

THE FINANCE Committee held a meeting on Monday, September 25th, 2023 beginning at 6:25 P.M

Note: the sound system in Council Chambers went down, and a temporary system is in place, though, the audio recording of this meeting is not very clear and the meeting has been transcribed as best as possible.

CD MEMBERS PRESENT: Committee Chair Callahan, Mitchell, Oswald, Schneider, Lipian

FINANCE MEMBERS PRESENT: Committee Chair Stewart, Tollett, Davis, Schneider

Excused Absence: Cerra **Other Council Members Present:** Corbin and Simmons

OTHERS PRESENT: Law Director Deery, Safety Service Dir Lundy, Asst. Dir Williams, Finance Dir Pileski, Asst Dir Calvert, Engineer McKillips, CD Manger Almobayyed, WWPC Supt Korzan

1. Approval of the Finance Meeting Minutes from September 11th, 2023.

Mr. Schneider moved, second by Mrs. Davis to approve the said meeting minutes.

2. The matter of amending Ord No 2023-8 for the purchase a 2023 F-250 Truck in place of a F-550 Service Truck for the WWPC Plant, (F-550 trucks are not available).

Referred By: WWPC Supt. Korzan *(This matter will also go to Utilities on 10/11/2023)*

Supt Korzan said they cannot quote on state bids if they can't place orders for them. And those F-550 trucks are just not available right now. The amount that was previously appropriated will cover this.

Mr. Tollett said if we would have waited and not ordered the other F-550 2 years ago, we would not have been able to get it and they wouldn't have honored any pre-orders.

Motion made by Mrs. Davis and second by Mr. Schneider to authorize an ordinance to amend the previous ordinance for the purchase of a F-250 truck.

MOTION CARRIED COMMITTEE REPORT WRITTEN

3. The matter of the purchase of a Leaf Vac Truck.

Referred By: Safety Svc Dir Lundy *(This matter will also go to Utilities on 10/11/2023)*

Asst Dir Williams said the City rec'd a grant for \$100,000. The projected amount for this vehicle is \$125,000. It is for the Sanitation Dept. But because of the delay of the vehicles, by the time we get it, the price has gone up. We have a reimbursement grant for \$100,000. After conversations with Joe Strohsack and looking at these prices, we want to give ourselves some cushion, so that is why the amount is \$145,000.

Mr. Oswald asked if it includes the truck and the blower?

Mr. Williams said this is everything, the complete system.

Finance Dir Pileski said when we do receive the grant money we will receive that in the 2016 half percent income tax fund and the entire purchase cost will come out of that fund, but \$100,000 will go back and reimburse it.

Motion made by Mr. Schneider and second by Mrs. Davis to authorize the Mayor to enter into an agreement to purchase the 'said' vehicle.

MOTION CARRIED COMMITTEE REPORT WRITTEN

4. The matter of the purchase of a Dump Truck.

Referred By: Safety Svc Dir Lundy *(This matter will also go to Utilities on 10/11/2023)*

Asst Dir Williams said that we have already purchased the other two parts of the apparatus and this is the outstanding piece. Initial price was \$60,000 and the latest quote is \$71,000 and by the time we actually get it, the cost could go up another \$10,000. The appropriated amount, which includes that cushion, is \$80,000. The leaf vac truck has 3 parts to it; and the other 2 portions were purchased in 2022. The outstanding component is the actual 'dump-truck' portion. Mr. Strohsack came across this 250 truck would have met the need, but the funds hadn't been appropriated and so by the time they got thru the process, the truck was already gone. So, if that opportunity occurs again, they can get it. Also, the ordering process has opened up. They also had to keep asking for extensions on the grant because it was closing. We can now place the order. He asked this to be passed as an emergency.

Motion made by Mrs. Davis and second by Mr. Schneider to authorize the Mayor to enter into an agreement to purchase the 'said' vehicle, emergency clause.

MOTION CARRIED COMMITTEE REPORT WRITTEN

5. The matter of Renewal of City's Property and Liability Insurance Contracts.

Referred By: Safety Svc Dir Lundy

Director Lundy said its time for the City's annual insurance agreement renewal with Gallagher Risk Management Company. This is a lengthy process each year. He wanted to commend the members of his team for gathering the information and getting it to Gallagher. The City has about 144 different properties; from fire stations, lift stations, pole barns, water towers, etc. They also had to provide the automobile schedule and equipment schedule. Also, the list of employees who drive the vehicles. The City's properties value increased from two hundred twenty million to now over two hundred fifty-five million. Vehicle count is also up. All of those items have an impact.

Motion made by Mrs. Davis and second by Mr. Schneider to authorize the Mayor to enter into insurance contracts for various policies.

MOTION CARRIED COMMITTEE REPORT WRITTEN

6. The matter of Renewal of City’s Yard Waste Facility Agreement with Barnes Nursery.

Referred By: Safety Svc Dir Lundy

Director Lundy said this is to renew our agreement with Barnes Nursery. They’ve been great to work with. We’ve been using Barnes for 9 years now, beginning in 2014. Chipper trucks and leaf vac trucks drop off collected materials there. The residents use the facility to drop off grass clippings and leaves for free. And residents are able to purchase mulch at a reduced cost. Barnes is paid thru a weekly fee that we provide to them. During April, May and June, that fee is around \$2,425 and July thru October we pay \$2,025. They have done a really good job at servicing everyone.

Motion made by Mr. Schneider and second by Mr. Tollett to authorize the Mayor to enter into an agreement with Barnes Nursery for the ‘said’ facility.

MOTION CARRIED COMMITTEE REPORT WRITTEN

7. The matter of Amendments to the 2023 Permanent Appropriations.

[Standing Referral]

Referred By: Finance Directors Pileski and Farrell

Dir Pileski said that he will transfer \$225,000 for the leaf vac truck and the dump truck that was discussed earlier in this meeting. the City has been awarded the EPA Recycle Grant to reimburse \$100,000 of the cost and a 2nd EPA grant to reimburse \$96,150 of the cost.

Motion made by Mrs. Davis and second by Mr. Schneider to authorize a resolution for the ‘said’ charges.

MOTION CARRIED COMMITTEE REPORT WRITTEN

Chair Stewart asked for a motion to Adjourn this meeting.

Mrs. Davis moved and second by Mr. Schneider to adjourn this evening’s Finance Meeting at 6:40 P.M.

MOTION CARRIED

Respectfully Submitted by,
Colleen Rosado, Secretary/Administrative Assistant