

Finance Committee
July 2, 2018
Godfrey Village Hall

Chairman Stewart called the Finance Committee Meeting of July 2, 2018 to order at 6:25 p.m.

Roll Call

Present Roll Call: McAtee, Schrumpf, Springman, Weber, Williams and Mayor McCormick

Absent: None

Department Heads Present:

Michael J. McCormick, Mayor

Laura Dixon, Building and Zoning Administrator

Todd Strubhart, Director of Parks and Recreation

Rich Beran, Village Engineer

Jim Lewis, Director of Maintenance

Stacey Eccles, Budget Officer

Craig Noble, Manager, EMC, Sewer Plant

Tom Long, Village Attorney

Chairman Stewart asked for approval of the June 4, 2018 Finance Committee minutes. Approval was given with no objections from the Committee.

PUBLIC REQUEST

Presentation from Zeke Jabasch - Benjamin Godfrey Legacy Trail

Zeke Jabasch presented the sponsorship for the Village with one of the nine sign for the Benjamin Godfrey Legacy Trail at no cost to the Village. The Committee asked that the Village waive all signage permit fees for the nine Benjamin Godfrey Legacy Trail signs. The Board thanked the Committee and waived all fees for the project.

PUBLIC WORKS DEPARTMENT:

CONSIDERATION AND APPROVAL OF BID FOR THE BACKHOE PURCHASE
Trustee Weber moved for the Approval of Bid for the Backhoe Purchase from Fabrick CAT of Fenton, Missouri at a cost of \$55,900, with 2 year guarantee trade-in value of \$101,900, seconded by Trustee Springman. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

VILLAGE SEWER DEPARTMENT

CONSIDERATION AND APPROVAL OF THE SLUDGE APPLICATION PAYMENT FOR SINCLAIR FARMS AND TO GIVE AUTHORIZATION TO THE VILLAGE TREASURER TO MAKE PAYMENT AS AN AUGUST 2018 PRE-PAID

Trustee Weber moved for the approval of the Sludge Application payment for Sinclair Farms and to give authorization to the Village Treasurer to make payment as an August 2018 Pre-Paid, seconded by Trustee Schrumpf. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

CONSIDERATION AND APPROVAL OF THE PURCHASE OF A NEW PUMP FOR THE WARREN LEVIS LIFT STATION FROM VANDEVANTER ENGINEERING (COGENT)
Trustee Weber moved for the approval of the purchase of a New Pump for the Warren Levis Lift Station from Vandevanter Engineering (Cogent) in the amount of \$42,298.00 and to give authorization to the Village Treasurer to make payment as an August 2018 Pre-Paid, seconded by Trustee Springman. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

PARKS AND RECREATION DEPARTMENT:

CONSIDERATION AND APPROVAL FOR FINAL PAYMENT TO WWCS, COTTAGE HILLS, ILLINOIS FOR THE HOMER ADAMS PARK RESTROOM IMPROVEMENTS PROJECT AND TO GIVE AUTHORIZATION TO THE VILLAGE TREASURER TO MAKE PAYMENT AS A AUGUST 2018 PRE-PAID

Trustee Weber moved for the for the approval for Final Payment to WWCS, Cottage Hills, Illinois for the Homer Adams Park Restroom Improvements Project and to give authorization to the Village Treasurer to make payment as an August 2018 Pre-Paid, seconded by Trustee Springman. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

APPROVAL OF THE PROPOSALS RECEIVED FOR THE VORTEX MACHINE FOR THE GREAT GODFREY MAZE

Trustee Springman moved for the Approval of the Proposals Received for the Vortex Machine for the Great Godfrey Maze, seconded by Trustee Weber. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

CONSIDERATION AND APPROVAL FOR FUNDING FOR BASEBALL FIELD LIGHTING - GLAZEBROOK PARK

Trustee Weber moved for the Approval for Funding for Baseball Field Lighting - Glazebrook Park, seconded by Trustee Springman. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

BUILDING AND ZONING DEPARTMENT:

No business at this time.

VILLAGE ENGINEER

CONSIDERATION AND APPROVAL OF THE ADDITIONAL WORK FOR BETHANY LANE CULVERT PROJECT AND TO GIVE AUTHORIZATION TO THE VILLAGE TREASURER TO MAKE PAYMENT AS A JULY 2018 ACCOUNTS PAYABLE

Trustee Williams moved for the approval of the additional work for Bethany Lane Culvert Project and to give authorization to the Village Treasurer to make

payment as a July 2018 Accounts Payable, seconded by Trustee Springman. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

CONSIDERATION AND APPROVAL OF ADDITIONAL COST FOR PURVIS LANE VACATION FROM SHEPPARD MORGAN & SCHWAAB, INC.

