



CITY OF WASHINGTON, ILLINOIS
Finance & Personnel Committee Communication

Meeting Date: July 20, 2021

Prepared By: Ray Forsythe, City Administrator

Agenda Item: The Washington Area Community Center Annual Payment Update

Explanation:

Sherill West, President of the Washington Area Community Center Governing Board submitted a request to the City Council on March 23, 2020 seeking a deferral of the annual payment of \$50,000. The City Council considered the request at the April 6th Council Meeting and approved the request until such time as the Governor lifts the stay at home order and the facility opens to the public.

The Five Points Board of Directors has a scheduled meeting on Wednesday, July 22, 2020 which will include a Staff update to the Board on the fiscal year end forecasts. The City Administrator has asked that the payment schedule be discussed at this meeting and an estimate on the timing of their ability to make the payment to the City be included and follow up to the City Administrator be made after this meeting. The facility has partially reopened, however, on a partial basis as the limits on number of people at events is restricted to 50 and social distancing requirements are required for the theater and meeting rooms.

Fiscal Impact: \$50,000 payment to the City to reimburse for Bond Payments.

Recommendation/

Committee Discussion Summary: The City Council approved a deferral of the annual payment at the April 6, 2020 City Council Meeting. The deferral was granted until the Governor lifts the stay-at-home order and allows the facility to open to the public.

Direction Requested: An update and timeline on the payment will be included in the August 3, 2020 City Council Meeting.

Additional Documentation: None.