

Village of Rapids City
April 27th, 2022
Committee of the Whole Meeting

Committee of the Whole Meeting to discuss:

- 2022/2023 Budget Reading and Passage
- Schuler's Facility Maintenance & Improvement Bank Account Change
 - Clerk's Meeting Pay
 - Treasurer's Pay

President Mire called the meeting of the Committee of the Whole to order at 6:00pm.

Roll Call:

Physically Present: Fiems, Fowler, Rankin, DeMarlie, Robertson and Mire

Virtually Present: None.

Absent: Schnieder

Others:

Physically Present: Clerk Housenga, Public Works Director Bump, Treasurer Barber and Don Clark.

Virtually Present: None.

Mire opened the by first addressing the proposed ordinance change concerning the meeting pay for the Village Clerk from \$70.00 per meeting to \$100.00 per meeting. Rankin motioned to approve amending Title I, Chapter 2, Article 2 Compensation, Section 3 Village Clerk from \$70.00 per meeting to \$100.00 per meeting. Fiems seconded the motion, all present board members voted yes, motion carries.

Robertson motioned to approve a monthly pay for Village Treasurer to \$500.00 per month effective May 2022. Fowler seconded the motion, all present board members voted yes, motion carries.

Fiems motioned to rename the Boat Dock Dredging Fund to Schuler's Facility Maintenance and Improvement Fund. Rankin seconded the motion, all present board members voted yes, motion carries.

Mire addressed an email concerning an event proposed by the Bass Federation for Student Angler Federation, Illinois High School Championship fishing tournament. It has been expressed that last year's event went smoothly at our boat dock and we have ideal facilities and location to hold another event. With the passage of the budget today an allowance needed to be allocated in the administration department for this event. Fiems motioned to sponsor this event in the amount of \$750.00 with in the 2022/2023 FY budget. Rankin seconded the motion, all present board members voted yes, motion passes. No budget figures were changed as extra funds were allocated for contingencies.

Mire opened this Committee of the Whole Meeting by reading the 2022/2023 proposed budget totals from Ordinance A04-2022. Fund totals are to be adopted as follows General Fund income total \$621,808.03; Administration expense total \$206,050.00; Street expense total \$1,478,550.00; Recreation Fund expense total \$204,775.00; Police expense total \$71,000.00; Cemetery expense total \$17,400.00; total General Fund expenses \$1,977,775.00; Vehicle Fund income \$18,120.00 and expense \$65,000.00; Schuler's Facility Maintenance and Improvement Fund income \$10,015.00 and expenses \$0.00; 17th Street Rehabilitation Fund income \$30,050.00 and expense \$30,000.00; Water Fund income \$206,700.00 and expense \$581,625.00; Water System Maintenance Fund income \$ 55,100.00 and expense \$5,000.00; Sewer Fund income \$211,400.00 and expense \$344,725.00; Waste Fund income \$67,650.00 and expense \$ 68,600.00; Motor Fuel Tax Fund income \$ 39,250.00 and expense \$63,201.90. Fiems motioned to pass the Ordinance number A04-2022 - 2022/2023 Operation Budget; Rankin seconded. All present members voted yes, motion passes.

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Mire also touched base with Public Works Director Bump as to if the Village needs to start saving more money for water expenses considering our neighboring community's issue with their water supply, at this time no additional planning is needed. If additional homes were to be serviced costs would increase for water treatment and possibly additional equipment would be needed. Conversation was just exploratory no action taken was taken.

With no further business to conduct Fiems motioned to adjourn this Committee of the Whole Meeting; Rankin seconded. All members of the board concurred, motion passes. President Mire adjourned by consensus of the Board at 6:33pm.

Missy M. Housenga
Village Clerk