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**CITY OF MT. VERNON, ILLINOIS  
CITY COUNCIL WORKSHOP MEETING  
Thursday, March 23, 2023**

The Mt. Vernon City Council called a Workshop Meeting for Thursday, March 23, 2023 at 4:30 p.m. at City Hall, 1100 Main Street, Council Chamber Room, 2<sup>nd</sup> Floor, Mt. Vernon, Illinois.

Due to the absence of Mayor John Lewis, Deputy City Clerk Becky Barbour called the meeting to order. The first order of business was to appoint a Mayor Pro Tem. Motion by Council Member Joe Gliosci to appoint Council Member Donte Moore as Mayor Pro Tem for today's meeting. Seconded by Council Member Mike Young. All were in favor.

Mayor Pro Tem Donte Moore opened the meeting.

**ROLL CALL**

Roll call showed present: Council Member Ray Botch, Council Member Joe Gliosci, Council Member Donte Moore, and Council Member Mike Young. Absent: Mayor John Lewis  
Also present: City Manager Mary Ellen Bechtel, Finance Director Stephanie Bailey, and Deputy City Clerk Becky Barbour.

**VISITORS/CITIZEN'S REQUESTS/ADDRESSES FROM THE AUDIENCE**

No visitors spoke at the meeting.

**REVIEW AND DISCUSSION ON THE PROPOSED 2023-2024 BUDGET**

City Manager Mary Ellen Bechtel stated that everyone has received a copy of the proposed 2023-24 Budget. She stated that this a draft and it will be finalized, and the Council will be voting on it at the April 17, 2023 Council Meeting. City Manager Bechtel turned the meeting over to Finance Director Stephanie Bailey.

**GENERAL CORPORATE FUND**

Finance Director Bailey stated that the beginning fund working balance going into 2023-24 is estimated to be \$12,340,640. We are projecting \$19,451,284 of revenue and \$20,374,394 in expenditures to leave a working fund balance of \$11,665,746. City Manager Bechtel stated that this budget includes new personnel and raises. This fund balance is approximately 7.4 months of operations. All of the revenues and expenses are line items in the report and are broken down by departments.

**GENERAL CORPORATE FUND 01  
ANNUAL OPERATING BUDGET SUMMARY**

	BUDGET FY 2022-2023				BUDGET FY 2023-2024		
	TOTAL BUDGETED	TOTAL OPERATING ESTIMATED	TOTAL RESTRICTED ESTIMATED	TOTAL ESTIMATED	TOTAL PROPOSED OPERATING	TOTAL PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 8,835,949	\$ 10,713,902	\$ 238,561	\$ 10,952,463	\$ 12,340,640	\$ 238,561	\$ 12,579,201
REVENUE	15,593,216	19,033,056	16,232	19,049,288	19,451,284	9,655	19,460,939
TOTAL REVENUES	15,593,216	19,014,107	16,232	19,049,288	19,451,284	9,655	19,460,939
TOTAL EXPENDITURES							
MAYOR AND COUNCIL 2000	28,943	36,134	-	36,134	44,001	-	44,001
CITY MANAGER 2001	397,172	396,721	-	396,721	447,035	-	447,035
CITY CLERK 2002	125,653	152,051	-	152,051	141,468	-	141,468
CITY TREASURER 2003	0	0	-	0	-	-	0
HUMAN RESOURCES 2004	174,560	209,154	-	209,154	198,710	-	198,710
LEGAL 2010	148,134	167,352	-	167,352	166,762	-	166,762
PARKS & RECREATION 2014	775,623	837,790	-	837,790	848,442	-	848,442
FINANCE 2020	334,164	414,980	-	414,980	417,816	-	417,816
ENGINEERING 2030	445,858	473,935	-	473,935	664,345	-	664,345
POLICE 2040	5,675,609	6,446,414	-	6,446,414	6,268,746	-	6,268,746
FIRE 2050	3,315,318	4,056,408	-	4,056,408	3,935,064	-	3,935,064
EMERGENCY MANAGEMENT AGENCY 2055	21,050	14,387	-	14,387	20,815	-	20,815
PUBLIC WORKS 2060	1,848,380	2,013,599	-	2,013,599	2,166,743	-	2,166,743
FLEET SERVICES 2085	520,328	678,323	-	678,323	1,068,878	-	1,068,878
GEN GOVT - GENL EXPENSES 2090	1,607,940	1,154,827	-	1,154,827	1,644,734	-	1,644,734
1201 CASEY 2091	-	200,958	-	200,958	371,083	-	371,083
DEBT SERVICE 2095	139,571	139,751	-	139,751	139,751	-	139,751
IMRF, FICA, MEDICARE	-	-	648,696	648,696	0	381,490	381,490
TRANSFER TO CAPITAL PROJECTS FUND	-	0	0	0	2,000,000	-	2,000,000
	(15,500,767)	(17,406,318)	(648,696)	(17,406,318)	(19,812,904)	(381,490)	(20,374,394)
ANNUAL CHANGES IN WORKING FUND BALANCE	92,449	1,626,738	(632,464)	1,642,970	(361,620)	(371,835)	(913,455)
WORKING FUND BALANCE ENDING	\$ 8,928,398	\$ 12,340,640	\$ (393,903)	\$ 12,595,433	\$ 11,979,020	\$ (133,274)	\$ 11,665,746
ONE MONTH OF OPERATING EXPENDITURES		\$ 1,450,527			\$ 1,620,940		
NO. OF MONTHS INCL IN WORKING FD BALANCE		8.5 months			7.4 months		
AMT OF REC FROM DOWNTOWN TIF INCL IN THE ABOVE		\$ 250,000			\$ 250,000		

**MOTOR FUEL TAX**

The Motor Fuel Tax is projected with a working fund balance of \$323,709 for 2024. City Manager Bechtel spoke about the capital projects and expenditures. The expenditures include street overlays, street patching materials, and in house overlays. City Manager Bechtel spoke about specific street repairs that are included in the budget.

