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VILLAGE OF MILAN COUNCIL MEETING

December 17, 2018
Milan Municipal Building
5:30 P.M.

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Public Hearing pursuant to the requirements of Sections 10 and 20 of the Bond Issuance Notification Act of the State of Illinois, as amended on the plans to issue Taxable General Obligation Bonds, Series 2019 in the amount of not to exceed \$300,000.
4. Consideration of the Minutes of December 3, 2018
5. Consideration of the Treasurer's Report
6. Consideration of the Semi-Monthly and Miscellaneous Bills
7. Consideration of an Ordinance No. 1688 Authorizing a Sales Tax Referendum
8. Consideration of Ordinance No. 1689 An Ordinance abating the taxes levied for year 2018 to pay debt service on Taxable General Obligation Bonds Series 2010 Build America Bonds
9. Consideration of Ordinance No. 1690 An Ordinance abating the taxes levied for year 2018 to pay debt service on Taxable General Obligation Bonds Series 2008 TIF I Bonds (Municipal Bldg.)
10. Consideration of Ordinance No. 1691 An Ordinance abating the taxes for year 2018 to pay debt service on Taxable General Obligation Bonds Series 2014 Water/Sewer Revenue Bonds Refunded to G. O. Bonds
11. Committee Reports
12. Citizens Opportunity to Address the Village Board
13. Adjourn

The regular meeting of the Milan Village Board of Trustees was held December, 17, 2018 at 5:30 p.m. in the Milan Municipal Building. Mayor Pro Tem Stuart presided.

ROLL CALL

Roll call showed present, Trustees Jay Zimmerman, Jerry Wilson, Bruce Stickell and Jim Flannery. Trustee Stuart was absent.

PLEDGE OF ALLEGIANCE

Attorney Scott led the Pledge of Allegiance.

BNA Public Hearing:

Mayor Pro Tem Wilson read an opening statement describing the purpose of the Public Hearing. He then introduced Mr. Bob Vail of Bernardi Securities the brokers who will be selling the 2018 bonds.

Mr. Vail stated the bonds are sold annually so the village can meet their legal obligation to the Police Pension Fund in December. Property Taxes pay for the Police Pension Fund contribution, but the village does not start to receive the tax money until June. When the property tax money is received it pays for the bonds. This is the most cost effective way to pay the Police Pension contribution.

Mr. Vail stated the bond ordinance will be authorized at the next Council Meeting January 7, 2019.

There being no discussion from the Board or audience relating to the bonds, Mayor Pro Tem Wilson closed the BNA Public Hearing.

CONSIDERATION OF THE MINUTES

All Board members received a copy of the December 3, 2018 Village Board meeting minutes. There being no additions or corrections, Trustee Flannery moved to approve the minutes as presented and Trustee Stickell seconded the motion. All Trustees voted "Aye". Motion carried.

CONSIDERATION OF THE TREASURER'S REPORT

Treasurer Mark Hunt was present and presented the Board with a financial update through November 2018. Mr. Hunt stated there is a report attached to his Treasurer's Report showing the budget to actual spending and Fund Balance of each fund.

He stated specific projects update on Azavar is that they have begun the revenue audit with materials provided by the village.

The Motor Fuel Tax audit information has been sent to the Department of Transportation so they can perform the annual audit.

Staff has gone over the contract with Bluestem Energy Solutions and a meeting has been set up in January to discuss the solar energy project for the Sewer Treatment Plant.

The Milan Lions have turned in \$1,500 for the Fireworks Fundraiser they and the village sponsored.

Mr. Hunt stated General Fund is staying healthy and Water and Sewer Fund is now in the black. All in all the finances of the village are a little ahead of budget.

There being no comments regarding the Treasurer's Report, Trustee Stickell moved to approve the Treasurer's report as presented. Trustee Flannery seconded the motion. All Trustees voted "Aye". Motion carried.

CONSIDERATION OF THE SEMI-MONTHLY AND MISCELLANEOUS BILLS

Administrator Seiver stated January 1, 2019 Milan will not pay directly from our payroll fund for Dispatchers. Also there will be no more charges from Center Station for contracted dispatching. Dispatchers who have hired into QComm911 will be paid by QComm911. QComm911 is made up of dispatching departments from East Moline, Moline, Milan, Silvis and Rock Island County. Each city pays all of QComm911's budget according to a study ran to determine the per-cent of use each municipality would normally use. At this time Milan will be paying 16%. The list of bills include a quarterly payment to QComm911 in the amount of \$112,671.02 for our 16% for the next 3 months.

Mayor Pro Tem Wilson asked for a motion on the bills.

Trustee Flannery moved to pay the regular semi-monthly bills in the amount of \$308,381.22 and the QComm911 bills in the amount of \$365,725.00.

