

THE CITY COUNCIL

OFFICIAL PROCEEDINGS

REGULAR MEETING

Quincy, Illinois, December 12, 2011

The regular meeting of the City Council was held this day at 7:30 p.m. with Mayor John A. Spring presiding.

The following members were physically present:

Ald. Goehl, Mann, Duesterhaus, Bauer, Moore, Havermale, Farha, Sassen, Lepper, Musolino, Brink, Heinecke, Holtschlag. 13.

Absent: Ald. Rein. 1.

Ald. Havermale moved Alderman Rein be excused from this meeting. Motion carried.

The minutes of the regular meeting of the City Council held December 5, 2011 were approved on a motion of Ald. Duesterhaus. Motion carried.

The City Clerk presented and read the following:

PETITION

By the following organizations requesting permission to conduct a raffle and have the bond requirement waived: River City Dirtbags Baseball Academy from 12/15/11 to 02/14/2012; and Mississippi Valley Hunters & Fishermen from 12/18/11 to 2/18/2012. The City Clerk recommends approval of the permits.

Ald. Havermale moved the prayer of the petition be granted. Motion carried.

MONTHLY INCOME STATEMENTS OF THE DEPARTMENT OF UTILITIES

The monthly income statement of the Department of Utilities for the month ending August 31, 2011 was ordered received and filed on a motion of Ald. Bauer. Motion carried.

CITY OF QUINCY COMPREHENSIVE ANNUAL FINANCIAL REPORT

The City of Quincy Comprehensive Annual Financial Report for the year ending October 31, 2011 was ordered received and filed on a motion of Ald. Duesterhaus. Motion carried.

RESOLUTION

WHEREAS, the Department of Utilities mails statements to water customers; and

WHEREAS, the Department utilizes a folder/inserter in the process of preparing said statements; and

WHEREAS, the current folder/inserter is no longer covered under any maintenance agreement due to the unavailability of parts; and

WHEREAS, the Purchasing Department requested quotes for a new folder/inserter and the following quotes were received:

Watts Postage Systems, Inc.	
Quincy, Illinois	\$5,410.00
Pitney Bowes	
Stamford, CT	\$6,327.00
Ridders Business Supply Co.	
Quincy, Illinois	Unable to Quote
RTD Office Products	
Quincy, Illinois	Unable to Quote

WHEREAS, the low quote meets specifications; now

THEREFORE BE IT RESOLVED, the Director of Utilities and Director of Purchasing recommend to the Mayor and City Council that the low quote of Watts Postage Systems, Inc. of Quincy, Illinois in the amount of \$5,410.00 be accepted.

David M. Kent
Director of Utilities
Ann Scott

Director of Purchasing

Ald. Bauer moved for the adoption of the resolution, seconded by Ald. Brink, and on the roll call each of the 13 Aldermen voted yea, with 1 absent. Motion carried.

RESOLUTION

The resolution recommending the normal bidding requirements be waived and the State of Illinois bid through Morrow Brothers Ford of Greenfield, IL be accepted in the amount of \$18,709 for the purchase of a 2012 Ford F-150 4x4 truck was pulled by the Utilities Director and referred to the Central Service Committee.

RESOLUTION

WHEREAS, the City of Quincy on behalf of Quincy Transit Lines has received and entered into agreements with the Division of Public Transportation, Department of Transportation, State of Illinois, for a financial assistance grant under Section 5311 of the Federal Transit Act of 1991, as amended (49 U.S.C. § 5311), in the amount of \$600,253 for the purpose of off-setting a portion of the Public Transportation Program operating deficits of Quincy Transit Lines; and,

WHEREAS, in addition to the above-mentioned program, the City of Quincy on behalf of Quincy Transit Lines received and entered into an agreement for a second contract for FY2012 Illinois Downstate Public Transportation Operating Assistance with the State of Illinois in order to obtain grant assistance under the provisions of the Illinois Downstate Public Transportation Act (30 IL CS 740/2-1, et. seq.) in the additional amount of \$2,837,200; which agreement was accepted by council resolution dated October 3, 2011; and,

WHEREAS, the Quincy Transit Lines has not yet received the fully executed grant contracts for either of the two above-mentioned programs, and as a result is in not yet in a position to receive quarterly payments as allowed by the State of Illinois for the above-mentioned amounts; and

WHEREAS, in order to cover the costs of providing essential uninterrupted transit service to the citizens of the Quincy area, it will be necessary to secure an additional short-term loan from the city's general fund in the estimated amount up to \$350,000; and,

THEREFORE, the Director of Quincy Transit Lines and the Comptroller respectfully request that the Mayor and City Council to approve an additional short-term loan of up to \$350,000, as needed, from the General Fund to the Quincy Transit Lines to pay operating expenses.

