number 01176753
VOID 180 DAYS FROM DATE OF ISSUE

\$125,000.00

MP
Finance Director

Check 1176753 Amount \$125,000.00 Date 6/4/2024

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

Pay **Twenty-five Thousand Dollars and 00 Cents***

To The Order Of
FAITH IN ACTION OF BLOOMINGTON NORMAL
600 EAST WILLOW STREET
SUITE 301
NORMAL, IL 61761

Vendor Number 4671 Check Date 05/28/2024 Check Number 01176754
VOID 180 DAYS FROM DATE OF ISSUE

\$25,000.00

MP
Finance Director

Check 1176754 Amount \$25,000.00 Date 6/4/2024

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

Pay **Twenty-eight Thousand Dollars and 00 Cents***

To The Order Of
INTEGRITY COUNSELING INC
502 SOUTH MORRIS AVENUE
SUITE D
BLOOMINGTON, IL 61701

Vendor Number 4676 Check Date 05/28/2024 Check Number 01176755
VOID 180 DAYS FROM DATE OF ISSUE

\$28,000.00

MP
Finance Director

Check 1176755 Amount \$28,000.00 Date 6/6/2024

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

Pay **Eighteen Thousand Dollars and 00 Cents***

To The Order Of
MARCFIRST
200 JACOBSEN
NORMAL, IL 61761-2192

Vendor Number 2205 Check Date 05/28/2024 Check Number 01176756
VOID 180 DAYS FROM DATE OF ISSUE

\$18,000.00

MP
Finance Director

Check 1176756 Amount \$18,000.00 Date 6/4/2024

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

Pay **One Hundred Twenty-five Thousand Dollars and 00 Cents***

To The Order Of
MCLEAN COUNTY CENTER FOR HUMAN
SERVICES INC
108 WEST MARKET STREET
BLOOMINGTON, IL 61701-5918

Vendor Number 4491 Check Date 05/28/2024 Check Number 01176757
VOID 180 DAYS FROM DATE OF ISSUE

\$125,000.00

MP
Finance Director

Check 1176757 Amount \$125,000.00 Date 6/10/2024

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

Pay **Twenty-five Thousand Dollars and 00 Cents***

To The Order Of
MID CENTRAL COMMUNITY ACTION INC
1301 WEST WASHINGTON ST
BLOOMINGTON, IL 61701

Vendor Number 544 Check Date 05/28/2024 Check Number 01176758
VOID 180 DAYS FROM DATE OF ISSUE

\$25,000.00

MP
Finance Director

Check 1176758 Amount \$25,000.00 Date 6/11/2024

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

Pay **Twenty-five Thousand Dollars and 00 Cents***

To The Order Of
ONE HOPE PROJECT
2423 EAST WASHINGTON STREET
SUITE 204
BLOOMINGTON, IL 61704

Vendor Number 5735 Check Date 05/28/2024 Check Number 01176759
VOID 180 DAYS FROM DATE OF ISSUE

\$25,000.00

MP
Finance Director

Check 1176759 Amount \$25,000.00 Date 6/5/2024

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

Pay **Eighteen Thousand Dollars and 00 Cents***

To The Order Of
OSF HEALTHCARE SYSTEM
8733 NORTH MEDICAL CENTER
2200 E WASHINGTON
BLOOMINGTON, IL 61701-4364

Vendor Number 544 Check Date 05/28/2024 Check Number 01176760
VOID 180 DAYS FROM DATE OF ISSUE

\$18,000.00

MP
Finance Director

Check 1176760 Amount \$18,000.00 Date 6/7/2024

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

RUSSBY BANK
2101 Veterans Parkway
Bloomington, IL 61704
6226
711

Vendor Number: 325
Check Date: 05/28/2024
Check Number: 01176761
VOID 180 DAYS FROM DATE OF ISSUE

Pay **Forty-one Thousand One Hundred Thirty-eight Dollars and 91 Cents***
\$41,138.91

To The Order Of: PROJECT OZ
1105 WEST FRONT STREET
BLOOMINGTON, IL 61701

Melissa J. Anderson MP
FSH MP
Finance Director

#01176761#

Check 1176761 Amount \$41,138.91 Date 6/12/2024

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

RUSSBY BANK
2101 Veterans Parkway
Bloomington, IL 61704
6226
711

Vendor Number: 4675
Check Date: 05/28/2024
Check Number: 01176762
VOID 180 DAYS FROM DATE OF ISSUE

Pay **Ten Thousand Dollars and 00 Cents***
\$10,000.00

To The Order Of: PROMISE COUNCIL
PROMISE COUNCIL OF MCLEAN COUNTY
1701 EAST EMPIRE STREET
SUITE 300 - #286
BLOOMINGTON, IL 61704

Melissa J. Anderson MP
FSH MP
Finance Director

#01176762#

Check 1176762 Amount \$10,000.00 Date 6/5/2024

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

RUSSBY BANK
2101 Veterans Parkway
Bloomington, IL 61704
6226
711

Vendor Number: 623
Check Date: 05/28/2024
Check Number: 01176763
VOID 180 DAYS FROM DATE OF ISSUE

Pay **Twenty-one Thousand Five Hundred Dollars and 00 Cents***
\$21,500.00

To The Order Of: SALVATION ARMY
401 NE ADAMS STREET
PEORIA, IL 61603

Melissa J. Anderson MP
FSH MP
Finance Director

#01176763#

Check 1176763 Amount \$21,500.00 Date 6/5/2024

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

RUSSBY BANK
2101 Veterans Parkway
Bloomington, IL 61704
6226
711

Vendor Number: 4490
Check Date: 05/28/2024
Check Number: 01176764
VOID 180 DAYS FROM DATE OF ISSUE

Pay **Thirty-seven Thousand Dollars and 00 Cents***
\$37,000.00

To The Order Of: THE CENTER FOR YOUTH & FAMILY
SOLUTIONS INC
2610 WEST RICHWOODS BLVD
PEORIA, IL 61604

Melissa J. Anderson MP
FSH MP
Finance Director

#01176764#

Check 1176764 Amount \$37,000.00 Date 6/7/2024

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

RUSSBY BANK
2101 Veterans Parkway
Bloomington, IL 61704
6226
711

Vendor Number: 2769
Check Date: 05/28/2024
Check Number: 01176765
VOID 180 DAYS FROM DATE OF ISSUE

Pay **Thirty Thousand Dollars and 00 Cents***
\$30,000.00

To The Order Of: WEST BLOOMINGTON REVITALIZATION
PROJECT
724 WEST WASHINGTON STREET
BLOOMINGTON, IL 61701

Melissa J. Anderson MP
FSH MP
Finance Director

#01176765#

Check 1176765 Amount \$30,000.00 Date 6/5/2024

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

RUSSBY BANK
2101 Veterans Parkway
Bloomington, IL 61704
6226
711

Vendor Number: 635
Check Date: 05/28/2024
Check Number: 01176767
VOID 180 DAYS FROM DATE OF ISSUE

Pay **Thirty-three Thousand Dollars and 00 Cents***
\$33,000.00

To The Order Of: YOUTHBUILD MCLEAN COUNTY
502 S MORRIS AVE
BLOOMINGTON, IL 61701

Melissa J. Anderson MP
FSH MP
Finance Director

#01176767#

Check 1176767 Amount \$33,000.00 Date 6/17/2024

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

RUSSBY BANK
2101 Veterans Parkway
Bloomington, IL 61704
6226
711

Vendor Number: 2572
Check Date: 06/06/2024
Check Number: 01176804
VOID 180 DAYS FROM DATE OF ISSUE

Pay **Thirty-five Thousand Dollars and 00 Cents***
\$35,000.00

To The Order Of: CHESTNUT HEALTH SYSTEMS INC
1003 MARTIN LUTHER KING DRIVE
BLOOMINGTON, IL 61701

Melissa J. Anderson MP
FSH MP
Finance Director

#01176804#

Check 1176804 Amount \$35,000.00 Date 6/18/2024

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

RUSSBY BANK
2101 Veterans Parkway
Bloomington, IL 61704
6226
711

Vendor Number: 4490
Check Date: 06/10/2024
Check Number: 01176968
VOID 180 DAYS FROM DATE OF ISSUE

Pay **Eight Thousand Dollars and 00 Cents***
\$8,000.00

To The Order Of: THE CENTER FOR YOUTH & FAMILY
SOLUTIONS INC
2610 WEST RICHWOODS BLVD
PEORIA, IL 61604

Melissa J. Anderson MP
FSH MP
Finance Director

#01176968#

Check 1176968 Amount \$8,000.00 Date 6/17/2024

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

RUSSBY BANK
2101 Veterans Parkway
Bloomington, IL 61704
6226
711

Vendor Number: 672
Check Date: 06/10/2024
Check Number: 01176969
VOID 180 DAYS FROM DATE OF ISSUE

Pay **Seven Thousand Six Hundred Forty-one Dollars and 00 Cents***
\$7,641.00

To The Order Of: YWCA MCLEAN COUNTY
1201 HERSHEY ROAD
BLOOMINGTON, IL 61704

Melissa J. Anderson MP
FSH MP
Finance Director

#01176969#

Check 1176969 Amount \$7,641.00 Date 6/21/2024



100 W University Ave
Champaign IL 61820

78026066

CITY OF BLOOMINGTON
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date: 7/31/2024 Page: 1 of 1

Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	117,251.31	Days in the statement period	31
1 Deposits/Credits	35,000.00	Average Ledger	136,436.63
1 Checks/Debits	127.41	Average Collected	136,436.63
Service Charge	.00	Interest Earned	1.15
Interest Paid	1.15	Annual Percentage Yield Earned	0.01%
Ending Balance	152,125.05	2024 Interest Paid	14.04

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/15	Int Xfer TRF FROM GENERAL TO JM SCOTT	35,000.00
7/31	Interest Deposit	1.15

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
7/30	Int Xfer TRF JM SCOTT TO GENERAL	127.41-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
7/01	117,251.31	7/30	152,123.90
7/15	152,251.31	7/31	152,125.05



100 W University Ave
Champaign IL 61820

79425150

CITY OF BLOOMINGTON
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date: 8/30/2024 Page: 1 of 2
Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit busey.com/businessaccess to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures		1
Account Number	[REDACTED]	Statement Dates	8/01/24 thru	9/02/24
Previous Balance	152,125.05	Days in the statement period		33
1 Deposits/Credits	5,081.42	Average Ledger		155,974.61
Checks/Debits	.00	Average Collected		155,512.66
Service Charge	.00	Interest Earned		1.41
Interest Paid	1.32	Annual Percentage Yield Earned		0.01%
Ending Balance	157,207.79	2024 Interest Paid		15.36

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

DEPOSITS AND OTHER CREDITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
8/09	Deposit/Credit RE:	5,081.42
8/31	Interest Deposit	1.32

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	152,125.05	8/09	157,206.47	8/31	157,207.79



100 W University Ave
Champaign IL 61820

80622961

CITY OF BLOOMINGTON
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date: 9/30/2024 Page: 1 of 3

Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit busey.com/businessaccess to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	157,207.79	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	153,574.84
4 Checks/Debits	9,007.50	Average Collected	153,574.84
Service Charge	.00	Interest Earned	1.17
Interest Paid	1.26	Annual Percentage Yield Earned	0.01%
Ending Balance	148,201.55	2024 Interest Paid	16.62

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/30	Interest Deposit	1.26

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/16	Int Xfer TRF FROM JMS TO GENERAL	2,160.00-
9/16	Int Xfer TRF FROM JMS TO GENERAL	2,857.50-
9/25	Int Xfer TRF FROM JMS TO GENERAL	3,870.00-

CHECKS IN SERIAL NUMBER ORDER

DATE	CHECK NO	AMOUNT
9/04	1172378	120.00
*Indicates break in check number sequence		



100 W University Ave
Champaign IL 61820

Date: 9/30/2024 Page: 2 of 3
Primary Account: [REDACTED]

PUBLIC BUSINESS ANALYSIS INT [REDACTED] (Continued)

DAILY BALANCE SECTION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/03	157,207.79	9/16	152,070.29	9/30	148,201.55
9/04	157,087.79	9/25	148,200.29		



100 W University Ave
Champaign IL 61820

81949439

CITY OF BLOOMINGTON
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date: 10/31/2024 Page: 1 of 1

Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit busey.com/businessaccess to learn more.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures		0
Account Number		Statement Dates		10/01/24 thru 10/31/24
Previous Balance		Days in the statement period		31
Deposits/Credits		Average Ledger		148,201.55
Checks/Debits		Average Collected		148,201.55
Service Charge		Interest Earned		1.26
Interest Paid		Annual Percentage Yield Earned		0.01%
Ending Balance		2024 Interest Paid		17.88

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
10/31	Interest Deposit	1.26

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
10/01	148,201.55	10/31	148,202.81



100 W University Ave
Champaign IL 61820

83145792

CITY OF BLOOMINGTON
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date: 11/29/2024 Page: 1 of 1

Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	11/01/24 thru 12/01/24
Previous Balance	148,202.81	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	148,202.81
Checks/Debits	.00	Average Collected	148,202.81
Service Charge	.00	Interest Earned	1.25
Interest Paid	1.21	Annual Percentage Yield Earned	0.01%
Ending Balance	148,204.02	2024 Interest Paid	19.09

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/30	Interest Deposit	1.21

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
11/01	148,202.81	11/30	148,204.02



100 W University Ave
Champaign IL 61820

84438022

CITY OF BLOOMINGTON
109 E OLIVE ST
BLOOMINGTON IL 61701-5217

Date: 12/31/2024 Page: 1 of 1

Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	148,204.02	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	148,204.02
Checks/Debits	.00	Average Collected	148,204.02
Service Charge	.00	Interest Earned	1.22
Interest Paid	1.26	Annual Percentage Yield Earned	0.01%
Ending Balance	148,205.28	2024 Interest Paid	20.35

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
12/31	Interest Deposit	1.26

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
12/02	148,204.02	12/31	148,205.28



100 W University Ave
Champaign IL 61820

85787129

CITY OF BLOOMINGTON
115 E WASHINGTON ST
BLOOMINGTON IL 61701-4087

Date: 1/31/2025 Page: 1 of 1

Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	148,205.28	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	148,205.28
Checks/Debits	.00	Average Collected	148,205.28
Service Charge	.00	Interest Earned	1.33
Interest Paid	1.25	Annual Percentage Yield Earned	0.01%
Ending Balance	148,206.53	2025 Interest Paid	1.25

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
1/31	Interest Deposit	1.25

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
1/01	148,205.28	1/31	148,206.53



100 W University Ave
Champaign IL 61820

86953709

CITY OF BLOOMINGTON
115 E WASHINGTON ST
BLOOMINGTON IL 61701-4087

Date: 2/28/2025 Page: 1 of 1

Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

Busey Bank has recently conducted a review on pricing for various deposit and Treasury Management Services. You may see a change in your account fees effective January 1st. If you have any questions, please contact your Relationship Manager or Treasury Management Representative.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	148,206.53	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	148,206.53
Checks/Debits	.00	Average Collected	148,206.53
Service Charge	.00	Interest Earned	1.14
Interest Paid	1.14	Annual Percentage Yield Earned	0.01%
Ending Balance	148,207.67	2025 Interest Paid	2.39

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/28	Interest Deposit	1.14

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE
2/03	148,206.53	2/28	148,207.67



100 W University Ave
Champaign IL 61820

88206738
CITY OF BLOOMINGTON
115 E WASHINGTON ST
BLOOMINGTON IL 61701-4087

Date: 3/31/2025 Page: 1 of 1
Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

Beware - Scammers are impersonating Busey associates and asking for account information and access. Busey will never call to ask for your passwords, verification codes or account numbers. We will never ask you to transfer funds. Do not share your account credentials, open suspicious links or attachments, or respond to unexpected communications. Contact Busey directly for verification. Visit busey.com/fraud for more details.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures		0
Account Number	[REDACTED]	Statement Dates	3/03/25 thru	3/31/25
Previous Balance	148,207.67	Days in the statement period		29
1 Deposits/Credits	10.00	Average Ledger		138,216.29
2 Checks/Debits	10,000.00	Average Collected		138,216.29
Service Charge	.00	Interest Earned		1.10
Interest Paid	1.18	Annual Percentage Yield Earned		0.01%
Ending Balance	138,218.85	2025 Interest Paid		3.57

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/07	Int Xfer TRF FROM GENERAL TO JMS ACCOUNT	10.00
3/31	Interest Deposit	1.18

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
3/03	Int Xfer TRF FROM JMS TO GENERAL ACCOUNT	2,665.00-
3/03	Int Xfer TRF FROM JMS TO GENERAL ACCOUNT	7,335.00-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/03	138,207.67	3/07	138,217.67	3/31	138,218.85



100 W University Ave
Champaign IL 61820

89521797
CITY OF BLOOMINGTON
115 E WASHINGTON ST
BLOOMINGTON IL 61701-4087

Date 4/30/25
Primary Account

Page 1
61510947
Date: 4/30/2025 Page: 1 of 1
Primary Account: [REDACTED]

CHECKING ACCOUNT SUMMARY & DETAIL

Effective 6.16.2025, we are updating our disclosures.
-Indiana cardholders will no longer be exempt from Out-of-Network ATM Fees
-Pillar accountholders will still receive a waiver for Out-of-Network ATM Fees
For full details, please visit busey.com/disclosures.

PUBLIC BUSINESS ANALYSIS INT		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	138,218.85	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	135,842.85
4 Checks/Debits	8,775.00	Average Collected	135,842.85
Service Charge	.00	Interest Earned	1.12
Interest Paid	1.12	Annual Percentage Yield Earned	0.01%
Ending Balance	129,444.97	2025 Interest Paid	4.69

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

DEPOSITS AND OTHER CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/30	Interest Deposit	1.12

CHECKS AND OTHER DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
4/02	Int Xfer TRF FROM JMS TO GENERAL ACCOUNT	1,575.00-
4/24	Int Xfer TRF FROM JMS TO GENERAL ACCOUNT	2,610.00-
4/29	Int Xfer TRF FROM JMS TO GENERAL ACCOUNT	2,745.00-
4/30	Int Xfer TRF FROM JMS TO GENERAL ACCOUNT	1,845.00-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/01	138,218.85	4/24	134,033.85	4/30	129,444.97
4/02	136,643.85	4/29	131,288.85		

Appendix E

Fiscal Year 2025 John M. Scott Health Care Trust
City Financial Records

ACCOUNT TRIAL BALANCE FOR FY25/MAY TO APR

FUND 7210

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
7210	00001						
JMS	Cash	7210	136,704.97				
1	321	GEN	05/16/24	SYSTEM GENERATED DUE TO LINE	.00	2,992.50	-2,992.50
1	675	APP	05/28/24	SM EFT	.00	45,000.00	-47,992.50
1	680	APP	05/29/24	SM CHK	.00	670,888.91	-718,881.41
1	988	GEN	05/31/24	SYSTEM GENERATED DUE TO LINE	6.04	.00	-718,875.37
1	1052	GEN	05/08/24	SYSTEM GENERATED DUE TO LINE	754,313.03	.00	35,437.66
2	45	APP	06/04/24	SM VD	35,000.00	.00	70,437.66
2	121	APP	06/06/24	SM CHK	.00	35,000.00	35,437.66
2	211	APP	06/10/24	SM CHK	.00	15,641.00	16,916.66
2	935	GEN	06/28/24	SYSTEM GENERATED DUE TO LINE	.00	2,880.00	16,918.93
2	989	GEN	06/30/24	SYSTEM GENERATED DUE TO LINE	2.27	.00	16,918.93
2	1140	APP	06/30/24	w968	.00	127.41	16,791.52
3	1171	GEN	07/31/24	SYSTEM GENERATED DUE TO LINE	1.15	.00	16,792.67
4	307	CRP	08/08/24	CASH RECEIPTS JOURNAL	5,081.42	.00	21,874.09
4	877	APP	08/26/24	SM CHK	.00	120.00	21,754.09
4	1179	GEN	08/31/24	SYSTEM GENERATED DUE TO LINE	1.32	.00	21,755.41
5	422	GEN	09/14/24	SYSTEM GENERATED DUE TO LINE	.00	2,160.00	19,595.41
5	423	GEN	09/14/24	SYSTEM GENERATED DUE TO LINE	.00	2,857.50	16,737.91
5	792	GEN	09/25/24	SYSTEM GENERATED DUE TO LINE	.00	3,870.00	12,867.91
5	1003	GEN	09/30/24	SYSTEM GENERATED DUE TO LINE	1.26	.00	12,869.17
6	1254	GEN	10/31/24	SYSTEM GENERATED DUE TO LINE	1.26	.00	12,870.43
7	1098	GEN	11/30/24	SYSTEM GENERATED DUE TO LINE	1.21	.00	12,871.64
8	1054	GEN	12/31/24	SYSTEM GENERATED DUE TO LINE	1.26	.00	12,872.90
9	1494	GEN	01/31/25	SYSTEM GENERATED DUE TO LINE	1.25	.00	12,874.15
10	1119	GEN	02/28/25	SYSTEM GENERATED DUE TO LINE	1.14	.00	12,875.29
11	4	GEN	03/03/25	SYSTEM GENERATED DUE TO LINE	.00	7,335.00	5,540.29
11	5	GEN	03/03/25	SYSTEM GENERATED DUE TO LINE	.00	2,655.00	2,885.29
11	1147	GEN	03/31/25	SYSTEM GENERATED DUE TO LINE	1.18	.00	2,886.47
12	54	GEN	04/02/25	SYSTEM GENERATED DUE TO LINE	.00	1,575.00	1,311.47
12	989	GEN	04/24/25	SYSTEM GENERATED DUE TO LINE	.00	2,610.00	-1,298.53
12	1124	GEN	04/29/25	SYSTEM GENERATED DUE TO LINE	.00	2,745.00	-4,043.53
12	1192	GEN	04/30/25	SYSTEM GENERATED DUE TO LINE	.00	1,845.00	-5,888.53
12	1294	GEN	04/30/25	SYSTEM GENERATED DUE TO LINE	1.12	.00	-5,887.41
7210-00001			136,704.97	794,414.91	800,302.32	-5,887.41	130,817.56
7210	11082						
JMS	A/R Misc. Receivables	7210	.00				
12	1703	GEN	04/30/25	RECORD SELL IN JMS VANG ACCT	731,048.65	.00	731,048.65
7210-11082			.00	731,048.65	.00	731,048.65	731,048.65
7210	15190						
JMS	Restricted - Other Invest	7210	16,064,530.56				
1	1052	GEN	05/08/24	FRM JMS VANGUARD TO JMS BUSE	.00	754,313.03	-754,313.03
1	1057	GEN	05/31/24	MONTHLY TRUST ACTIVITY	631,978.69	.00	-122,334.34
2	1079	GEN	06/30/24	MONTHLY TRUST ACTIVITY	392,405.48	.00	270,071.14
3	1244	GEN	07/31/24	MONTHLY TRUST ACTIVITY	324,019.43	.00	594,090.57
4	1306	GEN	08/31/24	MONTHLY TRUST ACTIVITY	321,028.63	.00	915,119.20
5	1174	GEN	09/30/24	JMS TRUST ACTIVITY	339,943.64	.00	1,255,062.84
6	1344	GEN	10/31/24	MONTHLY TRUST ACTIVITY	.00	228,178.93	1,026,883.91
7	1153	GEN	11/30/24	MONTHLY TRUST ACTIVITY	876,303.08	.00	1,903,186.99
8	1219	GEN	12/31/24	MONTHLY TRUST ACTIVITY	.00	531,609.79	1,371,577.20

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ACCOUNT TRIAL BALANCE FOR FY25/MAY TO APR

FUND 7210

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
9	1543	GEN	01/31/25	MONTHLY TRUST ACTIVITY	443,175.91	.00	1,814,753.11
10	1214	GEN	02/28/25	MONTHLY TRUST ACTIVITY	.00	128,250.41	1,686,502.70
11	1310	GEN	03/31/25	MONTHLY TRUST ACTIVITY	.00	770,839.24	915,663.46
12	1553	GEN	04/30/25	MONTHLY TRUST ACTIVITY	.00	92,656.29	823,007.17
12	1577	GEN	04/30/25	Correcting Entry	.00	731,048.65	91,958.52
12	1693	GEN	04/30/25	TO REVERSE GEN 2025/12/1577	731,048.65	.00	823,007.17
12	1703	GEN	04/30/25	RECORD SELL IN JMS VANG ACCT	.00	731,048.65	91,958.52
7210-15190					16,064,530.56	4,059,903.51	3,967,944.99
7210-15190							91,958.52
7210-15190							16,156,489.08
7210	21105						
JMS	A/P - Check Processing	7210		.00			
1	319	API	05/06/24	B 9592	.00	2,250.00	-2,250.00
1	329	API	05/10/24	B 9663	.00	325,000.00	-327,250.00
1	330	API	05/13/24	B 9670	.00	10,000.00	-337,250.00
1	331	API	05/10/24	B 9664	.00	378,638.91	-715,888.91
1	675	APP	05/28/24	SM EFT AP CASH DISBURSEMENTS JOURNA	45,000.00	.00	-670,888.91
1	680	APP	05/29/24	SM CHK AP CASH DISBURSEMENTS JOURNA	670,888.91	.00	.00
1	925	API	05/29/24	B 9960	.00	15,641.00	-15,641.00
2	45	APP	06/04/24	SM VD AP CASH DISBURSEMENTS JOURNA	.00	35,000.00	-50,641.00
2	46	APM	06/04/24	002572 CHESTNUT HEALTH	35,000.00	.00	-15,641.00
2	113	API	06/04/24	B 137	.00	35,000.00	-50,641.00
2	121	APP	06/06/24	SM CHK AP CASH DISBURSEMENTS JOURNA	35,000.00	.00	-15,641.00
2	211	APP	06/10/24	SM CHK AP CASH DISBURSEMENTS JOURNA	15,641.00	.00	.00
2	1139	API	06/30/24	B 968	.00	127.41	-127.41
2	1140	APP	06/30/24	w968 AP CASH DISBURSEMENTS JOURNA	127.41	.00	.00
4	630	API	08/15/24	B 1443	.00	120.00	-120.00
4	877	APP	08/26/24	SM CHK AP CASH DISBURSEMENTS JOURNA	120.00	.00	.00
7210-21105					.00	801,777.32	801,777.32
7210-21105							.00
7210	22100						
JMS	Due to General Fund	7210		-2,992.50			
1	321	GEN	05/16/24	TRF FROM JMS TO GENERAL ACCT	2,992.50	.00	2,992.50
7210-22100					-2,992.50	2,992.50	.00
7210-22100							.00
7210	31230						
JMS	Budget Fund B1 Res for Enc	7210		.00			
1	132	POE	05/31/24		.00	2,250.00	-2,250.00
1	319	POL	05/06/24	B 9592	.00	.00	.00
7210-31230					.00	2,250.00	2,250.00
7210-31230							.00
7210	31280						
JMS	Encumbrance Control Acct	7210		.00			
1	132	POE	05/31/24		2,250.00	.00	2,250.00
1	319	POL	05/06/24	B 9592	.00	2,250.00	.00
7210-31280					.00	2,250.00	2,250.00
7210-31280							.00
7210	31300						
JMS	Appropriation Control Acct	7210		.00			
1	1112	BUC	05/01/24	2025 B	.00	788,763.91	-788,763.91
7210-31300					.00	788,763.91	-788,763.91
7210-31300							-788,763.91
7210	31310						

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ACCOUNT TRIAL BALANCE FOR FY25/MAY TO APR

