

**City of Belleville  
Finance Committee  
Minutes  
September 12, 2016  
Fire House #4 1125 South Illinois Street**

**In Attendance**

**(A) Finance Committee Members**

**Joe Hazel, Alderman  
Jane Pusa, Alderman  
Kent Randle, Alderman  
Raffi Ovian, Alderman  
Phil Silsby, Alderman  
Trent Galetti, Alderman  
Jim Musgrove, Alderman**

**(B) Guests**

**Mike Koziatek, Belleville News Democrat  
Michael Hagberg**

**(C) Staff**

**Jamie Maitret, Finance Director  
Mayor Eckert  
Tom Pour, Fire Chief  
Eric Schauster, Planning & Development  
Ken Vaughn, Maintenance Supervisor**

**Chairman Silsby called the meeting to order at 7:00pm. Alderman Seibert was excused.**

**Evacuation procedures were explained. In case of severe weather everyone should exit through the back door and go to the interior hallway.**

**Chairman Silsby opened public participation.**

**No one wished to speak so public participation was closed.**

**Chairman Silsby asked for a motion to approve the minutes from the August 8, 2016 Meeting.**

### Motion

Alderman Pusa made a motion to approve the minutes from the August 8, 2016 Meeting. Alderman Musgrove seconded. All attending members voted yes. The motion passed.

### Development Agreement with TJBC, Inc.

Eric Schauster asked the committee to approve the Development Agreement with TJBC, Inc. They are requesting sales tax exemption on building materials used for the remodeling of the facility at 6435 West Main Street. Savings estimated to be \$81,000. Discussion followed.

### Motion

Alderman Pusa made a motion to approve the Development Agreement with TJBC, Inc. Alderman Musgrove seconded. Roll call vote was taken. Alderman Hazel, Pusa, Randle, Ovian, Galetti, Musgrove and Silsby all voted yes. Mayor Eckert also voted yes. The motion passed.

### Termination of TIF #1, TIF #2, and TIF #4

Eric Schauster asked the committee to approve the termination of TIF #1, TIF #2, and TIF #4. The City will have to notify the taxing districts by November 1, 2016. There will be a provision that the City can collect the current year's taxes. Discussion followed.

### Motion

Alderman Hazel made a motion to approve the termination of TIF #1, TIF #2, and TIF #4. Alderman Pusa seconded. Roll call Vote was taken. Alderman Hazel, Pusa, Randle, Ovian, Galetti, Musgrove and Silsby all voted yes. Mayor Eckert also voted yes. The motion passed.

### Replacing Roof on the Meredith Home

Mayor Eckert explained the City's position to try and save the Meredith Home. Many citizens want to keep it and they are trying to get it on the Historic Register. The roof has to be replaced or demolition will have to be considered. The City has a proposal from SWIDA but they want the City to replace the roof. Ken Vaughn has obtained several quotes and is recommending the low quote of \$120,864.00 from Joiner Sheet Metal & Roofing. The Finance Director asked that the permanent transfer from TIF #2 to fund this be included in the motion. Discussion followed concerning the other quotes from Geissler and Taylor Roofing.

### Motion

Alderman Randle made a motion to approve the low quote of \$120,864.00 from Joiner Sheet Metal & Roofing for the Meredith Home roof replacement with funding coming from a permanent transfer from TIF #2. Alderman Ovian seconded. Roll call vote was taken. Alderman Hazel, Pusa, Randle, Ovian, Galetti, Musgrove and Silsby all voted yes. Mayor Eckert also voted yes. The motion passed.

### **Fire Apparatus Replacement Schedule**

Chief Pour explained the status of the current fleet of fire trucks. He asked the committee to consider purchasing a new truck in the next fiscal year. This will allow time to get the financing and complete the bidding process. Discussion followed.

### **Motion**

Alderman Randle made a motion to approve moving forward with the purchase of a new fire truck, and start the bidding process. Alderman Ovian seconded. Roll call vote was taken. Alderman Hazel, Pusa, Randle, Ovian, Galetti, Musgrove and Silsby all voted yes. Mayor Eckert also votes yes. The motion passed.

### **Approval of Financing for New Street Sweeper**

The Finance Director explained that she contacted several banks and received three quotes for short-term loans. Commerce Bank, Bank of Belleville and The Bank of Edwardsville all submitted quotes for financing for the new street sweeper. Commerce Bank was the lowest when considering annual interest rates and closing costs. They are proposing a short-term loan (5 years) for the purchase price of the equipment (\$256,666.50), at an interest rate of 1.90%. Payments will be due semi-annually. They are also proposing \$250 in closing costs only if an escrow account would be needed. Discussion followed. Alderman Galetti requested that the other quotes be put in the packet for the City Council meeting.

### **Motion**

Alderman Randle made a motion to approve a short-term bank loan from Commerce Bank for \$256,666.50 at 1.90% interest for five years for the new street sweeper. Alderman Ovian seconded. Roll call vote was taken. Alderman Hazel, Pusa, Randle, Ovian, Galetti, Musgrove and Silsby all voted yes. Mayor Eckert also voted yes. The motion passed.

### **Budget Amendments**

The Finance Director stated that this amendment was needed to cover additional expenses for the East Belle Avenue Project.

### **Motion**

Alderman Musgrove made a motion to approve the budget amendments as recommended by the Finance Director. Alderman Hazel seconded. Roll call vote was taken. Alderman Hazel, Pusa, Randle, Ovian, Galetti, Musgrove and Silsby all voted yes. Mayor Eckert also voted yes. The motion passed.

### **Revenue Sources**

Receive and File.

### **Motion**

Alderman Randle made a motion to receive and file the revenue sources. Alderman Galetti seconded. Roll call vote was taken. Alderman Hazel, Pusa, Randle, Ovian,

**Galetti, Musgrove, and Silsby all voted yes. Mayor Eckert also voted yes. The motion passed.**

**Alderman Galetti made a motion to adjourn at 7:40 pm. Alderman Ovia seconded. All attending members voted yes. The motion passed.**