

# City of Bloomington Common Council

## **Legislative Packet -Addendum**

(Issued on Wednesday, 04 November 2020)

### Wednesday, 04 November 2020

# **Regular Session** 6:30 PM

#### **Contained Herein:**

- Economic Stabilization & Recover Report
- Utilities and Sanitation Committee Reports and Staff presentation slides related to Ordinance 20-26 and Ordinance 20-27
- Transportation Committee Reports on <u>Ordinance 20-21</u> and <u>Ordinance 20-18</u>

<sup>\*</sup>Please see the notes on the <u>Agenda</u> about public meetings during the public health emergency. For a schedule of upcoming meetings of the Council and the City's boards and commissions, please consult the City's <u>Calendar</u>.

### **Economic Stabilization & Recovery**

Status update: 11/04/2020



Jane Kupersmith | Assistant Director, Small Business Development Economic & Sustainable Development



## **ES&R Working Group**



Alex Crowley
City of Bloomington



Pat East Dimension Mill, Inc.



Jane Kupersmith City of Bloomington



Brian Payne CDFI Friendly Bloomington



Jen Pearl BEDC



**Erin Predmore Bloomington Chamber** 



Sean Starowitz
City of Bloomington



Sue Sgambelluri City Council



**Geoff McKim County Council** 

### **RRF Advisory Committee**

Steve Bryant SBDC

**Lynn Coyne** BEDC (ret.)

**Doug Dayhoff** Upland (ret.)

Amy Doan IUCU

John Fernandez Dentons

Jerry Hays OCS

**David Hays** CFS

**Cindy Kinnarney** FFB/RDC

Vanessa McClary Kiwanis/EDC

Troy Phelps SBDC

Tony Rastall IUCU

**Karen Reid-Renner** Rejuv Aesth.

Scott Shishman ONB

Karin St. John St. John

Associates /BUEA

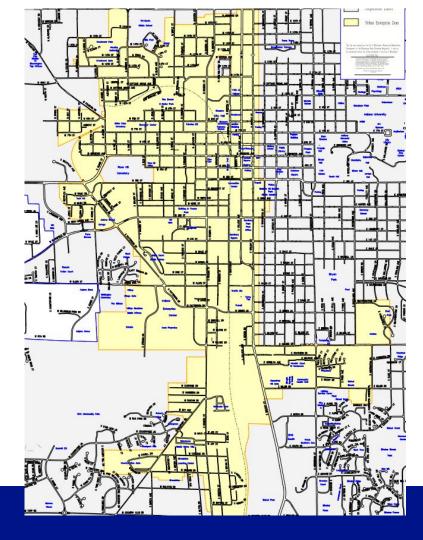
**Lon Stevens** PS (ret.)

Jason Whitney IU Ventures

Kurt Zorn IU/EDC

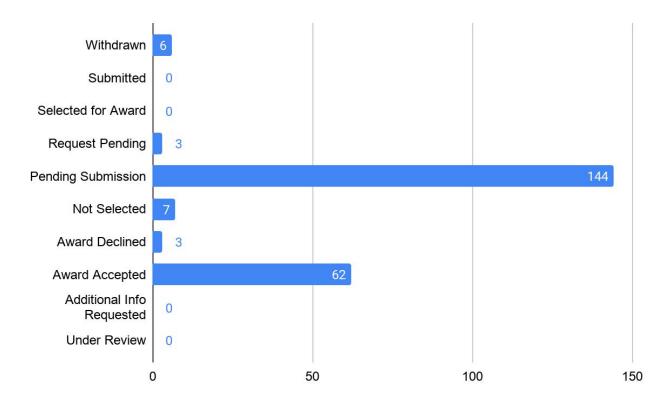


## **BUEA Map**





### **Current Status - Snapshot**

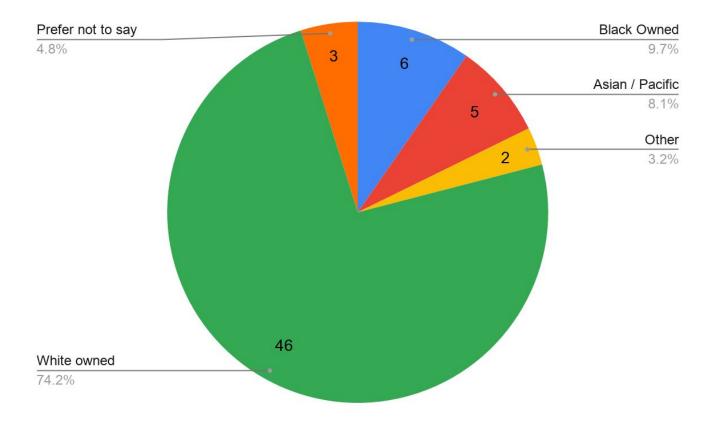




## **Funding Commitments**

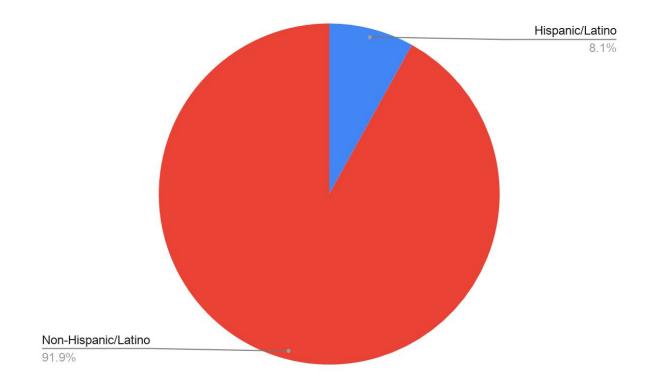
	Total Budget	Funded	Repaid	Outstanding
Total Applications:		62	2	60
FAB (47)	\$2,000,000	\$1,466,600	\$50,000	\$1,416,600
BUEA (15)	\$350,000	\$294,170	\$50,000	\$244,170
Total Funding:	\$2,350,000	\$1,760,770	\$100,000	\$1,660,770
Av. Loan Amount	-	\$28,400	\$50,000	\$27,680

