

**ROXANA VILLAGE COUNCIL
AGENDA
April 18, 2016**

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Consent Agenda

MINUTES

- Approve Minutes of Village Council Meeting of 04/04/16

TREASURER'S REPORT

- Report Attached

BILL LIST

- List Attached

V. Guests/Public Comments

VI. Reports from Department Heads

VII. REPORT OF STANDING COMMITTEES

ADMINISTRATIVE COMMITTEE

- Approve Resolution adopting a policy regarding the performance of work by Village of Roxana Employees outside the Village's Corporate boundaries

PUBLIC SAFETY COMMITTEE

- Approve the purchase of a LUCAS CPR device for the Fire Dept. not to exceed \$19,000
- Approve Sgt. Bazzell and Officer Jensen to attend the ILEAS conference June 13 & 14, Springfield, IL

PUBLIC WORKS COMMITTEE

- Talk about seasonal help

COMMUNITY DEVELOPMENT COMMITTEE

VIII. Unfinished Business

IX. New Business

X. Executive Session

- Personnel and Litigation

XI. Motions from Executive Session

XII. Adjournment

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

April 18, 2016

Pledge of Allegiance.

The regular meeting of the Roxana Village Council was called to order by Mayor Pro Tem LaTempt at 6:30 p.m. in the Council Room of the Roxana Village Hall, 400 S. Central, Roxana, Illinois.

Mayor Pro Tem LaTempt asked the clerk to call the roll. The following members were present: Giddings, Kelly, Diveley, Ford, LaTempt and Reynolds. Mayor Oller was absent.

A motion was made by Kelly and seconded by Giddings to approve the minutes of the regular meeting of 04/04/16. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Kelly to approve the Treasurers report. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Ford and seconded by Reynolds to approve the Bill List and authorize payment of Bill List. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

GENERAL FUND

| | |
|----------------------------------|--------------|
| BALANCE IN FUND 04/04/16 | 1,651,664.74 |
| RECEIPTS | 17,298.62 |
| EXPENDITURES | 37,978.46 |
| BALANCE IN MONEY MARKET 04/18/16 | 1,630,984.90 |

FIRE PROTECTION FUND

| | |
|--------------------------|------------|
| BALANCE IN FUND 04/04/16 | 425,706.48 |
| RECEIPTS | 184.88 |
| EXPENDITURES | 10,567.88 |
| BALANCE IN FUND 04/18/16 | 415,323.48 |

RECREATION FUND

| | |
|--------------------------|------------|
| BALANCE IN FUND 04/04/16 | 109,753.19 |
| RECEIPTS | 181.90 |
| EXPENDITURES | 4,437.36 |
| BALANCE IN FUND 04/18/16 | 105,497.73 |

REFUSE FUND

| | |
|--------------------------|------------|
| BALANCE IN FUND 04/04/16 | 284,840.49 |
| RECEIPTS | 253.20 |
| EXPENDITURES | 10,766.33 |
| BALANCE IN FUND 04/18/16 | 274,327.36 |

PUBLIC IMPROVEMENT FUND

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|--|--------------|
| BALANCE IN FUND 04/04/16 | 1,905,139.50 |
| RECEIPTS | 527.41 |
| EXPENDITURES | 63.18 |
| BALANCE IN FUND 04/18/16 | 1,905,603.73 |
| INVESTED FUNDS – CERTIFICATES OF DEPOSIT | 345,887.34 |

WATER O & M

| | |
|--|------------|
| BALANCE IN FUND 04/04/16 | 393,509.93 |
| RECEIPTS | 4,947.34 |
| EXPENDITURES | 16,343.08 |
| BALANCE IN FUND 04/18/16 | 382,114.19 |
| INVESTED FUNDS – CERTICATES OF DEPOSIT | 142,508.92 |

