

**MINUTES OF THE MEETING OF THE MAYOR
AND THE COMMITTEE-OF-THE-WHOLE OF
THE CITY OF EAST MOLINE, ILLINOIS
MONDAY, OCTOBER 17, 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: Kenneth Porter, Gary Almlade, Nancy Mulcahey, Jayne O'Brien, Rhea Oakes, Maria Tapia and Jose Rico. **6:44 p.m.**

ADDITIONS/CORRECTIONS TO AGENDA

None.

**PLATINUM INFORMATION TECHNOLOGY CONTRACT (Ms. Whiting,
Finance Director)**

In October 2019, City Council approved a contract with Platinum Information Services, Inc., to provide IT services for the City. This was a three-year contract which will expire at the end of this year. The first 18 months of the contract involved getting an understanding of the City's IT Infrastructure, updating/upgrading equipment, and making recommendations for improvements. Staff has met with Platinum to discuss the renewal in which they agreed not to increase fees and recommended another 36-month contract. \$7,810 per month plus \$1,500 for offset data storage. A copy of the fee structure, history of IT costs, and detailed list of projects are included in the attached document.

FINANCIAL:

This is a budgeted item.

Line Item# 652-4000-24-300.1 **Title:** Professional Services

Amount Budgeted: \$111,720.00

Actual Cost: \$111,720.00

Under/(Over): 0

Funding Sources: IT Chargeback Fund

RECOMMENDATION:

Staff recommends moving the contract forward to City Council for approval.

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

**RENEWAL – 2023 IMLRMA INSURANCE POOL PARTICIPATION (Mr.
Maxeiner, City Administrator)**

See attached Agenda Supplement

FINANCIAL:

This is a budgeted item.

Line Item# 016-4900-300.2

Title: Risk Mgmt – Professional Services

Amount Budgeted: \$450,000.00

Actual Cost: \$412,404.30

Under/(Over): \$37,595.70

Funding Sources: Risk Management Internal Service Fund

Departments: All

This is not a CIP.

RECOMMENDATION:

Renewal of participation in the IMLRMA Insurance Pool for liability, property, casualty, inland marine, and workers compensation coverage.

ADDITIONAL COMMENTS:

To take advantage of the 1% prepayment discount, staff is recommending payment of the premium before the November 18, 2022 deadline.

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

CARBON CLIFF WATER (Mr. Maxeiner, City Administrator)

The Village of Carbon Cliff had planned on significant improvements to their water plant when a second option was presented that would allow them to purchase their water supply from East Moline in a more cost-effective manner. Carbon Cliff found the option to be more attractive and plans are being prepared that would provide a 2,200-foot (MOL) extension of the East Moline water main to Carbon Cliff. East Moline would be the sole supplier of Carbon Cliff's water. This extension also allows Silvis to have a reliable backup connection and they have indicated that they will participate in the project.

The project consists of a shared project which is the extension of the water main. Carbon Cliff and Silvis would have some additional work to connect to their systems which would be their responsibility. The East Moline portion of the shared project (approximately \$120,000) would be recovered through a monthly fee to Carbon Cliff billed over a ten-year period. The agreement also establishes a wholesale water rate that factors in water production and transmission main operation and maintenance costs.

Carbon Cliff's water usage is projected to be approximately 100,000 gallons daily which is well within the plant capacity of the East Moline Water Plant. The addition of Carbon Cliff's usage allows East Moline to spread production costs over a higher production volume. Silvis would be billed for usage as well but would not anticipate this connection providing a primary source for their system.

FINANCIAL:

This is not a budgeted item.

Funding Sources: Water Utility

Departments: Water Utility

This is not a CIP.

RECOMMENDATION:

This IGA is in the preliminary review stage with all three entities. Pending acceptance by Carbon Cliff and Silvis, staff would recommend approval of the IGA.

ADDITIONAL COMMENTS:

Attached, please find an illustration showing the capital project along with a draft version of the IGA. Staff is also finalizing discussions with HDR Engineering establishing a wholesale water rate for water production and distribution which would be referenced in the IGA.

Informational purposes only.

ADJOURNMENT:

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, Porter, Almblade, Mulcahey, O'Brien, Oakes and Rico. Motion carried. **6:54 p.m.**

Minutes taken and submitted

Wanda Roberts-Bontz, City Clerk