

## PROCEEDINGS OF THE ROXANA VILLAGE BOARD

October 16, 2017

Pledge

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

Pro Tem Mayor LaTempt called meeting to order and asked clerk to call roll. The following members were present: Giddings, Smith, LaTempt, Groppe, Raymond and Attorney Phil Lading.

A motion was made by Groppe and seconded by Giddings to approve the minutes of the Village Board meeting of 10/2/17. The vote was:

AYE: Giddings, Smith, LaTempt, Raymond, Kelly and Groppe

ABSENT:

NAY: None

Motion carried.

A motion was made by Smith and seconded by Giddings to approve and hold the Executive Session minutes of the Village Board meeting of 10/2/17. The vote was:

AYE: Giddings, Raymond, LaTempt, Smith, Kelly and Groppe

ABSENT:

NAY: None

Motion carried.

A motion was made by Smith and seconded by Giddings to approve Joint Committee Meeting minutes of the Village Board meeting of 10/9/17. The vote was:

AYE: Giddings, Raymond, LaTempt, Smith, Kelly and Groppe

ABSENT:

NAY: None

Motion carried.

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

AYE: Giddings, Raymond, Smith, LaTempt, Kelly and Groppe

ABSENT:

NAY: None

Motion carried.

A motion was made by Giddings and seconded by Groppe to approve the bill list and authorize payment of bill list.

AYE: Giddings, Raymond, Smith, LaTempt and Groppe, Kelly

ABSENT:

NAY: None

Motion Carried

**GENERAL FUND**

BALANCE IN FUND 10/2/17	1,371,114.89
RECEIPTS	31,162.64
EXPENDITURES	50,390.49
BALANCE IN MONEY MARKET 10/16/17	1,351,887.04

**FIRE PROTECTION FUND**

BALANCE IN FUND 10/02/17	13,647.19
RECEIPTS – Property Tax	0.00
TRANSEFER FROM SPECIAL REVENUES-operating expenses	100,000.00
EXPENDITURES	16,728.35
BALANCE IN MONEY MARKET	96,924.90
Interest	.05
BALANCE IN FUND 10/16/17	96,924.95

**RECREATION FUND**

BALANCE IN FUND 10/02/17	73,647.44
RECEIPTS	0.00
EXPENDITURES	5,413.67
BALANCE IN FUND 10/16/17	68,233.77

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUND 10/02/17	1,543,955.07
RECEIPTS	22,995.74
EXPENDITURES	247.09
BALANCE IN FUND 10/16/17	1,566,703.72
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	347,551.43
TOTAL IN PUBLIC IMPROVEMENT FUND	1,914,255.15

**REFUSE FUND**

BALANCE IN FUND 10/02/17	85,806.84
RECEIPTS	0.00
**TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	13,680.56
BALANCE IN FUND 10/16/17	72,126.28

**WATER O & M**

BALANCE IN FUND 10/02/17	471,484.25
RECEIPTS	15,454.88
EXPENDITURES	21,179.82
BALANCE IN FUND 10/16/17	465,759.31
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	608,952.04

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 10/02/17	255,223.84
INTEREST	44.61
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 10/16/17	255,268.45

**WATER METER DEPOSIT FUND**

BALANCE IN FUND 10/02/17	93,682.83
INTEREST	2.24
RECEIPTS – METER DEPOSITS	400.00
EXPENDITURES	65.00
BALANCE IN FUND 10/16/17	94,020.07

**SOCIAL SECURITY FUND**

BALANCE IN FUND 10/02/17	128,309.43
INTEREST	19.02
PROPERTY TAX – SOCIAL SECURITY	0.00
PROPERTY TAX – IMRF	0.00
TRANSFER FROM PRIME FUND	0.00
EXPENDITURES	6,384.10
BALANCE IN FUND 10/16/17	121,944.35

