



City of East Moline Committee of the Whole

City Council Chambers
915 16th Avenue
East Moline, IL 61244

DATE: Monday, December 4, 2023

TIME: Immediately Following the Regular Council Meeting

- | | |
|---|-----------|
| 1 Greater Downtown Streetscaping – Project Update | Kammler |
| 2 2024 Water Treatment Plant Chemicals – Bi-State Bid | Huber |
| 3 Purchase of Annual License – Laser Fiche Document Tracking System | Showalter |





COMMITTEE OF THE WHOLE

Title **Greater Downtown Streetscaping - Project Update**

Date **December 4, 2023**

Agenda Item **1** Presented By **Tim Kammler, Director of Engineering**

DESCRIPTION

The city's project consultant team headed by Crawford Murphy & Tilly will be providing a presentation with an update on this transformative project.

FINANCIAL

Is this a budgeted item? Yes _____ No _____ Actual Cost: _____

Line-Item Number & Title	Amount Budgeted	Available Funds

Total _____ Total _____

Departments

Police Department

Motor Pool

Is this item in the CIP? Yes _____ No _____

CIP Project Number: _____



COMMITTEE OF THE WHOLE

ANY PREVIOUS COUNCIL ACTIONS:

Action _____	Date _____
_____	_____
_____	_____

Recommendation:
 This item is discussion only; no formal action is required.

REQUIRED ACTION:

ORDINANCE _____ RESOLUTION _____ NO ACTION REQUIRED _____ **X** _____

Regular Meeting Date for Action _____

Additional Comments:

MOTION BY _____ SECONDED BY _____

TO

CITY COUNCIL VOTES

VOTES	OLIVIA DOROTHY	JEFF DEPPE	NANCY MULCAHEY	ADAM GUTHRIE	RHEA OAKES	LYNN SEGURA	J.R. RICO
YES							
NO							
ABSTAIN							
ABSENT							



COMMITTEE OF THE WHOLE

Title 2024 WTP Chemicals (Bi-State Bid)

Date December 4, 2023

Agenda Item 2 Presented By Brianna Huber, Director

DESCRIPTION

Each year Bi-State Joint Purchasing Council solicits bids for water treatment chemicals. East Moline, along with other communities in the Illinois Quad Cities participates in this process to seek discounts and better pricing on larger volumes of chemicals purchased. This process guarantees our chemical prices and our supplies for the next calendar year.

Attached are the results of the prices received for East Moline's chemicals for the next calendar year starting January 1, 2024. Adjustments to the 2024 budget were made based on these bid prices. These chemicals are to be purchased in FY 2024.

The lowest responsive bidder meeting bid specs and requirements is listed for each chemical on the attached Sheet.

FINANCIAL

Is this a budgeted item? Yes No Actual Cost: \$938,888

Line-Item Number & Title		Amount Budgeted	Available Funds
200-4020-24-615.1	Copper Sulfate	\$12,660	\$12,660
200-4020-24-615.2	Fluoride	\$ 18,400	\$ 18,400
200-4020-24-615.3	Chlorine	\$ 132,000	\$ 132,000
200-4020-24-615.4	Activated Carbon	\$ 250,800	\$ 250,800
200-4020-24-615.6	Alum	\$ 347,242	\$ 347,242
200-4020-24-615.7	Ammonia	\$ 20,910	\$ 20,910
200-4020-24-615.8	Polymer	\$ 3,500	\$ 3,500
200-4020-24-615.9	Potassium	\$ 8,325	\$ 8,325
200-4020-24-616.1	Magnesium Bisulfate	\$ 2,000	\$ 2,000
200-4020-24-616.2	Citric Acid	\$ 3,926	\$ 3,926
200-4020-24-616.3	Caustic Acid	\$ 139,125	\$ 139,125
Total		\$938,888	\$938,888

Departments

Water Treatment Plant

Is this item in the CIP? Yes No

CIP Project Number: _____



COMMITTEE OF THE WHOLE

ANY PREVIOUS COUNCIL ACTIONS:

Action	Date
_____	_____
_____	_____

Recommendation:
 Approve the purchase of chemicals from the lowest responsive bidder meeting bid specs and requirements for the 2024 calendar year.

REQUIRED ACTION:

ORDINANCE _____ RESOLUTION X NO ACTION REQUIRED _____

Regular Meeting Date for Action _____ December 18, 2023

Additional Comments:

MOTION BY _____ SECONDED BY _____

TO

CITY COUNCIL VOTES

VOTES	OLIVIA DOROTHY	JEFF DEPPE	NANCY MULCAHEY	ADAM GUTHRIE	RHEA OAKES	LYNN SEGURA	J.R. RICO
YES							
NO							
ABSTAIN							
ABSENT							



COMMITTEE OF THE WHOLE

Title Purchase of Annual License for LaserFiche Document Tracking System

Date December 4, 2023

Agenda Item 3 Presented By John Showalter, Director of Human Resources

DESCRIPTION

In 2022, the Finance Office purchased Laserfische software to support an integration with Civic Systems finance software. Laserfische is a document storage tool that currently houses human resources confidential documents and integrates them with the finance software. Since that time, the Finance Office decided to transition to a new finance software BS&A. BS&A is anticipated to go live in August 2024 at which time the integration with Laserfische and Civic Systems will stop working.

BS&A has its own document storage or can be integrated with Laserfische as well. Staff will be evaluating which product to use in the coming months moving forward beyond 2024. Until that time the city will need to renew Laserfische for at least one more year to maintain the integrity of city documents

FINANCIAL

Is this a budgeted item? Yes X No Actual Cost: \$26,590

Line-Item Number & Title	Amount Budgeted	Available Funds
IT Chargeback		
	Total <u> </u>	Total <u> </u>

Departments

Is this item in the CIP? Yes No CIP Project Number:



COMMITTEE OF THE WHOLE

ANY PREVIOUS COUNCIL ACTIONS:

Action	Date
_____	_____
_____	_____

Recommendation:

Approve purchase for 2024

REQUIRED ACTION:

ORDINANCE _____ RESOLUTION X NO ACTION REQUIRED _____

Regular Meeting Date for Action _____ December 18, 2023

Additional Comments:

MOTION BY _____ SECONDED BY _____

TO

CITY COUNCIL VOTES

VOTES	OLIVIA DOROTHY	JEFF DEPPE	NANCY MULCAHEY	ADAM GUTHRIE	RHEA OAKES	LYNN SEGURA	J.R. RICO
YES							
NO							
ABSTAIN							
ABSENT							

OPG-3, Inc.
8030 Old Cedar Ave S #205
Bloomington, MN 55425-1215
651.233.5075



INVOICE

BILL TO

Annaka Whiting – Finance Director
City of East Moline IL
915 16th Avenue
East Moline, IL 61244

INVOICE # 7088
DATE 09/01/2023
DUE DATE 10/01/2023
TERMS Net 30

SALES REP

Sean Nilan

ITEM	QTY	RATE	AMOUNT
JEKCFB Rio Subscription Full Rights Keyed Concurrent User (1-49) LSAP, billed annually	5	168.00	840.00
JSXGOV25B LF Self-Hosted Subscription Municipality Site License Population less than 25,000 - billed annually	1	25,750.00	25,750.00

DOC: 10.22.23-10.21.24

BALANCE DUE

\$26,590.00

Payment Terms: Net 30 days from date of Original Invoice.

Subscription includes technical support and Laserfiche software updates.

Thank you! We appreciate your business.
OPG-3 Inc.