

SPECIAL MEETING
HELD ON NOVEMBER 15, 2023, IN THE CITY COUNCIL CHAMBERS
204 PULASKI ROAD, CALUMET CITY, ILLINOIS

CALL TO ORDER The Special Meeting was called to order at 6:08 p.m. by Mayor Jones.

ROLL CALL

YEAS: 7 ALDERMEN: Navarrete, Wilson, Tillman, Williams, Gardner, Patton, Smith

NAYS: 0 ALDERMEN: NONE

ABSENT: 0 ALDERMEN: NONE

Also present were Mayor Jones, City Clerk Dr. Nyota T. Figgs, City Treasurer Tarka, Deputy Clerk Jessica Coffee, Deputy Clerk Quentin Dailey, Fire Chief Glenn Bachert, Director of Inspectional Services Sheryl Tillman, Attorney Don Lanzito, Finance Director Jon Kasperek, Public Works Commissioner Jerico Thomas, Deputy Commissioner Josh Brown, Deputy Commissioner Zack Qualkinbush, Deputy Commissioner Scott Nnamah, Water Commissioner Gerry Surufka

PUBLIC COMMENT None

Mayor's Report Mayor Jones announced that the Regular City Council Meeting will be held November 20, 2023 due to the holiday. Mayor Jones informed the council a zoom legal meeting being held Monday November 20, 2023 before the Regular City Council Meeting.

Agenda Alderman Williams moved, seconded by Alderman Smith to move forward with the agenda posted on the Calumet City website.

MOTION CARRIED

Tax Levy Resolution Finance Director John Kasperek gave a presentation on the Tax Levy Resolution.

Draft Resolution Alderman Gardner moved, seconded by Alderman Patton to direct Finance Director John Kasperek to draft a Truth in Taxation Resolution.

ROLL CALL

YEAS:	7	ALDERMEN:	Navarrete, Wilson, Tillman, Williams, Gardner, Patton, Smith
NAYS:	0	ALDERMEN:	None
ABSENT:	0	ALDERMEN:	None

MOTION CARRIED

Interfund Borrowing

Finance Director John Kasperek advised the council to have the Treasurer borrow from the Capital Project Fund and loan funds to the Corporate fund to avoid having to search for a bank to borrow the funds and to avoid having to pay that bank back interest.

Approve Tax Levy Resolution

Alderman Tillman moved, seconded by Alderman Gardner to approve the Resolution of the City of Calumet for an Interfund Borrowing between the City of Calumet City Corporate Fund and the City of Calumet City 2023 Capital Project Fund for a total of 5.5 million for the corporate fund due to the second installment of the 2022 real estate tax levy collections being issued late by Cook County Illinois.

(Res.#23-56)

(See Attached page 2A)

ROLL CALL

YEAS:	7	ALDERMEN:	Navarrete, Wilson, Tillman, Williams, Gardner, Patton, Smith
NAYS:	0	ALDERMEN:	None
ABSENT:	0	ALDERMEN:	None

MOTION CARRIED

Calumet City Library Fund

Finance Director John Kasperek recommends the council loan \$200,000.00 to the Calumet City Library Fund from the City's Corporate Fund due to the loan being paid back from the second installment of the 2022 real estate tax levy.

Approve Library Fund Loan

Alderman Gardner moved, seconded by Alderman Williams to approve the borrowing of \$200,000.00 to the Calumet City Library Fund from the City's Corporate Fund. The City Treasurer will work with the Library Executive Director on transferring the Funds. The Library Fund will repay proceeds they get from the second installment of the 2022 real estate tax levy."

RESOLUTION 23-56

Resolution of the City of Calumet City for an Interfund Borrowing between the City of Calumet City Corporate Fund and the City of Calumet City 2023 Capital Project Fund due to the second installment of the 2022 real estate tax levy collections being issued late by Cook County, Illinois.

WHEREAS, there exists within the City of Calumet City a Corporate Fund; and

WHEREAS, there exists within the City of Calumet City a 2023 Capital Projects Fund, and

WHEREAS, is deemed advisable to reflect a interfund borrowing of funds from the 2023 Capital Project Fund to the Corporate of the City of Calumet City, and

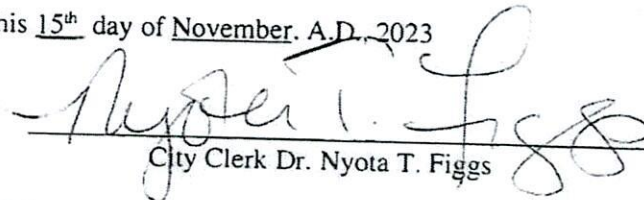
NOW THEREFORE, be it resolved by the Mayor and the City Council of the City of Calumet City as Follows:

