

MINUTES
The Regular Meeting of the
Carbon Cliff Board of Trustees
Village Hall – 106 1st Avenue – Carbon Cliff, IL
March 7, 2017

Village President Bill Hintz called the meeting to order at 7:01 p.m.

Members Present: Todd Cantrell, Keith Curry, Robert Dreher, LeeVon Harris, and Alma Neels

Members Absent: Larry Scott

Others Present: Loren Rains, Village Engineer; Mark Reinders, Mid-American Energy & Karen L. Hopkins, Village Clerk

Village President's Agenda:

- Village President informed everyone that the Village Attorney Kathi Field Orr's husband Edward Ogata passed away on February 24, 2017. There was a Moment of Silence for Edward Ogata.
- Discussed the purchase of a (server for the computers) PowerEdge T330, Azure Backup service for Physical and Cloud Environments, no contract, with Dell Basic support and a Dell 20" Monitor – E2016H as quoted on February 27, 2017 from Dell. With Government Pricing the total purchase price would be \$3,331.88. Budget Officer Karen Hopkins, requested this to be removed from Consent Agenda at this time and further discussed next week at Committee Meeting. This was not included in the 2017 Budget would like to discuss other line items that could be cut to allow for this, or possibility of waiting until end of year when we are moved to the new building and the invoice would actually be paid in 2018.
- Resolution No. 2017-01 "A Resolution Of The Village Of Carbon Cliff, Rock Island County, Illinois, Approving A Settlement Agreement And General Release By And Between The Village Of Carbon Cliff And Deere & Company. This is for the two years of sewer that were billed incorrectly by converting the readings from East Moline into cubic feet and should have been 100 cubic feet. Total amount Deere & Company will be paying the Village is \$163,472.24 for sewer charges.

Correspondence items discussed:

- Illinois Department of Transportation notified the Village by a letter dated February 27, 2017 they are preparing contract plans to upgrade the traffic signal at IL 84 and Colona Road in Carbon Cliff. Tentatively the scheduled date of June 16, 2017 is the contract letting.
- Letter dated February 21, 2017 from Compass Minerals, the vendor that is supplying the Illinois Joint Purchasing road rock salt. The Village ordered 50 tons back in April 2016, and has until July 32, 2017 to purchase 40 tons of the 50 tons we are required by contract to purchase.

Meetings / Conferences:

- D.O.C.A.S. Nick Gottwalt will be attending the IAFSM (Illinois Association Floodplain and Stormwater Management) March 8th and 9th in Springfield, IL Registration for the full event is \$400.00 which includes the annual membership renewal for 5/1/17 to 4/30/18.

- Maintenance Operator Dan Clark will be attending the Illinois Section of American Water Works Association – WATERCON 2017 – in Springfield, IL. Dan has received a free session on Tuesday March 21, 2017. Estimated Travel cost is \$189.00; estimated lodging is \$129.00 +; estimated food cost \$50.00.
- D.O.C.A.S. Nick Gottwalt will be attending the Illinois Tax Increment Association, Spring 2017 Conference in Springfield. Registration cost is \$300.00; Hotel cost is \$315.00; and estimated cost for mileage is \$180.00. Total cost to attend is estimated at \$800.00.

Committee Meeting items discussed:

- AdHoc Flood Committee Meeting is scheduled for Thursday March 16, 2017, 6:00 p.m. here at Village Hall.

Old Business items discussed:

- Hoerr Construction is scheduled to start the cleaning and televising the Village’s next portion of sanitary sewer lines. Estimated start date is March 7th.
- Update on Well #4 –
 - Friday (March 3, 2017) - Brushing sides of well. Brush stuck at 320’. Brush pulled out but bent badly. Layne on site 2 men
 - Monday (March 6, 2017) - 10’ length of pipe placed into well to “unbridge” rock (2”-3” dia.) and blue clay that had fallen on brush last Friday. Pipe became stuck. Layne on site 2 men
 - Tuesday (March 7, 2017) – Pipe unstuck. Placing pump and associated piping. Layne chose not to attempt “bailing” debris from bottom of well in fear of causing additional settlement (previous logs show well bottom at 405’).
 - Well bottom is now 401’.
 - Pump will be set at approximately 370’.
 - Layne plans test pumping tomorrow, Wednesday March 8, 2017.

Approval of Bills / Payroll / Transfers / Voided Checks:

- At the February 21, 2017 Board Meeting, there were computer problems, so checks were printed and signed after the meeting, they are being approved at this meeting on their own separate sheet.

