

CITY COUNCIL MEETING
 Beardstown, Illinois

December 21, 2021

Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, December 21, 2021 at the Beardstown City Hall, 105 West Third Street at 6:03 P.M. At the above time and place, the following members were present: Mayor Tim Harris, City Clerk Brian Ruch, Alderpersons: Lisa Buhlig, Ron Culves, Gabe Seward, Keith Schramm, Mary Davis and Sally Lael. Absent: Allie Dawson and Shawn Taylor. There being a quorum present, the meeting was called to order.

Public Comment There were no public comments.

Minutes Approved Motion by Lael, seconded by Buhlig “That the reading of the minutes of the meeting held December 7, 2021 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.

Consent Agenda Filed Motion by Davis, seconded by Seward “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 2021</u>	<u>May 1-April</u>
Cash Receipts	\$ 670,532.50	\$7,793,843.47
Cash Disbursements	\$ 810,674.33	\$6,082,366.37

<u>City Treasurer’s Report</u>	<u>November 2021</u>
Combined Checking:	
General Fund	\$1,278,274.59
Special Revenue Funds	\$3,811,256.84
Bond Sinking Funds	\$ 967,088.27
Water Increment Fund	\$ 212,086.74
Adequate Assurance Fund	\$ 101,500.00
Harbor Development Fund	\$ 159,411.44

<u>Overtime & Part-Time Pay for November 2021</u>	
Ambulance Department	\$ 27,485.32
Police Department	11,421.38
Fire Department	3,820.12
Public Works/Cemetery Department	5,100.03

<u>Ambulance Report-Beardstown</u>	<u>November 2021</u>	<u>May 1-April 30</u>
Total Calls	45	n/a
Total Charges	\$66,470.00	\$486,927.60
Total Collections	\$30,744.47	\$194,399.91
County Taxes	\$ 350.01	\$237,237.40
Total Adjustments	\$37,406.67	\$261,820.52

<u>Ambulance Report-Virginia</u>	<u>November 2021</u>	<u>May 1-April 30</u>
Total Calls	33	n/a
Total Charges	\$ 42,244.00	\$275,375.60
Total Collections	\$ 20,028.82	\$112,559.89
County Taxes	\$ 323.09	\$218,988.36
Total Adjustments	\$ 19,522.45	\$119,367.86

Disbursements for the period ending December 21, 2021.

- Ordinance-Tax Levy Motion by Seward, seconded by Lael “That an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022 for the City of Beardstown, County of Cass, State of Illinois be adopted.” passed by 6-0 roll call vote. Yea: Buhlig, Culves, Davis, Lael, Schramm and Seward. No: none. Absent: Dawson & Taylor.

- Ordinance-Tax Abatement Series 2016A Waterworks & 2016B Sewerage Bonds Motion by Davis, seconded by Lael “That an Ordinance Abating the Taxes Heretofore Levied for the Year 2021 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 6-0 roll call vote. Yea: Buhlig, Culves, Davis, Lael, Schramm and Seward. No: none. Absent: Dawson & Taylor.

- Pay Request#5 Marina Dredging Project Motion by Seward, seconded by Schramm “That Pay Request#5 from Mark Edlin Dozing in the amount of \$9,250.00 for the Marina Dredging Project be approved.” passed by 6-0 roll call vote. Yea: Buhlig, Culves, Davis, Lael, Schramm and Seward. No: none. Absent: Dawson & Taylor.

- 2022 City Council Dates Motion by Davis, seconded by Lael “That the City Council Meeting Dates for 2022 be approved.” passed unanimously by voice vote.

- Executive Session At 6:08pm, Motion by Culves, seconded by Buhlig “To enter into executive session under the exemption 5ILCS 120/2(c)(1) Collective Bargaining.” passed by 6-0 roll call vote. Yea: Buhlig, Culves, Davis, Lael, Schramm and Seward. No: none. Absent: Dawson & Taylor.

- Resume Regular Session City Council resumed regular session at 6:55pm with the following City Council members present: Buhlig, Culves, Davis, Lael, Schramm and Seward. Absent: Dawson and Taylor.

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Council discussed Tom Penwarden's request to raise money for a pool table at the Golden Age Center. There were no objections.

There being no further business to come before the Council, the meeting adjourned at 7:08 p.m. on the motion of Davis, seconded by Lael.

Submitted by,

B-J Park

City Clerk