

FINANCE COMMITTEE

January 21, 2021

MEMBERS

Chairman Budd
Alderman Bryant
Alderman Burtle
Alderman Lanzotti

ALSO PRESENT

Mayor Barry
Alderman Olive
Steve Craggs
Charles Samson
Lee & Dyanne Skinner

Treasurer Nation (via facetime)
Clerk Lilly
HR Manager Conrath
Kellie Hamell
Steve Dorchinecz

Bill Newberry
Doug Brown

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

BDD Application – Lee and Dyanne Skinner

122 West Market has recently been purchased by Lee and Dyanne Skinner. They have begun the rehab on the building, beginning with removal of the metal and wood on the face of the building to expose the original brickwork below. Paint will need to be removed from the brick, along with tuckpointing and/or replacement brick. Windows will be replaced as necessary. This phase is estimated to cost \$36,977.10, eligible for 35% reimbursement, for a total of \$12,948.99. Additional requests may be made as the project progresses into the next phases.

Motion by Alderman Bryant and seconded by Alderman Burtle to recommend to the City Council to approve the Application for BDD Benefit from Lee and Dyanne Skinner, for the property located at 122 West Market, in the amount of \$12,948.99. The motion carried (4-0).

BDD Application – Christian County Coal Mine Museum

Mr. Chuck Martin has submitted an application on behalf of the Christian County Coal Mine Museum. The building is located at 1324 East Park Street and was purchased by a benefactor who wishes to remain private. The building will need some updating; the list of projected project expenses was presented. It was determined that many of the costs were ineligible; the exterior only of the building is allowable. Total estimated eligible cost is \$14,038.00, reimbursable at 50% of \$10,000.00 and 35% at \$4038.00 for a total of \$6,413.30.

Motion by Alderman Bryant and seconded by Alderman Burtle to recommend to the City Council to approve the Application for BDD Benefits for the Christian County Coal Mine Museum in the amount of \$6,413.30. The motion carried (4-0).

BDD Application – Halla LLC/Nevzat Dilipi

Mr. Nevzat Dilipi has submitted an application for the building located at 102 East Park Street. He plans to replace the roof on the property and repave/repair the parking lot as part of this application. 3
The estimated cost is \$140,000.00, which is eligible at 25%, for a total amount of \$35,000.00. The interior of the building will be remodeled as well, along with new equipment. These costs are not eligible. Payment would be made only after all work is done, receipts are submitted, and Certificate of Occupancy is issued by the Health and Building Officer. Street and Sewer Superintendent Mann will be tasked to investigate the sewer lines in the alley to assist in the determination of whether the City will vacate the alleyway.

Motion by Alderman Burtle and seconded by Alderman Bryant to recommend to the City Council to approve the Application for BDD Benefits for Halla LLC/Nevzat Dilipi in the amount of \$35,000.00. The motion carried (4-0).

BDD Application – Charles Samson

An application was presented for Charles Samson. He is interested in acquiring, repairing, and remodeling the building located at 207 West Main Cross. He hopes to receive the deed from the current owner, Aaron Camatti, and has agreed to accept and negotiate to settle the lien with the State of Illinois. He anticipates the project to cost over \$100,000.00 and will include the three upstairs apartments, along with the main level commercial

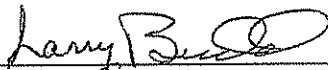
space. Chairman Budd noted that this cannot proceed until the building ownership has been transferred and the lien with the State of Illinois has been resolved. BDD Committee Chairman Steve Craggs was present to discuss the need for this project to save the building from demolition. Mayor Barry stated that he feels the City should approve the maximum BDD reimbursement amount of \$50,000.00 for this project and that it would ultimately save the City money. The cost of demolition of the building would be \$70-80,000.00 if the City took on that task.

Motion by Alderman Burtle and seconded by Alderman Bryant to recommend to the City Council to approve the BDD application for Charles Sampson in the maximum amount of up to \$50,000.00, subject to clear title transfer from Aaron Camatti to Charles Samson and release of lien from the State of Illinois. The motion carried (4-0).

Any Other Matters

Alderman Bryant invited HR Manager Conrath to discuss the Paycor timekeeping and payroll system. She has had discussions with the company and presented a synopsis of the services offered and costs to the City should they choose to move forward with the implementation of this system. There are two options; one includes insurance/enrollment benefits and one does not. Paycor has a relationship with BPC and Health Alliance to fully integrate benefit enrollment. Initial set up fee is \$1,870.00. With a first quarter purchase discount, the first year would be approximately \$15,000.00. Following years would cost approximately \$24,560.00 without benefit option or \$28,930.00 with benefit option. The system would be automated and would include direct deposit feature, all payroll tax reporting, W-2's, timeclock system, and online employee access. This will be placed on the February Finance Committee Meeting for a presentation by Paycor.

Motion by Alderman Burtle and seconded by Alderman Bryant to adjourn. The motion carried (4-0).
Meeting adjourned at 6:52 P.M.



Larry Budd, Chairman
Finance Committee