

## FINANCE COMMITTEE

September 29, 2014

### MEMBERS

Chairman Budd  
Alderman Burtle  
Alderman Jones  
Alderman Vota  
Mayor Brotherton

### ALSO PRESENT

Treasurer Nation  
Alderman Walters  
Alderman Koonce  
Cindy Dey

Chairman Budd called the meeting to order at 7:30 P.M.

### Financing of Sewer Repairs

The City Council approved Ordinance No. 3685 at the September 15, 2014 City Council Meeting regarding the liability of property owner for building sewer repairs. The City will reimburse the property owner for fifty percent (50%) but not to exceed a maximum of \$1,750.00 of the total costs to repair the property owner's damaged sewer line in the City right of way/easement. Chairman Budd requested from the Committee suggestions to finance these repairs. One suggestion was to pay from the excess of the Non Home Rule Sales Tax. These funds were not budgeted in this Fiscal Year and will have to come from other sewer line item numbers. The reimbursement of funds to property owners for sewer repairs will be included in the FY 2015/2016 Budget.

### Sam Taylor Façade Grant Application

Taylorville Main Street submitted and approved a Sam Taylor Façade Grant Application from Mr. Don Broaddus to restore the front of the building at 115 West Main Cross. The estimated cost of the project is \$15,000.00 - \$20,000.00 and he is requesting the maximum Sam Taylor Funds allowed of \$7,500.00 as per Resolution No. 1147.

Motion by Alderman Burtle and seconded by Alderman Jones to recommend to the City Council to approve the Sam Taylor Façade Grant Application from Mr. Don Broaddus at 115 West Main Cross for \$7,500.00; pending the completion of the façade project the amount may vary and with the submission of all paid receipts. Motion carried 4-0.

### Aldermen Salaries

Motion by Alderman Vota and seconded by Alderman Burtle to recommend to the City Council to direct the City Attorney to prepare an Ordinance for the salary of the Aldermen maintaining the current salary for the upcoming four year term. Motion carried 4-0.

### 3<sup>rd</sup> Quarter of 2014 Water Loan Reimbursement

Motion by Alderman Vota and seconded by Alderman Burtle to recommend to the City Council to approve the transfer of \$50,000.00 from the General Fund to the Water Fund for the repayment of the Water Fund Loan. Motion carried 4-0. The balance remaining (after payment made) owed to the Water Fund is \$220,000.00.

### 175<sup>th</sup> Anniversary Celebration

Mayor Brotherton explained to the Committee that Actress Joyce Taylor has been invited to come back to her hometown of Taylorville, Illinois to be the Honorary Parade Marshall of the 175<sup>th</sup> Anniversary Celebration Parade. Mr. Joe Jordan, an author who has just published a book he has written about famed director William Castle will accompany Mrs. Taylor. The Taylorville/Christian County 175<sup>th</sup> Committee feels that it is proper to at least partially reimburse both Mrs. Taylor and Mr. Jordan for the costs of their airfare and to provide lodging while they are here in town. The Mayor stated that Taylorville Main Street had already contributed \$300.00 toward the expenses and that the Taylorville Tourism Committee had contributed \$750.00. The Mayor estimated that the total expense for the airfare and lodging reimbursement would be approximately \$1,400.00. He would like the City to cover the remaining expense.

Motion by Alderman Burtle and seconded by Alderman Vota to recommend to the City Council to pay the additional expense from the Hotel/Motel Tax Fund in an amount not to exceed \$500.00. Motion carried 4-0.

### Treasurer's Report

The June 2014 Sales Tax (received in September 2014) was \$248,239.24 compared to \$212,815.30 in June 2013 and year-to-date is \$76,904.29 more than June 2013.

The June 2014 Non Home Rule Sales Tax (received in September 2014) was \$113,012.58 compared to \$93,455.27 in June 2013 and year-to-date is \$23,245.64 more than June 2013.

The interest earned on the Sewer Project Fund Account to date is \$188,465.01 and the current balance is \$276,030.46.

The second installment of Real Estate Taxes was \$453,359.85; \$61,902.08 was transferred to the Fire Pension Fund and \$62,257.31 was transferred to the Police Pension Fund.

Motion by Alderman Jones and seconded by Alderman Vota to approve the Treasurer's Report as presented. Motion carried 4-0.

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

Meeting adjourned at 8:46 P.M.

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Larry Budd, Chairman  
Finance Committee