## **Borrower Demographics (Race)**



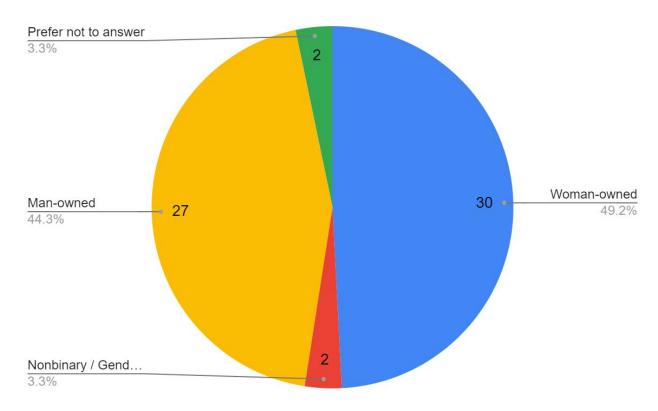


### **Borrower Demographics (ethnicity)**





### **Borrower Demographics (gender)**





### **Borrower Testimonials**

By Hand Gallery, "if we had not received a PPP Grant and the City of Bloomington's Emergency Relief Loan, we would not have been able to survive the Pandemic shut down and subsequent slow down in customer traffic.

That's the Rub has been open at about 35%–40% capacity since June. It's been tough, but we are continuing operations and scraping by. Our hope is that repayment will be delayed until all of this is behind us as with winter coming up we are expecting another shutdown

InBloom Juicery: "...the original RRF loan helped get us through slower months when students were gone to continue paying our employees. We're in a healthy place financially to continue paying our employees through what will inevitably be a slower winter AND we're still progressing forward with the future of inBloom.

Razor's Edge: "Looking ahead, we are able to budget for repayment of the loan but are nervous regarding the general operating cost of business through the pandemic. The expense of cleaning supplies is nearly quadruple 2019 expenses. This is our new normal. We lose income on time in that we must space out appointments to allow adequate time to sanitize everything between clients. Keeping proper social distance means that we must space out our staff to every-other-station, so we are unable to bring on any more staff. We have the capacity to hire 4 more barbers/stylists but due to distancing we cannot at this time. That is commission lost on 4 additional workers that we could have. This pandemic is halting the growth of our business.

Btown Diner: ""we wouldn't be here today without the city", that is unequivocally true. The whole diner family gives thanks and appreciation for you moving quick to help the small businesses here in our home. With your help we were able to give the staff at least some hours, to do other jobs besides cooking and serving. We banned together to refresh the front of house, caught up taxes and bills, and try to get take out and delivery started.



### BAC/BUEA Grant Program - \$80,000 Fund

- May 2020: Awarded \$40,000 to 26 arts organizations
- Allowed reimbursement of operating expenses
- Funding from BAC and BUEA
- Currently reviewing applications for second round of ~\$50,000



### **Next Steps**

- Continue operating the loan fund until as long as executive orders allow.
- Issue addenda for extended repayment grace period of 1 year.
- Sign servicing agreement. (City staff will has narrowed down a handful of non-profit servicers that will be able to service the loans, in order to facilitate ease of payment.)
- Continue communicating with borrowers re: ongoing needs.





Rapid Response Fund - information & to apply:

# bloomington.in.gov/business

Contact:

Jane Kupersmith kupersmith@bloomington.in.gov 812.349.3419





### CITY OF BLOOMINGTON, INDIANA

### **SEWAGE WORKS REVENUE BONDS OF 2020**

October 28, 2020

ESTIMATED SOURCES & USES OF FUNDS

(ESTIMATES PROVIDED BY CONSULTING ENGINEERS)

AMORTIZATION OF PROPOSED \$30.4M REVENUE BONDS (ILLUSTRATION – SUBJECT TO ACTUAL BOND SALE)

SCHEDULE OF PROPOSED COMBINED DEBT SERVICE
(ILLUSTRATION – SUBJECT TO ACTUAL BOND SALE)

PROJECTED REVENUES, O&M, DEBT SERVICE & COVERAGE (ILLUSTRATION – SUBJECT TO ACTUAL BOND SALE)

### ESTIMATED SOURCES AND USES OF FUNDS

	AMOUNT
SOURCES OF FUNDS:	
PROPOSED 2020 BONDS	\$ 30,400,000.00
FUNDS ON HAND	 8,000,000.00
TOTAL SOURCES OF FUNDS	\$ 38,400,000.00
USES OF FUNDS:	
DILLMAN ROAD WWTP	\$ 25,043,700.00
JORDAN RIVER CULVERT	11,194,800.00
CONSTRUCTION CONTINGENCY (10%)	1,119,480.00
EASEMENTS	475,000.00
ADDITIONAL ENGINEERING	50,000.00
BOND COUNSEL, FINANCIAL ADVISOR, LEGAL COUNSEL	
UNDERWRITERS DISCOUNT AND ROUNDING	517,020.00
TOTAL USES OF FUNDS	\$ 38,400,000.00

