



ADDENDUM I

BLOOMINGTON CITY COUNCIL AGENDA

NOVEMBER 24, 2014

ADDITION TO CONSENT AGENDA

- Item 7B. Bills and Payroll. (Recommend that the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.) *City Council Memorandum and attachment.*

ADDITION TO REGULAR AGENDA

- Item 8A. Reconsideration and Action of Resolution Authorizing the Purchase of Lots 47 & 48 in the Empire Business Park and a Cooperation Agreement with Central Catholic High School. *Memorandum from Bobbie Herakovich, Interim Director of Parks, Recreation & Cultural Arts, Map and Senate Bill 1221.*



FOR COUNCIL: November 24, 2014

SUBJECT: Bills and Payroll

RECOMMENDATION/MOTION: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

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

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

FINANCIAL IMPACT: Total disbursements to be approved \$5,377,428.89, (Payroll total \$2,440,029.24, PCard total \$177,295.05, and Accounts Payable total \$2,760,104.60).

Respectfully submitted for Council consideration.

Prepared by: Patti-Lynn Silva, Director of Finance

Recommended by:

David A. Hales
City Manager

(ON FILE IN CLERK'S OFFICE)

Attachment: Attachment 1. Bills and Payroll on file in the Clerk's office. Also available at www.cityblm.org.
Attachment 2. Summary Sheet Bills and Payroll Report

Motion: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

CITY OF BLOOMINGTON FINANCE REPORT

Council of November 24, 2014

<u>PAYROLL</u> Date	Gross Pay	Employer Contribution	Totals
11/13/2014	\$ 1,323,017.89	\$ 326,189.34	\$ 1,649,207.23
11/14/2014	\$ 253,446.04	\$ 82,967.95	\$ 336,413.99
11/21/2014	\$ 264,986.20	\$ 86,718.22	\$ 351,704.42
11/13/2014	\$ 100,291.91	\$ 2,411.69	\$ 102,703.60
Off Cycle Adjustments			
		PAYROLL GRAND TOTAL	\$ 2,440,029.24

<u>ACCOUNTS PAYABLE</u> Date	Bank	Total	<u>PCARD</u> Date	Total
11/24/2014	AP General	\$ 2,698,071.08	10/02/2014-11/03/2014	\$ 177,295.05
	AP BCPA		PCARD GRAND TOTAL	\$ 177,295.05
11/24/2014	AP Comm Devel	\$ 18,763.51	<u>WIRES</u> Date	Total
	AP IHDA			\$ -
11/24/2014	AP Library	\$ 18,763.51	WIRE GRAND TOTAL	
	AP MFT			
11/17/2014-11/18/2014	Off Cycle Check Runs	\$ 43,270.01		
	AP GRAND TOTAL	\$ 2,760,104.60		

TOTAL \$ **5,377,428.89**

Respectfully,

Patti-Lynn Silva
Director of Finance



Parks, Recreation and Cultural Arts

115 E. Washington St., PO BOX 3157

Bloomington, IL 61702-3157

Phone: 309-434-2260

To: David Hales, City Manager

From: Bobbie Herakovich, Interim Director of Parks, Recreation & Cultural Arts Director

Date: November 21, 2014

Re: Recommended Use of \$750,000 Legislative Appropriation

The legislative appropriation submitted by Senator Brady is for City of Bloomington *enhancement of parks and trails*. The Department of Commerce and Economic Opportunity, (DCEO), will administer the grant and the Parks, Recreation and Cultural Arts Department will be the lead for grant compliance and initiatives.

In reviewing the City's park and recreational needs, the 2009 Parks and Recreation Parks Master Plan Update and in discussions with staff and residents, the City's park development needs are many especially in light of past budget cuts. While not all of the items on the following list were contemplated in 2009, the Faithful and Gould study mentioned some of these needs. I have attempted to identify areas which the City could accomplish improvements to serve the residents which are within the targeted goal of \$750,000 residents' park needs which have come to my attention in the last five (5) months.

Park and Trail Land Acquisition

The acquisition of park land for parks and trails is one of the highest priorities as park or trail acquisition provides the longest and most lasting service to our residents. Expansion of existing parks and trails should be considered when there is an opportunity to do so.

McGraw Park Expansion

Justification: One of the heaviest used parks, the park serves seven (7) sports teams/organizations and additional multi use field space and parking is needed.

Constitution Trail Land Acquisition and Surfacing –Lincoln to Lafayette St. and resurfacing of other portions of the trail (example: Hershey Rd. to Airport Rd. and Stried Dr. to Longford).

