

FINANCE COMMITTEE

February 20, 2025

<u>MEMBERS</u>	<u>ALSO PRESENT</u>		
Chairman Mitchelson (via Phone)	Mayor Barry	Tammy Nicol	Adam Vocks
Alderman Dorchinecz	Alderman Olive	Clerk Richardson	Linda Allen
Alderman Skultety	Alderman Wilson	Michelle Skelenka	J.I. McDowell
Alderman Bryant	Superintendent Mann	Lucas Rexroad	Keith Boston
	Alderman Brown	Treasurer Miles	
	Alderman Driskell	Marilyn Spillman	
	Superintendent Tennant		

Chairman Mitchelson called the meeting to order at 6:53 P.M.

CEO DONATION

Motion by Alderman Dorchinecz and seconded by Alderman Skultety to recommend to the City Council to approve the CEO High School Program donation of \$1,000.00. Motion carried 4-0

GREATER TAYLORVILLE CHAMBER OF COMMERCE 2025 EVENTS

Ms. Linda Allen with the Chamber of Commerce presented the quotes for the July 4, 2025 fireworks. She advised the cost this year will be \$22,000.00. Mr. J.I. McDowell and Mrs. April Wolfe gave a presentation on this year's Chillifest. They gave updates on media, increases in sales tax revenue, and the plan to promote Taylorville vendors first. The Chamber is requesting \$15,000.00 for Chillifest this year. Alderman Driskell voiced concerns about spending, she would like to see the BDD money used for infrastructure. Alderman Skultety spoke favorably of the Chillifest and Fireworks.

Motion by Alderman Mitchelson and seconded by Alderman Skultety to recommend to the City Council to approve the \$22,000.00 requested by the Greater Taylorville Chamber of Commerce for the July 4, 2025 fireworks, and to approve the \$15,000.00 requested for the 2025 Chillifest. The total of \$37,000.00 will be taken out of BDD Funds. Motion carried 4-0

DISCUSS AND/OR APPROVE THE BUILDING OF THE COLUMBARIUM

Alderman Bryant presented information a Columbarium for the Cemetery. There has been interest from Taylorville residents to place one at Oak Hill Cemetery. Alderman Wilson stated he would be in favor of purchasing a Columbarium, while Alderman Mitchelson raised concerns about the return on the investment, cost to maintain, and uniformity of engraving. Superintendent Tennant will be requesting perpetual care funds to assist with the purchase.

Motion by Alderman Dorchinecz and seconded by Alderman Skultety to recommend to the City Council to approve the purchase of a Columbarium to be placed at Oak Hill Cemetery at a cost not to exceed \$70,000.00. Motion carried 4-0

DISCUSS AND/OR APPROVE COST PER NICHE

The cost to purchase a niche in the Columbarium was discussed. Mayor Barry raised concerns about there being enough of a market for it, and suggested pre-selling to see if there will be enough of a return on the investment.

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to recommend to the City Council to approve the cost of a niche at \$1,300.00 each. Motion carried 4-0

WEBSITE UPDATE-SERPENTINE

No action was taken on this item. It will be brought back to the March 20, 2025 Finance meeting.

APPROVE INTERNET RATES

Alderman Bryant advised she spoke with CTI about our internet speed. Chief Wheeler stated there is a lag in dispatch. The cost to upgrade our internet speed will be an additional \$300.00 per month. Alderman Bryant would like to upgrade with CTI for now. The City will look into additional service providers, and may bid the contract out in the near future to a company that may better meet the needs of the City.

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to recommend to the City Council to approve the upgrade in internet speed for the City from CTI at a cost not to exceed \$300.00 per month. Motion carried 4-0

ANNUAL AUDIT REVIEW

There was no action taken on this item, The auditors will be at the Municipal Building Friday, February 21, 2025 to discuss the review with the Mayor, Treasurer, Deputy Treasurer, and City Clerk.

TREASURER'S REPORT

Treasurer Miles presented the current Treasurer's report.

ANY OTHER MATTERS

No other matters were brought forth to this Committee.

Motion by Alderman Skultety and seconded by Alderman Bryant to adjourn. The motion carried 4-0.

Meeting adjourned at 7:37 P.M.

