

FINANCE AGENDA

DATE: JULY 18, 2022

PUBLIC COMMENT

COMMITTEE REPORTS:

PUBLIC WORKS

- McKay Manor – HCL Road Condition

UTILITIES:

- Approve Purchase of Directional Bore Machine from Ditch Witch
- Clearwave

PUBLIC SAFETY

- Truck has been purchased
- Cameras

BUSINESS ADMINISTRATOR

- Business District Agreement – Joe’s Pizza

AMBULANCE

- Received Final Approval- 1st Responders
- Ambulance golf scramble August 6

RECREATION

- Fairway Mower Purchased
- Little Egypt- Cushman Utility Vehicle
- Clubhouse Ice Machine

CITY COLLECTOR

- Approve Appropriation Ordinance
- Waste Management Contract (Bryan)
- Auditor's Comments

ZONING

- Approve Steinman/Amendment
- Approve Meier Variance
-

MAYORS REPORT

- Business Administrator
-

OLD BUSINESS

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FINANCE COMMITTEE MEETING * JULY 18, 2022

Minutes of the finance committee meeting of the Breese City Council held on the above date.

Mayor Kevin Timmermann called the meeting to order at 7:00 PM.

Aldermen in attendance: Robert Berndsen, Bryan Eversgerd, Terry Fields, Bill Fischer, Carl Ratermann, Gary Usselmann. Absent: Jason Davinroy, Tim Schleper.

City Officials: Public Works Mgr. Don Voss, Utility Plants Mgr. Dale Detmer, Golf Course Supt. Paul Smith, City Treasurer Bob Venhaus, Police Chief Mark Berndsen, City Attorney Joanne Stevenson, EMS Supervisor Shane Westfall.

Visitors: Brian Buchheit- HMG Engineers.

Press: Bryan Hunt – Breese Journal

PUBLIC WORKS:

- McKay Manor – Due to construction of McKay Manor, Holy Cross Lane in that area has become run down. Don Voss stated he will be addressing the issue on Tuesday and get it ready for rock/oiling that area on Wednesday.
- Cherry Street – street crews have some work that needs to be done on the storm sewer and will be moving on to that after rocking/oiling.
- Main Street – street crews will resume work on it when finished with storm sewer on Cherry.

UTILITIES

- Approval to purchase a directional drill rig from Ditch Witch in the amount of \$236,849.00. This will replace the old antiquated machine currently owned.
- Clearwave is running fiber for internet in the entire town. City has received some complaints and the mayor has been in contact them regarding the complaints. Overall, they are doing a good job of cleaning up behind themselves.

PUBLIC SAFETY

- Truck is in and currently in Greenville getting equipped. Still waiting on computer for it.
- Cameras for parks – Mark got a bid for \$27,000 for 3 sets of license reader cameras. The Lions Club will be donating \$4,000, which will bring cost in under budget.
- Jason Stockman has finished police schooling at the top of his class. He will be available for duty.

BUSINESS ADMINISTRATOR:

- Business District Agreement – Joe’s Pizza on the lot between Farm Fresh Market and St. Peter’s Hardware. Kevin and Joanne will be meeting with them soon.

AMBULANCE:

- Received final approval for first responders. Currently have 1 application and hope to get 2-3 more. Also, have hired a new EMT, who is going through orientation at this time
- Golf Scramble is set for August 6th. Need teams and hole sponsors. Currently have 12 teams signed up.
- Have an employee with a workman comp claim

RECREATION:

- Fairway mower has been purchased for \$64,500 and loan paperwork has been completed with Germantown bank
- Little Egypt has a Cushman Utility Vehicle available. Paul will continue to research best option before purchase
- Clubhouse ice machine needs replacing. Doug to get pricing on new machine from Kohnen and Weeke.

CITY COLLECTOR:

- Appropriation public hearing began at 7:00 PM, with no public in attendance. It is on agenda for approval at the council meeting Tuesday.
- Met with auditors and reviewed issues with pledged securities, signatures on timecards and signatures on AP checks. All issues have been addressed.
- Waste Management – Alderman Bryan Eversgerd reported that we will approve a 1 year contract amendment with Waste Management. Prices will remain the same at \$15.15/month trash, and \$7.50/month recycling. The bonus is that they will offer a senior rate of \$12.88 for those 62 and older.

ZONING

- There will be a zoning variance for Dennis & Sheila Meier and an amendment for Paul & Jean Steinman on the agenda for approval at council meeting Tuesday.

MAYOR'S REPORT:

- Business Administrator – Mayor Timmermann stated there will be a change to the job description for the Business Administrator position before looking for a replacement for Shelly Schadegg, who resigned July 14th.
- Mayor Timmermann reviewed budgets and stated they should be at 16%, with most departments in line at this time. He stated everyone needs to be very conscious of the budgets and do their best to stay within their budget line items.

OLD BUSINESS:

None.

New Business:

Alderman Berndsen stated he received a call from a resident who would like to see more music in the park. It was stated that Miners (Southside) park currently has food trucks and music on Friday nights beginning at 5:00 PM.

Brian Buchheit with HMG Engineers attended meeting to review the sewer plant upgrade and the new south water tower.

The sewer plant upgrade is currently on the IEPA intended use plan. The plant cost is \$7.5 million. State funding has not been approved at this time. State loan interest rate is .93% for a city our size, also, it does qualify for loan forgiveness. None of that has been decided at this time. Next step is design engineering. Cost to be \$355,000 which is loan eligible also. Best case scenario, possibly have funds waiting for us in 1 year.

Water tower stimulus funding was turned down. Meeting with EDA was a complete waste, because, to date, the only Illinois project being funded was to Carbondale. State loan program would be the same as sewer plant upgrade at .93%. Water tower does not qualify for loan forgiveness. Project estimated a little over \$1.2 million.

With no further business brought forward the meeting adjourned at 8:04 PM.

Non-verbatim minutes taken by:


Sandy Hemann, City Clerk