

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

July 2, 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, and Attorney John Gilbert. Kelly, Raymond and White are absent.

A motion was made by Smith and seconded by Groppe to approve the minutes of the Village Board meeting of 6/18/18. The vote was:

AYE: Smith, LaTempt, and Groppe

ABSENT: Kelly, White & Raymond

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Groppe to approve the Executive Session minutes from 6/18/18. The vote was:

AYE: Smith, LaTempt, and Groppe

ABSENT: Kelly, White, Raymond

NAY: None

A motion was made by LaTempt and seconded by Smith to make corrections & table Treasurers report for approval/submission at July 16, 2018 meeting. The vote was:

AYE: Smith, LaTempt, and Groppe

ABSENT: Kelly, Raymond, White

NAY: None

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

AYE: Smith, LaTempt, and Groppe

ABSENT: Kelly, Raymond, White

NAY: None

Motion Carried

GENERAL FUND

BALANCE IN FUND 6/18/18	1,001,015.21
RECEIPTS	8,099.17
EXPENDITURES	32,527.68
BALANCE IN MONEY MARKET 7/02/18	976,586.70

FIRE PROTECTION FUND

BALANCE IN FUND 6/18/18	16,670.10
RECEIPTS	356.09
TRANSFER FROM SPECIAL REVENUES – operating expense	100,000.00
EXPENDITURES	13,735.93
BALANCE IN MONEY MARKET	103,290.26
Interest	.05
BALANCE IN FUND 7/02/18	103,290.31

RECREATION FUND

BALANCE IN FUND 6/18/18	32,927.09
RECEIPTS	201.77
EXPENDITURES	6,218.57
BALANCE IN FUND 7/02/18	26,955.29

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 6/18/18	409,801.85
RECEIPTS	13,956.67
EXPENDITURES	638.87
BALANCE IN FUND 7/02/18	423,119.65
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	349,628.02
INTEREST	00.00
TOTAL IN PUBLIC IMPROVEMENT FUND	772,747.67

REFUSE FUND

BALANCE IN FUND 6/18/18	79,836.28
RECEIPTS	237.26
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	50,810.40
BALANCE IN FUND 7/02/18	29,263.14

WATER O & M

BALANCE IN FUND 6/18/18	552,402.55
RECEIPTS	40,569.09
INTEREST	0.00
EXPENDITURES	29,878.11
BALANCE IN FUND 7/02/18	563,093.53
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	706,286.26

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 6/18/18	255,660.05
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 7/02/18	255,660.05

WATER METER DEPOSIT FUND

BALANCE IN FUND 6/18/18	54,606.45
INTEREST	00.00
RECEIPTS – METER DEPOSITS	240.00
MISCELLANEOUS	00.00
EXPENDITURES	175.00
BALANCE IN FUND 7/02/18	54,6714.45

SOCIAL SECURITY FUND

BALANCE IN FUND 6/18/18	24,093.08
INTEREST	00.00
Payroll entry correction	00.00
PROPERTY TAX – SOCIAL SECURITY	189.81
PROPERTY TAX – IMRF	00.00
TRANSFER FROM Special Revenues	00.00
EXPENDITURES	5,949.00
BALANCE IN FUND 7/02/18	18,333.89

IMRF FUND

BALANCE IN MONEY MARKET 6/18/18	14,273.24
INTEREST	00.00
MISC.	00.00
Property tax – IMRF	300.00
Transfer from Special Revenues	20,000.00
TOTAL FUNDS AVAILABLE	34,573.27
EXPENDITURES	30,461.57
BALANCE IN MONEY MARKET 7/02/18	4,111.70

TOTAL IN SOCIAL SECURITY FUND **4,111.70**

SPECIAL REVENUES FUND

BALANCE IN FUND 6/4/18	6,331,304.67
RECEIPTS	1,282.46
EXPENDITURES-	126,613.75
BALANCE IN FUND 6/18/18	6,205,973.38
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	9,737,370.53

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 6/18/18	255,307.89
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	10,671.78
BALANCE IN FUND 7/02/18	244,636.11

