



City Council Meeting Agenda

1. Call To Order, Pledge To The Flag, Roll Call

2. Public Participation

Please note this meeting will be held in person, at the Livingston Center, 224 E Livingston, and will also have remote participation available.

In-Person Participation: This is an opportunity for the public to provide public comment to the Presiding Officer. Those wishing to speak are required to sign in prior to commencement of the meeting and must address Council from the seat and table provided. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less

Remote Participation: This is an opportunity for the public to provide public comment to the Presiding Officer. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less. At this time, members of the public are able to attend public meetings by web conference, and to submit public comment by email, voicemail, or through web conference:

Email: jep@cityofmonticello.net

Voicemail: 1-217-762-2583 Ext 22

Please join my meeting from your computer, tablet or smartphone.

[HTTPS://GLOBAL.GOTOMEETING.COM/JOIN/327185917](https://global.gotomeeting.com/join/327185917)

You can also dial in using your phone.

United States: +1 (646) 749-3122

Access Code: 327-185-917

3. Consent Agenda - Approval Of Documents And Action Items As Listed:

3.1. Claims Report (Claims Dated April 11, 2023 Through April 24, 2023)

Documents:

[CLAIMS 4.11.2023 THROUGH 4.24.2023.PDF](#)

3.2. Meeting Minutes – City Council Meeting Minutes, April 10, 2023

Documents:

[4.10.2023 CITY COUNCIL MEETING MINUTES.PDF](#)

- 4. Mayor's Report**
- 5. Old Business**
- 6. New Business**
- 6.1. Resolution 2023-21: A Resolution For Maintenance Under The Illinois Highway Code**

Documents:

[REOLUTION 2023-21 CC MEMO.PDF](#)
[MFT 2023 SEAL COAT MAP.PDF](#)
[RESOLUTION 2023-21 MFT SEAL COAT.PDF](#)

- 7. Alderman's Reports**
- 8. Police Chief's Report**
- 9. City Administrator's Report**
- 10. Closed Session – Personnel 5 ILCS 120/2(C)(1) Appointment, Employment, Compensation, Discipline, Performance Or Dismissal Of Specific Employees**
- 11. Ordinance 2023-22: An Ordinance Amending The Appropriation For The Fiscal Year Commencing On January 1, 2023 Ending On December 31, 2023 For The City Of Monticello, Piatt County, Illinois**

Documents:

[ORDINANCE 2023-22 MEMO AMENDING THE APPROPRIATION ORDINANCE.PDF](#)
[ORDINANCE 2023-22 AMENDING ANNUAL APPROPRIATION ORDINANCE FY 2023.PDF](#)

- 12. City Council Meeting Adjournment**

Report Criteria:

Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GENERAL FUND				
ADMINISTRATION				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	535.63	.00	01-51144-00
CARDMEMBER SERVICE	MISC SUPPLIES	76.84	.00	01-51164-00
FASPRINT	ENVELOPES	284.87	.00	01-51164-00
CINTAS	ADMIN MATS	95.25	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
CARDMEMBER SERVICE	MISC SUPPLIES	40.98	.00	01-51171-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	8,253.32	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	91.30	.00	01-51172-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.23	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	169.64	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	25.34	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	171.56	.00	01-51175-01
CARDMEMBER SERVICE	MISC SUPPLIES	80.12	.00	01-51176-00
VILLAGE OF TOLONO	CIMOA DINNER	75.00	75.00	01-51176-00
DOBBERS GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
Total ADMINISTRATION:		10,311.08	75.00	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	136.78	.00	01-51364-00
NIEMANN FOODS INC	MISC SUPPLIES	51.92	.00	01-51364-00
BACON AND VAN BUSKIRK	MISC SUPPLIES	24.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
CARDMEMBER SERVICE	MISC SUPPLIES	384.00	.00	01-51371-02
RAHN EQUIPMENT CO	SPOTLIGHT	380.00	.00	01-51371-02
FOLTZ & RUIPIPER	LEGAL FEES	2,598.05	.00	01-51372-01
CARDMEMBER SERVICE	MISC SUPPLIES	12.90	.00	01-51372-05
CARDMEMBER SERVICE	MISC SUPPLIES	40.00	.00	01-51372-06
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.22	.00	01-51373-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	318.43	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	25.34	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	13.86	.00	01-51375-00
CARDMEMBER SERVICE	HOTEL CD	119.23	.00	01-51377-00
Total POLICE:		4,150.73	.00	
FIRE				
NIEMANN FOODS INC	FIRE SUPPLIES	14.00	.00	01-51443-00
CLEARTALK	RADIO TESTING	150.00	.00	01-51471-02
CARDMEMBER SERVICE	FIRE TRAINING	375.60	.00	01-51477-00
FIRST MID BANK & TRUST	FIRE TRUCK LOAN PAYMENT	75,606.00	.00	01-51480-04
AIR ONE EQUIPMENT INC	HOSE	563.00	.00	01-51480-06
EXTENDOBED	ADDT SHIPPING CHARGE	76.30	.00	01-51480-07
Total FIRE:		76,784.90	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	205.90	.00	01-51534-00
CARDMEMBER SERVICE	MISC SUPPLIES	108.78	.00	01-51543-00
TRACTOR SUPPLY	MISC TOOLS	112.84	.00	01-51543-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
PREMIER COOPERATIVE INC	DIESEL FUEL	1,991.54	.00	01-51561-00
PREMIER COOPERATIVE INC	FUEL	1,041.62	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	1,074.37	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	557.63	.00	01-51564-01
NIEMANN FOODS INC	BEAUTIFICATION	64.77	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	75.60	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
MCELROY METAL INC	METAL	727.27	.00	01-51571-01
HEARTLAND MACHINE & SUPPLY LLC	TRUCK BED REPAIR	771.69	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	322.52	.00	01-51571-02
RAHN EQUIPMENT CO	VEH MAINT.	1,417.31	.00	01-51571-02
TRACTOR SUPPLY	VEHC MAINT	856.93	.00	01-51571-02
ESSENCE CHEMICAL COMPANY LLC	CHEMICALS	2,182.70	.00	01-51571-06
JL HELMUTH LLC	TREE REMOVAL	1,600.00	.00	01-51572-05
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	52.74	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
MOHR, TREVOR	REIMB FOR RENTAL CAR	550.59	.00	01-51577-00
Total PUBLIC WORKS:		13,838.52	.00	
RECREATION				
CARDMEMBER SERVICE	MISC SUPPLIES	62.47	.00	01-51664-00
PHILADELPHIA INSURANCE COMPANIES	REC ACCIDENT INSURANCE	4,966.00	.00	01-51666-00
CARDMEMBER SERVICE	MISC SUPPLIES	28.99	.00	01-51671-05
MONTICELLO CITY UTILITY SERV	WATER/RANGE	13.86	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER	14.80	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	25.34	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	38.30	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	38.30	.00	01-51675-01
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-05
CARDMEMBER SERVICE	MISC SUPPLIES	215.28	.00	01-51678-10
JENNINGS IMPLEMENT CO	MOWER REPAIRS	741.67	.00	01-51680-02
Total RECREATION:		6,174.01	.00	
AQUATIC CENTER/POOL				
CARDMEMBER SERVICE	MISC SUPPLIES	425.85	.00	01-51765-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	328.91	.00	01-51775-00
Total AQUATIC CENTER/POOL:		754.76	.00	
CAPITAL IMPROVEMENTS DEPT				
CARDMEMBER SERVICE	MISC SUPPLIES	7,303.10	.00	01-51880-55
STRIPMASTERS	PAINT/SAND BLAST TRUCK	1,900.00	.00	01-51880-55
TRACTOR SUPPLY	MISC SUPPLIES	1,040.91	.00	01-51880-55
ESCA CONSULTANTS INC	STATE STREET ENGINEERING	21,315.22	.00	01-51880-76
Total CAPITAL IMPROVEMENTS DEPT:		31,559.23	.00	
Total GENERAL FUND:		143,573.23	75.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	79.75	.00	02-52134-00
BRENNTAG MID-SOUTH INC	CHLORINE	2,169.50	.00	02-52162-01
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,337.61	.00	02-52162-04

