



VILLAGE OF HAMPTON, ROCK ISLAND COUNTY, ILLINOIS

November 26, 2018, 7:00 PM

BE IT REMEMBERED, THAT THERE CAME AND WAS HELD A MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF HAMPTON, ILLINOIS IN THE VILLAGE HALL OF SAID VILLAGE:

Members present:

President Richard Vershaw
Trustee Jeff Heintz
Trustee Matt King
Trustee Mickey VanDieren
Trustee Elise Goodman
Trustee Steffanie Adams
Attorney Graham Lee
Clerk Michelle Reyes
Treasurer Ben Barber
Fire/Rescue Chief Dave Johnson

Members absent:

Trustee Kevin Hamilton
Chief of Police David Perley
Public Works Supervisor Scott McKay

Others present: Chris Hicks, Dispatch/Argus; Chris Bornhoeft,

President Vershaw called the meeting to order at 7:00 PM. Clerk Reyes called the roll noting a quorum present and the Pledge of Allegiance was recited.

Consideration and Approval of the Minutes of the special meeting Oct. 25, 2018: Motion by Trustee Adams second by Trustee Goodman to approved the regular meeting minutes. Voice Vote, all in favor: "Aye" none oppose. Motion passes. Hamilton absent.

Consideration and Approval of the minutes of the special meeting Nov. 9, 2018: Motion by Trustee Adams second by Trustee Goodman to approved the regular meeting minutes. Voice Vote, all in favor: "Aye" none oppose. Motion passes. Hamilton absent.

Consideration and Approval of the minutes of the regular meeting Nov. 13, 2018: Motion by Trustee Adams second by Trustee Goodman to approved the regular meeting minutes. Voice Vote, all in favor: "Aye" none oppose. Motion passes. Hamilton absent.

Approval and Authorization for Payment of Bills: Motion by Trustee Goodman, second by Trustee Adams to approve the bills. Roll call vote as follows: Goodman. Adams, Heintz, King and VanDieren: "Aye". Motion Carried. Hamilton absent.

Discussion, Consideration and Approval of the Morgan White Admin renewal: Motion by Trustee VanDieren to table until we get the exact price of the increase, second by Trustee Adams. Voice Vote, all in favor: "Aye" none oppose. Motion passes. Hamilton absent.

Discussion, Consideration and Approval of the renewal of United Healthcare. Motion by Trustee Heintz, second by Trustee Goodman, roll call vote as follows: Heintz, Goodman, King, VanDieren and Adams: "Aye" none oppose. Motion passes, Hamilton absent.

Consideration and Approval of an Ordinance #826 addressing payment of franchise fees. Motion by Trustee VanDieren second by Trustee Heintz, to approve. Roll call vote as follows: VanDieren, Heintz, King, Goodman and Adams: "Aye" none opposes. Motion passes. Hamilton absent

Consideration and Approval of Ordinance #825 Levying Taxes for all Corporate Purposes beginning May 1, 2018 and ending April 30, 2019. Motion by Trustee Adams second by Trustee Goodman, to approve. Roll call vote as follows: Adams, Goodman, Heintz, King, and VanDieren: "Aye" none opposes. Motion passes. Hamilton absent

Consideration and Approval of the Ordinance #827 Amending the setting the Time and Place of the regular meeting of the Board of Trustees. President Vershaw called ADA to make sure we did not have to move our meetings from the Village Hall to the Heritage Center to assist the handicapped in attending the meetings. If someone with a handicap would like to attend a meeting they can make arrangements to call ahead. Motion was made to not move the meeting to the ADA building by Trustee King and seconded by Trustee Goodman. Roll call vote as follows: King, Goodman, Heintz, and VanDieren: "Aye" to not move the meetings, Adams: "Nay"

Consideration and Approval of the Meeting and Holiday Schedule of 2019. Motion was made by Trustee Goodman and second Trustee VanDieren to approve the meeting and schedule with the change from Heritage Center to Village Hall. Voice vote: "Aye" none opposed, motion passed. Hamilton absent.

Consideration and Approval of the quote from Good Year for tires.

Committee Reports -

Streets and Alleys: discussed a resident's complaint to the board regarding the snow removal. Trustee Heintz, spoke with her and invited her to the meeting.