SECTION 1: That the Mayor, City Clerk and City Treasurer be and they are hereby authorized and directed to execute any and all documents and to take all necessary steps to interfund borrow the cash from the 2023 Capital Project Fund to the Corporate Fund of the City of Calumet City as follows:

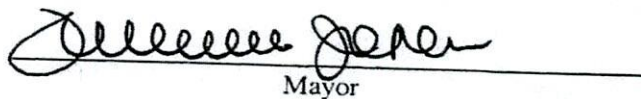
- a) That the City Treasurer can interfund borrow up to \$5,500,000 (five million five hundred thousand dollars) from the 2023 Capital Project Fund for use by the Corporate Fund of the City of Calumet City and will repay said interfund borrowing back to the 2023 Capital Project Fund no later the April 30th, 2024. The Treasurer has the option to repay funds sooner depending on the cash flows of the Corporate Fund as determined by the City Treasurer but in no event no later than April 30th, 2024.
- b) The Corporate Fund will pay interest on the amount borrowed from the Capital Project Fund at a rate of 5.50% on the amount borrowed until full amount of interfund borrowing is repaid.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 15th day of November, A.D., 2023


City Clerk Dr. Nyota T. Figgs

APPROVED by me this 15th day of November, A.D., 2023


Mayor

ROLL CALL

YEAS: 6	ALDERMEN: Navarrete, Wilson, Tillman, Williams, Gardner, Smith
NAYS: 1	ALDERMEN: Patton
ABSENT: 0	ALDERMEN: None

MOTION CARRIED

Waiving Bid Requirements

Finance Director John Kasperek reported to the council regarding the process for purchasing 10 vehicles and the urgency to lock in the price with Currie Motors.

Approval to Waive Bid Requirements

Alderman Williams moved, seconded by Alderman Gardner to approve waiving the bid requirements to purchase ten (10) vehicles for the following departments, Building and Zoning Department, ESDA, Community and Economic Development and Crime Free Housing.

ROLL CALL

YEAS: 7	ALDERMEN: Navarrete, Wilson, Tillman, Williams, Gardner, Patton, Smith
NAYS: 0	ALDERMEN: None
ABSENT: 0	ALDERMEN: None

MOTION CARRIED

Funding and Cost of 10 Vehicles

Finance Director Kasperek gave a breakdown of the types of vehicles that are being purchased and how much those vehicles cost. Director Kasperek informed the council the purchase qualifies to be withdrawn from the Cares Act Fund.

Vehicle Purchase From Cares Act Fund

Alderman Gardner moved, seconded by Alderman Williams to direct the Mayor, Clerk, and Treasurer to execute all documents to purchase three 2023 Ford Escapes costing \$101,004 and two 2023 Ford Explorers costing \$96,675.48 from Currie Motors of Frankfort IL. The Treasurer will pay for these vehicles using account# 01099-52738 Cares Act Funding Expenses.

ROLL CALL

YEAS: 7	ALDERMEN: Navarrete, Wilson, Tillman, Williams, Gardner, Patton, Smith
NAYS: 0	ALDERMEN: None
ABSENT: 0	ALDERMEN: None

MOTION CARRIED

Vehicle Order
And Payment

Alderman Gardner moved, seconded by Alderman Patton to approve and authorize the Mayor to order 5 2024 Ford Explorers from Currie Motors for a total cost of \$199,700.00. When the vehicles are ready for delivery the Treasurer can pay for said vehicles using Cares Act account# 0109952738.

ROLL CALL

YEAS: 7 ALDERMEN: Navarrete, Wilson, Tillman, Williams, Gardner, Patton,
Smith
NAYS: 0 ALDERMEN: None
ABSENT: 0 ALDERMEN: None

MOTION CARRIED

Water Storm Report

Fire Chief Bachert gave a brief report regarding September 17, 2023 storm and advised all documentation has been submitted and the city is just waiting to hear from the county.

Approval to
Issue Payment
For Restore Bills

Alderman Gardner moved, seconded by Alderman Williams to approve Restore in the amount of \$123,155.32 from the ARPA #01099-52738 (Cares Act Funding.)

ROLL CALL

YEAS: 7 ALDERMEN: Navarrete, Wilson, Tillman, Williams, Gardner, Patton,
Smith
NAYS: 0 ALDERMEN: None
ABSENT: 0 ALDERMEN: None

MOTION CARRIED

Mayor Jones

Mayor Jones requested the council email any items that needs to be placed on the agenda for the Regular City Council meeting that will be held Monday November 20, 2023.

Adjournment

Alderman Smith moved to adjourn, seconded by Alderman Patton at 7:40 p.m.

MOTION CARRIED

X 
Dr. Nyota T. Figs
City Clerk