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CARDMEMBER SERVICE	MISC SUPPLIES	420.89	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	61.90	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	101.40	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER PARTS	285.28	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	530.67	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	11.73	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	88.02	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	804.20	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	256.00	.00	02-52171-08
CARDMEMBER SERVICE	SHIPPING	78.04	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	166.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	120.00	.00	02-52172-05
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	910.69	.00	02-52175-00
MIDWEST METER INC	NEW METER PROGRAM	477.00	.00	02-52180-03
ESCA CONSULTANTS INC	EASTGATE WATERMAIN PERMIT	1,936.60	.00	02-52180-28
Total WATER WORKS:		9,835.28	.00	
Total WATER WORKS:		9,835.28	.00	
SANITATION				
SANITATION				
CARDMEMBER SERVICE	MISC SUPPLIES	420.89	.00	04-54764-00
CINTAS	WWTP MATS	16.55	.00	04-54771-01
MONTICELLO CITY UTILITY SERV	WATER/WWTP	11.84	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.22	.00	04-54773-00
MIDWEST METER INC	NEW METER WWTP	477.00	.00	04-54780-02
USDA	PRINCIPAL/INT PYMT	403,984.37	.00	04-54780-25
Total SANITATION:		404,927.23	.00	
Total SANITATION:		404,927.23	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	CONSERVATION PLAN FOR ITA	1,655.00	.00	05-55173-12
Total EXPENDITURES:		1,655.00	.00	
Total MOTOR FUEL TAX:		1,655.00	.00	
TIF I & TIF II				
EXPENDITURES				
ESCA CONSULTANTS INC	THEW ARNOTT ACCESS ROAD	11,613.40	.00	07-57280-82
Total EXPENDITURES:		11,613.40	.00	
Total TIF I & TIF II:		11,613.40	.00	
BUSINESS DISTRICT FUND				
CHRISTY SWING	BUILDING IMPROVEMENT GRANT 216-220 W	10,000.00	.00	12-57172-02
GROW MARKETING + COMMUNICATIONS LLC	WILLOW TREE BOOTCAMP GRANT	255.00	.00	12-57172-04
Total :		10,255.00	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total BUSINESS DISTRICT FUND:		10,255.00	.00	
ARPA FUND				
MONTICELLO TOURISM	ARPA DISBURSEMENT	15,000.00	.00	14-57172-07
MONTICELLO CHAMBER OF COMMERCE	ARPA DISBURSEMENT	10,000.00	.00	14-57172-08
MONTICELLO MAIN STREET	ARPA DISBURSEMENT	15,000.00	.00	14-57172-09
Total :		40,000.00	.00	
Total ARPA FUND:		40,000.00	.00	
Grand Totals:		621,859.14	75.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

MONTICELLO CITY COUNCIL

April 10, 2023

Mayor Stoner led the Council in the Pledge of Allegiance, and Steve Keagle with Lodge Church led the Council in prayer.

Roll Call was taken by City Clerk Jill Potts.

ROLL CALL: Present: WOODHAM, CLARK, REED, VOGT, BROCK, BURRIS, KOON
Absent: MUSE

Also Present: Terry Summers, City Administrator; Maura Metcalf, HR/Finance; Jim Grabarczyk, Director of Planning and Development; Chief Rob Bross, MPD; Chief John Rupkey, MFRD

PUBLIC PARTICIPATION:

Steve Tenhouse spoke in person representing Kirby Hospital and its Board of Directors. Mr. Tenhouse stated that Ordinance 2023-19 is both appreciated and supported by Kirby. With the increased traffic in the area, they feel the speed limit reduction will improve safety.