FUND 7210

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
JMS	Estimated Revenues	7210	.00				
1	1112 BUC 05/01/24 2025 B			788,763.91	.00	788,763.91	
	7210-31310		.00	788,763.91	.00	788,763.91	788,763.91
7210	32100						
JMS	Fund Balance	7210	-10,796,092.03				
	7210-32100		-10,796,092.03	.00	.00	.00	-10,796,092.03
7210	32145						
JMS	Fund Balance - Corpus Res	7210	-5,402,151.00				
	7210-32145		-5,402,151.00	.00	.00	.00	-5,402,151.00
72102100	56010						
JMS	Interest Income	72102100	.00				
1	988 GEN 05/31/24	INTEREST ON BUSEY ACCOUNT		.00	6.04	-6.04	
1	1057 GEN 05/31/24	MONTHLY TRUST ACTIVITY		.00	6,928.76	-6,934.80	
2	989 GEN 06/30/24	JUNE INTEREST ON BUSEY ACCT		.00	2.27	-6,937.07	
2	1079 GEN 06/30/24	MONTHLY TRUST ACTIVITY		.00	84,847.73	-91,784.80	
3	1171 GEN 07/31/24	JULY-2024 BUSEY INTEREST		.00	1.15	-91,785.95	
3	1244 GEN 07/31/24	MONTHLY TRUST ACTIVITY		.00	6,991.64	-98,777.59	
4	1179 GEN 08/31/24	AUGUST-2024 BUSEY INTEREST		.00	1.32	-98,778.91	
4	1306 GEN 08/31/24	MONTHLY TRUST ACTIVITY		.00	7,042.64	-105,821.55	
5	1003 GEN 09/30/24	SEPT.-2024 BUSEY INTEREST		.00	1.26	-105,822.81	
5	1174 GEN 09/30/24	JMS TRUST ACTIVITY		.00	73,482.05	-179,304.86	
6	1254 GEN 10/31/24	OCTOBER-2024 INTEREST ON BUS		.00	1.26	-179,306.12	
6	1344 GEN 10/31/24	MONTHLY TRUST ACTIVITY		.00	7,051.86	-186,357.98	
7	1098 GEN 11/30/24	NOV-2024 INTEREST ON BUSEY		.00	1.21	-186,359.19	
7	1153 GEN 11/30/24	MONTHLY TRUST ACTIVITY		.00	7,040.37	-193,399.56	
8	1054 GEN 12/31/24	DEC-2024 BUSEY INTEREST		.00	1.26	-193,400.82	
8	1219 GEN 12/31/24	MONTHLY TRUST ACTIVITY		.00	97,988.03	-291,388.85	
9	1494 GEN 01/31/25	JAN-2025 BUSEY INTEREST		.00	1.25	-291,390.10	
9	1543 GEN 01/31/25	MONTHLY TRUST ACTIVITY		.00	7,122.31	-298,512.41	
10	1119 GEN 02/28/25	FEB-2025 INTEREST BUSEY ACCT		.00	1.14	-298,513.55	
10	1214 GEN 02/28/25	MONTHLY TRUST ACTIVITY		.00	7,079.76	-305,593.31	
11	1147 GEN 03/31/25	MARCH 2025 BUSEY INTEREST		.00	1.18	-305,594.49	
11	1310 GEN 03/31/25	MONTHLY TRUST ACTIVITY		.00	58,906.18	-364,500.67	
12	1294 GEN 04/30/25	APRIL-2025 BUSEY INTEREST		.00	1.12	-364,501.79	
12	1553 GEN 04/30/25	MONTHLY TRUST ACTIVITY		.00	7,351.53	-371,853.32	
	72102100-56010		.00	.00	371,853.32	-371,853.32	-371,853.32
72102100	56110						
JMS	Unrealized Gain/Loss	72102100	.00				
1	1057 GEN 05/31/24	MONTHLY TRUST ACTIVITY		.00	625,049.93	-625,049.93	
2	1079 GEN 06/30/24	MONTHLY TRUST ACTIVITY		.00	307,557.75	-932,607.68	
3	1244 GEN 07/31/24	MONTHLY TRUST ACTIVITY		.00	317,027.79	-1,249,635.47	
4	1306 GEN 08/31/24	MONTHLY TRUST ACTIVITY		.00	313,985.99	-1,563,621.46	
5	1174 GEN 09/30/24	JMS TRUST ACTIVITY		.00	266,461.59	-1,830,083.05	
6	1344 GEN 10/31/24	MONTHLY TRUST ACTIVITY	235,230.79	.00	.00	-1,594,852.26	
7	1153 GEN 11/30/24	MONTHLY TRUST ACTIVITY	.00	.00	869,262.71	-2,464,114.97	
8	1219 GEN 12/31/24	MONTHLY TRUST ACTIVITY	629,597.82	.00	.00	-1,834,517.15	
9	1543 GEN 01/31/25	MONTHLY TRUST ACTIVITY	.00	.00	436,053.60	-2,270,570.75	
10	1214 GEN 02/28/25	MONTHLY TRUST ACTIVITY	135,330.17	.00	.00	-2,135,240.58	

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ACCOUNT TRIAL BALANCE FOR FY25/MAY TO APR

FUND 7210

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
11	1310	GEN	03/31/25	MONTHLY TRUST ACTIVITY	829,745.42	.00	-1,305,495.16
12	1553	GEN	04/30/25	MONTHLY TRUST ACTIVITY	100,007.82	.00	-1,205,487.34
12	1577	GEN	04/30/25	Correcting Entry	731,048.65	.00	-474,438.69
12	1693	GEN	04/30/25	TO REVERSE GEN 2025/12/1577	.00	731,048.65	-1,205,487.34
	72102100-56110				.00	2,660,960.67	3,866,448.01
	72102100 57990						-1,205,487.34
JMS	Other Misc Revenue	72102100					
4	307	CRP	08/08/24	11510	CASH RECEIPTS JOURNAL	.00	.00
	72102100-57990				.00	.00	5,081.42
	72102100 70530						-5,081.42
JMS	Repr/Mtn Office & Comp Eq	72102100					
2	1139	API	06/30/24	000714	409112	COMMERCE BANK	.00
	72102100-70530				.00	127.41	.00
	72102100 70530 59100						127.41
JMS	Rep/Mtn Off & Comp Equip	72102100					
1	319	API	05/06/24	004464	402920	BENEVATE INC	.00
	72102100-70530				.00	2,250.00	.00
	72102100 70690 59100						2,250.00
JMS	Other Purchased Services	72102100					
4	630	API	08/15/24	002011	411589	IL PRAIRIE COMM	.00
	72102100-70690				.00	120.00	.00
	72102100 79130						120.00
JMS	Grants	72102100					
2	113	API	06/04/24	002572	405234	CHESTNUT HEALTH	.00
	72102100-79130				.00	35,000.00	.00
	72102100 79130 59000						35,000.00
JMS	Grants	72102100					
1	329	API	05/10/24	000720	403087	COMMUNITY HEALT	.00
	72102100-79130				.00	125,000.00	.00
	72102100 79130 59100						125,000.00
JMS	Grants	72102100					
1	329	API	05/10/24	004491	403088	MCLEAN COUNTY C	.00
	72102100-79130				.00	250,000.00	.00
	72102100 79130 59100						250,000.00
JMS	Grants	72102100					
1	329	API	05/10/24	000582	403089	MID CENTRAL COM	.00
	72102100-79130				.00	25,000.00	.00
	72102100 79130 59100						25,000.00
JMS	Grants	72102100					
1	329	API	05/10/24	002480	403090	WESTERN AVENUE	.00
	72102100-79130				.00	50,000.00	.00
	72102100 79130 59100						75,000.00
JMS	Grants	72102100					
1	330	API	05/13/24	006040	403139	BLACK NURSES AS	.00
	72102100-79130				.00	10,000.00	.00
	72102100 79130 59100						85,000.00
JMS	Grants	72102100					
1	331	API	05/10/24	000325	403103	PROJECT OZ	.00
	72102100-79130				.00	41,138.91	.00
	72102100 79130 59100						126,138.91
JMS	Grants	72102100					
1	331	API	05/10/24	000544	403102	OSF HEALTHCARE	.00
	72102100-79130				.00	18,000.00	.00
	72102100 79130 59100						144,138.91
JMS	Grants	72102100					
1	331	API	05/10/24	000571	403109	BLM NRL YMCA	.00
	72102100-79130				.00	15,000.00	.00
	72102100 79130 59100						159,138.91
JMS	Grants	72102100					
1	331	API	05/10/24	000623	403105	SALVATION ARMY	.00
	72102100-79130				.00	21,500.00	.00
	72102100 79130 59100						180,638.91
JMS	Grants	72102100					
1	331	API	05/10/24	000635	403112	YOUTHBUILD MCL	.00
	72102100-79130				.00	33,000.00	.00
	72102100 79130 59100						213,638.91
JMS	Grants	72102100					
1	331	API	05/10/24	002205	403099	MARCFIRST	.00
	72102100-79130				.00	18,000.00	.00
	72102100 79130 59100						231,638.91
JMS	Grants	72102100					
1	331	API	05/10/24	002572	403097	CHESTNUT HEALTH	.00
	72102100-79130				.00	35,000.00	.00
	72102100 79130 59100						266,638.91
JMS	Grants	72102100					
1	331	API	05/10/24	002759	403107	WEST BLOOMINGTO	.00
	72102100-79130				.00	30,000.00	.00
	72102100 79130 59100						296,638.91
JMS	Grants	72102100					
1	331	API	05/10/24	003237	403095	BOYS & GIRLS CL	.00
	72102100-79130				.00	32,000.00	.00
	72102100 79130 59100						328,638.91

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ACCOUNT TRIAL BALANCE FOR FY25/MAY TO APR

FUND 7210

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	331	API 05/10/24 004490 403096	THE CENTER FOR	37,000.00	.00	365,638.91	
1	331	API 05/10/24 004671 403093	FAITH IN ACTION	25,000.00	.00	390,638.91	
1	331	API 05/10/24 004675 403104	PROMISE COUNCIL	10,000.00	.00	400,638.91	
1	331	API 05/10/24 004676 403098	INTEGRITY COUNS	28,000.00	.00	428,638.91	
1	331	API 05/10/24 005689 403100	LIVING WELL UNI	10,000.00	.00	438,638.91	
1	331	API 05/10/24 005735 403101	ONE HOPE PROJEC	25,000.00	.00	463,638.91	
2	46	APM 06/04/24 002572 403097	CHESTNUT HEALTH	.00	35,000.00	428,638.91	
2	1116	APM 06/04/24 002572 405234	CHESTNUT HEALTH	35,000.00	.00	463,638.91	
		72102100-79130		.00	498,638.91	35,000.00	463,638.91
		72102100 79130 59200					463,638.91
JMS	Grants	72102100	.00				
1	925	API 05/29/24 000672 404083	YWCA	7,641.00	.00	7,641.00	
1	925	API 05/29/24 004490 404080	THE CENTER FOR	8,000.00	.00	15,641.00	
		72102100-79130		.00	15,641.00	.00	15,641.00
		72102100 89154					15,641.00
JMS	To Code Enforcement	72102100	.00				
2	935	GEN 06/28/24	TRF FROM JMS TO GENERAL	2,880.00	.00	2,880.00	
5	422	GEN 09/14/24	TRF FROM JMS TO GENERAL ACCT	2,160.00	.00	5,040.00	
5	423	GEN 09/14/24	TRF FROM JMS TO GENERAL ACCT	2,857.50	.00	7,897.50	
5	792	GEN 09/25/24	TRF FROM JMS TO GENERAL	3,870.00	.00	11,767.50	
11	4	GEN 03/03/25	TRF FROM JMS TO GENERAL	7,335.00	.00	19,102.50	
11	5	GEN 03/03/25	TRF FROM JMS TO GENERAL	2,655.00	.00	21,757.50	
12	54	GEN 04/02/25	TRF FROM JMS TO GENERAL	1,575.00	.00	23,332.50	
12	989	GEN 04/24/25	TRF FROM JMS TO GENERAL	2,610.00	.00	25,942.50	
12	1124	GEN 04/29/25	TRF FROM JMS TO GENERAL	2,745.00	.00	28,687.50	
12	1192	GEN 04/30/25	TRF FROM JMS TO GENERAL	1,845.00	.00	30,532.50	
		72102100-89154		.00	30,532.50	.00	30,532.50
		TOTALS FOR FUND 7210					
J M	Scott Healthcare Fund		.00	10,676,671.29	10,676,671.29	.00	.00
	REPORT TOTALS		.00	10,676,671.29	10,676,671.29	.00	.00

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ACCOUNT TRIAL BALANCE FOR FY25/MAY TO APR

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	01 MAY to 12 APR
Journal Detail from	05/01/2024 to 04/30/2025
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	Y
Print Fund Header and Org/Obj	Y
Include page break between funds	N
Include page break between each	N
Print totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria

Field Name	Field value
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Fund	7210
Division	
Department	
Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	

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Appendix F

John M. Scott Health Care Trust

Financial Policies and Procedures

JOHN M. SCOTT HEALTH CARE TRUST
FINANCIAL POLICIES AND PROCEDURES

I. FUNCTIONING OF THE FINANCE COMMITTEE

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

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

II. TRANSFERS TO THE CURRENT ACCOUNT:

A. ANNUAL BUDGET

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

B. TRANSFER OF FUNDS

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

C. INVOICE PAYMENT POLICY

All expenditure payments will be processed by the City's Finance/Accounts Payable department. All existing City Accounts Payable policies and procedures will apply. The Staff Administrator will have the authority to approve any JM Scott related 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.

Appendix G

Fiscal Year 2025 John M. Scott Health Care
Commission Meeting Minutes

John M. Scott Health Care Commission May 28, 2024 Meeting Minutes

Meeting: May 28, 2024, via Zoom

Attendance

Commissioners Present: Judy Neubrandner, Elaine Hardy, Karen Schmidt, Catharine Crockett, Catherine Porter Brad Secord, Angela Chasensky, William Ray, and Lora Passetti

Commissioners Absent: Karen Stipp and Feli Sebastian

Staff: William Bessler (Economic & Community Development Grants Manager) and Joni Gerard (Staff Administrator).

Call to Order

Presiding Officer and Staff Administrator Ms. Geard called the meeting to order at approximately 7:01 PM. Ms. Gerard called the roll. Quorum present.

Ms. Gerard recognized the Commission reappointments for Commissioner Schmidt and Commissioner Secord while also introducing and welcoming the new Commissioners, Commissioner Porter, Commissioner Ray, and Commissioner Passetti. All were welcomed by the Commission.

Election of Fiscal Year 2025 Executive Officers: Ms. Gerard introduced the election on the Fiscal Year 2025 Executive Officers noting the following process for each officer positions: 1) Ask for nomination 2) Open for discussion 3) Open for any additional nomination on the floor and 4) Close nomination. If the nominee accepts a motion a roll call vote will be conducted.

The first order of business is to nominate a Commission Chairperson. Once elected, the newly elected Chairperson will conduct the remainder of the meeting proceeding with the final election of the Executive Officers (Vice-Chairperson, Treasure, and Secretary).

Commissioner Chasensky discussed her current role and expectations for service on the Commisison moving forward. Commissioner Schmidt stated there was discussion with staff and she agreed to step into the role of the Treasure if nominated.

Mr. Bessler shared the Fiscal Year 2025 recommendations from the Fiscal Year 2024 Executive Committee with the Commission and some discussions with staff.

Commissioner Secord stated he was unable to proceed as Treasurer as there was some consideration for the role but is able to participate on the Finance Committee.

Ms. Gerard shared there was communication with Commissioner Stipp. Being unable to attend the meeting, Commissioner Stipp had stated she was not opposed to an Executive Officer role.

Commissioner Schmidt inquired as to communication with Commissioner Neubrandner and Commissioner Hardy. Ms. Gerard stated she had discussed an Executive Officer role with Commissioner Neubrandner and inquired during the meeting Commissioner Hardy's interest.

Commissioner Hardy stated she would be willing to serve as Vice-Chairperson.

With no further discussion Commissioner Schmidt nominated Commissioner Neubrandner as Chairperson.

Commissioner Neubrandner accepted the nomination to serve as Fiscal Year 2025 Chairperson. Ms. Gerard asked if there was any additional nomination on the floor. Seeing known, the nomination was closed. Ms. Gerard conducted a roll call vote. Ayes: Hardy, Schmidt, Crockett, Porter, Secord, Chasensky, Ray, and Passetti. Nays: None. Abstains: Neubrandner. Present: None. Motion passed.

To assist Chairperson Neubrandner, Ms. Gerard proceeded with nominations for the Fiscal Year 2025 Commission Vice-Chairperson. Commissioner Schmidt nominated Commissioner Hardy. With no additional nominations Ms. Gerard closed nominations and conducted roll call vote. Ayes: Neubrandner, Hardy, Schmidt, Crockett, Porter, Secord, Chasensky, Ray, and Passetti. Nays: None. Abstains: Hardy. Present: None. Motion passed.

Chairperson Neubrandner opened nominations for the Fiscal Year 2025 Treasurer. Commissioner Porter nominated Commissioner Schmidt. With no additional nominations Chairperson closed nominations. Ms. Gerard conducted roll call vote. Ayes: Neubrandner, Hardy, Crockett, Porter, Secord, Chasensky, Ray, and Passetti. Nays: None. Abstains: Schmidt. Present: None. Motion passed.

Chairperson Neubrandner opened nominations for the Fiscal Year 2025 Secretary. Commissioner Passetti nominated Commissioner Crockett. With no additional nominations Chairperson closed nominations. Ms. Gerard conducted roll call vote. Ayes: Neubrandner, Hardy, Porter, Secord, Chasensky, Ray, and Passetti. Nays: None. Abstains: Crockett. Present: None. Motion passed.

Fiscal Year 2025 Committee Assignments: Chairperson introduced the Committee Assignments and opened discussion. Commissioner Schmidt made a motion to approve assignments as presented. Commissioner Chasensky seconded. Ms. Gerard conducted a roll call vote. Ayes: Neubrandner, Hardy, Porter, Crockett, Secord, Chasensky, Ray, and Passetti. Nays: None. Abstains: None. Present: None. Motion passed.

Consent Agenda

Chairperson Neubrandner introduced the Consent Agenda and asked for a motion to approve as presented. Commissioner Chasensky motioned to approve the consent agenda as presented. Commissioner Secord seconded the motion. Ayes: Neubrandner, Hardy, Schmidt, Crockett, Porter, Secord, Chasensky, Ray, and Passetti. Nays: None. Abstains: None. Motion carries.

Action Item

Approval of Fiscal Year 2025 Commission Meeting Time of the Fourth Tuesday of the Month at 7PM. Chairperson Neubrandner introduced the action item. Mr. Bessler shared that staff could be

called to attend the City Council meetings on Monday nights and traditionally the Commission has met on the Fourth Tuesday of the Month at 7PM. There was discussion amongst the Commission as to accepting the approval.

Chairperson Neubrandner asked for a motion to approve the action item. Commissioner Secord made a motion to approve as presented. Commissioner Chasensky seconded. Ms. Gerard conducted a roll call vote. Ayes: Neubrandner, Hardy, Porter, Crockett, Secord, Chasensky, Ray, and Passetti. Nays: None. Abstains: None. Present: None. Motion passed.

Discussion Items

There are no discussion items.

Executive Session

No executive session scheduled.

Discussion of Non-Agenda Items

Chairperson Neubrandner asked if there were any non-agenda items the Commission members would like to discuss. There were none.

Chairperson Neubrandner welcomed the new Commission members.

Adjournment

Chairperson Neubrandner asked for a motion to adjourn. Commissioner Secord motioned to adjourn the meeting. Commissioner Chasensky seconded the motion. Meeting adjourned via voice vote at 7:29PM

John M. Scott Health Care Commission June 25, 2024 Meeting Minutes

Meeting: June 25, 2024, via Zoom

Attendance

Commissioners Present: Karen Schmidt, Angela Chasensky, Karen Stipp, Feli Sebastian, Brad Secord (arrived at 7:15PM), Catherine Porter, and Lora Passetti.

Commissioners Absent: Judy Neubrandner, Elaine Hardy, Catharine Crockett, and Willaim Ray.

Staff: William Bessler (Economic & Community Development Grants Manager) and Joni Gerard (Staff Administrator).

Call to Order

Commissioner Treasurer and Presiding Officer Schmidt called the meeting to order at approximately 7:01 PM. Ms. Gerard called the roll. Quorum present.

Consent Agenda

Presiding Officer Schmidt introduced the Consent Agenda and asked for a motion to approve as presented. Commissioner Stipp motioned to approve the consent agenda as presented.

Commissioner Sebastian seconded the motion. Ayes: Schmidt, Chasesnky, Stipp, Sebastian, Porter, and Passetti. Nays: None. Abstains: None. Motion carries.

Action Item

There are no action items.

Discussion Items

Presiding Officer Schmidt introduced the discussion items allowing staff to provide updates on each.

Fiscal Year 2026 Grant Cycle Planning: Ms. Gerard stated the desire of staff to provide the Commission the upcoming grant cycle timeline before the steps in the process begins. While reviewing the grant cycle timeline, Ms. Gerard noted that this year both the Category I & Category II grants will be launched in the fall. This time building up to the application launch date, the Commission has time to review the Request for Proposal (RFP) language and make edits as desired.

Fiscal Year 2026 Request for Proposal (RFP) Category I and Category II, Federal Poverty Level Income Limit: Ms. Gerard shared during the 2025 grant application review cycle questions arose related to possible changes to the RFP. Ms. Gerard stated this is the opportunity for the Commission to begin review & discussion while the 2026 RFP is in a draft format.

Commissioner Stipp shared that the Grants Committee discussed the areas that continue to cycle around are the reserves & agency savings, poverty level guideline & calculations, and parameters of the grant for infrastructure. Commissioner Chasensky continued discussion on the line between the intent of the grant and the ancillary services that are being offered. A recommendation was to develop more parameters about the intent of the grants and the desire to mirror the community needs of today.

Continued discussion included next steps for draft language and presentation to the Grants Committee and Commission. Commissioner Schmidt stated she was pleased with the language in relation to infrastructure versus programming.

Mr. Bessler provided an overview of the goals noting the draft RFP should be built out in July and the Federal Poverty requirement noting the Grants Committee seems supportive of survey to past grantees, stakeholder, etc.

Commissioner Stipp brought up the discussion around how much evidence is required from agency to provide for service. Is every person being served required to fall within the 185% of FPL or a percentage of those served and what type of evidence does the organization need to provide?

Continued discussion encompasses the level of evidence the Commission requires, agency intake procedures, those being served, and agency challenges.

Ms. Gerard stated the Grants Committee invited staff from the Community Health Care Clinic to the July meeting to discuss first-hand what difficulties they are facing and recommendations to be considered.

Commissioner Passeti discussed the challenge the Committee and Commission could incur as to the intent of the grant and the action to increase to what amount of the FPL.

In conclusion, Ms. Gerard stated staff will proceed with RFP development and survey project per direction of the Commission.

Executive Session

No executive session scheduled.

Discussion of Non-Agenda Items

Presiding Officer Schmidt asked if there were any non-agenda items the Commission members would like to discuss.

Commissioner Schmidt shared with the Commission the upcoming IPCF Nonprofit Workshop and interest in having a representative from the Commission participate.

Mr. Bessler noted a commissioner can participate at the workshop. Staff will pass along the information to past grant recipients and assist with communication to the Commission. Commissioner Stipp has interest and would like to be included going forward.

There were no further non-discussion items presented.

Adjournment

Presiding Officer Schmidt asked for a motioned to adjourn. Commissioner Second motioned to adjourn the meeting. Commissioner Passetti seconded the motion. Meeting adjourned via voice vote at 7:31PM.

John M. Scott Health Care Commission August 27, 2024 Meeting Minutes

Meeting: August 27, 2024, via Zoom

Attendance

Commissioners Present: Judy Neubrandner, Karen Schmidt, Karen Stipp, Feli Sebastian, Catharine Crockett, Lora Passetti, and Catherine Porter (arrived at 7:20).

Commissioners Absent: Brad Secord, Elaine Hardy, Angela Chasensky, and William Ray.

Staff: William Bessler (Economic & Community Development Grants Manager) and Joni Gerard (Staff Administrator).

Call to Order

Chairperson and Presiding Officer Neubrandner called the meeting to order at approximately 7:08 PM. Ms. Gerard called the roll. Quorum present.

Consent Agenda

Chairperson Neubrandner introduced the Consent Agenda and asked for a motion to approve as presented. Commissioner Passetti motioned to approve the consent agenda as presented. Commissioner Schmidt seconded the motion. Ayes: Neubrandner, Schmidt, Crockett, Stipp, Sebastian, and Passetti. Nays: None. Abstains: None. Motion carries.

Action Item

Approval of the Non-Profit Survey. Chairperson Neubrandner introduced action item A and shared that the Grants Committee reviewed in dept and is recommending approval. Chairperson Neubrandner led Commission discussion which included comments as to the evaluation of the Federal Poverty Income Limit and organizations that have approached members as to the John M. Scott Trust grant requirements.

With no further discussion, Chairperson Neubrandner asked for a motion and a seconded to approve the Non-Profit Survey as presented. Commissioner Schmidt made a motion to approve. Commissioner Passetti seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Stipp, Crockett, Passetti, Schmidt, and Sebastian. Nays: None. Abstains: None. Present: None. Motion passed.

Approval of the Fiscal Year Grant Cycle Request for Proposal (RFP) Category I and Category II. Chairperson Neubrandner introduced action item B and shared some of the changes reflected in the proposed RFP for the FY2026 grant cycle.

Mr. Bessler highlighted the additional information added which provides clarification to applicants as to income verification and eligible expenses. Mr. Bessler stated it was clear that the Grants Committee wanted to move forward with tightening up some of the language to serve the applicants better.

Chairperson Neubrandner led the Commission in discussion which concluded with approval of the changes to the RFP.

With no further discussion, Chairperson Neubrandner asked for a motion and a second to approve the Fiscal Year Grant Cycle Request (RFP) Category I and Category II as presented.

Commissioner Schmidt made a motion to approve. Commissioner Sebastian seconded.

Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Stipp, Crockett, Porter, Passetti, Schmidt, and Sebastian. Nays: None. Abstains: None. Present: None. Motion passed.

Approval of the Fiscal Year 2026 Grant Cycle Applications Scoring Criteria. Chairperson Neubrandner introduced action item C noting the scoring criteria was approved by the Grants Committee with recommendation to the Commission.

Chairperson Neubrandner led the Commission in discussion and confirmed all scoring will be processed through Neighborly as in the past years.

With no further discussion, Chairperson Neubrandner asked for a motion and a second to approve the Fiscal Year 2026 Grant Cycle Applications Scoring Criteria. Commissioner Schmidt made a motion to approve. Commissioner Passetti seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Stipp, Crockett, Porter, Passetti, Schmidt, and Sebastian. Nays: None. Abstains: None. Present: None. Motion passed.

Approval of the Fiscal Year 2026 Budget. Chairperson Neubrandner introduced action item D sharing with that the Finance Committee met in July and selected \$850,000.00 as the revenue target for FY2026 which is higher than the FY2025 target budget which in turn allows the Commission to support more funding. Chairperson Neubrandner led the Commission discussion noting that Grants Committee review and recommendations. Commissioner Stipp shared some of the Grants Committee evaluation and highlighted the continued support for the Category III-Emergent/Emergency grants.

Mr. Bessler shared the breakdown of the Category III-Emergent/Emergency grant and noted the potential of an increase in applications within the category.

Commission discussion concluded with support for Option 2 as recommended by the Grants Committee.

Chairperson Neubrandner asked for a motion and a second to approve the Fiscal Year 2026 Budget. Commissioner Stipp motioned to approve. Commissioner Schmidt seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Stipp, Crockett, Porter, Passetti, Schmidt, and Sebastian. Nays: None. Abstains: None. Present: None. Motion passed.

Discussion Items

Illinois Prairie Community Foundation. Chairperson Neubrandner introduced discussion item A thanking Commissioner Stipp for representing the Commission as the Nonprofits workshop. Commissioner Stipp shared her experience and details of the workshop stating it was very well done. The Commission discussed their pleasure with showing support not only to the Illinois Prairie Community Foundation but to the past and potentially new applicants.