UNEMPLOYMENT INSURANCE FUND

BALANCE IN MONEY MARKET 6/18/2018	550.05
RECEIPTS	8.59
TOTAL FUNDS AVAILABLE	558.64
EXPENDITURES-	216.23
BALANCE IN UNEMPLOYMENT INS FUND 7/02/18	342.41

WORKMAN'S COMP FUND

BALANCE IN MONEY MARKET 6/18/2018	31,197.97
RECEIPTS	205.11
EXPENDITURES	00.00
Misc.-	31,403.08
BALANCE IN FUND 7/02/18	31,403.08

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 6/18/18	76,252.38
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 7/0/18	76,252.38

MAYOR COMMENTS:

- Rec'd confirmation from Madison County, \$100K Grant received for repairs to Maple & Thomas, money needs to be spent by 5/2019.
- Trustees received and reviewed drawings for utilities to Rt 143 & Wanda Road
- Curry & Associates will need to break down project into Phases, 1, 2 & 3
- 7/16/18 Meeting will need to discuss/approve Permit for Solar Farm, meeting to begin at 6:00 p.m.
- Approve Motor Fuel, rock, oil & chip needs to be completed this year
- Some appropriations may need to be increased, as additional expenditures are expected, overall appropriations \$608,000 less than last year
- Meeting will need to be posted for meeting with FGM on 7/11/2018 @ 10:30 a.m.
- Joint Committee Meeting to be held 7/9/2018

GUESTS –

Joe Fontana wanted explanation of Standing Committee Meetings, Mayor explained that all trustees and any guests are welcome to participate unless Executive Session is called. Mr. Fontana asked if there is any ordinance involving the parking of large trucks and/or trailers on the streets. Ordinance in place, vehicles must be moved every 72 hours.

Department Heads:

Police Chief Cunningham states his department has received a \$2500 donation to the DARE program from the Mustache grants. Chief Cunningham also states that they have 32 applicants for the police officer position. Testing will be July 8, 2018 @ 9:00 a.m. at SWIC. Testing will be physical and written. Fire Chief Trask and Department Heads, Wilkey and Raich had nothing to discuss.

Department Head Diveley questioned the diagrams of the proposed route for utilities to Rt 143 & Wanda Road. Diveley states the flow of water is uncertain due to the elevation of Wanda Road. Surveys will be needed to determine the shortest and flattest route to the NE corner of Rt 143 & Wanda Road.

ADMINISTRATIVE

A motion was made by Smith and seconded by LaTempt to approve the Ordinance modifying certain Provisions of Village of Roxana, Revised Coe 4-1-11. The vote was:

AYE: Smith, LaTempt, and Groppe

ABSENT: Kelly, Raymond, White

NAY: None

A motion was made by LaTempt and seconded by Groppe to approve the 2018-2019 Appropriations for the Village of Roxana. The vote was:

AYE: Smith, LaTempt, and Groppe

ABSENT: Kelly, Raymond, White

NAY: None

PUBLIC WORKS-

A motion was made by LaTempt and seconded by Groppe to approve Surveying & Engineering Services for Rt 143 & Wanda Road. The vote was:

AYE: Smith, LaTempt, and Groppe

ABSENT: Kelly, Raymond, White

NAY: None

PUBLIC SAFETY- nothing

COMMUNITY DEVELOPMENT –

Trustee Smith and Mayor Reynolds met with the owners of the Rt143 & Wanda Road property, Crays. Smith states that the owners are taking their time with all of the procedures to ensure accuracy.

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

AYE: Smith, LaTempt, Groppe

ABSENT: Kelly, Raymond, White

NAY: None

Motion carried.

Time: 6:48 p.m.

Reconvened 7:20 p.m.

LaTempt noted that the curbs are being painted by summer help. Smith asked about the replacement of some damaged sections of sidewalk. Mayor states that this expense has been appropriated in the budget to be completed. Groppe suggests putting up the flags on 7/3/18 in observance of the holiday and can be removed on 7/5/18.

A motion was made by Smith and seconded by Groppe to adjourn regular session. The vote was:

AYE: Smith, LaTempt, Groppe

ABSENT: Kelly, Raymond, White

NAY: None

Motion carried.

Kim Brenneise, Village Clerk
