

FINANCE COMMITTEE  
January 18, 2023

MEMBERS

Chairman Budd  
Alderman Bryant  
Alderman Dorchinecz  
Alderman Skultety

ALSO PRESENT

Alderman Brown  
Alderman Driskell  
Alderman Wilson  
Mayor Barry  
Deputy Treasurer Mills

HBO Goodall  
Superintendent Mann  
Manager Hamell  
Crystal Nichols  
Iris Noblet-Crites  
Vanessa Wiseman  
Matt Rogers  
Jacque Huddleston  
Steve Craggs  
Betty Asmussen

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

ECONOMIC DEVELOPMENT ASSOCIATION UPDATE

Chairman Budd advised he and Mayor Barry met with Dick Adams last week to discuss the lack of progress being made to bring businesses to the Industrial Park area. He stated two local businesses are leaving Taylorville and moving to Pana. The City should be working with businesses to keep them here. Chairman Budd explained there are incentives through TIF, BDD, and the Enterprise Zone but not enough effort is being exerted to draw in business. There will be a Special Finance Meeting in February to meet Dick Adams and Brent DeMichael to discuss the current status of the Industrial Park.

CONSULTING AGREEMENT WITH LMHN

Iris Noblet-Crites was present to discuss the proposed Consulting Agreement with LMHN. The Committee first reviewed the action items from the Annual Audit Report; several of which are now complete. There was a lengthy discussion regarding the pros and cons of signing a Consulting Agreement with LMHN: what services will be offered, number of hours dedicated to City's as well as the concern of losing LMHN as the City's annual auditor. The Committee concluded that LMHN will better serve the City in a consulting capacity. The Consulting Agreement will not be signed until a new auditor has been hired. There will be a Finance Committee Meeting on Thursday, January 26, 2023 at 5:30 P.M. to discuss and/or approve to start the bidding process for a new Annual City Auditor.

TIF DISTRICT

Chairman Budd thanked everyone for voting to expand the TIF District. He advised the expansion process is long but now moving in the right direction.

VIDEO GAMING TERMINAL FEES

Chairman Budd advised, at the request of Mayor Barry, the Committee needs to discuss raising the annual Video Gaming Terminal Fees from \$25.00 per terminal to \$250.00 per terminal. Vanessa Wiseman with Y-Zoe's and Matt Rogers with Cozy Grind were in the audience and addressed their concerns with raising the fees and the affect it will have on their businesses.

Motion by Alderman Dorchinecz and seconded by Alderman Skultety to recommend to the City Council to direct the City Attorney to prepare an Ordinance to raise the annual Video Gaming Terminal fee from \$25.00 per terminal to \$250.00 per terminal. The motion carried (4-0).

FIREWORKS CONTRIBUTION

Mayor Barry advised Jim Adcock, Treasurer for the Optimist Club, contacted him and advised the price for the annual fireworks display as increased from \$20,000.00 to \$21,400.00. The Optimist Club is requesting the City absorb the difference by increasing its annual contribution from \$7,500.00 to \$8,900.00. There was a discussion regarding the fund from which the contribution is pulled and the current balance of said fund.

Motion by Alderman Dorchinecz and seconded by Alderman Bryant to recommend to the City Council to approve a contribution of \$7,500.00 to the Taylorville Optimist Club for the Fourth of July Fireworks to be paid from the Hotel/Motel Tax Fund. The motion carried (4-0).

#### ARCHITECTURAL GUIDELINES FOR HISTORIC DOWNTOWN BUILDINGS

Steve Craggs, with the BDD Committee, was present to discuss the creation of an Architectural Control Ordinance in effort to main the historical characteristics on the facade of downtown businesses. Committee members were not in agreement to have such an ordinance created but were in agreement to incentivize business owners to keep the historical characteristics of the buildings intact. Chairman Budd advised the BDD Committee will need to create guidelines for the historical preservation and amend the BDD Application accordingly. Once the application is amended, City Council will vote to approve the changes.

#### PROPOSED REQUIREMENTS FOR BDD APPLICATIONS

Steve Craggs, with the BDD Committee, discussed the request of the Committee to amend the BDD Application to require applicants to provide 2 bids for roofing, tuck pointing, and concrete work. He explained there has been a significant difference in the bids submitted and the Committee wants to ensure funds are being distributed at a fair cost. Chairman Budd advised the BDD Committee will need to amend the BDD Application accordingly. Once the application is amended, City Council will vote to approve the changes.

#### BDD APPLICATIONS

A total of 3 applications were reviewed by the BDD Committee and recommended to the Finance Committee. Ordinances will be presented at the February 6, 2023 City Council meeting for approval.

The first application was received from Energy Solutions for the property located at 1007 East Main Cross. Total project cost is \$22,209.48 will be paid out as 50% or \$5,000.00 and 35% or \$4,273.32, for a total of \$9,273.32.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for Energy Solutions in the amount of \$9,273.32. The motion carried (4-0).

The second application was received from John Mollet for the property located at 111 West Main Cross. Total project cost is \$20,000.00 will be paid out as 50% or \$5,000.00 and 35% or \$3,500.00, for a total of \$8,500.00.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for John Mollet in the amount of \$8,500.00. The motion carried (4-0).

The third application was for an amendment received from Matt Rogers for the property located at 310 North Webster. Total project cost is \$19,572.00, eligible for total reimbursement was amended from \$1,169.00 to \$6,169.00.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for Matt Rogers in the amount of \$6,169.00. The motion carried (4-0).

#### TREASURER'S REPORT

Treasurer Miles previously emailed several reports to the Alderman for review. She advised December Payroll numbers are higher due to Vacation, Sick, and Holiday Buybacks. Budget Worksheets for the new Fiscal Year will be sent out in February.

Chairman Budd urged everyone to compare current budgets and balances to historical reports to see the fluctuation from year to year.

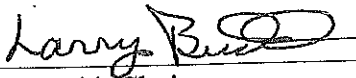
Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to accept the Treasurer's Report as presented. The motion carried (4-0).

ANY OTHER MATTERS

No other matters were presented.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to adjourn. The motion carried (4-0).

Meeting adjourned at 7:45 P.M.



---

Larry Budd, Chairman  
Finance Committee

FINANCE COMMITTEE

January 26, 2023

MEMBERS

Chairman Budd  
Alderman Bryant  
Alderman Dorchinecz  
Alderman Skultety

ALSO PRESENT

Alderman Brown  
Alderman Driskell  
Alderman Wilson  
Alderman Olive

Mayor Barry  
Superintendent Mann  
Crystal Nichols

Chairman Budd called the meeting to order at 5:30 P.M.

