

FINANCE COMMITTEE

February 20, 2020

MEMBERS

Chairman Budd
Alderman Bryant
Alderman Lanzotti
Mayor Barry

ABSENT

Alderman Burtle

ALSO PRESENT

Alderman Olive
Alderman Driskell
Clerk Lilly
Treasurer Nation
Superintendent Mann
HBO Goodall

Chairman Budd called the meeting to order at 6:51 P.M.

Generator for Municipal Building

The bidding process is complete; bids were opened on January 27, 2020 by Darren Johnson, from Johnson Engineering. There were 6 bids, ranging from \$100,515.00 to \$143,174.00. The project will include removal of old equipment, new generator, switch gear, updates to wiring as needed, and labor for installation. The low bidder was Prairie State Plumbing and Heating Inc. from Athens, Illinois. Chairman Budd informed the Committee that this will be paid through the BDD Fund. Treasurer Nation noted that there should be a line item for this and it will be created and paid out of the 2020/2021 budget.

Motion by Alderman Lanzotti and seconded by Alderman Bryant to recommend to the City Council to accept the low bid for the Generator Project from Prairie State Plumbing and Heating Inc. at a cost not to exceed \$100,515.00, to be paid for from the Business Development District Fund in the 2020/2021 Fiscal Year. The motion carried (3-0).

HBO Officer iPad Reimbursement

HBO Goodall purchased an iPad, accessories and protection plan for use in his current position. He is requesting the City Council to reimburse him for the total cost of \$633.83.

Motion by Alderman Lanzotti and seconded by Alderman Bryant to recommend to the City Council to reimburse HBO Goodall \$633.83 for the purchase of a new iPad, protection plan, and equipment, to be paid for from the Health and Safety Equipment Line Item. The motion carried (3-0).

Treasurer's Report

The November 2019 Sales Tax (received in February 2020) was \$218,948.72 compared to \$211,805.64 in November 2018 and year-to-date is \$110,276.65 more than 2018.

The November 2019 Non-Home Rule Sales tax (received in February 2020) was \$89,537.25 compared to \$90,735.25 in October 2018. Year to date is \$27,423.03 more than 2018.

The November 2019 BDD Tax was \$100,153.59. The total received for the year is \$1,055,029.14.

Motion by Alderman Bryant and seconded by Alderman Lanzotti to recommend to the City Council to accept the Treasurer's Report as presented. The motion carried (3-0).

Any Other Matters

None were discussed.

Motion by Alderman Burtle and seconded by Alderman Lanzotti to adjourn. The motion carried (4-0). Meeting adjourned at 7:08 P.M.

Larry Budd, Chairman
Finance Committee