WATER PLANT CAPITAL EXPENDITURES

| | |
|--------------------------|------------|
| BALANCE IN FUND 04/04/16 | 968,884.82 |
| RECEIPTS | 206.80 |
| EXPENDITURES | 9,208.20 |
| BALANCE IN FUND 04/18/16 | 959,883.42 |

METER DEPOSIT

| | |
|--------------------------|-----------|
| BALANCE IN FUND 04/04/16 | 92,229.46 |
| RECEIPTS | 494.13 |
| EXPENDITURES | 195.00 |
| BALANCE IN FUND 04/18/16 | 92,528.59 |

SOCIAL SECURITY FUND

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|--------------------------|------------|
| BALANCE IN FUND 04/04/16 | 159,419.58 |
| RECEIPTS | 402.80 |
| EXPENDITURES | 5,817.95 |
| BALANCE IN FUND 04/18/16 | 154,004.43 |

SPECIAL REVENUES FUND

| | |
|--|--------------|
| BALANCE IN FUND 04/04/16 | 6,636,417.65 |
| RECEIPTS | 168,632.88 |
| EXPENDITURES | 13,385.50 |
| BALANCE IN FUND 04/18/16 | 6,791,665.03 |
| INVESTED FUNDS-CERTIFICATES OF DEPOSIT | 1,000,486.22 |

WASTE WATER TREATMENT PLANT

| | |
|--------------------------|-----------|
| BALANCE IN FUND 04/04/16 | 98,662.87 |
| RECEIPTS | 0.00 |
| EXPENDITURES | 17,447.81 |
| BALANCE IN FUND 04/18/16 | 81,215.06 |

UNEMPLOYMENT INS. & WORKMAN'S COMP.

| | |
|---|------------|
| WORKER'S COMP & LIABILITY FUND 04/04/16 | 111,607.68 |
| RECEIPTS | 127.69 |
| EXPENDITURES | 351.05 |
| BALANCE IN FUND 04/18/16 | 111,384.32 |

MOTOR FUEL TAX FUND

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|------------------------------|-----------|
| MOTOR FUEL TAX FUND 04/04/16 | 21,113.94 |
| RECEIPTS | 2,916.62 |
| EXPENDITURES | 0.00 |
| BALANCE IN FUND 04/18/16 | 24,030.56 |

Chief Cunningham said training is coming up in May for the Officer's. He also received the bids for the old post office and would be seminating them as soon as he reviews them.

Superintendent Wilkey stated he would be filing a claim with Ameren Electric regarding 304 N. Maple on the sewer break on March 16, 2016 as they were responsible for the break. The info will be sent to Attorney Lading before for review before sending it to Ameren.

A motion was made by Giddings and seconded by Reynolds to approve the Resolution adopting a policy regarding the performance of work by Village of Roxana Employees outside the Village Corporate boundaries. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Ford and seconded by Diveley to approve the purchase of a LUCAS CPR device for the Fire Department not to exceed \$19,000. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Ford to approve Sgt. Bazzell and Officer Jensen to attend the ILEAS conference June 13 & 14, Springfield, IL. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

The subject of seasonal help was brought up for discussion. The Village again will take applications and the department heads will determine if they would like any help for the summer. Once the individuals are selected, a drug test will be implemented and passed before any seasonal help can start working.

Trustee Reynolds brought up the fact that any special projects for this coming fiscal year should be listed and implemented. Several Trustee expressed their desire to proceed to build and new Village Hall.

A motion was made by Reynolds and seconded by Kelly to adjourn to Executive Session for Litigation and Personnel. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

The meeting adjourned to Executive Session at 6:53 p.m.

The meeting reconvened at 7:09 p.m.

With no further business to be brought before the council, a motion was made by Diveley and seconded by Giddings to adjourn. The motion carried with all present voting aye.

The meeting was adjourned at 7:10 p.m.



A handwritten signature in cursive script, reading "Nona Austin", is written over a horizontal line.

Nona Austin, Village Clerk