

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

May 21, 2018

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

Mayor Reynolds called meeting to order and asked clerk to call roll.

The following members were present: Smith, LaTempt, Groppe, White, Raymond and Attorney Lading. Kelly and Groppe are absent.

A motion was made by Smith and seconded by Raymond to approve the minutes of the Village Board meeting of 5/7/18. The vote was:

AYE: Smith, LaTempt, White, and Raymond

ABSENT: Kelly, Groppe

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Raymond to approve the Executive Session minutes from 5/7/18. The vote was:

AYE: Smith, LaTempt, White, Raymond

ABSENT: Kelly and Groppe

NAY: None

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

AYE: Smith, LaTempt, White, Raymond

ABSENT: Kelly and Groppe

NAY: None

*****Chief Trask explained the \$23,000 bill on the list: purchase of 20 new SCBA bottles*****

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

AYE: Smith, LaTempt, White, Raymond

ABSENT: Kelly and Groppe

NAY: None

Motion Carried

GENERAL FUND

BALANCE IN FUND 5/7/18	1,094,694.30
RECEIPTS	61,493.37
EXPENDITURES	59,287.43
BALANCE IN MONEY MARKET 5/21/18	1,096,900.24

FIRE PROTECTION FUND

BALANCE IN FUND 5/7/18	14,634.07
RECEIPTS	00.00
TRANSFER FROM SPECIAL REVENUES	75,000.00
EXPENDITURES	15,699.59
BALANCE IN MONEY MARKET	73,938.16
Interest	.05
BALANCE IN FUND 5/21/18	73,938.21

RECREATION FUND

BALANCE IN FUND 5/7/18	64,106.92
RECEIPTS	00.00
EXPENDITURES	7,476.89
BALANCE IN FUND 5/21/18	56,630.03

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 5/7/18	359,727.42
RECEIPTS	21,121.07
EXPENDITURES	466.31
BALANCE IN FUND 5/21/18	380,383.18
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	349,018.69
INTEREST	609.33
TOTAL IN PUBLIC IMPROVEMENT FUND	730,011.20

REFUSE FUND

BALANCE IN FUND 5/7/18	42,156.31
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUES	.00
EXPENDITURES	21,866.95
BALANCE IN FUND 5/21/18	20,289.36

WATER O & M

BALANCE IN FUND 5/7/18	571,043.85
RECEIPTS	18,343.61
INTEREST	0.00
EXPENDITURES	31,609.51
BALANCE IN FUND 5/21/18	557,777.95
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	700,970.68

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 5/7/18	255,564.54
INTEREST	47.75
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 5/21/18	255,612.29

WATER METER DEPOSIT FUND

BALANCE IN FUND 5/7/18	54,463.43
INTEREST	1.40
RECEIPTS – METER DEPOSITS	640.00
MISCELLANEOUS	50.21
EXPENDITURES	130.00
BALANCE IN FUND 5/21/18	55,025.04

SOCIAL SECURITY FUND

BALANCE IN FUND 5/7/18	50,734.90
INTEREST	9.26
Payroll entry correction	00.00
PROPERTY TAX – SOCIAL SECURITY	00.00
PROPERTY TAX – IMRF	00.00
TRANSFER FROM PRIME FUND	00.00
EXPENDITURES	39,377.45
BALANCE IN FUND 5/21/18	11,366.71

IMRF FUND

<u>BALANCE IN MONEY MARKET 5/7/18</u>	<u>00.00</u>
INTEREST	00.00
MISC.	00.00
Property tax – IMRF	00.00
Transfer from Social Security Fund/Split Accounts	33,873.10
TOTAL FUNDS AVAILABLE	33,873.10
EXPENDITURES	19,600.94
<u>BALANCE IN MONEY MARKET 5/21/18</u>	<u>14,272.16</u>

TOTAL IN SOCIAL SECURITY FUND **14,272.16**

SPECIAL REVENUES FUND

BALANCE IN FUND 5/7/18	6,921,986.54
RECEIPTS	14,242.32
EXPENDITURES-transferred \$300,000 to Waste Water-operating expense	311,897.78
BALANCE IN FUND 5/21/18	6,624,331.08
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	10,155,728.23

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 5/7/18	4,726.51
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	300,000.00
EXPENDITURES	18,206.51
BALANCE IN FUND 5/21/18	286,520.00

UNEMPLOYMENT INSURANCE FUND

BALANCE IN MONEY MARKET 5/7/2018	33,551.60
RECEIPTS	3.48
TOTAL FUNDS AVAILABLE	33,555.08
EXPENDITURES- Transfer 32,570.59 into Workmen's Comp Fund Split Account	32,712.89
BALANCE IN UNEMPLOYMENT INS FUND 5/21/18	842.19

WORKMAN'S COMP FUND

BALANCE IN MONEY MARKET 5/7/2018	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
Misc.- Transfer from Unemployment Ins.-Split acct	32,570.59
BALANCE IN FUND 5/21/18	32,570.59

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 5/7/18	69,454.52
RECEIPTS	3,530.05
EXPENDITURES	00.00
BALANCE IN FUND 5/21/18	72,993.34

MAYOR COMMENTS:

- IMRF & SS will be separate funds, money to be transferred due to new fiscal year
- Mark Craze completed purchase of property at 143 & Wanda Road
- Reminded department heads of budget due by first week in June

GUESTS – Robert Stegall, Nathan Wozniak @ US Solar

Resident Robert Stegall raised concerns with the amount of rain water pooling over the sidewalks at Thomas and Maple. Mr. Stegall asked if this problem will be eliminated with the building of the new facility. Mayor advised Mr. Stegall that the architects will take any and all rain water draining issues into account.

Representative Nathan Wozniak with US Solar states that his company is requesting a special use permit for the construction of approximately 20 acres of Solar Panels to be built on the south end of the annexed Barton property. This lease will be a 25 years agreement with optional additional 3, 5-year terms

Benefits of solar:

- Service up to 500 homes
- Lower electric bills for those who purchase grids
- More reliable power source
- US Solar would reimburse land owner for the increase in property tax
- No on site storage
- No hazardous materials used in the building of the solar farm

Department Heads:

Police Chief Cunningham advised that Sumner One, IT Firm will not be attending. Chief asked if a decision can be made as to whether he can implement the Community Camera Program, vote was taken to approve program and incentives. Attorney Lading will have Ordinance ready for the June 4, 2018 board meeting.

Department Head Raich and Department Head Diveley had nothing to discuss. Department Wilkey advised that the lift station on Wagon Wheel will be taken down on 5/23/18 for repairs.

ADMINISTRATIVE

Trustee Smith states that the Roxana Student Handbook needs to be approved.

PUBLIC WORKS- Nothing

PUBLIC SAFETY- Nothing

A motion was made by Smith and seconded by White to adjourn regular session and move to Executive Session for Personnel/Litigation. The vote was:

AYE: Smith, LaTempt, White, and Raymond

ABSENT: Kelly and Groppe

NAY: None

Motion carried.

Time: 6:55 p.m.

Reconvened to Regular Session 7:55 p.m. with nothing to follow.

Kim Brenneise, Village Clerk
