

ORDINANCE NO. 1044

**AN ORDINANCE MAKING BUDGETS AND
APPROPRIATIONS FOR THE CORPORATE
PURPOSES OF THE
VILLAGE OF MACKINAW, ILLINOIS**

**FOR THE FISCAL YEAR OF
MAY 1, 2023 THROUGH APRIL 30, 2024**

FILED

JUN 23 2023

Shirley L. Adams
COUNTY CLERK
TAZEWELL COUNTY, ILLINOIS

For Use by County Clerk

**AN ORDINANCE MAKING BUDGETS AND APPROPRIATIONS FOR THE
CORPORATE PURPOSES OF THE VILLAGE OF MACKINAW, ILLINOIS, FOR THE
FISCAL YEAR OF MAY 1, 2023 THROUGH APRIL 30, 2024**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF MACKINAW, ILLINOIS**

SECTION 1: The following sums, or so much thereof as may be necessary and may be authorized by law, are hereby appropriated for corporate purposes of the Village of Mackinaw, Illinois, to defray all necessary expenses and liabilities of said Village, as hereinafter specified, for the fiscal year May 1, 2023 through April 30, 2024.

GENERAL PURPOSES

(Levy authorized 65 ILCS 5/8-3-1)

APPROPRIATION

Salaries - President, Trustees, and Employees 01-11-4210	\$ 75,000.00
Salaries - Zoning and Planning Board 01-11-4240	\$ 7,000.00
Employee Insurance 01-11-4520	\$ 100,000.00
State Unemployment Compensation 01-11-4530	\$ 10,000.00
Uniforms 01-11-4710	\$ 500.00
Building Maintenance 01-81-5110	\$ 25,000.00
Building Security 01-11-5111	\$ 2,000.00
Equipment Maintenance and Service 01-81-5120	\$ 2,000.00
Grounds Maintenance 01-81-5170	\$ 10,000.00
Tree Service 01-81-5190	\$ 10,000.00
Downtown Business District Expenses 01-81-5200	\$ 170,000.00

Industrial Park Business District Expenses 01-81-5201	\$ 200,000.00
First Street Business District Expenses 01-81-5202	\$ 400,000.00
Park Maintenance 01-81-5270	\$ 35,000.00
Brock Lake Improvements 01-81-5273	\$ 50,000.00
Westwood Park Improvements 01-81-5271	\$ 30,000.00
Walking Trail Improvements 01-81-5272	\$ 10,000.00
Mosquito Control 01-81-5280	\$ 3,500.00
Maintenance/Supplies Other 01-81-5290	\$ 1,000.00
Accounting Services 01-11-5310	\$ 500.00
Engineering Services 01-81-5320	\$ 30,000.00
Legal Services 01-11-5330	\$ 12,000.00
Legal Services - Property 01-11-5332	\$ 4,000.00
Legal Services - Alcohol 01-11-5333	\$ 1,000.00
State/Fed Background Checks 01-11-5340	\$ 500.00
Software other than MSI Harris 01-11-5370	\$ 6,000.00
Computers IT services 01-11-5371	\$ 5,000.00
MSI Harris software 01-11-5480	\$ 6,000.00
Postage and Shipping 01-11-5510	\$ 1,500.00
Telephone & Internet 01-11-5520	\$ 5,000.00
Publications 01-11-5530	\$ 1,500.00
Zoning Publications 01-11-5532	\$ 500.00
Printing and Copying Services 01-11-5540	\$ 1,000.00
Website Maintenance 01-11-5570	\$ 3,200.00
Dues 01-11-5610	\$ 1,000.00
Travel Expenses 01-11-5620	\$ 2,000.00
Training Classes and Seminars 01-11-5630	\$ 2,000.00
Natural Gas 01-11-5710	\$ 1,500.00