Data Loss Event. Chairperson Neubrandner introduced discussion item B noting last month City staff experienced a data loss event with John M. Scott documents. The John M. Scott program was the only program within the Department's grant programs that was fully electronic on record retention. While the data loss was unannounced, staff has been able to mitigate the damage and recover critical information.

Mr. Bessler added that Grant agreements, council (Trustee) items, by-laws, policies, and procedures, and financial information are all kept through other City processes and Departments. Therefore, the good news is that no mission critical items were lost. Other items like Commission minutes are also with filed Trust Reports, so there is still a record for those items. However, many of the working documents and committee meeting minutes from some previous years were lost in the event. The data loss stemmed from an unknown limitations with Microsoft OneDrive and folders created by previous staff members. While the Economic and Community Development Department (ECD) staff believed that file folder ownership was fully transferred once a previous employee left, this turned out not to be the case. Thus, once the time limitation was hit, the data was lost. An attempt was made to recover the data from Microsoft, but that was not successful. Neither Economic and Community Development staff or the City's IT Department were aware the time limitation would be reached for this folder in OneDrive or received advanced warning. Staff spend considerable time recreating and salvaging documents from email communications (and other places) and this effort was largely successful. Mr. Bessler held a series of discussions with representatives from the City's IT Department to discuss these issues and steps need to ensure a data loss event of this nature never happens again. Mitigation steps have been taken internally and Mr. Bessler has directed staff that until he is fully satisfied with solutions provided, paper records will be kept for all John M. Scott material moving forward. All electronic records have been moved to SharePoint, which, based on IT guidance, does not have the same time or folder owner limitations as OneDrive. The largest operational delay from this will be the filing of the FY2024 Trust Report. That will likely be delayed by a month or two.

There was no further discussion.

Executive Session

No executive session scheduled.

Discussion of Non-Agenda Items

Chairperson Neubrandner asked if there were any non-agenda items the Commission members would like to discuss. There were none.

Adjournment

Chairperson Neubrandner asked for a motion to adjourn. Commissioner Stipp motioned to adjourn the meeting. Commissioner Crockett seconded the motion. Meeting adjourned via voice vote at approximately 7:46PM.

John M. Scott Health Care Commission September 24, 2024 Meeting Minutes

Meeting: September 24, 2024, via Zoom

Attendance

Commissioners Present: Judy Neubrandner, Karen Schmidt, Catharine Crockett, Angela Chasensky, Lora Passetti, Catherine Porter, Feli Sebastian, and Karen Stipp.

Commissioners Absent: Elaine Hardy, William Ray, and Brad Secord.

Staff: William Bessler (Economic & Community Development Grants Manager) and Joni Gerard (Staff Administrator).

Call to Order

Chairperson and Presiding Officer Neubrandner called the meeting to order at approximately 7:01 PM. Ms. Gerard called the roll. Quorum present.

Consent Agenda

Chairperson Neubrandner introduced the Consent Agenda and asked for a motion to approve as presented. Treasurer Schmidt motioned to approve the consent agenda as presented.

Commissioner Sebastian seconded the motion. A voice vote was held. Ayes: Neubrandner, Schmidt, Crockett, Chasensky, Passetti, Sebastian, and Stipp. Nays: None. Abstains: None. Motion carries.

Action Item

Approval of the Draft Fiscal Year 2024 Trust Report with any Changes Requested by the Trust

Legal Counsel: Chairperson Neubrandner introduced action item A and shared that the Grants Committee reviewed the report and recommend approval. Chairperson Neubrandner led Commission discussion which included comments on the impact of the Trust funds in the community and the amount of work needed to make this investment.

With no further discussion, Chairperson Neubrandner asked for a motion and a seconded to approve action item A as presented. Treasurer Schmidt made a motion to approve. Commissioner Passetti seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Schmidt, Crockett, Chasensky, Passetti, Porter, Sebastian, and Stipp. Nays: None. Abstains: None. Motion carries.

Discussion Items

Fiscal Year 2026 Application Evaluation: Chairperson Neubrandner introduced discussion item A stating scoring assignments will be generated once the application is closed.

Ms. Gerard reviewed the application deadline and scoring timeline with the Commission. Ms. Gerard noted additional scorers might be needed and asked the Commission to send in names and contact information of any potential scorers.

Mr. Bessler provided an overview of the timeline and the operational details of past grant cycle scoring. Mr. Bessler shared the current scorers contact listing for the Commission to review.

There was no further discussion.

Executive Session

No executive session scheduled.

Discussion of Non-Agenda Items

Chairperson Neubrandner asked if there were any non-agenda items the Commission members would like to discuss. There were none.

Adjournment

Chairperson Neubrandner asked for a motion to adjourn. Commissioner Chasesnky motioned to adjourn the meeting. Treasurer Schmidt seconded the motion. Meeting adjourned via voice vote at approximately 7:15PM.

John M. Scott Health Care Commission December 17, 2024 Meeting Minutes

Meeting: December 17, 2024, via Zoom

Attendance

Commissioners Present: Judy Neubrandner, Elaine Hardy, Karen Schmidt, Angela Chasensky, Lora Passetti, Feli Sebastian, Brad Secord, and Karen Stipp.

Commissioners Absent: Catharine Crockett, and Catherine Porter, William Ray.

Staff: William Bessler (Community Impact & Enhancement Department Grants Manager) and Joni Gerard (Staff Administrator).

Call to Order

Chairperson and Presiding Officer Neubrandner called the meeting to order at approximately 7:01 PM. Ms. Gerard called the roll. Quorum present.

Consent Agenda

Chairperson Neubrandner introduced the Consent Agenda and asked for a motion to approve as presented. Commissioner Secord motioned to approve the consent agenda as presented. Commissioner Sebastian seconded the motion. A voice vote was held. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Action Item

Approval of the Fiscal Year 2026 Budget Amendment: Chairperson Neubrandner introduced action items sharing the thought process behind the calculations created by the Grants Committee when determining funding recommendations. The amendment would move \$25,000 from Category I to Category II-Program. No changes have been made for Administration, Category II-Capital, or Category III funds budgeted for FY2026.

With no further discussion, Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Secord made a motion to approve. Commissioner Sebastian seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Chairperson Neubrandner shared with the Commission the Grants Committee process and review of the Fiscal Year 2026 applications. Chairperson Neubrandner indicated the next agenda items were primarily to vote on funding recommendations for FY2026.

Fiscal Year 2026 Category I-Funding Recommendation for Community Health Care Clinic (10766) of \$125,000.00 per fiscal year ending fiscal year 2028.

Chairperson Neubrander asked for a motion and a seconded to approve action item as presented.

Commissioner Secord made a motion to approve. Commissioner Sebastian seconded.

Chairperson Neubrander asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrander, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category I-Funding Recommendation for McLean County Center for Human Services (10789) of \$125,000.00 per fiscal year ending fiscal year 2028.

Chairperson Neubrander asked for a motion and a seconded to approve action item as presented.

Commissioner Stipp made a motion to approve. Commissioner Secord seconded.

Chairperson Neubrander asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrander, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Capital Funding Recommendation for Project Oz (10769) of \$63,000.00.

Chairperson Neubrander asked for a motion and a seconded to approve action item as presented.

Commissioner Stipp made a motion to approve. Commissioner Secord seconded.

Chairperson Neubrander asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrander, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Capital Funding Recommendation for Community Health Care Clinic (10778) of \$37,000.00.

Chairperson Neubrander asked for a motion and a seconded to approve action item as presented.

Commissioner Sebastian made a motion to approve. Commissioner Chasensky seconded.

Chairperson Neubrander asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrander, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Capital Funding Recommendation for Lifelong Access (10782) of \$20,000.00.

Chairperson Neubrander asked for a motion and a seconded to approve action item as presented.

Commissioner Stipp made a motion to approve. Commissioner Chasensky seconded.

Chairperson Neubrander asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrander, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Lifelong Access (10760) of \$20,000.00.

Chairperson Neubrander asked for a motion and a seconded to approve action item as presented.

Commissioner Secord made a motion to approve. Commissioner Stipp seconded. Chairperson

Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for One Hope Project (10761) of \$30,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Stipp made a motion to approve. Commissioner Secord seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Community Health Care Clinic (10767) of \$10,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Sebastian made a motion to approve. Commissioner Secord seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Community Health Care Clinic (10798) of \$15,000.00.

Discussion included comments on the use of funds and direct impact to those being served. Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Secord made a motion to approve. Treasurer Schmidt seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Homes of Hope (10790) of \$10,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Sebastian made a motion to approve. Commissioner Secord seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Brightpoint (10803) of \$35,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Stipp made a motion to approve. Commissioner Sebastian seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Faith in Action (10779) of \$25,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Stipp made a motion to approve. Treasurer Schmidt seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Center for Youth and Family Solutions (10780) of \$32,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Secord made a motion to approve. Commissioner Sebastian seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Project Oz (10792) of \$44,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Chasensky made a motion to approve. Commissioner Secord seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Living Well United (10802) of \$20,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Sebastian made a motion to approve. Commissioner Secord seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Bloomington-Normal YMCA (10768) of \$15,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Secord made a motion to approve. Commissioner Chasensky seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for INtegrItY Counseling (10800) of \$30,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Stipp made a motion to approve. Commissioner Chasensky seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for YouthBuild McLean County (10806) of \$32,532.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Sebastian made a motion to approve. Commissioner Secord seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for West Bloomington Revitalization Project and Western Avenue Community Center (10805) of \$10,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Secord made a motion to approve. Commissioner Sebastian seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: Schmidt. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for West Bloomington Revitalization Project (10776) of \$20,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Secord made a motion to approve. Commissioner Passetti seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: Schmidt. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Girl Scouts of Central Illinois (10799) of \$10,000.00.

Chairperson Neubrandner asked for a motion and a seconded to approve action item as presented. Commissioner Secord made a motion to approve. Commissioner Sebastian seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category II-Program Funding Recommendation for Boys and Girls Club (10793) of \$35,000.00.

Chairperson Neubrander asked for a motion and a seconded to approve action item as presented. Commissioner Secord made a motion to approve. Commissioner Sebastian seconded. Chairperson Neubrander asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrander, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: Schmidt. Motion carries.

Approval of the Fiscal Year 2026 Category III-Emergent Need Request for Proposal, Scoring Criteria, and Application.

Included in the meeting packet is the draft Request for Proposal (RFP) for the FY2026 grant cycle and the scoring criteria. Staff added some of the material related to income and residency requirement compliance that was used in the FY2026 Category I and II RFP. The application, which is a simplified version of the applications used for Category I and II, is available in Google Forms instead of Neighborly. The scoring criteria assigns recommended point values for each section based on the qualities that would be desired for that section of the application. This assists the scorers evaluate different applications in a relatively consistent manner. The Grants Committee voted to approve the RFP, scoring criteria, and application last week. Commissioner Schmidt commented on the improvements noting the applications keep improving over time.

With no further discussion or comments Chairperson Neubrander asked for a motion and second to approve action item as presented. Commissioner Chasensky made a motion to approve. Commissioner Secord seconded. Chairperson Neubrander asked for a roll call vote. Ayes: Neubrander, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: None. Motion carries.

Approval of Scope of Work Amendment for the Fiscal Year 2025 Category II-Program Grant Agreement for the Boys and Girls Club of Bloomington-Normal.

Chairperson Neubrander shared the action item history with the Commission noting that staff was approached by staff at the Boys and Girls Club during the mid-term reporting period regarding a potential amendment. Boys & Girls Club Bloomington-Normal indicated services were provided by counseling staff outside of Chestnut due to staffing challenges, which is technically outside the scope of work language written in the Grant Agreement. Emails between Boys & Girls Club staff and City staff are included along with the executed grant agreement. Based on the information provided in writing and verbally to Mr. Bessler, staff wanted to get feedback from the Committee on how to proceed. The Grants Committee acted by approving an amendment to the grant agreement that changes the scope of work to the following: Mental health services provided to the youth at the Boys and Girls Club by Chestnut Health Systems or other qualified professionals. Mr. Bessler confirmed the scope of work amendment details with the Commission. The Commission inquired as to funds being spent on the approved services. Mr. Bessler stated funds are being spent on approved services with the possibility of Chestnut not being able to hire additional staff.

With no further discussion or comments Chairperson Neubrander asked for a motion and second to approve action item as presented. Commissioner Secord made a motion to approve.

Commissioner Passetti seconded. Chairperson Neubrander asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrander, Hardy, Schmidt, Chasensky, Passetti, Sebastian, Secord, and Stipp. Nays: None. Abstains: Schmidt. Motion carries.

Discussion Items

There were no discussion items.

Executive Session

No executive session scheduled.

Discussion of Non-Agenda Items

Chairperson Neubrander asked if there were any non-agenda items the Commission members or staff would like to discuss. Mr. Bessler shared the city has split the Economic and Community Development Department and that the Grants Division now falls within the Community Impact and Enhancement Department. Mr. Bessler stated the Grants Division will be looking for volunteers to assist with scoring of the CDBG PY2025 applications and asked if any Commission members would be interested and available. All interested members can contact staff for additional information.

Mr. Bessler took a moment to thank the Commission on the great work in 2024 noting the huge positive impact to the community.

Chairperson Neubrander asked if there were any additional discussion items or questions. There were none.

Adjournment

Chairperson Neubrander asked for a motion to adjourn. Commissioner Chasesnky motioned to adjourn the meeting. Commissioner Sebastian seconded the motion. Meeting adjourned via voice vote at approximately 7:17PM.

John M. Scott Health Care Commission February 25, 2025, Meeting Minutes

Meeting: February 25, 2025, via Zoom

Attendance

Commissioners Present: Elaine Hardy, Karen Schmidt, Catharine Crockett, Angela Chasensky, Lora Passetti, and William Ray.

Commissioners Absent: Judy Neubrandner, Catherine Porter, Feli Sebastian, Brad Secord, and Karen Stipp.

Staff: William Bessler (Community Impact & Enhancement Department Grants Manager) and Joni Gerard (Staff Administrator).

Call to Order

Vice Chairperson and Presiding Officer Hardy called the meeting to order at approximately 7:02 PM. Ms. Gerard called the roll. Quorum present.

Consent Agenda

Vice Chairperson Hardy introduced the Consent Agenda and asked for a motion to approve as presented. Treasurer Schmidt motioned to approve the consent agenda as presented.

Commissioner Passetti seconded the motion. A voice vote was held. Ayes: Hardy, Schmidt, Crockett, Chasensky, Passetti, and Ray. Nays: None. Abstains: None. Motion carries.

Action Item

Approval of the Draft Fiscal Year 2026 Grant Agreement Scope of Work and Eligible Cost Language: Vice Chairperson Hardy introduced the action item sharing the Excel Workbook in detail while highlighting the draft language for the scope of work section of each grantee's grant agreement. The format of dividing the scope of work and eligible costs sections in the grant agreement was adopted for Fiscal Year 2025, and staff followed the same method for FY2026 agreements. Vice Chairperson Hardy noted the Grants Committee reviewed the material and is recommending approval as presented. Chairperson Hardy noted that based on the Grants Committee and Commissions recommendations, staff did insert a special condition on the Category I Community Health Care Clinic (10766) grant agreement.

Treasurer Schmidt asked for a summary of the special condition. Ms. Gerard summarized the special condition as a restriction of Trust funds for the purposes of personnel recruitment.

With no further discussion, Vice Chairperson Hardy asked for a motion and a second to approve action item as presented. Treasurer Schmidt made a motion to approve. Commissioner Chasensky seconded. Vice Chairperson Hardy asked for a roll call vote. Ms. Gerard called roll. Ayes: Hardy, Schmidt, Crockett, Chasensky, Passetti, and Ray. Nays: None. Abstains: None. Motion carries.

Approval of the Draft Fiscal Year 2026 Grant Agreement Template: Vice Chairperson Hardy introduced the action item reviewing the draft template grant agreement. Vice Chairperson Hardy noted the template is similar to the grant agreement used for FY2025, which included more robust language from the Trust's legal counsel. Another change of note for FY2026 is that the mid-term reporting date was moved up to 10/31 so the Commission can view reporting during application evaluation. The Grants Committee is recommending approval of grant agreement template as presented. Commissioners expressed appreciation for the changes made.

With no further discussion, Vice Chairperson Hardy asked for a motion and a seconded to approve action item as presented. Treasurer Schmidt made a motion to approve. Secretary Crockett seconded. Vice-Chairperson Hardy asked for a roll call vote. Ms. Gerard called roll. Ayes: Hardy, Schmidt, Crockett, Chasensky, Passetti, and Ray. Nays: None. Abstains: None. Motion carries.

Discussion Items

Category III-Emergent Need Applications and Timeline: Vice Chairperson Hardy introduced the discussion item sharing that the FY2026 Category III-Emergent Need RFP was launched on 01/27/2025. The online application window runs from 01/27/2025 – 02/28/2025 at 11:59PM. A grant workshop was held via Zoom on 02/12/2025. Community members and Ad Hoc Grants Committee Members will be assigned applications to score in early March. Funding recommendations will likely go before the Bloomington City Council acting as Trustee in May.

Mr. Bessler provided the Commission with staff efforts and communications to potential applicants. Ms. Bessler stated that the Zoom event went well and there were at least six participants.

End of Fiscal Year 2025 & Beginning of Fiscal Year 2026 Timeline: Vice Chairperson Hardy introduced the discussion item sharing that the end of the City's fiscal year is fast approaching. Staff wanted to cover the estimated timeline for the end of FY2025 and the beginning of FY2026. In April, each Committee will have meetings (Executive, Grants, and Finance). The April Commission meeting will feature action on any remaining items that require attention to close out FY2025 and begin FY2026. The Executive Committee will evaluate applications for another term on the Commission and discuss Committee appointments. Additionally, executive officer positions will be discussed. Staff requested that Commissioners wishing to change their committee assignments notify Ms. Gerard as soon as possible. The Finance Committee will also meet to determine the withdrawal of funds from the Trust. The Grants Committee will meet to close out Category III awards and evaluate any extension requests. As always, the first meeting

of FY2026 will formalize Committee assignments and executive officer positions. This has been another great year for the Commission and staff voice they were incredibly grateful for the Commission's service, dedication, and leadership in the community.

Vice Chairperson Hardy confirmed with staff that members with term limit 2025 were contacted by staff.

City Staff Changes: Vice Chairperson Hardy introduced the discussion item stating the Director of the Community Impact and Enhancement Department, Melissa Hon, has moved on to another role outside of the city. Senior Deputy City Manager Billy Tyus will serve as the interim director for the department. This should not impact Commission operations, but staff wanted to make the Commission aware of the changes.

Mr. Bessler indicated that the new director would be invited to attend a Commission meeting most likely later in the summer.

Executive Session

No executive session scheduled.

Discussion of Non-Agenda Items

Vice Chairperson Hardy asked if there were any non-agenda items the Commissioners or staff would like to discuss.

There were none.

Adjournment

Vice Chairperson Hardy asked for a motion to adjourn. Commissioner Chasesnky motioned to adjourn the meeting. Commissioner Passetti seconded the motion. A voice vote was held. Ayes: Hardy, Schmidt, Crockett, Chasensky, Passetti, and Ray. Nays: None. Abstains: None. Motion carries.

Meeting adjourned at 7:18PM.

John M. Scott Health Care Commission March 25, 2025, Meeting Minutes

Meeting: March 25, 2025, via Zoom

Attendance

Commissioners Present: Judy Neubrandner, Elaine Hardy, Karen Schmidt, Catharine Crockett, Lora Passetti, William Ray, Feli Sebastian, and Brad Secord.

Commissioners Absent: Angela Chasensky, Catherine Porter, and Karen Stipp.

Staff: William Bessler (Community Impact & Enhancement Department Grants Manager) and Joni Gerard (Staff Administrator).

Call to Order

Chairperson Neubrandner called the meeting to order at approximately 7:01 PM. Ms. Gerard called the roll. Quorum present.

Consent Agenda

Chairperson Neubrandner introduced the Consent Agenda and asked for a motion to approve as presented. Commissioner Passetti motioned to approve the consent agenda as presented.

Commissioner Sebastian seconded the motion. A voice vote was held. Ayes: Neubrandner, Hardy, Schmidt, Crockett, Passetti, Ray, Sebastian, and Secord. Nays: None. Abstains: None. Motion carries.

Action Item

Approval of the Fiscal Year 2026 Category I & Category II Application Feedback Reports: Staff member Gerard introduced the action item noting the feedback reports format is consistent with what has been used in the recent fiscal years. Ms. Gerard summarized the reports noting the Grants Committee reviewed and recommended approval. Staff wanted to be sure to share with Commission for any discussion and or changes that may be requested.

With no further discussion, Chairperson Neubrandner asked for a motion and a second to approve action item as presented. Secretary Crockett made a motion to approve. Commissioner Passetti seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Schmidt, Crockett, Passetti, Ray, Sebastian, and Secord. Nays: None. Abstains: None. Motion carries.

Discussion Items

Fiscal Year 2026 Category III-Emergent Need Applications: Ms. Gerard introduced the discussion item noting applications have been reviewed by the Grants Committee at the March 18, 2025, meeting. There was a total of nine applications submitted. While the Grants Committee was able to complete an initial review all of the applications submitted, final funding recommendations will be provided to the Commission next month. Included in the meeting packet is the funding workbook highlighting preliminary results from the Grants Committee evaluation.

Vice-Chairperson Hardy provided a summary review of the Grants Committee meeting noting there were two applications that will no longer be considered.

Ms. Gerard welcomed feedback and or questions if Commission members wanted to review and email any to staff.

Discussion of Community Health Care Clinic (CHCC) Income Limit Changes: Staff reviewed correspondence from CHCC regarding revisions to patient income qualifying criteria on March 7, 2025. The Grants Committee discussed the changes at length and voiced some concerns as to CHCC's eligibility and tracking of Trust Funds mainly in relation to the Category I – General Operating grant. The Grants Committee asked staff to reach out to the CHCC for additional information as to how Trust Funds are tracked to ensure that legal requirements of Trust funding are met. The CHCC responded with details of the Med Services system currently being used to create electronic health records that allow financial tracking and reporting. They have also reported that currently, 88.3% of their patients are below the 100% Federal Poverty Level while the other 9.4% are between 100-200% of the Federal Poverty Level. Given the amount of funding the grantee receives from the Trust, staff wanted to provide the Commission members an opportunity to discuss any concerns or ask any questions related to the matter. Staff has inquired as to the percentage of those being served at or below the 185% Federal Poverty Level and has not yet received a response from the CHCC.

Commissioner Sebastian asked if there were any implications this change could cause for the legality of Trust funds. Ms. Gerard shared the updated information provided by CHCC noted new financial tracking system to assure those being served fall within the requirements of the trust. While additional questions have been sent to CHCC, Ms. Gerard stated the need for CHCC to track and report to staff additional information in required reporting.

Secretary Crockett added clarification to the Trust guidelines and stated that CHCC's changes reflect changes to the healthcare industry in terms of coverage.

Mr. Bessler stated the amended Trust is a bit vague with specific language on income limits. With that being said, the adopted policies & procedures states the 185% of Federal Poverty Level as a requirement.

Based on the information provided at this time, it appears at least 80% of those served at CHCC fall within the Trust requirements. While Mr. Bessler continued to review the Trust guidelines, he stated the main question Grants Committee has relates to how the proposed change impacts Category I-General Operating fund grants. Mr. Bessler shared the current policy and procedure language with the Committee.

Mr. Bessler stated additional information provided by the CHCC will be brought back to the Grants Committee for further discussion in April which will be provided to the Commission at the April meeting.

Treasurer Schmidt shared her concerns that other Trust grantees may believe the income changes go beyond CHCC. Additionally, Treasurer Schmidt asked if staff was provided any advanced notification of the change.

Mr. Bessler responded that staff was informed at the same time as the community. While CHCC inquired as to possible changes to the JMS 185% requirement, they had set their own change before the Commission mapped out any Trust changes. Mr. Bessler stated that staff will continue to evaluate and review with Category I issues raised. Mr. Bessler suggested staff highlight the Trust's requirements at the beginning of the new fiscal year.

No further discussion on the matter occurred.

Trust Account Update: With the end of the fiscal year rapidly approaching, staff wanted to review where the Trust account with Vanguard currently stands given recent stock market events. Mr. Bessler reviewed the current status of the Trust and noted the Trust is strong and is doing well currently. With the Finance Committee meeting scheduled, the Commission will determine the amount of funds to withdraw for FY2026 obligations.

Executive Session

No executive session scheduled.

Discussion of Non-Agenda Items

Ms. Gerard asked if there were any non-agenda items the Commissioners or staff would like to discuss.

Commissioner Sebastian inquired as to the Community Health Care Clinics (CHCC) Luncheon and if there was a table designated for Commission members. Ms. Gerard stated a low attendance projection at this time. Ms. Gerard asked for commissioners to contact her if interested.

Ms. Gerard shared the FY2026 Category II Program award for Boys & Girls Club scope of work language. Boys & Girls Club informed staff of a change of service provider from partnership

with Chestnut to internal staff and interns. While this change will not affect the scope of work approved and provided, staff wanted to alert the Commission that language in the agreement will be altered from the approved language to drop the previous provider. Mr. Bessler explained the need for the change and noted that the approved funding will still go for the approved program.

Adjournment

Chairperson Neubrandner asked for a motion to adjourn. Secretary Crockett motioned to adjourn the meeting. Commissioner Secord seconded the motion. A voice vote was held. Ayes: Neubrandner, Hardy, Schmidt, Crockett, Passetti, Ray, Sebastian, and Secord. Nays: None. Abstains: None. Motion carries.

Meeting adjourned at 7:29PM.

John M. Scott Health Care Commission April 22, 2025, Meeting Minutes

Meeting: April 22, 2025, via Zoom

Attendance

Commissioners Present: Judy Neubrandner, Elaine Hardy, Karen Schmidt, Catharine Crockett (arrived after approval of Consent Agenda), Lora Passetti, William Ray (arrived after approval of Consent Agenda), Feli Sebastian, Karen Stipp, and Angela Chasensky.

Commissioners Absent: Catherine Porter, and Brad Secord.

Staff: William Bessler (Community Impact & Enhancement Department Grants Manager) and Joni Gerard (Staff Administrator).

Call to Order

Chairperson Neubrandner called the meeting to order at approximately 7:01 PM. Ms. Gerard called the roll. Quorum present.

Consent Agenda

Chairperson Neubrandner introduced the Consent Agenda and asked for a motion to approve as presented. Commissioner Stipp motioned to approve the consent agenda as presented.

Commissioner Sebastian seconded the motion. A voice vote was held. Ayes: Neubrandner, Hardy, Chasensky, Schmidt, , Passetti, Sebastian, and Stipp. Nays: None. Abstains: None. Motion carries.

Action Item

Chairperson Neubrandner reviewed the voting format for the action items presented while allowing discussion of each item if desired by the Commission. With that being said, Chairperson Neubrandner began the action item session of the meeting beginning with the following.

Approval of the Fiscal Year 2026 Category III-Emergent Need Funding Recommendation for Promise Council in the Amount of \$8,000.

Chairperson Neubrandner asked for a motion and a second to approve action item as presented. Commissioner Chasensky made a motion to approve. Commissioner Schmidt seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Chasensky, Crockett, Passetti, Schmidt, Sebastian, Stipp, and Ray. Nays: None. Abstains: None. Motion carries.

Approval of the Fiscal Year 2026 Category III-Emergent Need Funding Recommendation for Regional Alternative School in the Amount of \$2,000.00.

Chairperson Neubrandner asked for a motion and a second to approve action item as presented. Commissioner Crockett made a motion to approve. Commissioner Hardy seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Chasensky, Crockett, Passetti, Schmidt, Sebastian, Stipp, and Ray. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category III-Emergent Need Funding Recommendation for Saint Vincent DePaul Society in the Amount of \$4,000.00.