Motion 1: Motion by Curry to establish the Consent Agenda, as follows:

5. Village President’s Agenda:

- b. Adopt Ordinance No. 2017-05, “An Ordinance Granting To MidAmerican Energy Company, Its Successors And Assigns, The Right And Franchise To Acquire, Construct, Erect, Maintain And Operate In The Village Of Carbon Cliff, Rock Island County, Illinois, An Electric System And Communications Facilities And To Furnish And Sell Electric Energy To The Village And Its Inhabitants For A Period 25 Years.”
- c. Adopt Ordinance No. 2017-06, “An Ordinance Authorizing The Execution Of A Reciprocal Agreement On Exchange Of Information Between The Village Of Carbon Cliff And The Illinois Department Of Revenue.”

Minutes – The Regular Meeting of the Carbon Cliff Board of Trustees – March 7, 2017

- d. Adopt Ordinance No. 2017-07, “An Ordinance Authorizing The Execution Of A Reciprocal Agreement On Exchange Of Information Between The Village Of Carbon Cliff And The Illinois Department Of Revenue.” (Simplified Municipal Telecommunication Tax.)
- e. Approve a Contract Agreement with McClure Engineering Associates, Inc. to provide design for the cleaning of Argillo Creek drainage-way through the Village from IL Route 84 to the Rock River. This work will be done under a Time and Material contract.
- f. Approve the purchase of 60 yards of playground mulch from Xylem, Ltd in Cordova at a cost of \$19.95 per year plus an \$80.00 delivery charge for a total of \$1,277.00
- h. Pass Resolution No. 2017-01, “A Resolution Of The Village Of Carbon Cliff, Rock Island County, Illinois, Approving A Settlement Agreement And General Release By And Between The Village Of Carbon Cliff And Deere & Company.

9. Minutes / Reports / Public Notices:

- a. I-EPA – Notice of Application for Permit to Manage Waste (LPC-PA16), Dated 02/17/17. Site Name: Upper Rock Island County – 17201 20th Avenue North, East Moline, IL 61244 – IEPA ID #1618100014 – Description of Project: Permit Renewal. Placed on view for public comment.

12. Approval of Bills / Payroll / Transfers / Voided Checks:

- a. Approve Bills / Payroll / Transfers / Voided Checks

BILLS, PAYROLL, TRANSFERS FOR MEETING DATE 02/21/17				
Date	Description		Amount	
02/22/17	Payroll - Bi-Weekly		\$ 9,226.12	
02/22/17	Board Liab.		\$ 2,132.90	
02/14/17	Bills - QP		\$ 396.76	Office Depot Business Credit - Due 2/24/17
02/22/17	Bills		\$ 9,109.74	
10/28/16	IL Employment Security	Web Payment	\$ 849.83	* Corp. General - 2016 3rd qtr unemployment - paid 10/28/16 - missed getting approval
				*
	Total bills & Transfers		\$ 20,865.52	* Not in transfer total, written from Hotel Tax, MFT, Non Home Rule, etc.
TRANSFERS:				
Transfers from Triumph Community Bank				
02/22/17	Triumph Bank w/s/g to Sewer Capital Reserve Fund		\$ 4,998.21	Interfund Operating Trans to Capital Res Acct. for Nov. 2016 collected revenues
02/22/17	Triumph Bank w/s/g to Water Capital Reserve Fund		\$ 4,726.57	Interfund Operating Trans to Capital Res Oct. for Nov. 2016 collected revenues
02/22/17	Triumph Bank Non Utility to Corp Gen Capital Fund		\$ 1,130.00	Interfund Operating Trans to Capital Res Acct.
02/22/17	Triumph Bank Bldg / Grounds (Non Utility) to Building Capital Res.		\$ 1,500.00	Interfund Operating Trans to Capital Res Acct. from Bldg/Grounds in Gen.Fund
02/22/17	Triumph Bank Hotel Tax to Building Capital Res.		\$ 1,500.00	Interfund Operating Trans to Capital Res Acct. from Hotel Tax Fund
02/15/17	Triumph Bank W/S/G to East Lawn Water Assoc. (ACH)		\$ 1,631.57	Transfer to East Lawn Water for bills paid in Jan. 2017
02/09/17	Triumph Bank Non Utility to Home Rule Municipal Sales Tax		\$ 3,654.00	Transfer - State will only deposit sales taxes in to Corp. General Fund - VCC transfer to H.R. Munic. Sls Tax REC #29918 1/12/17
ACH or VISA - VOIDED BY REVERSAL NEEDING APPROVAL:				
NONE				
VOID CHECK(S): Triumph Community Bank --- Home Rule Municipal Sales Tax Fund				
Date	Payroll Fund - Payable to:	Check No.	Amount	Remarks for voiding
NONE				
VOID CHECK(S): Triumph Community Bank --- Hotel Accommodation Tax Fund				
Date	HOTEL ACCOM. TAX FUND CHECKING	Check No.	Amount	Remarks for voiding
NONE				
VOID RECEIPT(S):				
NONE				