**MOTOR FUEL TAX FUND 10  
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 2,099,665	\$ 2,099,665	\$ 2,099,665	\$ 1,198,491	\$ 1,198,491
REVENUE	793,418	793,418	793,418	797,418	797,418
REVENUE ALLOCATED TO CAPITAL					
TOTAL REVENUES	793,418	793,418	793,418	797,418	797,418
EXPENDITURES	(1,694,592)	(1,694,592)	(1,694,592)	(1,672,200)	(1,672,200)
ANNUAL CHANGES IN WORKING FUND BALANCE	(901,174)	(901,174)	(901,174)	(874,782)	(874,782)
WORKING FUND BALANCE ENDING	\$ 1,198,491	\$ 1,198,491	\$ 1,198,491	\$ 323,709	\$ 323,709

**SANITATION FUND**

The Sanitation Fund is estimated to end April 30, 2023 with \$5,039. The Council had discussed last year that the City should look at this fund each year regarding raising the rates. The City needs to raise the rate by \$1.50 to \$23.00 effective May 1, 2023. This will leave an estimated working fund balance in 2024 of \$57,122. City Manager Bechtel stated that electronic recycling is budgeted for this year. There is a charge for this, and it is calculated into the budget.

**SANITATION  
ANNUAL BUDGET SUMMARY**

*\$1.5 increase  
May 1st*

**ASSUMING CUSTOMER RATE OF \$23.00 PER MONTH FOR BUDGET FY 2024**

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 38,249	\$ 38,249	\$ 38,249	\$ 5,039	\$ 5,039
REVENUE	1,304,712	1,304,712	1,304,712	1,396,038	1,396,038
TRANSFER FROM GENERAL CORPORATE FUND	-	-	-	-	-
TOTAL REVENUES	1,304,712	1,304,712	1,304,712	1,396,038	1,396,038
TOTAL EXPENDITURES	(1,337,922)	(1,337,922)	(1,337,922)	(1,343,955)	(1,343,955)
ANNUAL CHANGES IN WORKING FUND BALANCE	(33,210)	(33,210)	(33,210)	52,083	52,083
WORKING FUND BALANCE ENDING	\$ 5,039	\$ 5,039	\$ 5,039	\$ 57,122	\$ 57,122
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY		\$ 111,494		\$ 111,996	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		0.05 MONTHS		0.51 MONTHS	

**AQUATIC ZOO FUND**

The Aquatic Zoo Fund is projected to end with a deficit of \$88,028 at the end of this budget. The working fund balance for the Aquatic Zoo is projected at a deficit of -\$228,395 for 2023-2024.

City Manager Bechtel stated that the City would like to account for the Aquatic Zoo Fund in the General Corporate Fund where it is shown in the audit as a department. This would eliminate this fund and would eliminate making the transfer from General Corporate to Aquatic Zoo. It would have a department code and a report would still be available showing expenses and revenues.

## AQUATIC ZOO ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	ESTIMATED OPERATING	TOTAL ESTIMATES
WORKING FUND BALANCE BEGINNING	\$ (157,143)	\$ (157,143)	\$ (157,143)	\$ (245,171)	\$ (245,171)
REVENUE	345,300	345,300	345,300	530,025	530,025
TOTAL REVENUES	345,300	345,300	345,300	530,025	530,025
EXPENDITURES	(433,328)	(433,328)	(433,328)	(513,249)	(513,249)
ANNUAL CHANGES IN WORKING FUND BALANCE	(88,028)	(88,028)	(88,028)	16,776	16,776
WORKING FUND BALANCE ENDING	\$ (245,171)	\$ (245,171)	\$ (245,171)	\$ (228,395)	\$ (228,395)
ONE MONTH OF OPERATING EXPENSES		\$ 36,111		\$ 42,771	
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE		-6.8 MONTHS		-5.3 MONTHS	

## TOURISM FUND

City Manager Bechtel explained that 2% of the hotel/motel tax goes into this fund. 3% goes into General Corporate plus the \$2.00 per night Room Tax (Safety Tax) goes into General Corporate. She stated that wages, health care, advertising, Christmas decorations, fireworks, festival sponsorships, postage, billboards and brochures are included in expenses within this fund. There is included in this budget an estimated \$500,000 of the working fund capital for improvements to Potomac Boulevard. It is projected to end with a fund balance next year of \$57,958.

## TOURISM FUND 20 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 252,102	\$ 252,102	\$ 252,102	\$ 253,996	\$ 253,996
REVENUE	657,566	657,566	657,566	900,664	900,664
TOTAL REVENUES	657,566	657,566	657,566	900,664	900,664
OPERATING EXPENDITURES	(655,672)	(655,672)	(655,672)	(1,096,702)	(1,096,702)
TRANSFER TO QUALITY OF LIFE/ECON DEVELOPMENT FD		-	-		-
TOTAL EXPENSES	(655,672)	(655,672)	(655,672)	(1,096,702)	(1,096,702)
ANNUAL CHANGES IN WORKING FUND BALANCE	1,894	1,894	1,894	(196,038)	(196,038)
WORKING FUND BALANCE ENDING	\$ 253,996	\$ 253,996	\$ 253,996	\$ 57,958	\$ 57,958
ONE MONTH OF OPERATING EXPENSES		\$ 54,639		\$ 91,392	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		4.65		0.63	

**CDAP FUND**

City Manager Bechtel stated that \$650,000 is being budgeted in and out of the CDAP fund. This is a year that the City can apply for the Housing Rehab Grant and Crosswalk will apply for the grant and administer it. The money will come to the City and the City will pay it out to Crosswalk. No city money is budgeted for this. It all comes from the grant.