Chairperson Neubrandner asked for a motion and a second to approve action item as presented. Commissioner Passetti made a motion to approve. Commissioner Sebastian seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Chasensky, Crockett, Passetti, Schmidt, Sebastian, Stipp, and Ray. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category III-Emergent Need Funding Recommendation for YWCA McLean County in the Amount of \$3,000.00.

Chairperson Neubrandner asked for a motion and a second to approve action item as presented. Commissioner Crockett made a motion to approve. Commissioner Hardy seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Hardy, Chasensky, Crockett, Passetti, Schmidt, Sebastian, Stipp, and Ray. Nays: None. Abstains: None. Motion carries.

Fiscal Year 2026 Category III-Emergent Need Funding Recommendation for Black Nurses Association of Central Illinois in the Amount of \$8,000.00.

Chairperson Neubrandner asked for a motion and a second to approve action item as presented. Commissioner Crockett made a motion to approve. Commissioner Chasensky seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Chasensky, Crockett, Passetti, Schmidt, Sebastian, Stipp, and Ray. Nays: None. Abstains: Hardy. Motion carries.

Approval of Scope of Work and Eligible Cost Changes to the Fiscal Year 2026 Category II-Capital Grant Agreement with Project Oz (10769). Chairperson Neubrandner introduced the action item summarizing that staff was approached by Project Oz once the FY2026 grant agreement was sent for review and signature. Project Oz requested a change from the original scope of work for the siding to security doors that are greatly needed. In the meeting packet is the written formal request along with quotes for the roof repairs and security doors. The Grants Committee reviewed the request and were comfortable moving this request to be an action item for the Commission. The new scope of work would be changed to the following: To support the

construction of a new roof and security doors at the Project Oz facility located at 1105 West Front Street, Bloomington IL 61701. The eligible cost language would change to the following: Hard & soft costs related to the construction and renovation of new roof and security door costs.

Chairperson Neubrandner asked for a motion and a second to approve action item as presented. Commissioner Schmidt made a motion to approve. Commissioner Passetti seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Chasensky, Crockett, Passetti, Schmidt, Sebastian, Hardy, Stipp, and Ray. Nays: None. Abstains: None. Motion carries.

Approval of Recommendation of Elaine Hardy and Catharine Crockett for a Second Three-Year Term. Chairperson Neubrandner introduced the action item noting staff reached out to Commissioners with terms expiring at the end of this fiscal year to see if there was any interest in seeking another term. Both Commissioners with expiring terms will seek reappointment. The Executive Committee met on 04/17/2025 and discussed the renominations. While the Executive Committee did not have a quorum, Chairperson Neubrandner did request the item be moved to the full Commission. After the Commission provides a recommendation, staff will work to have the nominations formally approved by the Trustee. In the meeting packet is the draft FY2026 Commissioner listing and committee structure documents. These will be updated per feedback from the Executive Committee and Commission before the re-organizational meeting in May. The Commission comments were in favor of the recommendation and appreciated the work & dedication Commissioner Hardy and Commissioner Crockett have shown.

Chairperson Neubrandner asked for a motion and a second to approve action item as presented. Commissioner Stipp made a motion to approve. Commissioner Chasensky seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Chasensky, Crockett, Passetti, Schmidt, Sebastian, Hardy, Stipp, and Ray. Nays: None. Abstains: None. Motion carries.

Approval of Fiscal Year 2026 Vanguard Withdrawal of \$731,048.65 from the VITSX Fund. Chairperson Neubrandner introduced the action item noting the Finance Committee met on 04/09/2025 to discuss the withdrawal amount needed to meet FY2026 spending obligations and what fund the amount would be withdrawn from in the Trust. The budget for FY2026 is \$850,000. Staff takes the FY2026 budget, most recent bank balance, most recent Vanguard information, and estimated remaining FY2025 expenses to determine a recommendation for Vanguard withdrawal. The FY2026 budget was approved by the Commission and City Council. In the current fiscal year (FY2025), stocks comprised most of the gains for the Trust. Withdrawing from stock assets also keeps the asset mix within the established parameters of the Finance Committee Policies and Procedures. The Finance Committee approved withdrawing \$731,048.65 from the VITSX (stocks) fund. Once the Commission approves, the Treasurer and Chairperson of the Commission will complete the withdrawal form to be submitted to the City's Finance Department for processing.

With no further discussion, Chairperson Neubrandner asked for a motion and a second to approve action item as presented. Commissioner Chasensky made a motion to approve. Commissioner Stipp seconded. Chairperson Neubrandner asked for a roll call vote. Ms. Gerard called roll. Ayes: Neubrandner, Chasensky, Crockett, Passetti, Schmidt, Sebastian, Hardy, Stipp, and Ray. Nays: None. Abstains: None. Motion carries.

Discussion Items

Community Health Care Clinic Income Limit Changes Update. Chairperson Neubrandner introduced the discussion item noting an update on the income limit changes by CHCC and the Grants Committee discussed the issue at their 04/15/2025 meeting and is recommending the following actions be taken moving forward. First, staff will remind FY2026 grantees that the Trust's income limit remains at 185% of the Federal Poverty Level. Second, the Grants Committee will work with staff during the summer of FY2026 to determine the type of supporting documentation CHCC will be required to provide for their Category I award. Finally, both staff and the Committee will closely monitor CHCC's reporting to ensure that Trust funds will be used to serve community members at or below the Trust income limits.

Mr. Bessler informed the Commission that grant agreements were sent out with the Trust's income limit language and that staff will work with CHCC to review tracking of services.

Commission members voiced appreciation for the reminder language to the grant recipients along with the consistency it will provide for those that may consider that JMS changed income eligibility requirements.

No further discussion on the matter occurred.

Fiscal Year 2026 Committee Assignments. Chairperson Neubrandner introduced the discussion item and began reviewing the Committee structures and Commission needs.

Mr. Bessler provided a recap of structures and requested members contact staff for any requests. Commissioner Stipp is available to serve a more robust role possibly the Chairperson role.

Commissioner Schmidt is available to serve as Treasurer while removing herself for any additional Committees. Commission Crockett would like to take a lessor role while maintaining Commissioner status with reappointment.

There was additional discussion as to the next steps and members are encouraged to contact staff with any requests.

Mr. Bessler provided an overview of the next steps and format for the reorganization meeting in May. Mr. Bessler also announced the hiring of the Department Director and will coordinate an introduction meeting.

No further discussion on the matter occurred.

Fiscal Year 2026 Reminders. Chairperson Neubrandner introduced the discussion items noting the Fiscal Year 2025 highlights while reviewing the Fiscal Year 2026 reminders. Mr. Bessler thanked the Commission for their leadership and commitment to service to the residents.

No further discussion on the matter occurred.

Executive Session

No executive session scheduled.

Non-Agenda Items

None

Adjournment

Chairperson Neubrandner asked for a motion to adjourn. Commissioner Chasensky motioned to adjourn the meeting. Commissioner Stipp seconded the motion. A voice vote was held. Ayes: Neubrandner, Hardy, Chasensky, Crockett, Passetti, Schmidt, Sebastian, Stipp, and Ray. Nays: None. Abstains: None. Motion carries.

Meeting adjourned at 7:26PM.

Appendix H

Fiscal Year 2025 John M. Scott Health Care Commission Commissioner Information

John M. Scott Health Care Commission Members Fiscal Year 2025 (May 1, 2024-April 30, 2025)

Commission Member	Employment	Area of Expertise	Committee	Current Term End Date (Term Number)	Professional Affiliations/Recognition	Community Involvement
Commission Chairperson Judy Neubrandner EdD, FNP-BC	Illinois State University Mennonite College of Nursing	Hospice & Palliative Care and Grants Management	Executive Committee Grants Committee	04/30/2026 (2)	Illinois Association College of Nursing, Midwest Nursing Research Society, American Nurses Association Illinois	Community Health Care Clinic Board Member, Chestnut Health Systems Board Member, Illinois Association of Colleges of Nursing President
Commission Vice-Chairperson Elaine Hardy	University of Illinois at Chicago-Peoria Campus	Community Engagement, Grant Writing, and Research	Executive Committee Grants Committee, Chair	04/30/2025 (1)	American Nurses Association-IL, Black Nurses Association of Central Illinois, National Association of Hispanic Nurses-Chicago Chapter, CI Friends Board Member, 2020 Julie and Mark Zerwic Diversity Award	Stop the Violence Project; Community Health Needs Assessment
Commission Treasurer Karen Schmidt Ph.D.	Retired IWU Faculty-Professor Emerita, Adjunct Faculty Member-Action Research Center	Community Development, Underserved Populations, Research and Grant Management, Youth Advocacy and Mentoring, Municipal Budgeting and Finance	Executive Committee Finance Committee, Chair	04/30/2027 (2)	American Library Association, YWCA Women of Distinction (2002), Multicultural Leadership Program Committee Service Award (2015), MLK Jr. Award, City of Bloomington (2020)	Bloomington City Council 1999-2019, Mayor Pro-Tem 2010-2019, West Bloomington Revitalization Project Board of Directors, Boys and Girls Club Community Advisory Council, United Way COVID Task Force and Housing Coalition Member, BN Welcoming (Immigrant Support Network)
Commission Secretary Dr. Catharine Crockett	VisionPoint Eye Center-Ophthalmologist/MD	Healthcare	Executive Committee Grants Committee	04/30/2025 (1)	American Academy of Ophthalmology, American Medical Association, American Society of Cataract and Refractive Surgery, Current Medical Director of the Eversight Eye Bank	League of Women Voters, Friends of the Constitution Trail

Dr. Feli Sebastian	Self-Employed	Psychology & Counseling	Finance Committee	4/30/26 (2)	American Psychological Association and Professional Women of McLean County	YWCA Board Member and Founder of Labyrinth Outreach Services to Women Volunteer, Advisory Board Member with For a Better Tomorrow
Lora Passetti	Chestnut Health Systems, Evidence-Based Treatment Center Program Director	Grant Management/ Writing	Grants Committee	4/30/27 (1)	M.S. Counseling Psychology	Member of State of IL Behavioral Health Workforce Center Advisory Council (2023-present); member of Illinois Opioid Remediation Advisory Board Workforce Development and Infrastructure Workgroup (2023 to present); RISE Recovery Plan Steering Committee; Unite Way Housing Coalition (2022 to present) and it's regional housing technologies subcommittee (2023 to present); Recovery Oriented Systems of Care Sober Living Focus Group/Activities Planning Committee.
Angela Chasensky	Chestnut Health Systems	Community Coalitions/Team Building, Addiction and Behavioral Health	Finance Committee	04/30/2026 (2)	ROSC Project Coordinator, SMART Recovery Support Group Facilitator, Women's Justice League Task Force, LPC (licensed Professional Counselor) in training – August 22 completion, ACA – American Counseling Association, YWCA “Woman of Distinction” 2021 nominee, 2021 Philanthropic Educational Organization Scholarship Recipient	McLean County Recovery Court Advisory Board, Women's Justice League, Central Illinois Community Educators, McLean County Child Abuse Prevention Coalition, Carle LGBTQIA+ Community Advisory Board, Reentry Council, Human Service Council, Comprehensive Assessment Team, THRIVE board member – equitable housing
Catherine Porter, M.S. Exercise Physiology	Carle Health & Fitness Center, Executive Director	Primary Health	Grants Committee	4/30/27 (1)	Professional Fitness Memberships	Habitat for Humanity, Child Protection Network, WD Boyce Council – 2021, BN Sunrise Rotary, Leadership McLean County, Women Build, Boys Scouts, Green Top Grocery Owner. Bloomington Youth Hockey parent committee volunteer, Medical Fitness Association regional planning committee
Dr. William Ray	Self-Employed Primary Care Physician & Consultant for State Farm	Primary Healthcare	Finance Committee	4/30/27 (1)	MD Degree, Board Certified in Internal Medicine & Pediatrics. Licensed to practice medicine in IL & WI. Life Insurance Underwriting Consulta	Carle Physician Partner's Board of Directors

Brad Secord	Wells Fargo Advisors	Investment	Finance Committee	04/30/2027 (2)	Wells Fargo Premier Advisor, Best in State Advisor (2022) Forbes	Second Presbyterian Church Elder (non-ruling), Past Member of Second Presbyterian Church Foundation Board and Ruling Elder of Finance Committee, former OSF Foundation board member, Former Beyond Books Educational Foundation Board Member
Karen Stipp, Ph.D.	Illinois State University School of Social Work	Social Determinants of Health, Health Care Access, Behavioral Health	Executive Committee, Chair Grants Committee Finance Committee	04/30/2026 (2)	National Association of Social Workers, Illinois Association of School Social Workers, ISU School of Social Work MSW Program Director	McLean County Community Health Advisory Council, Children's Home & Aid Home Visiting Community Advisory Board

**Please note Executive Officer positions are subject to change based on the May 2025, John M. Scott Health Care Commission meeting.*

Appendix I

John M. Scott Health Care Commission By-Laws

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

ARTICLE 1: NAME

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

ARTICLE II: PURPOSE

Section 1: Purpose & Objective.

According to the Trust, as amended (Article 3.1), the objective of the Commission is to advise the Trustee of the John M. Scott Health Care Trust in carrying out the purpose and intent of the Trust to provide grants to financially support organizations and initiatives that prevent illness and promote health and well-being of McLean County residents who have limited access to healthcare or the inability to pay for needed healthcare services.

Section 2: Non-Discrimination.

According to the Trust, as amended (Article 3.2), all grants and activities shall be made and conducted with equality and in a manner that is free from discrimination based on age, race, color, creed, ethnicity, religion, national origin, citizenship, marital status, sex, sexual orientation, gender identity or expression, physical or mental disability, veteran or military status, unfavorable discharge from the military service, criminal record, or any other basis prohibited by federal, state, or local law.

Section 3: Recommendations.

According to the Trust, as amended (Article 5.4), the Commission shall make recommendations on the following to the Trustee:

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

Section 4: Methods of Accomplishing the Objective and Purpose.

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

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

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

ARTICLE III: DUTIES AND RELATIONSHIPS

Section 1: Membership

The following provisions shall govern the membership of the Commission.

A. According to the Amended Trust, Article 5.2, the Commission shall be comprised of (11) eleven members who are residents of McLean County or individuals employed in said county who are committed to the mission of the Trust, provide the diversity necessary to address the various needs of the local population, and have professional skills to accomplish the objective and purposes of the Trust. At least five health care professionals from multiple disciplines shall be appointed as well as experts in finance, grant administration, and the healthcare of the underserved population. Two of the health care disciplines shall include primary care and mental health. In accordance with the original Last Will & Testament of John M. Scott, one member also shall be appointed to represent Second Presbyterian Church of Bloomington, following recommendation by the Elders of said church.

B. All Commissioners serve at the pleasure of the Trustee. If necessary, after a term expires, a Commissioner may continue to serve as a voting member of the Commission until new appointments are made by the Trustee as a 'holdover officer' in consistency with the Trustee's policy for other boards and commissions.

C. The Commission may appoint from time to time ad hoc members, as deemed necessary for its purposes, such as to enhance skills required for the work of committees. Ad hoc members have no voting rights.

Section 2: Appointments

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

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

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

Section 3: Voting and Conflicts of Interest

A. Each member shall have one vote.

B. Whenever a Commissioner has a financial or personal interest in any matter coming before the body, the member shall a) fully disclose the nature of the interest and b) withdraw from discussion and voting on the matter. The minutes of meetings at which such votes are taken shall record such disclosure, abstention and rationale for approval. A financial interest or affiliation may include, but isn't necessarily limited to, being an employee of an application organization, a volunteer board member of an applicant organization, having an immediate family member that is an employee of an applicant organization, being a donor to an applicant organization, and/or engaging in business transactions with an applicant organization.

Section 4: Removal

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

Section 5: Resignation

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

Section 6: Relationships

A. Trustee: According to the Trust, as amended (Article 5.1), the Bloomington City Council acting in its role as Trustee of the Trust shall appoint by resolution the members of the Commission. The relationship of the Commission to the Trustee will be that of a trusted advisor. The Trustee will retain and exercise final decision making and fiduciary responsibility for administration of the Trust, including Commission membership, policy direction, funding or grant priorities, budgeting and appropriations.

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

B. Staff Administrator: A Staff Administrator shall be appointed by the Trustee to act as the primary administrative resource to the Commission. The Staff Administrator shall:

1. Be a City employee.
2. Be directly responsible for maintaining all administrative and records and files, all

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

financial documents and fiscal management in and for the name of the Trust, the Trustee and the Commission.

3. Be responsible for custody of the annual Court Reports and all formal Trust documents.

4. Be responsible for making the annual Trust Report to the Court, after first presenting said Report to the Commission for review, with final approval by the Trustee

5. Support planning and record keeping related to full Commission meetings.

6. Support the Grants Committee by administrating all grants management process and serving as administrator for related software.

7. Support the Finance Committee to develop a budget based on the City's accounting codes and on the minimum and maximum spending range permitted by the tools used to track investment performance. They will assist the Commission in preparing for and completing an independent, regular audit of financial affairs.

Support the Executive (Nominating) Committee related to the appointment of Commissioners by the Trustee to the Commission.

9. Report at least annually to the Trustee. This can be accomplished via submission of the annual Court Report.

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

ARTICLE IV: OFFICERS

Section 1: Officers.

The officers of the Commission shall be Chairperson, Vice-Chairperson, Secretary, and Treasurer.

Section 2: Election of Officers.

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

Section 3: Duties of the Officers

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

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

- B. Vice-Chairperson: The Vice-Chairperson shall perform the duties of the Chairperson in the event of their absence, resignation or inability to perform their duties. The Vice-Chair shall chair the Grants Committee.
- C. Secretary: The secretary shall collaborate with the Staff Administrator in recording of minutes at all regular meetings in the absence of the Staff Administrator. The secretary shall also collaborate with the Staff Administrator to ensure that all communications to the public, including through the website, are current and valid.
- D. Treasurer: The treasurer shall provide oversight with the Staff Administrator in all aspects of Trust finances and shall serve as chairperson of the Finance Committee.

ARTICLE V: COMMITTEES

Section 1: Committees.

The Commission shall consist of these standing committees.

- A. Executive Committee
- B. Finance Committee
- C. Grant Committee

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

Section 2: Committee Structure and Duties.

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

A. Executive Committee. The Executive Committee shall be chaired by the Commission Chairperson and be comprised of the four officers. The Staff Administrator will provide support to the Executive Committee as needed. The Executive Committee shall serve as a Nominating Committee for new Commissioners, submitting recommendations to the Commission based on criteria established in the Bylaws. The Executive Committee shall annually provide input on the Staff Administrator's performance to the Staff Administrator's direct supervisor. Additionally, the Executive Committee shall provide input on other issues that may arise to the Trustee.

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

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

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.

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 three (3) calendar days in advance of the meetings.

The presiding officer for Commission meetings shall be the Commission Chairperson. If the Commission Chairperson cannot attend the meeting or serve as the presiding officer, the most senior Officer of the Commission present at the meeting shall become the presiding officer for the meeting. The seniority of Commission officers is as follows: Chairperson, Vice-Chairperson, Secretary, and Treasurer. If no Commission Officers are available, the Staff Administrator shall serve as the presiding officer of the meeting. This procedure shall be in effect for all Committee meetings as well.

Section 2: Special Meetings

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

Section 3: Quorum

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

Section 4: Attendance at Meetings

The Commission can recommend, the Trustee, removal of a member from the Commission when they 1) do not attend the majority of regular Commission of committee meetings during one term year, or 2) are absent without excuse from three (3) consecutive Commission meetings. The Commission can recommend a replacement to continue the former Commissioner's term. The Trustee shall have final approval per Article III, Section 2.

Excused absences shall be defined as absences due to: (1) illness, health condition or medical appointment for the Commissioner or person for whom the Commissioner is legally responsible; (2) family emergency including, but not limited to, a death or illness in the family; (3) religious or cultural purpose including observance of a religious or cultural holiday; (4) planned travel when the Chairperson or Staff Administrator is notified in advance of the absence.

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

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: Virtual Meetings and Email Voting

Meetings may be held virtually assuming all members participating can see and/or hear each other at the same time and methods to seek recognition, submit motions, and determine quorum and vote taking are followed. Members may participate virtually with full voting privileges, as long as all members can see and/or hear each other at the same time and methods to seek recognition, submit motions, and determine quorum and vote taking are followed.

Email voting is permitted if a single item requires immediate attention by the Commission. The Commission Chairperson may request that the Staff Administrator setup an email vote under the following rules. The Staff Administrator shall email all Commissioners, in one email, the item requiring a vote and any supporting documentation. The Commission will then have 48 hours to debate, discuss, make motions, and vote on the item via email. For discussion, motions, or votes to count and be entered as a part of the formal record, they must be in email format and sent to all Commissioners on the email chain.

Section 8: Citizen Participation

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

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

Section 9: Executive Session

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

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

As stipulated by the Amended Trust Article 6.4, any gift or donation received by the Commission from either the public or private groups and/or individuals to help them carry out the provisions of the Trust, shall be turned over to the Trustee to be used in accordance with the Trust itself. However, no such gifts or donations shall be received or accepted if conditioned or limited so as to require use for other than the intent and purposes stated in the Trust, unless the Trustee first elects to apply for and receives prior approval from the Court.

ARTICLE IX: INDEMNIFICATION & INSURANCE

Section 1: Indemnification

As permitted by the Amended Trust Article 7.13, the Trustee may indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative (other than an action by or in the right of the trust) by reason of the fact that they are or were a member, officer, employee, or agent of

BY-LAWS OF JOHN M. SCOTT HEALTH CARE COMMISSION

the Trust or Commission, against expenses (including attorneys' fees), judgments, fines, and amounts paid in settlement actually and reasonably incurred by such person in connection with such action, suit, or proceeding, if such person acted in good faith and in a manner they reasonably believed to be in, or not opposed to, the best interests of the Commission and, with respect to any criminal action or proceeding, had no reasonable cause to believe their conduct was unlawful.

Section 2: Determination of Conduct

Any indemnification under this Article (unless ordered by a court) shall be made by the Trustee only as authorized in the specific case, upon a determination that indemnification of the member, officer, employee, or agent is proper in the circumstances because they have met the applicable standard of conduct set forth in Section 1 of this Article. Such determination shall be made by the Trustee.

Section 3: Insurance

As permitted by the Amended Trust Article 7.12, the Trustee shall, if such coverage is available, purchase and maintain insurance on behalf of any person who is serving as a Commissioner, against any liability asserted against such person and incurred by such person in any such capacity, or arising out of their status as such.

ARTICLE X: AMENDMENT OF BYLAWS

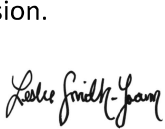
Section 1: Bylaw Review & Amendment

The Bylaws shall be reviewed periodically by the Commission who shall make recommendations for changes and amendments to the Trustee. The Trustee shall have sole discretion to alter or amend these Bylaws, according to the Amended Trust Article 5.3.

CERTIFICATE OF ADOPTION OF BYLAWS

I do hereby certify that the above stated Bylaws of the John M. Scott Healthcare Commission were approved by the Trustee on May 23, 2022 and constitutes a complete copy of the Bylaws of the commission.

Attest:



Leslie Smith-Yocum, City Clerk

PREPARED BY: Thomas E. Herr Dunn Law Firm, LLP 1001 N. Main St., Suite A Bloomington, IL 61701
Telephone: 309-828-6241 Fax: 309-828-8321

Appendix J

John M. Scott Health Care Commission Approval of Fiscal Year 2025 John M. Scott Health Care Trust Report

John M. Scott Health Care Commission August 26, 2025 Meeting Minutes

08/26/2025 via Zoom

Attendance

Commissioners Present: Elaine Hardy, Catherine Porter, Lora Passetti, Catharine Crockett, William Ray, Brad Secord, and Karen Stipp.

Commissioners Absent: Judy Neubrandner, Karen Schmidt, Feli Sebastian and Angela Chasensky.

Staff Present: William Bessler (Community Impact and Enhancement Department Grants Manager) and Joni Gerard (Staff Administrator).

Call to Order

Presiding officer Chairperson Porter called the meeting to order at 7:02PM. Ms. Gerard conducted roll call. Quorum present.

Special Presentation

Mr. Bessler introduced Cordaryl “Pat” Patrick, Community Impact and Enhancement Department Director. Mr. Patrick serves as the Director of the Community Impact and Enhancement Department. He is the direct supervisor of Mr. Bessler.

Mr. Patrick introduced himself to the Commission and is looking forward to meeting all in-person as well. Mr. Patrick thanked Mr. Bessler, Ms. Gerard and the Commission for the invitation to attend the meeting. Mr. Patrick shared his excitement about the John M. Scott Health Care Trust and noted the grants provided have been proven to be a success. Mr. Patrick shared his past work history noting his most recent position with the City of Decatur as the Economic & Community Development Director for the last five years and prior to that worked in the St. Louis area for eleven years in Economic & Community Development. Mr. Patrick stated the importance of the partnership with the John M. Scott Health Care Trust Commission noting he is available as a resource and questions.

The Commission welcomed Mr. Patrick. With no further questions. Chairperson Porter proceeded.

Consent Agenda

Chairperson Porter introduced the consent agenda. Commissioner Secord motioned to approve the consent agenda as presented. Commissioner Passetti seconded the motion. Chairperson Porter called for a voice vote. Ayes: Hardy, Porter, Passetti, Crockett, Ray, Secord, and Stipp. Nays: None. Abstains: None. Present: None. Motion passed.

Action Items

Approval of the Fiscal Year 2027 Grant Cycle Request for Proposal (RFP) Category II.

Chairperson Porter introduced the action item. Ms. Gerard shared that the Grants Committee met on August 19, 2025, and approved the proposed RFP with no amendments. Ms. Gerard shared the actual timeline for the Category II- Program and Category II- Capital RFP, application period, scoring and funding recommendations.

With no further discussion, Chairperson Porter asked for a motion to approve the action item. Commissioner Secord made a motion to approve as presented. Commissioner Crockett seconded. Chairperson Porter called for a roll call vote. Ms. Gerard conducted a roll call vote. Ayes: Hardy, Porter, Passetti, Crockett, Ray, Secord, and Stipp. Nays: None. Abstains: None. Present: None. Motion passed.

Approval of the Fiscal Year 2027 Grant Cycle Applications Scoring Criteria. Chairperson Porter introduced the action item noting the Grants Committee met on August 19, 2025, and approved the proposed scoring criteria with no amendments.

With no further discussion, Chairperson Porter asked for a motion to approve the action item. Commissioner Secord made a motion to approve as presented. Commissioner Crockett seconded. Chairperson Porter called for a roll call vote. Ms. Gerard conducted a roll call vote. Ayes: Hardy, Porter, Passetti, Crockett, Ray, Secord, and Stipp. Nays: None. Abstains: None. Present: None. Motion passed.

Approval of the Fiscal Year 2027 Budget. Chairperson Porter introduced the action item noting the Grants Committee met on August 19, 2025, and approved Option 2 on the budget worksheet.

Mr. Bessler shared the Finance Committee selected \$1,004,255.41 as the revenue target for FY2027 (May 1, 2026 – April 30, 2027). While there will be no changes to the overall structure. Mr. Bessler wanted to review the administration costs which will reflect more accurate estimations for staff reimbursement costs. Since 2021, City staff have been reimbursed at a flat rate (\$45 per hour). One change in FY2027 a total rate compensation will be effective for both Staff Administrator and Grants Manager reimbursement. Mr. Bessler highlighted that the administration percentage is well below prior percentage before the city began managing the Trust & grant programs.

The Grants Committee discussed ever-growing concerns and changes to funding options agencies may have, staff has created varying budget options reflecting an increase in program funding while reflecting a decrease in capital funding. Mr. Bessler noted that the budget can be amended by the Commission once the grant application evaluation process is completed in December as it appears to be early in the budgeting process due to the city budget timeline.

