

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

March 19, 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, White, Kelly, Raymond and Attorney Phil Lading.

A motion was made by Groppe and seconded by Smith to approve the minutes of the Village Board meeting of 3/5/18. The vote was:

AYE: Smith, LaTempt, Groppe, Kelly, White, and Raymond

ABSENT:

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Groppe to approve the Executive Session minutes from 3/5/18. The vote was:

AYE: Smith, LaTempt, Kelly, White, Raymond and Groppe

ABSENT:

NAY: None

A motion was made by Kelly and seconded by White to approve the Joint Committee minutes from 3/19/18. The vote was:

AYE: Smith, LaTempt, Kelly, White, Raymond and Groppe

ABSENT:

NAY: None

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

AYE: Smith, LaTempt, Kelly, White, Raymond and Groppe

ABSENT:

NAY: None

A motion was made by Kelly and seconded by Groppe to approve the bill list, with corrections and authorize payment of bill list.

AYE: Smith, LaTempt, White, Raymond, Kelly and Groppe

ABSENT:

NAY: None

Motion Carried

GENERAL FUND

| | |
|---------------------------------|--------------|
| BALANCE IN FUND 3/5/18 | 1,259,848.85 |
| RECEIPTS | 22,310.30 |
| EXPENDITURES | 40,720.50 |
| BALANCE IN MONEY MARKET 3/19/18 | 1,241,438.65 |

FIRE PROTECTION FUND

| | |
|--------------------------------|-----------|
| BALANCE IN FUND 3/5/18 | 83,451.69 |
| RECEIPTS | 119.15 |
| TRANSFER FROM SPECIAL REVENUES | 12,308.85 |
| EXPENDITURES | 10,355.94 |
| BALANCE IN MONEY MARKET | 85,411.68 |
| Interest | .05 |
| BALANCE IN FUND 3/19/18 | 83,451.74 |

RECREATION FUND

| | |
|-------------------------|-----------|
| BALANCE IN FUND 3/5/18 | 80,190.11 |
| RECEIPTS | 8,426.91 |
| EXPENDITURES | 7,820.34 |
| BALANCE IN FUND 3/19/18 | 80,796.68 |

PUBLIC IMPROVEMENT FUND

| | |
|--|------------|
| BALANCE IN FUND 3/5/18 | 316,032.19 |
| RECEIPTS | 9,793.31 |
| EXPENDITURES | 00.00 |
| BALANCE IN FUND 3/19/18 | 325,825.50 |
| INVESTED FUNDS – CERTIFICATES OF DEPOSIT | 348,650.67 |
| INTEREST | 184.94 |

| | |
|----------------------------------|------------|
| TOTAL IN PUBLIC IMPROVEMENT FUND | 674,661.11 |
|----------------------------------|------------|

REFUSE FUND

| | |
|----------------------------------|------------|
| BALANCE IN FUND 3/5/18 | 121,598.07 |
| RECEIPTS | 323.75 |
| **TRANSFER FROM SPECIAL REVENUES | .00 |
| EXPENDITURES | 11,068.29 |
| BALANCE IN FUND 3/19/18 | 110,853.53 |

WATER O & M

| | |
|--|------------|
| BALANCE IN FUND 3/5/18 | 570,518.76 |
| RECEIPTS | 4,030.47 |
| INTEREST | 0.00 |
| EXPENDITURES | 17,093.42 |
| BALANCE IN FUND 3/19/18 | 574,549.23 |
| INVESTED FUNDS – CERTICATES OF DEPOSIT | 143,192.73 |
| TOTAL IN WATER O & M | 700,648.54 |

WATER PLANT CAPITAL EXPENDITURES

| | |
|-------------------------|------------|
| BALANCE IN FUND 3/5/18 | 255,475.22 |
| INTEREST | 43.12 |
| RECEIPTS | 00.00 |
| EXPENDITURES | 00.00 |
| BALANCE IN FUND 3/19/18 | 255,518.34 |

WATER METER DEPOSIT FUND

| | |
|---------------------------|-----------|
| BALANCE IN FUND 3/5/18 | 54,613.83 |
| INTEREST | 1.26 |
| RECEIPTS – METER DEPOSITS | 160.00 |
| MISCELLANEOUS | 20.53 |
| EXPENDITURES | 170.00 |
| BALANCE IN FUND 3/19/18 | 54,625.62 |

