

Finance Committee Meeting  
Minutes 7-15-14

The meeting was called to order Tuesday, July 15, 2014 at 6:34 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 and Alderman Nancy Thompson present. Alderman Chrissy Buckner absent. Also present were Director of Finance and Administration Matt Anastasia, Public Safety Director John Rita, Jr., Treasurer Carmine Billotto, Deputy Director of Community Development Jason Berry, Supervisor of Golf Betty Harmeyer, and Mr. Allen Stevo. Alderman Tom Hawley participated via speaker telephone conference.

Payroll for July 3, 2014 in the amount of \$356,956.14 with a motion to authorize by Alderman Kevin Donahue and 2<sup>nd</sup> by Alderman Nancy Thompson. Voice vote all in favor to approve the total payroll liability in the amount of \$356,956.14 Motion carried.

Accounts Payable for July 16, 2014 was authorized for payment by Alderman Nancy Thompson in the amount of \$256,331.01 and 2<sup>nd</sup> by Alderman Kevin Donahue. Voice vote all in favor to approve. Motion carried. Mr. Allen Stevo asked what the match for the grant for Lochner is? Matt Anastasia replied it is a 20% match for the grant for the bridge. Then I added it is for \$500,000 but we are responsible for \$100,000 of the grant.

Golf Bar Cart: Discussion. No action taken.

Ground Mower: Discussion whether to lease or buy; reviewed and compared prices. Per Director Anastasia's recommendations to lease for 3 years. Alderman Donahue asked if the mower could be used to help with some of the vacant property cuts or other City mowing? Betty explained it is a specialty use mower for the greens and that it is specifically for the golf course.

Betty Harmeyer provided the Meadows Golf Course June 2014 revenue report – total revenue for June 2014 is \$166,566.75.

Nicholas Crite, Supervisor of Buildings, provided a copy of the June 2014 Building Department revenue report – total revenue for June 2014 is \$33,363.78 and total revenue since Jan 1, 2014 is \$178,372.53;

Jason Berry, Deputy Director of Community Development, gave a an intense funding summary of the Brownfield's clean up grants. Phase I for various sites began in 2007; In 2008, Phase I, II & III were completed for Wireton Road junkyards & J & D Junkyard; Regarding the 119<sup>th</sup> sites, the grant total including each parcel is \$437,419 and the City's match is \$97,654 consisting of the 2009 NE 119<sup>th</sup> Site Parcel "D" project which ended 6/30/14 and 2011 West 119<sup>th</sup> Site project to end 9/30/14; The IEPA will have a written decision for future site use for the 119<sup>th</sup> sites.

The meeting was adjourned at at 8:08 p.m.

The next Finance Committee meeting will be held on Tuesday, August 5, 2014 at 6:30 p.m. in the East Annex of City Hall, Blue Island, Illinois.

Respectfully submitted by,  
Alderman Nancy Rita, Chair