Justification: over 5,000 people daily utilize the trail; the trail provides alternative transportation routes and provides opportunities for healthy lifestyles and healthy neighborhoods.

Acquisition of Land for a Dog Park and Park Development

Justification: Provides social setting for residents with like interests and has been requested by residents.

Acquisition of Land for a Sports Park

Justification: While funding would need to be leveraged with additional grants, the City must start acquisition planning for replacement of leased properties owned by the Central IL Regional Airport.

Park Development and Improvements

The need for park development and facility and infrastructure improvements is vital to maintaining safe parks, healthy neighborhoods and maintaining property values.

Sunnyside Park Renovation and Replacement

Justification: This west side park is in need of an updated design and new equipment and would provide a collaborative opportunity to work with west side neighborhoods. Need for recreational activities in a low income area. Would provide for social equity as new development has been concentrated in the eastern part of the City.

Miller Park Pavilion Elevator

Justification: No accessible access to second floor, ADA compliance. Use is over 100,000 people per year, heavily used rental facility which generates revenue, historical building in need of preservation.

Miller Park Road Resurfacing

Justification: Most heavily used park and is the crown jewel of the City. With annual zoo visits, water play use and pavilion use, it is anticipated that over 100,000 vehicles per year use the roads. Roads are deteriorating and need to be ground down and resurfaced.

Prairie Vista Golf Paths

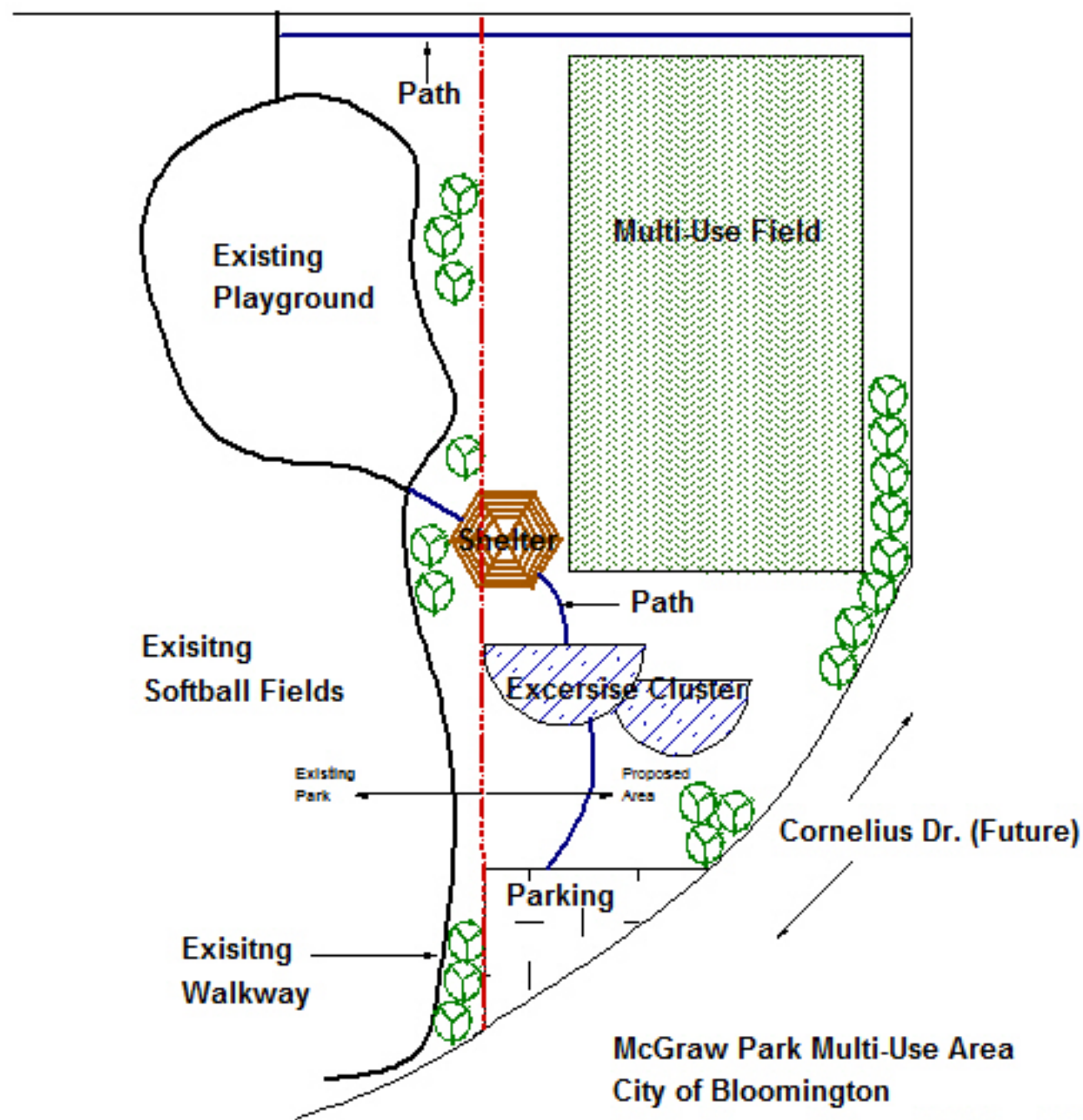
Justification: Highest used golf course and paths are twenty (20) plus years old. As a revenue generator, the amenities need to be up to residents' expectations.

