

FINANCE COMMITTEE

April 18, 2018

MEMBERS

Chairman Budd
Alderman Lanzotti
Alderman Jones
Mayor Barry

ABSENT

Alderman Walters
(arrived 6:08)

ALSO PRESENT

Treasurer Nation
Alderman Burtle
Alderman Olive
Dan McNeely
Gary McNeely
Jeff Durbin

Owen Lasswell
Cameron Scheller
Suzy Schneider
Chuck Schneider
D J DeVore
Tom Snyder
Cindy Dey

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

City Website Proposal

Mayor Barry informed the Committee that the Technology Committee had met with Mr. Jeff Durbin of CTI. Mr. Durbin has been working with an outside contractor, CIVICPLUS a Website Redesign Service, to create and manage a new City website. He stated that by law the website must be ADA compliant and CIVICPLUS provides the design compliant to the law. The initial cost to create and design the new website would be approximately \$19,000.00 - \$24,000.00 and approximately \$7,000.00 a year to maintain the website. The Committee will discuss the proposal at the next Finance Committee Meeting.

City Insurances Update

Mr. Dan McNeely and Mr. Gary McNeely with Dimond Bros., LLC delivered the renewal rate for the City's Health Insurance that will renew July 1, 2018. The renewal rate at this time is 8.67% which is an increase from last years' rate. Cincinnati Ins. Co. provides the property and equipment insurance and the general liability and auto coverage is provided through OneBeacon Ins. Co. The Workers Compensation is provided through Illinois Public Risk Fund and the City received a Grant Award for 2018 of \$13,137.00. Mr. McNeely stated that they are still seeking more quotes for the property, equipment, general liability, and auto insurance for the City of Taylorville and will bring to the June Finance Committee Meeting.

TIF District No. 1 Updates

Chairman Budd reminded all Aldermen of the Special City Council Meeting, Monday, April 23, 2018 at 6:00 p.m. to approve the Ordinances to finalize TIF District No. 1.

TIF District No. 2 Updates

Chairman Budd informed the Committee that the City is still pursuing annexation of properties in TIF District No. 2.

July 4th Parade/Insurance Coverage

Mr. Darrell DeVore representing the VFW Riders explained to the Committee that they will be assuming the responsibility for the 4th of July Parade and that the VFW cannot provide insurance coverage according to their by-laws to the VFW Riders. Mr. DeVore is inquiring if the City will provide the insurance coverage for the parade.

Motion by Alderman Jones and seconded by Alderman Walters to recommend to the City Council to provide the insurance for the 4th of July parade. Motion carried 4-0.

Taylorville Sanitary District Rate

Mr. Tom Snyder representing the Taylorville Sanitary District is requesting a reduction in the rate that the City charges the TSD to process their fees on the City's Water Bills.

Mr. Snyder also explained that the TSD is paying considerably more than other communities and stated a couple examples but did not have proof of the actual rates. He also is requesting that representatives from the City attend the next Taylorville Sanitary District Board Meeting which will be held May 14, 2018 at 4:15 P.M. at the Sanitary District Plant.

FY 2018/2019 Budgets

The Committee discussed the following FY 218/2019 Budgets: Fire and Police Commission, Safety, Cemetery, Perpetual Care, Police Pension, Fire Pension, Insurance, Fire and Building.

Motion by Alderman Jones and seconded by Alderman Walters to recommend to the City Council to forward the following FY 2018/2019 Budgets: Fire and Police Commission, Safety, Cemetery, Perpetual Care, Police Pension, Fire Pension, Insurance, Fire and Building to the City Treasurer for further refinement. Motion carried 4-0.

MAI

The Committee discussed possible incentives to offer to MAI. MAI has almost completed their remodeling and used local businesses and contractors. Conversation will continue at the next Finance Committee Meeting.

Treasurer's Report

The January 2018 Sales Tax (received in April 2018) was \$184,231.69 compared to \$187,354.17 in January 2017 and year-to-date is \$3,122.48 less than 2017.

The January 2017 Non-Home Rule Sales Tax (received in April 2018) was \$72,196.93 compared to \$73,619.02 in January 2017 and year-to-date is \$1,422.09 less than 2017.

Motion by Alderman Jones and seconded by Alderman Walters to recommend to the City Council to accept the Treasurer's Report as presented. Motion carried 4-0.

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

Meeting adjourned at 7:49 P.M.

Larry Budd, Chairman
Finance Committee