SOCIAL SECURITY FUND

| | |
|--------------------------------|-----------|
| BALANCE IN FUND 3/5/18 | 99,152.24 |
| INTEREST | 23.53 |
| Payroll entry correction | 19,742.39 |
| PROPERTY TAX – SOCIAL SECURITY | 27.69 |
| PROPERTY TAX – IMRF | 69.97 |
| TRANSFER FROM PRIME FUND | 00.00 |
| EXPENDITURES | 45,117.48 |
| BALANCE IN FUND 3/19/18 | 99,152.24 |

SPECIAL REVENUES FUND

| | |
|--|--------------|
| BALANCE IN FUND 3/5/18 | 6,422,314.49 |
| RECEIPTS | 5,129.16 |
| EXPENDITURES | 22,728.98 |
| BALANCE IN FUND 3/19/18 | 6,404,714.67 |
| ILLINOIS FUNDS MONEY MARKET | .04 |
| INVESTED FUNDS-CERTIFICATES OF DEPOSIT | 3,531,397.11 |
| TOTAL IN SPECIAL REVENUES FUND | 9,936,111.82 |

WASTE WATER TREATMENT PLANT

| | |
|---------------------------------|-----------|
| BALANCE IN FUND 3/5/18 | 78,049.48 |
| RECEIPTS | 00.00 |
| **TRANSFER FROM SPECIAL REVENUE | .00 |
| EXPENDITURES | 12,613.89 |
| BALANCE IN FUND 3/19/18 | 65,435.59 |

UNEMPLOYMENT INS. & WORKMAN'S COMP.

| | |
|---------------------------------------|-----------|
| WORKER'S COMP & LIABILITY FUND 3/5/18 | 36,626.52 |
| RECEIPTS | 18.12 |
| EXPENDITURES | 1,780.51 |
| BALANCE IN FUND 3/19/18 | 35,392.01 |

MOTOR FUEL TAX FUND

| | |
|--------------------------------|-----------|
| BALANCE IN MONEY MARKET 3/5/18 | 63,421.06 |
| RECEIPTS | 3,029.44 |
| EXPENDITURES | 00.00 |
| BALANCE IN FUND 3/19/18 | 66,450.50 |

MAYOR COMMENTS:

- Annexed properties are ready, Attorney Lading states that it will take 2-4 weeks to compile the Ordinances for this transaction
- Willaredt parcels have been separated

- There are no legal issues with running sewer and utilities to Kamadulski property at Wanda Road and Rt 143

- Route 111 appears to be draining properly

- IDOT has approved the entrance to the Mark Stunkel property (Old Faccin Property)

- Reminder to trustees of meeting with FGM on Wednesday 3/21/18 @ 10:30

- Parking and trash issues will be addressed with village residents, committee may be formed for this purpose

- Landfill may be to capacity in 19 years or less

- Drainage issues west of Hege Road need to be cleaned out

- Bridge at Rt 143 will be down to one lane now but completely close the end of May.

GUESTS/PUBLIC COMMENTS: Nothing

Department Heads:

Police Chief Cunningham and Fire Chief Trask had nothing to discuss

Department Heads Raich and Wilkey had nothing to discuss

Department Head Diveley states that the \$300K purchase of a Hydro Excavating Truck may be beneficial to the village.

ADMINISTRATIVE/PUBLIC WORKS

Trustee LaTempt advised of elevation discrepancies at the newly installed ADA access areas. This could become a liability and probably should be marked in some way for public awareness.

Trustee LaTempt advised the board that the demonstration of the new street sweeper was impressive but will need special training. Sweeper may be purchased with Litigation settlement from Phillips 66.

A portion of this settlement may also be allocated to sidewalks and streets that are in need of repair

Trustee Groppe advised that a Solar Farm is planned at the old aluminum plant in East St. Louis

Public Safety –

A motion was made by Smith and seconded by Raymond to approve a Resolution approving and authorizing entry into an agreement for telecommunication services with the City of Wood River and authorizing Chief of Police, Cunningham to execute same.

The vote was:

 AYE: Smith, LaTempt, Groppe, Kelly, White, and Raymond

 ABSENT:

 NAY: None Motion

carried.

Public Works - nothing

A motion was made by Kelly and seconded by Groppe to adjourn regular session and move to Executive Session for Personnel and Litigation. The vote was: AYE: Smith, LaTempt, Groppe, Kelly, White, and Raymond

ABSENT:

NAY: None Motion carried.

Time: 6:52 p.m.

Reconvened to Regular Session 7:08

Mayor advised that Trustees need to decide on how to make the ADM ramps more visible

With no additional business to be discussed, motion was made by Smith and seconded by Groppe to adjourn.

AYE: LaTempt, White, Smith, Kelly, Raymond and Groppe

ABSENT:

Time: 7:10 p.m.

Kim Brenneise, Village Clerk