

City of Edwardsville

Finance Committee Minutes

October 27, 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; Jeff Berkgigler, City Attorney; Rich Hampton, Treasurer; Walter Williams, Economic Community Development Director; James Whiteford, Fire Chief; Eric Williams, Public Works Director; Jay Keeven, Director of Police; Amanda Tucker, Director of Human Resources; John Cunningham, ECTC Deputy Director.

No public comments were made.

Motion by Louer, seconded by Stack, to approve Finance Committee meeting minutes from October 13, 2020. Motion carried with Louer, Farrar and Stack voting aye.

Group Health Insurance Fund Report amount to be announced at Council on Tuesday, November 03, 2020 Council meeting.

Old Business:

None

New Business:

Claims amount will be announced at the Tuesday, November 03, 2020 Council meeting.

Motion by Louer, seconded by Stack, to approve and forward to Council a Resolution Retaining Diversity and Inclusion Consultants. Motion carried with Louer, Farrar and Stack voting aye.

Motion by Louer, seconded by Stack, to approve and forward to Council the 2021 IMLRMA (Illinois Municipal League Risk Management Association) renewal for professional risk management services and coverage for 2021. Motion carried with Louer, Farrar and Stack voting aye.

Motion by Louer, seconded by Stack to approve and forward to Council the Purchase of a Fire Department Vehicle and Associated Equipment. Motion carried with Louer, Farrar and Stack voting aye.

Motion by Louer, seconded by Farrar, to approve and forward to Council a Sole Source Resolution Authorizing the Purchase of a Siren Activation Controller in the total amount of \$26,345.00. Motion carried with Louer, Farrar and Stack voting aye.

Resolution Authorizing the Transfer of Funds to Other Designated Funds of the City of Edwardsville was removed from the agenda.

Motion by Stack, seconded by Farrar, to approve and forward to Council a Resolution Deeming Certain Funds in the Special Tax Allocation Fund fo the Gateway Commerce Center Tax Increment Redevelopment Project Area (TIF No. 3) As "Surplus" Funds. Motion carried with Louer, Farrar and Stack voting aye.

Motion by Louer, seconded by Farrar, to approve and forward to Council a Resolution Providing for a Referendum Question Regarding the Elected Office of City Treasurer at the Consolidated Election on April 06, 2021. Motion carried with Louer, Farrar and Stack voting aye.

The committee discussed the refunding of 2010 Recovery Zone Economic Development Bonds and the 2013 and 2015 General Obligation Bonds.

The committee discussed refunding the 2011 St. Louis Street Special Service Area Tax Bonds

Walter Williams, Economic Community Development Director, discussed the Economic Support Grant Program.

Jeanne Wojcieszak, Finance Director, reported the status of fund balances against the adopted Fund Balance Policy.

Rich Hampton, City Treasurer, had no report.

Finance Committee will meet on Tuesday, November 10, 2020 at 4:00 p.m.

Meeting adjourned at 5:02 p.m.



Craig Louer, Chairman

JW/saj