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**CITY OF MT. VERNON, ILLINOIS
CITY COUNCIL WORKSHOP MEETING
Friday, July 26, 2019**

The Mt. Vernon City Council met in a Workshop Meeting on Friday, July 26, 2019 at 9:00 a.m. at City Hall, 1100 Main Street, Council Chamber Room, 2nd Floor, Mt. Vernon, IL.

CALL TO ORDER

Mayor John Lewis called the meeting to order.

Present: Council Member Ray Botch, Council Member Donte Moore, Council Member Jim Rippey, Council Member Mike Young, and Mayor John Lewis. Also present were City Manager Mary Ellen Bechtel, Finance Director Merle Hollmann, and City Clerk Mary Jo Pemberton.

VISITORS/CITIZEN'S REQUESTS/ADDRESSES FROM THE AUDIENCE

No visitors spoke at the meeting.

REVIEW OF CAPITAL EXPENDITURES AND PROJECTS

City Manager Mary Ellen Bechtel presented the Council with a plan for Capital Expenditures and Projects for the 2019-2020 Fiscal Year. Below is a list of individual projects slated to be paid from the Quality of Life Account, Capital Projects Account, and the 1% Sales Tax Account. Council Members reviewed and discussed the projects on the chart. Bechtel spoke on possible legislation which would allow the City to refund the debts early. The City's bond attorney is watching the legislation closely. If the law is passed and rates are low (not over 3%), Bechtel will be asking the Council to refund the City's bond early. If the City can refund the entire bond issue at 3%, the City would be saving about \$100,000 per year over the remaining life of the bond issue.

CAPITAL PLAN - PLAN B				2019-2020	2020-2021
PAID FROM QUALITY OF LIFE				PAID FROM 1% SALES TAX ACCOUNT (1/2% of 1% Tax)	FUNDING SOURCE-LOAN
Stormwater Projects	\$205,000	Budget	2012 Bond Sinking Fund	\$2,455,000	
Lincoln Park Parking lot/Klein Field	\$150,000	Budget	Dump Trucks -2	\$240,000	
Veterans Park Accessible Picnic Table Concrete	\$3,800	Budget	Hydro digger	\$150,000	
Veterans Park - Baseball to Soccer Field	\$7,200	Budget	So. 26th St. and Bridge Replacement/Forest		\$1,095,000
2nd Street Light Project Match	\$37,500		New Construction Potomac Blvd. To Davidson		\$660,000
Engineering 12th Street resurface & Bridge	\$40,000	Bid In	TOTAL COSTS	\$2,845,000	\$1,755,000
Engineering for Potomac Blvd	\$60,000				
Engineering 25th St and Bridge	\$80,000	Bid In			
Engineering South 44th Street	\$360,000				
TOTAL COSTS	\$943,500				

PAID FROM CAPITAL PROJECTS ACCOUNT					
Sidewalk Repairs	\$138,000	Bid			
Repairs to North and South Davidson	\$52,000	Bid			
Fleet Services - Vehicle Lift	\$18,000				
Muni West Bldg.- Doors	\$18,000				
Engineering Department Flooring	\$18,000				
Rolland Lewis Comm. Bldg. Painting	\$18,000	Bid In			
Engineering- Mowing Crew- Mower	\$16,000	Done			
Potomac Blvd, Impts./Turn lane/Patches	\$50,000	Bid			
Fire Station 4 Concrete Apron	\$33,000				
Police Department Server	\$18,000	Done			
Radios (\$86,000)	\$250,000				
Enterprise Leasing	\$259,000	Done			
Surveillance Cameras/services/etc.	\$316,525				
TOTAL COSTS	\$1,204,525				

City Manager Mary Ellen Bechtel presented a working detailed report on the proposed 2020 Capital Projects. Bechtel stressed that this chart changes all of the time because something may happen with the projects which change the dates and costs. Council Members reviewed and discussed the projects on the chart.

2020 Budget Capital Projects							
	Project	Account	Budget	Assigned to	Status	Begin	End
1	Veterans Park Pond Dredging	Quality of Life	\$101,000	Nathan Stephen	Dredging is complete. Contractor to return to complete the settlement basin.		December 2020
2	44th Street Lighting	Quality of Life	\$1,750	Brad	Streetlights-Steak & Shake to the curve; Ameren installs	August 1, 2020	September 2020
3	Lincoln Park Parking Lot Paving	Quality of Life	\$150,000	Brad	Bids due August 1st Award August 5th		December 1, 2020
4	Pedestrian Bridge Renovation	Quality of Life	\$300,000	Brad	1st Bid, No bidders Re-bid - Bids due Aug. 1st	After 2019-2020 School Year	Aug. 2020
5	Storm Water Projects	Quality of Life	\$205,000	Matt	In Progress		April 2020
6	Taco Bell Sewer Line Relocation	DTN TIF	\$12,000	Brad	Bids to go out week of July 26th Awarded- August 19th	Sept. 15, 2019	Two weeks from start
7	Sidewalk Repairs	DTN TIF Capital	\$200,000	Matt	Bid has been awarded to Rollie	Start following completion of Davidson/Potomac Project	March 1, 2020
8	Davidson and Potomac Repairs	Capital	\$102,000	Matt	Project awarded to Rollie	July 29, 2019	Three weeks from start
9	Rolland Lewis Bldg. Painting	Capital	\$18,000	Nathan Stephen	Bid to be awarded August 5th		Fall 2019
10	Vehicle Lift	Capital	\$18,000	Mike Shannon	TBD		
11	Flooring/Engineering Dept.	Capital	\$18,000	Brad Tracie	TBD		
12	Doors Replaced/Muni West	Capital	\$18,000	Brad Nathan Angela	TBD		
13	Station 4 Concrete Apron	Capital	\$18,000	Brad	In-house engineering and design by Aug. 19th Awarded Sept 3rd		Dec. 1, 2019
14	Police Server	Capital	\$18,000	Robert Brands	COMPLETED		
15	Radios System	Capital	\$250,000	Mike Trent Kevin	In Progress		
16	Enterprise Leasing	Capital Operations	\$259,000	Mike	Completed- Administering Contract		

