

FINANCE COMMITTEE

May 16, 2013

MEMBERS

Chairman Budd
Alderman Vota
Alderman Burtle
Alderman Jones
Mayor Brotherton

ALSO PRESENT

Treasurer Nation
Alderman Walters
Alderman Heberling
Alderman Koonce
Alderman Dorchinecz
Attorney Romano
Cindy Dey

Chairman Budd called the meeting to order at 7:57 P.M.

Optimist Club Request/Fireworks Donation

Melrose Pyrotechnics, Inc. sells the fireworks for the Fourth of July display and has informed the Optimist Club that they will continue providing the fireworks at a reduced rate provided the club will sign a three year commitment at a reduced rate.

Mr. Milling informed the Committee that the Optimist Club will be seeking additional funds from the businesses and the community to help meet the three year commitment and is requesting assistance from the City of Taylorville to also help meet the three year commitment.

At the April 17, 2013 Finance Committee Meeting the Committee agreed to contribute \$3,000.00 to the Optimist Club for the Fourth of July Fireworks Display with \$2,500.00 coming from the Hotel/Motel Tax to help promote tourism and \$500.00 coming from the General Fund and with additional assistance from the Hotel/Motel Fund if absolutely necessary to meet the three year commitment.

Chairman Budd contacted Mr. Milling inquiring if the Optimist Club has received additional contributions towards the fireworks. He informed Chairman Budd that the Optimist Club has not signed the three year contract until the City Council has approved their additional assistance which will be on the May 20, 2013 City Council Agenda.

Review/Approve-FY 2013/2014 Departmental Budgets

The Committee reviewed the Health & Safety, Fire & Police Commission, Audit and E.S.D.A. FY 2013/2014 Budgets. Chairman Budd recommended forwarding these Budgets to the City Treasurer for further refinement.

Motion by Alderman Vota and seconded by Alderman Jones to recommend to the City Council to forward the FY 2013/2014 Health & Safety, Fire & Police Commission, Audit and E.S.D.A. FY 2013/2014 Budgets to the City Treasurer for further refinement. Motion carried 4-0.

Comprehensive Ad Hoc Committee

Mayor Brotherton has requested that the Finance Committee consider forming an Ad Hoc Committee to do an extensive review, and if necessary, amending the current comprehensive plan or developing a new comprehensive plan as may be appropriate.

Treasurer's Report

The February 2013 Sales Tax (received in May 2013) was \$180,044.65 compared to \$191,944.17 in February 2012 and year to date is \$13,447.45 less than 2012.

The February 2013 Non-Home Rule Sales Tax (received in May 2013) was \$73,874.50 compared to \$79,361.56 in February 2012 and year to date is \$3,719.07 less than 2012.

Treasurer France reviewed and signed off on the County Clerk's Tax District Levy request for Tax Year 2012 paid in 2013.

Motion by Alderman Jones and seconded by Alderman Vota to adjourn. Motion carried 4-0.

Meeting adjourned at 8:29 P.M.

Larry Budd, Chairman
Finance Committee