Randy Mitchelson, Chairman Finance Committee

FINANCE COMMITTEE
March 20, 2025

MEMBERS

Chairman Mitchelson
Alderman Dorchinez (absent)
Alderman Skultety
Alderman Bryant

ALSO PRESENT

Mayor Barry
Clerk Richardson
Alderman Wilson
Superintendent Mann
Alderman Brown
Lisa Sassatelli

Tammy Nicol
HBO Goodall
Larry Budd
Treasurer Miles
Tim McArdle
Alicia Mayes

Amit Patel
Shamsher Amur
Matthew Yard
Wendy Semerau

Chairman Mitchelson called the meeting to order at 6:04 P.M.

Mayor Barry requested Shamsher Amur from Discount Liquor and Amit Patel from Amity Mart address the Committee regarding a combined liquor license. Mr. Amur explained the benefits to the City, as well as the benefits to the local business owners to combine the package/pour license for establishments required to have two separate licenses. Alderman Skultety stated the City would incur additional costs for preparing a new Ordinance, which Mr. Amur and Mr. Patel offered several options for assisting with costs. Attorney Romano will be forwarded this information to prepare a new Ordinance.

1% GROCERY TAX

Chairman Mitchelson advised the 1% Grocery Tax is not an additional tax, but a tax that the State turned over to municipalities. Mayor Barry gave estimates of the revenue this would generate for the City, and advised other communities have already passed this tax. Alderman Skultety and Alderman Bryant are opposed to this tax, but feel it should be voted on by the City Council as a whole.

Motion by Alderman Mitchelson and seconded by Alderman Bryant to recommend to the City Council to approve the 1% Grocery Tax. Motion carried 2-1

FARM GROUND LEASE-NATION FARMS

Discussion was held regarding the Farm Ground Lease with Nation Farms. Clerk Richardson advised Attorney Romano recommended writing a new lease since the current lease was written in 2008. Clerk Richardson asked about an increase in the amount per acre. Alderman Bryant inquired as to why this is not bid out when the leases expire. It was decided the lease will be extended for 1 year, to be reviewed after harvest season this year.

Motion by Alderman Mitchelson and seconded by Alderman Bryant to recommend to the City Council to extend the current lease with Nation Farms for the Airport farm ground for one year, to be reviewed again after this year's harvest season. Motion carried 3-0

WEBSITE UPDATE-SERPENTINE

Lisa Sassatelli presented the web design proposal from Serpentine for the City Website. She advised the additional updates the City will receive by renewing now. The website must be updated by April 24, 2027 to comply with the Department of Justice for the ADA requirements.

Motion by Alderman Mitchelson and seconded by Alderman Skultety to recommend to the City Council to approve the website update with Serpentine at a cost not exceed \$5,600.00 to be paid from the computer costs and maintenance line item. Motion carried 3-0

TREASURER'S REPORT

Treasurer Miles presented the current Treasurer's report. She stated it's about the same as usual, sales tax is up. The Lake Restoration fee has started, and the first deposit has been made into the Lake Restoration account.

DISCUSS DEPARTMENT BUDGETS

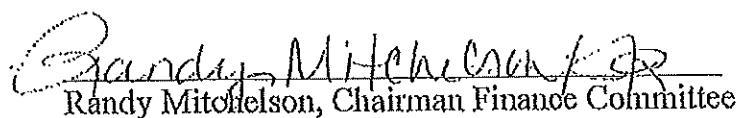
Chairman Mitchelson discussed the increase in BDD revenues, sales tax revenues, and income tax revenues. He advised the personal property tax revenues have dropped. Video Gaming Terminal revenue has increased as well. Chairman Mitchelson received a list of expenditures from Treasurer Miles, he explained the budgets for each department are all under what was budgeted for the year. He discussed the amount of cash on hand the City currently has, and stated that the City is in good shape fiscally.

ANY OTHER MATTERS

No other matters were brought forth to this Committee.

Motion by Alderman Bryant and seconded by Alderman Skultety to adjourn. The motion carried 3-0.

Meeting adjourned at 6:39 P.M.



