



City Council Meeting Summary 01.04.2020

Next City Council Meeting – January 18th, 2020, at 6:00 PM

Official Minutes available at www.cityofmonmouth.com

0- Public Hearing for Proposed Main Street TIF District

Steve Kline with Jacob & Klein, Ltd. and The Economic Development Group, Ltd gave a short presentation to members who attended the hearing. The presentation may be found at

<https://www.tifillinois.com/cityofmonmouth-tifpublichearing04jan2021.html>

City Officials answered any questions that members of the public had regarding establishing the TIF and how additional parcels can apply to be a part of the TIF district. The meeting was livestreamed and recorded on the City Of Monmouth social media that may be found at

<https://www.facebook.com/cityofmonmouth>

1– Presentations or Citizen Inquiries

No presentations were made to City Council this evening.

2- Woodard and Curran Monthly Report – Director Jackson

- The public works department replaced the service line that serves the Tin Cup as it had been leaking
- The anaerobic lagoon cover project was completed, and the biogas flare is back in service at the North Pre-Treatment Plant
- Well 9 was installed and put back into service, including new motor, harmonic filter, and column pipe
- The PDR (Project Development Report) for the West Harlem Avenue re-construction was submitted to IDOT as part of the requirements for accessing federal funds for the road reconstruction. All affected residents and commercial customers along West Harlem Avenue will have an opportunity to review and comment on the conceptual plan that will be mailed to them in early January

3- Building and Zoning Monthly Report – Director Clark

- Buffalo 67 is approximately 75% completed with their internal renovations
- Smithfield has purchased an adjacent parcel to their parking lot and has started construction to add additional parking spaces
- The Woodshed's façade work has been completed, and the building is ready for window enclosure replacement
- The City received verification that \$124,400 was awarded from the Strong Communities Grant Program. This money will be used to address

4- Approval of Martin-Sullivan Lease for Mowing Equipment

The public works department would like to trade in 6 ride-on lawnmowers to local equipment dealer Martin-Sullivan. The current lawn mowers have a value of \$16,750, and the department would be trading them in for 7 new John Deere tractors that are valued at \$45,900.

A motion was made to approve the lease agreement for \$29,150 and was **approved**.

5- Proposed Main Street Tax Increment Financing Redevelopment Project Inducement Resolution

This item is part of a long-term strategic effort to increase economic development in downtown Monmouth by using restricted-use TIF revenues. TIF revenues are regulated by the State of Illinois statutes and may only be used for economic development purposes.

Land Management Partners, LLC at 721 North Main Street would like to be included in the City's new TIF district that is currently being created. LMP plans to do a building addition, remodel and a full update of the structure. In order for the parcel to qualify for TIF benefits, the City is required to pass an inducement resolution. No term sheet is being brought before City Council at this time.

A motion was made for approval of the inducement resolution and was **approved**.

8- Executive Session

Executive Session was held per Illinois Statute 5 ILCS 120/2 to consider Collective Bargaining Negotiations. No action followed the return to regular session.

9- Other business

No other business was discussed.

Report compiled by Ken Helms, City of Monmouth

CITY OF MONMOUTH				
Summary of Expenses				
As of December 30, 2020				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,540,479.00	\$ 117,686.47	\$ 865,270.75	56.17%
IT Support	101,046.00	6,215.09	57,513.51	56.92%
Solid Waste	817,512.00	61,699.95	511,468.51	62.56%
Social Security/IMRF	123,000.00	7,620.21	70,982.65	57.71%
Boards & Commissions	5,500.00	-	1,099.04	19.98%
Police Department	3,533,670.00	189,235.24	2,257,852.63	63.90%
Zoning Department	134,800.00	6,839.14	48,821.56	36.22%
Fire Department	2,498,343.00	111,990.39	1,690,125.77	67.65%
GENERAL FUND	\$ 8,754,350.00	\$ 501,286.49	\$ 5,503,134.42	62.86%
CEMETERY FUND				
CEMETERY FUND	\$ -	\$ -	\$ 400.00	0.00
FIRE TRUCK RESERVE				
FIRE TRUCK RESERVE	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
DEBT SERVICE FUND				
DEBT SERVICE FUND	\$ 2,295,610.00	\$ -	\$ 2,281,427.79	99.38%
MOTOR FUEL TAX FUND				
MOTOR FUEL TAX FUND	\$ 410,000.00	\$ -	\$ 89,733.83	21.89%
LOCAL MOTOR FUEL TAX FUND				
LOCAL MOTOR FUEL TAX FUND	\$ 150,000.00	\$ -	\$ 29,040.61	19.36%
INTERNAL SERVICE FUND				
INTERNAL SERVICE FUND	\$ 1,011,160.00	\$ -	\$ 578,919.90	57.25%
DOWNTOWN FAÇADE				
DOWNTOWN FAÇADE	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
WATER AND SEWER FUND				
WATER AND SEWER FUND	\$ 5,990,892.00	\$ 583,935.90	\$ 4,530,425.66	75.62%
Bond Proceeds (Capital Projects)		\$ 332,275.50	\$ 1,148,844.91	
Smithfield \$10.6 M loan		\$ 914,749.54	\$ 4,013,997.01	
REVOLVING LOAN FUND				
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
HOMESTEAD FUND	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
CDAP HOUSING GRANT	\$ -	\$ -	\$ 62,235.00	0.00%
TIF DOWNTOWN #1				
TIF DOWNTOWN #1	\$ 230,200.00	\$ -	\$ 123,608.73	53.70%
TIF NORTH 6TH #2				
TIF NORTH 6TH #2	\$ 48,000.00	\$ -	\$ 6,921.29	
This is not a month end report of all funds.				