**C.D.A.P. FUND 21  
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE	450,000	450,000	450,000	650,000	650,000
REVENUE ALLOCATED TO CAPITAL	-	-	-	-	-
TOTAL REVENUES	450,000	450,000	450,000	650,000	650,000
TOTAL EXPENDITURES	(450,000)	(450,000)	(450,000)	(650,000)	(650,000)
ANNUAL CHANGES IN WORKING FUND BALANCE	-	-	-	-	-
WORKING FUND BALANCE ENDING	\$ -	\$ -	\$ -	\$ -	\$ -

**QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND**

This is the fund that the construction of the new Police Department is being paid from. This is also the fund that includes the Quality-of-Life Grants that the City receives. That includes the Outdoor Spaces Grant for \$429,189 for Veterans Park, \$78,400 for the Jaycee Lake Grant, \$2,000,753 from ARPA to go toward the new Police Department, and the Community Facilities Grant of \$1,000,000. \$4.9 million has been paid on the Police Department and there is \$5.1 million left to be paid out. This fund has a proposed working fund ending balance of \$1,275,574.

**QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND 24  
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATED	PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 10,278,406	\$ 10,278,406	\$ 10,278,406	\$ 3,416,662	\$ 3,416,662
REVENUE	5,412,721	5,412,721	5,412,721	5,995,881	5,995,881
REVENUE 2020 BONDS		3,000,000	3,000,000		
TOTAL REVENUES	5,412,721	8,412,721	8,412,721	5,995,881	5,995,881
EXPENDITURES	(15,274,465)	(15,274,465)	(15,274,465)	(8,136,969)	(8,136,969)
TOTAL EXPENDITURES	(15,274,465)	(15,274,465)	(15,274,465)	(8,136,965)	(8,136,969)
ANNUAL CHANGES IN WORKING FUND BALANCE	(9,861,744)	(4,861,744)	(6,861,744)	(2,141,084)	(2,141,088)
WORKING FUND BALANCE ENDING	\$ 416,662	\$ 5,416,662	\$ 3,416,662	\$ 1,275,578	\$ 1,275,574

## HOME RULE SALES TAX FUND

City Manager Bechtel stated that the Home Rule Sales Tax Fund will have a projected working fund balance at the end of 2024 of \$326,248. Included are estimated expenses of \$500,000 for the demolition of the Jefferson Memorial Hospital, \$275,000 for vehicle leasing, \$100,000 for sidewalk repair and replacement, \$250,000 for a small bucket truck, \$35,000 for gunshot recognition, \$143,145 for new squad cars, \$300,000 for new dump trucks, and \$3,760,377 for new construction – South 44<sup>th</sup> Street connectors.

### HOME RULE SALES TAX FUND FUND 25 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023					BUDGET FY 2024			
	CURRENTLY BUDGETED	ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	ESTIMATED RESTR CAPL REV & EXPEND WATER	ESTIMATED RESTR CAPL REV & EXPEND SEWER	TOTAL ESTIMATES	ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	ESTIMATED RESTR CAPL REV & EXPEND WATER	ESTIMATED RESTR CAPL REV & EXPEND SEWER	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$6,902,979	\$0	\$0	\$6,902,979	\$6,902,979	\$3,926,393	\$0	\$160,774	\$3,240,019
TOTAL REVENUES					\$6,902,979	\$1,926,393			\$0
GRANT REVENUE	\$1,912,368	\$955,683	\$955,683	\$6,902,979	\$8,814,345	\$5,852,786	\$1,227,020	\$1,615,187	\$8,694,993
EXPENDITURES	(\$8,654,573)	\$0	\$0	(\$8,654,573)	(\$8,654,573)	\$0	\$0	(\$8,766,557)	(\$8,766,557)
TRANSFER TO WATER FUND	\$0	(\$955,683)	\$0	(\$955,683)	(\$1,911,366)	\$0	(\$1,227,020)	\$0	(\$1,227,020)
TRANSFER TO SEWER FUND	\$0	\$0	(\$955,683)	(\$955,683)	(\$1,911,366)	\$0	\$0	(\$1,615,187)	(\$1,615,187)
TOTAL EXPENDITURES	(\$8,654,573)	(\$955,683)	(\$955,683)	(\$10,565,939)	(\$12,477,305)	\$0	(\$1,227,020)	(\$10,381,744)	(\$11,608,764)
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$6,742,205)	\$0	\$0	(\$6,742,205)	(\$3,662,960)	\$5,852,786	\$0	(\$8,766,557)	(\$2,913,771)
WORKING FUND BALANCE ENDING	\$160,774	\$3,926,393	\$0	\$160,774	\$3,240,019	\$9,779,179	\$0	(\$8,605,783)	\$326,248

## PENSION SALES TAX FUND

The Pension Sales Tax Fund is estimated to have \$1,932,069 on April 30, 2024. The increase in the City's sales tax has helped this Fund.