Marty Stegeman
Director of Operations
Quincy Transit Lines
Ann Scott
Comptroller

Ald. Brink moved for the adoption of the resolution, seconded by Ald. Sassen, and on the roll call each of the 13 Aldermen voted yea, with 1 absent. Motion carried.

RESOLUTION

WHEREAS, the following expenditures are in excess of the \$3,000.00 limitation on spending:

American Water Works	Membership renewal	\$ 3,215.00
Integrys	Utilities Sept & October	4,971.82
Integrys	Utilities Aug & Sept	4,236.15
Integrys	Utilities Aug & Sept	22,149.30
Ameren CIPS	Utilities multiple accounts Aug-Sept	5,185.60
Ameren CIPS	Utilities multiple accounts Sept-October	8,818.84

THEREFORE BE IT RESOLVED THAT the Utilities Committee recommends to the Mayor and members of the City Council that the above bills be approved for payment.

David M. Kent
Director of Utilities

Ald. Bauer moved for the adoption of the resolution, seconded by Ald. Brink, and on the roll call each of the 13 Aldermen voted yea, with 1 absent. Motion carried.

RESOLUTION

WHEREAS, the Utilities Department did request sealed competitive bids for various chemicals for use by the Water Treatment Plant for the period of January 1, 2012 through December 31, 2012; and

WHEREAS, the following bids were received:

	<u>Ferric Chloride</u>
Kemira Water Solutions - Lawrence, KS	\$.1056 per lb.
	<u>Sodium Aluminate</u>
U.S. Alco - Baltimore, MD	\$.2800 per lb.
Brenntag - St. Louis, MO	\$.2700 per lb.
	<u>Chlorine</u>
Brenntag - St. Louis, MO	\$.2435 per lb.
DPC Enterprise - Crystal City, MO	\$.2085 per lb.
	<u>Ammonium Sulfate</u>
Brenntag - St. Louis, MO	\$.3450 per lb.
Thatcher Company - Salt Lake City, UT	\$.3054 per lb.
	<u>Pebble Quick Lime</u>
Lhoist North America - St. Genevieve, MO	\$.1002 per lb.
Carmeuse Chemicals - Pittsburg, PA	\$.0986 per lb.
Hickman Williams - Oak Brook, IL	\$.09200 per lb.
Mississippi Lime - St. Louis, MO	\$.08325 per lb.
Feed Distributors - Quincy, IL	\$.07983 per lb.
	<u>Hydrofluosilicic Acid</u>
Brenntag - St. Louis, MO	\$.3210 per lb.
	<u>Activated Carbon</u>
Brenntag - St. Louis, MO	\$.8500 per lb.
	<u>Carbon Dioxide</u>
Continental Carbonic - Decatur, IL	\$.03500 per lb.
IL MO Products - Quincy, IL	\$.03100 per lb.
	<u>Monosodium Phosphate</u>
Sterling Water - Columbia, TN	\$ 1.028 per lb.
	<u>Polymer</u>
Nalco Company - Naperville, IL	\$ 0.9800 per lb.

WHEREAS, the low bids have been reviewed by the Utilities Department and Purchasing Department and have found the following bids to be acceptable:

Ferric Chloride	Kemira Water Solutions
Sodium Aluminate	Brenntag
Chlorine	DPC Enterprises
Ammonium Sulfate	Thatcher Company
Pebble Quick Lime	Mississippi Lime
Hydrofluosilicic Acid	Brenntag
Activated Carbon	Brenntag
Carbon Dioxide	IL MO Products Co.
Monosodium Phosphate	Sterling Water Tech
Polymer	Nalco Company; and,

WHEREAS, after review of the low bid submitted by Feed Distributors, Inc., it was determined that this product did not comply with the bid specifications, however the alternate low bid of Mississippi Lime does comply with the bid specifications.

THEREFORE BE IT RESOLVED, that the Director of Utilities and the Director of Purchasing recommend to the Mayor and Quincy City Council that the low bids be accepted for a one year contract January 1, 2012 through December 31, 2012 with the exception of the pebble quick lime bid with the alternative low bid of Mississippi Lime being accepted.

Ann Scott
Director of Purchasing
David M. Kent
Director of Utilities

Ald. Brink moved for the adoption of the resolution, seconded by Ald. Bauer, and on the roll call each of the 13 Aldermen voted yea, with 1 absent. Motion carried.

ORDINANCE

Second presentation of an ordinance entitled: An Ordinance Levying Taxes For The City Of Quincy, In The County Of Adams, And State Of Illinois, For The Fiscal Year Beginning May 1, 2011 And Ending April 30, 2012.

