

VILLAGE OF MILAN COUNCIL MEETING

Monday September 20, 2021
Milan Municipal Building
5:30 P.M.

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Consideration of the August 16, 2021 minutes
4. Consideration of the August 2021 Treasurer's Report
5. Consideration of the Semi-Monthly & Miscellaneous Bills
6. Consideration of purchase of snow plow and attachments
7. Consideration of the Committee Reports
8. Citizens Opportunity to Address the Village Board
9. Adjourn

ROLL CALL

Roll call showed Trustees Michelle Hubbard, Jay Zimmerman, Karen Wilson and Bruce Stickell present. Trustees Harry Stuart and Cassandra Mikaio was absent.

PLEDGE OF ALLEGIANCE

Attorney Scott led the Pledge of Allegiance.

CONSIDERATION OF THE MINUTES OF AUGUST 16, 2021

There being no additions or corrections to the minutes of August 16, 2021, Trustee Hubbard moved to approve them as presented. Trustee Stickell seconded the motion. All Trustees voted "Aye". Motion carried.

CONSIDERATION OF THE TREASURER'S REPORT

Treasurer Cox presented the Board with the Treasurer's Report ending August 31, 2021. General Fund had revenue of \$1,059,594 and expenses of \$344,000 leaving a surplus of \$715,549. This revenue included the first payment from the American Rescue Plan Act (ARP) in the amount of \$339,249. These monies are restricted and will be re-classified into a different fund. We will receive a second payment next year. The expenses include two large bills one for a traffic signal replacement for \$5,094 and gas/diesel \$12,815. Garbage Fund had revenue of \$43,278 and expenses of \$13,718 leaving a surplus of \$29,559. The Camden Center is replenishing their liquor inventory so their expenses were a little higher than unusual. They received revenues of \$6,660 and expended \$9,270 resulting in a deficit of \$2,610. All of the TIF Funds are doing fine with the exception of TIF IV, which will catch up after more Property Tax is taken in. Insurance Reserve had expenditures of \$145,653 and Revenues of \$90,163 leaving a deficit of \$55,490. We paid for July, August and September medical premium/administration invoices totaling \$56,906 in September because of contract renewal beginning July 1, 2021. This larger payment in September happens each year. The Water/Sewer Fund had a few large bills this month for equipment, gas/diesel and engineering reports in the amount of \$10,628 which was included in the total expenses of \$87,367. Revenue was in the amount of \$182,497 leaving a surplus of \$95,131 for the month. The account balance for the Village August 31, 2021 was \$12,500,563.54.

There being no questions regarding the report, Trustee Stickell moved to accept the report as presented and Trustee Wilson seconded the motion. All Trustees voted "Aye". Motion carried.

CONSIDERATION OF THE SEMI-MONTHLY & MISCELLANEOUS BILLS

Mayor Dawson stated the Board did not meet on September 7th due to a lack of a quorum.

Administrator Seiver stated although the Board did not meet, it was determined that the bills which were to be considered should be paid and then ratified tonight. The cleaning service has been doing more cleaning due to COVID-19 so she has been paid \$100 per week over the contracted price. He pulled the extra pay check until it could be considered with these bills. He would like to include that check back into the September bills for payment.

September 20, 2021

Trustee Zimmerman stated we have a list of payables from September 7 in the amount of \$127,412.76 and a list of payables for September 20th in the amount of \$139,258.88. He stated he has looked through all the payables listed and they are in order.

There being no questions on the bills, Trustee Zimmerman moved to direct Administrator Seiver to release the \$400 check for cleaning and to ratify the payment of the September 7th payables in the amount of \$127,412.76. Trustee Hubbard seconded the motion. Roll call vote showed Trustees Zimmerman, Wilson, Stickell and Hubbard voted "Aye". Motion carried.

Trustee Zimmerman moved to approve for payment the September 20th payables in the amount of \$139,258.88. Trustee Wilson seconded the motion. Roll call vote showed Trustees Wilson, Stickell, Hubbard and Zimmerman voted "Aye". Motion carried.

The payables will be paid from the following funds:

General Fund	\$155,065.65
Garbage	3,129.15
Motor Fuel Tax	2,880.70
Camden Centre	4,214.72
TIF I	9,051.00
TIF II	3,536.81
TIF III	7,112.00
TIF IV	10,206.40
Insurance Reserve	20,140.91
Water/Sewer	51,334.31
TOTAL	\$266,671.64

CONSIDERATION OF PURCHASE OF SNOW PLOW AND ATTACHMENTS

Administrator Seiver stated the Board authorized the purchase of a new Ford 250 pickup truck and tonight for your consideration is the snow plow and attachments for the truck. The State's bid for the plow was \$9,538.86 and Pool's Welding was the same.

Mayor Dawson stated he recommends the plow and attachments be purchased from Pool's Welding since they are a Milan company.

Trustee Stickell moved to approve the bid of \$9,538.86 from Pool's Welding for the plow and attachments. Trustee Hubbard seconded the motion. Roll call vote showed Trustees Stickell, Hubbard, Zimmerman and Wilson voted "Aye". Motion carried.

CONSIDERATION OF THE COMMITTEE REPORTS

Trustee Zimmerman stated a sewer repair to a home by Jefferson School was fixed by an independent contractor, who left a part of the sidewalk torn out. They have never been back to replace it. Administrator Seiver stated he would contact the contractor and have them fix the sidewalk.

Mr. Seiver stated the latest government mandate allows local governments to offer remote attendance at Council Meetings. If anyone would like to attend this way, contact him and he will set it up.

He stated the village has received a letter from the Governor's Office regarding approximately 3,000 refugees from Afghanistan being resettled in Illinois. They need help from every Municipality, County and Illinois General Assembly Leaders to help identify more capacity for resettlement into safe and welcoming communities.

Kevin Farrell brought a list of surplus items to the Council for approval to sell. There is an online company who takes bids for municipalities with surplus items. The municipality can watch the whole process of bidding and can respond with an acceptance or rejection to bids. Anyone can bid so this process gets an extensive audience of bidders. Even better the successful bidder pays the auctioneer so the municipality has no cost for the sale. There is no long term obligation to use the service.

The village purchased a pictometry program several years ago and now it is outdated. He has taken out a one year trial subscription for a new program updated through 2020 and 2021.

Mr. Seiver stated the village received the first payment (\$339,249) of ARPA funds with a second payment coming sometime next year. The village has until

September 20, 2021

2026 to spend the first payment and report by October 1st how the money was used. Mr. Seiver stated the village has had enough eligible expenses to use up the first allotment.

The village will also receive other government moneys for reimbursement of COVID expenses such as overtime for public safety, supplies and equipment used for Covid safety and additional janitorial expenses and general wages spent on the COVID wages and safety. These payments will help the financial recovery of the Camden Centre because of lost rentals and COVID related use. We will also regain revenues lost, due to the village not imposing late fees on payments of water and sewer bills from residents experiencing lost income due to COVID.

There is also an infrastructure bill, which allows for the installation of water and sewer and broad ban lines.

CITIZENS OPPORTUNITY TO ADDRESS THE VILLAGE BOARD

No one from the audience spoke.

ADJOURN

There being no further business to come before the Board, Mayor Dawson asked for a motion to adjourn the meeting.

Trustee Zimmerman so moved and Trustee Hubbard seconded the motion. All Trustees voted "Aye". Motion carried. The meeting adjourned at 6:30 p.m.

Barbara L. Lee, Certified Municipal Clerk