Minutes – The Regular Meeting of the Carbon Cliff Board of Trustees – March 7, 2017

BILLS, PAYROLL, TRANSFERS FOR MEETING DATE 03/07/17				
Date	Description		Amount	
03/08/17	Payroll - Bi-Weekly & Monthly		\$ 9,715.99	
03/08/17	Board Liab.		\$ 2,252.16	
03/08/17	Bills		\$ 91,240.22	
03/08/17	Village of Carbon Cliff	CK #2548	\$ 90.48	* Hotel Accom. Tax Fund - 4% acctg fee for Comfort Inn Hotel Accom. Tax for Jan. 2017
03/08/17	Village of Carbon Cliff	CK #448	\$ 19.52	* Home Rule Roadway Fuel Tax - 4% acctgs fee for Casey's Home Rule Roadway Tax for Jan. 2017
03/08/17	McClure Engineering Associates, Inc.	CK #2344	\$ 3,952.25	* Home Rule Municipal Sales Tax - Engineering Argillo Creek Survey agreement signed 10/24/16
03/08/17	Gardiner, Koch, Weisberg & Wrona	CK #2343	\$ 698.00	* Home Rule Municipal Sales Tax - legal Fees Aaron & Tina Dunn vs Village of Carbon Cliff
	Total bills & Transfers	\$ 103,208.37	
* Not in transfer total, written from Hotel Tax, MFT, Non Home Rule, etc.				
TRANSFERS:				
Transfers from Triumph Community Bank				
N/A	Triumph Bank w/s/g to Sewer Capital Reserve Fund		N/A	Interfund Operating Trans to Capital Res Acct. for Feb. 2017 collected revenues
N/A	Triumph Bank w/s/g to Water Capital Reserve Fund		N/A	Interfund Operating Trans to Capital Res Oct. for Feb. 2017 collected revenues
03/08/17	Triumph Bank Non Utility to Corp Gen Capital Fund		\$ 1,130.00	Interfund Operating Trans to Capital Res Acct.
03/08/17	Triumph Bank Bldg / Grounds (Non Utility) to Building Capital Res.		\$ 1,500.00	Interfund Operating Trans to Capital Res Acct. from Bldg/Grounds in Gen.Fund
03/08/17	Triumph Bank Hotel Tax to Building Capital Res.		\$ 1,500.00	Interfund Operating Trans to Capital Res Acct. from Hotel Tax Fund
03/15/17	Triumph Bank W/S/G to East Lawn Water Assoc. (ACH)		\$ 453.17	Transfer to East Lawn Water for bills paid in Feb. 2017
N/A	Triumph Bank Non Utility to Home Rule Municipal Sales Tax		N/A	Transfer - State will only deposit sales taxes in to Corp. General Fund - VCC transfer to H.R. Munic. Sls Tax REC #29918 1/12/17
ACH or VISA - VOIDED BY REVERSAL NEEDING APPROVAL:				
NONE				
VOID CHECK(S): Triumph Community Bank --- Home Rule Municipal Sales Tax Fund				
Date	Payroll Fund - Payable to:	Check No.	Amount	Remarks for voiding
NONE				
VOID CHECK(S): Triumph Community Bank --- Hotel Accommodation Tax Fund				
Date	HOTEL ACCOM. TAX FUND CHECKING	Check No.	Amount	Remarks for voiding
NONE				
VOID RECEIPT(S):				
NONE				

Second by Neels. Motion carried by the following roll call vote:
 Cantrell-yes; Curry-yes; Dreher-yes; Harris-yes; Neels-yes
 5 yes; 0-no; 1-absent.



Motion 2: Motion by Harris to approve the Consent Agenda as established:
 5. b., c., d., e., f., h. Village President's Agenda
 9. a. Minutes / Reports / Public Notices
 12. a. Approve Bills / Payroll / Transfers / Voided Checks
 (For Board Meeting 2/21/17 & 3/7/17.)

Second by Cantrell. Motion carried by the following roll call vote:
 Cantrell-yes; Curry-yes; Dreher-yes; Harris-yes; Neels-yes
 5-yes; 0-no; 1-absent

Motion 3: Motion by Neels to adjourn. Second by Dreher.
 Motion carried by the following roll call vote:
 Cantrell-yes; Curry-yes; Dreher-yes; Harris-yes; Neels-yes
 5-yes; 0-no; 1-absent

Meeting adjourned at 8:01 p.m.

Karen L. Hopkins, Village Clerk

APPROVED AS PRESENTED / AMENDED
 On March 21, 2017

 Village President

 Village Clerk