

CITY COUNCIL MEETING  
 Beardstown, Illinois

December 19, 2023

Roll Call           The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, November 21, 2023 at the Beardstown\ City Hall, 105 West Third Street at 6:35 P.M. At the above time and place, the following members were present: Mayor Tim Harris, City Clerk Brian Ruch, Alderpersons: Chris Baer, Lisa Buhlig, Ron Culves, Mary Davis, Eric Harbin, Keith Schramm, Dawn Seward and Shawn Taylor. Absent: none. There being a quorum present, the meeting was called to order.

Public Comment       There were no public comments.

Minutes Approved     Motion by Seward, seconded by Harbin “That the reading of the minutes from the meeting held December 5, 2023 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.

Consent Agenda Filed   Motion by Culves, seconded by Harbin “That the routine reports of the Consent Agenda be approved and filed.” passed unanimously by roll call vote under the Omnibus Vote Designation.

<u>City Clerk’s Report</u>	<u>November 2023</u>	<u>May 1-April</u>
Cash Receipts	\$1,088,897.03	\$ 7,973,194.93
Cash Disbursements	\$1,907,505.54	\$ 8,654,706.80

<u>City Treasurer’s Report</u>	<u>November 2023</u>
Combined Checking:	
General Fund	\$2,687,836.09
Special Revenue Funds	\$3,438,094.64
Bond Sinking Funds	\$ 917,456.79
Water Increment Fund	\$ 213,013.48
Adequate Assurance Fund	\$ 113,500.00
ARPA Grant	\$ 744,216.45
Harbor Development Fund	\$ 119,288.92
Marina Campground Fund	\$ 1,232.14

<u>Overtime &amp; Part-Time Pay for November 2023</u>	
Ambulance Department	\$ 22,361.74
Police Department	17,542.75
Fire Department	5,375.21
Public Works/Cemetery Dept/City Hall	4,028.36

<u>Ambulance Report-Beardstown</u>	<u>November 2023</u>	<u>May 1-April 30</u>
Total Calls	44	n/a
Total Charges	\$ 58,702.00	\$476,792.40
Total Collections	\$ 30,929.95	\$223,056.43
County Taxes	\$ 9,000.10	\$269,183.79
Total Adjustments	\$ 52,660.17	\$283,947.19

<u>Ambulance Report-Virginia</u>	<u>November 2023</u>	<u>May 1-April 30</u>
Total Calls	23	n/a
Total Charges	\$ 34,236.00	\$281,722.00
Total Collections	\$ 23,179.85	\$130,253.09
County Taxes	\$ 8,307.78	\$248,371.27
Total Adjustments	\$ 23,046.49	\$138,760.42

Disbursements for the period ending December 19, 2023.

Ordinance-Tax Levy Motion by Baer, seconded by Davis “That an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024 for the City of Beardstown, County of Cass, State of Illinois be adopted.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.

Ordinance-Tax Abatement Series 2016A Waterworks & 2016B Sewerage Bonds Motion by Seward, seconded by Harbin “That an Ordinance Abating the Taxes Heretofore Levied for the Year 2023 to Pay Debt Service on the City’s Outstanding General Obligation Refunding Bonds (Waterworks System Alternate Revenue Source), Series 2016A, and General Obligation Refunding Bonds (Sewerage System Alternate Revenue Source), Series 2016B be adopted.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.

Ordinance-Paid Leave Motion by Taylor, seconded by Baer “That an Ordinance Regarding the Illinois Paid Leave for All Workers Act for the City of Beardstown be adopted.” passed by 7-0 roll call vote. Yea: Baer, Buhlig, Culves, Harbin, Schramm, Seward and Taylor. No: none. Absent: none. Abstain: Davis.

Pay Resolution#2-USDA Sanitary Sewer Project Motion by Baer, seconded by Harbin “That Payment Resolution No. 2 in the amount of \$1,031,512.17 for the USDA Sanitary Sewer Replacement Project be approved.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none. Pay Resolution breakdown is Hood Construction Group Midwest LLC \$1,005,523.22 & Benton & Associates, Inc. \$25,988.95.

Motor Fuel Tax-  
Engineering  
Agreement

Motion by Seward, seconded by Harbin "That an Illinois Department of Transportation Local Public Agency Engineering Services Agreement with Hutchison Engineering, Inc. be approved." passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.

Resolution-  
Motor Fuel Tax

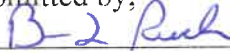
Motion by Baer, seconded by Davis "That an Illinois Department of Transportation Resolution for Improvement Under the Illinois Highway Code in the amount of \$65,000.00 be approved." passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.

2024 City  
Council Dates

Motion by Harbin, seconded by Seward "That the City Council Meeting Dates for 2024 be approved." passed unanimously by voice vote.

There being no further business to come before the Council, the meeting adjourned at 6:48 p.m. on the motion of Davis, seconded by Seward.

Submitted by,

  
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City Clerk