Randy Mitchelson, Chairman Finance Committee

FINANCE COMMITTEE
April 7, 2025

MEMBERS

Chairman Mitchelson
Alderman Dorchinecz
Alderman Skultety
Alderman Bryant

ALSO PRESENT

Mayor Barry
Clerk Richardson
Alderman Driskell
Superintendent Mann
Alderman Brown

Tammy Nicol
Chief Adermann
Larry Budd
Treasurer Miles
Alderman Brown

Brent DeMichael
John Gardner
Lisa Sassatelli
Tim McArdle

Chairman Mitchelson called the meeting to order at 6:00 P.M.

DISCUSSION REGARDING THE INDUSTRIAL PARK

Chairman Mitchelson informed the Committee about the proposed sale of the Industrial Park. He introduced Mr. Brent DeMichael with Taylorville Development Association, and Mr. John Gardner with Peoples Bank and Trust. Both were present to answer any questions regarding the proposed sale of the Industrial Park to the City of Taylorville. Discussion was held among Committee members about the pros and cons of the City purchasing the Industrial Park.

Chairman Mitchelson is asking for approval for himself and Mayor Barry to negotiate a price for the proposed purchase of the Industrial Park.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve Mayor Barry and Chairman Randy Mitchelson to negotiate the proposed purchase of the Industrial Park by the City of Taylorville. Motion carried 3-1

BID FOR HEALTH INSURANCE

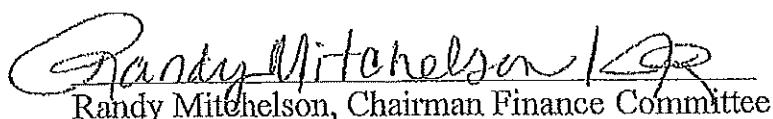
This item will be discussed in January of 2026.

ANY OTHER MATTERS

No other matters were brought forth to this Committee.

Motion by Alderman Bryant and seconded by Alderman Skultety to adjourn. The motion carried 4-0.

Meeting adjourned at 6:39 P.M.


Randy Mitchelson, Chairman Finance Committee

FINANCE COMMITTEE
May 15, 2025

MEMBERS

Chairman Budd (Absent)
Alderman Dorchinecz
Alderman Skultety
Alderman Brown

ALSO PRESENT

Mayor Barry
Clerk Richardson
Lisa Sassatelli
Superintendent Mann
Alderman Bryant
Alderman Olive
HBO Goodall
Treasurer Nicols
Alicia Mayes
Tim McArdle
Bill Sleeman
Nicole Brown
Dan McNeely
Jared Blaudow

Acting Chairman Skultety called the meeting to order at 6:40 P.M.

CCEDC MEMBERSHIP CONTRIBUTION \$5,000.00

Alderman Skultety would like the Treasurer to prepare a report of the last 10 years revenue from this contribution with CCEDC. Treasurer Nicols will have the report prepared by the next Finance meeting if possible. No further action will be taken until the committee can review the reports.

APPROVE BID FOR SOUND IMPROVEMENTS FROM PREMIER SOUND & DESIGN

Alderman Bryant discussed the benefits of the Audio/Visual upgrades for the Council Chambers.

Motion by Alderman Brown and seconded by Alderman Dorchinecz to recommend to the City Council to Approve the Purchase of the Conference Room QSC System with \$17,648.69 to be taken out of BDD Funds, and \$17,648.69 to be taken out of Other Facilities. Motion carried 3-0.

BDD FUNDS FOR THE DOWNTOWN AREA

Alderman Skultety would like to address this matter at a future meeting, as the interested parties were not available for this meeting.

DISCUSS DEPARTMENT BUDGETS

Treasurer Nicols discussed the current state of our finances and the need to reduce departments budgets. Alderman Skultety would like to see the departments reduce their budgets and not purchase any vehicles or large equipment for the next fiscal year to aid in this endeavor.

TREASURER'S REPORT

Treasurer Nicols gave an update including HBO salary reimbursement. Lake Restoration Fees are averaging \$10,000.00 a month. It was discovered that Oslad Grant form from last year

needed completed in order to receive our funds from the first Grant Application. This has been corrected and we should be receiving our funding in the near future.