Trustee McAtee moved for the Approval of Additional Cost for Purvis Lane Vacation from Sheppard Morgan & Schwaab, Inc. in the amount of \$3,259.30, seconded by Trustee Weber. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

CONSIDERATION AND APPROVAL FOR THE DRAINAGE PROJECT FOR LORETTA DRIVE

Jim Lewis, Director of Maintenance reported on the Loretta Drive Drainage Project. The Village has request a proposal from Stutz Excavating, Inc. for Alton, Illinois for replacing the drainage pipe to two larger pipes under Loretta Drive to carry the storm water from the area. Trustee Springman moved the approval of the proposal from Stutz Excavating, Inc. of Alton, Illinois for the Loretta Drive Storm Pipe Repair at a cost of \$19,500, seconded by Trustee McAtee. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

CONSIDERATION AND APPROVAL FOR THE DRAINAGE PROJECT FOR 2001 RIVERAIRE COURT

Rich Beran, Village Engineer reported on the Storm Water Drainage Problem at 2001 Riveraire Court. The proposed project would be a new storm box and replacement of the 160 feet line to Boy Scout Lane with the Street Department and obtaining permanent easement for the project for a total cost of \$11,000. Trustee Sspringman moved for the approval of the proposal for the RiverAire Court Storm Sewer Repair Project to be completed by the Village Street Department at a cost of \$11,000 and to give authorization to the Village Engineer to obtain permanent easements for the project, seconded by Trustee Schrumpf. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

ECONOMIC DEVELOPMENT DEPARTMENT

CONSIDERATION AND APPROVAL OF THE FINAL PAYMENT FOR FACADE COMMERCIAL IMPROVEMENT FOR BAKER AND HALE, INC. - 7120 MONTCLAIR AVENUE

Trustee Weber moved for the approval for Façade Improvement Grant for Brent Baker, Baker's and Hale, Inc., 7120 Montclair Avenue for signage and resealing of parking lot, for a total grant payment up to \$5,114.60, subject to proposals/contractor compliance to the Façade Improvement Program's requirements, seconded by Trustee Schrumpf. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

VILLAGE CONSIDERATIONS:

ACCOUNTS PAYABLE – JUNE 2018

REVIEW AND CONSIDERATION OF ACCOUNTS PAYABLE - JUNE 2018

GENERAL FUND, MFT FUND AND STREET DEPARTMENT

Chairman Stewart presented the Accounts Payable for the month of July 2018 General Fund \$1,037,648.73 and the Motor Fuel Tax Fund \$ 17,094.82; and the Street Department \$ 73,010.71. Trustee Schrumpf moved for the approval of the Accounts Payable for the month of June 2018 General Fund \$1,037,648.73 and the Motor Fuel Tax Fund \$ 17,094.82; and the Street Department \$ 73,010.71, seconded by Trustee Weber. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

PAYROLL – JUNE 2018

CONSIDERATION AND APPROVAL OF PAYROLL - JUNE 2018

Chairman Stewart presented for the approval of the Payroll Account for the period of 05/01/2018 to 05/12/2018 for the Village for a total payroll of \$ 109,020.64, mileage of \$ 1,114.62 and payroll taxes of \$18,496.34. Trustee Schrumpf moved for the approval of the Payroll Account for the period of 05/01/2018 to 05/12/2018 for the Village for a total payroll of \$ 109,020.64, mileage of \$ 1,114.62 and payroll taxes of \$18,496.34, seconded by Trustee Springman. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

Trustee Weber moved for the Approval of the Final Payment for the Lindbergh Building Repair Project for J.M. Ebbeler Construction at a total cost of \$1,965.87 and to Give Authorization to the Village Treasurer to Make Payment as an August 2018 Pre-Paid, seconded by Trustee Springman. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

Trustee Weber moved for the approval of proposal for 2018 Village Audit by CJ Schlosser & Company, LLC of Alton, Illinois at a cost of \$8,980 with a 2% increase per year for 2019-2021, seconded by Trustee Springman. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

Public Comments:

Clerk Whisler reported that the Village has completed the purchase of 5320 and 5324 Godfrey Road on June 29, 2018.

Trustee Weber reported that the Panel for Review of the Sewer Sale will be meeting on July 5, 2018 at 1:30 p.m. Trustee Springman asked how the Sewer Rate Study was going. Trustee Weber reported that Juneau Associates will have the study completed within the next 2 weeks.

Trustee Springman moved to adjourn the meeting at 7:51 p.m., seconded by Trustee McAtee. Poll of Board: Ayes-5, Nays-0, Absent-0. Motion carried.

Pamela E. Whisler, MMC
Village Clerk