CONSENT AGENDA:

Claims Report (Claims dated March 28, 2023 through April 10, 2023)

Fire Report – March 2023

Police Report – March 2023

Treasurer's Report – January 31, 2023

Budget Report – February 2023

Permit Report – March 2023

Alderman Koon asked how early we receive the Treasurer's Report, and commented on the date. Maura Metcalf responded that this is typical of the time frame the information is received. Alderman Vogt agreed this is common, informing Alderman Koon her place of business also just received their treasurer's report and it was the same date.

A motion was made by Alderman Clark, and seconded by Alderman Burris, to approve the Consent Agenda items. A voice vote was taken and the motion carried with all present voting yes.

MAYOR'S REPORT:

The Mayor discussed the following:

- Welcome to Absent State Productions and En Pointe Monticello, both new businesses in the process of opening in downtown Monticello.
- The Allerton 5K, 10K, and half marathon is next weekend at Allerton Park.
- The Piatt County Museum is holding a Celebration of Lincoln fundraiser event on Thursday, April 20th at Holly's Country Kitchen. Tickets can be purchased at First State Bank, First Mid Illinois, and State Bank of Bement.

- The Museum is also partnering with Allerton Library for a Doll Talk & Tell on Sunday, April 23rd at 2:00pm at the library.

OLD BUSINESS:

None

NEW BUSINESS:

Resolution 2023-19: A Resolution Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System

Chief John Rupkey presented the following:

MABAS-IL is the sanctioned organization for coordinating mutual aid responses within the state deriving its authorities from statute (5 ILCS 220/5) Intergovernmental Cooperation Act. MABAS is an organization that provides the structure for a comprehensive and reliable method of acquiring resources when a local jurisdiction's personnel, equipment and training are insufficient to effectively mitigate an incident.

The Monticello Fire and Rescue Department has been a member of the Mutual Aid Box Alarm System (MABAS) since February 22, 2016, when Ordinance 2016-12 was adopted.

In 2019 MABAS-IL started a complete revision of the 1988 Mutual Aid Box Alarm System Master Agreement to address changes in emergency response, certifications, and liability tort immunity protection, which are especially critical when resources are sent outside of the state of Illinois or received from surrounding states. Other important changes include a single agreement that is to be used by all state and allowing membership by Federal, State and local governments, as well as non-governmental organizations (NGOs). The revisions also align the agreement with the National Incident Management System and Interstate Mutual Aid laws and provides for third party recovery under spiller pays, technical rescue recovery and patient billing. Finally, the agreement streamlines the process for individual states to participate in the MABAS system through a network of divisions within a state chapter.

A motion was made by Alderman Reed, and seconded by Alderman Woodham, to approve Resolution 2023-19. The motion passed 7-0.

Ordinance 2023-20: An Ordinance Amending Chapter 76 "Schedule IV" Speed Limits Other Than 30 MPH in the City of Monticello, Piatt County, IL

Jim Grabarczyk presented the following:

City Staff was asked by Kirby Medical Center and the residents of Walden Pond to revisit the speed limits. City staff performed a speed study to "figure out" what is going on in this area. The

increased number of homes, the hospital entrance, Lodge Park corridor, and the future crosswalk warrant a lower speed limit.

Changing Chapter 76 "Schedule IV" of the Monticello Municipal Code "*Speed Limits Other Than 30 MPH*" must be done by way of ordinance with City Council approval. Mr. Grabarczyk commented that the Council has seen his presentation regarding this ordinance, and that this is making the document official.

A motion was made by Alderman Clark, and seconded by Alderman Vogt, to approve Ordinance 2023-20. The motion passed 7-0.

ALDERMEN'S/ALDERWOMEN'S REPORT:

Alderman Vogt wished Mayor Stoner a happy belated birthday.