Replacement of Lincoln Leisure Center Parking Lot

Justification: Only recreation facility the City owns. Used by all ages from preschool through seniors. Need for accessibility.

Private Property Residential

McGraw Park



McGraw Park Multi-Use Area
City of Bloomington
Parks, Recreation, and Cultural Arts Department



1 AN ACT concerning appropriations.

2 **Be it enacted by the People of the State of Illinois, represented**
3 **in the General Assembly:**

4 Article 0.5

5 Section 5. If and only if Senate Bill 1197 of the 96th
6 General Assembly becomes law, then "An Act concerning
7 appropriations" (Senate Bill 1197 of the 96th General
8 Assembly) is amended by changing Section 5 of Article 1, by
9 renumbering Article 44 as Article 43, and by renumbering the
10 first Article 45 as Article 44 as follows:

11 (09600SB1197ham002, Art. 1, Sec. 5)

12 Sec. 5. "Operational expenses" defined. For the purposes
13 of this amendatory Act of the ~~96th~~ General Assembly, the term
14 "operational expenses" includes the following items:

- 15 (a) Personal services;
- 16 (b) State contributions to Social Security;
- 17 (c) Group Insurance;
- 18 (d) Contractual services, specifically including, without
19 limitation, professional and artistic services; and the
20 phrase "except that professional and artistic services shall
21 not be included in the definition of "operational expenses"

1 Opportunity for a grant to the Village of Forsyth for all
2 costs associated with construction of a community center.

3 Section 406. The sum of \$750,000, or so much thereof as
4 may be necessary, is appropriated from the Build Illinois
5 Bond Fund to the Department of Commerce and Economic
6 Opportunity for a grant to the City of Bloomington for all
7 costs associated with enhancement to parks and trails.

8 Section 407. The sum of \$500,000, or so much thereof as
9 may be necessary, is appropriated from the Build Illinois
10 Bond Fund to the Department of Commerce and Economic
11 Opportunity for a grant to the Town of Normal for all costs
12 associated with enhancement of parks and trails.

13 Section 407a. The sum of \$60,000, or so much thereof as
14 may be necessary, is appropriated from the Build Illinois
15 Bond Fund to the Department of Commerce and Economic
16 Opportunity for a grant to David Davis Mansion Foundation for
17 all costs associated with construction and/or improvements at
18 the Visitor's Center, including, but not limited to, handicap
19 accessibility.

20 Section 407b. The sum of \$110,000, or so much thereof as
21 may be necessary, is appropriated from the Build Illinois