With no further discussion, Chairperson Porter asked for a motion to approve the action item. Commissioner Secord made a motion to approve as presented. Commissioner Stipp seconded. Chairperson Porter called for a roll call vote. Ms. Gerard conducted a roll call vote. Ayes: Hardy, Porter, Passetti, Crockett, Ray, Secord, and Stipp. Nays: None. Abstains: None. Present: None. Motion passed.

Approval of the Draft Fiscal Year 2025 Trust Report with Any Changes Requested by the Trust Legal Counsel. Chairperson Porter introduced the action item noting that staff prepared the draft Fiscal Year 2025 Trust Report for review.

With no further discussion, Chairperson Porter asked for a motion to approve the action item. Commissioner Secord made a motion to approve as presented. Commissioner Passetti seconded. Chairperson Porter called for a roll call vote. Ms. Gerard conducted a roll call vote. Ayes: Hardy, Porter, Passetti, Crockett, Ray, Secord, and Stipp. Nays: None. Abstains: None. Present: None. Motion passed.

Discussion Items

Grant Agreement Language. Chairperson Porter introduced the discussion item.

Mr. Bessler provided a summary of the Grants Committee requested to review the Grant Agreement Language as it pertains to monitoring language. The current grant agreement language used in FY26 has language allowing the Commission and Trustee access to additional information & records as needed. While the Grants Committee was comfortable with the current language, the Grants Committee discussed the idea of a standardized monitoring checklist and asked staff to create. While the checklist wouldn't be complicated, the current application period will take priority.

There will be more to come once the checklist is created and discussed. The Grants Committee and Commission will need to determine if the monitoring would continue a case-by-case basis, random selection or performance based. This determination would dictate whether policies and procedures would need to be revised with Trustee approval.

While the current FY26 & upcoming FY27 RFP does not include monitoring language, staff would recommend any new monitoring language be disclosed in FY28 RFP.

Chairperson Porter reiterated more to come. With no further discussion, Chairperson Porter proceeded.

Executive Session

No Executive Session was scheduled.

Non-Agenda Discussion Items

Chairperson Porter asked for any non-agenda item discussion. Mr. Bessler noted that Mr. Patrick was still in attendance and available for questions and discussion.

Chairperson Porter noted that William and Joni do a great job for the Commission.

Adjournment

With no further agenda business, Chairperson Porter asked for a motion and a second to adjourn the meeting. Commissioner Secord motioned to adjourn the meeting. Commissioner Passetti seconded the motion. Chairperson Porter called for a voice vote after there was no discussion regarding the motion. In the opinion of the Presiding Officer, the Ayes had it and the motion passed. Ayes: Hardy, Porter, Passetti, Crockett, Ray, Secord, and Stipp. Nays: None. Abstains: None. Present: None. Motion passed.

Meeting adjourned at 7:21 PM.

Appendix K

Trustee Approval of the Fiscal Year 2025 John M. Scott Health Care Trust Report



Consent Agenda Item No. 7.H.

For City Council: October 13, 2025

Ward Impacted: Ward 6

Subject: Consideration and Action on (1) an Ordinance Approving a Redevelopment Agreement By and Between the City of Bloomington, McLean County, Illinois, and Susan T. Temple and Mike Temple for the Repair and Improvement of the Property Commonly Known as 316-318 W. Washington Street and (2) an Ordinance Amending the Budget Ordinance for the Fiscal Year Ending April 30, 2026, in the Amount of \$54,873 for the Downtown TIF Fund, to Utilize Reserves, as requested by the Administration Department.

Recommended Motion: The proposed Ordinance be approved.

Strategic Plan:

Goal 3. Grow the Local Economy

Objective 3a. Retention and growth of current local businesses

Goal 6. Prosperous Downtown Bloomington

Objective 6e. Preservation of historic buildings

Background: Earlier this year, the City undertook demolition of a building located immediately east of 316 - 318 W. Washington Street. During demolition, it became apparent that the east-facing wall of the Temple property had been constructed decades ago without proper mortar cleaning, leaving dried drips and an unfinished appearance.

The demolition itself did not cause this condition. The mortar issue originated at the time of construction and had been concealed for decades by the now-demolished structure. There was no practical way for the City or property owners to have known the mortar had not been finished at the time the wall was originally built.

The now-exposed surface detracts from the appearance of this downtown area especially as it relates to continued Downtown For Everyone streetscape project and the increase in activity at the Arena.. Most importantly it negatively impacts the building owner's ability to continue to market and operate the property.

The Owners have secured a proposal from McHale's H2O's LLC to install a 1.5" Dryvit Outsulation EIFS system on the exposed east wall for a cost of \$54,873. The City proposes to assist with these costs through its Downtown Tax Increment Financing (TIF) District. Under the Illinois TIF Act (65 ILCS 5/11-74.4-3), rehabilitation, reconstruction, or repair of existing private buildings is an eligible TIF expense. The City regularly supports rehabilitation incentive agreements of this type through its TIF districts.

Community Groups/Interested Persons Contacted: We have worked closely with the

building owner on project details.

Financial Impact: If approved, the City will enter into a Redevelopment Agreement By and Between the City of Bloomington, McLean County, Illinois, and Susan T. Temple and Mike Temple for the Repair and Improvement of the Property Commonly Known as 316-318 W. Washington Street. The project cost of \$54,873 will be paid from Tax Increment Financing funds generated by the Downtown TIF District created in Tax Year 2024 (FY 2026). Rehabilitation of the existing structures is an eligible TIF expense. This will be paid from the Downtown TIF Fund-Rebates account (25405400-79070). This is not included in the FY 2026 Budget, however, funds are available due to property tax increment being generated in the Downtown TIF in FY 2026. Please see the "Exhibit" for all accounts included in the budget amendment.

Attachments:

1. Ordinance - Redevelopment Agreement
2. Ordinance - Exhibit A - Redevelopment Agreement
3. Ordinance - Exhibit A - Redevelopment Agreement Exhibit A - Bid Proposal
4. Ordinance - Budget Amendment
5. Ordinance - Budget Amendment - Exhibit A

ORDINANCE NO. 2025 - ____

AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF BLOOMINGTON, MCLEAN COUNTY, ILLINOIS, AND SUSAN T. TEMPLE FOR THE REPAIR AND IMPROVEMENT OF THE PROPERTY COMMONLY KNOWN AS 316 - 318 W. WASHINGTON STREET (PIN: 21-04-336-001)

WHEREAS, the City of Bloomington, McLean County, Illinois (the “City”), is a home-rule unit of local government organized under the laws of the State of Illinois and is authorized to enter into economic incentive agreements to encourage development or redevelopment of land within its corporate limits; and

WHEREAS, the City undertook demolition of a building located immediately east of the property commonly known as 316 - 318 W. Washington Street, Bloomington, Illinois (the “Property”) (PIN: 21-04-336-001); and

WHEREAS, during demolition, it was revealed that the east-facing wall of the Property contained dried and unsightly mortar drippings dating back to the building’s original construction; and

WHEREAS, the City’s demolition did not cause this condition, and there was no practical way to know the mortar had not been properly cleaned decades ago; and

WHEREAS, the Property is owned by Susan T. Temple, 2110 E. Jackson Street, Bloomington, IL 61701-5743, together with her husband Mike Temple (the “Owners”); and

WHEREAS, the Property lies within the City’s Downtown Tax Increment Financing (“TIF”) District, and pursuant to 65 ILCS 5/11-74.4-3, eligible project costs include costs of rehabilitation, reconstruction, or repair of existing private buildings; and

WHEREAS, the Owners have secured a bid from McHale’s H2O’s LLC to install a Dryvit Outsulation EIFS system and finish the east wall of the Property for the amount of \$54,873; and

WHEREAS, the City regularly utilizes rehabilitation incentive agreements within its TIF districts to further redevelopment objectives; and

WHEREAS, the City Council has determined that assisting with the Project is in the best interests of the City and consistent with the ongoing Downtown for Everyone Streetscape initiative.

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

SECTION 1. The Redevelopment Agreement by and between the City of Bloomington and Susan T. Temple, attached hereto along with its Exhibit A, is hereby approved.

SECTION 2. The City Manager and City Clerk are authorized to execute and deliver said Agreement on behalf of the City and to undertake any and all actions as may be required to implement its terms.

SECTION 3. The City Clerk is authorized and directed to publish this Ordinance in pamphlet form as provided by law.

SECTION 4. This Ordinance shall be effective immediately upon its passage and approval.

SECTION 5. This Ordinance is passed pursuant to the home rule authority granted by Article VII, Section 6 of the 1970 Illinois Constitution.

PASSED this 13th day of October 2025.

APPROVED this ____ day of October 2025.

CITY OF BLOOMINGTON

ATTEST

Dan Brady, Mayor

Leslie Smith-Yocum, City Clerk

EXHIBIT A

PROJECT REDEVELOPMENT AGREEMENT

This Project Redevelopment Agreement (the “Agreement”) is made and entered into this _____ day of _____, 2025, by and between the City of Bloomington, an Illinois home-rule municipal corporation (hereinafter “City”); and Susan T. Temple, who together with husband Mike Temple (hereinafter collectively “Owners”) have a principal address at 2110 E. Jackson Street, Bloomington, IL 61701-5743.

RECITALS

WHEREAS, the Owners hold title to the property commonly known as 316–318 W. Washington Street, Bloomington, IL 61701, identified by parcel number 21-04-336-001 (the “Property”); and

WHEREAS, the City recently demolished the structure immediately adjacent to the east of the Property and, upon demolition, it was discovered that the original construction of the Property left dried and unsightly mortar drippings on the wall immediately adjacent to the demolished property; and

WHEREAS, as a result of the demolition, the previously concealed condition of the Property’s east-facing brick wall has been exposed; and

WHEREAS, while the City denies any responsibility for the condition or appearance of the wall, the visibility of such condition is a direct consequence of the City’s demolition activities; and

WHEREAS, the City is concurrently implementing its “Downtown for Everyone Streetscape Project,” which is intended, in part, to beautify and enhance the downtown environment; and

WHEREAS, the Owners are concerned that the exposed surface may detract from the Property’s investment value and that its appearance may negatively affect future development in the area; and

WHEREAS, the Property lies within the City’s Downtown Tax Increment Financing District, and pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-3, eligible project costs within a TIF district include “costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements”; and

WHEREAS, the Owners have secured a bid from McHale’s H2O’s LLC to remediate the east wall by installing a 1.5” Dryvit Outsulation EIFS System with appropriate finish and sealants, scaffolding, and labor, in the amount of \$54,873.00, as set forth in the attached Exhibit A (the “Project”).

WHEREAS, the City has determined that participating in the Project will advance the objectives of the Downtown Streetscape initiative, encourage economic growth, and support recent community and redevelopment efforts in the area.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Owners and the City agree as follows:

ARTICLE I – DEFINITIONS

- 1.1. “City” means the City of Bloomington, Illinois.
- 1.2. “Owners” means Susan T. Temple, and where applicable, her husband Mike Temple as co-Owners of the Property.
- 1.3. “Project” means the work described in Exhibit A (McHale’s H2O’s LLC Bid Proposal dated August 26, 2025).
- 1.4. “Substantial Completion” means completion of the Project as determined by visual inspection at the sole discretion of the City.

ARTICLE II – OWNERS’ OBLIGATIONS

- 2.1 Owners shall cause the Project to be completed in accordance with Exhibit A.
- 2.2 Owners shall provide reasonable access to the Property for City inspection.
- 2.3 Owners shall ensure that the Project is performed in a good and workmanlike manner, consistent with industry standards, and in compliance with applicable laws, codes, and regulations.
- 2.4 Owners shall be solely responsible for maintaining insurance coverage on the Property and the Project work, including fire, casualty, liability, and such other customary coverage.
- 2.5 Following completion, the Project shall remain a permanent improvement to the Property, and the Owners shall be solely responsible for all future maintenance, repair, and replacement.

ARTICLE III – CITY’S OBLIGATIONS

- 3.1 Subject to Article IV, the City shall provide a tax increment financing (TIF) incentive payment in an amount not to exceed Fifty-Four Thousand Eight Hundred Seventy-Three Dollars (\$54,873.00).
- 3.2 The City’s payment obligation is conditioned upon Substantial Completion of the Project, as determined pursuant to Article IV.
- 3.3 Payment shall be made within thirty (30) days following:
 - (a) written notice of Substantial Completion;
 - (b) inspection and acceptance by the City; and
 - (c) submission of paid invoices, proof of payment, and any other documentation reasonably requested by the City.

ARTICLE IV – DOCUMENTATION AND INSPECTION

- 4.1. Upon completion of the Project, Owners shall notify the City in writing and request an inspection.
- 4.2. The City shall conduct an inspection within a reasonable period. If the City determines that Substantial Completion has been achieved, payment will be authorized.

ARTICLE V – REPRESENTATIONS

Owners represents that they have the authority to enter into this Agreement and to cause the Project to be completed.

ARTICLE VI – LIMITED LIABILITY

6.1 Nothing in this Agreement shall obligate the City to pay more than Fifty-Four Thousand Eight Hundred Seventy-Three Dollars (\$54,873.00).

6.2 No officer, employee, or agent of the City shall be personally liable for any obligation or liability under this Agreement.

ARTICLE VII – INDEMNIFICATION

To the fullest extent permitted by law, the Owners shall indemnify, defend, and hold harmless the City and its officers, employees, and agents from and against all claims, liabilities, damages, losses, and expenses (including reasonable attorneys' fees) arising out of or related to the Project, except to the extent caused by the City's negligence or willful misconduct.

ARTICLE VIII – DEFAULTS AND REMEDIES

8.1 If the Owners fail to complete the Project in accordance with Exhibit A, or otherwise materially breach this Agreement, the City may terminate this Agreement and withhold payment.

8.2 If the City fails to make payment following Substantial Completion and acceptance of the Project, the Owners may pursue specific performance or other remedies as provided in Article IX.

ARTICLE IX – DISPUTE RESOLUTION

9.1 Mediation. In the event of any dispute, claim, or controversy arising out of or relating to this Agreement, the parties shall first attempt in good faith to resolve the matter through mediation administered by a mutually agreed mediator in McLean County, Illinois.

9.2 Litigation. If the dispute is not resolved through mediation within sixty (60) days, either party may initiate litigation. Any such litigation shall be filed exclusively in the Circuit Court of McLean County, Illinois.

ARTICLE X – NOTICES

All notices shall be in writing and delivered as follows:

To the Owners:

Susan T. Temple
2110 E. Jackson Street
Bloomington, IL 61701-5743

To the City:

City of Bloomington
Attn: City Manager
115 E. Washington Street, Suite 402
Bloomington, IL 61701

ARTICLE XI – MISCELLANEOUS

11.1 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

11.2 Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations or understandings.

11.3 Amendments. This Agreement may be amended only by a written instrument executed by both parties.

11.4 Independent Relationship. Nothing in this Agreement shall be construed to create a partnership, joint venture, agency, or other legal relationship between the City and the Owners beyond the obligations expressly set forth herein.

11.5 Severability. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall remain in full force and effect.

11.6 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

ARTICLE XII – TERM

This Agreement shall become effective upon execution by both parties and shall remain in effect until the earlier of: (a) the City's payment of the incentive amount described herein; or (b) termination pursuant to Article VIII.

IN WITNESS WHEREOF, the parties have executed this Parking Lease Agreement as of the date first above written

SIGNATURES

CITY OF BLOOMINGTON, an Illinois municipal corporation

By: _____
Dan Brady, Mayor

Attest: _____
Leslie Yocum, City Clerk

OWNERS:

By: _____
Susan T. Temple

By: _____
Mike Temple

AGREEMENT EXHIBIT A

EXHIBIT A
PROJECT BID AND SCOPE OF WORK



McHale's H2O's LLC

EIFS-STONE-STUCCO

Phone (217) 202-2119

Email Colanmchale@yahoo.com

AZ ROC # 348944

BID PROPOSAL

Job:

2110 E Jackson St
Bloomington, IL 61701

Bid To:

Mike Temple

Date: 8/26/2025

Labor, material, and equipment to install 1.5" Dryvit Outsulation EIFS System, or equivalent, to newly exposed area on side of building where connected building was torn off. This includes sticking 1.5" EPS foam, applying base coat with embedded reinforcing fiberglass mesh, and applying a finish coat in specified color. Sealants included. We will provide and build our own scaffolding.

We propose to furnish material and labor complete in accordance with the specifications for the sum of: \$54,873.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications as understood from walk-through, as of the date of this bid, involving extra costs will be executed only upon written orders and will become an extra charge over above estimates. All agreements contingent upon accidents, strikes, or delays beyond our control. Owners to carry fire, tornado, damage and destruction and other necessary insurance for the property.

Authorized signature: Grace E McHale.

Note this proposal may be withdrawn by us if not accepted within 45 days.
Thank you.

McHale's H2O's LLC

ORDINANCE NO. 2025 – ____

**AN ORDINANCE AMENDING THE BUDGET ORDINANCE FOR THE FISCAL YEAR
ENDING APRIL 30, 2026, IN THE AMOUNT OF \$54,873 FOR THE DOWNTOWN TIF FUND,
TO UTILIZE RESERVES**

WHEREAS, on April 14, 2025, by Ordinance Number 2025-029, the City of Bloomington passed a Budget and Appropriation Ordinance for the Fiscal Year Beginning May 1, 2025, and ending April 30, 2026, which was approved by Mayor Mboka Mwilambwe on April 16, 2025; and

WHEREAS, a Budget Amendment is needed to amend the Fiscal Year 2026 Budget in the amount of \$54,873 for the Downtown TIF Fund, to utilize reserves for the Downtown building owner to pay for repairs at 316 - 318 W. Washington, as requested by the Administration and Finance Departments.

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

SECTION 1. The above recitals are incorporated herein by this reference as if specifically stated in full.

SECTION 2. Ordinance Number 2025-029 (the Budget and Appropriation Ordinance for the Fiscal Year Ending April 30, 2026) is hereby amended by inserting the following line items and the amount presented in the Exhibit and in the appropriate place in said Ordinances.

SECTION 3. Except as provided for herein, Ordinance Number 2025-029 shall remain in full force and effect.

SECTION 4. The City Clerk is authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is enacted pursuant to the home rule authority of the City of Bloomington granted by Article VII, Section 6 of the 1970 Illinois Constitution.

SECTION 6. This Ordinance shall take effect immediately after its approval and publication as required by law.

PASSED this 13th day of October 2025.

APPROVED this ____ day of October 2025.

CITY OF BLOOMINGTON

ATTEST

Dan Brady, Mayor

Leslie Smith-Yocum, City Clerk

FY 2025 Budget Amendment-Exhibit A

Account #	Fund	Account Description	Amount
25405400-40000	Downtown TIF	Use of Fund Balance	\$ (54,873.00)
25405400-79070	Downtown TIF	Rebate	\$ 54,873.00
Net Transaction:			\$ -



Consent Agenda Item No. 7.I.

For City Council: October 13, 2025

Ward Impacted: City Wide

Subject: Consideration and Action on an Ordinance Declaring an Emergency Related to Homelessness within the Community and Authorizing the City Manager to Issue Executive Orders to Increase Indoor Shelter Capacity, as requested by the Administration Department.

Recommended Motion: The proposed Ordinance be approved.

Strategic Plan:

Goal 4. Strong Neighborhoods

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

Objective 4e. Strong partnership with residents and neighborhood associations

Goal 5. Great Place - Livable, Sustainable City

Objective 5a. Well-planned City with necessary services and infrastructure

Background: The City's prior ordinance (Ordinance #2024-070) on emergency shelter capacity expired on March 31, 2025. Since that time, significant progress has been made on The Bridge, a new year-round shelter that will provide long-term relief, but it will not be completed until late 2025.

Homelessness continues in Bloomington, with residents at risk during extreme weather, and temporary flexibility remains necessary to ensure adequate indoor shelter capacity. Staff recommend adopting a new ordinance declaring an emergency related to homelessness and authorizing the City Manager, through March 16, 2026, to issue Executive Orders allowing service providers to expand shelter capacity, including temporary code adjustments. Last year, the Salvation Army provided this critical service.

Specifically, the proposed Ordinance will allow the City Manager to issue executive orders to increase indoor shelter capacity, including setting aside specific requirements or sections of the building code, electrical code, fire code, property maintenance code, and related ordinances for a limited amount of time to allow service providers to increase capacity for providing indoor shelter in accordance with the best interests of the City. Safety precautions include monthly staff inspections, providing plans outlining floor layouts, the installation of temporary smoke and carbon monoxide detectors, and ensuring that there will be 24-hour on-site staff trained to monitor for safety hazards and assist in emergency evacuations.

Community Groups/Interested Persons Contacted: Home Sweet Home Ministries, Salvation Army, United Way, McLean County Emergency Management Agency, Illinois Emergency Management Agency, Eastview Church, McLean County, Town of Normal, McLean County Center for Human Services, Mid Central Community Action, Project Oz, Chestnut, and other community partners have all been and continue to act as part of a consortium addressing short and needs regarding homelessness.

Financial Impact: N/A

Attachments:

1. Ordinance - Emergency Orders 2025-2026

ORDINANCE NO. 2025 – ____

AN ORDINANCE DECLARING AN EMERGENCY RELATED TO HOMELESSNESS WITHIN THE COMMUNITY AND AUTHORIZING THE CITY MANAGER TO ISSUE EXECUTIVE ORDERS TO INCREASE INDOOR SHELTER CAPACITY

WHEREAS, the City of Bloomington sits in McLean County, Illinois, and continues to face urgent challenges related to homelessness, with individuals residing outdoors in conditions that pose risks to health and safety; and

WHEREAS, the City previously adopted Ordinance No. 2024-070 authorizing emergency measures to expand shelter capacity, which expired on March 31, 2025; and

WHEREAS, since that time, the City and its partners have made substantial progress toward development of The Bridge, a new development designed to provide expanded, year-round capacity, though the facility will not be completed until late 2025; and

WHEREAS, while The Bridge is a piece of the overall community plan to address Homelessness and related needs, the City continues to lack sufficient shelter capacity, requiring interim measures to protect vulnerable residents from extreme temperatures and other risks; and

WHEREAS, pursuant to the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, the Mayor may declare a local disaster for up to seven days, and the City Council, as the governing body, may extend such a declaration beyond that period; and

WHEREAS, the Mayor and City Council find it in the City's best interest to declare and extend a local disaster related to homelessness until March 16, 2026, or until otherwise revoked or extended, authorizing the City Manager to take necessary steps, including issuance of Executive Orders, to mitigate impacts.

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

SECTION 1. The Mayor of the City of Bloomington, pursuant to the Illinois Emergency Management Agency Act, proclaims that a disaster and public health emergency exists due to homelessness. The City Council extends this declaration until **March 16, 2026**, unless otherwise revoked or extended.

SECTION 2. During the existence of said emergency, the powers and duties of the emergency organization of the City shall be those prescribed by state law, ordinances, and resolutions.

SECTION 3. The Mayor and City Council call upon McLean County, the State of Illinois, and the federal government to provide additional resources to assist the City in addressing homelessness.

SECTION 4. The City Manager is authorized to issue Executive Orders to increase shelter capacity, including temporarily adjusting provisions of the building code, electrical code, fire code, property maintenance code, and related ordinances, as needed. Such Executive Orders

shall remain in effect only as long as necessary and no later than **March 16, 2026**, unless further extended by Council.

SECTION 5. The City Clerk shall publish this Ordinance in pamphlet form and as otherwise provided by law.

SECTION 6. This Ordinance is enacted pursuant to the home rule authority of the City of Bloomington granted by Article VII, Section 6 of the Illinois Constitution of 1970.

SECTION 7. This Ordinance shall take effect immediately after approval and remain in effect until **March 16, 2026**, unless sooner repealed or extended by the City Council.

PASSED this 13th day of October, 2025.

APPROVED this ____ day of October, 2025.

CITY OF BLOOMINGTON

ATTEST

Dan Brady, Mayor

Leslie Smith-Yocum, City Clerk



Consent Agenda Item No. 7.J.

For City Council: October 13, 2025

Ward Impacted: Ward 5

Subject: Consideration and Action on an Application by Kobe Ramen Pho & Poke, LLC, located at 1505 N. Veteran's Parkway, Suites A & B, Requesting Approval of the Creation of a Class RBS (Restaurant, Beer & Wine Only, and Sunday Sales) Liquor License, as requested by the City Clerk Department.

Recommended Motion: The proposed Application be approved.

Strategic Plan:

Goal 3. Grow the Local Economy

Objective 3b. Attraction of new targeted businesses that are the "right" fit for Bloomington

Background: Kobe Ramen Pho & Poke, LLC, (Applicant), to be located at 1505 N. Veteran's Parkway, Suites A & B, is requesting approval of the creation of a Class RBS (Restaurant, Beer & Wine only, and Sunday sales) Liquor license.

After a Public Hearing on September 9, 2025, the Liquor Commission positively recommended the application to Council. Draft minutes of the hearing are attached.

All license creations, amendments, or transfers are contingent upon compliance with all building, health, and safety codes.

Community Groups/Interested Persons Contacted: In accordance with the City Code, a public notice was published on August 31, 2025, in *The Pantagraph*. 53 notices were mailed to properties within 500 ft. of the applicant's property.

Financial Impact: The current annual license fee for a Class RBS Liquor License is \$1,500 and will be recorded in the Non-Departmental-Liquor Licenses account (10010010-51010). Stakeholders can locate this in the FY 2026 Budget Book titled "Budget Overview & General Fund" on page 130. It is also the establishment's responsibility to collect and pay all applicable taxes, including State Sales Tax, Home Rule Tax, and Food and Beverage Tax.

Attachments:

1. Liquor Application_Kobe Ramen Pho & Poke LLC
2. DRAFT 09/09/25 Liquor Commission Minutes_Kobe Ramen Pho & Poke

City Clerk Requirement Verification Memo

To: City Council Review

Re: Kobe Ramen Pho & Poke, LLC

The City Clerk Department has reviewed the application of the above-mentioned applicant's submission. The required documents below were reviewed and considered suitable.

- Completed Application
- Lease Agreement
- Financial Asset Statement
- Articles of Organization
- \$2,000 Bond
- Certificate of Liquor Liability Insurance
- Computer Generated Site/Floor Plan
- B/N Food & Beverage Tax Registration Form
- Paid \$400 Application Fee

Information Verified During Review

- Entity is in Good Standing with the State of IL
- Applicants Passed Required Background Investigations

Items Due Before License Issuance

- Development Services and Health Dept. Inspections
- List of BASSET Certified Individuals

The documents listed above are available for review upon request. If you have any questions or concerns, please feel free to reach out.



Liquor License Application

Applicant Business Contact Information: Please fill in your business information completely and legibly.

Legal Entity Name (Corporate/LLC Name)	Kobe Ramen Pho & Poke LLC
Doing Business As (DBA) OR Establishment Name (Assumed names must be registered with the State of Illinois)	Kobe Ramen Pho & Poke LLC
Legal Entity Address (including City, State, and Zip)	1505 N Veterans Pkwy, Bloomington IL, 61704
Legal Entity Phone Number	3093861506
Legal Entity Email Address	koberamenplace@gmail.com
Establishment Address including Zip	1505 N Veterans Pkwy, Bloomington IL, 61704
Establishment Phone Number	3093861506
Establishment Email Address	koberamenplace@gmail.com
*Email Address for <u>ALL</u> City Communications:	koberamenplace@gmail.com

*Note, that all City communications related to this Application and/or the resulting license, if approved, will be sent by email to the email designated for all City Communications. It is the responsibility of the business to notify the City of any changes.