Electric 01-11-5720	\$ 5,000.00
Waste Disposal Services (garbage) 01-11-5730	\$ 135,000.00
Landfill Charges for Yard Waste 01-11-5740	\$ 1,200.00
Recycling Service Fees 01-11-5750	\$ 50,000.00
Village Water/Sewer 01-11-5760	\$ 3,300.00
Developer Rebates 01-11-5800	\$ 15,000.00
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Animal Control 01-11-5930	\$ 2,500.00
Rentals & Leasing 01-11-5940	\$ 2,500.00
Sidewalk Repairs, Construction and Reimbursement 01-81-6290	\$ 10,000.00
Village Sidewalk Improvement Project 01-81-6291	\$ 30,000.00
Zoning Supplies, Maps, & Books 01-11-6510	\$ 200.00
Office Supplies 01-11-6520	\$ 5,000.00
Office Equipment Purchases 01-11-6522	\$ 2,500.00
Office Furniture 01-11-6523	\$ 2,000.00
Office Computers & Parts 01-11-6524	\$ 7,500.00
Purchase of Properties and Demolition 01-11-8100	\$ 50,000.00
Equipment Purchases 01-11-8300	\$ 5,000.00
Fireworks for 4th July Display at Brock Lake 01-11-9140	\$ 7,500.00
Miscellaneous & Contingency 01-11-9280	\$ 10,000.00
TOTAL	\$ 1,569,400.00

COMMUNITY CENTER

Salaries 01-51-4210	\$ 7,500.00
Building Maintenance 01-51-5110	\$ 60,000.00
Equipment Maintenance 01-51-5120	\$ 2,000.00
Maintenance/supplies - other 01-51-5290	\$ 5,000.00
Telephone 01-51-5520	\$ 900.00

Natural Gas 01-51-5710	\$	2,500.00
Electric 01-51-5720	\$	4,000.00
Equipment Purchases 01-51-8300	\$	500.00
Miscellaneous 01-51-9280	\$	500.00
TOTAL	\$	82,900.00

RECREATION PROGRAM PURPOSES

Salaries - Recreation 01-61-4210	\$	20,000.00
Equipment Maintenance 01-61-5120	\$	2,500.00
Grounds Maintenance 01-61-5170	\$	5,000.00
Miscellaneous & Contingency 01-61-9280	\$	1,000.00
TOTAL	\$	28,500.00

BEAUTIFICATION PROGRAM PURPOSES

Salaries - Beautification 01-71-4210	\$	7,500.00
Grounds Maintenance 01-71-5170	\$	-
Tree Trimming and Maintenance 01-71-5190	\$	1,500.00
Maintenance/Supplies - Other 01-71-5290	\$	1,000.00
Dues 01-71-5610	\$	200.00
Trees, Plants & Planting Supplies 01-71-9120	\$	3,500.00
Miscellaneous & Contingency 01-71-9280	\$	500.00
TOTAL	\$	14,200.00

EMPLOYER'S SHARE, SOCIAL SECURITY & MEDICARE TAXES
(Levy authorized 40 ILCS 5/21-110 & 40 ILCS 5/21-110.1)

Employer's Share of Social Security & Medical Taxes 01-11-4610 and 01-11-4630	\$	50,000.00
TOTAL	\$	50,000.00

AUDIT PURPOSES
(Levy authorized 65 ILCS 5/8-8-8)

Audit of the Funds & Accounts of
the Municipality 01-11-5350

TOTAL

\$	8,500.00
\$	<u>8,500.00</u>

POLICE PROTECTION PURPOSES

(Levy authorized 65 ILCS 5/11-1-3 had authorization
in effect for .15% rate on July 1, 1967)

Salaries - Police 01-21-4210	\$ 275,000.00
Employee Insurance 01-21-4520	\$ 3,750.00
Uniforms 01-21-4710	\$ 14,000.00
Building Maintenance 01-21-5110	\$ 7,500.00
Building Security 01-21-5111	\$ 1,200.00
Equipment Maintenance & Service 01-21-5120	\$ 6,000.00
Vehicle Maintenance & Service 01-21-5130	\$ 8,000.00
Maintenance/Supplies - other 01-21-5290	\$ 2,500.00
Accounting Services 01-21-5310	\$ 500.00
Legal Services 01-21-5330	\$ 5,000.00
Software - other than MSI Harris 01-21-5370	\$ 4,000.00
Computers - IT consulting 01-21-5371	\$ 2,500.00
Software - MSI Harris 01-21-5480	\$ 1,500.00
Postage & Shipping 01-21-5510	\$ 500.00
Telephone 01-21-5520	\$ 7,750.00
Publication of Notices & Information 01-21-5530	\$ 250.00
Printing and Copying Service 01-21-554	\$ 1,000.00
Central Dispatch Service 01-21-5560	\$ 40,000.00
Dues 01-21-5610	\$ 1,500.00
Travel Expenses 01-21-5620	\$ 2,500.00
Training Classes & Seminars 01-21-5630	\$ 2,500.00
Donation & Grant Expenses 01-21-564	\$ 7,500.00