### PENSION SALES TAX FUND 26 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATES	PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 868,441	\$ 868,441	\$ 868,441	\$ 1,401,369	\$ 1,401,369
REVENUE	1,690,841	1,690,841	1,690,841	1,803,549	1,803,549
TOTAL REVENUES	1,690,841	1,690,841	1,690,841	1,803,549	1,803,549
EXPENDITURES					
EXPENDITURES OTHER THAN TRANSFERS	(1,727)	(1,727)	(1,727)	25,000	25,000
TRANSFER TO GENERAL CORPORATE FUND	(593,430)	(593,430)	(593,430)	745,183	745,183
TRANSFER TO AZ FUND				19,000	
TRANSFER TO TOURISM FUND	(24,556)	(24,556)	(24,556)	30,000	30,000
TRANSFER TO WATER FUND	(38,200)	(38,200)	(38,200)	135,000	135,000
TRANSFER TO SEWER FUND				137,000	137,000
TRANSFER TO POLICE PENSION FUND	(200,000)	(200,000)	(200,000)	131,044	131,044
TRANSFER TO FIRE PENSION FUND	(300,000)	(300,000)	(300,000)	69,622	69,622
TOTAL EXPENDITURES	(1,157,913)	(1,157,913)	(1,157,913)	(1,291,849)	(1,272,849)
ANNUAL CHANGES IN WORKING FUND BALANCE	532,928	532,928	532,928	511,700	530,700
WORKING FUND BALANCE ENDING	\$ 1,401,369	\$ 1,401,369	\$ 1,401,369	\$ 1,913,069	\$ 1,932,069

**GENERAL CORPORATE CAPITAL PROJECTS FUND**

General Corporate Capital Projects Fund is projected to have a total working fund balance of \$125,133 at the end of April, 2024. This budget includes refurbishing of a fire truck at an estimated cost of \$300,000, 11<sup>th</sup> & Casey Storm Project at an estimated cost of \$300,000, the Public Works facility at an estimated cost of \$2.5 million.

**GENERAL CORPORATE CAPITAL PROJECTS FUND 30  
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATED	PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 3,413,608	\$ 3,413,608	\$ 3,413,608	\$ 290,941	\$ 290,941
REVENUE	2,250,500	2,250,500	2,250,500	1,870,500	1,870,500
TRANSFER FROM GENERAL CORPORATE		-	-	2,000,000	2,000,000
TOTAL REVENUES	2,250,500	2,250,500	2,250,500	3,870,500	3,870,500
EXPENDITURES	(5,373,167)	(5,373,167)	(5,373,167)	(4,036,308)	(4,036,308)
TRANSFER TO QUALITY OF LIFE FUND	-	-	-	-	-
TRANSFER TO PUBLIC UTILITIES FUND	-	-	-	-	-
TOTAL EXPENDITURES	(5,373,167)	(5,373,167)	(5,373,167)	(4,036,308)	(4,036,308)
ANNUAL CHANGES IN WORKING FUND BALANCE	(3,122,667)	(3,122,667)	(3,122,667)	(165,808)	(165,808)
WORKING FUND BALANCE ENDING	\$ 290,941	\$ 290,941	\$ 290,941	\$ 125,133	\$ 125,133

**HEALTH INSURANCE FUND**

The City maintains a self-insured Health Insurance Fund. The City did change providers this year from Health Link to Cigna. The City’s attachment point is \$60,000 per employee. The City is responsible for the medical bills up to \$60,000, after that the catastrophic insurance takes effect.

**HEALTH INSURANCE FUND 40  
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 3,094,428	\$ 3,094,428	\$ 3,094,428	\$ 3,327,876	\$ 3,327,876
REVENUE	2,639,241	2,639,241	2,639,241	2,652,721	2,652,721
TOTAL REVENUES	2,639,241	2,639,241	2,639,241	2,652,721	2,652,721
TOTAL EXPENDITURES	(2,405,793)	(2,405,793)	(2,405,793)	(2,657,721)	(2,657,721)
ANNUAL CHANGES IN WORKING FUND BALANCE	233,448	233,448	233,448	(5,000)	(5,000)
WORKING FUND BALANCE ENDING	\$ 3,327,876	\$ 3,327,876	\$ 3,327,876	\$ 3,322,876	\$ 3,322,876
ONE MONTH OF OPERATING EXPENSES		\$ 200,483		\$ 221,477	
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE		16.6 MONTHS		15.0 MONTHS	

## WATER FUND

The Water Fund is projected to have a \$653,990 operating surplus at the end of 2024 which includes the rate increase from Rend Lake. City Manager Bechtel stated that the City is not proposing an increase in the water rates. \$82,400 has been budgeted for Harlan Road waterline, the water towers will need to be inspected and those expenses are budgeted for this year. EPA Phase I is budgeted at \$121,000.00. EPA Phase 4 is budgeted at \$3,235,000 and Phase 2 L&N Tower is budgeted at 2,180,000.

### WATER FUND 60 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023					BUDGET FY 2024			
	CURRENTLY BUDGETED	ESTIMATED OPERATING	ESTIMATED RESTRICTED 3% INCREASES	ESTIMATED RESTRICTED 2% 1/4% HM RULE TAX	TOTAL ESTIMATED	PROPOSED OPERATING	PROPOSED RESTRICTED 3% INCREASES	PROPOSED RESTRICTED 2% 1/4% HM RULE TAX	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 1,242,632	\$ 94,452	\$ 383,743	\$ 1,720,827	\$ 2,199,022	\$ 199,208	\$ 750,321	\$ 2,388,561	\$ 3,338,090
REVENUE	4,509,625	689,534	6,801,295	12,000,454	19,491,283	5,253,512	696,179	10,240,099	16,189,790
TOTAL REVENUES	4,509,625	689,534	6,801,295	12,000,454	19,491,283	5,253,512	696,179	10,240,099	16,189,790
EXPENDITURES									
PUBLIC UTILITIES-WATER PURCHASES	(2,150,652)	-	-	(2,150,652)	(2,150,652)	(2,424,334)	-	(2,424,344)	(4,848,678)
PUBLIC UTILITIES-OTHER OPERATING	(1,675,609)	-	-	(1,675,609)	(1,675,609)	(1,768,457)	-	(1,768,457)	(3,536,914)
PUBLIC UTILITIES-BILLING SERVICES	(154,964)	-	-	(154,964)	(154,964)	(273,939)	-	(273,939)	(547,878)
PUBLIC UTILITIES-CAPITAL & DEBT SERVICE	-	(584,778)	(6,434,717)	(7,019,495)	(14,038,990)	-	(1,292,944)	(6,089,649)	(7,382,593)
TOTAL EXPENDITURES	(3,981,225)	(584,778)	(6,434,717)	(11,000,720)	(18,020,215)	(4,466,730)	(1,292,944)	(10,556,389)	(16,316,063)
ANNUAL CHANGES IN WORKING FUND BALANCE	528,400	104,756	366,578	999,734	1,471,068	786,782	(596,765)	(316,290)	(126,273)
WATER OPERATING TRANSFER TO SEWER FUND	(332,000)	-	-	(332,000)	(332,000)	(332,000)	-	-	(332,000)
WORKING FUND BALANCE ENDING	\$ 1,439,032	\$ 199,208	\$ 750,321	\$ 2,388,561	\$ 3,338,090	\$ 653,990	\$ 153,556	\$ 2,072,271	\$ 2,879,817
ONE MONTH OF OPERATING EXPENDITURES		\$ 48,732	N/A	N/A		\$ 372,228	N/A	N/A	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		4.09 MONTHS				1.76 MONTHS			