**SPECIAL REVENUES FUND**

BALANCE IN FUND 10/02/17	5,718,786.34
RECEIPTS	175,783.89
EXPENDITURES-100,000/fire150,000 waste water	253,102.89
BALANCE IN FUND 10/16/17	5,641,917.34
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,509,681.55
TOTAL IN SPECIAL REVENUES FUND	9,151,598.93

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 10/02/17	17,284.69
RECEIPTS	0.00
**TRANSFER FROM SPECIAL REVENUE	150,000.00
EXPENDITURES	15,127.93
BALANCE IN FUND 10/16/17	152,156.76

**UNEMPLOYMENT INS. & WORKMAN'S COMP.**

WORKER'S COMP & LIABILITY FUND 10/02/17	31,688.12
RECEIPTS	0.00
EXPENDITURES	434.02
BALANCE IN FUND 10/16/17	31,256.61

**MOTOR FUEL TAX FUND**

BALANCE IN MONEY MARKET 10/02/17	46,639.45
RECEIPTS	2,975.91
EXPENDITURES	0.00
BALANCE IN FUND 10/16/17	46,619.73

MAYOR COMMENTS:

Mayor Pro-Tem LaTempt reminder to residents involved in the Parko vs ConocoPhillips settlement that claim forms should be submitted by 10/16/17. Mayor Pro-Tem also added that dirt will be removed from firing range. The soil at the range has been tested and there were no contaminants to be found.

GUEST: Joe Fontana asked what is meant by residency rule to be abolished. Trustee Giddings explained that he thinks that employment should not be based on residency status. There currently is a police officer that lives in Roxana but is employed by South Roxana. Mr. Fontana understood.

Department Heads:

Police Chief Cunningham advised that on 10/12/2017, they conducted mock evacuations at the High School and Grade School. All went well with no issues noted  
Chief Cunningham also states that \$6000 donation for DARE has been received from the WRB.

Diveley states that the water line flushing will be moved to November 8 & 9<sup>th</sup>. This information should be posted on the billboard at the Village Office and on the website. This change will enable more of the sidewalks to be completed which will mean less issues when hydrants are flushed into the streets. Dively also states that an additional 85 feet of water line will be needed on the East side of Central north of the laundromat. This is due to the water main in the original location was still located under the highway curb. Additional cost will be incurred, no cost estimation at this time. Intersection on West side from 1<sup>st</sup> thru 4<sup>th</sup> are ready to be asphalted. Wissehr Electrical Contractors should be ready to set the first light pole soon they should begin on the East side heading North. Wissehr will be storing their trucks in the 8<sup>th</sup> street garage. Dively states that the rest of the trees have been removed with the exception of a large stump on the West side at 1<sup>st</sup> St., due to unknown metal within the trunk.

Raich had nothing to add and Wilkey was absent.

ADMINISTRATIVE COMMITTEES:

Motion made by Smith and seconded by Kelly to approve the purchase of fire hose, not to exceed \$5000

AYE: Giddings, Raymond, Smith, LaTempt, Kelly and Groppe

ABSENT: Mayor Reynolds

Motion made by Raymond and seconded by Kelly to approve the purchase of Fire Training Systems, not to exceed \$1300

AYE: Giddings, Raymond, Smith, LaTempt, Kelly and Groppe

ABSENT: Mayor Reynolds

Motion made by Groppe and seconded by Giddings to approve placement of AT & T Fiber Cable at the corner of Industrial Dr and Wagon Wheel Road

AYE: Giddings, Raymond, Smith, LaTempt, Kelly and Groppe

ABSENT: Mayor Reynolds

NEW BUSINESS:

Mayor Pro Tem LaTempt read the resignation letter provided by Trustee Giddings, effective November 1, 2017.

No need for Executive Session. With no further business to be discussed, Pro-Tem Mayor LaTempt called for motion to adjourn. Motion made by Raymond and seconded by Smith.

AYE: Giddings, LaTempt, Raymond, Smith, Kelly and Groppe

ABSENT: Kelly

Time: 6:48 p.m.

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Kim Brenneise, Village Clerk