

**PROCEEDINGS OF THE ROXANA VILLAGE BOARD**

July 16, 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, Raymond, White, and Attorney Phil Lading. Kelly, and Groppe are absent.

A motion was made by Raymond and seconded by LaTempt to approve the minutes of the Village Board meeting of 7/2/18. The vote was:

AYE: Smith, LaTempt, Raymond and White

ABSENT: Kelly and Groppe

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Smith to approve the **corrected** Treasurers Report of 7/2/2018. The vote was:

AYE: Smith, LaTempt, Raymond and White

ABSENT: Kelly and Groppe

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by White to approve the Executive Session minutes from 7/2/18. The vote was:

AYE: Smith, LaTempt, Raymond and White

ABSENT: Kelly, Groppe

NAY: None

A motion was made by LaTempt and seconded by Raymond to make approve Joint Committee Meeting minutes of July 9, 2018. The vote was:

AYE: Smith, LaTempt, Raymond and White

ABSENT: Kelly, Groppe

NAY: None

A motion was made by LaTempt and seconded by Smith to approve the Executive Session minutes from 7/9/18. The vote was:

- AYE: Smith, LaTempt, Raymond and White
- ABSENT: Kelly, Groppe
- NAY:

A motion was made by LaTempt and seconded by Smith to approve the Treasurers Report of 7/2/2018. The vote was:

- AYE: Smith, LaTempt, Raymond and White
  - ABSENT: Kelly and Groppe
  - NAY: None
- Motion carried.

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

- AYE: Smith, LaTempt, Raymond and White
  - ABSENT: Kelly, Groppe
  - NAY: None
- Motion Carried

**GENERAL FUND**

BALANCE IN FUND 7/2/18	976,586.70
RECEIPTS	43,279.00
EXPENDITURES	51,333.42
BALANCE IN MONEY MARKET 7/16/18	968,532.28

**FIRE PROTECTION FUND**

BALANCE IN FUND 7/2/18	103,290.26
RECEIPTS	3,019.61
TRANSFER FROM SPECIAL REVENUES – operating expense	00.00
EXPENDITURES	11,248.53
BALANCE IN MONEY MARKET	95,061.34
Interest	.05
BALANCE IN FUND 7/16/18	95,061.39

**RECREATION FUND**

BALANCE IN FUND 7/2/18	26,955.29
RECEIPTS	1,708.67
EXPENDITURES	8,340.60
BALANCE IN FUND 7/16/18	20,323.36

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUND 7/2/18	423,119.65
RECEIPTS	9,400.69
EXPENDITURES	120.00
BALANCE IN FUND 7/16/18	432,520.34
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	349,628.02
INTEREST	00.00
TOTAL IN PUBLIC IMPROVEMENT FUND	782,028.36

**REFUSE FUND**

BALANCE IN FUND 7/2/18	29,263.14
RECEIPTS	2,009.27
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	12,138.13
BALANCE IN FUND 7/16/18	19,134.28

**WATER O & M**

BALANCE IN FUND 7/2/18	563,093.53
RECEIPTS	5,053.32
INTEREST	0.00
EXPENDITURES	20,883.76
BALANCE IN FUND 7/16/18	547,263.09
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	690,455.82

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 7/2/18	255,660.05
INTEREST	60.61
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 7/16/18	255,720.66

**WATER METER DEPOSIT FUND**

BALANCE IN FUND 7/2/18	54,671.45
INTEREST	1.31
RECEIPTS – METER DEPOSITS	400.00
MISCELLANEOUS	46.46
EXPENDITURES	115.00
BALANCE IN FUND 7/16/18	55,004.22

**SOCIAL SECURITY FUND**

BALANCE IN FUND 7/2/18	18,333.39
INTEREST	1.40
Payroll entry correction	00.00
PROPERTY TAX – SOCIAL SECURITY	1,607.42
PROPERTY TAX – IMRF	00.00
TRANSFER FROM Special Revenues	00.00
EXPENDITURES	5,997.68
BALANCE IN FUND 7/16/18	18,333.89

**IMRF FUND**

BALANCE IN MONEY MARKET 7/2/18	4,111.70
INTEREST	1.27
MISC.	00.00
Property tax – IMRF	2,542.13
Transfer from Special Revenues	00.00
TOTAL FUNDS AVAILABLE	6,653.83
EXPENDITURES	00.00
<u>BALANCE IN MONEY MARKET 7/16/18</u>	<u>6,653.83</u>
<b><u>TOTAL IN SOCIAL SECURITY FUND</u></b>	<b><u>6,653.83</u></b>

