

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF THE CITY
COUNCIL OF THE CITY OF COLUMBIA, ILLINOIS HELD MONDAY,
MARCH 22, 2010 IN THE COUNCIL ROOM OF CITY HALL**

I. CALL TO ORDER

Acting Chairman Agne (Chairman Ebersohl absent) called the Committee of the Whole Meeting of the City Council of the City of Columbia, Illinois to order at 7:02 p.m.

Upon Roll Call, the following members were:

Present: Aldermen Agne, Niemietz, Row, Hejna, Oberkfell, Stumpf, Roessler and Mayor Hutchinson.

Absent: Chairman Ebersohl.

Quorum Present.

Administrative Staff Present: City Administrator Al Hudzik, City Engineer Ron Williams, Accounting Manager Linda Sharp, and Accounting/Clerical Assistant Sandy Garmer.

Guests Present: None.

Acting Chairman Agne stated the purpose of the meeting was to discuss (1) budget and financial information to be presented at the meeting; and (2) any other items to be considered or discussed.

II. FINANCIAL REVIEW & BUDGET INFORMATION PRESENTATION

City Administrator Al Hudzik distributed and reviewed worksheets (containing fiscal year to date information) entitled "Sales Tax Receipts Summary", reflecting sales tax receipts on a monthly basis; "Sales Tax Receipts by Category", reflecting various categories of sales taxes reported on a quarterly basis; "George Weber Chevrolet 1% Sales Tax Payments by Month of Actual Sales", reflecting said sales tax figures on a monthly basis; "Income Tax Receipts Summary", reflecting said tax receipts monthly (and identifying payments currently owed to the city by the state); and "Use Tax Receipts", reflecting said tax receipts on a monthly basis. When reviewing the tax receipts information, Hudzik informed the Committee of the estimated amount of each tax projected in this year's budget. A brief discussion was then held pertaining to the difference between the projected tax revenues vs. those actually received. Accounting Manager Linda Sharp then addressed the Committee by discussing the Memo and its attached worksheet, which she distributed at the meeting. The worksheet was entitled "General Fund – Cash Flow" and detailed the general fund's cash flow on a monthly basis over the past four (4) years. Said worksheet reflected a

projected negative balance approximating \$221,000 at the end of this fiscal year – in her Memo Ms. Sharp recommended that a transfer resolution be prepared to transfer \$245,000 from the Capital Development Fund to the General Fund – she reminded the Committee this is the balance of funds available for transfer in this fiscal year’s budget. During the review and presentation, a discussion by all in attendance took place wherein questions were asked and comments were made pertaining to the figures provided and the city’s financial condition.

MOTION:

It was moved by Alderman Niemietz and seconded by Alderman Roessler to recommend to the City Council that a transfer resolution be prepared to transfer \$245,000 from the Capital Development Fund to the General Fund for anticipated expenditures in April, 2010. Aldermen Agne, Niemietz, Row, Stumpf and Roessler voted yea. Aldermen Hejna and Oberkfell voted nay. **MOTION CARRIED.**

After another brief discussion on the city’s financial condition, Ms. Sharp then briefly reviewed the Fee Schedule (reflecting current city fees) that was distributed at the meeting. City Administrator Hudzik also made comments on the fee schedule and reminded the Committee that the CPI figures for the Midwest for 2009 did not show any inflation – he also reminded the Committee of the increases that occurred in the trash pick-up fees and the water fees; he indicated during the budget process that staff would be making recommendations on fee adjustments in those areas. Several questions were then asked to get clarification on some of the fees shown on the schedule.

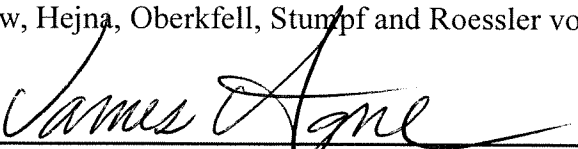
III. OTHER ITEMS TO BE CONSIDERED OR DISCUSSED

None.