ANY OTHER MATTERS

Mayor Barry discussed the potential option of reducing the insurance benefits for superintendents to the Bronze plan and if they want a higher plan (Gold or Silver) that they could pay the difference to save the City funds. This option would grandfather current superintendents to keep insurance coverage but with the lowest health insurance option and all future superintendents would not have health insurance coverage offered. Alderman Skultety does not agree with removing the health insurance coverage for the Superintendents. He believes that we want to incentivize good employees to retain them.

Mayor Barry also advised the committee that there is a parking lot for sale near the square.

Motion by Alderman Brown and seconded by Alderman Dorchinecz to adjourn. The motion carried 3-0.

Meeting adjourned at 7:10 P.M.

Chris Skultety, Acting Chairman Finance Committee

FINANCE COMMITTEE
June 18, 2025

<u>MEMBERS</u>	<u>ALSO PRESENT</u>
Chairman Budd	Mayor Barry
Alderman Dorchinecz	Clerk Richardson
Alderman Brown	Lisa Sassatelli
Alderman Skultety (Absent)	Treasurer Nicols
	Alderman Dennis
	Alderman Olive
	Treasurer Nicols
	Superintendent Mann
	Superintendent Brune
	Superintendent Ortman
	Chief Adermann
	Steve Craggs
	Rich Champley
	Matthew Rogers
	Jacque Rogers
	Alicia Mayes

Chairman Budd called the meeting to order at 6:00 P.M.

BDD APPLICATION REVIEW

A total of 2 applications were reviewed by the Finance Committee. Chairman Budd and the property owners provided information to the Committee about each application.

The first application was received from Matthew Rogers for the property located at 310 N. Webster. The estimated cost is \$8,462.00. This is the fourth application on this property. The current project will be \$8,300.00 at 35% for \$2,905.00 in BDD Funds.

Motion by Alderman Dorchinecz and seconded by Alderman Brown to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 310 N. Webster in the amount of \$2,905.00. Motion carried 3-0.

The second application was received from Rich Champley for the property located at 2231 W. Spresser Street. The estimated cost is \$316,000.00. This is the first application on this property. The current project will be \$10,000.00 at 50% (\$5,000.00); \$40,000.00 at 35% (\$14,000.00) and remaining \$124,000.00 at 25% (\$31,000.00) for the maximum amount of \$50,000.00 in BDD funds.

Motion by Alderman Brown and seconded by Alderman Dorchinecz to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 2231 W. Spresser Street in the amount of \$50,000.00. Motion carried 3-0.

HEALTH INSURANCE COVERAGE FOR CHIEFS/SUPERINTENDENTS

Chairman Budd provided a brief overview of the current budget and emphasized the importance of exploring cost-saving measures. He noted that health insurance premiums continue to rise. Mayor Barry introduced the possibility of offering the Bronze health insurance plan to Chiefs and Superintendents, with the option for individuals to upgrade to a higher-tier plan or add family coverage at their own expense. Alderman Dorchinecz and Alderman Brown expressed

agreement that the current health insurance coverage for existing Chiefs and Superintendents should remain unchanged, as it is considered part of their overall compensation. However, Mayor Barry suggested that for future hires, it may be appropriate to amend the ordinance to make this coverage optional.

APPROVE THE PURCHASE OF THE PARKING LOT ON THE CORNER OF MARKET/WEBSTER

Chairman Budd discussed the current state of the budget and expressed concern that the City is not in a financial position to proceed with the purchase of the parking lot at this time. Steve Craggs spoke favor of the acquisition, citing potential benefits of City ownership in supporting and promoting downtown development. Alderman Dorchinecz stated that he is not in favor of the purchase and noted that he had spoken with Alderman Bryant, who also opposes the acquisition. Alderman Brown similarly expressed his disagreement with moving forward with the purchase.

TAX LEVY-LIBRARY

Chairman Budd advised this will be discussed at a special meeting before City Council on July 7, 2025 at 6:30p.m.

AUDIT

Chairman Budd inquired with Treasurer Nicols regarding receipt of the Audit. Treasurer Nicols advised she has not received the information from the Auditor and she has reached out as well as the Mayor with no reply. She will continue to reach out to get this information promptly. Chairman Budd advised this is urgent to complete the budget.