## SEWER FUND

City Manager Bechtel stated that there is \$215,963 estimated in working fund capital after \$332,000 is transferred from the water fund to the sewer fund. Without that transfer, the sewer fund would be at a deficit. To keep from transferring money from water fund, the City would need to raise the rates. The City raised sewer rates 5% last year and had plans to raise another 5% for operations. Some of the estimated expenses included in this fund are the Midtown survey at a total cost is \$1,640,990.00 to be paid out, \$100,000 for manhole lining, \$12,000 for easement clearing, Olive and Pavey sewer line at \$125,000, \$500,000 for Western Gardens, CDAP sewer project is \$797,000.00 (the City will get \$450,000, the balance comes out of the City's budget), manhole relining is \$200,000, flow meters to be purchased at \$50,000, in-house materials for sewer is \$100,000, and Summersville sewer lining at \$950,000.



## SEWER FUND 61 - OPERATING & CAPITAL FUNDS ANNUAL BUDGET SUMMARY

	BUDGET FY 2023					BUDGET FY 2024			
	CURRENTLY BUDGETED FOR OPERATIONS	ESTIMATED OPERATING REVENUE (EXPEND) 0% INCREASE	ESTIMATED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND) 2% INCREASE	TOTAL ESTIMATES	PROPOSED OPERATING REVENUE (EXPEND) 5% INCREASE	PROPOSED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	PROPOSED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND) 2% INCREASE	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 238,659	\$ 2,273	\$ 1,157,946	\$ 571,397	\$ 3,701,891	\$ 2,273	\$ 1,271,577	\$ 241,397	\$ 3,459,057
REVENUE	3,023,831	331,152	8,031,934	-	19,750,003	3,276,242	398,862	8,398,734	12,073,838
TOTAL REVENUES	3,023,831	331,152	8,031,934	-	19,750,003	3,278,515	398,862	8,398,734	12,073,838
EXPENDITURES									
PUBLIC UTILITIES-SEWER TREATMENT	(2,068,659)	-	-	-	(2,068,659)	(2,010,757)	-	-	(2,010,757)
PUBLIC UTILITIES-OTHER SEWER OPERATING	(932,801)	-	-	-	(932,801)	(1,213,601)	-	-	(1,213,601)
PUBLIC UTILITIES-BILLING SERVICES	(122,000)	-	-	-	(122,000)	(130,000)	-	-	(130,000)
PUBLIC UTILITIES-SEWER CAP'L & DEBT SVS	(42,467)	(331,152)	(7,918,303)	(330,000)	(17,201,377)	(42,467)	(398,862)	(8,470,524)	(9,508,528)
TOTAL EXPENDITURES	(3,165,927)	(331,152)	(7,918,303)	(330,000)	(20,324,837)	(3,396,825)	(398,862)	(8,470,524)	(12,862,886)
ANNUAL CHANGES IN WORKING FUND BALANCE	\$ (142,096)	\$ -	\$ 113,631	\$ (330,000)	\$ (574,834)	\$ (118,310)	\$ -	\$ (71,790)	\$ (789,048)
TRANSFER FROM PUD WATER	332,000				332,000	332,000			332,000
WORKING FUND BALANCE ENDING	\$ 428,563	\$ 2,273	\$ 1,271,577	\$ 241,397	\$ 3,459,057	\$ 215,963	\$ 1,271,577	\$ 169,607	\$ 3,002,009
ONE MONTH OF OPERATING EXPENDITURES	263,827	N/A	N/A	N/A		\$283,069	N/A	N/A	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		#VALUE!	MONTHS			0.76 MONTHS			

### DOWNTOWN TIF FUND

City Manager Bechtel gave a report regarding for the Downtown TIF fund which is projected at \$3,794,229. This is the net minus what was purchased and took off of the tax rolls. The Post Office rent is \$340,938 for nine years. Expenses are projected to the end of the TIF – nine years. This is the City’s commitment for the next nine years. Total expenses to the end of the TIF is \$1,202,848 and the net for development is \$2,932,319. This leaves \$2.3 million over nine years if the City can obtain a 5% interest rate. There is a total proposed operating balance of \$34,007.