MOTION TO ADVERTISE FOR AUDITOR FOR CITY OF TAYLORVILLE

Chairman Budd shared reasons for supporting the hiring of a new Auditor for the City. Alderman Dorchinecz voiced concern over losing LMHN as our current auditor and stated he would like to see the Treasurer and Deputy Treasurer go through more professional training. Alderman Bryant discussed the need to hold the Treasurer accountable for completing the duties as she has been trained and given the tools needed. She further stated that while she is not in agreement with hiring a new auditor, it should be a decision made by full Council.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to recommend to the City Council to Advertise for Auditor for City of Taylorville. Motion carried (4-0)

ANY OTHER MATTERS

Chairman Budd explained with the number of electrical vehicles being on the rise the Motor Fuel Tax will be dropping. He urges the City to monitoring and assessing the affect this will have on budgets.

Mayor Barry advised he was contacted by Lee Skinner and the Park District is working on a grant for a new pool. They would like to make a presentation at the February 6, 2023 City Council Meeting. Mayor Barry will confirm their attendance and advise who will be making the presentation.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to adjourn. The motion carried (4-0).

Meeting adjourned at 5:45 P.M.



Larry Budd, Chairman  
Finance Committee

## FINANCE COMMITTEE

February 16, 2023

### MEMBERS

Chairman Budd  
Alderman Bryant  
Alderman Dorchinecz  
Alderman Skultety

### ALSO PRESENT

Alderman Brown  
Alderman Driskell  
Alderman Wilson  
Alderman Olive  
Mayor Barry  
Treasurer Miles

HBO Goodall  
Superintendent Mann  
Chris Biondolino  
Tim Calvert  
Crystal Nichols

Chairman Budd called the meeting to order at 6:16 P.M.

### REVIEW CITY LICENSE FEES

Chairman Budd provided a list of various license fees used by the City and opened discussion to the possibility of increasing fees. After discussion, it was decided no additional fee increase will take place at this time.

### BDD APPLICATION GUIDELINES

Chairman Budd presented two guidelines the BDD Committee would like to add to the application process. The first guideline states applications must be submitted within three months of a completed project; three months from the time the bills are paid. The second guideline was for completed projects only, a payout at 25% for the cost of the project up to the \$50,000.00 maximum payout. The Committee agreed to have both guidelines added. Chairman Budd will advise the BDD Committee to amend the BDD Application accordingly. Once the application is amended, City Council will vote to approve the changes.

### BDD APPLICATIONS

A total of 3 applications were reviewed by the BDD Committee and recommended to the Finance Committee. Ordinances will be presented at the February 6, 2023 City Council meeting for approval.

The first application was received from Jeffery Peabody for his property located at 602 East Park Street and located within the new proposed expanded BDD area. This application will be withheld until the new BDD area is approved.

The second application was received from Rachel and Justin Griffin (The Vintage Dresser) for their rental property located at 118 South Main Street. The estimated cost is \$2,722.55 will be paid out as 50% or \$1,361.28.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for Rachel and Justin Griffin in the amount of \$1,361.28. The motion carried (4-0).

The third application was received from Florinda Guerriero for her property located at 110-112 South Main Street. This application will be withheld until a detailed itemized statement for the completed work is received.

### TREASURER'S REPORT

Treasurer Miles previously emailed several reports to the Alderman for review. She advised Budget Worksheets have been sent out to the Superintendents. Chairman Budd discussed various revenues that have increased this year and encourage all Aldermen to review the Finance Report in detail.

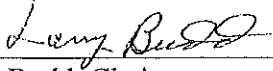
Motion by Alderman Dorchinecz and seconded by Alderman Bryant to recommend to the City Council to accept the Treasurer's Report as presented. The motion carried (4-0).

ANY OTHER MATTERS

Chris Biondolino, Owner of Gigi's Gaming Parlor, gave a presentation regarding the side of the gaming business that is not seen by the public. He discussed actual costs versus revenue. He also expressed the desire for gaming businesses to work with the City moving forward when any changes need to be made.

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

Meeting adjourned at 7:17 P.M.



---

Larry Budd, Chairman  
Finance Committee

## FINANCE COMMITTEE

March 16, 2023

### MEMBERS

Chairman Budd  
Alderman Bryant  
Alderman Dorchinecz  
Alderman Skultety

### ALSO PRESENT

Alderman Brown  
Alderman Driskell  
Alderman Wilson  
Mayor Barry  
Treasurer Miles

Clerk Lilly  
Superintendent Mann  
Superintendent Tennant  
See attached list

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

### DOWNTOWN TAYLORVILLE FISCAL YEAR 2023/2024 BUDGET

Steve Craggs was present to discuss the request for the Downtown Taylorville Fiscal Year 2023/2024 Budget. The organization is requesting a total of \$92,479.00 to include advertising in print, website, flyers, Buzz Magazine and newspaper. The amount approved in Fiscal Year 2022/2023 was \$76,160.00. Chairman Budd noted that the CCEDC and TDA will also be requesting funds to assist in advertising the Taylorville Industrial Park.

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to recommend to the City Council to approve the Fiscal Year 2023/2024 Budget for Downtown Taylorville in the amount of \$92,478.00, to be paid out of the Business Development District Fund. The motion carried (3-1).

### LATE PENALTY FEES FOR LICENSE APPLICANTS

Chairman Budd discussed adding late penalty fees for license applicants/holders who are delinquent in paying fees, just as is the process for Lake Lot and Campground Leaseholders.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to direct the City Attorney to prepare an Ordinance to administer a 30% late penalty fee to any and all license applicants who are delinquent in payment of license fees. The motion carried (4-0).

### 215 EAST PARK STREET

Chairman Budd stated that initially there was interest in the demolition of this home. The owner now plans to deed the property to Brad and Angie Mansfield, who plan to repair the home. They may approach the City in the future for assistance.

### REVIEW DEPARTMENT BUDGETS

The following department budgets were reviewed following approval by Committee: Lake, Cemetery, HBO and Airport. All Aldermen will receive copies for further review.

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to recommend to the City Council forward the Lake, Cemetery, HBO, and Airport Budgets to the Treasurer for further refinement. The motion carried (4-0).

### BDD APPLICATIONS

A total of 3 applications were reviewed by the BDD Committee and recommended to the Finance Committee. Ordinances will be presented at the March 6, 2023 City Council meeting for approval.