Ammo for Officers 01-21-5650	\$ 3,000.00
Sex Offender Registration Fees 01-21-5660	\$ 350.00
Natural Gas 01-21-5710	\$ 1,750.00
Electric 01-21-5720	\$ 3,750.00
Rentals & Leasing 01-21-5940	\$ 1,500.00
Office Supplies 01-21-6520	\$ 2,000.00
Office Equipment 01-21-6522	\$ 2,500.00
Office Furniture 01-21-6523	\$ 1,000.00
Office Computers and Parts 01-21-6524	\$ 2,500.00
Forms, Tickets, and Notice to Appears 01-21-6533	\$ 2,000.00
Fuel 01-21-6550	\$ 13,500.00
Equipment Purchases 01-21-8300	\$ 45,000.00
Vehicle Purchase 01-21-8400	\$ 36,000.00
Accumulation of Funds for Police Vehicle	\$ 15,000.00
Accumulation of Funds for Police Equipment	\$ 7,500.00
Miscellaneous & Contingency 01-21-9280	\$ 3,500.00
TOTAL	\$ 535,800.00

SCHOOL CROSSING GUARD PURPOSES
(Levy authorized 65 ILCS 5/11-80-23)

School Crossing Guards Pay 01-21-4210	\$ 5,000.00
TOTAL	\$ 5,000.00

LIABILITY INSURANCE PURPOSES
(Levy authorized 745 ILCS 10/9-107)

For Payment of Premiums for Insurance Against Loss or Liability Imposed Under Local Government & Governmental Employees Tort Liability Act with Coverage Provided by Illinois Municipal League Risk Management Association 01-11-5910, 01-21-5910, 01-41-5910, 01-31-5910, 51-00-5910 & 52-00-5910	\$ 70,000.00
TOTAL	\$ 70,000.00

EMERGENCY SERVICES & DISASTER OPERATIONS (E.S.D.A.)
(Levy authorized 65 ILCS 5/8-3-16)

Salaries - Call Outs 01-31-4210	\$	8,000.00
Uniform Allowance 01-31-4710	\$	500.00
Building Maintenance 01-31-5110	\$	2,000.00
Building Security 01-31-5111	\$	500.00
Radio Maintenance & Repair 01-31-5120	\$	3,000.00
Siren Maintenance 01-31-5121	\$	2,500.00
Vehicle maintenance & Repairs 01-31-5130	\$	3,000.00
Maintenance - other 01-31-5290	\$	750.00
Software 01-31-5370	\$	500.00
Computer IT Services 01-31-5371	\$	1,500.00
Postage 01-31-5510	\$	200.00
Telephone Service 01-31-5520	\$	4,500.00
Dues 01-31-5610	\$	200.00
Publications 01-31-5530	\$	250.00
Natural Gas 01-31-5710	\$	2,000.00
Electric 01-31-5720	\$	3,000.00
Office Supplies & Equipment 01-31-6520	\$	1,500.00
Office Computers and Parts 01-31-6524	\$	500.00
Equipment Purchases 01-31-8300	\$	8,000.00
Vehicle Purchases 01-31-8400	\$	-
Accumulation of Funds for Vehicle and/or Equipment	\$	4,000.00
Accumultion of Funds for Siren	\$	5,000.00
Miscellaneous & Contingency 01-31-9280	\$	1,000.00
TOTAL	\$	52,400.00

STREET & BRIDGE PURPOSES (Street Department)
(Levy authorized 65 ILCS 5/11-81-1 et al)