BELOW PLEASE LIST THOSE RESPONSIBLE FOR LICENSING THE ESTABLISHMENT

Primary Contact:

Name (First & Last)	City	State	Zip
Eric Chen	Bloomington	Illinois	61704
Phone Number	Email Address		

Contact Information for the Legal Entity's Agent: (If applicable)

Name (First & Last)	City	State	Zip
Phone Number	Email Address		

Contact Information for the Establishment's General Manager: (If different than above)

Name (First & Last)	City	State	Zip
Phone Number	Email Address		

Applicants should review Chapter 6: Alcoholic Beverages (<https://ecode360.com/34403863>) of the Bloomington City Code for all requirements, obligations and information on liquor licensing.

Liquor License Fee Chart					
Class	Description	2020 Fees		2021 Fees	
		Semi	Annual	Semi	Annual
PA	Package Sales – All Types of Liquor (Fee applies to all except CA, EA, RA, or TA)	\$600	\$1,200	\$650	\$1,300
PB	Package Sales – Beer and Wine Only	\$450	\$900	\$500	\$1,000
	(Package Sales fee for CB, EB, RB, or TB, but no Package Sales fee applies to CA, EA, RA, or TA)	\$112.50	\$225	\$150	\$300
S	Sunday (Fee applies to all except CA & CB)	\$275	\$550	\$300	\$600
	Curbside Pick-Up and Delivery of Alcohol	-	-	-	-
	Outdoor Consumption Area	-	-	-	-

Liquor License Fee Chart (cont.)

Class	Description	2020 Fees		2021 Fees	
		Semi	Annual	Semi	Annual
CA	Clubs – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
CB	Clubs – Beer and Wine Only	\$400	\$800	\$450	\$900
EA	Entertainment/Recreational Sports Venue – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
EB	Entertainment/Recreational Sports Venue – Beer and Wine Only	\$400	\$800	\$450	\$900
GPB	Convenience Store (Package) – Beer and Wine Only	\$450	\$900	\$500	\$1,000
MA	Hotel/Motel – All Types of Liquor	\$600	\$1,200	\$650	\$1,300
MB	Hotel/Motel – Beer and Wine Only	\$375	\$750	\$425	\$850
RAP	Restaurant, All Types of Liquor, and Package Sales	\$1,200	\$2,400	\$1,350	\$2,700
RBP	Restaurant, Beer & Wine Only, and Package Sales	\$512.50	\$1,025	\$750	\$1,200
RA	Restaurant – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
RB	Restaurant – Beer and Wine Only	\$400	\$800	\$450	\$900
ST	Stadium – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
TAP	Tavern, All Types of Liquor, and Package Sales	\$1,200	\$2,400	\$1,350	\$2,700
TBP	Tavern, Beer and Wine Only, and Package Sales	\$512.50	\$1,025	\$750	\$1,200
TA	Tavern – All Types of Liquor	\$1,200	\$2,400	\$1,350	\$2,700
TB	Tavern – Beer and Wine Only	\$400	\$800	\$450	\$900

The questions contained in this Application apply equally to all business owners, partners, officers, or members of the applicant business. If more space is needed to answer any question completely, please attach the additional information.

Status of Business Information:

- Check the applicable box which corresponds to your business's filing with the Illinois Secretary of State.

☐ **Sole Proprietorship**
☒ **Limited Liability Company (LLC)**
A copy of the Articles of Organization must be attached.

☐ **Partnership** (Date of Formation: _____)
☐ **Corporation** (Inc. or Corp.)
A copy of the Articles of Incorporation must be attached.
- Attach a list including the name, age, address, and percent of ownership/stock for each owner/partner/member.
- ☐ Yes ☒ No ☐ N/A **If Applicant is a Corporation or LLC:** Is any individual owning more than 5% of stock in the applicant business ineligible to hold a liquor license for any reason other than citizenship or residence? *If yes, please identify the individual(s) and explain:* _____

Business Owner/Operator: (Please circle Yes (Y) or No (N) where applicable.)

- I verify that all owners, partners, officers, members, and majority stockholders:

☒ Yes ☐ No Are 21 years of age or older.
☒ Yes ☐ No Are citizens of the United States.
☒ Yes ☐ No Have never been convicted of any felony, or of the violation of any law relating to the prohibition of the sale of alcoholic liquor, or any other crime or misdemeanor (except minor traffic violations).
☒ Yes ☐ No Have never been convicted of a violation of any federal or state law concerning the manufacture, possession, or sale of alcoholic liquor.
☒ Yes ☐ No Have never been convicted of pandering or any other crime opposed to decency and morality.
- Illinois Liquor Law states the applicant individual must be a resident of the city, village or county in which the premises covered by the license is located. 235ILCS 5/6-2(a)(1)

2A ☒ Yes ☐ No Are any of the persons listed under ownership a resident of McLean County?
 2B ☒ Yes ☐ No Is the General Manager a resident of McLean County?
- ☐ Yes ☒ No Is the General Manager of the establishment unable to hold a liquor license for any reason other than citizenship or residence?
- ☐ Yes ☒ No Is the establishment located within 100 feet of any church, school, hospital, home for aged, indigent persons, or war veterans and/or their wives or children?



5. ☐ Yes ☒ No Is the premises for which the license is sought owned?
5A ☒ Yes ☐ No If not, does a valid lease to the premises for which the license is sought exist?
If so, a copy of the lease is required.
- ☐ Yes ☒ No Do you know of any reason whether stated in the above questions or not, that this application does not comply with the laws of the State of Illinois, or the Bloomington City Code in connection with the proposed sale of alcoholic beverages? *If yes, please explain:* _____

Nature of License:

- What type of establishment is intended to be operated with this license? (e.g. lounge, tavern, restaurant, wine & cheese shop) Restaurant
- What class of liquor license is being sought? (See descriptions beginning on page 1.) RB
- ☒ Yes ☐ No Will the establishment offer Sunday Sales?
- ☐ Yes ☒ No Will the establishment offer Curbside Pick-Up & Delivery of Alcohol? (Package License Holders Only)
See City Code Ch. 6 Sec. 32 for more details. <https://ecode360.com/34837503>
- ☒ Yes ☐ No Will the establishment offer an Outdoor Dining Area?
- State the reason the applicant desires a liquor license for the establishment: Help the sales
- If approved, how would the liquor license benefit the City and its residents? Helps paying tax for liquor sales and more accounts for liquor delivery companies
- ☐ Yes ☒ No Will the establishment offer live entertainment in the establishment? *If yes, please explain:* _____
- ☒ Yes ☐ No Will the proposed or current establishment sell food?
- ☒ Yes ☐ No Will most of the establishment's gross revenue come from sources other than the sale of alcohol?
If yes, what sources will such revenue be derived? Restaurant food sales
- If approved, what license renewal billing cycle would be preferred? ☒ Annual ☐ Semi-Annual

Impact of Establishment:

- What are the proposed hours of operation?

Day	Time Open	Time Close
Monday:	11-2:30	4-8:30
Tuesday:	11-2:30	4-8:30
Wednesday:	11-2:30	4-8:30
Thursday:	11-2:30	4-8:30
Friday:	11-2:30	4-9:30
Saturday:	11	9:30
Sunday:	11:30	8:30
- Describe the surrounding neighborhood within 500 ft. of the establishment (e.g. residential, commercial, mixed, etc.)
Commercial
 - If there are office or commercial buildings nearby, approximately what are their hours of operation?
8am-5pm, Mon-Fri
 - Is the area predominately residential, are they single or multi-family homes?
far away from any residential
- Describe any and all streets immediately surrounding the establishment: (e.g. approximate width, one-way, two-way, parking restrictions, etc.)
Main Veterans Pkwy, Keaton Pl(two ways street)
- How much additional traffic is expected to be generated with a liquor license? estimated 70-120 customers per day
- Describe any and all on- and off-street parking: not any
- How many establishments with liquor licenses are located within 500 ft. of the establishment? ~~none~~ 1

**Responsibility:**

1. If the establishment **is presently in operation**, attach a financial statement of the establishment's last fiscal year.
2. If the establishment **is not presently in operation**, attach a financial statement showing ownerships personal assets and liabilities (or the entity's assets and liabilities).
3. ☐ Yes ☒ No Is the establishment eligible for a State of Illinois retail liquor dealer's license?
4. ☒ Yes ☐ No Has any owner, partner, officer, member, or majority stockholder ever held a liquor license?
4A If yes, please explain: _____
Owner owns Kobe Hibachi SteakHouse, Kobe Revolving Sushi Bar,
5. ☐ Yes ☒ No If yes, has any owner, partner, officer, member, or majority stockholder ever been found guilty of violating Bloomington's Liquor Ordinance? *If yes, please explain:* _____
6. ☐ Yes ☒ No Has any owner, partner, officer, member, or majority stockholder ever had a liquor license revoked? *If yes, please explain:* _____
7. ☐ Yes ☒ No Has a similar application made by any of the persons of ownership ever been denied? *If yes, please explain:* _____
8. ☐ Yes ☒ No Has any other license type ever been revoked from any owner, partner, officer, member, or majority stockholder? *If yes, please explain:* _____

Please provide any additional information significant to this application:

Additional License Interests:

Are any of the below additional licenses of interest to the establishment?

- ☐ Yes ☒ No **Sidewalk Café License** (*Downtown Area Only*) Allows use of public sidewalk for serving food and beverages on the sidewalk immediately adjacent to the establishment.
- ☐ Yes ☒ No **Catering Liquor License** Allows liquor license holders to provide catering services to private parties.
- ☒ Yes ☐ No **Video Gaming License** Allows an establishment to have video gaming terminals and to conduct video gaming on the premises as defined by the Illinois Video Gaming Act.
- ☐ Yes ☒ No **Public Dancing License** Allows a for-profit establishment to offer dance privileges to the public.
- ☐ Yes ☒ No **Tobacco License** Allows retail sale of any cigar, cigarette, snuff, chewing tobacco, manufactured product of tobacco or tobacco in any form.

Please note that each of the above-mentioned licenses requires a separate application and most require additional documentation. Applications available via the City Clerk Department.

I, the undersigned, swear or affirm that:

1. I am authorized to sign as an owner, officer, or authorized agent, of the above listed establishment;
2. I declare that all the information included in this application, and any attachment hereto, is true and accurate to the best of my information, knowledge, and belief;
3. All applicants of the establishment are qualified and eligible to obtain the license applied for;
4. I have read and understand the requirements of the City of Bloomington Code pertaining to **Chapter 6: Alcoholic Beverages** <https://ecode360.com/34403863>; and
5. If approved, I certify in accordance with 235 ILCS 5/6-27.1 and City Code Chapter 6: Section 29, that all employees required to check IDs will become BASSET certified within 120 days of employment, that at least one BASSET Certified employee will be on the premises at all times, that all certifications will be kept on premises, and that all certifications will immediately be made available upon request by any law enforcement personnel.

Eric Q Chen

President

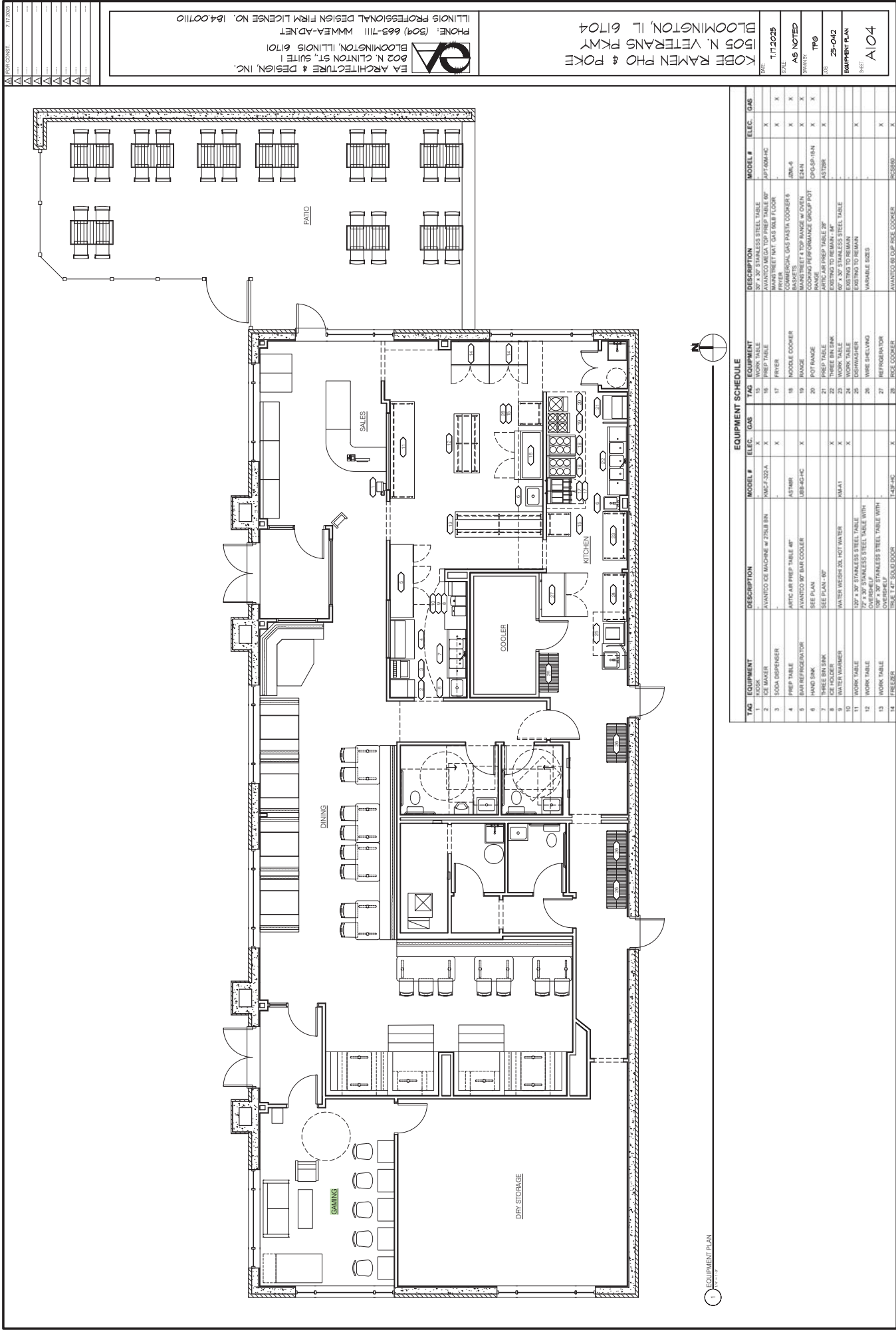
Name (Please Print)

Title

7/21/2025

Date

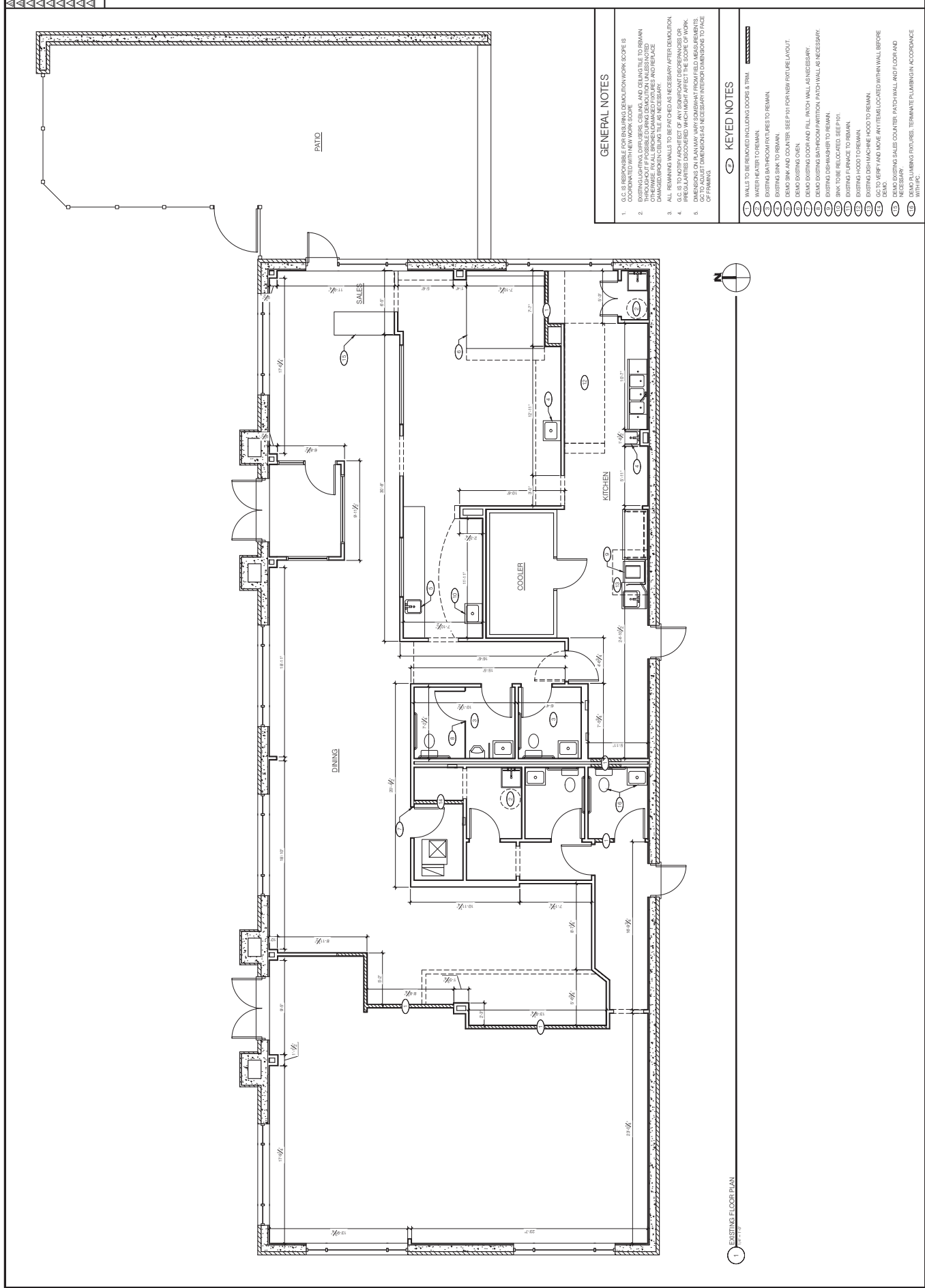
Signature



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GENERAL NOTES

- G.C. IS RESPONSIBLE FOR ENSURING DEMOLITION WORK SCOPE IS COORDINATED WITH NEW WORK SCOPE.
- ALL EXISTING WALLS, PARTITIONS, CEILING, FLOORING, AND FINISHES TO REMAIN UNLESS OTHERWISE INDICATED BY DEMOLITION SYMBOLS AND NOTED THROUGHOUT IT POSSIBLE DURING DEMOLITION UNLESS NOTED OTHERWISE BY ALL BROKEN/DAMAGED FEATURES AND REPLACE.
- ALL REMAINING WALLS TO BE PATCHED AS NECESSARY AFTER DEMOLITION.
- G.C. IS TO NOTIFY ARCHITECT OF ANY SIGNIFICANT DISCREPANCIES OR IRREGULARITIES DISCOVERED WHICH MIGHT AFFECT THE SCOPE OF WORK.
- MEASUREMENTS ON EXISTING WALLS AND PARTITIONS TO BE MEASURED TO FACE OF FRAMING.

KEYED NOTES

- WALLS TO BE REMOVED INCLUDING DOORS & TRIM.
- WATER HEATER TO REMAIN.
- EXISTING BATHROOM FIXTURES TO REMAIN.
- EXISTING SINK TO REMAIN.
- EXISTING OVEN.
- EXISTING EXISTING DOOR AND FULL PATCH WALL AS NECESSARY.
- EXISTING EXISTING BATHROOM PARTITION, PATCH WALL AS NECESSARY.
- EXISTING DISHWASHER TO REMAIN.
- SINK TO BE RELOCATED. SEE P101.
- EXISTING FURNACE TO REMAIN.
- EXISTING HOOD TO REMAIN.
- EXISTING EXISTING MACHINE ROOM TO REMAIN.
- EXISTING EXISTING SALES COUNTER PATCH WALL, FLOOR AND CEILING AND PATCH PARTITIONS LOCATED WITHIN WALL BEFORE DEMO.
- EXISTING EXISTING SALES COUNTER PATCH WALL, FLOOR AND CEILING AND PATCH PARTITIONS LOCATED WITHIN WALL BEFORE DEMO.
- EXISTING EXISTING SALES COUNTER PATCH WALL, FLOOR AND CEILING AND PATCH PARTITIONS LOCATED WITHIN WALL BEFORE DEMO.

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PROPC

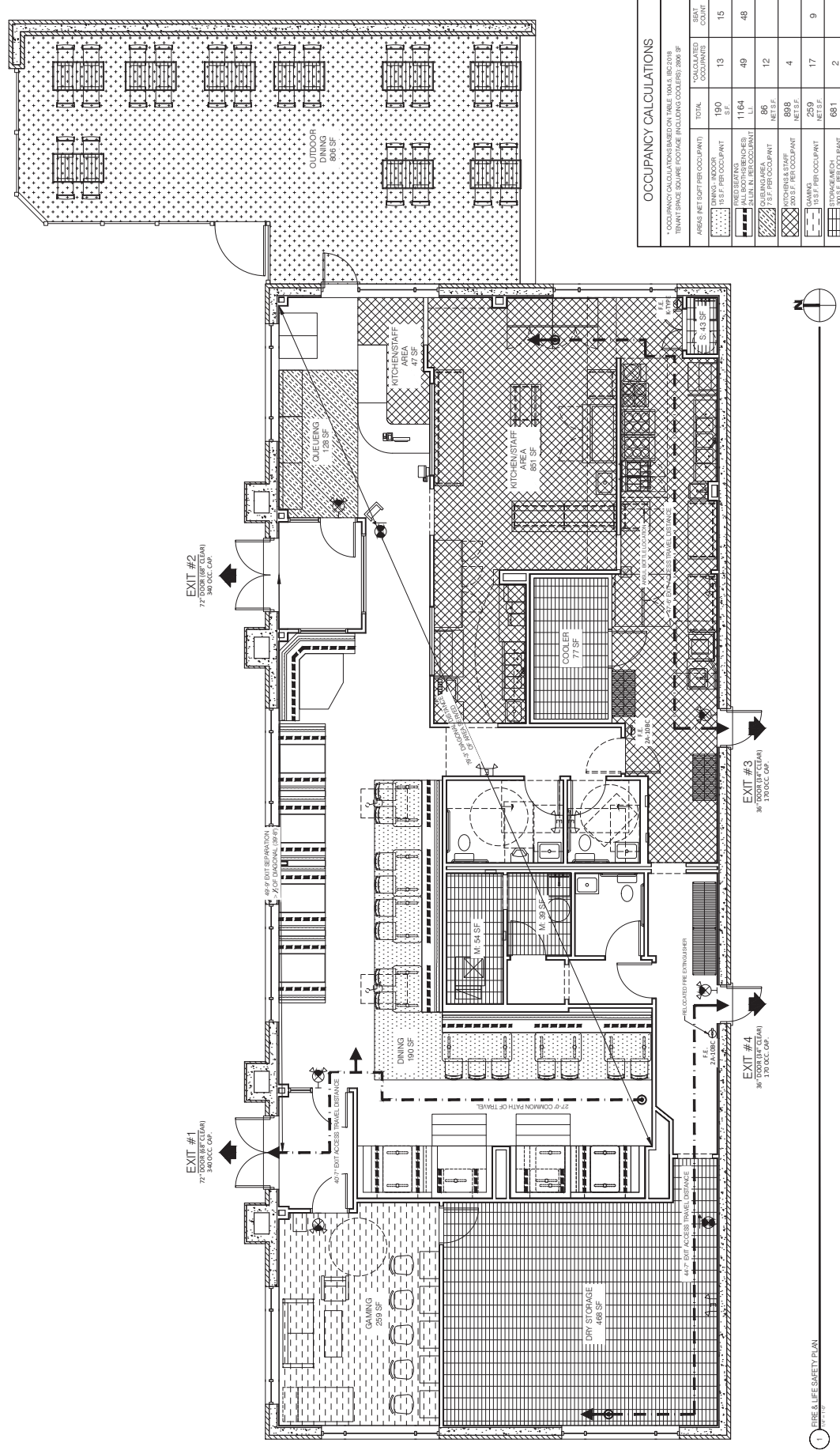
- 1 NEW STEEL STUD WALL FRAMING.
- 2 NEW 3'0" STOREFRONT DOOR & GLAZING. SEE A601 DOOR SCHEDULE FOR MORE INFO.
- 3 RESTROOMS TO REMAIN
- 4 GC TO VERIFY DIMENSIONS OF HEXAGONAL BOOTHS TO ENSURE PROPER FITMENT.

GENERAL NOTES	
1.	G.C. IS TO NOTIFY ARCHITECT OF ANY SIGNIFICANT DISCREPANCIES OR IRREGULARITIES DISCOVERED WHICH MIGHT AFFECT THE SCORE OF WORK.
2.	DIMENSIONS ON PLAN MAY VARY SOMEWHAT FROM FIELD MEASUREMENTS. GO TO ADJUST DIMENSIONS AS NECESSARY. INTERIOR DIMENSIONS TO FACE OF FINISH.