**SPECIAL REVENUES FUND**

BALANCE IN FUND 7/2/18	6,205,973.38
RECEIPTS	179,676.74
EXPENDITURES-	66,536.09
BALANCE IN FUND 7/16/18	6,319,114.03
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	9,850,511.18

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 7/2/18	244,636.11
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	11,355.65
BALANCE IN FUND 7/16/18	233,280.46

**UNEMPLOYMENT INSURANCE FUND**

BALANCE IN MONEY MARKET 7/2/2018	342.41
RECEIPTS	1,280.58
TOTAL FUNDS AVAILABLE	1,622.99
EXPENDITURES-	211.00
BALANCE IN UNEMPLOYMENT INS FUND 7/16/18	1,411.99

**WORKMAN'S COMP FUND**

BALANCE IN MONEY MARKET 7/2/2018	32,403.08
RECEIPTS	1,711.72
EXPENDITURES	372.62
Misc.-	00.00
BALANCE IN FUND 7/16/18	33,742.18

**MOTOR FUEL TAX FUND**

BALANCE IN MONEY MARKET 7/2/18	76,252.38
RECEIPTS	2,987.34
EXPENDITURES	00.00
BALANCE IN FUND 7/16/18	79,239.72

**MAYOR COMMENTS:**

- Board approved Roxana Booster Club to paint Shells Emblem on West Thomas and Chaeffer Ave. July 29, Aug 5, and Aug 12th
- 2020 Census packets have been sent to residents
- Insurance Coverage with IML for the new location will increase premiums by approximately \$15,000 per year
- Tax money should be received the week of July 16, 2018
- 8/16/18 Meeting will need to discuss/approve Permit for Solar Farm, meeting to begin at 6:00 p.m.

**GUESTS –**

Joe Fontana wanted to know why construction can't begin on the new building and then work out the interior at a later date. Mayor explained that additional work with FGM is needed to proceed.

**Department Heads:**

Police Chief Cunningham had nothing to discuss.

Fire Chief Trask was absent

Department Heads, Wilkey states that 4 check valves (3- Effluent and 1-Influent will be installed by Brotcke Well and Pump on 7/17/18 at the main plant. A request for 2 additional valves to follow.

Department Head Raich was advised by the Mayor that limestone chips can be used when resurfacing the alleys.

Department Head Diveley advised that Brotcke Well and Pump will be treating Well #9 on August 13, 2018 with Well #11 to follow in late fall or early spring.

**ADMINISTRATIVE**

A motion was made by White and seconded by Smith to approve the Ordinance Providing for the Regulation of and Application for Small Wireless Facilities.

The vote was:

AYE: Smith, LaTempt, Raymond and White

ABSENT: Kelly, Groppe

NAY: None

**PUBLIC SAFETY-**

A motion was made by Raymond and seconded by Smith to approve the Ordinance declaring Surplus Property and Authorizing its Disposition.

The vote was:

AYE: Smith, LaTempt, Raymond and White

ABSENT: Kelly, Groppe

NAY: None

A motion was made by Raymond and seconded by Smith to approve the Purchase of Dash mounted radars for four squad cars not to exceed \$6000.

The vote was:

AYE: Smith, LaTempt, Raymond and White

ABSENT: Kelly, Groppe

NAY: None

A motion was made by Raymond and seconded by Smith to approve Taser Recertifications Class for Sgt Doyle, Aug 30-31, 2018 in Champaign, Il.

The vote was:

AYE: Smith, LaTempt, Raymond and White

ABSENT: Kelly, Groppe

NAY: None

**PUBLIC WORKS-**

A motion was made by LaTempt and seconded by Raymond to approve 2018-2019 Motor Fuel Expenditures. The vote was:

AYE: Smith, LaTempt, Raymond and White

ABSENT: Kelly, Groppe

NAY: None

**COMMUNITY DEVELOPMENT –**

**UNFINISHED BUSINESS-**

The Barn Company has received their Business License.

The Public Works meeting needs to be posted. August 6, 2018 @ 6:00 p.m.



With no further business to be discussed in regular session and nothing for Executive Session, a motion was made by White and seconded by Raymond to adjourn.

The vote was:

AYE: Smith, LaTempt, Raymond and White

ABSENT: Kelly, Groppe

NAY: None

Motion carried.

Time: 6:58 p.m.

Kim Brenneise, Village Clerk

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