The first application was received from Matt Rogers for his property located at 1219 West Spresser. The estimated cost is \$2,000.39, and will be paid out at 50% or \$1,000.20.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for Matt Rogers in the amount of \$1,000.20. The motion carried (4-0).

The second application was received from Elizabeth Hohenstein for Karma Salon located at 101 West Main Cross Street. The estimated cost is \$8,696.10, and will be paid out at 50% or \$4,348.05.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for Elizabeth Hohenstein in the amount of \$4,348.05. The motion carried (4-0).

The third application was received from Tom Noonan for Sangamo Brewing and Restaurant, which will be located in 100 East Market, along with the 2 other rooms located within the same building under different parcel numbers. His renovation project is expected to cost upwards of \$400,000.00, with approximately \$281,000.00 in eligible expenses. He is seeking maximum reimbursement of \$50,000.00, based upon qualifying project costs and presentation of paid receipts. He plans to open the restaurant and beer garden this summer.

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for Tom Noonan in the maximum amount of \$50,000.00. The motion carried (4-0).

#### TREASURER'S REPORT

Treasurer Miles presented the Treasurer's Report, noting that some tax revenues are increased.

Motion by Alderman Dorchinecz and seconded by Alderman Skultety to recommend to the City Council to accept the Treasurer's Report as presented. The motion carried (4-0).

#### ANY OTHER MATTERS

No other matters were presented to the Committee.

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

Meeting adjourned at 6:53 P.M.

---

Larry Budd, Chairman  
Finance Committee



## FINANCE COMMITTEE

April 20, 2023

### MEMBERS

Chairman Budd  
Alderman Bryant  
Alderman Dorchinecz  
Alderman Skultety

### ALSO PRESENT

Alderman Olive  
Mayor Barry  
Treasurer Miles  
Fire Chief Adermann

Superintendent Mann  
Superintendent Brune  
Manager Hamell  
Tim McArdle

Crystal Nichols  
Dick Adams  
Ed Shoemaker  
Amelia Shoemaker

Chairman Budd called the meeting to order at 6:36 P.M.

### TAYLORVILLE INDUSTRIAL PARK

Dick Adams, Director of Economic Development with the Christian County Economic Development Corporation, was present to discuss the current Taylorville Development Association new industrial park. He provided a history of the project and the need to develop a new website to actively promote and seek leads for business development.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to recommend to the City Council to approve the contribution in the amount of \$19,000.00 to the Taylorville Development Association/Christian County Economic Development Corporation for website development to be paid from the TIF 1 Fund. The motion carried (4-0).

### JOURNEY IN JULY

Chairman Budd discussed the upcoming Journey in July, a shopping experience throughout central Illinois. This event was started by a local business owner located on the Taylorville Square. This is an annual event. Some local businesses have voiced concerns over being charged a vendor fee to set up merchandise outside their own business during the event. The Committee agreed this should not occur and the event coordinator will be advised.

### TIF FUNDS

Chairman Budd advised no discussion needed at this time.

### REVIEW DEPARTMENT BUDGETS

The following department budgets were reviewed following approval by Committee: Fire and Water. Police Chief Wheeler was unable to attend to review the Police Department Budget. Chairman Budd advised he and Treasurer Miles will be meeting next week to finalize the remaining budgets.

There was discussion regarding ARPA Funds and steps that need to be taken moving forward. Fire Chief Adermann is waiting for a response from the State Treasurer and will advise Council of the outcome.

### REVIEW OF FY 2021/2022 AUDIT FINDINGS

Chairman Budd reviewed outstanding FY 2021/2022 Audit Findings. Alderman Bryant advised she will reach out to the City Auditor to discuss any outstanding issues.

### BDD APPLICATION GUIDELINES

Chairman Budd advised the BDD application has been updated with the changes that were discussed in recent meetings.

### BDD APPLICATIONS

A total of 4 applications were reviewed by the BDD Committee and one was recommended to the Finance Committee. The approved Ordinance will be presented at the May 1, 2023 City Council meeting for approval.

The application was received from Ed Shoemaker dba Rural Rentals Inc. for the leased property located at 1001 N Cheney. The estimated cost is \$58,230.00, and was approved for a total reimbursement in the amount of \$18,247.19, based on \$10,000.00 at 50% and \$37,849.10 at 35%.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for Ed Shoemaker dba Rural Rentals Inc. in the amount of \$18,247.19. The motion carried (4-0).

#### TREASURER'S REPORT

Treasurer Miles presented the Treasurer's Report, advising all accounts have been balanced with the exception of Pooled Cash; this is being worked on by her and Deputy Treasurer Mills. She also stated the BDD Revenue dropped in April.

Motion by Alderman Skultety and seconded by Alderman Bryant to recommend to the City Council to accept the Treasurer's Report as presented. The motion carried (4-0).

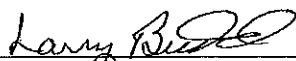
#### ANY OTHER MATTERS

Chairman Budd discussed the salary of the previous Cemetery/Airport Superintendent was split between the two departments. He stated the salary of HBO/Airport Manager should be split with 75% coming out of the HBO Budget and 25% out of the Airport Budget. He also provided the gaming revenue amount for March reminding Council members the funds are partially used for the TFD Bond and vehicle loans.

Mayor Barry advised Employee Insurance may see an increase as much as 23% this year.

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

Meeting adjourned at 7: 30 P.M.

  
\_\_\_\_\_  
Larry Budd, Chairman  
Finance Committee

## FINANCE COMMITTEE

May 18, 2023

### MEMBERS

Chairman Budd  
Alderman Bryant  
Alderman Dorchinecz  
Alderman Skultety

### ALSO PRESENT

Mayor Barry  
Alderman Olive  
Alderman Wilson  
HBO Goodall  
Treasurer Miles

Amelia Shoemaker  
Tammy Rogers  
Superintendent Ortman  
Alderman Wilson  
Derek McConnell  
Tim McArdle  
Leeanne Rosinski

Kathy Coffey  
Nicole Brown  
Dan McNeely  
Jared Blaudow  
Valerie Vickers  
Christen Leigh  
Mike Motley

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

### HEALTH INSURANCE RENEWAL

Mr. Jared Blaudow, Mr. Dan McNeely and Mrs. Nicole Brown, representing Dimond Bros. Insurance, were present to discuss proposed rates and options for the upcoming health insurance renewal. Quotes have been received from Aetna, with a renewal increase of 22.9%, due to high utilization in this first year. Despite increase, overall savings was estimated at \$117,000.00. Mr. Blaudow explained that costs for everything have increased, which includes health care premiums. Alderman Bryant brought forth discussion about offering multiple plans with different deductible amounts to allow employees to choose what works best for their needs. Mr. Blaudow will get quotes for different plans to present at a special Finance meeting to be held on Thursday May 25, 2023. Dental will remain with Blue Cross Blue Shield, with a 3% increase in dental premium and no change from Dearborn on vision coverage. AmWINS Retiree Policy renewed January 1, 2023 at a 4.8% increase.

