

The regular board meeting was held on February 25th, 2019 at the Warren Village Hall at 7pm.

President Raisbeck called the meeting to order at 7pm. The Clerk recorded the minutes.

Wayne Raisbeck, Wayne Wubbena, Tom Fernstaedt, Kelly Raab, Donna Doubler were present. Kirk Raab was absent. Also present were Attorney Michael Toepfer, Donna Breed, Tracie Perry, and Dick Runkle. Travus Albrecht attended electronically.

Wubbena made a motion to allow Travus Albrecht to attend the meeting electronically, second by Doubler. Roll call was taken, all responding yes. Motion passed and carried. Albrecht was called at 7:00pm.

The minutes from the February 11th meeting were presented. Ke. Raab made a motion to approve the minutes as printed, second by Doubler. A voice vote was taken, all responding aye. Motion passed and carried.

The bill list totally \$9,995.32 was presented. Ke. Raab made a motion to pay the bills as presented, second by Fernstaedt. Roll call was taken, all responding yes. Motion passed and carried.

Public Comments: No Report

Attorney Comments: No Report

Finance: Raisbeck presented the Clerk and Treasurer Reports. Doubler made a motion to accept the Clerk and Treasurer Reports, second by Ke. Raab. Roll call was taken, all responding yes. Motion passed and carried.

Public Safety: Raisbeck presented the January Police Activity Report.

Buildings: Raisbeck reported the painting and repairing of the windows at the Community Building should be finished this week.

Streets: No Report

Ordinance: Chair Albrecht presented a quote for all of the ordinances that were sent to American Legal to be codified will be anywhere from \$2,200 to \$2,900. This includes the new UTV Ordinance.

Local Improvements/Economic Development: No Report

Personnel: Chair Doubler reported that the committee met and went through the applications. They narrowed it down to 3 applicants. A meeting of the whole is set for March 4th, 2019 at 6pm to discuss the applicants and the interviews will start at 6:30pm in half hour intervals.

Sewer: Chair Fernstaedt reported Com Ed came out and did an energy assessment. Since the variable speed drives have been installed there has been a 21.6% savings of energy. The Grant has been approved but still waiting for the money to come in from the grant.

Fernstaedt presented a quote from Sloans Implement in the amount of \$678.70 for a rear i-match hitch and ballast box for the new John Deere tractor. The trustees agreed to use the money in the sewer fund savings account. Fernstaedt made a motion to allow Scott to purchase a rear i-match hitch and ballast box in the amount of \$678.70, paid out of the sewer fund savings account, from Sloans Implement, second by Ke. Raab. Roll call was taken, all responding yes. Motion passed and carried.

Water: Chair Wubbena reported the pump in well #2 has to be pulled since the amount of gallons of water per minute is less than expected. Lyons will start pulling the pump of Thursday, weather permitting.

TIF: Chair Doubler presented a resolution of the Village of Warren, Jo Daviess County, Illinois to induce the redevelopment of certain property within a tax increment financing redevelopment project area for the Warren School District. Doubler made a motion to accept the resolution for the Warren Elementary School, second by Wubbena. Roll call was taken, all responding yes. Motion passed and carried.

Zoning: No Report

New Business: Raisbeck presented the Electric Aggregation Program rates for the 8 pumping stations. The rates came in at \$.04919 for 3 years through Dynegy Energy. Wubbena made a motion to approve the Dynegy Energy for 3 years at the rate of \$.04919, second by Ke. Raab. Roll call was taken, all responding yes. Motion passed and carried.

Raisbeck announced the TCEDA annual meeting at Eagle Ridge on March 14th, 2019 from 11:30am-1pm.

Ke. Raab made a motion to allow Donna Breed to transfer \$4,049 from the Street Special Contingency Savings for the Illinois Public Risk Fund invoice of 2/25/19, second by Doubler. Roll call was taken, all responding yes. Motion passed and carried.

Wubbena presented the sealed bids from Community Bank and Apple River State Bank for the 31 various savings accounts totaling \$981,830.60.

Community Bank:

1 year-2.32% APY

2 year-2.25% APY

3 year-2.25% APY

4 year-2.25% APY

There is no penalty on savings accounts with inactivity. The bid also includes annual percentage yield on checking accounts at 1.77%. They provide no charge for direct deposit, pay roll, water/sewer bills at the bank, GovPay, free checks and free deposit tickets.

Apple River State Bank:

1 year-2.29% APY

2 year-2.59% APY

3 year-2.79% APY

4 year-3.15% APY

No penalties for accounts that do not have a deposit each month. Village is not required a checking account to be maintained at the Apple River bank to earn these rates. In the event the checking account were to be moved to the Apple River State Bank, they would pay 2% interest on the accounts.

The trustees agreed to table the sealed bids for the savings accounts until there is clarification and more information on the years.

Wubben made a motion to adjourn, second by Doubler. A voice vote was taken, all responding aye. Motion passed and carried. Meeting was adjourned at 8:08pm.