Alderman Burris asked where the water situation was (referring to the issues in the County Farm Rd/Turtle Creek area). Mr. Summers reported that progress is being made. Scott Bailey has received water samples back that are enlightening and the next step will be meeting with the engineer regarding these results. In addition, when flushing hydrants begins April 16th, water mains will be isolated in a different fashion than they have before, with the hope being that further information may be discovered.

Alderman Clark discussed the issue that he brought up at a previous meeting regarding Marion Street and the speeding that occurs on the stretch between Market and Independence. He is not sure what the resolution should be, but is not asking for the speed limit to be reduced. Chief Bross added that MPD has sat in this area, and after further discussion stated they would continue to do so and added Piatt Street. Chief Bross also encouraged citizens to call dispatch when needed.

Alderman Woodham let the Council know that Sarah Jane German, who was before the Council recently as a member of the Sangamon Valley CEO Program, asked him to share that CURE ACC will be at Yoga off the Square on Wednesday, April 12, from 6:30-8pm. The event will focus on providing information about esophageal cancer – this is part of the Kurth Family Outreach Project, a family in Monticello that has been affected by ACC (Adenoid Cystic Carcinoma).

POLICE CHIEF'S REPORT:

Chief Bross reported that Fire and Police Commission has set up testing dates and is in the process of gaining a better understanding of how the Commission should be operating. Chief Bross will attend the Law Enforcement Career Fair at Western Illinois University on April 25th, hoping to garner some interest in working in Monticello. Alice Training was recently conducted at Ducky Day Care, and Chief Bross had good things to say about the facility. MPD is also looking into partnering with Piatt County Mental Health to address the increased amount of calls the department is receiving that involve mental health issues.

FIRE CHIEF'S REPORT:

Chief Rupkey reviewed the monthly fire report, and reported that the department recently had a tour of Kirby Hospital facilities to better ensure familiarity with the buildings. Four members of MFRD have received CPR training, and eight more will get the training through their EMR classes.

CITY ADMINISTRATOR'S REPORT:

Terry Summers and Mayor Stoner recently met with State Senator Sally Turner, and her assistant Renee Martin. They discussed things going on in Monticello and Mr. Summers received a viable contact for Norfolk and Southern. Staffing at the Municipal Building was discussed – Nicole Stewart has left the position of Utility Billing Clerk, and this position is now filled by Nancy Frazee. Mindy Condis recently received a well-deserved promotion. She has been the Assistant Recreation Director for many years, and is now the Aquatics and Program Director. Ms. Condis is a tremendous asset to the Recreation program.

A motion was made by Alderman Koon, and seconded by Alderman Burris, to adjourn the meeting at 7:21pm.

Respectfully Submitted by:

Jill Potts
City Clerk



CITY OF
MONTICELLO

CITY COUNCIL MEETING MEMORANDUM

ITEM: Resolution 2023-21; A Resolution for Maintenance Under the Illinois Highway Code	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Jim Grabarczyk, Director of Planning and Development
ATTACHMENTS: (X) Resolution (X) Other Supporting Documents	DATE: April 19 th , 2023

BACKGROUND:

The attached resolution in its presented form requests Motor Fuel Tax Funds (MFT) for our annual seal coat (oil and chip) program. The City Council approved using MFT funds of \$75,000 on line item 01-55173-02 for the 2023 Oil and Chip program. The Council has also budgeted non-MFT funds of \$10,000 on line item 01-51571-05 for Oil and Chip Supplemental Maintenance program.