### REVIEW DEPARTMENT BUDGETS

Chairman Budd will be working with Treasurer Miles to complete budgets after she is finished entering necessary changes.

### BDD APPLICATIONS

Chairman Budd advised after speaking with Steve Klein of Jacob & Klein in regards to BDD applications; as of July 1, 2023 all BDD applications will need to be submitted for approval before the project is started.

A total of 2 applications were reviewed by the BDD Committee and recommended to the Finance Committee. Ordinances will be presented at the June 5, 2023 City Council meeting for approval.

The first application was received from H&R Family dba Taylorville Food Center for the property located at 500 West Market. The estimated cost is \$7,500.00, and will be paid out at 25% or \$1,875.00.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for H&R Family dba Taylorville Food Center in the amount of \$1,875.00. The motion carried (4-0).

The second application was received from Lee and Dyanne Skinner for the property located at 111 South Washington Street. The estimated cost is \$5,079.40, and will be paid out at 50% or \$2,539.70.

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for Lee and Dyanne Skinner in the amount of \$2,539.70. The motion carried (4-0).

**TREASURER'S REPORT**

Treasurer Miles presented the Treasurer's Report.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to accept the Treasurer's Report as presented. The motion carried (4-0).

**ANY OTHER MATTERS**

No other matters were presented to the Committee.

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

Meeting adjourned at 6:34 P.M.



---

Larry Budd, Chairman  
Finance Committee

FINANCE COMMITTEE

May 25, 2023

MEMBERS

Chairman Budd  
Alderman Skultety  
Alderman Dorchinecz

ALSO PRESENT

Mayor Barry  
Alderman Olive  
Alderman Wilson  
Treasurer Miles  
Alderman Driskell

Tammy Rogers  
Derek McConnell  
Tim McArdle  
Nick Zepin  
Superintendent Mann  
Nicole Brown  
John Wamsley  
Jared Blaudow  
Traci Bentley

ABSENT

Alderman Bryant

Chairman Budd called the meeting to order at 5:15 P.M.

**HEALTH INSURANCE RENEWAL**

Mr. Jared Blaudow and Mrs. Nicole Brown, representing Dimond Bros. Insurance, were present to discuss proposed rates and options for the upcoming health insurance renewal. Mr. Blaudow explained the cost difference between staying on one insurance plan or offering three insurance plans. The increase would be 22.9% if the City stays with one plan, with a 16.7% increase if the City offers three plans. With the one plan option, the insurance would remain the same with additional costs to the employee and the City being 22.9%. With a three-plan option, deductibles will be \$500.00, \$2,000.00, and \$4,000.00. Mr. Blaudow explained the differences in each deductible category, and advised there will be full print outs available early next week for employees to review. Treasurer Miles inquired about the HealthJoy Application; Mr. Blaudow gave a brief explanation of how the application works.

Motion by Alderman Skultety and seconded by Alderman Dorchinecz to recommend to the City Council to accept the proposed three tier health insurance plan from Meritain for the 2023/2024 year at a total projected cost of \$1,740,000.00. The motion carried (3-0).

**ANY OTHER MATTERS**

Chairman Budd advised he was approached about the City donating for the homeless, he asked that each Alderman speak with Mayor Barry to offer their recommendations. Mayor Barry stated that he would like to see this item added to the 2023/2024 FY budget.

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

Meeting adjourned at 6:09 P.M.

  
\_\_\_\_\_  
Larry Budd, Chairman  
Finance Committee

## FINANCE COMMITTEE

June 15, 2023

### MEMBERS

Chairman Budd  
Alderman Bryant  
Alderman Dorchinecz  
Alderman Skultety

### ALSO PRESENT

Mayor Barry  
Alderman Olive  
Alderman Wilson  
HBO Goodall  
Treasurer Miles  
Tammy Rogers  
Superintendent Ortman  
Alderman Wilson  
Alderman Driskell  
Superintendent Mann  
Dan McNeely

Superintendent Tennant  
Superintendent Ortman  
Chief Adermann  
Superintendent Brune  
Kellie Hamell  
Savannah Brune

Chairman Budd called the meeting to order at 6:17 P.M.

### CYBER AND POLLUTION INSURANCE

Mr. Dan McNeely with Dimond Bros. Insurance presented the proposal for Cyber and Pollution insurance. The expiring premium is \$28,104.00, and the renewal premium will be \$29,818.00. He gave an update on the Five-Year Loss Analysis for all City insurance policies. The City has an estimated savings of \$13,000.00 with our current coverage.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the annual insurance renewal premium of \$29,818.00 for Cyber and Pollution insurance with Dimond Bros. Insurance. Motion carried 4-0.

### TREASURER'S BOND

Mr. Dan McNeely with Dimond Bros. Insurance advised the Treasurer's Bond does not need to be renewed due to ICRMT replacing that coverage.

### BUILDING VALUES

Mr. Dan McNeely with Dimond Bros. Insurance advised building values have increased. The City will no longer have to pay for appraisals; ICRMT will be covering those costs. This is a savings of \$10,000.00.

### BDD APPLICATION GUIDELINES

Chairman Budd presented the new form for BDD guidelines. As of July 1, 2023 all BDD applications will need to be presented before any work on projects is started.

### BDD APPLICATIONS

A total of 6 applications were reviewed by the BDD Committee and recommended to the Finance Committee. Ordinances will be presented at the July 3, 2023 City Council meeting for approval.

The first application was received from Randy Miller for the property located at 920 East Park Street. The estimated cost is \$33,612.00, and will be paid out at \$5,000.00.

Motion by Alderman Bryant 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 920 East Park Street in the amount of \$5,000.00. Motion carried 4-0.

The second application was received from Chuck Colonius for the property located at 124 South Main Street. The estimated cost is \$5,935.00 and will be paid out at 50% or \$2,967.50.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 124 South Main Street in the amount of \$2,967.50. Motion carried 4-0.