Salaries 01-41-4210	\$ 95,000.00
Employee Insurance 01-41-4520	\$ 2,500.00
Uniforms 01-41-4710	\$ 800.00
Building Maintenance 01-41-5110	\$ 5,000.00
Building Security 01-41-5111	\$ 1,500.00
Equipment Maintenance & Service 01-41-5120	\$ 6,500.00
Vehicle Maintenance & Service 01-41-5130	\$ 3,000.00
Street Maintenance 01-41-5140	\$ 300,000.00
Distribution System 01-41-5150	\$ 5,000.00
Storm Sewer Maintenance 01-41-5151	\$ 100,000.00
Snow Removal 01-41-5160	\$ 12,000.00
Grounds Maintenance 01-41-5170	\$ 3,000.00
Shop Supplies 01-41-5280	\$ 1,000.00
Maintenance/Supplies Other 01-41-5290	\$ 5,000.00
Accounting Services 01-41-5310	\$ 500.00
Engineering Services 01-41-5320	\$ 20,000.00
Legal Services 01-41-5330	\$ 500.00
Software - other than MSI Harris 01-41-5370	\$ 500.00
MSI Harris Software 01-41-5480	\$ 3,000.00
Postage 01-41-5510	\$ -
Telephone & Internet 01-41-5520	\$ 2,000.00
Publications 01-41-5530	\$ 100.00
Printing & Copying Services 01-11-5540	\$ 500.00
Dues 01-41-5610	\$ 500.00
Travel Expense 01-41-5620	\$ 500.00
Training Classes & Seminars 01-41-5630	\$ 1,000.00

Mapping 01-41-5641	\$	1,000.00
Natural Gas 01-41-5710	\$	1,000.00
Electric 01-41-5720	\$	5,000.00
Permits 01-41-5770	\$	-
Testing Service 01-41-5780	\$	100.00
Street Signs 01-41-5790	\$	5,000.00
Rentals & Leasing 01-41-5940	\$	10,000.00
Office Supplies 01-41-6520	\$	500.00
Office Equipment 01-41-6522	\$	500.00
Computers and Parts 01-41-6524	\$	500.00
Small Tools 01-41-6530	\$	2,000.00
Fuel 01-41-6550	\$	8,000.00
General Fund Projects Accumulation 01-41-7100	\$	60,000.00
Special Road Projects 01-41-8200	\$	70,000.00
Equipment Purchases 01-41-8300	\$	4,000.00
Vehicle and/or Heavy Equipment Purchases 01-41-8400	\$	40,000.00
Miscellaneous & Contingency 01-41-9280	\$	5,000.00
Accumulation of Funds for Vechile	\$	14,000.00
Accumulation of Funds for Heavy Equipment	\$	8,000.00
	TOTAL	\$ 804,000.00

MOTOR FUEL TAX PURPOSES (M.F.T.)

Maintenance 15-00-5290	\$	105,000.00
	TOTAL	\$ 105,000.00

STREET LIGHTING PURPOSES
 (Levy authorized 65 ILCS 5/11-80-5)

Street Lighting 01-41-5721		\$ 32,000.00
	TOTAL	\$ 32,000.00

ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSES
 (Levy authorized 40 ILCS 5/7-171) 01-11-4620

		\$ 45,000.00
	TOTAL	\$ 45,000.00

WATER WORKS FUND PURPOSES

Salaries 51-00-4210		\$ 160,000.00
Employee Insurance 51-00-4520		\$ 25,000.00
Uniform Allowance 51-00-4710		\$ 800.00
Credit Card Fees 51-00-4800		\$ 8,000.00
Building Maintenance 51-00-5110		\$ 10,000.00
Building Security 51-00-5111		\$ 2,000.00
Equipment Maintenance & Service 51-00-5120		\$ 30,000.00
Vehicle Maintenance & Service 51-00-5130		\$ 4,000.00
Distribution System Maintenance & Hook Ups 51-00-5150		\$ 200,000.00
Lime Removal at Plant 51-00-5151		\$ 20,000.00
Snow Removal Expense 51-00-5160		\$ 1,000.00
Grounds Maintenance 51-00-5170		\$ 2,000.00
System Improvements 51-00-5180		\$ 38,000.00
Tree Trimming 51-00-5190		\$ 500.00
Shop Supplies 51-00-5280		\$ 1,000.00
Maintenance/Supplies Other 51-00-5290		\$ 2,500.00
Accounting Services 51-00-5310		\$ 500.00
Engineering Services 51-00-5320		\$ 15,000.00

