

FINANCE COMMITTEE  
November 21, 2024

<u>MEMBERS</u>	<u>ALSO PRESENT</u>		
Chairman Mitchelson	Mayor Barry	Tammy Nicol	Jim Morris
Alderman Dorchinecz	Superintendent Mann	Tim McArdle	Lucas Rexroad
Alderman Skultety	Alderman Wilson	Alderman Brown	Jaimie Hedden
Alderman Bryant	Treasurer Miles	Superintendent Brune	Dan McNeely
	Clerk Richardson	Kellie Hamell	
	Superintendent Ortman	Alderman Brown	

Chairman Mitchelson called the meeting to order at 6:43 P.M.

Chairman Mitchelson announced Mr. Dan McNeely with Dimond Bros. Insurance Co had an insurance proposal to present to the Committee that was not received in time to be put on the Finance Agenda. Mr. Dan McNeely presented the 2025 Insurance Proposal for the City of Taylorville. He discussed various changes to the upcoming policy. This item will be added to the December 2, 2024 City Council Meeting.

**WOODBINE ROAD SURVEY AND RIGHT-OF-WAY LAYOUT ENGINEERING PROPOSAL**

The water drainage issues on Woodbine Road are worsening. Mr. Jim Morris with Benton & Associates advised we need to do surveys to find right-of-way so we may determine the best way to fix the issue. The cost for survey is \$6,500.00. Chairman Michelson stated the survey will be paid for by Ward One funds.

**REPLACEMENT PUMP FOR THE MARKET STREET LIFT STATION**

Superintendent Mann advised the Lift Station Pump on Market Street needs repair. He is requesting to purchase a new pump, and repair the old pump to use as a back-up.

Motion by Alderman Skultety and seconded by Alderman Bryant to recommend to the City Council to approve the repair of the Market Street Lift Station Pump at a cost not to exceed \$5,500.00, and to purchase a new Lift Station Pump from Vandeventer Engineering at a cost not exceed \$12,000.00. Motion carried 4-0

**VETERAN'S MEMORIAL EQUIPMENT PROPOSAL**

Tim Sutton with the Veteran's Memorial Committee was present to request assistance from the City to purchase Army Duck Boat to use as decoration at the Veteran's Memorial. The cost for the Duck Boat is \$30,000.00. Alderman Bryant inquired as to whether the Veteran's Memorial Committee has any funds of their own, Mr. Sutton advised they did not. Superintendent Ortman was not in favor of adding it to the area, as it would need to be maintained. Alderman Dorchinecz recommended taking donations, and putting needs before wants.

### TREASURER'S REPORT

Treasurer Miles presented the current Treasurer's report. There were no major changes. The fourth and fifth installment of real estate taxes are incoming. The Lake finished the year in the black.

Alderman Bryant addressed a concern about receiving incorrect numbers for a billing she requested and wanted to make sure the issue has been corrected. Treasurer Miles advised the issue has been resolved.

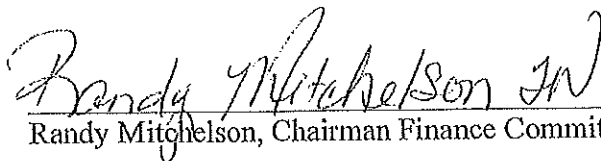
### ANY OTHER MATTERS

Superintendent Mann stated the Trac Loader is down. The cost to repair is \$75-\$100,000.00. The purchase of a new Trac Loader will cost \$500,000.00 to \$600,000.00. Discussion was held about options to get through until next year. Superintendent Mann will return to the January meeting with updated information.

Mayor Barry received a phone call about the vacant property on the corner of North Main and Park Street (the old Round Table). He advised there is a dispensary interested in purchasing the building. The Committee discussed the issue, and the Mayor will check into the matter further.

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

Meeting adjourned at 7:42 P.M.

  
Randy Mitchelson, Chairman Finance Committee