

Finance Committee Meeting  
Minutes 9-16-14

The meeting was called to order Tuesday, September 16, 2014 at 7:10 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 Director of Finance and Administration Matt Anastasia, Public Safety Director John Rita, Jr., Supervisor of Golf Betty Harmeyer, Clerk Randy Heuser and Mr. Allen Stevo.

Payroll for September 12, 2014 in the amount of \$374,300.58 with a motion to authorize by Alderman Nancy Thompson and 2<sup>nd</sup> by Alderman Tom Hawley. Voice vote all in favor to approve the total payroll liability in the amount of \$374,300.58. Motion carried.

Accounts Payable for September 17, 2014 was authorized for payment by Alderman Kevin Donahue in the amount of \$368,449.44 and 2<sup>nd</sup> by Alderman Nancy Thompson. Voice vote all in favor to approve. Motion carried.

Betty Harmeyer provided the Meadows Golf Course August 2014 revenue report – discussion of total revenue for August 2014 totaling \$160,595.94 also noted was the abundance of rainfall in August and this summer as a whole. Further discussion several organizational golf outings have been booked and the new bar cart is in full use not only brings professionalism but additional revenue to the course as well.

The 2014 Expenditure/Revenue Report was discussed and compared to the 2014 Appropriation Ordinance noting we are halfway through the fiscal year. Further discussion regarding the report at the next finance meeting.

Blue Island's portion of the gaming revenue total for July 2014 is \$10,662.42 and August 2014 is \$11,992.58.

Clerk Randy Heuser requested additional software be purchased for the Clerk's Office proposing a 2<sup>nd</sup> mailing for Vehicle Stickers. The committee noted the Clerk's Office is over the expense appropriation and under the revenue appropriation. No action taken.

Motion to adjourn the meeting at 8:37 p.m. by Alderman Kevin Donahue and 2<sup>nd</sup> by Alderman Nancy Thompson. Voice vote all in favor. Motion carried.

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

Respectfully submitted by,  
Alderman Nancy Rita, Chair