

City of Belleville
Finance Committee Meeting
May 10, 2021
City Hall 101 South Illinois Street
Held Via Remote Telephonic Access

In Attendance:

- (A) **Finance Committee Members**
Bryan Whitaker, Alderman
Jamie Eros, Alderman
Scott Ferguson, Alderman
Raffi Ovian, Alderman
Shelly Schaefer, Alderman
Chris Rothweiler, Alderman
Phil Elmore, Alderman
Nora Sullivan, Alderman
- (B) **Guests**
- (C) **Staff**
Mayor Patty Gregory
Jamie Maitret, Finance Director
Sarah Biermann, Treasurer

Chairman Whitaker called the meeting to order at 7:00 pm. All Committee members were present.

Chairman Whitaker opened public participation. There was no public participation. Public participation was closed.

Chairman Whitaker asked for a motion to approve the minutes from the April 12, 2021 meeting.

Motion

Alderman Ferguson made a motion to approve the minutes from April 12, 2021. Alderman Schaefer seconded. Roll call vote was taken. Alderman Eros, Ferguson, Ovian, Schaefer, Rothweiler, Elmore, Sullivan and Whitaker all voted yes. The motion passed.

Budget Amendments

Finance Director Maitret gave a brief explanation of the encumbrances needed.

Motion

Alderman Schaefer made a motion to approve the budget amendments as recommended by the Finance Director. Alderman Ferguson seconded. Alderman Ovian questioned if the 2% budgeted raises for non-union personnel had been paid. Jamie Maitret mentioned that it had been recommended to wait until all of the new appointments were final and approved. Roll call vote was taken. Alderman Eros, Ferguson, Ovian, Schaefer, Rothweiler, Elmore, Sullivan and Whitaker all voted yes. The motion passed.

Bank Financing from Clayton Holdings, LLC for new Sanitation Trucks

Jamie Maitret discussed that she contacted several local banks to get quotes on short-term financing for the 3 new Sanitation trucks that were approved for purchase by the City Council back in September 2020. The trucks are now close to delivery. She received 3 quotes, with the lowest being from Clayton Holdings, LLC at 0.92%. She is asking for approval to move forward with securing this financing.

Motion

Alderman Elmore made a motion to approve bank financing from Clayton Holdings, LLC at 0.92% interest for three new Sanitation trucks. Alderman Schaefer seconded. Roll call vote was taken. Alderman Eros, Ferguson, Ovian, Schaefer, Rothweiler, Elmore, Sullivan and Whitaker all voted yes. The motion passed.

Revenue Sources

Motion to receive and file.

Motion

Alderman Rothweiler made a motion to receive and file the revenue sources. Alderman Schaefer seconded. Roll call vote was taken. Alderman Eros, Ferguson, Ovian, Schaefer, Rothweiler, Elmore, Sullivan and Whitaker all voted yes. The motion passed.

Alderman Ovian asked questions regarding our Rebuild Illinois allotments from the State. Chairman Whitaker requested that Jamie Maitret provide more information to the Committee at the next meeting regarding how much we have received to date, how much more we are to receive, what dollars have already been allocated to projects, and what remains to be allocated, as well as any restrictions on this funding.

Motion to Adjourn

Alderman Rothweiler made a motion to adjourn at 7:13 pm. Alderman Ovian seconded. Roll call vote was taken. Alderman Eros, Ferguson, Ovian, Schaefer, Rothweiler, Elmore, Sullivan and Whitaker all voted yes. The motion passed.