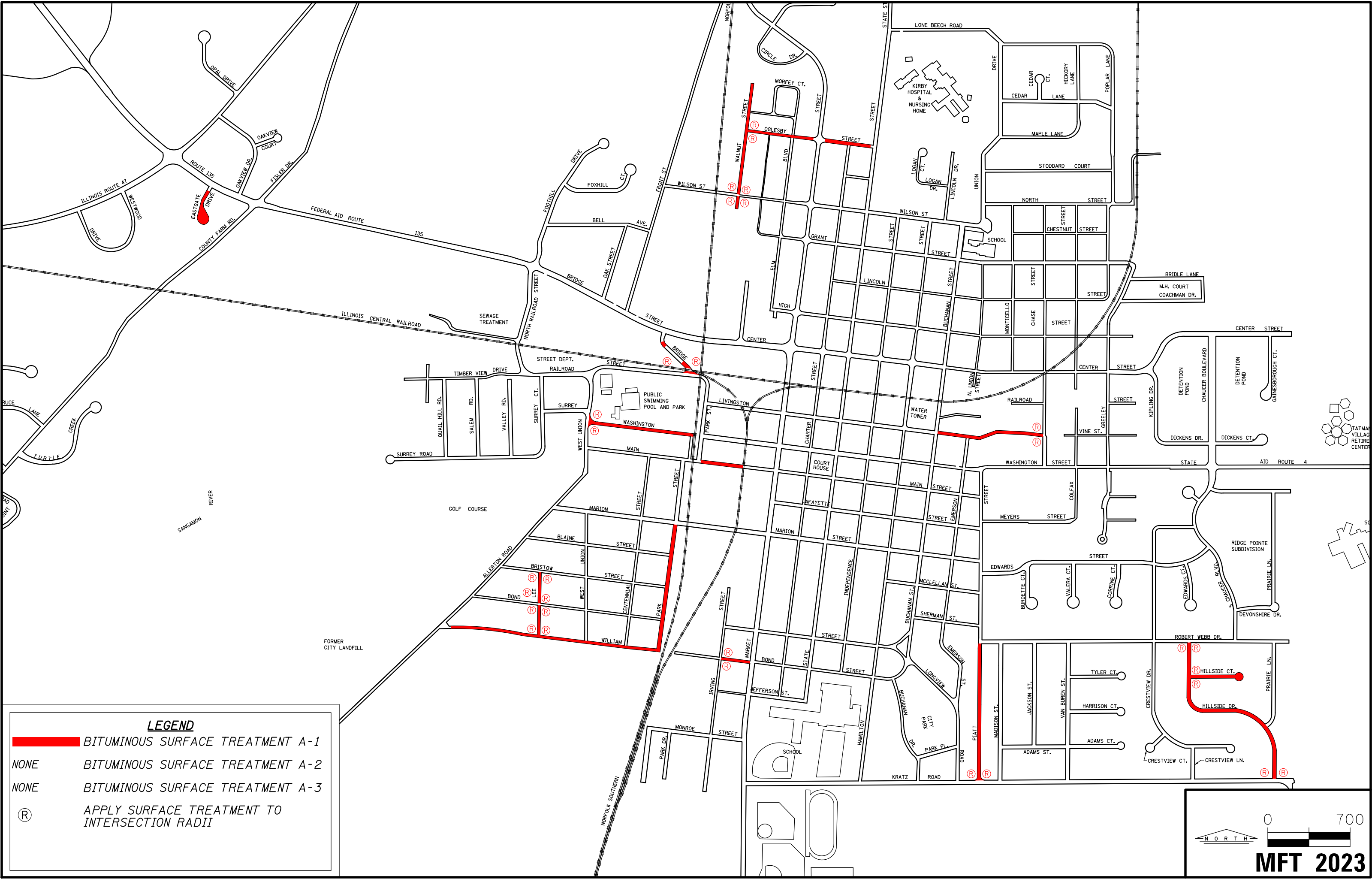
The supporting documents attached are:

1. State provided Resolution for Maintenance under the Illinois Highway Code (Standard form BLR 14220)
2. Map of streets to be Oil and Chipped

Terry Summers, City Administrator will sign the IDOT form following Council action approving expenditure.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and approve Resolution 2023-21 as presented at your regularly scheduled meeting to be held on April 24th, 2023.