### AMORTIZATION SCHEDULE OF PROPOSED \$30,400,000 SEWAGE WORKS REVENUE BONDS OF 2020

#### ASSUMED CLOSING DATE: DECEMBER 15, 2020

PAYMENT	PRINCIPAL	INTEREST		DEBT SERVICE		BOND YEAR
DATE	BALANCE	RATES	PRINCIPAL	INTEREST	TOTAL	TOTAL
7/1/2021				Ф. <b>570 2</b> 00 00	Ф 570.200.00	
7/1/2021	£ 20.400.000			\$ 579,288.89	\$ 579,288.89	Ф 1 111 <b>2</b> 00 00
1/1/2022	\$ 30,400,000			532,000.00	532,000.00	\$ 1,111,288.89
7/1/2022	20 400 000			532,000.00	532,000.00	1 064 000 00
1/1/2023	30,400,000			532,000.00	532,000.00	1,064,000.00
7/1/2023	20 400 000			532,000.00	532,000.00	1 064 000 00
1/1/2024	30,400,000			532,000.00	532,000.00	1,064,000.00
7/1/2024	20 400 000			532,000.00	532,000.00	1 064 000 00
1/1/2025	30,400,000			532,000.00	532,000.00	1,064,000.00
7/1/2025	20.400.000	2.5000/	φ (5.000	532,000.00	532,000.00	1 120 000 00
1/1/2026	30,400,000	3.500%	\$ 65,000	532,000.00	597,000.00	1,129,000.00
7/1/2026		/		530,862.50	530,862.50	
1/1/2027	30,335,000	3.500%	470,000	530,862.50	1,000,862.50	1,531,725.00
7/1/2027				522,637.50	522,637.50	
1/1/2028	29,865,000	3.500%	1,660,000	522,637.50	2,182,637.50	2,705,275.00
7/1/2028				493,587.50	493,587.50	
1/1/2029	28,205,000	3.500%	1,720,000	493,587.50	2,213,587.50	2,707,175.00
7/1/2029				463,487.50	463,487.50	
1/1/2030	26,485,000	3.500%	2,285,000	463,487.50	2,748,487.50	3,211,975.00
7/1/2030				423,500.00	423,500.00	
1/1/2031	24,200,000	3.500%	2,365,000	423,500.00	2,788,500.00	3,212,000.00
7/1/2031				382,112.50	382,112.50	
1/1/2032	21,835,000	3.500%	2,445,000	382,112.50	2,827,112.50	3,209,225.00
7/1/2032				339,325.00	339,325.00	
1/1/2033	19,390,000	3.500%	2,525,000	339,325.00	2,864,325.00	3,203,650.00
7/1/2033				295,137.50	295,137.50	
1/1/2034	16,865,000	3.500%	2,980,000	295,137.50	3,275,137.50	3,570,275.00
7/1/2034				242,987.50	242,987.50	
1/1/2035	13,885,000	3.500%	3,075,000	242,987.50	3,317,987.50	3,560,975.00
7/1/2035				189,175.00	189,175.00	
1/1/2036	10,810,000	3.500%	3,180,000	189,175.00	3,369,175.00	3,558,350.00
7/1/2036				133,525.00	133,525.00	
1/1/2037	7,630,000	3.500%	1,040,000	133,525.00	1,173,525.00	1,307,050.00
7/1/2037				115,325.00	115,325.00	
1/1/2038	6,590,000	3.500%	1,570,000	115,325.00	1,685,325.00	1,800,650.00
7/1/2038				87,850.00	87,850.00	
1/1/2039	5,020,000	3.500%	1,620,000	87,850.00	1,707,850.00	1,795,700.00
7/1/2039				59,500.00	59,500.00	
1/1/2040	3,400,000	3.500%	1,670,000	59,500.00	1,729,500.00	1,789,000.00
7/1/2040				30,275.00	30,275.00	
1/1/2041	1,730,000	3.500%	1,730,000	30,275.00	1,760,275.00	1,790,550.00
TOTA	ALS		\$ 30,400,000	\$ 13,985,863.89	\$ 44,385,863.89	\$ 44,385,863.89

