

**APPROPRIATIONS PUBLIC HEARING**

July 18, 2022  
Milan Municipal Building  
5:15 P.M.

AGENDA

Citizens Opportunity to Comment on the 2022 Appropriations Ordinance

Mayor Dawson opened the public hearing at 5:15. He stated the public hearing is held annually to present the fiscal appropriations of expected revenue and expenses for the year and to hear public comments regarding it. The ordinance is a list of line items by department showing the estimated cost of expenses for the village. The amount may be moved from one line to another if the need be as the appropriation is just an estimate of what may be needed. He asked Administrator to give a review of the Appropriation Ordinance.

Administrator Seiver distributed copies of the 2022 Appropriations Ordinance and proceeded to explained how it was prepared.

He stated the IL Municipal League estimates how much State revenue will be allotted to municipalities, then we look at past amounts we received from other revenue sources in an attempt to estimate the total fiscal year revenue.

Historical data plays a big part in both revenue and expenses. Consideration is given to the costs of inflation and shortage of materials which pushes costs higher.

This year will be the end of TIF I, so we must use the money in that account to our best use. We will use it to get our four buildings in good shape, which we estimated at \$375,000. We must return the surplus of the fund to the County Treasurer for distribution to the taxing authorities according to the rate they would have received the distribution if it weren't affected by the TIF program. The school will benefit the most by this distribution, but the village will also regain their portion.

The Garbage Fund reserve is used to save money to be able to replace the garbage truck which has an approximate lifetime of 6 to 9 years. In addition to the 1% property tax received, revenue is made through doing our own residential recycling.

The State has put a temporary moratorium on sales tax on food, due to the rise in inflation. The State has promised to reimburse municipalities the amount they will lose from this moratorium.

This year everything that was budgeted ended up in the black.

The auditors would like to see a 90-to-180-day cash reserve each year, with this appropriation the village would have a 90-to-120-day cash reserve in the General Fund.

The village received a payment of \$390,000 from the American Rescue Plan Act (ARPA) with another \$390,000 coming this fall. These funds are restricted to COVID related reimbursements and can be used for investments in water/sewer and broadband infrastructure. The ordinance appropriated \$79,000 for Water/Sewer and Broadband.

The village has used \$80,000 in ARPA funds to make whole the Camden Centre for lost revenue during the COVID shut down and paid for Rock Island County Health Department's use of the Centre for a COVID immunization site.

Due to the reduction in cars being manufactured during COVID, the two scheduled to purchase 2022 squads should be included with the order for the two scheduled 2021 squads. They will not be delivered until the 2022 fiscal year so the line item shows an amount for all four vehicles being purchased in this appropriation.

Mr. Seiver stated due to TIF I being closed it will affect how the tax levy is shown. In previous years the properties which were in the TIF I area, was being taxed, but the revenue was added to the TIF I Fund instead of the tax revenue. Now that money will be added to the village property tax revenue and will be put in the General Fund. Even though the tax levy rates remain the same as last year, we will show an increase in the tax revenue, which will trigger the need to publish a Truth in Taxation Notice in the newspaper even though the revenue wasn't increased by raising the tax rate.

TIF I District will close, and with that the benefits of building in the TIF District will be gone. Hopefully this will not be a negative impact on the village's economy. Last year Milan had quite a few new businesses built with the help of TIF's. TIF has been a very good program for us.

Motor Fuel Tax restrictions have changed and road repair is not covered by MFT funds as it had been in the past. The MFT Fund will increase due to the balance brought forward from 2021, so new road projects may be able to be done.

Mayor Dawson asked if there were any questions regarding the Ordinance and there being none, he asked for a motion to close the public hearing.

Trustee Wilson so moved, seconded by Trustee Stickell.  
The public hearing closed at 5:45 p.m.

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Barbara L. Lee, CMC

**VILLAGE OF MILAN COUNCIL MEETING**

July 18, 2022

Milan Municipal Building

5:30 P.M.