The third application was received from Heartland Development Partners for the property located at 123 South Washington Street. The estimated cost is \$31,001.64 and will be paid out at 25% or \$7,750.41.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 123 South Washington Street in the amount of \$7,750.41. Motion carried 4-0.

The fourth application was received from Chuck Martin for the property located at 1324 East Park Street. The estimated cost is \$6,900.00 and will be paid out as follows \$4,359.42 at 50% or 2,179.71 and the remaining \$2,540.58 at 35% or \$889.20. This is a total of \$3,068.91.

Motion by Alderman Bryant 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 1324 East Park Street in the amount of \$3,068.91. Motion carried 4-0.

The fifth application was received from Mid Illinois Dental Clinic for the property located at 101 South Cherokee Street. The estimated cost is \$119,212.86 and will be paid out as follows \$10,000 at 50% or \$5,000.00; \$40,000.00 at 35% or \$14,000.00 and the remaining \$69,212.86 at 25% or \$17,303.22. This is a total of \$36,303.22.

Motion by Alderman Dorchinecz and seconded by Alderman Bryant to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 101 South Cherokee Street in the amount of \$36,303.22. Motion carried 4-0.

The sixth application was received from Rich and Marilyn Payne for the property located at 300 North Webster Street. The estimated cost is \$3,809.95 and will be paid out at 50% or \$1,904.98.

This application approval failed due to lack of motion.

### **REVIEW DEPARTMENT BUDGETS**

Chairman Budd advised the budgets are close to being completed. Chairman Budd and Treasurer Miles have been making needed changes with the assistance of former Treasurer Terri France.

### **TREASURER'S REPORT**

Treasurer Miles presented the Treasurer's Report.

Motion by Alderman Dorchinecz and seconded by Alderman Skultety to recommend to the City Council to accept the Treasurer's Report as presented. The motion carried (4-0).

### **ANY OTHER MATTERS**

Chairman Budd spoke with Superintendent Mann in regards to the motor in the semi being broken.

Superintendent Mann will get quotes to repair the motor or replace the truck. These quotes will be presented at the July 3, 2023 City Council Meeting for review.

Chief Adermann received a quote from Yard Plumbing and Heating to replace the air conditioning unit at the Fire Department. The quote is for \$18,780.00. He is requesting that the cost for replacement to be paid using BDD funds. Chief Adermann also advised the elevator at the Fire Department failed inspection. It must be fixed

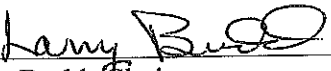
by July 1, 2023 or must be shut down. If the elevator gets shut down, the Fire Department will be out of ADA compliance.

Treasurer Miles advised there are some grants that need to be validated for budget purposes. Superintendent Mann will contact Bill Sleeman with Benton and Associates to confirm the dates.

Chairman Budd raised questions about a bill for a restocking fee that was turned in by the Water Department. Superintendent Brune is working with the companies to try to get this issue resolved. The bill will be held out until a resolution is reached.

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

Meeting adjourned at 7:13 P.M.

  
\_\_\_\_\_  
Larry Budd, Chairman  
Finance Committee



FINANCE COMMITTEE

July 3, 2023

MEMBERS

Chairman Budd  
Chairman Bryant  
Alderman Dorchinecz  
Alderman Skultety

ALSO PRESENT

Treasurer Miles	City Attorney Romano(zoom)
Alderman Brown	Clerk Lilly
Alderman Driskell	Mayor Barry
Alderman Wilson	Lisa Sassatelli
Alderman Olive	Bill Sleeman

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

**FY 2023/2024 BUDGETS and FY 2023/2024 APPROPRIATIONS**

Chairman Budd stated that the purpose of this meeting is to approve the amounts for the Fiscal Year 2023/2024 Budget and Appropriation. Alderman Budd noted that an extra \$100,000.00 was added to each Ward due to \$600,000.00 in interest that had been accrued in the account. The Ordinance will be prepared by the City Clerk's Office and will be brought before the Council on July 17, 2023 following a Public Hearing.

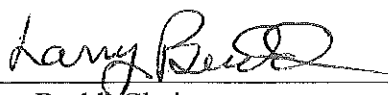
Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the Fiscal Year 5/01/2023 through 4/30/2024 Budget in the amount of \$32,531,014.00. Roll Call – Aldermen Bryant, Budd, Dorchinecz, and Skultety voted YEA. The motion carried.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the Fiscal Year 5/01/2023 through 4/30/2024 Appropriations in the amount of \$38,733,280.00. Roll Call – Aldermen Bryant, Budd, Dorchinecz, and Skultety voted YEA. The motion carried.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to recommend to the City Council to direct the City Clerk to prepare the Appropriation Ordinance for the Fiscal Year 2023/2024 in the amount of \$38,733,280.00 and that the document be available for public inspection in the City Clerk's Office beginning July 5, 2023 and that a Public Hearing be set for 6:45 P.M. on Monday, July 17, 2023. Roll Call – Aldermen Bryant, Budd, Dorchinecz and Skultety voted YEA. The motion carried.,

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

Meeting adjourned at 6:35 P.M.



Larry Budd, Chairman  
Finance Committee

FINANCE COMMITTEE

August 17, 2023

MEMBERS

Chairman Budd  
Alderman Bryant  
Alderman Dorchinecz  
  
Alderman Skultety (Absent)

ALSO PRESENT

Mayor Barry  
Alderman Olive  
Alderman Wilson  
HBO Goodall  
Treasurer Miles

Tammy Rogers  
Superintendent Ortman  
Alderman Wilson  
Alderman Driskell  
Superintendent Mann  
  
Pat Kretzer  
Jim Lindsey  
Tim McCardle  
Alderman Brown

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

BDD APPLICATIONS

A total of 6 applications were reviewed by the BDD Committee and recommended to the Finance Committee. Ordinances will be presented at the August 21, 2023 City Council meeting for approval.

The first application, combined with the second application, was received from Florinda Guerriero for the property located at 110-112 South Main Street. The outside portion of the project was approved at 25% payout and will be paid out at \$1,850.90.

Motion by Alderman Bryant 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 110-112 South Main Street in the amount of \$1,850.90. Motion carried 3-0.

The third application was received from David and Kathy Coker for the property located at 1020 Nectar Lane. The estimated cost is \$77,577.00 with \$10,000.00 at 50% (\$5,000.00); \$40,000.00 at 35% (\$14,000.00) and the remaining \$27,577.00 at 25% (\$6,894.25), and will be paid out at \$25,894.25.

