

AGENDA FOR ANNUAL REORGANIZATION MEETING

Public Building Commission of McLean County, Illinois
October 4, 2016 – 3:30 p.m.
Room 404, Government Center
115 East Washington Street, Bloomington, McLean County, Illinois

- I. Roll Call of Commissioners/Quorum.
- II. Introduction/Public Comments.
- III. Consent Agenda:
 - a. Vote on the Election of Officers:
 - aa. Re-election of Thomas W. Novosad as Chairman.
 - bb. Re-election of John M. Zeunik as Vice Chairman.
 - cc. Re-election of John L. Morel as Secretary.
 - dd. Re-election of William A. Zimmerman as Assistant Secretary.
 - ee. Re-election of Adam R. Funk as Assistant Treasurer.
 - b. Report on 2016-2017 Insurance Coverages and Vote to Ratify Obtaining Insurance Policies for the 2016-17 Policy Year:
 - aa. Payment to the R.W. Gipson Agency, Inc. of Bloomington, Illinois in the amount of \$3,792.00 for Public Officials' Liability Policy obtained through Darwin National Assurance for the August 12, 2016 through August 12, 2017 policy term.
 - bb. Payment to the R.W. Gipson Agency, Inc. of Bloomington, Illinois in the amount of \$5,143.00 for Umbrella/Excess Liability Policy obtained through Torus Specialty Insurance Company for the June 18, 2016 through June 18, 2017 policy term.
 - cc. Payment to the R.W. Gipson Agency, Inc. of Bloomington, Illinois in the

amount of \$250.00 for Business Auto Policy obtained through Columbia Insurance for the June 18, 2016 through June 18, 2017 policy term.

- dd. Payment to the R.W. Gipson Agency, Inc. of Bloomington, Illinois in the amount of \$31,323.00 for General Liability and Terrorism Policy obtained through Columbia Insurance for the June 18, 2016 through June 18, 2017 policy term.
 - ee. Payment to Capen, Frank, Proctor & Bowles in the amount of \$2,855.00 for surety bonds for Thomas W. Novosad, John M. Zeunik, John L. Morel, William A. Zimmerman, Adam R. Funk, and James E. Mulligan for the January 1, 2017 through January 1, 2018 policy term.
- c. Vote on Selection of Depositories:
- aa. Re-selection of PNC, N.A. of Bloomington, Illinois as a depository for the General Fund and that any two of the Chairman, Vice Chairman, Secretary, Assistant Secretary, and Assistant Treasurer be authorized to sign or countersign all orders on said account.
 - bb. Re-selection of J.P. Morgan Chase Bank of Bloomington, Illinois as depository for the Operation & Maintenance Fund and that any two of the Chairman, Vice Chairman, Secretary, Assistant Secretary, and Assistant Treasurer be authorized to sign or countersign all orders on said account.
 - cc. Re-selection of Heartland Bank & Trust Co. of Normal, Illinois as depository for the Series 2010 and 2013 Public Building Revenue Bond Issue Debt Service Fund and that any two of the Chairman, Vice Chairman, Secretary, Assistant Secretary, and Assistant Treasurer be authorized to sign or countersign all orders on said account.
 - dd. Re-selection of Bloomington-Normal Community Bank of Bloomington, Illinois as depository for the Series 2015 Public Building Revenue Bond Issue Debt Service Fund and Project Fund and that any two of the Chairman, Vice Chairman, Secretary, Assistant Secretary, and Assistant Treasurer be authorized to sign or countersign on all orders on said account.

IV. Report on Commission's Continuing Disclosure Undertaking Compliance.

- a. Legal Counsel's Report on First Midstate, Inc.'s Reporting on Behalf of the Public Building Commission.
- V. Post-Issuance Compliance and Tax Matters Report for the Series 2015 Public Building Revenue Bond Issue.
- VI. Vote to Retain Legal Counsel, Treasurer, and Auditor for the 2017 Fiscal Year.
- VII. Adjourn.