

FINANCE COMMITTEE

July 18, 2024

MEMBERS

Chairman Mitchelson  
Alderman Dorchinecz  
Alderman Skultety  
Alderman Bryant

ALSO PRESENT

Mayor Barry  
Alderman Brown  
Alderman Wilson  
Treasurer Miles  
Clerk Richardson  
HBO Goodall

Tim McArdle  
Chief Adermann  
Tammy Nicol  
Steve Dennis  
Jim Morris

Meggan Bell  
Sue Kretzer  
Marilyn Spillman  
Bob Steiner

Chairman Mitchelson called the meeting to order at 6:34 P.M.

**MOTION TO ACCEPT BID & AWARD PROJECT WELLHOUSE IMPROVEMENTS**

No discussion was held pertaining to the bid and award for Wellhouse Improvements, as this item was already voted on at the Monday, July 15, 2024 City Council Meeting.

**MOTION TO ACCEPT BID & AWARD PROJECT SPRINGFIELD ROAD/ROUTE 29**

No discussion was held pertaining to the bid and award for Springfield Road/Route 29, as this item was already voted on at the Monday, July 15, 2024 City Council Meeting.

**SHUMWAY LAUNDRY MAT**

Mayor Barry advised he received a call from Adam Jeffrey regarding the Laundry Mat on Shumway Street. Mr. Jeffrey stated he has an individual interested in purchasing the Laundry Mat, with the condition that he would be able to get approval for a liquor and gaming license. The interested party plans to keep the laundry Mat open, adding a separate section for gaming. The City has a limit of 40 gaming licenses, currently there are 39. The interested party must turn in a completed notarized liquor and gaming application with a \$75.00 non-refundable fee to be paid for a background check prior to approval of the application.

**SOLAR PERMIT FUNDS**

Chief Adermann addressed the Committee about revenue for Solar Permits. The Fire Department does inspections on all Solar installed in our area. Chief Adermann requests a portion of the funds from permit fees be allocated to the Fire Department for providing this service. The purchase of software to streamline the permit process was an additional topic of discussion.

**TREASURER'S REPORT**

Treasurer Miles presented the current Treasurer's Report. She advised the concessions at the Lake are doing well, but the ice is in the red. Treasurer Miles and Chairman Mitchelson will review the ice budget for July and return with an updated report at the August 15, 2024 Finance Meeting. Downtown Taylorville has been paid from Hotel/Motel for the second quarter of the year. Playground equipment is close to being paid off for the Lake. The revenue/expenditure report will be sent out to Aldermen tonight.

**ANY OTHER MATTERS**

Alderman Skultety requests Chief Adermann's salary be discussed in the upcoming Personell Meeting. Chairman Mitchelson recommends doing an early evaluation for Chief Adermann.

Chairman Mitchelson advised he has been in contact with another CPA firm to discuss the City Audit. He will update on this matter after he meets with the prospective CPA firm.

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

Meeting adjourned at 6:57 P.M.

  
Randy Mitchelson, Chairman Finance Committee