Motion by Alderman Dorchinecz and seconded by Alderman Bryant to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 1020 Nectar Lane in the amount of \$25,894.25. Motion carried 3-0.

The fourth application was received from H & R Family (Taylorville Food Center) located at 500 West Market Street. The estimated cost for this project is \$12,500.00 and will be paid out at \$3,125.00.

Motion by Alderman Bryant 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 500 West Market Street in the amount of \$3,125.00. Motion carried 3-0.

The fifth application was received from Heartland Development Partners for the property located at 201 West Main Cross. The estimated cost for this project is \$53,600.00 with \$1,060.00 at 35% (\$371.00) and \$52,540.00 at 25% (\$13,135.00), and will be paid out at \$13,506.00.

Motion by Alderman Bryant 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 201 West Main Cross in the amount of \$13,506.00. Motion carried 3-0.

The sixth application was received from Central Commodity FS for the property located at 1200 North Cheney Street. The estimated cost for this project is \$85,370.00 with \$10,000.00 at 50% (\$5,000.00); \$40,000.00 at 35% (\$14,000.00) and the remaining \$35,370.00 at 25% (\$8,842.50), and will be paid out at \$27,842.50.

Motion by Alderman Dorchinecz and seconded by Alderman Bryant to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 1200 North Cheney Street in the amount of \$27,842.50. Motion carried 3-0.

### **TREASURER'S REPORT**

Treasurer Miles presented the Treasurer's Report. Treasurer Miles advised the months of May through July are all balanced. She also stated People's Bank has increased our interest rate to 3.5% and First National Bank is matching this rate for our pension accounts.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to recommend to the City Council to accept the Treasurer's Report as presented. The motion carried (3-0).

### **ANY OTHER MATTERS**

Chairman Budd advised we did not make a payment from Hotel/Motel Tax last year for the reimbursement to the Lake for the playground equipment. Alderman Bryant raised questions about paying half of last year's payment as well as the payment for this year. Chairman Budd will look at the budget numbers to see if this would be an option for this year's payment.


Alderman Bryant raised questions about contributing funds to Chillifest. Mayor Barry advised that it was not budgeted for this year due to the Chamber of Commerce not asking for funds prior to budgets being completed. Alderman Bryant would like the Chillifest contribution to be added to the August 21, 2023 City Council Meeting.

Chairman Budd provided budget updates for remaining balances for several different line items for the Street and Lake Departments.

Chairman Budd stated the refund budget for the Lake is very close to the budget limit. The refunding of Lake Lots and Campgrounds will be added to the September 14, 2023 Lake Agenda.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to adjourn. The motion carried (3-0).

Meeting adjourned at 6:20 P.M.

  
\_\_\_\_\_  
Larry Budd, Chairman  
Finance Committee

FINANCE COMMITTEE

September 21, 2023

MEMBERS

Chairman Mitchelson  
Alderman Bryant  
Alderman Dorchinecz  
Alderman Skultety

ALSO PRESENT

Superintendent Mann  
Tammy Rogers  
Alderman Wilson  
Alderman Driskell

Chairman Mitchelson called the meeting to order at 6:46 P.M.

**BDD APPLICATIONS**

The first application was received from J.I. McDowell for the Angelo's property located at 404 West Spresser. The estimated cost is \$36,347.00 with \$20,924.40 at 35% (\$7,323.54) and the remaining \$15,422.60 at 25% (\$3,855.65), and will be paid out at \$11,179.19.

Motion by Alderman Bryant 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 404 West Spresser in the amount of \$11,179.19. Motion carried 4-0.

The second application was received from John Stork for his property located at 100 West Franklin Street. The estimated cost is \$22,327.50 with \$10,000.00 at 50% (\$) and the remaining \$12,327.50 at 35% (\$4,314.63), and will be paid out at \$9,314.63.

Motion by Alderman Bryant 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 100 East Franklin in the amount of \$9,314.63. Motion carried 4-0.

The third application was received from Mary Stephens for her property located at 114 North Washington Street. The estimated cost is \$7,000.00 with \$3,500.00 at 50%, and will be paid out at \$3,500.00.

This application failed for lack of motion.

**TREASURER'S REPORT**

The Treasurer's report was emailed to all Aldermen due to the absence of Treasurer Miles from the Finance Meeting. Aldermen had several questions about the report.

Motion by Alderman Bryant and seconded by Alderman Dorchinecz to recommend to the City Council to not accept the Treasurer's Report as presented. The motion carried 4-0.

**ANY OTHER MATTERS**

Chairman Mitchelson advised he will be talking with Auditor/CPA Iris Crites and Treasurer Miles about budgets and numbers to assure funds are in order. He advised he would like to get a firm grasp on the finances to see just where the City stands for any future purchases, raises and other obligations.

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

Meeting adjourned at 7:01 P.M.

  
Randy Mitchelson, Chairman Finance Committee

FINANCE COMMITTEE

October 19, 2023

MEMBERS

Chairman Mitchelson  
Alderman Bryant  
Alderman Dorchinecz  
Alderman Skultety

ALSO PRESENT

Mayor Barry	Superintendent Mann	Jim Morris
Treasurer Miles	Tammy Rogers	Tim McCardle
Alderman Wilson	Alderman Brown	Nick Zepin
Alderman Driskell	Alderman Olive	Jeff Stoner
HBO Goodall	Chief Adermann	Cody Rogers

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

FISCAL YEAR 2022/2023 AUDIT

Chairman Mitchelson advised that Auditor Iris Crites requested to reschedule the audit review. She is working with City Attorney Romano on getting some final numbers to complete her review. The Finance Committee Meeting will be held at 5:15 p.m. on October 26, 2023.

2021 W-2 PENALTY

Treasurer Miles provided information on the \$66,640.00 W-2 penalty. The penalty is from the previous Treasurer failing to send the W-2 information to the IRS by the specified date for the 2021 tax year. Auditor Crites assisted the Treasurer, Deputy Treasurer, and City Clerk in drafting a letter to send to the IRS to request penalty be waived. Mayor Barry advised the letter has been reviewed and may now be sent to the IRS.

FIRE UNION NEGOTIATIONS

Chairman Mitchelson stated he has been working on expenditures, and will hold a special Closed Session meeting to discuss further Fire Union Negotiations. Alderman Skultety advised the full Council had already discussed a counter offer in Closed Session They directed Mayor Barry to present the counter offer to the Fire Union, and he failed to do so. Alderman Skultety would like a motion to direct the Mayor to present the offer as agreed upon in Closed Session.