#### SCHEDULE OF PROPOSED COMBINED DEBT SERVICE

7/1/2020         79,397.68         58,230.63         71,750.00         59,941.50         84,450.00         95,150.00         444           1/1/2021         490,097.68         278,230.63         446,750.00         2,259,941.50         306,450.00         925,150.00         4,76           7/1/2021         69,643.55         55,480.63         66,125.00         40,361.50         81,600.00         86,850.00         \$ 579,288.89         97           1/1/2022         498,243.55         285,480.63         451,125.00         1,135,361.50         376,600.00         931,850.00         532,000.00         421           7/1/2023         505,800.01         523,18.13         59,387.50         30,616.00         78,650.00         78,400.00         532,000.00         89           1/1/2023         505,800.01         287,318.13         459,387.50         1,150,616.00         378,650.00         943,400.00         532,000.00         84           1/1/2024         517,786.41         294,086.88         462,387.50         1,1648.00         385,650.00         961,600.00         532,000.00         432           7/1/2024         37,357.64         45,411.88         42,137.50         1,180,413.00         72,550.00         46,100.00         532,000.00         433 <t< th=""><th>7,645.06 \$ 4,697,645.06 8,919.81 5,218,539.62 1,349.57 6,660.68 5,190,010.25 1,771.64 5,147,943.28 1,058.79</th></t<>	7,645.06 \$ 4,697,645.06 8,919.81 5,218,539.62 1,349.57 6,660.68 5,190,010.25 1,771.64 5,147,943.28 1,058.79
1/1/2021	0,619.81 5,218,539.62 0,349.57 0,660.68 5,190,010.25 0,771.64 7,171.64 5,147,943.28 0,058.79
7/1/2021         69,643.55         55,480.63         66,125.00         40,361.50         81,600.00         86,850.00         \$ 579,288.89         97.           1/1/2022         498,243.55         285,480.63         451,125.00         1,135,361.50         376,600.00         931,850.00         532,000.00         4,21           7/1/2022         59,400.01         523,181.3         59,387.50         30,616.00         78,650.00         78,400.00         532,000.00         42,11           7/1/2023         48,686.61         49,086.88         52,387.50         20,648.00         75,650.00         61,600.00         532,000.00         84           1/1/2024         517,786.41         294,086.88         462,387.50         1,170,648.00         385,650.00         961,600.00         532,000.00         4,32           7/1/2024         37,357.64         45,411.88         42,137.50         1,1413.00         72,550.00         46,100.00         532,000.00         43,37           1/1/2025         528,957.64         300,411.88         472,137.50         1,180,413.00         387,550.00         96,100.00         532,000.00         43,37           1/1/2026         539,485.50         31,586.88         485,150.00         394,400.00         991,000.00         597,000.00         532,00	,349.57 ,660.68 ,771.64 ,171.64 ,058.79 ,5190,010.25 ,147,943.28
1/1/2022         498,243.55         285,480.63         451,125.00         1,135,361.50         376,600.00         931,850.00         532,000.00         4,211           7/1/2022         59,400.01         52,318.13         593,875.0         30,616.00         78,650.00         78,400.00         532,000.00         89           1/1/2023         505,800.01         287,318.13         459,387.50         1,150,616.00         378,650.00         943,400.00         532,000.00         42,55           7/1/2023         48,686.41         49,086.88         52,387.50         20,648.00         75,650.00         61,600.00         532,000.00         84           1/1/2024         517,786.41         294,086.88         462,387.50         1,170,648.00         385,650.00         961,600.00         532,000.00         78           1/1/2025         528,957.64         300,411.88         421,375.50         1,141.00         387,550.00         961,600.00         532,000.00         78           1/1/2025         528,855.0         41,586.88         35,150.00         69,400.00         31,000.00         532,000.00         73           1/1/2026         539,485.50         301,586.88         487,275.00         66,150.00         11,800.00         597,000.00         597,000.00         30	0,660.68 5,190,010.25 0,771.64 7,171.64 5,147,943.28 0,058.79
7/1/2022         59,400.01         52,318.13         59,387.50         30,616.00         78,650.00         78,400.00         532,000.00         89/1/2023           1/1/2023         505,800.01         287,318.13         459,387.50         1,150,616.00         378,650.00         943,400.00         532,000.00         4,25           7/1/2024         37,786.41         49,086.88         462,387.50         1,170,648.00         385,650.00         961,600.00         532,000.00         432           7/1/2024         37,357.64         45,411.88         42,137.50         10,413.00         72,550.00         46,100.00         532,000.00         78           1/1/2025         528,957.64         300,411.88         472,137.50         1,180,413.00         387,550.00         976,100.00         532,000.00         73           1/1/2026         539,485.50         31,586.88         485,150.00         394,400.00         991,000.00         597,000.00         33,00           7/1/2026         13,072.40         37,686.88         27,275.00         66,150.00         11,800.00         50,865.50         33,35           1/1/2027         554,372.40         312,666.88         487,275.00         40,150.00         601,800.00         1,000,862.50         33,55           1/1/2028	0,771.64 7,171.64 5,147,943.28 0,058.79
1/1/2023         505,800.01         287,318.13         459,387.50         1,150,616.00         378,650.00         943,400.00         532,000.00         4,25           7/1/2023         48,686.41         49,086.88         52,387.50         20,648.00         75,650.00         61,600.00         532,000.00         84           1/1/2024         517,786.41         294,086.88         462,387.50         1,170,648.00         385,650.00         961,600.00         532,000.00         432           7/1/2024         37,357.64         45,411.88         42,137.50         1,1143.00         72,550.00         46,100.00         532,000.00         432           1/1/2025         528,957.64         300,411.88         472,137.50         1,180,413.00         387,550.00         976,100.00         532,000.00         433           7/1/2025         25,485.50         41,586.88         35,150.00         69,400.00         31,000.00         532,000.00         73           1/1/2026         539,485.50         301,586.88         485,150.00         394,400.00         991,000.00         597,000.00         330           7/1/2026         13,072.40         37,686.88         27,275.00         66,150.00         11,800.00         530,862.50         68           1/1/2027         554	7,171.64 5,147,943.28 0,058.79
7/1/2023         48,686.41         49,086.88         52,387.50         20,648.00         75,650.00         61,600.00         532,000.00         84           1/1/2024         517,786.41         294,086.88         462,387.50         1,170,648.00         385,650.00         961,600.00         532,000.00         4,32           7/1/2024         37,357.64         45,411.88         42,137.50         10,413.00         72,550.00         46,100.00         532,000.00         78           1/1/2025         528,957.64         300,411.88         472,137.50         1,180,413.00         387,550.00         976,100.00         532,000.00         4,37           7/1/2025         528,957.64         300,411.88         472,137.50         1,180,413.00         387,550.00         976,100.00         532,000.00         437           7/1/2026         539,485.50         301,586.88         35,150.00         69,400.00         31,000.00         532,000.00         73           1/1/2026         539,485.50         301,586.88         485,150.00         394,400.00         991,000.00         597,000.00         3,30           7/1/2027         554,372.40         312,686.88         487,275.00         401,150.00         601,800.00         1,000,862.50         3,40           7/1/2028	0,058.79
1/1/2024         517,786.41         294,086.88         462,387.50         1,170,648.00         385,650.00         961,600.00         532,000.00         4,322           7/1/2024         37,357.64         45,411.88         42,137.50         10,413.00         72,550.00         46,100.00         532,000.00         78           1/1/2025         528,957.64         300,411.88         472,137.50         1,180,413.00         387,550.00         976,100.00         532,000.00         4,37           7/1/2025         25,485.50         41,586.88         35,150.00         69,400.00         31,000.00         532,000.00         73           1/1/2026         539,485.50         301,586.88         485,150.00         394,400.00         991,000.00         597,000.00         30           7/1/2026         13,072.40         37,686.88         27,275.00         66,150.00         11,800.00         530,862.50         68           1/1/2027         554,372.40         312,686.88         487,275.00         401,150.00         601,800.00         1,000,862.50         3,35           7/1/2028         318,286.88         498,765.00         406,125.00         2,182,637.50         3,40           7/1/2039         23,640.63         9,479.00         55,550.00         415,950.00	*
7/1/2024         37,357.64         45,411.88         42,137.50         10,413.00         72,550.00         46,100.00         532,000.00         78.           1/1/2025         528,957.64         300,411.88         472,137.50         1,180,413.00         387,550.00         976,100.00         532,000.00         43,37           7/1/2026         25,485.50         41,586.88         35,150.00         69,400.00         31,000.00         532,000.00         73           1/1/2026         539,485.50         301,586.88         485,150.00         394,400.00         991,000.00         597,000.00         33,00           7/1/2026         13,072.40         37,686.88         27,275.00         66,150.00         11,800.00         530,862.50         68           1/1/2027         554,372.40         312,686.88         487,275.00         401,150.00         601,800.00         1,000,862.50         3,35           7/1/2027         33,286.88         498,765.00         40,125.00         2,182,637.50         43           1/1/2028         28,655.63         9,479.00         55,950.00         493,587.50         58           1/1/2039         323,640.63         499,479.00         415,950.00         2,213,587.50         3,45           7/1/2030         18,215.63	
1/1/2025         528,957.64         300,411.88         472,137.50         1,180,413.00         387,550.00         976,100.00         532,000.00         4,37           7/1/2025         25,485.50         41,586.88         35,150.00         69,400.00         31,000.00         532,000.00         73           1/1/2026         539,485.50         301,586.88         485,150.00         394,400.00         991,000.00         597,000.00         3,30           7/1/2026         13,072.40         37,686.88         27,275.00         66,150.00         11,800.00         530,862.50         68           1/1/2027         554,372.40         312,686.88         487,275.00         401,150.00         601,800.00         1,000,862.50         3,35           7/1/2027         33,286.88         18,765.00         401,150.00         601,800.00         1,000,862.50         3,35           1/1/2028         318,286.88         498,765.00         406,125.00         2,182,637.50         3,40           7/1/2028         28,655.63         9,479.00         55,950.00         493,587.50         58           1/1/2039         333,640.63         499,479.00         415,950.00         2,748,487.50         3,50           7/1/2030         18,215.63         499,479.00         420,550	1,158.79 5,164,217.58
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7/1/2026         13,072.40         37,686.88         27,275.00         66,150.00         11,800.00         530,862.50         68           1/1/2027         554,372.40         312,686.88         487,275.00         401,150.00         601,800.00         1,000,862.50         3,35           7/1/2027         33,286.88         18,765.00         61,125.00         522,637.50         63           1/1/2028         318,286.88         498,765.00         406,125.00         2,182,637.50         3,40           7/1/2028         28,655.63         9,479.00         55,950.00         493,587.50         58           1/1/2029         323,655.63         499,479.00         415,950.00         2,213,587.50         3,45           7/1/2030         333,640.63         420,550.00         2,748,487.50         53           1/1/2030         18,215.63         45,000.00         2,748,487.50         3,50           7/1/2031         12,415.63         39,225.00         382,112.50         43           1/1/2032         347,415.63         39,225.00         382,112.50         43           1/1/2032         6,343.75         33,300.00         2,864,325.00         366           7/1/2033         356,343.75         443,300.00         2,864,325.00	1,622.38
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7/1/2028       28,655.63       9,479.00       55,950.00       493,587.50       58         1/1/2029       323,655.63       499,479.00       415,950.00       2,213,587.50       3,45         7/1/2029       23,640.63       50,550.00       463,487.50       53         1/1/2030       333,640.63       420,550.00       2,748,487.50       3,50         7/1/2030       18,215.63       45,000.00       423,500.00       48         1/1/2031       338,215.63       430,000.00       2,788,500.00       3,55         7/1/2031       12,415.63       39,225.00       382,112.50       43         1/1/2032       347,415.63       434,225.00       2,827,112.50       3,60         7/1/2032       6,343.75       33,300.00       339,325.00       37         1/1/2033       356,343.75       443,300.00       2,864,325.00       3,66	5,814.38
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7/1/2030     18,215.63     45,000.00     423,500.00     48       1/1/2031     338,215.63     430,000.00     2,788,500.00     3,55       7/1/2031     12,415.63     39,225.00     382,112.50     43       1/1/2032     347,415.63     434,225.00     2,827,112.50     3,60       7/1/2032     6,343.75     33,300.00     339,325.00     37       1/1/2033     356,343.75     443,300.00     2,864,325.00     3,66	2,678.13 4,040,356.26
1/1/2031     338,215.63     430,000.00     2,788,500.00     3,550       7/1/2031     12,415.63     39,225.00     382,112.50     43       1/1/2032     347,415.63     434,225.00     2,827,112.50     3,600       7/1/2032     6,343.75     33,300.00     339,325.00     37       1/1/2033     356,343.75     443,300.00     2,864,325.00     3,660	5,715.63
7/1/2031     12,415.63     39,225.00     382,112.50     43       1/1/2032     347,415.63     434,225.00     2,827,112.50     3,60       7/1/2032     6,343.75     33,300.00     339,325.00     37       1/1/2033     356,343.75     443,300.00     2,864,325.00     3,66	5,715.63 4,043,431.26
1/1/2032     347,415.63     434,225.00     2,827,112.50     3,60       7/1/2032     6,343.75     33,300.00     339,325.00     37       1/1/2033     356,343.75     443,300.00     2,864,325.00     3,66	3,753.13
7/1/2032     6,343.75     33,300.00     339,325.00     37       1/1/2033     356,343.75     443,300.00     2,864,325.00     3,66	3,753.13 4,042,506.26
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### PROJECTED REVENUES, OPERATION AND MAINTENANCE EXPENSES, DEBT SERVICE AND DEBT SERVICE COVERAGE