	A	B	C
1			
2	<b>DOWNTOWN TIF PROJECTIONS to 2032</b>		<b>March 6, 2023 (2)</b>
3			
4	<b>INCOME</b>		
5			
6	<b>PROPERTY TAXES</b>	<b>\$ 3,794,229</b>	<b>\$421,571 X 9 years (w/o 911 Broadway)</b>
7	<b>POST OFFICE RENT</b>	<b>\$ 340,938</b>	<b>\$37,882. X 9 years</b>
8			
9	<b>Total projected income</b>	<b>\$ 4,135,167</b>	
10			
11			
12			
13	<b>EXPENSES:</b>		
14	<b>Jason Wheeler</b>	<b>\$ 83,598</b>	
15	<b>Campland</b>	<b>\$ 22,500</b>	
16	<b>Sledge</b>	<b>\$ 23,000</b>	
17	<b>District 80</b>	<b>\$ 10,000</b>	
18	<b>Rare</b>	<b>\$ 4,150</b>	
19	<b>Bach (IWA)</b>	<b>\$ 90,000</b>	
20	<b>Post Office</b>	<b>\$ 579,600</b>	
21	<b>Zimmerman</b>	<b>\$ 90,000</b>	
22	<b>Demo Hospital</b>	<b>\$ -</b>	<b>Pay from other funds</b>
23	<b>Demo Armory</b>	<b>\$ -</b>	<b>Pay from other funds</b>
24	<b>Cover windows H&amp;C Bldg</b>	<b>\$ 300,000</b>	
25			
26	<b>Total Expenses</b>	<b>\$ 1,202,848</b>	
27			
28			
29	<b>Net for Development over 9 years.</b>	<b>\$ 2,932,319</b>	
30			
31			
32	<b>\$2.3 million / 9 years/ 5% interest - \$2.9 million total cost of loan, Principal and interest</b>		

## DOWNTOWN TIF FUND 71 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ (86,273)	\$ (86,273)	\$ (86,273)	\$ 34,007	\$ 34,007
REVENUE	509,453	509,453	509,453	2,808,244	2,808,244
TOTAL REVENUES	509,453	509,453	509,453	2,808,244	2,808,244
TOTAL EXPENDITURES	(389,173)	(389,173)	(389,173)	(2,808,244)	(2,808,244)
ANNUAL CHANGES IN WORKING FUND BALANCE	120,280	120,280	120,280	-	-
WORKING FUND BALANCE ENDING	\$ 34,007	\$ 34,007	\$ 34,007	\$ 34,007	\$ 34,007

\*NOTE: THE WFB ASSUMES THAT THE \$250,000 LOAN FROM GENERAL CORPORATE WILL NOT BE REPAYED.

### INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF

The City is budgeting a working fund balance of \$1,152. There is enough money to pay off the debt against this fund and the City would like to pay that off. There is money in this fund to put internet into the Chesley Industrial Park. That infrastructure has not been put in place yet.

## INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF FUND 72 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	ESTIMATED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 578,822	\$ 578,822	\$ 578,822	\$ 173,789	\$ 173,789
REVENUE	550,000	550,000	550,000	558,156	558,156
TOTAL REVENUES	550,000	550,000	550,000	558,156	558,156
TOTAL EXPENDITURES	(955,033)	(955,033)	(955,033)	(730,793)	(730,793)
ANNUAL CHANGES IN WORKING FUND BALANCE	(405,033)	(405,033)	(405,033)	(172,637)	(172,637)
WORKING FUND BALANCE ENDING	\$ 173,789	\$ 173,789	\$ 173,789	\$ 1,152	\$ 1,152

### RTE 15/I-57 (EASTSIDE) TIF

The Route 15/I-57 (Eastside) TIF is the account that has the Drury Inn in it. The projected working fund balance at the end of 2024 is \$512.

## RTE 15/I-57 (EASTSIDE) TIF FUND 73 ANNUAL BUDGET SUMMARY

	BUDGET FY 2023			BUDGET FY 2024	
	FY 2020-2021 CURRENTLY BUDGETED	FY 2020-2021 ESTIMATED OPERATING	FY 2020-2021 TOTAL ESTIMATES	FY 2021-2022 PROPOSED OPERATING	FY 2021-2022 TOTAL PROPOSED
	<b>WORKING FUND BALANCE BEGINNING</b>	\$ 205,239	\$ 205,239	\$ 205,239	\$ 12,512
<b>REVENUE</b>	330,000	330,000	330,000	330,400	330,400
<b>TOTAL REVENUES</b>	<u>330,000</u>	<u>330,000</u>	<u>330,000</u>	<u>330,400</u>	<u>330,400</u>
<b>TOTAL EXPENDITURES</b>	(522,727)	(522,727)	(522,727)	(342,400)	(342,400)
<b>ANNUAL CHANGES IN WORKING FUND BALANCE</b>	<u>(192,727)</u>	<u>(192,727)</u>	<u>(192,727)</u>	<u>(12,000)</u>	<u>(12,000)</u>
<b>WORKING FUND BALANCE ENDING</b>	<u>\$ 12,512</u>	<u>\$ 12,512</u>	<u>\$ 12,512</u>	<u>\$ 512</u>	<u>\$ 512</u>

The following is the Fund Summary for all of the funds as shown.