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Consideration of the Minutes of July 5, 2022
4. Consideration of the June Treasurer's Report
5. Consideration of the Monthly & Miscellaneous Bills
6. Consideration of the 2022 Appropriations Ordinance No, 1761
7. Consideration of a Cleaning Service Contract with PBS Inc.
8. Consideration of a Liquor License for Bethany Enterprises, Inc DBA Q.C. Mart
9. Committee Reports
10. Citizens Opportunity to Address the Village Board
11. Adjourn

Roll Call

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

Consideration of the Minutes of July 5, 2022

There being no corrections to the minutes as presented, Trustee Stuart moved to accept them as presented and Trustee Zimmerman seconded the motion. All Trustees voted "Aye". Motion carried.

Consideration of the June 2022 Treasurer's Report

Treasurer Arion Cox stated Sales Tax for the month was up and State Income tax was down. Expenditures were low leaving a surplus for the month of \$256,568 in the General Fund.

The Garbage Fund revenues for the month were up and expenditures have remained low leaving a surplus of \$35,524 for June.

Administrator Seiver stated the Garbage Department has taken over the recycle which brings in more revenue, keeping the fund in the black.

Treasurer Cox continued, the Camden Center Fund is leveling off and only had a deficit of \$1,244.

TIF Funds all have positive balances.

Water and Sewer Fund had revenues of \$165,064 and expenses of \$142,418 leaving a surplus of \$22,646.

The Village's balance at Blackhawk Bank & Trust as of June 30, 2022 was \$10,224,917.79 and IL Funds Balance as of June 30, 2022 was \$5,652,069.08.

There being no questions of Ms. Cox, Trustee Zimmerman moved to approve the June 2022 Treasurer's Report as presented and Trustee Stickell seconded the motion. All Trustees voted "Aye". Motion carried.

Consideration of the Semi-Monthly and Miscellaneous Bills

Trustee Zimmerman stated he has been through the bills and they are all in order. The top five most expensive vendors are Mid-American Energy, \$20,981.15, IL EPA

\$15,000, Millennium Waste, Inc, \$4,300, Diamond Vogel Paint, \$3,267 and KPH Solar Farms, \$3,258.20.

There being no questions on the bills, Trustee Zimmerman moved to approve payment of the bills in the amount of \$82,867.64. Trustee Hubbard seconded the motion. Roll call vote showed Trustees Mikaio, Wilson, Stickell, Hubbard, Zimmerman and Stuart voted "Aye". Motion carried.

The bills will be paid from the following accounts:

General Fund	\$38,054.43
Garbage Fund	4,117.82
Motor Fuel Tax	3,010.06
Camden Centre Fund	1,339.03
TIF II	28.80
Insurance Reserve	250.00
Water & Sewer Fund	<u>36,067.50</u>
TOTAL	<u>\$82,867.64</u>

Consideration of the 2022 Appropriations Ordinance No. 1761

Mayor Dawson stated a Public Hearing was held before this meeting where Administrator Seiver explained how it was prepared. Mr. Seiver stated this is a spending guide and not a budget, so some line amounts may be moved from line to line within a fund, as these are only estimates.

Mayor Dawson asked if there were any questions on the ordinance. There being none he asked for a motion on the 2022 Appropriations Ordinance No. 1761.

Trustee Zimmerman moved to pass Ordinance No. 1761 as presented and Trustee Mikaio seconded the motion. Roll call vote showed Trustees Wilson, Stickell, Hubbard, Zimmerman, Stuart and Mikaio voted "Aye". Motion carried.

Consideration of a Cleaning Service Contract with PBS Inc.

Administrator Seiver stated three proposals were received for cleaning the first and second floor of the Milan Municipal Building. Leighann Klossings bid was accepted with an evaluation of her work in 30 days. She declined the offer, so the second lowest bid of \$1,085 from P.B.S. was signed. If the Board concurs the actions taken, they will be starting August 1, 2022.

Trustee Zimmerman moved to hire P.B.S. for \$1,085 to clean the first and second floor of the Milan Municipal Building. Trustee Hubbard seconded the motion. Roll call vote showed Trustees Stickell, Hubbard, Zimmerman, Stuart and Mikaio voting "Aye". Trustee Wilson abstained. Motion carried.

Consideration of a Liquor License for Bethany Enterprises, Inc DBA Q.C. Mart

Mayor Dawson stated this liquor license application was presented at the last meeting and no action was taken at that time because there was a question about the class of license that they were asking for. Since then, Mayor Dawson stated he and Mr. Cox, the owner of Q.C. Mart has talked and decided that Mr. Ernst should get a Class G-1 license for the liquor store and when he is ready to install video gaming machines he will apply for a D-1 license to serve beer and wine on premises.