	 2020		2021	 2022
PROJECTED REVENUES:		-	_	_
TEST YEAR SALES (1)	\$ 20,523,289		\$ 20,523,289	\$ 20,523,289
RATE INCREASE ADJUSTMENTS:				
ACROSS-THE-BOARD INCREASE (2)	615,699		615,699	615,699
OUTSIDE CITY SURCHARGE (3)	354,642		354,642	354,642
STORMWATER FEES (1)	1,791,367		1,791,367	1,791,367
NORMALIZE 6 MONTHS FOR RATE INCREASE				
EFFECTIVE JULY 1, 2019 (4)	425,832		425,832	425,832
INCREASE IN MONTHLY CHARGES (5)	842,536		842,536	842,536
PENALTIES (1)	213,220		213,220	213,220
INTEREST INCOME (1)	500,046		 500,046	 500,046
TOTAL PROJECTED REVENUES	25,266,631		 25,266,631	 25,266,631
PROJECTED OPERATING EXPENSES:				
BUDGETED OPERATING EXPENSES (6)	13,999,000		13,551,000	13,551,000
INFLATIONARY ADJUSTMENTS (7)	-		-	406,530
AMI LEASE PAYMENT	337,650		685,032	 685,563
TOTAL PROJECTED OPERATING EXPENSES	 14,336,650		14,236,032	 14,643,093
NET PLEDGED REVENUES	\$ 10,929,981	:	\$ 11,030,599	\$ 10,623,538
PROPOSED COMBINED DEBT SERVICE (8)	\$ 5,218,540	(9)	\$ 5,190,010	\$ 5,147,943
PROJECTED DEBT SERVICE COVERAGE	209%		213%	 206%

