

Finance Committee  
January 4, 2018  
Godfrey Village Hall

Chairman Stewart called the Finance Committee Meeting of January 4, 2018 to order at 6:07 p.m.

Roll Call

Present Roll Call: McAtee, Schrumpf, Springman, Stewart, Weber, Williams

Absent: None

Department Heads Present:

Michael J. McCormick, Mayor

Laura Dixon, Building and Zoning Administrator

Kimberly Caughran, Director of Parks and Recreation

Rich Beran, Village Engineer

Jim Lewis, Director of Maintenance

Joe Hughes, Budget Officer

Craig Noble, Manager, EMC, Sewer Plant

Tom Long, Village Attorney

Chairman Stewart asked for approval of the December 4, 2017 Finance Committee minutes. Approval was given with no objections from the Committee.

PUBLIC REQUEST:

CONSIDERATION AND APPROVAL OF THE RIVERBEND GROWTH ASSOCIATION ANNUAL DINNER - JANUARY 25, 2018: PURCHASE SPONSORSHIP W/TABLE OF 8 - \$650.00

Trustee Weber moved to give authorization to Mayor McCormick to purchase one table at cost of \$ 650.00 for the Annual Dinner for the RiverBend Growth Association on January 25, 2018 and also additional seat if needed; and to give authorization to the Village Treasurer to pay as a February 2018 prepaid Accounts Payable, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-Absent-0. Motion carried.

CONSIDERATION AND APPROVAL OF AMERICAN LEGION POST 354 ROAD BLOCKS 2018

Trustee Weber moved to waive the fees for the following the Road Blocks at the North Alby Road for the American Legion Post 354 for June 6, 2018; August 11, 2018 and October 13, 2018, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-Absent-0. Motion carried.

PUBLIC WORKS DEPARTMENT:

No considerations at this time.

VILLAGE SEWER DEPARTMENT:

CONSIDERATION AND APPROVAL OF CHANGE ORDER #2 FOR THE BUSINESS DISTRICT - CURED -IN-PLACE PROJECT

Trustee Weber moved for the approval of the Change Order #2 for the Business District Sanitary Sewer - Cured-In-Place Repair Project for Visu-Sewer of Missouri, LLC at a total cost of 180,584.50, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-Absent-0. Motion carried.

CONSIDERATION AND APPROVAL OF THE CHANGE #1 FOR THE BLACK CREEK COLLECTION - CURED-IN-PLACE PROJECT

Trustee Weber moved for the approval of the Change Order #2 for the Black Creek Collection Facilities Sanitary Sewer - Cured-In-Place Repair Project for Visu-Sewer of Missouri, LLC at a total cost of \$130,641.90, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-Absent-0. Motion carried.

CONSIDERATION AND APPROVAL OF EASEMENTS FOR THE NE INTERCEPTOR/MONTICELLO AREA SANITARY SEWER IMPROVEMENTS

Trustee Weber moved for the Approval of Easements for the NE Interceptor/Monticello Sanitary Sewer Improvements as follows:

Deborah Jane Sheahan. Trust, 6405 Godfrey Road, Godfrey, IL - Total Cost \$611.00;

Brent Cleveland & Tracy Bellitto, 6015 Prairie Street, Godfrey, IL - Total Cost \$3,274.00;

Kathy Arnold, Heir to Benjamin Godfrey Estate, 508 N. Washington St., Jerseyville, IL - Total Cost \$301.00; at a total cost of \$4,186.00; and to give

authorization to the Village Treasurer to make payments as a 2018 February

Pre-Paid and to give authorization to the Village Clerk to record the easements, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays

0, Absent-0. Motion carried.

CONSIDERATION OF SLUDGE HAULING PAYMENT- DECEMBER 2017

Trustee Weber moved for approval of the Fall 2017 Sludge Application payment to Brandon Sinclair, Jerseyville, Illinois as a February 2018 Pre Paid in the amount of \$5,000, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-0, Absent-0. Motion carried.

BUILDING AND ZONING DEPARTMENT:

No consideration at this time.

PARKS AND RECREATION DEPARTMENT:

CONSIDERATION AND APPROVAL OF BIDS FOR THE 2018 PARKS AND RECREATION UNIFORMS AND AWARDS

Trustee Weber moved I move for the approval of the 2018 Parks and Recreation Uniforms and Awards bids as follows: Schwartzkopf Printing of Alton, Illinois for Uniforms at a total \$15,479.60 and

A-1 Trophies and. Awards, Inc. of Streamwood, Illinois at a cost of Medals - \$2.55; Trophies 10" \$4.65 and Figure on Base - \$3,25 for a total of 3,949.10.