Public Safety: absent

Police Chief Report: absent

Fire Rescue Chief Report: Blue and Red Christmas is taking donations, until the 17th of December.

Public Works: Nothing

Supervisor Report:

Administration, Insurance and Code Enforcement: Nothing

Village Clerk: Delay in Garbage pick up this week due to snow, also Christmas and New Years.

Parks & Recreation: working on quotes

Finance: Nothing

Village Attorney Report: Nothing

President's Report and Comments: Thank you to the guys for plowing 24 hours straight, which makes a long night. I am sure it wasn't to everyone's satisfaction. President Vershaw would like to recognize the good job Eric did plowing snow, first time out and it was a blizzard! Record 14.9 inches of snowfall. Good Job Eric Toalson!!
Christmas party is December 8, 2018 at 6:00 pm.

Acknowledgement of Visitors Who Desire to Address the Board: nothing

Closed Session: Review of Closed Session Minutes

Motion to recess into closed session at 8:26 pm, by Trustee King, second by Trustee Adams, Voice Vote, none opposed. Hamilton absent.

There being no further business at 8:37 pm, it was motioned by Trustee King, second by Trustee Goodman to adjourn until the next regular meeting Voice Vote, none opposed. Meeting Adjourned. Hamilton absent.

VILLAGE OF HAMPTON



Michelle J. Reyes, Clerk

(65 ILCS 5/11-74.4-5) (from Ch. 24, par. 11-74.4-5)

Sec. 11-74.4-5.

(D) the balance in the special tax allocation fund at the end of the fiscal year including a breakdown of that balance by source and a breakdown of that balance identifying any portion of the balance that is required, pledged, earmarked, or otherwise designated for payment of or securing of obligations and anticipated redevelopment project costs. Any portion of such ending balance that has not been identified or is not identified as being required, pledged, earmarked, or otherwise designated for payment of or securing of obligations or anticipated redevelopment projects costs shall be designated as surplus as set forth in Section 11-74.4-7 hereof.

(65 ILCS 5/11-74.4-7) (from Ch. 24, par. 11-74.4-7)

Sec. 11-74.4-7. Obligations secured by the special tax allocation fund set forth in Section 11-74.4-8 for the redevelopment project area may be issued to provide for redevelopment project costs. Such obligations, when so issued, shall be retired in the manner provided in the ordinance authorizing the issuance of such obligations by the receipts of taxes levied as specified in Section 11-74.4-9 against the taxable property included in the area, by revenues as specified by Section 11-74.4-8a and other revenue designated by the municipality. A municipality may in the ordinance pledge all or any part of the funds in and to be deposited in the special tax allocation fund created pursuant to Section 11-74.4-8 to the payment of the redevelopment project costs and obligations. Any pledge of funds in the special tax allocation fund shall provide for distribution to the taxing districts and to the Illinois Department of Revenue of moneys not required, pledged, earmarked, or otherwise designated for payment and securing of the obligations and anticipated redevelopment project costs and such excess funds shall be calculated annually and deemed to be "surplus" funds. In the event a municipality only applies or pledges a portion of the funds in the special tax allocation fund for the payment or securing of anticipated redevelopment project costs or of obligations, any such funds remaining in the special tax allocation fund after complying with the requirements of the application or pledge, shall also be calculated annually and deemed "surplus" funds. All surplus funds in the special tax allocation fund shall be distributed annually within 180 days after the close of the municipality's fiscal year by being paid by the municipal treasurer to the County Collector, to the Department of Revenue and to the municipality in direct proportion to the tax incremental revenue received as a result of an increase in the equalized assessed value of property in the redevelopment project area, tax incremental revenue received from the State and tax incremental revenue received from the municipality, but not to exceed as to each such source the total incremental revenue received from that source. The County Collector shall thereafter make distribution to the respective taxing districts in the same manner and proportion as the most recent distribution by the county collector to the affected districts of real property taxes from real property in the redevelopment project area.

