Finance Committee Meeting
Minutes 5-20-14

The meeting was called to order Tuesday, May 20, 2014 at 7:05 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 Kevin Donahue, Alderman Tom Hawley and Alderman Nancy Thompson present. Alderman Chrissy Buckner absent. Also present were Finance Director Matt Anastasia, Director Robert Haulf, Director John Rita, Jr., Treasurer Carmine Billotto and Alderman Jairo Frausto.

Discussed and agreed to change the finance meeting time to 6:30 p.m.

Discussed and agreed to move $38,000 for Machinery and Equipment from the contingency Appropriation to the Operating Appropriation, Line Item No. 6920 to allow Public Works to purchase small machinery to assist with grass cutting and snow removal as well as $23,000 for a plow and salt spreader attachment from the Contingency Appropriation to the Operating Appropriation, Line Item No. 6920 in the Water Department for finalization of the Appropriation Ordinance to be passed to the full council for approval.

Discussed and agreed upon the 911 Maintenance Contract and Liebert UPS Battery Back-up Contract for the 911 Center.

Service Scape discussion for the golf course -no action taken.
Parking Meters or City Pay to Park discussion- no action taken.
Discussion regarding various Grants – no action taken.

Discussion noting the $300.00 a month savings with the new phone service for the City.
Discussion noting the $11,870.58 revenue from Illinois Gaming Report for March 2014 to the City.

Accounts Payable for May 21, 2014 in the amount of $408,599.29 authorized by Alderman Nancy Thompson and 2nd by Alderman Kevin Donahue. Voice vote all in favor to approve. Motion carried.

Payroll for May 9, 2014 with a motion to authorize by Alderman Kevin Donahue and 2nd by Alderman Tom Hawley. Voice vote all in favor to approve the total payroll liability in the amount of $349,180.09 Motion carried.

Motion to adjourn made by Kevin Donahue and 2nd by Alderman Nancy Thompson. Voice vote all in favor. The meeting was adjourned at at 7:57 p.m.

The next Finance Committee meeting will be held on Tuesday, June 3, 2014 at 6:30 p.m. in the East Annex of City Hall, Blue Island, Illinois.

Respectfully submitted by,
Alderman Nancy Rita, Chair