<u>Schwartzkopf</u>				
	Quantity	Low End	High End	<u>Printing Per Unit Price</u>
Youth	415-450	415	450	\$5.30
Adult	115-130	115	130	\$5.30
Youth	130-150	130	150	\$5.85

## January Finance Motions 2018

Adult	50-75	20	30	\$5.85
Youth	5-10	5	10	\$5.25
Adult	25-35	25	35	\$5.25
Youth	230-260	230	260	\$5.30
Adult	10 -30	10	30	\$5.30
Adult s-xl	145-175	145	175	\$4.90
Adult xxl	20-45	20	45	\$6.05
Adult 3X & 4X	5 to 20	5	15	\$6.90
Adult s-xl	70-90	70	90	\$5.20
Adult xxl	10-20	10	20	\$6.35
Adult 3X & 4X	1-10	1	10	\$7.20
Youth	80-100	80	100	\$4.25
Adult s-xl	80-100	80	100	\$4.25
Adult xxl	10-20	10	20	\$5.99
Adult 3X & 4X	5-20	5	20	\$6.90
Adult s-xl	50-60	50	60	\$3.10
Adult xxl	5-10	5	10	\$4.84
Adult 3X & 4X	1-5	1	5	\$5.90
Adult s-xl	50-60	50	60	\$4.40
Adult xxl	5-10	5	10	\$6,14
Adult 3X & 4X	1-5	1	5	\$7.20
Youth	330-360	330	360	\$2,95
Adult	100-130	100	130	\$2,95
Youth	330-360	330	360	\$4.05
Adult	100-130	100	130	\$4.05
Youth	20-40	20	40	\$3.65
Adult	10-20	10	20	\$3.65
Youth	20-40	20	40	\$5.25
Adult	10-20	10	20	\$5.25
Youth	55-75	55	75	\$3.95
Adult	10-20	10	20	\$3.95
Adult s-xl	75-250	75	250	\$6.00
Adult xxl	5-10	5	10	\$6.80
Adult 3X & 4X	1-5	1	5	\$7.75

Seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-0, Absent-0. Motion carried.

CONSIDERATION AND APPROVAL OF 2018 LEASE OF GLAZEBROOK PARK WITH TONY JOEHL'S ALFALFA QUEEN FARM OF GODFREY, ILLINOIS

Trustee Weber moved for the approval of the Illinois Farm Lease with Joehlis Alfalfa Queen Farm of Godfrey, Illinois for the Robert E. Glazebrook Community Park 30 acres in the amount of 53,600.00, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-0, Absent-0. Motion carried.

VILLAGE ENGINEER:

No considerations at this time.

ECONOMIC DEVELOPMENT DEPARTMENT

CONSIDERATION AND APPROVAL OF CONSIDERATION OF ADDITION FUNDS FOR MIDWEST PETROLEUM (5405 GODFREY ROAD) SITE DEVELOPMENT READINESS GRANT

Trustee Weber moved for the approval of the amended Site Development Readiness Program Grant proposal for 5405 Godfrey Road, Midwest Petroleum of Manchester, Missouri for the asbestos removal and demolition for a total cost up to \$10,000, subject to the proposals/contractor compliance to the Site Development Readiness Program requirements, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-0, Absent-0. Motion carried.

CONSIDERATION AND APPROVAL OF INCENTIVES FOR SEWER TAP-ON FEES

Chairman Stewart addressed his concern with the current cost for Sewer Tap-On Fees for new development and suggested offering a lower rate. Trustee Weber moved to give authorization to the Village Attorney to prepare a draft Ordinance amending the Sewer Tap-On fees from \$3,000 to \$1,000 for Agricultural (A) and Residential Districts (R-1, R-2, R-3, R-4, & R-5), seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-0, Absent-0. Motion carried.

VILLAGE CONSIDERATIONS:

ACCOUNTS PAYABLE – January 2018

Chairman Stewart presented for the approval of the Accounts Payable for the month of January 2018 General Fund 763,579.19 and the Motor Fuel Tax Fund \$ 21,609.84; and the Street Department S 27,575.52. Trustee Weber moved for the approval of the Accounts Payable for the month of January 2018 General Fund 763,579.19 and the Motor Fuel Tax Fund \$ 21,609.84; and the Street Department S 27,575.52, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-0, Absent-0. Motion carried.

PAYROLL CONSIDERATION:

Chairman presented for the approval of the Payroll Account for the period of 11/01/2017 to 12/23/2017 for the Village for a total payroll of

\$ 155,174.25, mileage of \$ 295.89 and payroll taxes of \$33,239.64. Trustee Weber moved for the approval of the Payroll Account for the period of 11/01/2017 to 12/23/2017 for the Village for a total payroll of \$ 155,174.25, mileage of \$ 295.89 and payroll taxes of \$33,239.64 the approval of the Payroll Account for the period of 11/01/2016 to 12/10/2016 for the Village for a total payroll of \$138,252.05, mileage of \$153.63 and payroll taxes of \$30,157.29, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-0, Absent-0. Motion carried.

#### CONSIDERATION AND APPROVAL OF ABOLISHING THE GODFREY TOWNSHIP – PUBLIC HEARING

The Committee discussed the consideration of Abolishing the Godfrey Township by placing a question on the November 2018 General Election and all requirements. Trustee Weber moved to give authorization to Village Attorney and Clerk Whisler prepare notice of Public Hearing and supporting documents for the consideration of abolishing the Godfrey Township in conjunction with the Godfrey Township Board of Trustees, seconded by Trustee Springman. Poll of Committee: Ayes-5, Nays-0, Absent-0. Motion carried.

Chairman Stewart adjourned the meeting at 7:32 p.m. Trustee

Pamela E. Whisler, MMC  
Village Clerk