Motion by Alderman Skultety and seconded by Alderman Bryant to recommend to the City Council to direct the Mayor to present the counter offer favorably discussed by the full City Council in the September 5, 2023 Closed Session Fire Union Negotiation Meeting to the Fire Union. Motion carried 3-1.

BDD APPLICATIONS

The first application was received from Advanced Title Group for the property located at 101 South Washington Street. The estimated cost is \$70,136.05 with \$17,534.01 at 25%, and will be paid out at \$17,534.01.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 101 South Washington Street in the amount of \$17,534.01. Motion carried 4-0.

The second application was received from Don Helms for his property located at 1111 West Spesser Street. The estimated cost is \$15,164.39 with \$10,000.00 at 50% (\$5,000.00) and the remaining \$5,164.39 at 35% (\$1,807.54), and will be paid out at \$6,807.54.

Motion by Alderman Bryant 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 1111 West Spesser Street in the amount of \$6,807.54. Motion carried 4-0.

The third application was received from Heartland Development Partners for the property located at 123 South Washington Street. The estimated cost is \$38,350.00 with \$9,587.50 at 25% , and will be paid out at \$9,587.50.

Motion by Alderman Bryant 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 123 South Washington Street in the amount of \$9,587.50. Motion carried 4-0.

The fourth application was received from Heartland Development Partners for the property located at 201 West Main Cross Street. The estimated cost is \$46,640.00 with \$11,660.00 at 25%, and will be paid out at \$11,660.00.

Motion by Alderman Bryant 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 201 West Main Cross Street in the amount of \$11,660.00. Motion carried 4-0.

The fifth application was received from Christopher Biondolino for the property located at 303 Springfield Road. The estimated cost is \$129,353.06 with \$26,088.27, and will be paid out at \$26,088.27. The architectural fees will be paid once the project is completed.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 303 Springfield Road in the amount of \$26,088.27. The architectural fees will be paid when the project is completed. Motion carried 4-0.

The sixth application was received from Elizabeth Hohenstein for signage for the rental property located at 101 West Main Cross. The estimated cost is \$5,330.64 with \$652.00 remaining for signage, and will be paid out at \$652.00.

Motion by Alderman Bryant 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 101 West Main Cross in the amount of \$652.00. Motion carried 4-0.

The seventh application was received from Jessica Oyler for the leased property located at 110 South Main Street. The estimated cost is \$3,842.70 with \$960.68, and will be paid out at \$960.68.

Motion by Alderman Bryant 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 110 South Main Street in the amount of \$960.68. Motion carried 4-0.

### **TREASURER'S REPORT**

Treasurer Miles presented the September 2023 Treasurer's Report. She advised she will be transferring the remaining money from the East Main Cross Project, as well as Unsewered Community Grant to the General Fund now that both projects have been completed. The State revenue was up this month, and the third installment of real estate taxes has been received and distributed. She wanted to make all Aldermen aware that she and the Deputy Treasurer discovered the 941 Quarterly Report for 2021 had not been submitted. This was something that should have been submitted by the previous Treasurer by January 22, 2022. She is not certain if there will be penalties for the report not being filed. In the Treasurer's review of the October 16, 2023 Council bills, she noticed a bill from the Police Department for monitor mounts for dispatch for \$2,436.00. This

purchase was not approved and is over the allowable amount to spend without approval. Alderman Bryant questioned the amount on a bill for the Police Department training as well. Alderman Dorchinecz will address these issues with the Police Chief.

Treasurer Miles addressed security issues in the building. She would like to make sure the entrances are being secured when the building is closed. Chairman Mitchelson recommended the Mayor address this issue.

**ANY OTHER MATTERS**

Mayor Barry advised he spoke to Tom Noonan from Sangamon Brewing Company about plans to restart work at One East Market Street. They are planning on opening this Spring. The current BDD application will need to be amended.

Chairman Mitchelson will be working on an expense sheet to distribute to all Superintendents for travel and petty cash. This form will need to be turned in with a claim form and all itemized receipts for reimbursement. This will help with the reimbursement process, as well as with the audit each year.

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

Meeting adjourned at 6:51 P.M.

  
\_\_\_\_\_  
Randy Mitchelson, Chairman Finance Committee

## FINANCE COMMITTEE

October 26, 2023

### MEMBERS

Chairman Mitchelson  
Alderman Dorchinez  
Alderman Skultety  
Alderman Bryant

### ALSO PRESENT

Mayor Barry  
Alderman Olive  
Alderman Wilson  
Treasurer Miles  
Chief Adermann  
Superintendent Mann  
Kellie Hamell  
Alderman Brown  
Alderman Driskell  
Iris Noblet-Crites  
Crystal Nichols  
Tim McArdle  
Derek McConnell

Chairman Mitchelson called the meeting to order at 5:15 P.M.

### Review of Audit Report

Mrs. Iris Noblet-Crites with Lively, Mathias, Hooper, & Noblet (LMHN) was present to discuss the results of the Audit of the City of Taylorville for the Fiscal Year ending April 30, 2023.

It was noted that sales tax, Property Tax, and Intergovernmental revenues were all up. Overall, there was an increase in expenses in capital outlay, salaries, HRA and insurance, gas and oil, legal expense and other professional services. The proprietary fund accounts operated at a net loss.

Mrs. Noblet-Crites recommended two findings:

- An adequate segregation of incompatible duties does not exist \*REPEAT FINDING\*
- Pooled Cash general ledger accounts were not timely reconciled to the monthly bank statements nor were they reviewed by a second person outside the Treasurer's Office
- Noted instances of the lack of repayments between the pooled cash bank account and other bank accounts as of April 30, 2023. This is a repeat carry over from FY 21/22. The City needs to review bank activity for possible repayments to the pooled cash bank account. \*REPEAT FINDING\* - This has since been resolved.
- Noted all the employee voluntary insurance payable general ledger accounts do not reconcile as of April 30, 2023. This is a repeat carry over from FY 21/22. This should be reconciled before the end of the calendar year with possible corrections to employee payroll records for proper reporting on the Forms W-2. \*REPEAT FINDING\*

Other recommendations/areas of serious concern for strengthening internal controls:

- HR Manager has a cell phone that is not being used. Should this be canceled and the phone retained in inventory when/if another phone is unusable?
- We noted two disbursements that did not accompany any receipts or explanation for the disbursement:
  - Police Petty Cash was reimbursed at a flat rate of \$200.00 with no receipts to support said reimbursement
  - Mayor Barry was reimbursed \$80 for a boat license that he reimbursed to the purchaser of the license. No documentation or narrative of the event was retained as support for the disbursement
- There are five bank accounts that are donation type bank accounts that the Treasurer receives the bank statement for and records the bank activity. There are individuals outside of the Treasurer and Clerk who have access to write checks on the accounts. Since the accounts have disbursements, shouldn't the Council be approving the disbursements?
- All reimbursements, disbursements, and donations towards various accounts should be run through the City Clerk's office.
- At the end of FY 23, the Gagne building started being used for the Street and Sewer Department; however, the expenses are not being recognized under those departments.