DISCUSS DEPARTMENT BUDGETS

Chairman Budd stated due to ongoing budget concerns, department Superintendents and Chiefs are encouraged to thoroughly review their budgets and identify potential areas for cost savings in an effort to present a balanced budget by the July 7, 2025, City Council meeting. Rising expenses including equipment purchases, additional vehicles, payroll, and other operational cost continue to outpace revenue growth. Superintendent Mann discussed the need for two pieces of equipment that would be shared across departments and noted he is exploring leasing options to reduce upfront costs. Various cost-saving measures were suggested during the meeting, such as a hiring freeze, adjustments to health insurance coverage, equipment rentals, and reducing office supply expenditures. However, additional ideas are needed. Chairman Budd directed Treasurer Nicols to send an email requesting that Superintendents and Chiefs meet with their respective Alderman to discuss further solutions.

TREASURER'S REPORT

Treasurer Nicols advised things are running smoothly. She will send expense/revenue report weekly to help keep the Superintendents and Chiefs as current as possible. She expressed the need for the line item to be included in both committee and council minutes to aid in tracking and accountability.

ANY OTHER MATTERS

No other matters were brought forth to this Committee.

Motion by Alderman Dorchinecz and seconded by Alderman Brown to adjourn. The motion carried 3-0.

Meeting adjourned at 7:12 P.M.



Larry Budd, Chairman Finance Committee

FINANCE COMMITTEE
July 7, 2025

MEMBERS

Chairman Budd
Alderman Dorchinecz
Alderman Skultety
Alderman Brown (Absent)

ALSO PRESENT

Mayor Barry
Clerk Richardson
Alderman Bryant
Alderman Driskell
Alderman Bryant
Alderman Olive
Alderman Dennis
Chief Adermann
Mike Mann
Marlin Brune
Geoffry Ortman
Tim McArdle

Chairman Budd called the meeting to order at 6:30 P.M.

2025/2026 BUDGET/APPROPRIATIONS

Alderman Skultety advised that the departments need to watch the spending on equipment and items that are not absolutely necessary. Alderman Dorchinecz inquired about the revenues and also agreed that spending must be only if needed. Alderman Bryant had questions in reference to several items including the Community Relations line item. There was discussion on downsizing the City Awards Dinner. Motion by Alderman Dorchinecz and seconded by Alderman Skultety to Approve the 2025/2026 Budget/Appropriations as presented. Motion carried 3-0.

APPROVE TAX LEVY-LIBRARY

Motion by Alderman Dorchinecz and seconded by Alderman Skultety to Approve the Tax Levy Library Ordinance. Motion carried 3-0.

ANY OTHER MATTERS

No other matters were brought forth to this Committee.

Motion by Alderman Dorchinecz and seconded by Alderman Skultety to adjourn. The motion carried 3-0.

Meeting adjourned at 7:20P.M.

Larry Budd, Chairman Finance Committee

FINANCE COMMITTEE
July 17, 2025

MEMBERS

Chairman Budd
Alderman Dorchinecz
Alderman Brown
Alderman Skultety

ALSO PRESENT

Mayor Barry
Clerk Richardson
Alderman Dennis
Alderman Olive
Treasurer Nicols

Superintendent Mann
Jim Morris
Lisa Sassatelli
Alicia Mayes
Tim McArdle

Chairman Budd called the meeting to order at 5:52 P.M.

ANNUAL CITY AWARDS DINNER

Chairman Budd led a discussion regarding the cost of the 2025 Annual City Awards Dinner. He emphasized the importance of evaluating expenses and considering ways to reduce or eliminate unnecessary spending.

Motion by Alderman Skultety and seconded by Alderman Brown to recommend to the City Council to Approve the 2025 Annual City Awards Dinner. Motion Carried 4-0.

TREASURER'S REPORT

Treasurer Nicols presented the current Treasurer's report and informed the Committee that she is exploring opportunities to increase revenue. Additionally, Skitch is in the process of finalizing the 2023-2024 audit.

ANY OTHER MATTERS

No other matters were brought forth to this Committee.

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to adjourn. The motion carried 4-0.

Meeting adjourned at 6:04 P.M.