KOBE RAMEN PHO & POKE
1505 N. VETERANS PKWY
BLOOMINGTON, IL 61704

EA ARCHITECTURE & DESIGN, INC.
802 N. CLINTON ST., SUITE 1
BLOOMINGTON, ILLINOIS 61701
PHONE: (309) 663-1111 MMMA-AD NET
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 104.007110

FOR CONST.	7.22.2025
FOR CONST.	8.13.2025

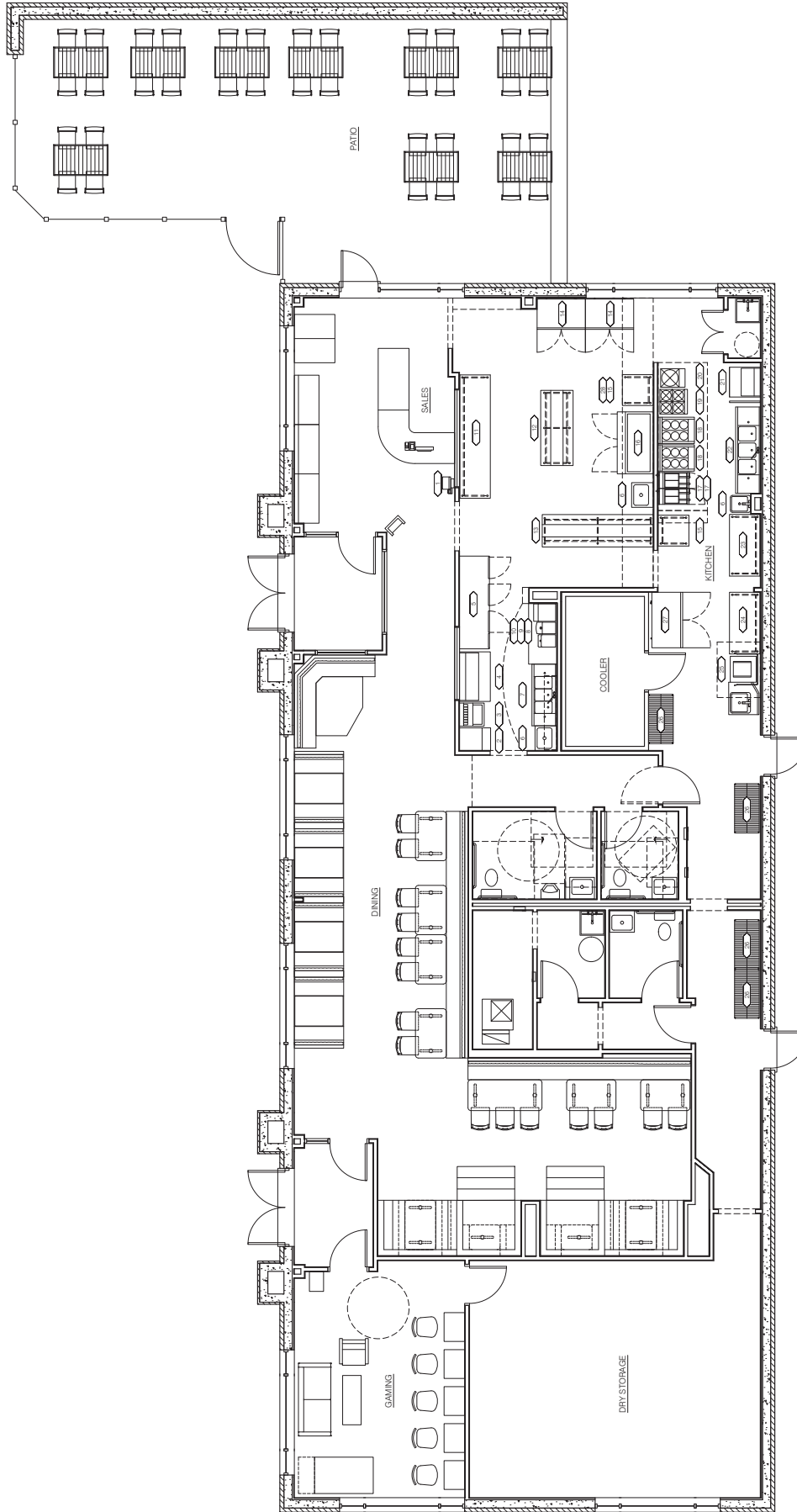


OCCUPANCY CALCULATIONS				
* OCCUPANCY CALCULATIONS BASED ON TABLE 1004.1 IBC 2018				
* TENANT SPACE FOOTAGE (INCLUDING OCCUPANTS) 2000 SF				
	*CALCULATED OCCUPANTS	TOTAL OCCUPANTS	SUB COUNT	
 DINING ROOM	190	13	15	
 OFFICE	NET 500	50		
 RETAIL	1164	49	48	
 SALES IN RET. OCCUPANT	LI			
 STORAGE	68	12		
 WAREHOUSE	NET 5			
 KITCHEN & STAFF	609			
 BATHROOM	NET 50			
 ELEVATOR	259	17	9	
 LOBBY	NET 5			
 GARAGE	681	2		
 STORAGE	NET 5			
 WAREHOUSE	NET 5			
TOTAL ALL OCCUPANTS			107	100

LESSON DURING ACTIVITIES EVALUATION	97	12
FIRE & LIFE SAFETY NOTES		
1. BUILDING TYPE: ASSEMBLY HALL 2. BUILDING NOT EQUIPPED WITH A FIRE SPRINKLER SYSTEM 3. BUILDING NOT EQUIPPED WITH A SMOKE EXHAUST SYSTEM 4. OCCUPANT OR TOILET VACUUM MINIMUM 5. THE SPACE HAS FOUR EASELS TOTAL, CLEAR WITH THESE FOUR EASELS - 20" 6. FOR SPAN IN FOUR EASELS TOTAL, WITH ONE EXIT ACCESS DOORWAY THE 7. MAXIMUM COMMON PATH OF TRAVEL SHALL NOT BE GREATER THAN 35 FEET 8. EXIT ACCESS TRAIL DISTANCE FOR AN ASSEMBLY OCCUPANCY WITHOUT 9. CONNECTION TO A STAIR EXISTING OCCUPANCY, UNDER 1000 SQ. FT. 10. ALIGNED WITH PROPOSED EXISTING APFANCE LINE UNDER 1000 SQ. FT. 11. SUBMISSION REPORT PRIOR TO OCCUPANCY 12. INSPECTOR MUST REPORT TO OCCUPANCY		

LIFE SAFETY PLAN LEGEND			
SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
	EXIT ACCESS		EXIT SIGN W/ BATTERY BACKUP
	EXIT CAPACITY		LED EMERGENCY LIGHT
	MOST REMOTE POINT		FIRE EXTINGUISHER
	EXIT SIGN W/ BATTERY BACKUP		
	LED EMERGENCY LIGHT		

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1 EQUIPMENT PLAN

EQUIPMENT SCHEDULE									
1	2	3	4	5	6	7	8	9	10
TAG	EQUIPMENT	DESCRIPTION	MODEL #	ELEC.	GAS	TAG	WORK EQUIPMENT	MODEL #	ELEC. GAS
1	KIDSK	-	-	X	-	15	WORK TABLE	30" x 30" STAINLESS STEEL TABLE	-
2	ICE MAKER	AVANTCO ICE MACHINE w/ 275LB BIN	KMC-F 322-A	X	-	16	FRYER TABLE	AVANTCO MEGA TOP PREP TABLE 60"	X
3	SODA DISPENSER	-	-	X	-	17	FRYER	PREP TABLE GAS 3/4" FLOOR FRYER	X
4	PREP TABLE	AVANTCO PREP TABLE 48"	AST48H	-	-	18	NUMBER COOKER	COMMERCIAL GAS PASTA COOKER 8	X
5	BAR REFRIGERATOR	AVANTCO 48" BAR COOLER	UBR-40HC	X	-	19	RANGE	MANDE TRILET 4 TOP RANGE w/ OVEN	X
6	HAND SINK	SEE PLAN	-	-	-	20	POT RANGE	COOKING PERFORMANCE GROUP POT	X
7	ICE BIN SINK	SEE PLAN 10"	-	-	-	21	POT RANGE	CPO-SP-18 IN	X
8	ICE HOLDER	-	-	-	-	22	THREE BIN SINK	AST60H	X
9	WATER WARMER	WATER WASH 20K HOT WATER	KM-41	X	-	23	THREE BIN SINK	ENDING TO REMAIN 34"	-
10	WATER WARMER	-	-	X	-	24	WORK TABLE	60" x 30" STAINLESS STEEL TABLE	-
11	WORK TABLE	100" x 30" STAINLESS STEEL TABLE	-	X	-	25	DISHWASHER	ENDING TO REMAIN	X
12	WORK TABLE	72" x 30" STAINLESS STEEL TABLE WITH OVERSHELPH	-	-	-	26	WIRE SHELVING	ENDING TO REMAIN	-
13	WORK TABLE	100" x 30" STAINLESS STEEL TABLE WITH OVERSHELPH	-	-	-	28	WIRE SHELVING	VARIABLE SIZES	-
14	FREEZER	14-0P-HC	-	-	-	27	REFRIGERATOR	-	X
15	ICE DOOR	14-0P-HC	-	X	-	29	ICE COOKER	AVANTCO 60 CPU RICE COOKER	X
THINLET 4" SOLID DOOR									
4-0P-HC									
FOR CONSTRUCTION									

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1 EXISTING REFLECTED CEILING PLAN

	KEYED NOTES
○ DEMO EXISTING CEILING. SEE ALSO PROPOSED REFLECTED CEILING PLAN FOR NEW LAYOUT. PATCH AND REPLACE TILES AS NECESSARY.	
	GENERAL NOTES
1.	G.C. RESPONSIBLE FOR DEMO AND REDEMITION WORK SCOPE IS
2.	EXISTING LIGHTING, OFFASER, CEILING, AND CEILING TILE FOREMAN THROUGHOUT POSSIBLE DURING DEMOLITION UNLESS NOTED OTHERWISE. ALL BRONCE AND BRONCE TILES ARE TO BE REMOVED AND REPLACED WITH NEW TILES AS NECESSARY.
3.	G.C. IS TO NOTIFY ARCHITECT OF ANY SIGNIFICANT DISCREPANCIES OR IRREGULARITIES DISCOVERED WHICH MIGHT AFFECT THE SCOPE OF WORK.

CEILING LEGEND	
	EXISTING 24" CEILING FUTURE
	1/4" CEILING FUTURE
	RESTROOM CEILING FUTURE
	EXISTING RECESSED CAN
	INTERIOR EMERGENCY LIGHT
	EXIT SIGN/EMERGENCY LIGHT COMBO
	EXIT SIGN BATTERY BACKUP
	LED EMERGENCY LIGHT
	RETURN AIR (RA) DUCT/FUSER
	WALL RETURN DIFFUSER
	SUPPLY AIR (SA) DUCT/FUSER
	EXHAUST FAN

KOBE RAMEN PHO & POKE
1505 N. VETERANS PKWY
BLOOMINGTON, IL 61704

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BLOOMINGTON, ILLINOIS 61701
PHONE: (309) 663-7111 WWW.EA-AD.NET
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184.007110

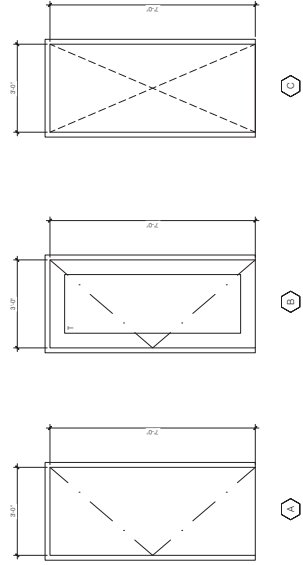
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ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184.007110

DATE: 01.13.2025
SCALE:
AS NOTED
DRAWN BY:
TPO
JOB: 25-042
DOOR SCHEDULE
SHEET: A601

1. ALL DOOR HARDWARE SHALL BE ACCESSIBLE LEVERS/HANDLES.
2. LOCKABLE HARDWARE SHALL UNLATCH WHEN MANIPULATED FROM THE "INSIDE".
3. SIGNAGE WITH 1" MIN. LETTERING READING THIS DOOR TO REMAIN UNLOCKED WHEN THIS SPACE IS OCCUPIED.
4. DOUBLE CYLINDER DEADBOLT W/ LOCK IDENTIFIER
5. CASED OPENING

1 VEST. STOREFRONT
1/2" = 1'-0"







MECHANICAL LEGEND

- | | |
|--|------------------------------|
|  | SUPPLY AIR (SA) DUCT/OFFUSER |
|  | NEW (SA) DUCT/OFFUSER |
|  | RETURN AIR (RA) DUCT/OFFUSER |
|  | RELOCATED (RA) DUCT/OFFUSER |
|  | EXHAUST FAN |
|  | PROGRAMMABLE THERMOSTAT |

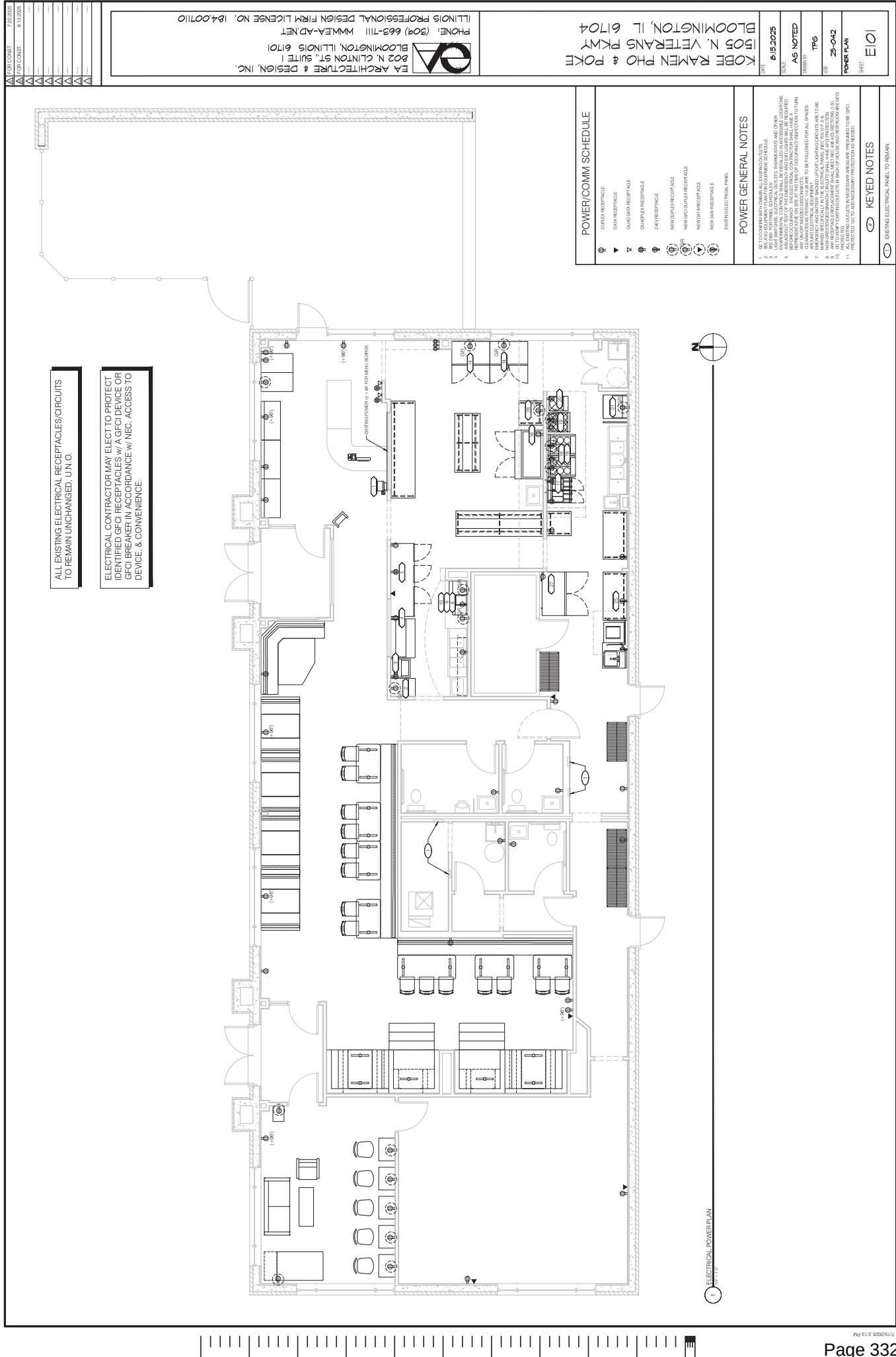
MECHANICAL GENERAL NOTES

- [illegible]

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FOR CONST.	7.22.2025
FOR CONST.	8.13.2025



ALL EXISTING ELECTRICAL RECEPTACLES/CIRCUITS
TO REMAIN UNCHANGED, U.N.C.

ELECTRICAL CONTRACTOR MAY ELECT TO PROTECT
IDENTIFIED GFCI RECEPTACLES w/ A GFCI DEVICE OR
GFCI BREAKER IN ACCORDANCE w/ NEC, ACCESS TO
DEVICE, & CONVENIENCE.

1 ELECTRICAL POWER PLAN
1/8" = 1'-0"

POWER/COMM SCHEDULE	
⊕	OUTLET RECEPTACLE
▶	DATA RECEPTACLE
▽	QUAD DATA RECEPTACLE
⊕	QUANTITY RECEPTACLE
⊕	2-WY RECEPTACLE
⊕	NEW 1-WY RECEPTACLE
⊕	NEW GFCI 1-WY RECEPTACLE
⊕	NEW DATA RECEPTACLE
⊕	NEW QUAD RECEPTACLE
⊕	NEW 2-WY RECEPTACLE
EXISTING ELECTRICAL PANEL	

POWER GENERAL NOTES	
1.	GET TO CONFORM WITH OWNER ALL EXISTING OUTLETS
2.	USE THE EXISTING ELECTRICAL PANELS
3.	USE THE EXISTING ELECTRICAL PANELS
4.	ENVIRONMENTAL CONTROLS SHALL BE INSTALLED IN ACCORDANCE WITH THE
5.	REQUIREMENTS AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE
6.	REQUIREMENTS AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE
7.	REQUIREMENTS AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE
8.	REQUIREMENTS AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE
9.	REQUIREMENTS AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE
10.	REQUIREMENTS AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE
11.	REQUIREMENTS AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE

KEYED NOTES	
⊕	EXISTING ELECTRICAL PANEL TO REMAIN

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1 ELECTRIC

[illegible]

CEILING LEGEND

EXISTING 2'x4' CEILING FIXTURE	RELOCATED 2'x4' CEILING FIXTURE
1'x4' CEILING FIXTURE	RESTROOM CEILING FIXTURE
EXISTING RECESSED CAN	NEW RECESSED CAN
INTERIOR EMERGENCY LIGHT	EXIT SIGN/EMERGENCY LIGHT COMBINATION
LED EMERGENCY LIGHT	EXIT SIGN W/ BATTERY BACKUP

ING EXIT SIGN.

DEMO EXISTING EXT SIGN.
GC TO VERIFY EXISTING FRONT OF HOUSE KITCHEN HAS
NECESSARY EMERGENCY LIGHTS. GC TO ADD EMERGENCY
FIXTURES, AS NECESSARY.

DATE	8.15.2025
SCALE	AS NOTED
DRAWN BY	TPG
JOB	25-042
LIGHTING PLAN	
SHEET	E102

KOBE RAMEN PHO & POKE
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[illegible]

All license creations, amendments or transfers are contingent upon compliance with all building, health and safety codes.

The following item was presented:

Item 5. A. Public Hearing and Action on an Application by Kobe Ramen Pho & Poke, LLC, located at 1505 N. Veteran's Parkway, Suites A & B, Requesting Approval of the Creation of a Class RBS (Restaurant, Beer & Wine Only, and Sunday Sales) Liquor License. (Recommended Motion: The Public Hearing proceeds to determine whether the Application meets liquor licensure requirements.)

Commissioner Brady opened the Public Hearing at 4:08 p.m.

Ryan Martin and Eric Chen, Owners of Kobe Ramen Pho & Poke, LLC (Applicant), after being sworn, addressed the Commission. Asst. Corporation Counsel George Boyle asked the applicants to provide details about how a liquor license would fit with their business plan. Mr. Chen noted that their other restaurants with beer and wine licenses have been successful, and they believed this type of license was the best fit for their new noodle and sushi restaurant. He explained they felt that offering beer, wine, and sake would pair well with the cuisine, which would make a full liquor license unnecessary. Mr. Boyle Mr. Chen to describe the experiences they had with their other businesses in town. Mr. Chen stated that he was involved in management with Kobe Hibachi Steakhouse & Sushi as well. Mr. Boyle noted that there had been no issues with that location historically.

Commissioner Meister asked if everyone serving alcohol would be BASSET Certified and confirmed the closing hours requested, which were listed on the application as 8:30 p.m. on Sundays through Thursdays and 9:30 p.m. on Fridays and Saturdays. Mr. Chen answered yes to both. Commissioner Meister asked what the capacity was and noted. Mr. Chen explained that the total seating capacity was 64 and the total occupancy was about 80, including employees.

Staff had no concerns.

Commissioner Brady asked if there was anyone in the audience present to speak for or against the item. No one came forward.

Commissioner Brady closed the Public Hearing at 4:14 p.m.

Commissioner Meister made a motion, seconded by Commissioner Brady, to positively recommend the Item to Council contingent on all owners successfully passing background checks.

Commissioner Brady directed the clerk to call roll:

AYES: Brady; Meister

Motion carried.

The following item was presented:

Item 5. B. Continued Public Hearing and Action on an Application from Nitelife Elements, LLC., d/b/a Wild Oak Social, to be located at 612 N. Main St., Requesting Approval

MINUTES

LIQUOR COMMISSION - REGULAR SESSION
TUESDAY, SEPTEMBER 9, 2025, 4:00 PM



Regular Agenda Item No. 8.A.

For City Council: October 13, 2025

Ward Impacted: City Wide

Subject: Consideration and Action on an Ordinance Amending the Bloomington City Code Chapter 39 to Dedicate Revenue from the Municipal Grocery Tax to Infrastructure Projects, as requested by the Mayor Department.

Recommended Motion: The proposed Ordinance be approved.

Strategic Plan:

Goal 1. Financially Sound City Providing Quality Basic Services

Goal 2. Upgrade City Infrastructure and Facilities Grow the Local Economy

Objective 1b. Reserves consistent with city policies

Objective 2a. Better quality roads and sidewalks

Background: The City Council previously enacted a 1% municipal grocery tax, effective January 1, 2026, to provide an ongoing source of revenue to support essential infrastructure. This ordinance would dedicate those revenues for infrastructure needs and projects identified through the City's annual budget process, which may include maintenance and improvements to the City's roadways. Establishing a dedicated use for this revenue will help address critical infrastructure needs that continue to outpace available resources.

Community Groups/Interested Persons Contacted: N/A

Financial Impact: As the State of Illinois does not provide municipalities with a breakout of grocery tax collections separate from other sales tax receipts, the draft ordinance establishes a formula to estimate the amount attributable to grocery sales. Based on current data, staff projects this figure to be approximately \$3 million per year. Without the retention of the grocery tax, the City's General Fund is currently projected to remain in deficit by roughly \$1.5 million; however, the allocation of grocery tax revenues through the budget process will provide the flexibility to balance infrastructure priorities with overall fiscal needs.

Attachments:

1. Ordinance

ORDINANCE NO. 2025-__

AN ORDINANCE AMENDING THE BLOOMINGTON CITY CODE CHAPTER 39 TO DEDICATE REVENUE FROM THE MUNICIPAL GROCERY TAX TO INFRASTRUCTURE PROJECTS

WHEREAS, the City of Bloomington, McLean County, Illinois, is a home-rule municipality pursuant to the Constitution of the State of Illinois of 1970, as amended, and has authority to legislate in matters concerning its local government and affairs; and

WHEREAS, the City Council has previously enacted Article XX of Chapter 39 of the City Code imposing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax, effective January 1, 2026; and

WHEREAS, infrastructure needs in the City continue to outpace available resources, making it imperative to dedicate this revenue sources toward the improvement of these critical needs.

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

SECTION 1. Incorporation of Recitals. The foregoing recitals are incorporated herein as findings of fact as if fully set forth.

SECTION 2. Amendment to Chapter 39. Chapter 39 of the Bloomington City Code, 1960, as amended, Article XX ("Municipal Grocery Retailers' and Service Occupation Taxes"), is hereby further amended by adding the following new section:

Sec. 39-2005 – Use of Revenue.

(a) The revenue produced by the Municipal Grocery Retailers' Occupation Tax and the Municipal Grocery Service Occupation Tax imposed under this Article shall be used for infrastructure needs and projects, as to be defined within the City's budget process and which can include maintenance and work on the City's roadways.

(b) Because revenues from the grocery tax are not separately reported to the City, and because not all items sold at Food-related retailers are for groceries, the Finance Director shall calculate, to the best of his or her ability, the amount of grocery tax collected for purposes of this section, by utilizing a factor of 95% of tax revenues reported by the Illinois Department of Revenue, for SIC (Standard Industrial Classification) code Group 02 – Food. SIC Group 02 reporting is available quarterly.

SECTION 3. Repeal of Conflicting Provisions. All ordinances, resolutions, or policies in conflict with this Ordinance are, to the extent of such conflict, repealed.

SECTION 4. Severability. If any provision of this Ordinance is determined to be invalid or unenforceable, the remaining provisions shall continue in full force and effect.

SECTION 5. Publication. The City Clerk shall publish this Ordinance in pamphlet form as provided by law.

SECTION 6. Effective Date. This Ordinance shall be in full force and effect on January 1, 2026, after its passage, approval, and publication in accordance with law.

PASSED this 13th day of October, 2025.

APPROVED this _____ day of October, 2025.

CITY OF BLOOMINGTON

ATTEST

Dan Brady, Mayor

Leslie Smith-Yocum, City Clerk



Regular Agenda Item No. 8.B.

For City Council: October 13, 2025

Ward Impacted: City Wide

Subject: Consideration and Action to Approve the Collective Bargaining Agreement for IAFF Local 49, as requested by the Human Resources Department.

Recommended Motion: The proposed Collective Bargaining Agreement be approved.

Strategic Plan:

Goal 1. Financially Sound City Providing Quality Basic Services

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

Background: Negotiations between the City and Local 49 began on January 22, 2025, to establish a successor collective bargaining agreement. One of the most significant changes agreed upon is the modification of the shift schedule from the current 24 hours on duty / 48 hours off duty to a 24 hours on duty / 72 hours off duty schedule. This adjustment reflects our vision to be a premier department, innovative and employee-focused, while supporting our mission to make the community stronger, safer, and more resilient. The following are the benefits of the 24/72 schedule:

Benefits for Employees

- **Improved Health & Wellness:** Firefighting is physically and mentally demanding; 72 consecutive hours off reduces fatigue, lowers stress, and supports long-term physical and mental health.
- **Work-Life Balance:** Provides greater opportunity for family engagement, personal commitments, and recovery from demanding shifts.
- **Morale & Retention:** Widely regarded as a preferred schedule in the fire service, 24/72 improves job satisfaction and strengthens recruitment and retention.

Benefits for the Fire Department

- **Recruitment & Competitiveness:** Helps attract experienced paramedics and reduces the need for City-funded paramedic training.
- **Reduced Sick Leave & Absenteeism:** Anticipated to reduce absenteeism, sick leave, workers' compensation, and turnover costs, offsetting the scheduled wage increases.
- **Fiscal Responsibility:** The wage and hour adjustments included in this agreement are paired with anticipated long-term savings from reduced sick leave, lower turnover, and decreased overtime and training costs.

Benefits for the Community

- **Safety & Reliability:** Rested and alert firefighters are better positioned to perform safely and effectively on emergency calls.

- Service Continuity: Staffing models and debit day provisions ensure service levels remain consistent with community expectations.
- Forward-Looking: It positions Bloomington as a leading, proactive, and competitive fire service organization, committed to excellence, innovation, and progress.

Below are the major contract changes for wages & hours of work:

Annual Work Hours:

- 2025 (current 24/48 schedule): 2,713 hours annually, an average 52.17 hours/week.
- 2026 (transition to 24/72): reduced to 2,434 hours annually, an average 46.67 hours/week.
- 2028 (further adjustment): reduced to 2,338 hours annually, an average 44.80 hours/week.
- For comparison, a standard work week is 2080 hours annually, or a 40-hour work week.

Staffing Requirements:

- Continue to budget for two full-time employees ("FTEs") for FY 2027. These are currently included in the FY 2026 budget.
- Potential addition of four FTEs or additional overtime needs for FY 2029, as annual work hours are reduced.
- FLSA Cycle will be modified to a 28-day cycle.
- Kelly Days will be eliminated effective January 1, 2026.

Debit Days:

- A debit day is an additional scheduled 24-hour shift worked by firefighters.
- Debit days are being used as part of the transition to the 24/72 schedule. They help balance reduced annual work hours and offset the need for adding more full-time positions immediately.
 - Required after the 9th regularly scheduled shift, effective January 1, 2026.
 - Required after the 15th regularly scheduled shift, effective January 1, 2028.

Wages:

- 5% equity increase, retroactive to May 1, 2025.
- 4% across-the-board increase on May 1, 2026.
- 3.5% guaranteed equity increase on May 1, 2027, with a wage re-opener.

Other Adjustments:

- Field Training Officer ("FTO") pay eliminated for training new employees; responsibilities incorporated into job descriptions.
- Board of Fire and Police Commissioners ("BFPC") Administrative Directives updated for paramedic hiring.

Below are the changes to the types of leaves available:

Vacation Leave

- Vacation schedule was modified to align with other City employee groups.
- AN increase to four banked vacation days maximum, effective January 1, 2026.
- Bereavement and emergency leave were updated, including one-hour increment use (if operationally feasible).

Sick Leave

- Expanded use for extended family.
- Updated sick leave abuse provisions.
- New conversion table for 40-hour employee sick leave buy-back.
- New sick leave buy-back provision for employees under 20 years of service who do not qualify for a disability pension or Public Safety Employee Benefits Act ("PSEBA").

Administrative Duty

- Increased to 120 calendar days for duty and non-duty medical conditions; may run intermittently.
- Adopted administrative duty for pregnancy.
- Updated Maternity & Parental Leave
 - Added 30 calendar days of maternity leave (not combinable with parental leave).
 - Adopted City Parental Leave Policy with modifications.
- **Other**
 - One Personal Choice Day, a.k.a. Personal Day, is eliminated for shift employees, effective January 1, 2026.
 - A waiver was added for the Illinois Paid Leave for All Workers Act.