LEGEND

- BITUMINOUS SURFACE TREATMENT A-1
- NONE BITUMINOUS SURFACE TREATMENT A-2
- NONE BITUMINOUS SURFACE TREATMENT A-3
- Ⓡ APPLY SURFACE TREATMENT TO INTERSECTION RADII

0 700

NORTH

MFT 2023



District	County	Resolution Number	Resolution Type	Section Number
5	Piatt	2023-21	Original	23-00000-00-GM

BE IT RESOLVED, by the Council of the City of Monticello Illinois that there is hereby appropriated the sum of seventy-five thousand Dollars (\$75,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/23 to 12/31/23.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Monticello shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Jill Potts City Clerk in and for said City of Monticello in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Monticello at a meeting held on _____

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



CITY COUNCIL MEETING MEMORANDUM

ITEM: Ordinance 2023-22; An Ordinance Amending the Appropriation Ordinance	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, City Administrator
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: April 19, 2023

BACKGROUND:

This ordinance reflects all adjusted payroll and benefits and amends the Public Works: Services and Utility sections of Ordinance No. 2023-11, “An Ordinance for the Appropriation for the Fiscal Year Commencing on January 1, 2023 ending on December 31, 2023 for the City of Monticello, Piatt County, Illinois” approved by the City Council on March 13, 2023.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and approve Ordinance 2023-22 as presented.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2023-22
AN ORDINANCE AMENDING THE
APPROPRIATION FOR THE FISCAL YEAR
COMMENCING ON JANUARY 1, 2023 ENDING ON
DECEMBER 31, 2023 FOR THE CITY OF
MONTICELLO, PIATT COUNTY, ILLINOIS

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 24th DAY OF APRIL, 2023

Published in pamphlet form by authority of the City Council of the City of
Monticello, Piatt County, Illinois, this 25th day of April, 2023.

ORDINANCE 2023-22

AMENDING APPROPRIATION ORDINANCE

CITY OF MONTICELLO

WHEREAS, the Mayor and City Council of the City of Monticello, Piatt County, Illinois, by Ordinance, adopted an Annual Appropriation Ordinance for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

WHEREAS, during the course of said fiscal year the alderman have reconsidered the amount appropriated for certain line items in said Ordinance; and

WHEREAS, the Illinois Municipal Code permits amendments to the Appropriation Ordinance; and

WHEREAS, the Aldermen have determined that said Appropriation Ordinance should be amended in accordance with the fiscal needs of the City of Monticello.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Monticello, Piatt County, Illinois as follows:

SECTION 1: Ordinance 2023-11 be amended in the following respect:

<u>ADMINISTRATION EXPENDITURES</u>	Amount Appropriated
EXPENDITURES - PAYROLL & BENEFITS	
PERSONNEL EXPENDITURES	\$801,429.00
SALARIES	
PAYROLL TAXES	
NON-INSURANCE BENEFITS	
EMPLOYEE MEDICAL INSURANCE	
POLICE DEPARTMENT	
EXPENDITURES - PAYROLL & BENEFITS	
POLICE PERSONNEL EXPENDITURES	\$1,618,351.00
SALARIES-PD/OVERTIME	
PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	
UNIFORMS	
EMPLOYEE MEDICAL INSURANCE	
PUBLIC WORKS	
EXPENDITURES - PAYROLL & BENEFITS	

PUBLIC WORKS PERSONNEL EXPENDITURES **\$890,253.00**
SALARIES (INCLUDES BEAUTIFICATION)
PAYROLL & IMRF TAXES
NON-INSURANCE BENEFITS
EMPLOYEE MEDICAL INSURANCE

SERVICES **\$88,880.00**
SERVICES-ENGINEERING
SERVICES-OTHER
TREE PROGRAM
LANDSCAPE WASTE DISPOSAL
CITY CLEAN-UP AND WASTE DISPOSAL