- (1) ASSUMED AT TEST YEAR AMOUNTS.
- (2) REFLECTS THE 3% ACROSS-THE-BOARD RATE INCREASE, EFFECTIVE JANUARY 1, 2020.
- (3) REFLECTS THE 12% OUTSIDE CITY SURCHARGE, EFFECTIVE JANUARY 1, 2020.
- (4) ADJUST TO NORMALIZE TEST YEAR 2019. STORMWATER RATES INCREASED 60% ON JULY 1, 2019.
- (5) REFLECTS THE APPROXIMATE 38% RATE INCREASE FOR STORM WATER FEES, EFFECTIVE JULY 1, 2020.
- (6) 2020 AND 2021 ARE BASED ON THE BUDGET ADOPTED BY THE CITY.
- (7) ASSUMES A 3% ANNUAL INFLATIONARY ADJUSTMENT.
- (8) SEE SCHEDULE OF PROPOSED COMBINED DEBT SERVICE, PAGE 10.
- (9) MAXIMUM COMBINED ANNUAL DEBT SERVICE AFTER ISSUANCE OF THE PROPOSED 2020 BONDS.

NOTE: THE UTILITY HAS HISTORICALLY MADE PAYMENTS IN LIEU OF TAXES TO THE CITY. PROJECTED DEBT SERVICE COVERAGE WITH \$356,313 OF PILOT IS 203%, 206% AND 199% FOR YEARS 2020, 2021 AND 2022, RESPECTIVELY.

# Ordinance 20-26

Bonding for major improvements to Bloomington's Sewer Treatment and Stormwater Infrastructure

### Background

CBU wishes to sell bonds totaling \$30.4 million to pay for two major capital projects.

Modernization and capacity improvements at the Dillman Road Wastewater Treatment Plant

Replacement of major storm sewer infrastructure in downtown Bloomington

### Sewer Works

In 2016, IDEM warned CBU that the Dillman WWTP had exceeded 90% of the maximum design flow rate in three consecutive years. We were directed to begin planning for capacity improvements.

Since 2016, CBU has been working with IDEM and engineers to modernize electrical systems, controls, and blowers, and to install additional filters at Dillman.

This is the first phase of raising capacity from 15mgd to 20mgd. The second phase will improve digesters.

The \$23 million project is in progress, paid for so far from cash on hand. Bond proceeds and current revenues will pay for the remainder.

In 2019, Council authorized a Sewer Rate increase that included fundsfor this project.



### **Stormwater Utility**

We will be replacing the "middle" section of the drainage tunnel that carries the Jordan River through downtown.

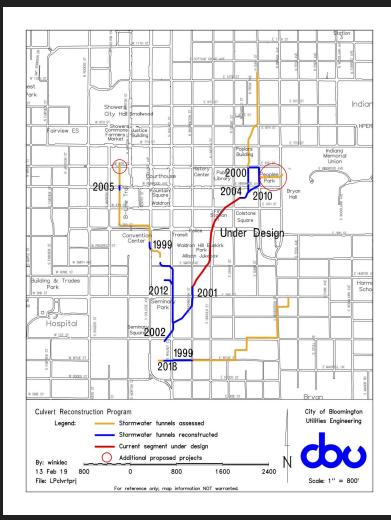
The upstream and downstream portions were replaced 15-20 years ago.

The tunnel is nearly 100 years old and is in a degraded condition. Also, it is undersized for the amount of stormflow we receive during major rain events.

We did an emergency repair of the roof of the tunnel under the 3rd & Lincoln intersection several years ago.

Total cost of the project is about \$11 million.

In 2018, Council authorized an increase in the stormwater fee that will fund this project. The project will not increase the fee.



Presentation by Buzz Krohn

# Ordinance 20-27

Initiatives to improve Bloomington's FOG (fats, oils, and grease) program

## Bloomington's FOG Program

Fats, oils, and grease (FOG) can create major problems in sanitary sewers. FOG can accumulate in sewer mains, leading to clogs.

