



## ADDENDUM

### BLOOMINGTON CITY COUNCIL AGENDA

APRIL 9, 2012

#### 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 with Attachment.*

#### CORRECTION TO CONSENT AGENDA

- Item 7U.** Lake Bloomington Lease Transfer Petition for Lot 2, Block 15 of Camp ~~Irøquois~~ Potawatomie from John Larkin and Lisa Larkin to Steven Pelphrey and Ann Haugo. (Recommend that the Lake Lease be approved and the Mayor and City Clerk be authorized to execute the necessary documents.)
- Item 7V** Lake Bloomington Lease Transfer Petition for Lot 9, Block 4 of Camp ~~Irøquois~~ Kickapoo from Jeff and Danielle Gilmore to JSM Trust u/s/d 01/01/2008, Robin Eliza Minson, Trustee. (Recommend that the Lake Lease be approved and the Mayor and City Clerk be authorized to execute the necessary documents.)

#### ADDITION TO REGULAR AGENDA

- Item 9B** Letter from Clark Dietz regarding Locust-Colton Phase 1 Sewer Separation and Water Main Replacement Project Construction Phase Services.

#### CORRECTION TO REGULAR AGENDA

- Item 9B** Amendment to the Professional Services Agreement with Clark Dietz, Inc. for Construction Observation on the Locust Street CSO Elimination and Water Main Replacement Phase 1 Project. (Recommend that the Change Order to the Professional Services Agreement with Clark Dietz, Inc. in the reduction of ~~\$207,490~~ \$379,510 be approved, the Mayor and City Clerk be authorized to execute the necessary documents and the Resolution adopted.) *Corrected Resolution attached.*

FOR COUNCIL: April 9, 2012

SUBJECT: Bills and Payroll

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

**FINANCIAL IMPACT:** Total disbursements to be approved \$3,403,784.23, (Payroll total \$1,554,824.13 and Accounts Payable total \$1,848,960.10).

Respectfully submitted for Council consideration.

Prepared by:

Recommended by:

Douglas Ellsworth  
Interim Director of Finance

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](http://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 Stearns				Alderman McDade			
Alderman Mwilambwe				Alderman Anderson			
Alderman Fazzini				Alderman Schmidt			
Alderman Sage				Alderman Fruin			
Alderman Purcell							
				Mayor Stockton			

**CITY OF BLOOMINGTON FINANCE REPORT**

<b>PAYROLL</b>		<b>ACCOUNTS PAYABLE</b>	
<b>DATE</b>	<b>AMOUNT \$\$\$</b>	<b>DATE</b>	<b>AMOUNT \$\$\$</b>
<u>30-Mar-12</u>	<u>\$208,035.79</u>	<u>03/27/12 TO 04/09/12</u>	<u>ACCOUNTS PAYABLE</u>
<u>05-Apr-12</u>	<u>\$1,346,788.34</u>	<u>03/27/12 TO 04/09/12</u>	<u>WIRE TRANSFER</u>
			<u>P-CARD TRANSFER</u>
<b>TOTAL</b>	<b><u>\$1,554,824.13</u></b>	<b>TOTAL</b>	<b><u>\$1,848,960.10</u></b>
<b>TOTAL DISBURSEMENTS TO BE APPROVED</b>			<b><u>\$3,403,784.23</u></b>

**COUNCIL OF April 09, 2012**

**RESPECTFULLY,**



**Rich Hentschel  
Interim Director of Finance**

**RESOLUTION NO. 2012 -**

**A RESOLUTION AUTHORIZING A CHANGE ORDER IN THE  
REDUCUTION OF ~~\$207,490~~ \$379,510 IN THE CONTRACT BETWEEN THE CITY OF  
BLOOMINGTON AND CLARK DIETZ, INC.**

WHEREAS, the City of Bloomington has previously entered into a contract with Clark Dietz, Inc.; and

WHEREAS, for the reasons set forth in a staff report dated April 9, 2012 it was necessary to reduce the contract amount; and

WHEREAS, it is the finding of the City Council that the decision to perform the work described in the April 9, 2012 memo was in the best interest of the citizens of the City of Bloomington.

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

That a change order in the reduction of ~~\$207,490~~ \$379,510 in the contract between the City of Bloomington and Clark Dietz, Inc. be approved.

ADOPTED this 9<sup>th</sup> day of April, 2012.

APPROVED this \_\_\_\_\_ day of April, 2012.

APPROVED:

Stephen F. Stockton  
Mayor

ATTEST:

Tracey Covert  
City Clerk



April 2, 2012

Barbara J. Adkins  
Deputy City Manager  
City of Bloomington  
109 E. Olive St.  
Bloomington, IL 61701

Re: Locust-Colton Phase 1 Sewer Separation and Water Main Replacement Project  
Construction Phase Services

Dear Ms. Adkins:

We understand the City will use City staff to perform construction observation activities for the subject project. Therefore, Clark Dietz is agreeable to amending our existing professional services agreement to eliminate construction observation activities that would thereby reduce our fee by \$379,510 from \$587,000 to \$207,490.

If there is anything else we can do to assist the City, please let us know.

Sincerely,

Clark Dietz, Inc.

A handwritten signature in cursive script that reads "Charles E. Craddock".

Charles E. Craddock, P.E.  
Executive Vice President