General Provisions

- Shoe allowance was increased to \$300 for two pairs and an additional pair of pants.
- Recall: Eliminated Appendix A; updated recall rules to address debit days.
- Special Events: Incorporated prior Memorandum of Understanding ("MOU").
- Expanded the residency requirement to include all of Illinois.
- Incorporated prior MOU for Training and EMS Assistant Training Officers.
- EMT-Basics
 - Training permitted on shift or on a 40-hour schedule.
 - One EMT Basic is assigned per in-service ambulance.
 - One additional EMT Basic per shift for debit days, trades, or overtime.
 - Probationary period may extend up to 3 years for non-paramedic hires.

Promotional Process (Captains/Chief Officers)

- Captains: Assessment Center weight increased to 30% (from 25%); Seniority reduced to 20% (from 25%).
- Assistant Chiefs / Battalion Chiefs: Written Exam increased to 35% (from 30%); Time in

Grade reduced to 10% (from 15%).

- Updated education requirements for education points.
- Updated role of Board of Fire & Police Commissioners.
- Remedy added when no roster candidate meets the 3-year requirement.

Repayment Agreements

- Suspended for new hires during the term of this contract.

Community Groups/Interested Persons Contacted: IAFF Local 49

Financial Impact: If approved, the financial impact of the across-the-board and equity increases is estimated to be \$555,808 in FY 2026, \$1,022,686 in FY 2027, and \$1,447,545 in FY 2028. The FY 2026 budget included an estimated increase which should materially cover the needs. Future increases will be budgeted accordingly. The additional salary and benefits for the two FTEs for FY 2026 are materially included in the budget. The FY 2029 *potential* addition of four FTEs, or an increase in overtime, needed to offset the reduction in work hours, will be budgeted as needed.

It is estimated that the negotiated reduction in work hours changes will allow the City to recruit paramedics rather than train staff to be paramedics. This is *estimated* to save the City \$85K in overtime per hire.

Attachments:

None



Regular Agenda Item No. 8.C.

For City Council: October 13, 2025

Ward Impacted: Ward 5

Subject: Consideration and Action on an Ordinance Approving an Economic Incentive Agreement By and Between the City of Bloomington and JOB Realty, LLC, for the Property Commonly Known as 1602 General Electric Road (PIN: 14-26-451-005), as requested by the Development Services Department.

Recommended Motion: The proposed Ordinance be approved.

Strategic Plan:

Goal 3. Grow the Local Economy

Objective 3a. Retention and growth of current local businesses

Background: Brad Barker Honda was established in 1982 in Bloomington on Oakland Avenue. In 1987, it moved to its current location at 1602 General Electric Rd. After 37 years, the dealership was sold to O'Brien Auto Team, renaming it to O'Brien Honda of Bloomington. The Project intends to modernize the facility with a new corporate branding look while expanding the building, adding a car wash, and maintaining the inventory capacity at this high-traffic, highly visible Bloomington location. The nearly \$7 million investment will be made while continuing operations. Business retention is a key strategy of the City's economic development policy. While other dealerships have chosen to move locations to do similar rebranding and building to avoid the financial impacts of operating while under construction, JOB Realty LLC is committed to the investment in this location. The City has been asked to assist the development through a sharing of the incremental increase in sales taxes that result from the investment. The incentive would cap at \$750,000 or 7 years, whichever comes first. It will be a decreasing share of the increment above \$299,500, which is the average of the last five years of sales and home rule sales taxes generated by the business.

Community Groups/Interested Persons Contacted:

Financial Impact: If approved, the City will rebate Home Rule & State Sales Tax capped at \$750,000 or 7 years, whichever comes first. It will be a decreasing share of the increment above \$299,500, which is the average of the last five years of sales and home rule sales taxes generated by the business. This will be included by Development Services in future budgets under the Economic Development-Rebates account (10019170-79070).

Attachments:

1. Ordinance
2. Ordinance Exhibit A - Bloomington Incentive Agreement_HONDA

ORDINANCE NO. 2025 - ____

AN ORDINANCE APPROVING AN ECONOMIC INCENTIVE AGREEMENT BY AND BETWEEN THE CITY OF BLOOMINGTON AND JOB REALTY, LLC, FOR THE PROPERTY COMMONLY KNOWN AS 1602 GENERAL ELECTRIC ROAD (PIN: 14-26-451-005)

WHEREAS, the City of Bloomington, Illinois (“City”), is a home-rule unit of local government organized under the laws of the State of Illinois and is authorized to enter into economic incentive agreements to encourage the development or redevelopment of land within the corporate limits of the City; and

WHEREAS, the City has identified certain commercial areas within its municipal boundaries where the existence of certain factors, such as excessive vacancies, deteriorating buildings and/or deteriorating common areas; which, if not addressed, shall result in a disproportionate expenditure of public funds, decline of the City’s tax base, and loss of job opportunity for its residents; and

WHEREAS, the City has determined that the area located in the vicinity of Veterans Parkway and General Electric Road is an important commercial corridor of the City and its appearance and operations are essential to the business strength of the City; and

WHEREAS, JOB Realty, LLC, an Illinois Limited Liability Company (“DEVELOPER”), owns a piece of property in the vicinity of Veterans Parkway and General Electric Road, within the corporate boundaries of the City, consisting of generally 2.75 acres located at 1602 General Electric Road (“PROPERTY”); and

WHEREAS, the DEVELOPER has put forward an application to redevelop and expand the PROPERTY at significant private expense; and

WHEREAS, the DEVELOPER has informed the City that the ability to proceed with the PROJECT requires financial assistance from the City to offset the extraordinary costs to be incurred by the DEVELOPER; and

WHEREAS, the Mayor and City Council of the City have determined that in order to induce the DEVELOPER to proceed with the PROJECT, thereby providing economic development within the City, which is in the best interests of the City and the health, safety and welfare of its residents, for the City to provide financial assistance to the DEVELOPER pursuant to the terms of an Economic Incentive Agreement (“AGREEMENT”) attached hereto as Exhibit A.

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

SECTION 1. That the AGREEMENT, attached as Exhibit A, by and between the City and the DEVELOPER, is hereby approved, and the City Manager and City Clerk are hereby authorized to execute and deliver said AGREEMENT on behalf of the City.

SECTION 2. The City Manager is hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said AGREEMENT.

SECTION 3. In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

SECTION 4. The City Clerk is hereby authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance is enacted pursuant to the home rule authority of the City of Bloomington granted by Article VII, Section 6 of the 1970 Illinois Constitution.

SECTION 6. This Ordinance shall take effect immediately after approval and publication as required by law.

PASSED this 13th day of October 2025.

APPROVED this ____ day of October 2025.

CITY OF BLOOMINGTON

ATTEST

Dan Brady, Mayor

Leslie Smith-Yocum, City Clerk

EXHIBIT A

ECONOMIC INCENTIVE AGREEMENT BY AND BETWEEN THE CITY OF BLOOMINGTON, ILLINOIS AND O'BRIEN HONDA OF BLOOMINGTON

THIS ECONOMIC INCENTIVE AGREEMENT is entered into this ____ day of _____ 2025, by and between the City of Bloomington, Illinois, an Illinois municipal corporation (the "*City*"), and JOB Realty, LLC, an Illinois Limited Liability Company (the "*Developer*").

PREAMBLES

WHEREAS, the City is a duly organized and validly existing home-rule municipality pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970 and as such, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Mayor and City Council (the "*Corporate Authorities*") have acknowledged that one of the primary goals of local government is to promote the health, safety, and welfare of its citizens by encouraging private investment in industry, business, and housing in order to enhance the City's tax base, ameliorate blight and provide job opportunities for its residents; and

WHEREAS, the Corporate Authorities have also acknowledged that in order to accomplish its goal to promote the health, safety and welfare of its citizens, there is often a need for economic assistance to address some of the extraordinary measures required to accomplish private investment in industry, business, and housing; and

WHEREAS, the City has identified certain commercial areas within its municipal boundaries where the existence of certain factors, such as excessive vacancies, deteriorating buildings and/or deteriorating common areas; which, if not addressed, shall result in a disproportionate expenditure of public funds, decline of the City's tax base and loss of job opportunity for its residents; and

WHEREAS, the City has determined that the area located in the vicinity Veterans Parkway and General Electric Road is an important commercial corridor of the City and its appearance and operations are essential to the business strength of the City; and

WHEREAS, the Developer owns the improved real property located at 1602 General Electric Road, Bloomington, Illinois and identified by PIN No. 14-26-451-005 (the "*Property*") which is leased to OBG Imports, LLC d/b/a **O'BRIEN HONDA OF BLOOMINGTON**, that owns operates a Honda dealership (the "*Dealership*") as shown on the map attached hereto in Exhibit A; and

WHEREAS, the Developer has approached the City with a proposal to redevelop and expand the Property ("*Project*") for a total cost ("Total Project Cost") of approximately \$7,000,000.00; and

WHEREAS, the Developer has advised the City that in order to undertake the Project, it shall be required to incur extraordinary costs and has requested financial assistance from the City due to such extraordinary costs; and

WHEREAS, the Corporate Authorities have reviewed the proposal from the Developer and have determined that it is in the best interest of the City and the health, safety, and welfare of its residents, for the City to provide some financial assistance to the Developer for the extraordinary costs to be incurred in connection with the Project, upon the terms, conditions, and limitations as hereinafter set forth.

NOW, THEREFORE, the parties hereto, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals

All the recitals contained in the Preambles to this Agreement are hereby incorporated into this Agreement as though restated in this Section.

Section 2. Obligations of the Developer

A. Prior to commencement of construction of the Project, the Developer shall submit to the City for its approval in accordance with applicable City Codes and procedures, construction plans for the Project.

B. Construction of the Project shall be in accordance with all applicable City Codes and laws of the State of Illinois.

C. The Developer shall maintain the Property in accordance with all applicable City Codes and laws of the State of Illinois and shall pay, when due, all fees, taxes, fines, or other amounts due to the City pursuant to its ordinances and City Code or due to the County or the State of Illinois.

D. Notwithstanding anything to the contrary, nothing in this Agreement shall require the Developer to commence or complete construction of the Project.

E. Developer understands and agrees that reimbursement by the City under Section 3 of this Agreement shall occur only if the Developer meets the following two conditions on or before December 30, 2027:

- (i) Developer's submission to the City of bills, invoices, and other written evidence that the Total Project Cost was at least \$6,500,000.00; and
- (ii) issuance of a certificate of occupancy with respect to the Project.

Section 3. Obligations of the City to Reimburse the Developer.

A. Provided Developer has timely satisfied the items set forth in Section 2(E) of this Agreement, during the seven (7) calendar year period commencing on January 1 immediately after (i) the City issues a certificate of occupancy with respect to the Project, and (ii) the Developer submits to the City bills, invoices, and other written evidence that the Total Project Cost was at least \$6,500,000.00, the City shall rebate to the Developer 50% of the Municipal and Home Rule Sales taxes generated at the Property above \$299,000 annually.

Provided, however, the total reimbursement under this Section 3(A) shall be capped at \$750,000.

The reimbursement under this Section 3(A) shall be contingent upon a Honda new car dealership continuing to operate at the Subject Property for the term of this Agreement. Developer's (or Developer's assignee's) failure to operate a Honda dealership at the Subject Property shall cause the City to immediately cease any and all future reimbursements under this Section 3(A).

B. In no event shall the taxes generated by any other business operated by the Developer or transferred to the City from any other Illinois Business Tax number be included when calculating the Municipal Sales Tax generated by the Developer.

C. The City shall treat this Agreement as an agreement to share or rebate occupation taxes and shall timely comply with the reporting requirements of 65 ILCS § 5/8-11-21.

Section 4. Events of Default

A. Events of Default by the Developer. Any of the following events or circumstances shall be an event of default by the Developer with respect to this Agreement:

i. If any material representation made by the Developer in this Agreement, or in any certificate, notice, demand to the City, or request made by the City in connection with any of the documents, shall prove to be untrue or incorrect in any material respect as of the date made.

ii. Default by the Developer in the performance or breach of any material covenant contained in this Agreement concerning the existence, structure, or financial condition of the Developer.

iii. Default by the Developer in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement, including, but not limited to Developer's failure to maintain the Property or pay any tax or fee when due as required by Section 2(C), respectively and failing to cure such noncompliance within 30 days after written notice from the City of each failure.

iv. The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of the Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 60 consecutive days. There shall be no cure period for this event of default.

v. The commencement by the Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by the Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of the Developer or of any substantial part of the Developer's respective property, or the making by any such entity of any assignment for the benefit of creditors or the failure of the Developer generally to pay such entity's debts as such debts become due or the taking of action by the Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

vi. Failure of the Developer to complete the items set forth in Section 2(E).

B. Events of Default by the City. Any of the following events or circumstances shall be an event of default by the City with respect to this Agreement:

i. A default of any term, condition, or provision contained in any agreement or document relating to the Project (other than this Agreement), that would materially and adversely impair the ability of the City to perform its obligations under this Agreement, and the failure to cure such default within the earlier of 30 days after the Developer's written notice of such default or in a time period reasonably required to cure such default or in accordance with the time period provided therein.

ii. Failure to comply with any material term, provision, or condition of this Agreement within the time herein specified and failing to cure such noncompliance within 30 days after written notice from the Developer of each failure or in a time period reasonably required to cure such default.

iii. A representation or warranty of the City contained herein is not true and correct in any material respect for a period of 30 days after written notice to the City by the Developer. If such default is incapable of being cured within 30 days, but the City begins reasonable efforts to cure within 30 days, then such

default shall not be considered an event of default hereunder for so long as the City continues to diligently pursue its cure.

Section 5. Term.

The term of this Agreement shall commence upon execution by the parties and shall continue until their earlier of: (i) the City's reimbursement obligations under Section 3(A) of this Agreement are satisfied in full; or (ii) the end of the the seven (7) calendar year period set forth in Section 3(A) of this Agreement, unless earlier terminated pursuant to Section 17 of this Agreement.

Section 6. Time; Force Majeure.

Time is of the essence of this Agreement; provided, however, a party shall not be deemed in material breach of this Agreement with respect to any of such party's obligations to be performed under this Agreement, if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events occurs or either party claims that such an event occurred, the party to whom such claim is made shall investigate and consult with the party making such claim, and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

Section 7. Assignment.

Prior the issuance of a certificate of occupancy with respect to the Project, this Agreement may not be assigned by the Developer without the prior written consent of the City, which consent shall not be unreasonably withheld. After the issuance of a certificate of occupancy, this Agreement may be assigned upon prior written notice to the City

For the avoidance of doubt, at any time, (i) the Developer may sell or otherwise dispose of the Property without consent of the City; and (ii) OBG Imports, LLC may sell or otherwise dispose of the Dealership without consent of the City. The Developer shall provide the City reasonable notice prior to sale of the Property.

Section 8. Developer Indemnification.

The Developer shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs, and expenses (including any liabilities, judgments, costs and expenses and reasonable attorney's fees) which may arise directly or indirectly from the failure of the Developer, or any contractor, subcontractor, agent, or employee thereof (so long as such contractor, subcontractor, agent, or employee thereof is hired by the Developer) to timely pay any contractor, subcontractor, laborer, or materialman, from any default or breach of the terms of this Agreement by the Developer; or from any negligence or reckless or willful misconduct of the Developer or any contractor, subcontractor, agent, or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Developer, or one of its subcontractors, agents, or employees). The Developer shall, at its own cost and expense, appear, defend, and pay all charges of attorneys, costs, and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials, or employees in any such action, the Developer shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees, or contractors.

Section 9. No Liability of City to Others for Developer's Expenses.

The City shall have no obligations to pay costs of the Project or to make any payments to any person other than the Developer, or its successors or assigns, nor shall the City be obligated to pay any contractor, subcontractor, mechanic, or materialman providing services or materials to the Developer for the construction and development of the Project.

Section 10. No Liability for City Review.

The Developer acknowledges and agrees that (i) the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Property or Project and (ii) the City's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure the Developer, or any of its successors, assigns, tenants, or licensees, or any third party, against violations or damage or injury of any kind at any time.

Section 11. Waiver.

Neither Party shall be under any obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the Party, no failure to exercise at any time any right granted herein to either Party shall be construed as a waiver of that or any other right.

Section 12. Severability.

If any section, subsection, term, or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of this Agreement, or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 13. Notices.

All notices, demands, requests, consents, approvals, or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party, or an officer, agent, or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer: JOB Realty, LLC
 c/o Ryan Gremore
 1601 Ft. Jesse Rd.
 Normal, IL 61761

With a copy to: *John S. Elias*
 Elias, Meginnes & Seghetti, P.C.
 416 Main St., Suite 1400
 Peoria, IL 61602

To the City: City Manager
 City of Bloomington
 115 E. Washington St.
 Bloomington, Illinois 61701

<i>With copies to:</i>	Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. Attn: Megan Lamb, Esq. 2441 Warrenville Rd., Ste 310 Lisle, Illinois 60532	City of Bloomington Attn: Legal Department 115 E. Washington St. Bloomington, IL 61701
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Section 14. Successors in Interest.

This Agreement shall be binding upon and inure to the benefit of the parties to this Agreement and their respective successors and assigns.

Section 15. No Joint Venture, Agency, or Partnership Created.

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

Section 16. No Discrimination – Construction.

The Developer, or its successors or assigns, agrees that with respect to the development of the Project it shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Developer shall take affirmative action to require that applicants are employed and that employees are treated fairly during employment, without regard to their race, creed, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employment; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places, available to all employees and applicants for employment, notices, which may be provided by the City, setting forth the provisions of this nondiscrimination clause.

Section 17. Remedies.

If either party is in material breach of this Agreement and remains in material breach after the application of any available cure periods, the other Party may exercise any remedies that are available to it under Illinois law, including, but not limited to, termination of this Agreement and all obligations prior to the termination date set forth above.

Provided, however, no recourse for any claim under or upon any obligation contained in this Agreement shall be had against the City, its officers, agents, attorneys, representatives, or employees, in any amount or in excess of any specific sum actually owed and agreed to be paid by the City pursuant to this Agreement; and no liability, right, or claim at law or in equity shall be attached to or incurred by the City, its officers, agents, attorneys, representatives, or employees in any amount in excess of any specific sums actually owed and agreed by the City to be paid hereunder, and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the City.

Section 18. Amendment.

This Agreement, and any exhibits attached to this Agreement, may be amended only in a writing signed by all parties with the adoption of any ordinance or resolution of the City approving the amendment, as provided by law, and by execution of the amendment by the parties or their successors in interest. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations, and discussions relative to the Project.

Section 19. Freedom of Information Act.

This Agreement is subject to the Freedom of Information Act (FOIA).

Section 20. Counterparts.

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

Section 21. Venue; Governing Law.

This Agreement and all matters pertaining hereto shall be governed by Illinois law and any dispute arising therefrom shall be litigated in McLean County, Illinois, the county wherein the Existing Dealership is located.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Bloomington, Illinois.

CITY OF BLOOMINGTON

ATTEST

Mayor

Leslie Smith-Yocum, City Clerk

JOB Realty, LLC

By _____:
Ryan P. Gremore, Manager

825-0352.4.dev

Exhibit A: Project Area - 1602 General Electric Road, (14-26-451-005) Bloomington, IL





Regular Agenda Item No. 8.D.

For City Council: October 13, 2025

Ward Impacted: City Wide

Subject: Consideration and Action on an Ordinance Amending Fees Applicable to Chapter 2 (Administration) of the City Code Regarding the Schedule of Fees for Public Records, as requested by the City Clerk Department.

Recommended Motion: The proposed Ordinance be approved.

Strategic Plan:

Goal 1. Financially Sound City Providing Quality Basic Services

Objective 1a. Budget with adequate resources to support defined services and level of services

Background: This item originally appeared before Council on September 9, 2025 and was postponed for consideration until the October 13, 2025 Council meeting.

The Freedom of Information Act (FOIA) is a law that empowers the public to access information by making requests for records held by government agencies, promoting transparency and accountability. Year after year, the City continues to experience significant increases in the number of FOIA requests received. From 2023 (1977 requests) to 2024 (2702 requests), the City experienced a 40% increase in requests, which greatly impacted the use of staff time. This year, 2,415 requests have been completed, and if the same rate continues, the year will finish with around 3,220 requests being processed, a 20% increase over 2024.

In an effort to streamline processes and make best use of staff time associated with the fulfillment of FOIAs, the City Clerk, in partnership with other City departments, as well as Illinois State University graduate program students, has been working to evaluate the City's FOIA software system and all internal processes. Numerous improvements have been made resulting in efficiencies, as well as many discoveries into the types of requests being received. Today, 25-30% of all requests received are made for commercial purposes. The Freedom of Information Act defines commercial purpose as *"the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services. For purposes of this definition, requests made by news media and non-profit, scientific, or academic organizations shall not be considered to be made for a "commercial purpose" when the principal purpose of the request is (i) to access and disseminate information concerning news and current or passing events, (ii) for articles of opinion or features of interest to the public, or (iii) for the purpose of academic, scientific, or public research or education."* Note, media requests are *not* considered commercial purposes, nor are attorney or academic requests.

In an effort to not unduly burden public resources, the Act allows public bodies receiving FOIA requests to inquire about the intent of the request when it is believed to be made for a commercial purpose, and further states that it is a violation of the Act *"for a person to*

knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body." City staff are happy to fulfill requests no matter the intent of the request and even in the instance of *commercial requests* begin processing immediately. That said, it is important to note that a public body has 21 business days to fulfill *commercial* requests and 5 business days to fulfill *non-commercial* requests, which is greatly needed given the size and number of requests received. The additional time for commercial requests also allows staff to prioritize processing of non-commercial requests.

Now to focus on the Code changes requested, requests involving digital formats, particularly for police officer body-worn camera footage, have continued to increase, and fulfilling such requests requires considerable staff time and City resources to review, redact, and produce the footage in appropriate formats. These types of requests are oftentimes made for *commercial purposes* wherein the requestors seek to monetize the digital records obtained by reposting on commercial platforms such as YouTube, etc. In 2024, the City processed 387 commercial requests, and in 2025, 521 have been processed to date, which is just under 25% of the total FOIAs received.

Illinois' FOIA permits public bodies to establish a schedule of fees to reimburse the actual cost of reproducing and certifying public records, including costs associated with the use of technological resources. To date, the City has only charged back the actual costs of media hardware such as flash drives (\$2.29) and CDs (\$0.50), as well as costs associated with printing over 50 pages at a rate of \$0.15 per page. However, FOIA allows additional fees to be collected in limited circumstances. One of which is for commercial requests that take longer than eight hours to process. In this case, the commercial requester can be charged back \$10 per hour for any time beyond eight hours. Staff are requesting this opportunity to be added to our allowable charges in the Schedule of Fees.

The other request is to begin charging for electronic requests of particular data sizes. Similar to how we have been charging for printing beyond 50 pages, charging after we reach a particular data size is common practice among municipalities, and enacting such a practice will attempt to recover some costs associated with fulfilling requests. The recommendation is to allow the first 80 megabytes of PDF records (150-265 files, depending on content) and the first 2 megabytes of non-PDF records (200-1,000 pages, depending on content; 204 low-resolution images) to remain free of charge and far exceeding our current practice of 50 printed pages. That said, and in an effort to ensure staff are being good fiscal stewards, staff are recommending that the City's Schedule of Fees be updated to include all permissible charges associated with fulfilling requests as allowed under the Illinois Freedom of Information Act.

Community Groups/Interested Persons Contacted:

Financial Impact: If approved, the Ordinance Amending Fees Applicable to Chapter 2 (Administration) of the City Code Regarding the Schedule of Fees for Public Records will allow the City to recover some of the costs of staff time and efforts for certain FOIA requests.

Attachments:

1. Ordinance

ORDINANCE NO. 2025 - _____

AN ORDINANCE AMENDING FEES APPLICABLE TO CHAPTER 2 (ADMINISTRATION) OF THE CITY CODE REGARDING THE SCHEDULE OF FEES FOR PUBLIC RECORDS

WHEREAS, the City of Bloomington, McLean County, Illinois (hereinafter "City") is an Illinois home-rule municipality with authority to legislate in matters concerning its local government and affairs; and

WHEREAS, the City, through its City Clerk, is responsible for compliance with the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*) ("FOIA"); and

WHEREAS, the City has experienced a significant increase in FOIA requests for public records in digital formats, particularly for police officer body-worn camera footage; and

WHEREAS, fulfilling these requests for digital records requires considerable staff time and City resources to review, redact, and produce the footage in an appropriate format; and

WHEREAS, the aforesaid requests are oftentimes for commercial purposes wherein the requestors seek to monetize digital records obtained by reposting said records on commercial platforms; and

WHEREAS, the Illinois FOIA permits public bodies to establish a schedule of fees to reimburse the actual cost of reproducing and certifying public records including costs associated with the use of technological resources; and

WHEREAS, in accordance with City Code §1-125 (Chapter 1, Section 30), the City Council is empowered to amend the Schedule of Fees via an ordinance from time-to-time as deemed appropriate; and

WHEREAS, in accordance with City Code §2-320 (Chapter 2, Section 45.3), the City Council finds that the existing Schedule of Fees does not adequately address the costs associated with the production of new forms of digital media, such as body-worn camera footage; and

WHEREAS, the City Council has determined that it is necessary and in the public interest to amend the City's Schedule of Fees to accurately reflect the actual costs incurred in the reproduction of certain digital public records, thereby ensuring the responsible stewardship of public funds.

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

SECTION 1. The above recitals are incorporated herein as if specifically stated in full.

SECTION 2. That the Schedule of Fees, City Code §1-125 (Chapter 1, Section 30), be amended as set forth in Exhibit A.

SECTION 3. Except as provided herein, the Bloomington City Code, 1960, as amended, shall remain in full force and effect.

SECTION 4. The City Clerk is authorized and directed to publish this Ordinance in pamphlet form as provided by law.

SECTION 5. This Ordinance shall take effect immediately after passage and publication as required by law.

SECTION 6. This Ordinance is adopted pursuant to the Home Rule Authority granted to the City of Bloomington by Article VII, Section 6, of the Illinois Constitution, 1970.

PASSED this 13th day of October 2025.

APPROVED this _____ day of October 2025.

CITY OF BLOOMINGTON

ATTEST

Mboka Mwilambwe, Mayor

Leslie Smith-Yocum, City Clerk

EXHIBIT A

The following is hereby amended (additions underlined and deletions stricken) and Chapter 2 Administration, Subsection B. Disclosure of Public Records is replaced in full.

SCHEDULE OF FEES – EFFECTIVE JUNE 23 SEPTEMBER 9, 2025

The following fees are applicable for the respective licenses and fees required under the City Code of the City of Bloomington, Illinois, or as otherwise established by law.

(Reference to the related Chapter-Section of the City Code is listed with the Fee)

ADMINISTRATION (CHAPTER 2)

B. Disclosure of Public Records (2-320(B))

Certification of Records:		\$5.00 per certification
Voluminous Requests:		
Black and White Copies	Less than 50 pages	No Charge
	Over 50 pages	\$0.15 per page
Color Copies	Less than 50 pages	\$0.15 per page
	Over 50 pages	\$0.35 per page
PDF Records	Up to 80 megabytes	\$20.00
	80 megabytes to 160 megabytes	\$40.00
	160+ megabytes	\$100.00
Non-PDF Records	Up to 2 megabytes	\$20.00
	2 megabytes to 4 megabytes	\$40.00
	Over 4 megabytes	\$100.00
Hardware:		
Flash Drives		Actual Cost of Reproduction
CDs		Actual Cost of Reproduction
Other:		
Color Photographs		Actual Cost of Reproduction
Blueprints		Actual Cost of Reproduction
Commercial Requests:		
Search/Retrieval Time		
	First 8 hours	No charge
	Time beyond 8 hours	\$10.00 per hour