

MINUTES
The Regular Meeting of the
Carbon Cliff Board of Trustees
Village Hall – 1001 Mansur Avenue – Carbon Cliff, IL
Tuesday, April 2, 2019

Village President Hintz called the meeting to order at 7:04 p.m.

Members Present: Todd Cantrell, Keith Curry, Robert Dreher, Alma Neels, Larry Scott

Members Absent: Leevon Harris

Others Present: Gena McCullough, Bi-State Regional Commission Representative; Nick Gottwalt, Director of Community & Administrative Services; & Karen L. Hopkins, Village Clerk

Village President's Agenda items discussed:

- Gena McCullough, Planning Director, Bi-State Regional Commission introduced herself to the Village President and Board of Trustees. Gena explained project that Bi-State can help the Village with. Discussed helping with the water EPA or USDA Grants for the Water Radium Treatment Plant. Codifying the Village's Code Book that is currently in the works of updating, etc.
Gena said the State Capital Bill is to include funds for the bike trail, there are some grants available to deal with abandon properties for the demolition cost.
The Village already utilizes many of Bi-States services, including mapping, aerial mapping, joint purchasing, MUNICES, etc.
- Utility Service Partners, Inc. a HomeServe Company, as of March 20, 2019 there are 133 Carbon Cliff residents enrolled with a combined 191 active policies. There are 91 enrolled in the External Water Service Line Product and 100 enrolled in the External Sewer Line Product.
- March flooding: Six properties had some type of floodwater enter the premises, four properties received substantially damaged letters based on cumulative flood damage, the other two were either already considered substantially damaged or have not reached the 50% threshold yet.

Two of the flood letters are protesting they never received water in their houses.

Red Cross is delivering clean up kits to the flooded homes in the Village of Carbon Cliff.

Meetings / Conferences:

- D.O.C.A.S. Nick Gottwalt will attend the following:
 - ITIA 2019 Spring Conference April 24th-26th at the Hyatt Place Bloomington / Normal cost is \$325.00 plus \$109.00 hotel accommodations.
 - 2019 Annual Conference of the Illinois Municipal Treasurers Association June 23-25, 2019 at Grizzly Jacks Grand Bear Resort, North Utica, Illinois.
 - 2019 IML Annual Conference, September 19-21 at Chicago Hilton in Chicago, IL.
 - Upper Mississippi River Conference, October 23-24, 2019 at Stoney Creek Hotel & Conference Center, Moline, IL.

Motion 1: Motion by Scott to establish Consent Agenda, as follows:

12. Approval of Bills / Payroll / Transfers / Voided Checks:

a. Approve Bills / Payroll / Transfers / Voided Checks:

BILLS, PAYROLL, TRANSFERS FOR MEETING DATE 04/02/19				
Date	Description		Amount	
04/03/19	Bills		\$ 86,802.49	
04/03/19	Payroll		\$ 12,108.75	Bi-Weekly, Monthly & Quarterly payrolls
04/03/19	Board Liab		\$ 2,174.04	Bi-Weekly, Monthly & Quarterly payrolls
04/03/19	Dorner & Co.	CK #2008	\$ 7,937.00	* Water Capital Reserve - rebuild pressure pit 1st St & 2nd Ave & 10th Street valve connecting systems
04/03/19	Ferguson Waterworks	CK #2009	\$ 4,173.00	* Water Capital Reserve - 1/2 of water meter new radio read
04/03/19	Ferguson Waterworks	CK 1119	\$ 4,173.00	* Sewer Capital Reserve - 1/2 of water meter new radio read - charged to Sewer
	Total bills & Transfers		\$ 101,085.28	
				* Not in transfer total, written from Hotel Tax, MFT, Non Home Rule, etc.
TRANSFERS:				
N/A	BLACKHAWK BANK & TRUST - INTERFUND TRA			
	Blackhawk Bank W/S/G to East Lawn Water Assoc. (ACH)	N/A		Transfer to East Lawn Water for bills paid in Feb. 2019
	Blackhawk Bank Non Utility to Home Rule Municipal Sales Tax			Transfer - State will only deposit sales taxes in to Corp. General Fund-VCC transfer to H.R. Munic. Sls Tax REC#34097 2/8/1
N/A	Blackhawk Bank W/S/G CC Utility to W/S/G Utility Deposit	N/A		Transfer Water bill deposit for Kylie Whitmarsh 107 4th Street paid with Debit/Credit Card transfer to Utility Deposit Account
ACH or VISA - VOIDED BY REVERSAL NEEDING APPROVAL:				
NONE				
VOID CHECK(S): Blackhawk Bank & Trust --- Payroll Checking Account				
Date	Payroll Checking - Payable to	Check No.	Amount	Remarks for voiding
04/03/19	Nicholas R. Gottwalt	CK #6304	\$ 1,196.41	Incorrect amount of EE portion of IMRF deducted, see check #6309 for correct payroll check & EE IMRF
02/01/19	Brandt E. Schultz	CK #6308	\$ 950.71	Incorrect amount of EE portion of IMRF deducted, & incorrect date of 2/1/19 should be 4/3/19 see CK #6310
VOID CHECK(S): Blackhawk Bank & Trust --- Corporate General Checking Account				
Date	Corp General Checking - Payable to	Check No.	Amount	Remarks for voiding
NONE				
VOID CHECK(S): Blackhawk Bank & Trust --- Hotel Accom. Tax Checking Account				
Date	Hotel Accom. Tax Checking - Payable to	Check No.	Amount	Remarks for voiding
NONE				
VOID RECEIPT(S):				
02/04/19	Village Collector	Rec. #34296	\$ 73.36	Void - duplicate see Rec. #34031 dated 2/01/19
REFUND CREDIT CARD TRANSACTION:				
NONE				

Second by Neels. Motion carried by the following roll call vote:
 Cantrell-yes; Curry-yes; Dreher-yes; Neels-yes; Scott-yes
 6-yes, 0-no, 1-absent

Motion 2: Motion by Neels to approve the Consent Agenda as established:

12. a. Bills / Payroll / Transfers / voided Checks
 Second by Curry. Motion carried by the following roll call vote:
 Cantrell-yes; Curry-yes; Dreher-yes; Neels-yes; Scott-yes
 6-yes, 0-no, 1-absent

Motion 3: Motion by Curry to adjourn. Second by Neels. Motion carried by the following roll call vote:

Cantrell-yes; Curry-yes; Dreher-yes; Neels-yes; Scott-yes
 6-yes, 0-no, 1-absent

Meeting adjourned at 7:34 p.m.

Karen L. Hopkins
 Village Clerk

APPROVED AS PRESENTED / AMENDED
 On April 16, 2019


 Village President


 Village Clerk