



City Council Meeting Summary 04.20.2020

Next City Council Meeting – May 4th, 2020 at 6:00 PM

Official Minutes available at www.cityofmonmouth.com

Public Hearing for CDBG Small Business Stabilization Program

The City is helping to facilitate grant applications from several businesses who wish to pursue Community Development Block Grants from. These grants are awarded by the State Of Illinois and are subject to various eligibility criteria. The purpose of this grant is assist businesses with the financial impacts of the COVID-19 pandemic. The City Of Monmouth acts as a pass through for the funding and no local funds are used for this program.

More information on this program is available at <https://bit.ly/34OPySW> or on the cityofmonmouth.com website.

No members of the public wished to comment on the program.

1- Presentations Or Citizen Inquiries

No presentations were made to City Council this evening.

2- Resolutions

A. 20-003, CDBG Grant – Trego Johnson Enterprises

Culligan Water has applied for a CDBG grant for \$25,000 to assist with payroll during the COVID-19 pandemic. This grant is funded through a State Of Illinois program and does not utilize any local public funds. All reimbursement requests must provide proof of eligible expenses and are reviewed before funds are released.

A motion was made for approval and was **approved**.

B. 20-004, CDBG Grant – Teddy Bear Day Care

Teddy Bear Day Care of Monmouth has applied for a CDBG grant for \$25,000 to assist with payroll during the COVID-19 pandemic. This grant is funded through a State Of Illinois program and does not utilize any local public funds. All reimbursement requests must provide proof of eligible expenses and are reviewed before funds are released.

A motion was made for approval and was **approved**.

C. 20-005, CDBG Grant – Maude Specklebelly's

Maude Specklebelly's Of Monmouth has applied for a CDBG grant for \$25,000 to assist with payroll during the COVID-19 pandemic. This grant is funded through a State Of Illinois program and does not utilize any local public funds. All reimbursement requests must provide proof of eligible expenses and are reviewed before funds are released.

A motion was made for approval and was **approved**.

D. 20-006, Proposed Main Street Tax Increment Financing (TIF) District Redevelopment Project Inducement Resolution (Scott Haase Project)

The former Review Atlas building was purchased earlier this year. This building is currently undergoing a comprehensive rehabilitation to prepare it for new business use. Monmouth's current Downtown TIF District does not extend far enough to incorporate the land parcel but would be included in the new proposed district that was discussed at the last City Council meeting.

As the new proposed region undergoes a feasibility study, Mr. Haase would like to continue with his renovation of the building. However, to be considered for expense reimbursement on TIF eligible expenses, an inducement resolution is needed at this time.

TIF funding is a type of restricted revenue that is derived from property taxes and is regulated by state statute. In order for a project to be eligible for funding of this type, it must meet strict guidelines in relation to economic development.

No funding is being released from the highly restricted Tax Increment Financing accounts at this time, and this resolution is dependent on the successful passing of a new TIF district.

A full copy of the resolution may be found on the cityofmonmouth.com website.

A motion was made for approval and was **approved**.

7- Executive Session

An executive session was held per Illinois Statute 5 ILCS 120/2 to consider Employee Compensation

8- Other business

Communications Director Ken Helms and Warren County ESDA Director Rexroat spoke to City Council regarding the preventative measures that local public safety agencies and businesses are implementing to mitigate the effect of COVID-19 on their employees.

Follow social distancing recommendations

- Stay home when you are sick
- Avoid mass gathering and large crowds (avoid social groups of more than ten people)
- Limit the amount of time spent in the community (all non-essential activities need to be avoided)
- If you must pick up prescriptions or groceries, use caution and keep a 6 ft. distance from others
- Wear a cloth mask when out in public
- Work from home as much as possible

Where can I get the most reliable and up to date information?

- The Illinois department of public health www.dph.illinois.gov
- The Centers for Disease Control and Prevention www.cdc.gov
- The Warren County Health Department www.warrencohealth.com

Report compiled by Ken Helms, City Of Monmouth

CITY OF MONMOUTH				
Summary of Expenses				
As of April 16, 2020				
	2019-2020	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,620,971.00	\$ 65,374.21	\$ 1,637,509.53	101.02%
IT Support	99,796.00	3,375.15	79,449.22	79.61%
Solid Waste	762,110.00	48,628.09	801,508.88	105.17%
Social Security/IMRF	130,000.00	4,447.39	108,118.81	83.17%
Boards & Commissions	5,500.00	361.89	5,192.26	94.40%
Police Department	3,346,075.00	139,583.64	3,150,534.29	94.16%
Zoning Department	165,184.00	(147.30)	122,205.48	73.98%
Fire Department	2,315,009.00	54,920.80	2,209,882.13	95.46%
GENERAL FUND	\$ 8,444,645.00	\$ 316,543.87	\$ 8,114,400.60	96.09%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
DEBT SERVICE FUND				
	\$ 2,374,471.00	\$ -	\$ 2,358,623.69	99.33%
MOTOR FUEL TAX FUND				
	\$ 576,000.00	\$ -	\$ 699,502.73	121.44%
LOCAL MOTOR FUEL TAX FUND				
	\$ 213,200.00	\$ -	\$ 131,216.67	61.55%
INTERNAL SERVICE FUND				
	\$ 955,000.00	\$ -	\$ 902,268.40	94.48%
DOWNTOWN FAÇADE				
	\$ 12,510.00	\$ -	\$ 225.00	1.80%
WATER AND SEWER FUND				
	\$ 7,101,642.00	\$ 460,002.56	\$ 6,476,864.70	91.20%
Bond Proceeds (Capital Projects)		\$ -	\$ 296,712.00	
Smithfield \$3 M loan		\$ -	\$ 403,653.88	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ 211,980.00	0.00%
TIF DOWNTOWN #1				
	\$ 391,600.00	\$ -	\$ 308,868.18	78.87%
TIF NORTH 6TH #2				
	\$ -	\$ -	\$ -	
This is not a month end report of all funds.				