

CITY COUNCIL MEETING
 Beardstown, Illinois

February 16, 2021

Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, February 16, 2021 at the Beardstown City Hall, 105 West Third Street at 6:28 P.M. At the above time and place, the following members were present: Mayor Leslie A Harris, City Clerk Brian Ruch, Alderpersons: Lisa Buhlig, Tim Harris, Robert Burget, Keith Schramm, Mary Davis and Sally Lael. Absent: Ron Culves and Gabe Seward. There being a quorum present, the meeting was called to order.

Public Comment There were no public comments.

Minutes Approved Motion by Burget, seconded by Lael “That the reading of the minutes of the meeting held February 2, 2021 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.

Consent Agenda Filed Motion by Lael, seconded by Burget “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>January 2021</u>	<u>May 1-April</u>
Cash Receipts	\$ 889,152.48	\$ 9,402,159.26
Cash Disbursements	\$1,147,411.01	\$ 8,574,632.93

<u>City Treasurer’s Report</u>	<u>January 2021</u>
Combined Checking:	
General Fund	\$ 787,058.71
Special Revenue Funds	\$3,154,698.26
Bond Sinking Funds	\$ 757,715.66
Water Increment Fund	\$ 211,973.73
Adequate Assurance Fund	\$ 99,400.00
Harbor Development Fund	\$ 278,160.93

<u>Overtime & Part-Time Pay for January 2021</u>	
Ambulance Department	\$ 15,069.95
Police Department	14,343.28
Fire Department	5,718.44
Public Works/Cemetery Department	1,663.23

<u>Ambulance Report-Beardstown</u>	<u>January 2021</u>	<u>May 1-April 30</u>
Total Calls	31	n/a
Total Charges	\$50,306.40	\$501,133.40
Total Collections	\$25,954.89	\$212,880.81
County Taxes	\$ 0.00	\$224,119.38
Total Write-off	\$40,092.00	\$293,812.80

<u>Ambulance Report-Virginia</u>	<u>January 2021</u>	<u>May 1-April 30</u>
Total Calls	19	n/a
Total Charges	\$ 19,000.00	\$234,136.00
Total Collections	\$ 11,311.64	\$113,333.45
County Taxes	\$ 0.00	\$206,879.42
Total Write-off	\$ 10,512.72	\$131,338.59

Disbursements for the period ending February 16, 2021.


Pay Application#2- Marina Land Improvements Motion by Burget, seconded by Lael "That Pay Application#2 in the amount of \$96,032.25 from Laverdiere Construction, Inc for the Beardstown Marina Land Area Development Improvements be approved." passed by 6-0 roll call vote. Yea: Buhlig, Burget, Davis, Harris, Lael and Schramm. No: none. Absent: Culves and Seward.

Agreement-Cass County ETSB Dispatching Services Motion by Davis, seconded by Harris "That the Intergovernmental Agreement with the Cass County ETSB to provide dispatching services for calendar year 2021 be approved." passed by 6-0 roll call vote. Yea: Buhlig, Burget, Davis, Harris, Lael and Schramm, No: none. Absent: Culves and Seward. Cost of the service is \$84,675.39.

TIF 1 Extension-Draft Budget Motion by Harris, seconded by Lael "That the draft budget for the TIF 1 Redevelopment Project Extension be approved." passed by 6-0 roll call vote. Yea: Buhlig, Burget, Davis, Harris, Lael and Schramm. No: none. Absent: Culves and Seward.

Mayor Harris informed Ability Sports will be distributing coats at the Armory this Friday, February 19, 2021.

There being no further business to come before the Council, the meeting adjourned at 6:42P.M. on the motion of Davis, seconded by Burget.

Submitted by,

 City Clerk