

Finance Committee Meeting
Minutes 8-5-14

The meeting was called to order Tuesday, August 5, 2014 at 6:33 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 Kevin Donahue and Alderman Chrissy Buckner absent. Also present were Director of Finance and Administration Matt Anastasia, Public Safety Director John Rita, Jr., Supervisor of Golf Betty Harmeyer, Director of Municipal Services Bob Houlf, Clerk Randy Heuser, Alderman Jan Ostling, Alderman Letty Viera and Mr. Allen Stevo.

Payroll for July 18, 2014 in the amount of \$376,620.21 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 \$376,620.21. Motion carried.

Payroll for August 1, 2014 in the amount of \$378,934.95 with a motion to authorize by Alderman Tom Hawley and 2nd by Alderman Nancy Thompson. Voice vote all in favor to approve the total payroll liability in the amount of \$378,934.95. Motion carried.

Accounts Payable for August 6, 2014 was authorized for payment by Alderman Tom Hawley in the amount of \$631,539.49 and 2nd by Alderman Nancy Thompson. Voice vote all in favor to approve. Motion carried.

Betty Harmeyer provided the Meadows Golf Course July 2014 revenue report – discussion of total revenue for July 2014 totaling \$164,038.28. Alderman Ostling asked what is “other” on the revenue report. Matt explained that it is a combination of green fees, cart rental and the driving range.

Golf Bar Cart: Discussion. No action taken.

Golf Wall Net to catch flying golf balls from hitting 123rd street. Discussion. No action taken.

Motion to authorize an addendum to the Library Audit for \$4,500.00 by Alderman Nancy Thompson and 2nd by Alderman Tom Hawley. Voice vote all in favor. Motion carried.

Motion to move the Insurance Ordinance out of the Finance Committee and on to the full council for approval made by Alderman Tom Hawley and 2nd by Alderman Nancy Thompson. Voice vote. All in favor. Motion carried.

The July 2014 monthly Expenditure and Revenue Report was discussed briefly. No action taken. Further discussion regarding the report at the next finance meeting.

Insurance loss to be paid for invoices received for July 2014 discussed in the amount of \$9,228.33.

Blue Island’s portion of the gaming revenue total for June 2014 is \$10,180.81.

Motion to adjourn the meeting at 7:46 by Alderman Tom Hawley and 2nd by Alderman Nancy Thomson. Voice vote all in favor. Motion carried.

The next Finance Committee meeting will be held on Tuesday, August 19, 2014 at 6:30 p.m. in the East Annex of City Hall, Blue Island, Illinois.

Respectfully submitted by,
Alderman Nancy Rita, Chair