

THE CITY COUNCIL

OFFICIAL PROCEEDINGS

REGULAR MEETING

Quincy, Illinois, January 25, 2016

The regular meeting of the City Council was held this day at 7:30 p.m. with Mayor Kyle A. Moore presiding.

The following members were physically present:

Ald. Goehl, Entrup, Bergman, Bauer, Holbrook, Havermale, Farha, Sassen, Lepper, VanCamp, Brink, Heinecke, Holtschlag. 13.

Absent: Ald. Rein. 1.

Ald. Lepper moved Alderman Rein be excused from this meeting. Motion carried.

The minutes of the regular meeting of the City Council held January 19, 2016, were approved, as printed, on a motion of Ald. Holbrook. Motion carried.

Legal Counsel: Corporation Counsel Lonnie Dunn.

The City Clerk presented and read the following:

PETITION

By Quincy Symphony Orchestra Assoc. requesting permission to conduct a raffle and have the bond requirement waived from 2/14/16 through 4/17/16. The City Clerk recommends approval of the permit.

Ald. Holtschlag moved the prayer of the petition be granted. Motion carried.

NOTICE OF PREHEARING CONFERENCE

Notice of prehearing by the Illinois Commerce Commission on its own motion vs. Liberty Energy (Midstates) Corp. d/b/a Liberty Utilities on reconciliation of revenues collected under gas adjustment charges with actual costs prudently incurred in the office of the Commission, Springfield, IL, on February 10th at 9:30 a.m.

Ald. Havermale moved the notice be referred to the Legal Department. Motion carried.

REPORT OF FINANCE COMMITTEE

Quincy, Illinois, January 25, 2016

	Transfers	Expenditures	Payroll 1/29/16
City Hall.....		6,842.44	37,331.56
Airport.....	4,700.00		
Central Garage.....	51,000.00		
Central Services.....	161,000.00		
Building Maintenance.....		1,030.42	
Legal Department.....		31.00	7,829.06
Fire and Police Comm.....		450.00	598.08
IT Department.....		4,436.67	14,287.69
Police Department.....		3,299.62	229,925.07
Fire Department.....		6,610.05	151,026.85
Engineering.....		361.60	11,354.57
Eng-Landfill.....		583.55	
Eng-Street Lights & Signs.....		44.95	
GENERAL FUND SUBTOTAL.....	216,700.00	23,690.30	452,352.88
Planning and Devel.....			20,239.37
911 System.....		1,752.81	41,169.15
911 Surcharge Fund.....		32,700.00	
Traffic Signal Fund.....		268.99	
Police DUI Fund.....		25.00	
Transit Fund.....		1,146.03	37,260.48
Capital Projects Fund.....		8,500.00	
Special Tax Alloc - TIF #2.....		1,367.85	
Water Fund.....		22,862.71	45,486.90

Sewer Fund		64,216.63	18,010.24
Quincy Regional Airport Fund		11,613.73	3,559.89
Regional Training Facility		153.63	
Central Garage		9,841.25	7,954.69
Central Services Fund		141,085.43	27,177.06
Self Insurance		181.00	3,499.60
Health Insurance Fund		639,691.64	
BANK 01 TOTALS	216,700.00	959,097.00	656,710.26
Motor Fuel Tax		3,435.81	
ALL FUND TOTALS.....	216,700.00	962,532.81	656,710.26

Michael Farha
Jennifer Lepper
Anthony E. Sassen
Paul Havermale
Finance Committee

Ald. Farha, seconded by Ald. Sassen, moved the reports be received and vouchers be issued for the various amounts and on the roll call each of the 13 Aldermen vote yea, with 1 absent. Motion carried.

MOTION

Ald. Bauer moved to allow St. Francis to close College, 17th to 18th, on April 21, 2016, from 4:00 p.m. to 9:00 p.m. Motion carried.

The City Council adjourned at 7:34 p.m. on a motion of Ald. Havermale. Motion carried.

JENNY HAYDEN, CMC
City Clerk