FOG can also cause balls of floating grease to form in a treatment plant.

CBU's FOG program regulates over 600 food-service establishments, requiring grease retention and removal.



### Allowing New Grease Retention Devices

Large grease interceptors (GIs) are costly and installation costlier still.

In response to customer concerns, CBU conducted a year long study of new GI technology and reviewed practices in the industry.

CBU has identified new GI designs that we wish to certify as approved devices.

CBU estimates it will save the FSEs \$3,000-\$5,000 at installation and the poly material will last longer than concrete GIs.



## Establishing a Preferred Pumper Program

BMC requires that GIs be cleaned and inspected every 90 days; smaller grease traps must be cleaned and inspected monthly. Grease is pumped by contractors and disposed at Dillman WWTP.

Experience has shown that the results can be inconsistent. CBU wishes to create a Preferred Pumper Program, which will improve the Food Service Establishments (FSEs) ability to stay in compliance and will help CBU monitor compliance.

The program requires training, at no cost, for grease waste haulers who service FSEs in Bloomington, and will improved data reporting.

## Questions?

# **Utilities and Sanitation Committee City of Bloomington Common Council**

#### Report on Referral of:

<u>Ordinance 20-26</u> – An Ordinance Authorizing the Acquisition, Construction and Installation by the City of Bloomington, Indiana, of Certain Extensions and Improvements to the City's Sewage Works Utility, the Issuance and Sale of Revenue Bonds to Provide Funds for the Payment of the Costs Thereof, and the Collection, Segregation and Distribution of the Revenues of Such Sewage Works and Other Related Matters

#### **Referral and Deliberations**

Date	Entity	Action
10/21/2020	Common Council Regular	Introduction and referral to
	Session	Utilities and Sanitation
		Committee
10/28/2020	Council Utilities and	Staff Presentation, discussion,
	Sanitation Committee	public comment, do-pass vote
	Meeting	to return to Council.

#### **Summary and Recommendations**

The Utilities and Sanitation Committee deliberated on Wednesday, October 28, 2020 for approximately 30 minutes on Ordinance 20-26. Vic Kelson, Utilities Director, and Buzz Krohn, Financial Advisory, presented the proposed bonds and the projects to be financed (slides from the presentation are attached). Ordinance 20-26 would authorize the issuance of certain utilities revenue bonds to finance two projects: the Dillman Road Wastewater Treatment Plant project and the Jordan River Culvert project. Discussion centered on what the two projects in question will accomplish and why they are needed. Kelson noted that the 2019 rate case included the projected costs for both projects to be financed by the bonds (i.e., no new rate case will be needed as a result of the projects).

Committee members were favorable toward the ordinance. The do-pass recommendation received a vote of 4-0.

/s/Dave Rollo	11/4/2020
Dave Rollo (Chair)	Date
/s/Matt Flaherty	11/4/2020
Matt Flaherty	Date
/s/Kate Rosenbarger	11/3/2020
Kate Rosenbarger	Date
/s/Jim Sims	11/4/2020
Jim Sims	Date

# **Utilities and Sanitation Committee City of Bloomington Common Council**

#### Report on Referral of:

<u>Ordinance 20-27</u> – To Amend Title 10 of the Bloomington Municipal Code Entitled "Wastewater"

#### **Referral and Deliberations**

Date	Entity	Action
10/21/2020	Common Council Regular	Introduction and referral to
	Session	Utilities and Sanitation
		Committee
10/28/2020	Council Utilities and	Staff Presentation, discussion,
	Sanitation Committee	public comment, do-pass vote
	Meeting	to return to Council.

#### **Summary and Recommendations**

The Utilities and Sanitation Committee deliberated on Wednesday, October 28, 2020 for approximately 30 minutes on Ordinance 20-27. Vic Kelson, Utilities Director, presented the proposed ordinance (slides from the presentation are attached). Ordinance 20-26 would amend various portions of the Bloomington Municipal Code to add new acceptable devices to CBU's fats, oils and greases ("FOG") program. It would also add a new, free permit program that would contain an educational component. Committee discussion centered on the benefits of using the new FOG devices. Kelson explained that CBU had studied the effectiveness of the new devices and had found them effective, while also being more durable. He also said that installation of the new devices was less expensive and would reduce costs for property owners and businesses subject to the FOG program.

Committee members were favorable toward the ordinance. The do-pass recommendation received a vote of 4-0.

/s/Dave Rollo	11/4/2020_
Dave Rollo (Chair)	Date
/s/Matt Flaherty	11/4/2020
Matt Flaherty	Date
/s/Kate Rosenbarger	11/3/2020
Kate Rosenbarger	Date
/s/Jim Sims	11/4/2020_
Jim Sims	Date.

# Transportation Committee City of Bloomington Common Council

#### **Report of Referral of:**

Ordinance 20-21 – To Amend Title 12 ("Streets, Sidewalks and Storm Sewers") and Title 17 ("Construction Regulations") of the Bloomington Municipal Code. Re: Deleting Chapter 12.08 (Excavations) and Replacing it with Chapter 12.08 (Use of the Right of Way) and Adding a New Chapter 12.10 (Enforcement and Penalties) and Deleting Three Sections of Chapter 12.04 (General Regulations) and Revising One Section of Chapter 17.08 (Administration and Enforcement).

#### **Referral and Deliberations**

Date	Entity	Action
10/07/2020	Common Council Regular	Introduction and referral to
	Session	Transportation Committee
10/07/2020	Council Transportation	Staff Presentation, discussion,
	Committee Meeting	public comment, return to
		Transportation Committee
10/28/2020	Council Transportation	Staff Presentation, discussion,
	Committee Meeting	presentation of Amendments,
		do-pass vote to return to
		Council.