### Fund Summary

Fund	Total Budget	Total Activity	Defined Budgets				
			2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PRELIM BUDGET
01 - GENERAL CORPORATE	0.00	0.00	-909,864.18	2,083,971.92	108,952.97	5,877,808.13	-753,109.50
10 - MOTOR FUEL TAX	0.00	0.00	-113,988.00	600,976.56	-901,174.29	-728,603.09	-874,782.00
12 - SANITATION	0.00	0.00	-74,151.00	-60,670.34	-33,210.00	103,821.57	52,083.00
15 - AQUATIC CENTER	0.00	0.00	-40,498.00	-15,519.68	-86,828.00	136,581.87	16,776.24
20 - TOURISM & VISITORS BUREAU	0.00	0.00	-153,805.51	45,901.87	2,169.00	217,315.92	-196,037.68
21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM	0.00	0.00	65,380.00	23,480.00	0.00	0.00	0.00
24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT	0.00	0.00	-7,277,321.00	1,987,850.60	-12,349,744.20	-396,448.09	-2,141,084.33
25 - HOME RULE TAX FUND	0.00	0.00	-6,672,365.00	265,185.60	-6,742,204.00	-1,925,148.70	-2,042,956.88
26 - PENSION SALES TAX FUND	0.00	0.00	372,043.00	797,756.97	532,928.00	1,111,571.58	648,699.84
30 - GENERAL CORPORATE CAPITAL	0.00	0.00	-678,549.00	1,414,242.00	-4,109,188.00	-869,206.08	-1,780,807.63
40 - HEALTH INSURANCE	0.00	0.00	246,254.00	-275,136.20	233,448.00	336,980.91	-5,000.00
50 - SPECIAL SERVICE AREA #1	0.00	0.00	-1,861.00	-312.52	-13,356.00	-10,742.31	0.00
60 - PUBLIC WATER UTILITIES	0.00	0.00	1,155,888.17	2,286,082.00	668,384.00	403,926.70	3,407,866.20
61 - SANITARY SEWER	0.00	0.00	-1,347,193.00	1,451,447.14	-26,465.00	-733,292.61	1,807,627.02
71 - DOWNTOWN TIF	0.00	0.00	-257,991.00	-65,319.29	120,280.00	259,349.28	0.00
72 - IPC TIF (INDUSTRIAL PARK)	0.00	0.00	-61,689.00	225,016.99	-405,033.00	-19,935.55	-172,636.90
73 - ROUTE 15 / I-57 TIF	0.00	0.00	50,646.00	58,079.27	-192,727.00	58,995.30	-12,000.00
81 - POLICE PENSION	0.00	0.00	0.00	-2,036,483.67	0.00	-509,725.03	0.00
82 - FIRE PENSION	0.00	0.00	0.00	-1,312,310.09	0.00	60,299.56	0.00
<b>Report Surplus (Deficit):</b>	<u>0.00</u>	<u>0.00</u>	<u>-15,699,064.52</u>	<u>7,474,239.13</u>	<u>-23,193,767.52</u>	<u>3,373,549.36</u>	<u>-2,045,362.62</u>

A four-year projection report was given. This shows a 5% increase each year. City Manager Mary Ellen Bechtel stated that the City's expenses did go up approximately 15% from a year ago to this year in the General Fund.

CITY OF MT. VERNON, IL					
GENERAL CORPORATE FUND					
ESTIMATED OPERATING WORKING FUND BALANCE PROJECTIONS					
3/23/2023					
	Year	Year	Year	Year	Year
	Ending	Ending	Ending	Ending	Ending
	4/30/2023	4/30/2024	4/30/2025	4/30/2026	4/30/2027
Est Operating Working Fund Bal at Beginning of Yr	\$ 10,713,902	\$ 12,340,639	\$ 9,417,529	\$ 7,475,699	\$ 4,464,213
Estimated Revenues	19,033,056	19,451,284	19,451,284	19,451,284	19,451,284
Estimated Expenses	(17,406,319)	(20,374,394)	(21,393,114)	(22,462,770)	(23,585,908)
Estimated Expense Payroll Increase					
Transfers to Other Funds		(2,000,000)	-	-	-
Est Operating Working Fund Bal at End of Year	\$ 12,340,639	\$ 9,417,529	\$ 7,475,699	\$ 4,464,213	\$ 329,589
Estimated Months of Operating Expenses	8.5	5.5	4.2	2.4	0.2
<b>Expenditure Assumptions</b>					
1) Assuming staffing levels budgeted for 2022-23 will continue through 4/30/2026					
2) Assuming 4% increase each year in wages (union contracts are to expire 4/30/2027)					
3) Assuming 4% increase each year in self-funded health insurance					
4) Assuming 4% increase each year in Plan F health insurance					
5) Assuming 3% increase each year in property casualty insurance					
6) Assuming 5% increase each year in work comp insurance					
7) Assuming 5% increase each year in all other expenses					

**LOANS**

The next worksheet shows the loan balances. This is for all of the City's outstanding debt. The grand total for all loans for 2024 is \$5,666,074. This shows IEPA projects that are being worked on but not financed yet. The rate will be determined July 1. This year, the City will pay off the early retirement loan, the water meter loan, Weedy Acres loan, and the AMI loan.

### Loans FY 2024

		Principal	Interest		
AMI					
8/7/2023	\$ 2,700,000.00	60	60-2600-611-0000	60-2600-610-0000	
2.79%			\$ 570,120.52	\$ 16,591.99	0 Maturity 08/07/23
			\$ 570,120.52	\$ 16,591.99	\$ 586,712.51

		Expense	Expense	Remaining Balance	
ERI					
12/20/2016	\$ 1,299,878.02	60	60-2600-656-0000	60-2600-657-0000	0 Maturity 01/05/24
3.75%			\$ 36,800.89	\$ 1,399.20	
		20	20-2200-656-0000	20-2200-657-0000	0 Maturity 01/05/24
			\$ 7,461.72	\$ 283.70	
		01	01-2095-656-0000	01-2095-657-0000	0 Maturity 01/05/24
			\$ 134,632.47	\$ 5,118.83	
			\$ 178,895.08	\$ 6,801.73	\$ 185,696.81

