

## **Finance Committee**

**June 10, 2024**

### **6:00pm - City Hall Council Chambers**

Chairman Ptak called the Meeting to order at 6:00 pm

#### **ROLL CALL**

**Present:** Chairman Ptak, Alderman Bacidore, Thompson, Reynolds, Lavieri, Herndon, Crane

**Absent:** Alderman Jeppson

**Others Present:** Finance Director John Duncan, Deputy Clerk Brent Bader, Economic Development Director Curt Bedei, City Building Inspector Andy Bacidore, City Treasurer Virginia Kochanowski

Moved by Alderman Reynolds and seconded by Alderman Thompson to approve the minutes from May 28, 2024.

Voice vote, all ayes. Motion carried.

Chairman Ptak informed the committee that the Girls Softball Minor-League All-Star Tournament would have approximately seven to eight games. The league was concerned about the umpire fee for the weekend because they would be paying \$150/game. The league hopes that the city donation could subsidize the cost of those fees. Lavieri mentioned that this was not a city expense so the city would have to donating to the league directly to pay for the umps.

Moved by Alderman Lavieri and seconded by Alderman Reynolds to approve the recommendation regarding a \$1,200 donation towards the La Salle Girls Softball Minor League All Stars Tournament.

#### **ROLL CALL**

**AYES:** Chairman Ptak, Aldermen Bacidore, Thompson, Reynolds, Lavieri, Herndon, Crane

**NAYS:** NONE    **Absent:** Alderman Jeppson    **Abstain:** NONE

#### **MOTION CARRIED: 7-0**

Chairman Ptak mentioned that Mickey Venegas was present for the next request. Venegas plans on replacing his front awning and has received two local bids. Lavieri stated that Mickey would be able to go with whichever bid he prefers but the city would just match the lower bid.

Moved by Alderman Bacidore and seconded by Alderman Reynolds to approve the recommendation regarding a request from Mickey Venegas of Mickey's Massive, Inc. for a Redevelopment Incentive Program Grant totaling \$10,125 for premises located at 620 1<sup>st</sup> Street.

**ROLL CALL**

**AYES:** Chairman Ptak, Aldermen Bacidore, Thompson, Reynolds, Lavieri, Herndon, Crane

**NAYS:** NONE    **Absent:** Alderman Jeppson    **Abstain:** NONE

**MOTION CARRIED: 7-0**

Moved by Alderman Lavieri and seconded by Alderman Reynolds to approve the recommendation regarding the installation of a generator transfer switch at the Water Treatment Plant at a cost of \$87,894.00 from JB Contracting.

**ROLL CALL**

**AYES:** Chairman Ptak, Aldermen Bacidore, Thompson, Reynolds, Lavieri, Herndon, Crane

**NAYS:** NONE    **Absent:** Alderman Jeppson    **Abstain:** NONE

**MOTION CARRIED: 7-0**

Alderman Lavieri mentioned that he is on the Water Committee and mentioned that it was installed in 2008 and requires maintenance. He mentioned that Patrick only received one bid but it was from the company that manufactured the tank and installed it. This treatment would be specialized and there are not many others qualified to do this work.

Moved by Alderman Lavieri and seconded by Alderman Reynolds to approve the recommendation regarding raw water detention tank cleaning and repairs at a cost of \$63,500.

**ROLL CALL**

**AYES:** Chairman Ptak, Aldermen Bacidore, Thompson, Reynolds, Lavieri, Herndon, Crane

**NAYS:** NONE    **Absent:** Alderman Jeppson    **Abstain:** NONE

**MOTION CARRIED: 7-0**

Alderman Lavieri asked about the \$12,000 bill from Illinois Valley Fence. Duncan mentioned that he believed it to be for the softball dugouts and batting cage at Rotary, along with additional concrete.

Alderman Lavieri also asked about a bill for Hotsy. Committee mentioned that this company is for pressure washers.

Audience Member asked about the finance budget meeting next Tuesday. She did not see it posted yet. Deputy Clerk Brent Bader mentioned that it will be posted by the end of the week. The meeting is set for Tuesday, June 18<sup>th</sup> at 4pm. They have to post this 48 hours prior to meeting.

Alderman Herndon was impressed with how busy the La Salle pool looks and how busy it has been.

Moved by Alderman Reynolds and seconded by Alderman Bacidore to adjourn the meeting.

Voice vote, all ayes. Motion carried.

Chairman Ptak adjourned the meeting at 6:07pm

A handwritten signature in black ink that reads "Amy Quinn". The signature is written in a cursive, flowing style.

Amy Quinn, City Clerk