

**REGULAR COUNCIL AGENDA**

**10/10/2023**

**6:00 PM**

**Opening prayer**

**Pledge of Allegiance to the Flag**

**CALL TO ORDER**

1. **ROLL CALL**
2. **APPROVAL OF AGENDA**
3. **DISPOSITION OF MINUTES FROM THE REGULAR COUNCIL MEETING 9/12/23**
4. **APPROVAL OF SEPTEMBER 2023 FINANCIAL REPORTS**
5. **APPROVAL OF SEPTEMBER 2023 & 3RD QTR. CREDIT CARD REPORTS**
6. **OPPORTUNITY FOR THE PUBLIC TO ADDRESS COUNCIL**
7. **ADMINISTRATIVE REPORTS:**

Village Administrator ~ Fiscal Officer ~ Police Chief ~ Solicitor ~ Mayor

1. **BOARD & COMMISSION REPORTS**
* H.R.J.F.D.: 10/4/23
1. **ORDINANCES & RESOLUTIONS FOR THIRD READING**

**ORDINANCE 2023-16** *AN ORDINANCE RESCINDING ORDINANCE NO. 01-21, AND AUTHORIZING AND DIRECTING THE FISCAL OFFICER TO TRANSFER A PORTION OF THE FUNDS GENERATED BY THE IMPLEMENTATION OF THE KILOWATT-HOUR DISTRIBUTION TAX FROM THE GENERAL FUND TO THE ELECTRIC ENTERPRISE FUND*

1. **ORDINANCES & RESOLUTIONS FOR PASSAGE**

**ORDINANCE 2023-18** *AN ORDINANCE AMENDING OR SUPPLEMENTING CERTAIN FUNDS FOR APPROPRIATIONS ORDINANCE NO 2023-05, AND DECLARING AN EMERGENCY*

**RESOLUTION 2023-22** *A RESOLUTION AUTHORIZING THE FISCAL OFFICER TO ADVANCE MONIES FROM THE GENERAL FUND TO THE WATERLINE IMPROVEMENT PROJECT FUND, AND DECLARING AN EMERGENCY*

**RESOLUTION 2023-23** *A RESOLUTION AUTHORIZING THE FISCAL OFFICER TO REPAY THE GENERAL FUND A PORTION OF THE ADVANCEMENT OF FUNDS FOR THE WATER SYSTEM IMROVEMENT PROJECT’S CONSTRUCTION COSTS, AND DECLARING AN EMERGENCY*

1. **APPROVAL OF BILL SUMMARY**

Memo expenses, check # 045429 to check # 045507, for a total of $640,759.02.

1. **COUNCIL BUSINESS**
2. **ADJOURNMENT**