Larry Budd, Chairman Finance Committee

FINANCE COMMITTEE
August 21, 2025

MEMBERS

Chairman Budd
Alderman Dorchinecz
Alderman Brown
Alderman Skultety

ALSO PRESENT

Mayor Barry
Clerk Richardson
Alderman Bryant
Alderman Olive
Alderman Driskell
Treasurer Nicols
HBO Goodall
Lori McDaniel
Shyler Kraus
Warren Probst
Kellie Hammell
Babe Assad
Superintendent Mann
Superintendent Ortman
Lisa Sassatelli
Alicia Mayes
Jim Morris
Tim McArdle
Robert Steiner
Blaine Smith
Superintendent Brune
Debra Champley
Bruce Blanshan

Chairman Budd called the meeting to order at 6:00 P.M.

COMMONWEALTH EDISON EASEMENT

Chairman Budd discussed the overhang easement proposal for the 2.215 acres. Attorney Romano provided a property valuation for consideration.

Motion by Alderman Dorchinecz and seconded by Alderman Brown to Recommend to City Council to submit an Overhang Easement Proposal to Commonwealth Edison for \$44,300.00 for the 2.215 acres. The Motion carried 4-0.

LORI MCDANIEL-HEARTLAND CASA

Executive Director, Blaine Smith from Heartland Casa discussed the Court Appointed Advocate for Children in Foster Care. Heartland Casa is now servicing Christian County. They presented opportunities for volunteers in the community and other ways to get involved. They look forward to working with the community to provide services to those in need.

SELLING LOTS AT THE INDUSTRIAL PARK FOR LESS THAN THE APPRAISED VALUE

Mayor Barry discussed the option of offering Sealed Proposals to be submitted for Council Approval or Rejection by October 10, 2025. This could aid in getting the lots sold at the Industrial Park.

REVIEW CTI SERVICE/COST/PERFORMANCE

Chairman Budd discussed the cost concerns and issues with service. He would like the committee to look into concerns and find a good plan of action moving forward.

ANY OTHER MATTERS

Mayor Barry discussed Salary Expenditures are increased for four departments. This needs to be watched and addressed with the Superintendent and Chief's.

Motion by Alderman Dorchinecz and seconded by Alderman Brown to adjourn. The motion carried 4-0.

Meeting adjourned at 6:27 P.M.

Larry Budd, Chairman Finance Committee

FINANCE COMMITTEE
October 16, 2025

MEMBERS

Chairman Budd
Alderman Dorchinecz
Alderman Brown
Alderman Skultety

ALSO PRESENT

Mayor Barry
Treasurer Nichols
Alderman Bryant
Alderman Olive
Jim Morris
HBO Goodall
Chief Wheeler
Richard Nohren
Ann Chandler
David Brummer
Heidi Corso

Superintendent Mann
Trevor Wagahoff
Lisa Sassatelli
Alicia Mayes
Tim McArdle
Lindsey Reese
Dan McNeely
Justice Donaldson
Austin Wilhour
Shanda Courtaway

Chairman Budd called the meeting to order at 6:00 P.M.

DAN MCNEELY-DISCUSS WORKER'S COMPENSATION INSURANCE

Dan McNeely discussed the Insurance proposal in depth. He did explore options for other carriers, such as Travelers and RPS. They discussed coverage and deductibles as well as loss analysis.

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to recommend to City Council to Accept the Proposal from Dimond Bros for Insurance Coverage through Illinois Counties Risk Management Trust as presented. Motion Carried 4-0.

TREASURER'S REPORT

Treasurer Nichols discussed the treasurers report. The audit from Fiscal Year 2023-2024 is still not finished despite numerous inquiries. However, they are working on the Fiscal Year 2024-2025 audit currently.

Motion by Alderman Brown and seconded by Alderman Dorchinecz to Accept the Treasurer's Report. Motion Carried 4-0.

ANY OTHER MATTERS

Treasurer Nichols stated she had been asked by Alderman Bryant, Clerk Richardson, and the Mayor regarding Holly Cahill's promotion to Office Level 2, if this was in the budget. She advised it was not technically included in the budget. However, they over budgeted for Alicia Mayes' salary and they do not typically budget for increases such as educational increases, certifications, or promotions such as Fire Department Certifications or CDL increases. She noted that Clerk's Office has taken on additional work by not filling the open position. Alderman Skultety believes this is fair. Alderman Bryant said she will contact Clerk Richardson to see if

we can put this directly on Council for October 20, 2025 or in the alternative, Personnel November 6, 2025.

