

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

September 18, 2017

Pledge

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 asked the clerk to call the roll. The following members were present: Giddings, Smith, Kelly, Groppe and Attorney Phil Lading. LaTempt was absent.

A motion was made by Raymond and seconded by Giddings to approve the minutes of the Village Board meeting of 09/5/17. The vote was:

AYE: Giddings, Smith, Kelly, Raymond and Groppe

ABSENT: LaTempt

NAY: None

Motion carried.

A motion was made by Smith and seconded by Kelly to approve the Executive Session minutes of the Village Board meeting of 09/5/17. The vote was:

AYE: Giddings, Raymond, Kelly, Smith and Groppe

ABSENT: LaTempt

NAY: None

Motion carried.

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

AYE: Giddings, Raymond, Smith, Kelly and Groppe

ABSENT: LaTempt

NAY: None

Motion carried.

A motion was made by Groppe and seconded by Kelly to approve the bill list and authorize payment of bill list. The vote was:

AYE: Giddings, Raymond, Smith, Kelly and Groppe

ABSENT: LaTempt

NAY: None

Motion Carried

GENERAL FUND

BALANCE IN FUND 09/18/17	1,267,902.05
RECEIPTS	91,595.81
EXPENDITURES	42,940.49
BALANCE IN MONEY MARKET 10/2/17	1,416,557.37

FIRE PROTECTION FUND

BALANCE IN FUND 09/18/17	47,498.33
RECEIPTS – Property Tax	24,205.62
EXPENDITURES	18,085.88
BALANCE IN MONEY MARKET	53,618.07
Interest	.05
BALANCE IN FUND 10/02/17	53,618.12

RECREATION FUND

BALANCE IN FUND 09/18/17	37,611.86
RECEIPTS	53,772.28
EXPENDITURES	9,456.98
BALANCE IN FUND 10/02/17	81,927.16

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 09/18/17	1,999,789.55
RECEIPTS	24,669.51
EXPENDITURES	0.00
BALANCE IN FUND 10/02/17	2,024,459.06
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	347,551.43
TOTAL IN PUBLIC IMPROVEMENT FUND	2,372,010.49

REFUSE FUND

BALANCE IN FUND 09/18/17	57,101.26
RECEIPTS	63,662.86
**TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	12,929.10
BALANCE IN FUND 10/02/17	107,835.02

WATER O & M

BALANCE IN FUND 09/18/17	460,955.75
RECEIPTS	5,197.06
EXPENDITURES	21,175.20
BALANCE IN FUND 10/02/17	444,977.61
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	588,170.34

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 09/18/17	255,176.16
INTEREST	47.68
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 10/02/17	255,223.84

WATER METER DEPOSIT FUND

BALANCE IN FUND 09/18/17	93,600.44
INTEREST	2.39
RECEIPTS – METER DEPOSITS	400.00
EXPENDITURES	390.00
BALANCE IN FUND 10/02/17	93,612.83

SOCIAL SECURITY FUND

BALANCE IN FUND 09/18/17	73,440.98
INTEREST	13.79
PROPERTY TAX – SOCIAL SECURITY	23,902.04
PROPERTY TAX – IMRF	60,400.36
TRANSFER FROM PRIME FUND	0.00
EXPENDITURES	5,774.63
BALANCE IN FUND 10/02/17	151,982.54

SPECIAL REVENUES FUND

BALANCE IN FUND 09/18/17	5,641,199.60
RECEIPTS	189,165.88
EXPENDITURES	301,551.70
BALANCE IN FUND 10/02/17	5,518,813.78
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,509,681.55
TOTAL IN SPECIAL REVENUES FUND	9,028,495.37

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 09/18/17	53,880.14
RECEIPTS	0.00
**TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	9,479.13
BALANCE IN FUND 10/02/17	44,401.01

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 09/18/17	18,640.60
RECEIPTS	12,597.80
EXPENDITURES	226.40
BALANCE IN FUND 10/02/17	31,012.00

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 09/18/17	43,268.43
RECEIPTS	3,371.02
EXPENDITURES	0.00
BALANCE IN FUND 10/02/17	46,639.45

MAYOR COMMENTS:

Mayor Reynolds extended thanks to everyone who attended the 100th Anniversary of Conoco/Phillips will be sending a note of thanks to them for hosting.

- 111 Project North of theatre, conduit in the way of the light standards, approximately \$23k to correct this issue
- Potholing continues with phone cables, Hydro excavating, conflict with water line at 111, North of Tydeman to Thomas
- Marathon to accept design criteria for water line relocation at no expense to the village.

GUEST: Ron Baggett of South Roxana would like to see the range extended from 50 yards to 100 yards. Mr. Baggett is concerned with the recent dumping of unsuitable materials at the firing range in South Roxana. Mr. Baggett states that he and other village residents are concerned due to the possible contamination of the soil that is being dumped. Mayor Reynolds states that he is not concerned with contamination due to the shallow dig of dirt being hauled here. Mr. Baggett also stated that there have been several truck loads of large concrete pieces as well as piping being dumped at this site and is concerned about the ricochet of ammunition being fired into these items. Mayor Reynolds stated that he will be in contact with the contractor with regards to this issue and see if they will remove same.

Mr. Baggett asked if there was any Bid Project or Contract with the maintenance of this range. Mayor Reynolds advised that there is none. At some point Roxana donated \$15k for this project and that it was an understanding, that whoever, (South Roxana or Roxana), had extra dirt it would be dropped here.

GUEST: Joe Fontana asked Mayor is the alley behind is residence would be resurfaced anytime soon, Mayor responded that possibly next year.

Department Heads:

Police Chief Cunningham, Raich and Wilkey had nothing to discuss.

Fire Chief Trask states that his department computer is still not working and that they have been advised to replace the hard drive for approximately \$2500 plus \$10 @ month for maintenance. Chief Trask asked for approval from the board. Mayor states that board will discuss and advise.

Diveley states that the water lines have been completed to 1st Street. 3rd Street to 1st street yet to be pressurized.

STANDING COMMITTEES:

Giddings – nothing

Smith – nothing

LaTempt – Absent

Groppel - nothing

Motion made by Groppe and seconded by Kelly to approve Stenciling of Shell Emblems to be completed by the school, to replace the ones damaged by the construction of East Thomas to Chaffer.

AYE: Giddings, Raymond, Smith, Kelly and Groppe

ABSENT: LaTemp

UNFINISHED BUSINESS:

Mayor has contacted FGM to proceed with Phase II of the new facility.

Motion made by Smith and seconded by Raymond to move to Executive Session with additional regular session to follow.

Time: 6:54 p.m.

Returned to regular session, time 7:32.

Groppe also concerned about the dumping at the firing range, Police Chief Cunningham has photos of the debris being dumped here. Chief Cunningham states that the firing range is essential for the State Mandated training of the officers. Chief Cunningham also states that in his opinion, leaving the range at 50 yards is adequate, but advised that it is imperative that the range be maintained. Mayor Reynolds states that he will revisit the agreement with South Roxana and contact Mayor Overton with a letter regarding these issues.

Mayor called for motion to adjourn, motion made by Kelly and seconded by Giddings to adjourn.

AYE: Giddings, Kelly, Raymond, Smith and Groppe

ABSENT: LaTemp

Time: 7:45 p.m.

Kim Brenneise, Village Clerk