

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF COBDEN, ILLINOIS
HELD ON MONDAY, NOVEMBER 17, 2014
AT THE VILLAGE HALL**

Call to Order

Village President Paul Z. Tomazzoli called the meeting to order at 7:00 P.M.

Roll Call

Upon roll call, the following Trustees were present:

Jean A. Britt	Dennis Maze
Patrick Brumleve	David Stewart
Alma Gomez	

Absent: Frances Swedlund

Also Present

Larry E. Nance

Minutes of the November 17, 2014 Regular Meeting

Motion was made by Maze, seconded by Stewart, to approve the Minutes of the November 3, 2014 regular meeting as presented. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

LEAF Lease Agreement - Copier

Motion was made by Brumleve, seconded by Maze, to approve the Lease Agreement with LEAF Capital Funding, LLC for the Savin Digital copier. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

Approval of Bills and Salaries

Motion was made by Brumleve, seconded by Stewart, that presented bills in the amount of \$48,416.74 and regular salaries be approved for payment. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

Budget Report

Motion was made by Maze, seconded by Brumleve, to approve the Budget Report for the period ending November 13, 2014 as presented. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

Line Item and Other Transfers

Motion was made by Brumleve, seconded by Gomez, to authorize line item and other transfers as presented. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

Budget Status Report

The Budget Status Report for the period ending November 13, 2014 was presented.

Employee Year-End Bonus

Motion was made by Maze, seconded by Stewart, to approve year-end bonuses in the amount of \$350 for full time employees, \$100 for part-time employees and \$50 for Brenda Childers. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

IML/RMA Annual Contribution

Motion was made by Brumleve, seconded by Stewart, to renew coverage with the Illinois Municipal League Risk Management Association. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

Resolution No. 11-2014 – Corporate Authorization Resolution

Motion was made by Brumleve, seconded by Stewart, to adopt Resolution No. 11-2014 – Corporate Authorization Resolution (Farmers State Bank). Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

Resolution No. 11-2014 reads as follows:

A. I, Karen M. Winzenburger, certify that I am the Secretary (clerk) of the above named corporation organized under the laws of State of Illinois, Federal Employer I.D. Number 37-6002192, engaged in business under the trade name of Village of Cobden, and that the following is a correct copy of resolutions adopted at a meeting of the Board of Directors of this corporation duly and properly called and held on November 17, 2014. These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

B. Be it resolved that,

- (1) The Financial Institution named above is designated as depository for the funds of this corporation.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by this Financial Institution.
- (3) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowing by or on behalf of his corporation with this Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (4) Any of the persons named below, so long as they act in a representative capacity as agents of this corporation, are authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated below, from time to time with this Financial Institution, concerning funds deposited in this Financial Institution, moneys borrowed from this Financial Institution or any other business transacted by and between this corporation and this Financial Institution subject to any restrictions stated below.
- (5) Any and all prior resolutions adopted by the Board of Directors of this corporation and certified to this Financial Institution as governing the operation of this corporation's account(s) are in full force and effect unless supplemented or modified by this authorization.
- (6) This corporation agrees to the terms and conditions of any account agreement, properly opened by any authorized representative(s) of this corporation and authorizes the Financial Institution named above, at any time, to change this corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on this Financial Institution, regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they resemble the facsimile signature specimens in section C. (or the facsimile signature specimens that this corporation files with this Financial Institution from time to time) and contain the required number of signatures for this purpose.

C. If indicated, any person listed below (subject to any expressed restrictions) is authorized to:

- (A) Paul Z. Tomazzoli, Village President
- (B) Lou A. Hartline, Village Treasurer
- (C) Karen M. Winzenburger, Village Clerk
- (D) Maria E. Braden, Deputy Village Clerk

Indicate A, B, C, D

- A, B, C, D
- 1) Exercise all powers listed in (2) through (6).
 - 2) Open any deposit or checking account(s) in the name of this corporation.
 - 3) Endorse checks and orders for the payment of money and withdraw funds on deposit with this Financial Institution. Number of authorized signatures required for this purpose – 2.
 - 4) Borrow money on behalf and in the name of this corporation, sign, execute, and deliver promissory notes or other evidences of indebtedness. Number of authorized signatures required for this purpose – 3.
 - (5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by this corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment. Number of authorized signatures required for this purpose – 3.
 - (6) Enter into written lease for the purpose of renting and maintaining a Safe Deposit Box in this Financial Institution. Number of authorized persons required to gain access and to terminate the lease – 2.

D. I further certify that the Board of Directors of this corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the foregoing resolutions and to confer the powers granted to the persons named who have full power and lawful authority to exercise the same.

Employee Expense and Overtime Report

The Employee Expense and Overtime Report for the period ending October 31, 2014 was presented.

Village Clerk's Monthly Report

Motion was made by Brumleve, seconded by Stewart, to approve the Village Clerk's Report for October, 2014 as presented. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

Village Treasurer’s Monthly Report

Motion was made by Brumleve, seconded by Stewart, to approve the Village Treasurer’s Report for October, 2014 as presented. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

US Bank Master Services Agreement (Governmental Entities)

Motion was made by Brumleve, seconded by Stewart, to enter into the US Bank Master Services Agreement (Governmental Entities). Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

Resolution No. 12 – 2014 – Motor Fuel Tax 2015 Maintenance

Motion was made by Brumleve, seconded by Maze, to adopt Resolution No. 12 – 2014 - Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

Resolution No. 12 – 2014 reads as follows:

BE IT RESOLVED, by the President and Board of Trustees of the Village of Cobden, Illinois, that there is hereby appropriated the sum of \$60,000 of Motor Fuel Tax funds for the purpose of maintaining street and highways under the applicable provisions of the Illinois Highway Code, from January 1, 2015 to December 31, 2015.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal 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 the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by the said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Carbondale, Illinois.

Cobden Police Monthly Report

The Cobden Police Department Monthly Report for October 2014 was presented.

Ordinance No. 909 – Surplus Property

Motion was made by Brumleve, seconded by Gomez, to adopt Ordinance No. 909 – AN ORDINANCE TO DISPOSE OF CERTAIN SURPLUS PROPERTY BELONGING TO THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund
Motion declared carried.

Alto Pass Water District Refund

A letter from the Alto Pass Water District was presented which reminded the Village that the contract with the District states that their rates cannot be increased more frequently than once a year, therefore, a request for a refund of the past two months was requested. Motion was made by Brumleve, seconded by Maze, to refund the amount of \$1,369.66 to the District as requested by the District. Upon roll call, the vote was:

Ayes: 5 – Britt, Brumleve, Gomez, Maze, Stewart
Nays: 0 – None
Absent: 1 – Swedlund

Motion declared carried. The District will be charged the former rate for December and will begin being charged the current rate in January.

Adjournment

Motion was made by Brumleve, seconded by Gomez, that the Regular Meeting of the Village Board of Trustees be adjourned. Motion carried and the meeting adjourned at 7:10 p.m.