Legal Services 51-00-5330	\$	1,000.00
Police Protection Service 51-00-5360	\$	5,000.00
Software - other than MSI Harris 51-00-5370	\$	3,000.00
Computer IT Services 52-00-5371	\$	5,000.00
MSI Harris Software 51-00-5480	\$	2,500.00
Postage & Shipping 51-00-5510	\$	6,000.00
Telephone & Internet 51-00-5520	\$	9,000.00
Publications 51-00-5530	\$	1,000.00
Printing & Copy Services 51-00-5540	\$	750.00
Dues 51-00-5610	\$	2,000.00
Travel Expenses 51-00-5620	\$	1,000.00
Training Classes & Seminars 51-00-5630	\$	2,500.00
Mapping 51-00-5641	\$	2,500.00
Natural Gas 51-00-5710	\$	5,000.00
Electric 51-00-5720	\$	30,000.00
Permits 51-00-5770	\$	1,000.00
Testing Services 51-00-5780	\$	7,500.00
Developer Rebates 51-00-5800	\$	15,000.00
Rentals & Leasing 51-00-5940	\$	10,000.00
"JULIE" Locating Service Expense 51-00-5990	\$	1,000.00
Water Meters 51-00-6120	\$	10,000.00
Water Billing & Office Supplies 51-00-6520	\$	5,000.00
Office Equipment 51-00-6522	\$	6,000.00
Office Furniture 51-00-6523	\$	2,000.00
Office Computers 51-00-6524	\$	5,000.00
SCADA Computer System 51-00-6525	\$	10,000.00
Small Tools 51-00-6530	\$	2,000.00

Laboratory Supplies 51-00-6540	\$ 8,000.00
Fuel 51-00-6550	\$ 8,000.00
Chemicals 51-00-6560	\$ 85,000.00
Equipment Purchases 51-00-8300	\$ 10,000.00
Vehicle and/or Heavy Equipment Purchases 51-00-8400	\$ 40,000.00
Miscellaneous & Contingency 51-00-9280	\$ 2,000.00
Unexpected Capital Outlay Expense 51-00-9980	\$ 36,750.00
Accumulation of Funds for Heavy Equipment	\$ 8,000.00
Accumulation of Funds for Vehicle	\$ 14,000.00
Accumulation of Funds for Future Water Improvement Projects	\$ 100,000.00
	<u>\$ 982,800.00</u>

TOTAL

SEWER WORKS FUND PURPOSES

Salaries 52-00-4210	\$ 45,000.00
Employee Insurance 52-00-4520	\$ 25,000.00
Uniform Allowance 52-00-4710	\$ 800.00
Building Maintenance 52-00-5110	\$ 4,000.00
Building Security 52-00-5111	\$ 2,000.00
Equipment Maintenance & Service 52-00-5120	\$ 20,000.00
Vehicle Maintenance & Service 52-00-5130	\$ 4,000.00
Distribution System Maintenance/Hook Ups 52-00-5150	\$ 100,000.00
Grounds Maintenance 52-00-5170	\$ 100,000.00
System Improvements 52-00-5180	\$ 70,000.00
Tree Trimming and Removal 52-00-5190	\$ 20,000.00
Shop Supplies 52-00-5280	\$ 1,000.00
Maintenance/Supplies Other 52-00-5290	\$ 1,000.00
Accounting Services 52-00-5310	\$ 500.00

	\$ 10,000.00
Engineering Services 52-00-5320	\$ 1,500.00
Legal Services 52-00-5330	\$ 5,000.00
Police Protection 52-00-5360	\$ 2,000.00
Software - other than MSI Harris 52-00-5370	\$ 5,000.00
Computer IT Services 52-00-5371	\$ 1,500.00
MSI Harris Software 52-00-5480	\$ 2,750.00
Postage & Shipping 52-00-5510	\$ 5,000.00
Telephone & Internet 52-00-5520	\$ -
Publications 52-00-5530	\$ 500.00
Printing & Copying Services 52-00-5540	\$ 3,000.00
Dues/Permits 52-00-5610	\$ 1,000.00
Travel Expenses 52-00-562	\$ 2,000.00
Training Classes & Seminars 52-00-5630	\$ 1,000.00
Mapping 52-00-5641	\$ 2,000.00
Natural Gas 52-00-5710	\$ 7,500.00
Electric 52-00-5720	\$ 3,000.00
Permits 52-00-5770	\$ 4,000.00
Testing Services 52-00-5780	\$ 15,000.00
Developer Rebates 52-00-5800	\$ 10,000.00
Rentals & Leasing 52-00-5940	\$ 750.00
Locating Services 52-00-5990	\$ 3,000.00
Office Supplies 52-00-6520	\$ 6,000.00
Office Equipment 52-00-6522	\$ 5,000.00
Office Computers 52-00-6524	\$ 2,000.00
Office Furniture 52-00-6523	\$ 2,000.00
Small Tools 52-00-6530	\$ 500.00
Lab Supplies 52-00-6540	