17	Surveillance Cameras	Capital	\$316,525	Trent Robert	In progress		
18	Vet. Park Bridge/26th Street	1% Capital or loan	\$1,095,000	Brad	Design bids are in/Design complete Jan./Project to begin next construction season		
19	2 Dump Trucks	1% Capital	\$240,000	Mike	TBD		
20	Potomac/Davidson Connector	1% Capital or loan	\$660,000	Brad	Bids received/to be awarded on 8/5	Summer 2020	
21	South 44th Street Engineering	Quality of Life	\$360,000	Brad	Bids due July 24th for review Award Aug 5th	Aug. 5th	July 2020
22	Flood Plain Buy out	Gen Corp Working Fund	\$800,000	Brad	17 Properties. State is setting closing dates as we work through the process. Buyout to be complete by 12/2019; Demolition and reclamation Summer 2020; close out Dec. 2020		December 2020
23	CDAP Water Line Replacement	RVG LN CDAP	\$1,600,000	Brad	Plans completed, out to bid week of 7/29 Bid opening August 29th; Award Sept. 3;	September 2019	June 2020
24	12th Street Overlay	RVG LN CDAP	\$600,000	Brad Matt	In Design - Round Table design/ mid-August - Award Sept. 16th	As soon as possible after award	Dec. 2020
25	2020 Water Line Replacement	IEPA	\$2,000,000	Brad Kevin Phillips	Design complete in Oct.; January Application; Start Summer 2020 Complete Summer 2021; Depends on IEPA award		Summer 2021
26	2020 Sewer Line Survey	1% Capital	\$246,710	Jon Matt	Awarded to Visu-Sewer/ Waiting on return on contracts		November 2019
27	Opdyke Tower	IEPA/ Utilities	\$800,000	Brad Lindsay Bowlin	In Progress		November 2019
28	Lift Station 14/Force Main	IEPA/Utilities	\$2,300,000	Brad Lindsay	Application ready to be submitted for gap funding.	Summer 2020	Fall 2020
29	Veterans Park Baseball/Soccer	Quality of Life	\$7,200	Matt Jon Stephen	In House Project		Fall 2019
30	Accessible Picnic Concrete	Quality of Life	\$3,800	Matt Stephen	In House Project		Fall 2019
31	Demolition/Residential	1% Capital	\$100,000	Brad	28 structures; will be bid after we receive the asbestos testing reports expected week of 7/29. To be ready to bid by Aug. 15.		
32	Demolition/Water Treatment	1% Capital	\$40,000	Brad	COMPLETE		
33	Concrete Expansion/AZ	AZ Budget	\$47,000	Nathan Stephen Matt	In Progress Additional 6500 sq. ft of concrete surface		May 1 ,2020
34	Sewer CIPP Project	1% Sales Tax/Utilities	\$130,000	Jon Matt	Out to Bid; Bid award Aug. 16th.		
35	L & N Reservoir Improvements	1% Sales Tax/Utilities	\$35,000	Brad Matt	Directed Brad to talk to Kevin Phillips about engineering		
36	2020-2021 Sewer replacement	1%/EPA Loan	\$2,000,000	Brad	In Process- RFQ received - Midtown/Summersville sewer line replacement/Force Main and sewer lines to Treatment plant replacement and CIPP; to be ready for application to IEPA Jan. 2020.	Construction Summer 2020	Summer 2021
37	AZ Security Fencing	AZ Budget	\$3,000	Matt	In Progress		Sept. 2020
38	Post Office Relocation	TBD	\$1,000,000	Nathan Brad	Alley vacation for Caritas Negotiating in process		February 2020
39	Roads- Overlays/ Oil & Chip	MFT	\$289,000	Matt	In Progress		October 2019

40	Security Fencing TSM Tower	Utilities Operations	\$30,000	Jon	Out to Bid Aug. 5th/Award Sept. 3rd		December 2019
41	Water Main Replacements: 15th Street 11th St./Harrison to North St. Casey Ave. 20th to west of alley Logan St. - 17th to 19th 6th St. - Harrison to North	Utilities Operations	\$99,985	Jon	In Progress - replacement in-house as work schedules allow; 6,700 LF Completed TBD TBD TBD		March 2020
42	Sewer main replacements: 8th and Johnsons Alley Maple St.	Utilities - Operations	\$45,000	Jon	In House projects - As work schedule allows 1450 LF		December 2019
43	Magnolia St. Storm Water	1% Sales Tax/Utilities	\$6,000	Matt	Added to Magnolia project to manage storm water displacement from sewer replacement project	As soon as possible	1-week completion
	TOTAL		\$16,542,970				

Mayor John Lewis stated that including the above forty-three projects, the City has over sixty projects going at this time. He praised the City Engineers and Department Heads for the amazing job of juggling and managing all of the projects.

EXECUTIVE SESSION

No Executive Session was held.

VISITORS/CITIZEN'S REQUESTS/ADDRESSES FROM THE AUDIENCE

No visitors spoke at the meeting.

ADJOURNMENT

Council Member Donte Moore motioned to adjourn. Seconded by Council Member Ray Botch. Yeas: Botch, Moore, Rippy, Young, and Lewis.

The meeting was adjourned at 10:20 a.m.

Respectfully submitted,



Mary Jo Pemberton
City Clerk