

CITY COUNCIL MEETING
Beardstown, Illinois

March 19, 2024

- Roll Call The City Council of the City of Beardstown, Cass County, Illinois met in regular session Tuesday, March 19, 2024 at the Beardstown City Hall, 105 West Third Street at 6:36 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 Harbin, seconded by Baer “That the reading of the minutes from the meeting held March 5, 2024 be dispensed with, that the minutes be approved as published.” passed unanimously by voice vote.
- Consent Agenda Filed Motion by Harbin, 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>February 2024</u>	<u>May 1-April</u>
Cash Receipts	\$1,323,886.40	\$12,717,108.20
Cash Disbursements	\$1,678,752.82	\$12,789,046.88

<u>City Treasurer’s Report</u>	<u>February 2024</u>
Combined Checking:	
General Fund	\$2,735,471.61
Special Revenue Funds	\$3,418,654.09
Bond Sinking Funds	\$ 716,812.10
Water Increment Fund	\$ 213,202.09
Adequate Assurance Fund	\$ 114,599.50
ARPA Grant	\$ 744,874.56
Harbor Development Fund	\$ 119,350.01
Marina Campground Fund	\$ 1,788.22

<u>Overtime & Part-Time Pay for February 2024</u>	
Ambulance Department	\$ 17,923.01
Fire Department	4,502.42
Police Department	3,093.73
Public Works/Cemetery Dept/City Hall	3,658.68

<u>Ambulance Report-Beardstown</u>	<u>February 2024</u>	<u>May 1-April 30</u>
Total Calls	42	n/a
Total Charges	\$ 64,774.00	\$682,928.40
Total Collections	\$ 26,967.95	\$300,184.78
County Taxes	\$ 0.00	\$269,183.79
Total Adjustments	\$ 37,966.29	\$395,669.25

<u>Ambulance Report-Virginia</u>	<u>February 2024</u>	<u>May 1-April 30</u>
Total Calls	28	n/a
Total Charges	\$ 39,158.00	\$399,426.80
Total Collections	\$ 16,231.78	\$182,363.98
County Taxes	\$ 0.00	\$248,371.27
Total Adjustments	\$ 19,080.47	\$193,547.28

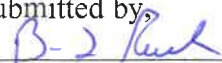
Disbursements for the period ending March 19, 2024.

Engineering Agreement- ITEP Bike/Walk Path Grant Motion by Seward, seconded by Harbin “That an IDOT Local Public Agency Engineering Services Agreement with Hutchison Engineering, Inc. for Phase III Construction Engineering for the ITEP Multi-Use Path (Walk/Bike Path) Project be approved.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.

Engineering Agreement-IEPA Lead Service Grant Motion by Baer, seconded by Harbin “That a proposal from Benton & Associates, Inc. to provide assistance with the preparation of the IEPA-SRF Lead Service Line Inventory Grant application be approved.” passed by 8-0 roll call vote. Yea: Baer, Buhlig, Culves, Davis, Harbin, Schramm, Seward and Taylor. No: none. Absent: none.

Solicit Street Corners Motion by Seward, seconded by Taylor “That the request from the Cass County Hope & Recovery Center to solicit on the street corners on Friday, May 24, 2024 be approved.” passed unanimously by voice vote.

There being no further business to come before the Council, the meeting adjourned at 6:44 p.m. on the motion of Davis, seconded by Seward.

Submitted by,

 City Clerk