- Noted the City overcharged the State of Illinois salary costs related to the Safe Passage Grant. The City should contact the granting agency to amend the report submitted.
- We noted as of April 30, 2023 the City does not have a procedure in place to bill the home owner who requests a dumpster for cleanup purposes. Recommend the City discontinue assisting home owners with dumpsters or create a procedure to ensure all dumpsters costs are collected. This has since been implemented.

Motion by Alderman Bryant and seconded by Alderman Skultety to adjourn. Motion carried (4-0).  
Meeting adjourned at 6:03 P.M.

---

Randy Mitchelson, Chairman  
Finance Committee

FINANCE COMMITTEE

November 16, 2023

MEMBERS

Chairman Mitchelson  
Alderman Bryant  
Alderman Skultety  
Alderman Dorchinecz

ALSO PRESENT

Mayor Barry	Superintendent Mann	Dan McNeely
HBO Goodall	Tammy Rogers	Tim McArdle
Alderman Wilson	Amit Patel	Shailesh Patel
Alderman Brown	Debbie Sparling	Adam Kennedy
	Tejas Patel	Tyler Owens
	Krunal Patel	Rupam Patel

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

ICRMT RENEWAL

Mr. Dan McNeely with Dimond Bros. Insurance presented the ICRMT Renewal Proposal. The Property coverage cost will increase from \$67,176,827.00 to \$83,315,991.00. The Equipment coverage cost will increase from \$71,642,207.00 to \$89,024,097.00. The Mobile Equipment and Miscellaneous Articles coverage will see an increase of \$362,396.00. All new items that were purchased before renewal have been free until now, which was a huge benefit to the City. There have been 8 additional vehicles purchased; the increase for those vehicles was waived for 12 months. There are also 2 vehicles that have been purchased since renewal negotiations, which will not increase the totals given.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the renewal of General Liability/Auto, Property/Equipment, and Sales Tax Interruption insurance coverage from ICRMT at a cost of \$413,380.00. Motion carried 4-0.

WORKERS COMPENSATION RENEWAL

Mr. Dan McNeely with Diamond Bros. Insurance presented the Worker's Compensation Renewal Proposal. Mr. McNeely provided a 5 Year Loss Analysis to explain the increase in cost. The current rate for Worker's Compensation Insurance is \$219,898.00, the increased rate will be \$240,737.00. This premium is based on the number of claims, as well as the amount paid on claims.

Motion by Alderman Bryant and seconded by Alderman Skultety to recommend to the City Council to approve the January 1, 2024 to December 31, 2024 Worker's Compensation Policy Renewal Premium of \$240,737.00 from the Illinois Public Risk Fund. Motion carried 4-0.

MY FAMILY MY COMMUNITY CONTRIBUTION

No action was taken on this matter.

SPENDING LIMITATIONS RESOLUTION

Aldermen had discussion about spending limitations for Superintendents. This matter will be revisited at a future Committee Meeting.

FY 2023/2024 TAX LEVY

Chairman Mitchelson presented the financial information for the 2023/2024 Annual Tax Levy. The amount of the levy is calculated at 104.99% of the prior year extension from the County Clerk plus the exclusion from PTELL. The tax levy for the Library is added to the levy for the City to determine the total levy amount. Tax Levy for the City is \$3,129,604.00, plus the Library Levy in the amount of \$322,657.39, for a total Tax Levy of \$3,452,261.39. The Library Board will approve the Library Levy portion on November 21, 2023.

Motion by Alderman Mitchelson and seconded by Alderman Bryant 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

\$3,452,261.39 for the City's current Fiscal Year 5/1/23 to 4/30/24 upon the taxable property in the City, which amount is less than 105% of the 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 a total maximum levy of \$322,657.39 for the Taylorville Public Library. The motion carried (3-1).

### **BDD APPLICATIONS**

The first application was received from Heartland Development Partners for the property located at 201 West Main Cross Street. The estimated cost is \$19,500.00 with \$4,875.00 at 25%, and will be paid out at \$4,875.00.

Motion by Alderman Mitchelson and seconded by Alderman Bryant to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 201 West Main Cross Street in the amount of \$4,875.00. Motion carried 4-0.

The second application was received from Joshua Assad for the property located at 316 West Vine Street. The estimated cost is \$6,500.00 with \$3,250.00 at 50%, and will be paid out at \$3,250.00.

Motion by Alderman Mitchelson and seconded by Alderman Bryant to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 316 West Vine Street in the amount of \$3,250.00. Motion carried 4-0.

The third application was received from Joshua Assad for the property located at 316 West Vine Street. The estimated cost is \$6,500.00 with \$2,275.00 at 35%, and will be paid out at \$2,275.00.

Motion by Alderman Mitchelson and seconded by Alderman Bryant to recommend to the City Council to approve the Business Development District No. 1 Redevelopment Agreement for the property located at 316 West Vine Street in the amount of \$2,275.00. Motion carried 4-0.

### **TREASURER'S REPORT**

No report was given at this meeting.

### **ANY OTHER MATTERS**

Chairman Mitchelson brought forth discussion about the CCEDC membership contribution for the upcoming year. The matter will be discussed in further detail, and brought to the Monday, November 20, 2023 City Council Meeting.

Several business owners that sell cigarettes and tobacco were present to discuss their concerns on the license fee being raised from \$100.00 to \$3,000.00 for the upcoming year. Adam Kennedy recommended approaching the company that is in violation for selling to minors instead of punishing everyone. Tejas Patel and Amit Patel advised they were unaware of the meeting for the increase; they asked about getting future notifications so they can be present to discuss how this would affect their business. Alderman Bryant recommended for all present to call and speak to their Aldermen about this matter before the November 20, 2023 City Council Meeting.

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

Meeting adjourned at 6:58 P.M.

---

Randy Mitchelson, Chairman Finance Committee