

**MINUTES OF THE MEETING OF THE MAYOR
AND THE COMMITTEE-OF-THE-WHOLE OF
THE CITY OF EAST MOLINE, ILLINOIS
MONDAY, MAY 2, 2022**

ROLL CALL

Mayor Freeman called the meeting to order and directed City Clerk Wanda Roberts-Bontz to call the roll. The following Alderpersons were present: Larry Toppert, Gary Almblade, Nancy Mulcahey, Jayne O'Brien, Rhea Oakes, Maria Tapia and Jose Rico. **6:50 p.m.**

ADDITIONS/CORRECTIONS TO AGENDA

None.

FIX #1 GAS COMPRESSOR (Mr. Parker Prochaska, Director Wastewater Treatment Plant)

Our #1 Gas Compressor was pulled from service after failing to run. We sent the compressor to Superior Industrial Equipment to be disassembled cleaned, and inspected for issues. Superior can fix all issues with the compressor for \$7,149.43. We also received a second quote from Flowserve that can do the same work for \$9,385.00. We need our gas compressors to transfer digester gas to our boilers to heat our water and buildings.

FINANCIAL:

This is not a budgeted item.

Line Item# 250-4549-430.0

Title: Equipment Repairs

Amount Budgeted: \$150,000.00

Actual Cost: \$7,149.43

Under/(Over):

Funding Sources: Sewer Fees

Departments: Wastewater Treatment Plant

This is not a CIP.

RECOMMENDATION:

Go with the low bid (Superior Industrial Equipment) to perform the fix for \$7,149.43.

A motion was made by Alderperson Toppert, seconded by Alderperson Oakes to concur with the recommendation as presented. Upon roll call the following voted in favor: Rico, Toppert, Almblade, Mulcahey, O'Brien, Oakes and Tapia. Motion carried.

RIVERFRONT TIF ADVANCES (Ms. Annaka Whiting, Director of Finance)

On March 31st, Council approved the 2nd reading of Ordinance 22-02 for the canceling of advances to the Riverfront TIF from the General Fund that was brought forth to the Committee of the Whole on February 21st, explaining that the previous year's audit showed a significant number of Interfund Receivable and Payable balances on the books, with a majority related to the

Riverfront TIF that was closed in 2021. After meeting with the auditors, it was noted that the approved Ordinance only addressed the General Fund accounts, and in order to write off the remaining balance, a new Ordinance specifically addressing nonmajor governmental, Sewer Fund, and nonmajor business type needs to be approved before the journal entry and adjustment can be made.

Interfund advances as of the date of this report are as follows:

<u>Advances from</u>	<u>Advance to</u>	<u>Amount</u>
General	Riverfront – The Quarter TIF	\$1,945,350.00
General	Water Plant	115,038.00
Nonmajor Governmental	Riverfront – The Quarter TIF	160,052.00
Sewer Plant	Riverfront – The Quarter TIF	945,273.00
Sewer Plant	Water Plant	648,062.00
Sewer Collection	Riverfront – The Quarter TIF	250,000.00
Nonmajor Business – Type	Riverfront – The Quarter TIF	360,000.00
		\$4,423,775.00

RECOMMENDATION:

Staff recommends forwarding this item to City Council for final approval.

A motion was made by Alderperson O’Brien, seconded by Alderperson Mulcahey to concur with the recommendation as presented. Upon roll call the following voted in favor: Rico, Toppert, Almblade, Mulcahey, O’Brien, Oakes and Tapia. Motion carried.

ELEVATED TANK ASSET MANAGEMENT PROGRAM (Ms. Brianna Huber, Director of Water Filtration)

See attached memorandum

FINANCIAL:

This is a budgeted item.

Line Item# 200.4522.743.0 **Title:** Capital Purchases

Amount Budgeted: \$2,151,895.00 over 10 years

Actual Cost: \$2,820,949.00 over 10 years

Under/(Over): over \$669,054.00 between years 8 – 10

Funding Sources: Water Revenues

Departments: Water Plant

This is a CIP.

RECOMMENDATION:

Staff recommends moving forward putting all four elevated tanks on Suez's asset management program.

A motion was made by Alderperson Almblade, seconded by Alderperson Mulcahey to concur with the recommendation as presented. Upon roll call the following voted in favor: Rico, Toppert, Almblade, Mulcahey, O'Brien, Oakes and Tapia. Motion carried.

ADJOURMENT:

A motion was made by Alderperson Almblade, seconded by Alderperson Oakes to adjourn the Committee-of-the-Whole meeting. Upon roll call the following voted in favor: Rico, Toppert, Almblade, Mulcahey, O'Brien, Oakes and Tapia. Motion carried. **7:10 p.m.**

Minutes taken and submitted

Wanda Roberts-Bontz, City Clerk