ORDINANCE

Second presentation of an ordinance entitled: An Ordinance Abating In Total The Tax Heretofore Levied For The Year 2011 To Pay The Principal Of and Interest On \$2,400,000 General Obligation Corporate Purpose Bonds (Hotel-Motel Tax Revenue) Series 1996 And Partial Abatement Of Principal And Interest On \$9,530,000 General Obligation Refunding Bonds Series 2005 And Total Abatement Of Principal And Interest On \$6,596,818 General Obligation Capital Appreciation Bonds (Hydroelectric Project) Series 2009A And Total Abatement Of Principal And Interest On \$1,245,000 General Obligation Corporate Purpose Bonds (Hotel-Motel Tax Revenue) Series 2009B And Partial Abatement Of Principal And Interest On \$5,533,000 General Obligation Corporate Purpose (RZEDB) Bonds Series 2009C Of The City of Quincy, Adams County, Illinois.

ORDINANCE

Second presentation of an ordinance entitled: An Ordinance Amending Chapter 19 (Business Licenses) And Chapter 26 (Electricity) Of The Municipal Code Of The City Of Quincy, 1980.

Ald. Havermale moved the requirements of Section 2.207 of the City Code of the City of Quincy be waived and the ordinance adopted, seconded by Ald. Moore, and on the roll call the following vote resulted: Yeas: Ald. Mann, Moore, Havermale, Sassen, Musolino, Heinecke. 6. Nays: Ald. Goehl, Duesterhaus, Bauer, Farha, Lepper, Brink, Holtschlag. 7. Absent: Ald. Rein. 1. Motion lost.

ORDINANCE

First presentation of an ordinance entitled: An Ordinance Amending The 2011-2012 Fiscal Year Budget (Increase Airport Hangar Fund #513 Capital Outlay-Buildings by \$210,000 and Dept. Service – Loan Payments by \$38,325)

Ald. Duesterhaus moved the ordinance be read by its title, seconded by Ald. Bauer. Motion carried.

The City Clerk read the ordinance by its title.

ORDINANCE

First presentation of an ordinance entitled: An Ordinance Amending Article X (Landmarks and Historic Districts) Chapter 29 (Zoning) Of The Municipal Code Of The City Of Quincy Of 1980. (Adds: 1845 Jersey St., 200 Chestnut St., 1401 North 8th St., 813 South 15th St., and South Side Bungalow Local Historic District)

Ald. Havermale moved the ordinance be read by its title, seconded by Ald. Moore. Motion carried.

The City Clerk read the ordinance by its title.

REPORT OF FINANCE COMMITTEE

Quincy, Illinois, December 12, 2011

	Transfers	Expenditures	Payroll 12/16/11
City Hall		1,109.07	2,582.33
Planning & Dev	45,000.00		
9-1-1.....	51,000.00		
Airport	15,000.00		
Central Garage	5,000.00		
Central Services	30,000.00		
Building Maintenance		5,185.94	
Fire and Police Comm.		25.60	
IT Department		1,455.88	
Police Department.....		5,288.88	
Fire Department		6,443.98	
Engineering		125.05	
Eng-Amtrak Station		1,585.94	
Eng-Landfill		590.66	

Eng-Pkg Lot Maint.		331.11	
Eng-Street Lights & Signs		1,493.45	
Subsidies		39,028.50	
GENERAL FUND SUBTOTAL	146,000.00	62,664.06	2,582.33
Planning and Devel.....		2,344.56	
911 System		135.90	
Traffic Signal Fund		204.00	
Crime Lab Fund		1,012.45	
Police DUI Fund		109.00	
Transit Fund		30.23	42,801.40
Capital Projects Fund		15,788.44	
Special Capital Funds		51.51	
Special Tax Alloc - TIF #2		575.40	
2009 OLC G/O Bond Fund.....		22,607.50	
Water Fund			
Utilities Dept		40,984.68	38,496.26
Central Services			29,131.23
Sewer Fund			
Central Services		3,288.53	17,733.54
Utilities Dept		2,983.85	8,653.51
Quincy Regional Airport Fund		1,739.20	6,888.06
Municipal Dock		153.89	1,077.84
Central Garage		9,961.15	15,259.30
Central Services Fund		44,390.70	41,052.96
Self Insurance		3,644.36	
Econ Dev Revolv Loan Fund		25,000.00	
Learn Not To Burn Fund.....		117.35	
Tourism Tax Fund		83,085.00	
BANK 01 TOTALS	146,000.00	320,871.76	203,676.43
Motor Fuel Tax		731.50	
ALL FUND TOTALS	146,000.00	321,603.26	203,676.43

Steve Duesterhaus
Jack Holtschlag
Anthony E. Sassen
Mike Farha
Paul Havermale
Finance Committee

Ald. Duesterhaus, seconded by Ald. Sassen, moved the reports be received and vouchers be issued for the various amounts and on the roll call each of the 13 Aldermen voted yea, with 1 absent. Motion carried.

The City Council adjourned at 8:06 p.m. on a motion of Ald. Duesterhaus. Motion carried.

JENNY HAYDEN, CMC
City Clerk