Fuel 52-00-6550	\$ 7,500.00
Chemicals 52-00-6560	\$ 5,000.00
Equipment Purchases 52-00-8300	\$ 20,000.00
Vehicle and/or Heavy Equipment Purchases 52-00-8400	\$ 40,000.00
Miscellaneous & Contingency 52-00-9280	\$ 500.00
Accumulation of Funds for Vehicle	\$ 14,000.00
Accumulation of Funds of Heavy Equipment	\$ 8,000.00
TOTAL	\$ 589,300.00

ECONOMIC DEVELOPMENT PURPOSES
(Authorized by 65 ILCS 5/11-74-1 et al)

Rebate of Sales Tax to Fitzgerald Equipment Co. to Aid in Continuation of Business Development for the Fitzgerald Equipment Facility in Mackinaw, Illinois 01-11-9110	\$ 10,000.00
Rebate of Sales Tax to Mackinaw IGA to Aid in Continuation of Business Development for the Mackinaw IGA Facility in Mackinaw, Illinois 01-11-9111	\$ 10,000.00
Cost of Acquisition of Property for Economic Developmental Purposes	\$ 11,000.00
Business Loans Made Pursuant to the Village of Mackinaw Revolving Loan Program 09-00-9520	\$ 100,000.00
TOTAL	\$ 131,000.00

TOTAL AMOUNT APPROPRIATED HEREIN:

\$ 5,105,800.00

SECTION 2: Appropriations for Street and Bridge purposes shall include to the extent that they are not already included in the above, in addition, all money proportion, and also, to the extent that they are not included in the above, in addition, all monies received from the Township of Mackinaw, Illinois, Road and Bridge Fund, as provided by law.

SECTION 3: Any deficiencies in any fund other than the General Fund, for the purpose for which money may be legally appropriated and spent from the General Fund, may be made up from the General Fund. The amount of any such deficiencies in any such fund other than the General Fund is hereby appropriated

from the General Fund.

SECTION 4: All unexpended balances of any item or items of general funds or special appropriations made by this Ordinance may be expended in making up any deficiency in any item or items in the same general purpose or in like appropriations made by this ordinance.

SECTION 5: The sums herein appropriated are appropriated from all sources of income, including, but not limited to, all sources of income from property taxes, licenses, rentals, franchise payments, retailer's occupation tax, retailer's service tax, municipal share of the state income tax, the municipal share of motor fuel taxes, State of Illinois Department of Transportation funds received, all funds from Illinois and Federal E.P.A., Village of Mackinaw Utility tax proceeds, business development district sales tax, donations made from Brock Lake improvements, money received from grants and all other revenues of the Village, meaning by this Ordinance to appropriate from all sums received from all sources of revenue.

SECTION 6: If any section or part of this Ordinance is held invalid, it shall not affect the validity of the remainder of this Ordinance.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and due publication thereof, as required by law.

SECTION 8: The Clerk of this Village is hereby directed to file with the County Clerk of Tazewell, Illinois, a duly certified copy of this Ordinance.

Passed on a roll called vote at a duly held meeting of the Board of Trustees of the Village of Mackinaw, Illinois this 12th day of June, 2023.

APPROVED:

[Redacted Signature]

President of the Board of Trustees of the Village of Mackinaw, Illinois *Josh Schmidgall*

FILED

JUN 23 2023

Chris L. Ackerman
COUNTY CLERK
TAZEWELL COUNTY, ILLINOIS

ATTEST:

[Redacted Signature]

Village Clerk *Lisa Spencer*

AYES	<u>5</u>
NAYS	<u>0</u>
ABSENT	<u>1</u>