Target Agency	Target Agency Name	Project Name	FY01 - Actual Approp.	FY02 - Actual Approp.	FY03 - Recommended Approp.	Green Initiative	Federal Stimulus
420	Commerce And Econ Opp	City of Berwyn - Plumbing and Concrete Work at Pavak Pool, Lighting at Janura Park Softball Field, and General Infrastructure at Janura Park Soccer Field	50,000	50,000	50,000	No	No
420	Commerce And Econ Opp	City of Berwyn - Purchase and Installation of a Power Generator for City Hall	50,000	50,000	50,000	No	No
420	Commerce And Econ Opp	City of Berwyn - Replacing the Existing Boiler at City Hall	95,000	95,000	95,000	No	No
420	Commerce And Econ Opp	City of Berwyn - Street Resurfacing	500,000	500,000	500,000	No	No
420	Commerce And Econ Opp	City of Berwyn Police Department - Technology Infrastructure Upgrades	85,000	50,923	50,923	No	No
420	Commerce And Econ Opp	City of Bloomington - General Infrastructure	120,000	120,000	120,000	No	No
420	Commerce And Econ Opp	City of Bloomington - Enhancement to Parks and Trails	750,000	750,000	750,000	No	No
420	Commerce And Econ Opp	City of Blue Island - Capital Improvements to the Local Fire Department	25,000	25,000	25,000	No	No
420	Commerce And Econ Opp	City of Blue Island - Infrastructure and Sidewalks in the 7th Ward	50,000	50,000	50,000	No	No
420	Commerce And Econ Opp	City of Blue Island - Infrastructure Improvements	25,000	25,000	25,000	No	No
420	Commerce And Econ Opp	City of Blue Island - Infrastructure Improvements and Street Lights	200,000	200,000	175,000	No	No
420	Commerce And Econ Opp	City of Blue Island - Infrastructure Improvements to Sidewalks within the 6th Ward	50,000	50,000	50,000	No	No
420	Commerce And Econ Opp	City of Blue Island - Infrastructure Improvements to Sidewalks within the 7th Ward	50,000	50,000	50,000	No	No
420	Commerce And Econ Opp	City of Blue Island - Purchase and Installation of a Generator for the Police Department Building	150,000	150,000	150,000	No	No
420	Commerce And Econ Opp	City of Blue Island - Purchase and Installation of an HVAC System for the Public Works Building	75,000	75,000	75,000	No	No
420	Commerce And Econ Opp	City of Blue Island - Sidewalk Improvements in the 6th Ward	50,000	50,000	50,000	No	No
420	Commerce And Econ Opp	City of Brookwood - General Infrastructure Improvements	50,000	50,000	50,000	No	No
420	Commerce And Econ Opp	City of Breesee - Construction of a New Sewer Line Entering into the New Lift Station	450,000	400,000	400,000	No	No
420	Commerce And Econ Opp	City of Breesee - Construction of a Sanitary Sewer Main	65,000	65,000	65,000	No	No
420	Commerce And Econ Opp	City of Bridgeport - Sewer Lagoon Improvements	300,000	300,000	300,000	No	No
420	Commerce And Econ Opp	City of Brooklyn - Infrastructure Improvements	100,000	100,000	100,000	No	No
420	Commerce And Econ Opp	City of Brookport - General Infrastructure Improvements	25,000	25,000	25,000	No	No
420	Commerce And Econ Opp	City of Buckner - Maintenance and Repair to Roadways within the City	90,000	90,000	90,000	No	No
420	Commerce And Econ Opp	City of Buncombe - General Infrastructure Improvements	25,000	25,000	25,000	No	No
420	Commerce And Econ Opp	City of Buncombe - General Infrastructure Improvements	100,000	100,000	100,000	No	No
420	Commerce And Econ Opp	City of Bunker Hill - Construction of the Bunker Hill Medical Center	100,000	100,000	100,000	No	No
420	Commerce And Econ Opp	City of Bunker Hill - Various Capital Improvements throughout the City	50,000	50,000	50,000	No	No
420	Commerce And Econ Opp	City of Bushnell - Sewer System Improvements	100,000	100,000	100,000	No	No
420	Commerce And Econ Opp	City of Caloohla - Infrastructure Improvements	241,000	241,000	241,000	No	No
420	Commerce And Econ Opp	City of Cairo - General Infrastructure Improvements	150,000	150,000	150,000	No	No
420	Commerce And Econ Opp	City of Calumet City - Local Infrastructure Improvements	125,000	125,000	125,000	No	No
420	Commerce And Econ Opp	City of Calumet City - Road Resurfacing	350,000	350,000	350,000	No	No
420	Commerce And Econ Opp	City of Canton - General Infrastructure	220,000	220,000	220,000	No	No
420	Commerce And Econ Opp	City of Carbondale - Infrastructure Improvements and Purchase of Bondable Equipment	250,000	250,000	250,000	No	No
420	Commerce And Econ Opp	City of Carbondale - Purchase of Generators and/or Water and Sewer Infrastructure Improvements	65,000	65,000	65,000	No	No
420	Commerce And Econ Opp	City of Carle - Land Acquisition for a City Park	70,000	70,000	70,000	No	No
420	Commerce And Econ Opp	City of Carle - Infrastructure, Public Services, and Safety Improvements, and Purchase of Property	90,000	90,000	90,000	No	No
420	Commerce And Econ Opp	City of Carrollton - Capital Improvements	75,000	75,000	75,000	No	No
420	Commerce And Econ Opp	City of Cartersville - Infrastructure Improvements	75,000	75,000	75,000	No	No
420	Commerce And Econ Opp	City of Carthage - City Hall and Fire Department Renovations and Repairs	75,000	75,000	75,000	No	No
420	Commerce And Econ Opp	City of Carthage - City Hall & Fire Department Renovations & Repairs	75,000	75,000	75,000	No	No