

FINANCE COMMITTEE

September 17, 2020

MEMBERS

Chairman Budd
Alderman Lanzotti
Alderman Bryant

ABSENT

Alderman Burtle

ALSO PRESENT

Mayor Barry
Alderman Olive
Treasurer Nation
Clerk Lilly

Superintendent Mann
Owen Lasswell

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

Purchase of Laptop for Street and Sewer Superintendent

Superintendent Mann is requesting to purchase a lap top with docking station and monitor to document field work, upload pictures, and track and organize work projects. He received a quote from CTI; Alderman Bryant secured an additional quote that was substantially less costly. The quote includes an ACER laptop with monitor, docking station and all necessary equipment. She will be donating a monitor so the work station can have a dual monitor set up. CTI will convert the current outdated PC to the new laptop.

Motion by Alderman Lanzotti and seconded by Alderman Bryant to recommend to the City Council to approve the purchase of an ACER Laptop computer, along with monitor, docking station and necessary hardware, for the Street and Sewer Superintendent at a cost not to exceed \$2,000.00, to be paid from the Street Department Equipment line. The motion carried (3-0).

Video/Commercial/City Tourism

No discussion on this item.

BDD Application

Mr. Lirim Beshiroski, owner of Spring Garden, has purchased the building located at 715 Springfield Road. He has submitted plans and estimates for remodeling and redesigning the building to become an ice cream and coffee shop, complete with drive through, named LP Coffee and Creamery. There is an estimated project cost of \$449,789.44. Of this amount, a maximum \$200,000.00 is eligible at a 25% reimbursement, for a total eligible amount requested of \$50,000.00. He plans to have 7 full-time and 7 part-time employees.

Motion by Alderman Lanzotti and seconded by Alderman Bryant to recommend to the City Council to approve the Application for BDD Benefits Relating to Private BDD Eligible Redevelopment Project Costs for Lirim and Gzime Beshiroski in the amount not to exceed \$50,000.00. The motion carried (3-0).

Donation of Real Estate Property near the Airport

City Attorney Romano was contacted by Mr. Morris Summer in relation to the donation of approximately 2.670 acres of ground near the airport. He wishes to donate this land to the City of Taylorville. The land has an assessed value of \$2,232.00. City Attorney Romano will continue to look at legalities of this donation.

Treasurer's Report

The June 2020 Sales Tax (received in September) was \$240,594.35 compared to \$236,970.11 in June 2019 and year-to-date is \$58,740.26 less than 2019.

The June 2020 Non-Home Rule Sales Tax (received in September) was \$97,411.93 compared to \$92,864.79 in June 2019 and year-to-date is \$13,968.59 less than 2019.

June 2020 BDD tax (received in September) was \$121,515.00. Total received since January 2019 is \$1,794,891.24. Expenditures to date total \$337,029.72.

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

Any Other Matters

Mayor Barry reiterated the importance of decreasing expenses and increasing revenue. All Aldermen are challenged to continue to seek avenues to do this.

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

Meeting adjourned at 7:51 P.M.

Larry Budd, Chairman
Finance Committee