

Finance Committee Meeting
Minutes 10-21-14

The meeting was called to order Tuesday, October 21, 2014 at 7:04 p.m. in the East Annex of City Hall, 2434 Vermont Street, Blue Island, Illinois with proper public notice given. Roll call taken of the committee with Alderman Tom Hawley and Alderman Nancy Thompson present Alderman Chrissy Buckner and Alderman Kevin Donahue absent. Also present were Director of Finance and Administration Matt Anastasia, Public Safety Director John Rita, Jr., Director of Municipal Services Robert Haulf, Supervisor of Golf Betty Harmeyer, Treasurer Carmen Billotto, Clerk Randy Heuser, Alderman Jairo Frausto and Mr. Allen Stevo.

Mr. Stevo expressed concern over the selection of the engineering firm for the Division Street bridge. The chair replied that the engineering firm was selected by IDOT which meets their criteria for such a project.

Revisited the property insurance renewal from the last finance meeting. After a discussion and questions answered, all were in agreement to renew. Since payment is due 11/1/14 for renewal, it will reflect in the next accounts payable as a manual check.

After discussion, payroll for Octor 10, 2014 in the amount of \$341,777.81 with a motion to authorize by Alderman Nancy Thompson and 2nd by Alderman Tom Hawley. Voice vote all in favor to approve the total payroll liability in the amount of \$341,777.81 Motion carried.

Discussion regarding the accounts payable check ledger. There was a manual check written in the amount of \$54,561.60 for the cal sag trail which is 100% refundable through the grant; a final payment to Yamaha Motor Corp. for the golf cart lease in the amount of \$9,716.21;

After discussion, accounts payable for October 22, 2014 was authorized for payment by Alderman Tom Hawley in the amount of \$260,041.66 and 2nd by Alderman Nancy Thompson. Voice vote all in favor to approve. Motion carried.

Director Rob Haulf discussed a revised request to purchase a Kubota with a front bucket for snow removal for the sidewalk on the bridge and an attachment for tree planting further information to be provided. No action taken.

Director Rita informed the committee that the current contract for Redflux for the redlight camera enforcement program expires in November. Since there is no expense to the city, recommendations for a new provider will be forwarded to the Public Health & Safety Committee.

Motion to adjourn the meeting at 7:37 p.m. by Alderman Tom Hawley and 2nd by Alderman Nancy Thompson. Voice vote all in favor. Motion carried.

The next Finance Committee meeting will be held on Tuesday, Novermber 4, 2014 at 7:00 p.m. in the East Annex of City Hall, Blue Island, Illinois.

Respectfully submitted by,
Alderman Nancy Rita, Chair