



Bill Hintz – Village President

Karen L. Hopkins – Village Clerk

Nick Gottwalt – Village Director

(309) 792-8235

1001 Mansur Avenue - P.O. Box 426 - Carbon Cliff, Illinois 61239

www.Carbon-Cliff.com

ADMINISTRATION COMMITTEE MEETING
(FINANCE, INSURANCE, POLICY, ORDINANCES, AND LICENSE)

Tuesday, August 14, 2018

7:00 P.M.

Village Hall – 1001 Mansur Avenue, Carbon Cliff

Todd Cantrell
Trustee

Keith Curry
Trustee

Leevon Harris
Chairman

AGENDA

1. Minutes of the Regular Board Meeting for Tuesday, July 17, 2018 and Tuesday, August 7, 2018.
2. Start looking at projects for MFT 2019.
3. Update on Comfort Inn Hotel Tax.
4. Discuss Phelps Uniform Contract.
5. Discuss Village Hall Loan payoff as well as options for potential CD's.

Village Hall Payoff using Water & Sewer Funds:

Payments due prior to 08/29/2022	\$212,626.56
Final Payment	\$156,752.01
Total Still Owed	\$369,378.57
Payoff 08/22/2018	\$331,626.36
Savings of	\$37,752.21

Loan to pay off Village Hall would come from the following Funds / Accounts:

FUND	AMOUNT	REPAYMENT - monthly	NO. OF PAYMENTS	TOTAL REPAID
Water Fund	\$165,813.18	\$2,765.00	59	\$ 163,135.00
Sewer Fund	\$165,813.18	\$2,765.00	59	\$ 163,135.00
TOTAL	\$331,626.36	TOTAL		\$ 326,270.00
		FINAL PAYMENT	WATER	\$ 2,678.18
		FINAL PAYMENT	SEWER	\$ 2,678.18
		GRAND TOTAL		\$ 331,626.36

6. Discuss Corkill Insurance Agency, Inc. – Public Entities Specialized Programs.
7. Review & Discuss changes to the Carbon Cliff entry in the Quad Cities Convention & Visitors Bureau guide for 2019.
8. Monthly Treasurer's Report – July 2018.

9. Monthly Maintenance Comp Time Report – July 2018.
10. Monthly Clerk's Report – July 2018.
11. Sign payroll & vendor checks.
12. New Business / Other.

Next Meeting – Tuesday, September 11, 2018 – 7:00 P.M. at 1001 Mansur Avenue