#### **Summary and Recommendations**

The Transportation Committee met on Wednesday, October 7, 2020 for approximately one (1) hour to discuss Ordinance 20-21. Sara Gomez, Public Improvements Manager, and Neil Kopper, Interim Transportation and Traffic Engineer, gave the staff presentation on the proposed changes to Bloomington Municipal Code ("BMC") Title 12 and Title 17.

This ordinance updating Title 12 and Title 17 does four (4) things. First, BMC Chapter 12.08, titled "Excavations," is repealed and replaced with a new Chapter 12.08 titled "Use of the Right of Way". The purpose behind this change is to ensure that language has been added to each section of this chapter that encompasses excavation in the right of way as well as use of the right of way. Use of the right of way includes storage of equipment or materials and closing a street, sidewalk, bike lane, or other lane of traffic. Second, it deletes three (3) sections of BMC Chapter 12.04, which deal with walkarounds, as that topic is included in the new Chapter 12.08. Third it deletes a portion of section of BMC Chapter 17.08, which includes permit fee provisions, as the deleted items are included in the new Chapter 12.08.

Fourth, it establishes a new BMC Chapter 12.10, entitled "Enforcement and Penalties," which provides more efficient and specific enforcement procedures.

Discussion during the October 7 meeting focused on walkarounds and concerns about public safety when the sidewalk is obstructed or blocked. The Transportation Committee decided to hold a second committee meeting on the legislation.

The Transportation Committee met again on Wednesday, October 28, 2020 when approximately 30 minutes were used to discuss <u>Ordinance 20-21</u>. Sara Gomez and Neil Kopper were present to answer councilmember questions and provide clarification.

On Oct. 28, Councilmembers Piedmont-Smith and Rosenbarger presented Amendment 01 to Ord. 20-21, which amends language applicable to sidewalk walkarounds to better protect pedestrians. Planning staff voiced support for the amendment, and the committee voted 4-0 to recommend the amendment for passage by the Council.

Councilmember Rosenbarger also indicated her intent to introduce Amendment 02 to Ord. 20-21, which would remove binary gender pronouns from the entirety of the ordinance.

Committee members were favorable toward the ordinance as amended. The do-pass recommendation received a vote of 4-0.

/s/Kate Rosenbarger	11/4/2020
Kate Rosenbarger (Chair)	Date
/s/Ron Smith	11/2/2020
Ron Smith	Date
/s/Isabel Piedmont-Smith	11/2/2020
Isabel Piedmont-Smith	Date
/s/Stephen Volan	11/4/2020_
Stephen Volan	Date

# Transportation Committee City of Bloomington Common Council

#### **Report of Referral of:**

Ordinance 20-18 – To Amend Title 15 of the Bloomington Municipal Code Entitled "Vehicles and Traffic" Re: Amending Chapters 15.12.010 (Stop Intersections) to add several stop signs; 15.12.030 (Pedestrian Hybrid Beacon Signals) to add a hybrid beacon signal; 15.32.080 (No Parking Zones) to add several no parking zones; 15.32.100 (Loading Zones) to delete several loading zones; 15.32.100 (Loading Zones) to add a loading zone; 15.37.020 (Applicability) to delete several streets from Zone 8; and 15.37.050 (Fees) to add provision about the timing of permit sales.

#### **Referral and Deliberations**

Date	Entity	Action
10/21/2020	Common Council Regular	Introduction and referral to
	Session	Transportation Committee
10/28/2020	Council Transportation	Staff Presentation, discussion,
	Committee Meeting	presentation of an
		amendment, do-pass vote to
		return to Council.

#### **Summary and Recommendations**

The Transportation Committee met on Wednesday, October 28, 2020 and spent approximately 20 minutes discussing Ordinance 20-18. Amir Farshchi, Long Range Planner, gave the staff presentation on the proposed changes to Title 15.

This ordinance updating Title 15 ("Vehicles and Traffic") of the Bloomington Municipal Code comes forth at the request of city staff and the Traffic Commission. The ordinance makes the following changes:

- It adds stop intersections to South Addisyn Lane at West Countryside Lane and at South Delila Star Drive, to S. Delila Drive at West Countryside Lane and at West Sunstone Drive, to West Eventide Drive at South Addisyn Lane and at South Delila Star Drive, to South Flat Rock Road at South Addisyn Lane and to West Sunstone Drive at South Adams Street.
- It adds a new pedestrian hybrid beacon signal at the crossing of South Walnut Street and the B-Link Trail.
- It adds a new no parking zone on West Pinewood Drive from South Walnut Street to South Pinewood Lane on both sides of the street.

- It deletes several loading zones from the municipal code that are no longer in existence and corrects the time restrictions for a loading zone on West Fourth Street.
- It deletes the current residential neighborhood zone 8, as that zone was absorbed by other zones by a previous ordinance.
- It clarifies that the parking services division has the authority to begin the neighborhood parking permit sales process for the upcoming year at any time.

Discussion by the Committee was brief and focused on gaining an understanding of the pedestrian hybrid beacon signal location and the possible need in the future for additional signals of this specific type at other pedestrian crossings.

Councilmember Volan proposed Amendment 01 to Ord 20-18 at the request of planning staff to clarify the boundaries of residential neighborhood parking zones and eligibility for permits. The amendment received a do-pass recommendation of 4-0.

Committee members were favorable toward the ordinance as amended. The do-pass recommendation received a vote of 4-0.

/s/Kate Rosenbarger	11/4/2020
Kate Rosenbarger (Chair)	Date
/s/Ron Smith	11/2/2020
Ron Smith	Date
/s/Isabel Piedmont-Smith	11/2/2020
Isabel Piedmont-Smith	Date
/s/Stephen Volan	11/4/2020
<del>-</del>	
Stephen Volan	Date