DISTRIBUTION OF SURPLUS

ASSUMING \$590,285.00

Taxing Body	Rate (2018)	Redistribution Amount
R.I. County	1.1200	\$75,768
Forest Preserve	0.1236	\$8,362
Hampton Township	0.1630	\$11,027
Road & Bridge Hampton TWP	0.0551	\$3,728
Road & Bridge Hampton MUNI	0.0551	\$3,728
Hampton Municipal	0.9190	\$62,170
Hampton School	3.3216	\$224,706
UTHS	1.8834	\$127,412
Airport	0.0756	\$5,114
Hampton Library	0.1452	\$9,823
Blackhawk College	0.5676	\$38,398
Illini Hospital	0.0750	\$5,074
Hampton Cemetery	0.0094	\$636
METRO Transit	0.2120	\$14,342
Total Rate	8.7256	

Redistribution amounts are approximate and are based on the entire amount declared as surplus.

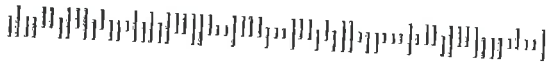


334 2nd AVENUE WEST, P.O. BOX 1100
MILAN, IL 61264-1100

Statement Ending 11/30/2018

>001706 6042791 0001 092958 10Z 030

VILLAGE OF HAMPTON
TIF FUND
PO BOX 77
HAMPTON IL 61256-0077

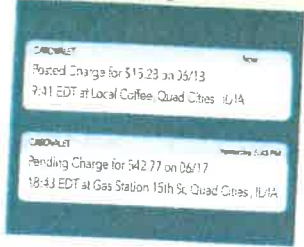


Managing Your Accounts

- Your Branch East Moline Branch
- Phone Number (309) 278-0145
- Branch Address 1315 Avenue of the Cities
East Moline, IL 61244
- Visit us Online www.ChoosetheChief.com

Thank you for Choosing the CHIEF! Blackhawk Bank & Trust is proud to be your local bank who is still **'Not for Sale'**.

Summary of Accounts



Instant Debit
Card Use Alerts
with CardValet®

Account Type	Account Number	Ending Balance
11 NON-PERSONAL NOW	XXXXXX5811	\$517,735.18

11 NON-PERSONAL NOW-XXXXXX5811

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$465,701.94
	2 Credit(s) This Period	\$52,033.24
	0 Debit(s) This Period	\$0.00
11/30/2018	Ending Balance	\$517,735.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$39.70
Interest Paid This Period	\$39.70
Interest Paid Year-to-Date	\$284.94
Minimum Balance	\$465,701.94
Average Available Balance	\$483,033.12

Electronic Credits

Date	Description	Amount
11/21/2018	COUNTY OF RI TAXES 1912	\$51,993.54
		1 item(s) totaling \$51,993.54

Other Credits

Date	Description	Amount
11/30/2018	INTEREST	\$39.70
		1 item(s) totaling \$39.70



CONTINUE READING FOR IMPORTANT INFORMATION | THANK YOU FOR BANKING WITH THE CHIEF!



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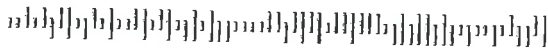


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HAMPTON IL 61256-0077

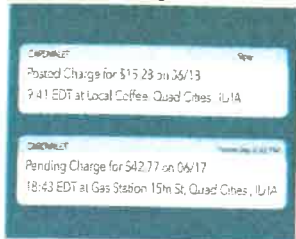


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Summary of Accounts



Instant Debit
Card Use Alerts
with CardValet*

Account Type	Account Number	Ending Balance
21 NON-PERSONAL MONEY MARKET	XXXXXX3601	\$72,550.29

21 NON-PERSONAL MONEY MARKET-XXXXXX3601

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$72,531.01
	1 Credit(s) This Period	\$19.28
	0 Debit(s) This Period	\$0.00
11/30/2018	Ending Balance	\$72,550.29

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.32%
Interest Days	30
Interest Earned	\$19.28
Interest Paid This Period	\$19.28
Interest Paid Year-to-Date	\$171.11
Minimum Balance	\$72,531.01
Average Available Balance	\$72,531.01

Other Credits

Date	Description	Amount
11/30/2018	INTEREST	\$19.28
		1 item(s) totaling \$19.28

Daily Balances

Date	Amount
11/30/2018	\$72,550.29

1000/1000 580200 F40T00 FL42H07 240FO



CONTINUE READING FOR IMPORTANT INFORMATION | THANK YOU FOR BANKING WITH THE CHIEF!

