

VILLAGE OF MILAN COUNCIL MEETING

Monday October 18, 2021
Milan Municipal Building
5:30 P.M.

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Consideration of the October 4, 2021 Minutes
4. Consideration of the September 2021 Treasurer's Report
5. Consideration of the Semi-Monthly & Miscellaneous Bills
6. Consideration of the Committee Reports
7. Citizens Opportunity to Address the Village Board
8. Adjourn

ROLL CALL

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

PLEDGE OF ALLEGIANCE

Attorney Lincoln Scott led the Pledge of Allegiance.

CONSIDERATION OF THE MINUTES OF OCTOBER 4, 2021

Mayor Dawson asked if there were corrections or additions to the minutes of October 4, 2021. There being none, he asked for a motion.

Trustee Stickell moved to approve them as presented and Trustee Stuart seconded the motion. All Trustees and Mayor Dawson voted "Aye". Motion carried.

CONSIDERATION OF THE SEPTEMBER 2021 TREASURER'S REPORT

Finance Director, Arion Cox presented the Treasurer's Report summary of the Village of Milan, Illinois financial activity for the six months ending September 30, 2021. The General Fund revenue for the six months ending September 30th was \$3,845,381 with expenses being \$1,951,558 leaving a net revenue of \$1,893,823.

General Revenues for the month of September was \$551,247 which were mainly comprised of a one-time payment of \$30,000 for a tower rental agreement, Sales Tax, \$178,207, Cannabis Tax, \$79,578 and Non-Home Rule Sales Tax \$94,062.

Significant six month expenditures over all General Funds were for health insurance, other professional services, wages, one vehicle, street maintenance supplies and two mowers.

The Garbage Fund Revenues for the year to date were \$164,185 and expenditure for the year were \$78,592 leaving a net income of \$85,594.

September showed \$12,051 revenue which included \$9,485 in recycling receipts and expenditures of \$9,426 including wages, gasoline/oil and health insurance.

The Camden Centre revenues for the year are \$14,301 and expenditures of \$45,397 resulting in a net loss of \$31,096.

September showed revenue totaling \$2,175. Hopefully revenue will continue to increase due to the decrease in COVID-19 restrictions. Expenditures for September were \$10,653, primarily wages, health insurance and cleaning.

The TIF funds' fiscal activity resulted in surpluses of \$1,860,610, \$822,758 and \$84,327 respectively for TIF I, TIF II and TIF III. TIF IV is currently at a deficit of \$11,515. This TIF Fund will most likely continue at a deficit until developments are complete and property taxes are collected.

Revenues for the year for the Water/Sewer Fund are \$865,110 with expenditures of expenditures were wages, health insurance operation and maintenance supplies and equipment maintenance.

Ms. Cox stated she has attached a copy of the cash balances report as of September 30th and a budget report with fiscal year activities.

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There being no discussion on the Treasurer's Report, Trustee Stickell moved to approve the Report as presented and Trustee Zimmerman seconded the motion. All Trustees and Mayor Dawson voted "Aye". Motion carried.

CONSIDERATION OF THE SEMI-MONTHLY & MISCELLANEOUS BILLS

Trustee Zimmerman, Chairperson of the Finance Committee, thanked the Finance Department for getting the bills out to him early so he has sufficient time to review them.

He stated he has gone over all the bills and has found nothing being unusual. The new plow for the Street Department pickup truck is in this run of payables and payment to IDOT for resurfacing on Andalusia Road of Milan valves, manholes and lids, as well as engineering fees. The normal run of payables was in the amount of \$139,659.88. There was a run for reimbursements for eye and dental in the amount of \$2,292.95. The total payables presented for payment is \$141,952.83.

Trustee Stuart asked why we purchased LED lights from four locations, Moline, Muscatine, Davenport and Galesburg.

Finance Director Cox stated Superintendent Pannell purchased LED lights for the Public Works garage from four Menards locations, because no one location had enough in stock.

There being no further discussion on the bills, Trustee Zimmerman moved to approve them in the total amount of \$141,952.83. Trustee Stickell seconded the motion. Roll call vote showed Trustees Stickell, Zimmerman, Stuart and Mayor Dawson voted "Aye". Motion carried.

The bills will be paid from the following accounts:

General	\$50,751.15
Garbage	39.97
Motor Fuel Tax	2,937.01
Camden Centre	851.97
TIF I	23,000.00
TIF II	29.01
Camden Centre Deposit	500.00
Insurance Reserve	20,267.95
Water/Sewer	43,575.77
TOTAL	\$141,952.83

CONSIDERATION OF THE COMMITTEE REPORTS

Trustee Jay Zimmerman asked for an update on the TIF IV economic development projects.

Administrator Seiver stated Russell Construction is the contractor for both QC Mart and Scooters Coffee.

Building Inspector Moller stated Centennial has been sub-contracted for the concrete work and they have taken out the permits. They should break ground this week to start work. He heard the contractors are having difficulties locating the steel needed for the project. The location for water and sewer services are available and locates for the buildings are marked. A rough property layout for the buildings are done.

Trustee Zimmerman asked about the first floor conference room being converted to a workspace for the Trustees. He has been informed that the auditors use the room for three or four weeks for the annual audit and the MFT auditor uses it for one week. He stated there is a credenza in there that the Trustees could utilize for storage of their files. This location would eliminate the need for the Finance Committee to transfer papers out of the finance area, upstairs to be signed.

Trustee Zimmerman asked Building Inspector Moller, if the businesses in Gaslight Square are getting close to reopening after the fire.

He stated there still isn't a cause on how the fire started, except that it started in the ceiling area of Shanghai's restaurant. Shanghai has quite a lot of damage. Cactus restaurant should reopen tomorrow and Great Clips may have reopened. During the inspection after the fire, inspectors discovered several building code violations in the laundromat, which need to be corrected before they can reopen.

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He noticed the newspaper incorrectly published Milan's observance of Trick or Treat as Saturday October 30th instead of Sunday October 31st from 4:30 p.m. to 7:00 p.m. Mr. Seiver will have a correction published.

Mayor Dawson stated the Board needs to decide when they could meet to decide how the ARPA funds can be distributed. This meeting needs to be held and decisions on spending be made to meet the deadline of December 31, 2021.

Administrator Seiver stated he is sure Milan will be able to use all of the allotment. He mentioned a few eligible expenses such as payroll reimbursement, COVID-19 vaccination clinic loss of revenue, as well as water & sewer loss of revenue.

Mayor Dawson stated the money is also available for Water/Sewer Projects and Broad-Ban installation.

Administrator Seiver stated the Village could work in partnership with Metro-Net to install fiber optics in areas they originally were not going to be able to reach out to.

Administrator Seiver stated the P25 radio communication system will hopefully be ready to use by next month. They still need to test just how far out it will reach in the two counties.

CITIZENS OPPORTUNITY TO ADDRESS THE VILLAGE BOARD

There were no comments from the audience.

ADJOURN

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

Trustee Zimmerman moved to adjourn and Trustee Stuart seconded the motion. All Trustees and Mayor Dawson voted "Aye". The meeting adjourned at 6:15 p.m.

Barbara L. Lee, Certified Municipal Clerk