IV. ADJOURNMENT

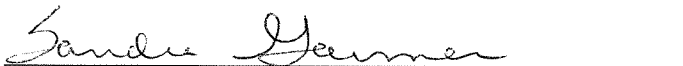
MOTION:

It was moved by Alderman Stumpf and seconded by Alderman Niemietz to adjourn the Committee of the Whole Meeting of the City Council of the City of Columbia, Illinois held Monday, March 22, 2010 at 7:55 p.m. Upon Roll Call vote, Aldermen Agne, Niemietz, Row, Hejna, Oberkfell, Stumpf and Roessler voted yea. **MOTION CARRIED.**



JAMES AGNE, Acting Chairman
COMMITTEE OF THE WHOLE

Minutes taken by:



SANDRA GARMER, Accounting/Clerical Assistant

**MINUTES OF THE PARKS, PLAYGROUNDS AND RECREATION
COMMITTEE MEETING OF THE CITY COUNCIL OF THE CITY OF
COLUMBIA, ILLINOIS HELD MONDAY, MARCH 22, 2010 IN THE COUNCIL
ROOM OF CITY HALL**

I. CALL TO ORDER

Chairman Mary Ellen Niemietz called the Parks, Playgrounds and Recreation Committee Meeting of the City Council of the City of Columbia, Illinois to order at 8:04 p.m.

Upon Roll Call, the following members were:

Present: Chairman Niemietz and Aldermen Agne and Stumpf.

Absent: Alderman Ebersohl.

Quorum Present.

Others Present: Mayor Hutchinson and Aldermen Row, Hejna, Oberkfell, Stumpf and Roessler.

Administrative Staff Present: City Administrator Al Hudzik, City Engineer Ron Williams, Director of Community and Economic Development Paul Ellis (arrived at 8:10 p.m.), Accounting Manager Linda Sharp and Accounting/Clerical Assistant Sandy Garmer.

Guests Present: None

II. EXECUTIVE SESSION

Discussion to consider the purchase of specific parcel(s) of real estate

Chairman Niemietz entertained a motion to go into Executive Session to consider the purchase of specific parcel(s) of real estate.

MOTION – EXECUTIVE SESSION

It was moved by Alderman Stumpf and seconded by Alderman Agne to go into Executive Session at 8:05 p.m. to consider the purchase of specific parcel(s) of real estate.

Chairman Niemietz and Aldermen Agne and Stumpf voted yea. **MOTION CARRIED.**

MOTION – REGULAR SESSION

It was moved by Alderman Stumpf and seconded by Alderman Agne to return to the Regular Session of the Parks, Playgrounds and Recreation Committee Meeting at 9:14

p.m. Upon Roll Call vote, Chairman Niemietz and Aldermen Agne and Stumpf voted yea. **MOTION CARRIED.**

Upon return to the Regular Session of the Parks, Playgrounds and Recreation Committee Meeting, the following Committee Members were present: Chairman Niemietz and Aldermen Agne and Stumpf. Other Council Members present: Mayor Hutchinson and Aldermen Row, Hejna, Oberkfell and Roessler.

Chairman Niemietz asked if there was any action to be taken as a result of the Executive Session of the Parks, Playgrounds and Recreation Committee Meeting – there was none.

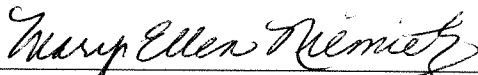
III. OTHER ITEMS TO BE CONSIDERED OR DISCUSSED

None.

V. ADJOURNMENT

MOTION:

It was moved by Alderman Stumpf and seconded by Alderman Agne to adjourn the Parks, Playgrounds and Recreation Committee Meeting held Monday, March 22, 2010 at 9:14 p.m. Upon Roll Call Vote, Chairman Niemietz and Aldermen Agne and Stumpf voted yea. **MOTION CARRIED.**



MARY ELLEN NIEMIETZ, Chairman
PARKS, PLAYGROUNDS AND RECREATION COMMITTEE

Minutes Taken by:



SANDRA GARMER, Accounting/Clerical Assistant

NOTICE OF & AGENDA FOR
CITY OF COLUMBIA, ILLINOIS
COMMITTEE MEETINGS TO BE HELD ON
MONDAY, MARCH 22, 2010
AT COLUMBIA CITY HALL
208 S. RAPP AVENUE
COLUMBIA, ILLINOIS

7:00 PM - Committee of the Whole

1. Budget/financial information presentation and discussion
2. Other items to be considered or discussed

7:10 PM - Parks, Playgrounds and Recreation

1. Executive Session
 - (a) Discussion to consider the purchase of specific parcel(s) of real estate
2. Other items to be considered or discussed

7:20 PM - Personnel

1. Executive Session
 - a) Update/discussion on collective bargaining negotiations and employee salaries
2. Other items to be considered or discussed

*No Personnel or
Executive Session
Meeting on
March
22,
2010.*

*Sandy
Ganner*