

City of Edwardsville

Finance Committee Minutes

July 28, 2020

4:00 p.m.

Aldermen Craig Louer called the meeting to order at 4:00 p.m. in the Governor Edwards Conference Room in City Hall, located at 118 Hillsboro Avenue in Edwardsville, Illinois.

Roll Call: Aldermen Louer, Chairman, Chris Farrar and Janet Stack answered present. Aldermen Farrar and Stack participated remotely.

Also Present: Mayor Hal Patton; Jeanne Wojcieszak, Finance Director; Kevin Head, City Administrator; Eric Williams, Public Works Director; Rich Hampton, Treasurer; James Whiteford, Fire Chief; Walter Williams, Economic Community Development Director; Jay Keeven, Director of Police; Nate Tingley, Director of Parks & Recreation; Rodney Hall, Fire Department; and Charles Bolinger, Edwardsville Intelligencer.

No public comments were made.

Motion by Stack, seconded by Farrar, to approve Finance Committee meeting minutes from July 14, 2020. Motion carried with Louer, Farrar and Stack voting aye.

Group Health Insurance Fund Report amount to be announced at Council on Tuesday, August 04, 2020 Council meeting.

Old Business:

Motion by Stack, seconded by Louer, to approve and forward to Council a Sole Source Resolution Authorizing a Contract with Collins & Herman Infrastructure Solutions for Perimeter Fencing at Plummer Family Park. Motion carried, with Louer, Farrar and Stack voting aye.

New Business:

Claims amount will be announced at the Tuesday, August 04, 2020 Council meeting.

Aldermen Farrar inquired if unspent ENERGI Grant funds could be earmarked for Land Acquisition. Kevin Head, City Administrator noted that the ENERGI Grant program for FY20-21 has been put on hold to reduce expenses with the reduction in income to the Community Redevelopment Fund due to the COVID-19 pandemic.

Motion by Louer, seconded by Farrar, to approve and forward to Council a Resolution Determining the Intent of the City of Edwardsville, Illinois to Reimburse Itself for Certain Capital Expenditures. Motion carried, with Louer, Farrar and Stack voting aye.

Motion by Louer, seconded by Farrar, to approve and forward to Council a Resolution Authorizing a Single Source Purchase of two (2) Lifepak 15 v4 monitor/defibrillators in the amount of \$52,095.34. Motion carried, with Louer, Farrar and Stack voting aye.

Walter Williams, Economic Community Development Director, had no report

Jeanne Wojceizak, Finance Director, noted that an updated Revenue Risk Assessment will be provided at the next Finance Committee meeting.

Jeanne Wojceizak, Finance Director; and Eric Williams, Director of Public Works briefed the committee on the REBUILD Illinois Bond Fund disbursements the City will receive. The Illinois Department of Transportation has to implement a \$1.5 billion grant program using proceeds from general obligation bonds authorized in the REBUILD Illinois capital program to provide local public agencies with funds for capital projects. The City is slated to receive more than \$1,755,000 over three years. Funds must be used on "bondable" capital improvements, such as the construction of collector or arterial routes as well as the rehabilitation or replacement of bridge structures.

Rich Hampton, City Treasurer, had no report.

Finance Committee will meet on Tuesday, August 11, 2020 at 4:00 p.m.

Meeting adjourned at 4:50 p.m.



Craig Louer, Chairman

JW/saj