UTILITIES **\$145,860.00**
TELEPHONES
BUILDINGS - GAS, ELECTRICITY & WATER
STREET LIGHTING ELECTRICITY
TRAFFIC SIGNAL - ELECTRICITY

RECREATION PROGRAMS ONLY - EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

RECREATION PROGRAM PERSONNEL EXPENDITURES **\$266,249.00**
SALARIES
PAYROLL TAXES
NON-INSURANCE BENEFITS
EMPLOYEE MEDICAL INSURANCE

GENERAL FUND CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS **\$1,883,365.00**
STATE STREET PAVEMENT REHAB
OBERHEIM PARK
MIDDLE SCHOOL SIDEWALK
BIKE TRAIL WEST – LIBRARY TO COUNTY ROAD N 625E
ROBERT C BURKE MEMORIAL PARK
PUBLIC WORKS LOAN PYMT
TELEPHONE SYSTEM UPGRADE
COMPREHENSIVE, STRATEGIC, D-TOWN PLAN

WATER WORKS FUND

EXPENDITURES - PAYROLL & BENEFITS

WATER WORKS PERSONNEL EXPENDITURES	\$414,139.00
SALARIES	
PAYROLL TAXES	
NON-INS BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

**SANITATION FUND
EXPENDITURES - PAYROLL & BENEFITS**

SANITATION FUND PERSONNEL EXPENDITURES	\$388,687.00
SALARIES	
PAYROLL TAXES	
NON-INS BENEFITS	
EMPLOYEE MEDICAL INSURANCE	

APPROPRIATION TOTALS

ADMINISTRATION EXPENDITURES	\$1,434,919.00
PUBLIC SAFETY EXPENDITURES	\$2,314,185.00
PUBLIC WORK EXPENDITURE	\$1,773,773.00
RECREATION/AQUATIC EXPENDITURES	\$650,116.00
CAPITAL IMPROVEMENT EXPENDITURES	\$1,866,865.00
WATER FUND EXPENDITURES	\$1,515,899.00
SANITATION FUND EXPENDITURES	\$1,824,290.00
MOTOR FUEL TAX FUND EXPENDITURES	\$1,182,500.00
TIF FUND EXPENDITURES	\$1,343,669.00
POOL BOND EXPENDITURES	\$243,004.00
BUSINESS DISTRIC EXPENDITURES	\$217,800
ARPA EXPENDITURES	\$771,783
TOTAL APPROPRIATIONS	\$15,138,803.00

SECTION 2: All portions of the Appropriation Ordinance inconsistent with the foregoing are amended in the same manner and to the same extent.

SECTION 3: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 4: That this Ordinance shall be in full force and effect forthwith upon its passage and approval, and that a copy of this Ordinance shall be published in pamphlet form in due

course by the City Clerk.

PASSED this 24th day of April, 2023 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES:

NAYS:

ABSENT:

APPROVED this 24th day of April, 2023.

Mayor, City of Monticello,
Piatt County, Illinois

ATTEST:

City Clerk, City of Monticello
Piatt County, Illinois

**CERTIFICATION OF AMENDMENT OF APPROPRIATION ORDINANCE
CITY OF MONTICELLO**

The undersigned duly elected, qualified and acting Clerk of the City of Monticello, Piatt County, Illinois does hereby certify that attached hereto is a true and correct copy of the Amended Appropriation Ordinance of said City for the fiscal year beginning January 1, 2023 and ending December 31, 2023 as adopted on March 13th, 2023.

This certification is made and filed pursuant to the requirements of 35 ILCS 205/162, and on behalf of the City of Monticello, Piatt County, Illinois. This certification must be filed within 30 days after the adoption of the Amended Appropriation Ordinance.

Dated this 25th day of April, 2023.

City Clerk, City of Monticello,
Piatt County, Illinois

Filed this _____ day of April, 2023.

County Clerk, Piatt County, Illinois