



City of Peru



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FINANCE & SAFETY SERVICES COMMITTEE MINUTES

DATE OF MEETING: August 16, 2017 TIME: 4:00 p.m.

PLACE OF MEETING: Council Chambers, Peru Municipal Building
1901 4th Street, Peru, IL 61354

THE FINANCE & SAFETY SERVICES COMMITTEE MEMBERS PRESENT:
Aldermen Potthoff, Ferrari and Payton present; Mayor Harl present. Alderman Radtke absent.

OTHER PERSONS PRESENT: City Clerk Dave Bartley, Alderman Sapienza, Finance Officer Justin Miller, Human Resource Manager Kim Reese, ASM/Police Chief Doug Bernabei, PSM/Fire Chief Jeff King and Economic Development Director Bob Vickrey.

MATTERS DISCUSSED

Alderman Potthoff made a motion to approve the minutes of the August 2, 2017 Finance & Safety Services Meeting. Alderman Payton seconded the motion; motion carried.

The Committee reviewed and approved the disbursements for payment on August 23, 2017.

PRESENTATION

Mr. Jim Pozzi of Republic Services reported that as of September 1, 2017, Republic Services will be acquiring Illinois Valley Waste Services. Mr. Pozzi stated current services will remain the same.

OLD BUSINESS

The Committee discussed garbage stickers and asked Clerk Bartley to prepare a report.

Alderman Potthoff initiated a discussion regarding liquor license fees and proposed fees with or without gaming and fees regarding club vs Class A.

Clerk Bartley presented a letter from the Peru Little League requesting assistance with lighting at Washington Park diamond; approximate cost between \$100,000 to \$150,000. Committee discussed the following options to cover the expense:

- Potential IMEA Energy Assistance grant for \$90,000-\$95,000
- Recreation Board to potentially contribute \$30,000
- Little League to cover balance
- Electric Department to provide the labor to install

Committee discussed Advanced Metering Installation (AMI):

- Initially with economic development
- Followed by power and commercial
- Data collectors
- Financial phase in approach

Clerk Bartley explained the some of the challenges of reading the economic development customers and safety concerns. Bartley suggested the Council make a decision on future meter purchases.

Economic Development Director Bob Vickrey provided an economic development update.

Finance Officer Justin Miller provided the following finance update:

Finance Report- 08/23/2017

1. Credit Card Policy

- In-progress of first policy draft
 - Credit Cardholder Agreement
 - Card signout tracking form

2. Azavar Audit

- 06/23/2017 (Completed)
 - GIS Addresses-request from Azavar

3. Financial Audit

- Fieldwork Completed
 - Awaiting Final
 - GASB 45 Report-post employment from Foster & Foster

4. New Grant Procedures and Controls

- Fraud Awareness Hotline-
 - Website link

5. Investment

- Update
 - \$550,000
 - \$250,000 1.7 24
 - \$250,000 1.7 24
 - \$50,000 1.9 36

Human Resource Manager Kim Reese provided the following update:

HUMAN RESOURCE UPDATE

08/02/2017

- Collective Bargaining Update with Local 150

Next Meeting: August 23rd for Mediation

- Collective Bargaining Update with FOP
Next Meeting: Rescheduled to August 25th at 10AM
- Conference call with new potential wellness/health screening provider (Get Fit/Get Healthy) Thursday at 1:30PM
- Employee Manual Distribution & Harassment Training Continuing
- Health Insurance Mtg today with Diamond Brothers
 - Discussion of Easy Apps
 - Discussion of self-funding
- Wellness meeting for tomorrow on health and wellness

NEW BUSINESS

PUBLIC COMMENT

CLOSED SESSION

Alderman Payton made a motion to adjourn. Alderman Ferrari seconded the motion. Meeting adjourned at 5:15 p.m.