Motion by Alderman Brown and seconded by Alderman Dorchinecz to adjourn. The motion carried 4-0.

Meeting adjourned at 6:29 P.M.

Larry Budd, Chairman Finance Committee

FINANCE COMMITTEE
November 20, 2025

MEMBERS

Chairman Budd
Alderman Dorchinecz
Alderman Brown
Alderman Skultety

ALSO PRESENT

Mayor Barry
Treasurer Nichols
Alderman Dennis
Alderman Olive
Alderman Driskell
HBO Wagahoff
Superintendent Tenant
Superintendent Brune
Chad Lucas-Skitch
David Brummer
Jeffrey Scattergood

Superintendent Mann
Superintendent Ortman
Lisa Sassatelli
Alicia Mayes
Tim McArdle
Jim Morris-Benton
Dave Speagle-Benton
Jamie -Benton
Josh Nicol
Tammy Nicol
Wendy Slightom

Chairman Budd called the meeting to order at 7:12 P.M.

FY 2023/2024 AUDIT REPORT AND REVIEW

Chad Lucas with Sikich was present to discuss the results of the Audit of the City of Taylorville for the Fiscal Year ending April 30, 2024.

Chad Lucas recommended findings:

- Capital Assets-Policy to capture these assets needs to be created
- Grant Administration-Centralized oversight
- Collateralization of Deposits

Chad Lucas discussed TIF District Funds Report on Compliance, Single Audit, Consolidated Year-End Financial Report (GATA), Comptroller Annual Financial Report, and Department of Insurance Annual Financial Reports for Fire Pension Funds and Police Pension Fund.

APPROVE FINAL PAY REQUEST-TAYLORVILLE FOOD CENTER PROJECT

Motion by Alderman Dorchinecz and seconded by Alderman Brown to recommend to City Council to direct the Mayor to sign the Final Pay Request for the Taylorville Food Center Project in the amount of \$128,856.28. Motion Carried 4-0.

CONSTRUCTION SERVICES AGREEMENT WITH BENTON-WEST MAIN CROSS

Motion by Alderman Dorchinecz and seconded by Alderman Brown to recommend to City Council to sign the Construction Services Agreement with Benton Engineering for the West Main Cross project. Motion Carried 4-0.

DISCUSSION ON PROPOSED RE-KEYING OF THE MUNICIPAL BUILDING

Alderman Dennis discussed a proposal from L&M Glass/Gardner for the New Master Key System due to our Municipal Building locks being outdated. This item will be researched more and brought back at a later date.

FY 2025/2026 TRUTH-IN-TAXATION & TAX LEVY

Motion by Alderman Dorchinecz and seconded by Alderman Brown to recommend to the City Council to direct the City Clerk's Office to prepare an Ordinance that, pursuant to the Truth-in-Taxation Act, the sum of \$3,652,063.03 be levied for the City's current Fiscal Year 5/1/2025 to 4/30/2026 upon the taxed property in the City, which amount is less than 105% of the estimated amount extended, or estimated to be extended upon the final aggregate levy of the preceding fiscal year; and a Truth-in-Taxation Public Hearing is not required. This includes the total maximum amount levy of \$354,614.53 for the Taylorville Public Library. Motion Carried 4-0.

TREASURER'S REPORT

Treasurer Nichols discussed the treasurers report.

Motion by Alderman Dorchinecz and seconded by Alderman Skultety to Approve the Treasurer's Report. Motion Carried 4-0.

ANY OTHER MATTERS

Superintendent Mann discussed West Main Cross Project and South Main Project will be discussed in more detail at an upcoming Council meeting due to no committee meetings during the upcoming Holiday.

Jim Morris stated Stephanie with Benton Engineering is working diligently with Earth Worx to get the street opened back up as soon as possible.

Motion by Alderman Dorchinecz and seconded by Alderman Brown to adjourn. The motion carried 4-0.

Meeting adjourned at 8:35 P.M.

Larry Budd, Chairman Finance Committee