Mayor and Liquor Commissioner Dawson stated he is approving a G-1 license for the Q.C. Mart liquor store. Trustee Stickell moved to agree with his decision on the G-1 License. Trustee Mikaio seconded the motion and all Trustees voted "Aye".

Committee Reports

Trustee Stuart stated he will be speaking with the Camden Centre Director to decide on a time to hold a meeting with the Harvest Festival Committee to discuss how the plans for the festival are coming along.

Trustee Mikaio stated the Park Committee has been discussing what to do to revamp the use of Dickson Park.

Trustee Stickell asked if anyone has tried to contact someone who would purchase parts from the spray park.

Administrator Seiver stated the pump and pipes are unusable. That is why the spray park closed.

Trustee Stickell stated he has seen other towns having a flat surface with a fountain of water coming out of it for children to run in.

Mr. Seiver stated this would be more economical than the spray park was. There wouldn't be the upkeep of the pumps and the cost of chemicals and payroll for the help. He could check on insurance cost.

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Mayor Dawson stated he had been contacted by residents of Fontenoy Additions requesting their park be fixed up. It is in really bad shape.

Trustee Mikaio made a note of that.

Trustee Wilson stated the cancelled Water/Sewer meeting with Strand Associates has been rescheduled for July 25<sup>th</sup> at 5:00 p.m. It is open to the public.

Trustee Hubbard stated she wants to meet with Chief Chris Johnson before she holds a Police Committee Meeting in the near future.

Trustee Zimmerman will be setting a Finance Meeting regarding personnel and non-union wages.

Administrator Seiver stated the during the rain on July 5<sup>th</sup>, the Municipal Building roof started to leak. Due to the 4<sup>th</sup> of July holiday, 20 hours went by before it was discovered. The leak created damage on the first floor Clerk's Office and second floor Administration Offices. The first floor had some clean up and replacement of ceiling tile. They also ran humidifiers to dry carpet and boxes holding reports. The second floor had more extensive damage, which included the need to replace cabinetry, ceiling tile and carpet tile.

He stated the estimate of damage will cost \$15,220.48, but he will be turning it in to our insurance carrier and we will probably have \$1,000 deductible to pay.

He recommends hiring Werner Restoration to mitigate and restore the damage.

He is talking with Economy roofing, who put the original roof on, regarding repairing and patching the roof.

Trustee Stickell moved to hire Werner Restoration to repair the damages due to the water leak in the amount of \$15,220.48. Trustee Mikaio seconded the motion. Roll call vote showed Trustees Hubbard, Zimmerman, Stuart, Mikaio, Wilson and Stickell voted "Aye". Motion carried.

#### Citizens Opportunity to Address the Village Board

Mayor Dawson asked if anyone from the audience would like to address the Board.

Debra Kunst, 473 5<sup>th</sup> St. E. stated she recently has had her car and garage broke into. She is aware there are many Guardians of the Neighborhood being set up in Milan, but crimes are still being committed. She has purchased cameras since the break-in and would like Chief Chris Johnson to give her ideas for placement of them. She stated she appreciates all the Milan Police do, but it takes everyone to help control crime.

Chief Johnson stated these break-ins are going on all over the Quad Cities. His suggestion would be to place your cameras so they cover doors, cars and sheds. Call the Police at 9-1-1 as soon as you find out someone has created the crime. If you want to alert the public through the media, do that after you call the police.

Trustee Zimmerman stated ADT have professional camera placement people who could help you.

Trustee Mikaio suggested the police reinstated the officer friendly program, by speaking at the schools. Build a relationship with the kids.

Dave Krouth stated Public Works mowed around the corner of 32<sup>nd</sup> Avenue and 12<sup>th</sup> Street, but didn't cut the weeds and bushes blocking the view of cars making a turn.

Mayor Dawson stated we would let Street Superintendent Gibson know.

#### Adjourn

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

Trustee Wilson moved to adjourn the meeting and Trustee Hubbard seconded the motion. All Trustees voted "Aye". Motion carried.

The meeting adjourned at 6:35 p.m.

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Barbara L. Lee, Certified Municipal Clerk