

## FINANCE COMMITTEE

August 21, 2014

### MEMBERS

Chairman Budd  
Alderman Jones  
Alderman Burtle  
Mayor Brotherton

### ABSENT

Alderman Vota

### ALSO PRESENT

Treasurer Nation  
Alderman Heberling  
Alderman Walters  
Attorney Romano

Mr. Gerry Mahr  
Alderman Koonce  
Cindy Dey

Chairman Budd called the meeting to order at 7:40 P.M.

### 803 East Franklin Real Estate

The Committee discussed the options of selling the property at 803 E. Franklin. Attorney Romano informed the Committee that the sale of real estate may be authorized by resolution with a written certified appraisal that shall be available for public inspection. The resolution directs the sale to be conducted by the staff of the municipality and published in the paper. The corporate authorities may accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value.

Motion by Alderman Jones and seconded by Alderman Burtle to recommend to the City Council to direct the Mayor to contact an appraiser to do a certified appraisal on property at 803 E. Franklin with a cost not to exceed \$500.00. Motion carried 3-0.

### Christian County Senior Citizens-Request for Funding

Mr. Gerry Mahr, Executive Director of the Senior Citizens of Christian County, thanked the City of Taylorville for all of their continued support on behalf of area seniors and is requesting the City of Taylorville to consider contributing \$5,000.00 to help with the needs of the Senior Citizens Center.

Motion by Alderman Jones and seconded by Alderman Burtle to recommend to the City Council to contribute \$5,000.00 to the Christian County Senior Citizens as included in the FY 2014/2015 Budget. Motion carried 3-0.

### Purchase Color Copier-City Clerk's Office

Motion by Alderman Burtle and seconded by Alderman Jones to recommend to the City Council to allow the City Clerk to purchase a color copier from Tap Business Systems, Inc. for \$10,527.00, which is a US Communities Price. The copier was included in the FY 2014/2015 Budget. Motion carried 3-0.

### Taylorville Municipal Band Sound System

Motion by Alderman Jones and seconded by Alderman Burtle to recommend to the City Council to allow the Municipal Band to purchase a new sound system with a cost not to exceed \$1,750.00. Motion carried 3-0.

### Country Companies Check \$2,500.00

Fire Chief Crews was in receipt of a \$2,500.00 check from Country Companies Insurance for reimbursement of the collapse of the building at 101 South Main Street.

### Treasurer's Report

The May 2014 Sales Tax (received in August 2014) was \$224,586.88 compared to \$224,044.93 in May 2013 and year-to-date is \$41,480.35 more than May 2013.

The May 2014 Non Home Rule Sales Tax (received in August 2014) was \$98,350.57 compared to \$92,982.26 in May 2013 and year-to-date is \$3,688.33 more than May 2013. The current amount in the Non Home Rule Excess account is \$201,421.45 as of August 21, 2014.

The interest earned on the Sewer Project Fund Account to date is \$188,401.57 and the current balance is \$275,967.02.

The first installment of Real Estate Taxes was received on July 21, 2014 for \$905,217.80; \$123,665.75 was transferred to the Fire Pension Fund and \$124,374.81 was transferred to the Police Pension Fund. This leaves a balance of \$657,177.24 for the General Pooled Cash Account.

Any Other Matters

Treasurer Nation informed the Committee that she purchased a new computer for the front desk of her office. The computer that was there crashed.

Mayor Brotherton informed the Committee that the City does not have much time to put together a float for the 175<sup>th</sup> Celebration Parade, so he contacted a business in Greenville, Illinois that will rent a pre-built float, deliver and pickup included for \$500.00. He will place an order for a float.

The Finance and Ordinance Committee Meetings will be changed next month from Thursday, September 18, 2014 to Wednesday, September 17, 2014.

Motion by Alderman Burtle and seconded by Alderman Jones to adjourn. Motion carried 3-0.

Meeting adjourned at 8:10 P.M.

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Larry Budd, Chairman  
Finance Committee