E1-M1

		First Mid Bank & Tr			
TIFI	Weedy Acres	72	72-2720-658-0000	72-2720-659-0000	
1/5/2017	\$ 461,000.00		\$ 322,174.05	\$ 8,956.44	0 Balloons 1/5/2024
Balloons 01/05/24			\$ 322,174.05	\$ 8,956.44	\$ 331,130.49
2.78%					

		Loan	Forgiveness			Remaining Balance	Maturity
IEPA	IEPA Loan 1			60	60-2600-604-0000	60-2600-605-0000	05/21/39
	\$ 789,650.00				\$ 4,661.10	\$ 1,187.24	\$ 162,709.74
	5/21/2023	60-18061-0001			\$ 4,693.26	\$ 1,155.08	
	11/21/2023				\$ 9,354.36	\$ 2,342.32	\$ 11,696.68
1.38%							

		Loan	Forgiveness			Remaining Balance	Maturity
IEPA	Phase 1			60	60-2600-620-0000	60-2600-621-0000	01/08/42
	\$ 2,572,742.00	\$ 400,000.00			\$ 49,825.67	\$ 10,511.44	\$ 1,981,570.81
	7/0/2023	60-18061-0002	60-18061-0004		\$ 50,077.29	\$ 10,259.82	
	1/8/2024	Construction			\$ 99,902.96	\$ 20,771.26	\$ 120,674.22
		60-2600-540-4480					

E1-M1

		Loan	
Water Tower Rep Phase 2	\$ 2,180,000.00		60
Bid June of 2023	60-18061-0003		
	Construction		
	60-2600-540-4515		

		Loan	
Water Lines Phase 3	\$ 3,235,000.00		60
Bid June of 2023	60-18061-0007		
	Construction		
	60-2610-540-4444		

		Loan	
Water Lines Phase 4	\$ 3,500,000.00		60
Bid June of 2024	60-18061-0005		
	Construction		
	60-2600-540-4482		

Phase	\$ 3,500,000.00	60	
Bid June of 2025	60-18061-0009		
	Construction		
	60-2600-540-4483		

	\$ 2,479,926.75	\$ 743,978.03	61
Lift Station 14	61-18060-0003	61-18060-0004	
	Construction		
Almost Complete	61-2610-540-4452		

	\$ 5,295,509.50	61	
	61-18060-0005		
	Construction		
	\$ 3,654,519.50	Inlet pipes & Design	
	61-2610-540-4477		
2 projects one loan	\$ 1,640,990.00	Midtown	
	61-2610-540-4458		
In Progress	\$ 5,295,509.50		

	\$ 652,276.80	61	61-2610-620-0000	61-2610-621-0000	Remaining Balance
Lift Station 15			1995.22	1278.77	\$ 82,346.75 Maturity 05/30/25
11/30/2005			20204.66	1029.33	\$ 62,142.09
2.50%			22199.88	2308.1	\$ 24,507.98

2020 Bonds	\$ 52,700,008.27	30	30-2300-604-0000	30-2300-304-0001	Maturity 12/15/32	SRI-M2
6/15/2023			\$ -	\$ 205,765.31		
12/15/2023			\$ 662,586.82	\$ 205,765.31		
			\$ 662,586.82	\$ 411,530.62	\$ 1,074,117.44	SRI-M2
		24	24-2240-604-0000	24-2240-604-0001	Maturity 12/15/32	
6/15/2023			\$ -	\$ 88,683.97		
12/15/2023			\$ 857,733.65	\$ 88,683.97		
			\$ 857,733.65	\$ 177,367.93	\$ 1,035,101.58	SRI-M2
		60	60-2600-606-0000	60-2600-607-0000	Maturity 12/15/32	
6/15/2023			\$ -	\$ 453,400.00		
12/15/2023			\$ 369,679.53	\$ 453,400.00		
			\$ 369,679.53	\$ 906,800.00	\$ 1,276,479.53	E1-M9
		71	71-2710-603-0000	71-2710-604-0000	Maturity 12/15/30	
6/15/2023				\$ 7,466.74		
12/15/2023			\$ 45,000.00	\$ 8,800.00	\$ 65,541.37	
			\$ 45,000.00	\$ 16,266.74	\$ 61,266.74	S88-M2
		24	24-2240-605-0000	24-2240-605-0001	4/30/2041	
6/15/2023				\$ 100,242.56		
12/15/2023			\$ 188,848.00	\$ 100,242.56	\$ 841,402.77	
			\$ 188,848.00	\$ 200,485.12	\$ 389,333.12	SRI-M1
		25	25-2250-600-0000	25-2250-601-0000	Valentine	
6/15/2023				\$ 96,157.44		
12/15/2023			\$ 181,152.00	\$ 96,157.44	\$ 807,113.63	
			\$ 181,152.00	\$ 192,314.88	\$ 373,466.88	SRI-M1
					\$ 4,209,765.29	

	\$ 979,450.95	30	Remaining Balance		
Fire Truck			\$ 170,724.76	\$ 25,165.43	\$ 731,846.24 Maturity 12/19/2027
12/19/2023					
2.75%			\$ 170,724.76	\$ 25,165.43	\$ 195,890.19

Grand Total All Loans \$ 5,666,074.17

City Manager Bechtel stated that the Cannabis Tax will be moved to General Corporate. Next year the Aquatic Zoo will be moved to General Corporate. City Manager Bechtel asked that the Council look over the budget. There is time to look at the budget and get it finalized at the April 17, 2023 council meeting.

### **EXECUTIVE SESSION**

No Executive Session was held.

### **ADJOURNMENT**

**Council Member Joe Gliosci motioned to adjourn. Seconded by Council Member Mike Young. Yeas: Botch, Gliosci, Moore, and Young. Absent: Lewis.**

The meeting was adjourned at 5:55 p.m.

Respectfully submitted,



Becky Barbour  
Deputy City Clerk