Trustee Zimmerman seconded the motion. Roll Call vote showed Trustees Wilson, Stickell, Flannery and Zimmerman voted "Aye". Motion carried.

The bills will be paid from the following accounts:

General	\$578,234.29
Garbage	9,601.95
Motor Fuel Tax	4,312.79
Community Centre	10,890.43
Special Tax Allocation I	8,833.74
Special Tax Allocation II	29.93
Insurance Reserve	19,704.38
Water & Sewer	42,498.71
Total	<u>\$674,106.22</u>

CONSIDERATION OF AN ORDINANCE NO. 1688 AUTHORIZING A SALES TAX REFERENDUM

Attorney Scott read Ordinance No 1688 authorizing an increase in the Non-Home Rule Municipal Retailers' Occupation and Non-Home Rule Municipal

Service Occupation Tax Rates from ½ of 1% to 1% to be placed on the Consolidated Election Ballot to be held April 2, 2019.

Administrator Seiver stated this increase of sales tax would go toward the annual Police Pension contribution the village is obligated to make. This tax will relieve property owners from a higher property tax raise by putting some of the burden on people living in and outside the village. If the referendum passes the tax rate would be 8.25% which is below any other tax rate charged by surrounding communities.

Trustee Zimmerman moved to pass Ordinance No. 1688 and Trustee Stickell seconded the motion. Roll call vote showed Trustees Stickell, Flannery, Zimmerman and Wilson voted "Aye". Motion carried.

CONSIDERATION OF ORDINANCE NO. 1689 AN ORDINANCE ABATING THE TAXES LEVIED FOR YEAR 2018 TO PAY DEBT SERVICE ON TAXABLE GENERAL OBLIGATION BONDS SERIES 2010 BUILD AMERICA BONDS

Administrator Seiver stated annually the village abates taxes on the 2010 Build America Bonds. This means the County will not levy a tax on these bonds as the village uses TIF money to pay them.

Mayor Pro Tem Wilson asked for a motion on Ordinance No. 1689 to abate the taxes on the 2010 bonds.

Trustee Stickell moved to pass Ordinance No. 1689 to abate the taxes on the taxable G.O. Bond Series 2010 Build America Bonds. Trustee Flannery seconded the motion. Roll call vote showed Trustees Stickell, Flannery, Zimmerman and Wilson voted "Aye". Motion carried

CONSIDERATION OF ORDINANCE NO. 1690 AN ORDINANCE ABATING THE TAXES LEVIED FOR YEAR 2018 TO PAY DEBT SERVICE ON TAXABLE GENERAL OBLIGATION BONDS SERIES 2008 TIF I BONDS (MUNICIPAL BLDG.)

Administrator Seiver stated annually the village abates taxes on the 2008 taxable G.O. Bonds. These bonds paid to build the Milan Municipal Building and are paid from TIF I money instead of property taxes.

Mayor Pro Tem Wilson asked for a motion on Ordinance No. 1690 to abate the taxes on the 2008 TIF I Bonds.

Trustee Flannery moved to pass Ordinance No. 1690 to abate the taxes on the taxable G.O. Bond Series 2008 TIF I Bonds. Trustee Zimmerman seconded the motion. Roll call vote showed Trustees Flannery, Zimmerman, Wilson and Stickell voted "Aye". Motion carried.

CONSIDERATION OF ORDINANCE NO. 1691 AN ORDINANCE ABATING THE TAXES FOR YEAR 2018 TO PAY DEBT SERVICE ON TAXABLE GENERAL OBLIGATION BONDS SERIES 2014 WATER/SEWER REVENUE BONDS REFUNDED TO G. O. BONDS

Administrator Seiver stated annually the village abates taxes on the Taxable 2014 Water/Sewer Revenue Bonds which were refunded to G.O. Bonds in 2014. The village uses Water/Sewer revenue to pay them.

Mayor Pro Tem Wilson asked for a motion on Ordinance No. 1691 to abate the taxes on the 2014 Bonds.

Trustee Zimmerman moved to pass Ordinance No. 1691 to abate the taxes on the taxable G.O. Bond Series 2014 Water/Sewer Bonds. Trustee Flannery seconded the motion. Roll call vote showed Trustees Zimmerman, Wilson, Stickell and Flannery voted "Aye". Motion carried.

COMMITTEE REPORTS

None of the Trustees had Committee Reports.

CITIZENS OPPORTUNITY TO ADDRESS THE VILLAGE BOARD

No one from the audience spoke.

ADJOURN

There being no further business to conduct Mayor Pro Tem Wilson asked for a motion to adjourn the meeting.

Trustee Zimmerman so moved and Trustee Flannery seconded the motion. All Trustees voted "Aye". Motion carried. The meeting adjourned at 6:15 p.m.

Barbara L. Lee, Certified Municipal Clerk