

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

March 5, 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 Kelly and seconded by LaTempt to approve the Open Meeting minutes of the Village Board meeting of 2/19/18. The vote was:

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

ABSENT:

NAY: None

Motion carried.

A motion was made by Smith and seconded by Groppe to approve the minutes of the Village Board meeting of 2/19/18. 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 2/19/18. The vote was:

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

ABSENT:

NAY: None

A motion was made by Kelly and seconded by LaTempt 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 and authorize payment of bill list.

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

ABSENT:

NAY: None

Motion Carried

GENERAL FUND

BALANCE IN FUND 2/19/18	1,309,212.32
RECEIPTS	8,352.58
EXPENDITURES	57,716.05
BALANCE IN MONEY MARKET 3/5/18	1,259,848.85

FIRE PROTECTION FUND

BALANCE IN FUND 2/19/18	103,655.33
RECEIPTS Property Tax	119.15
TRANSFER FROM SPECIAL REVENUES	.00
EXPENDITURES	20,322.79
BALANCE IN MONEY MARKET	83,451.69
Interest	.05
BALANCE IN FUND 3/5/18	83,451.74

RECREATION FUND

BALANCE IN FUND 2/19/18	91,792.31
RECEIPTS Property Tax	290.22
EXPENDITURES	11,892.42
BALANCE IN FUND 3/5/18	80,190.11

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 2/19/18	295,269.33
RECEIPTS	21,790.66
EXPENDITURES	194,403.59
BALANCE IN FUND 3/5/18	317,059.99
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	1,027.80
TOTAL IN PUBLIC IMPROVEMENT FUND	316,032.19

REFUSE FUND

BALANCE IN FUND 2/19/18	144,587.41
RECEIPTS Property Tax	313.38
**TRANSFER FROM SPECIAL REVENUES	.00
EXPENDITURES	23,302.72
BALANCE IN FUND 3/5/18	121,598.07

WATER O & M

BALANCE IN FUND 2/19/18	555,414.41
RECEIPTS	44,737.91
INTEREST	0.00
EXPENDITURES	29,633.56
BALANCE IN FUND 3/5/18	570,518.76
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,192.73
TOTAL IN WATER O & M	713,711.49

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 2/19/18	255,475.22
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 3/5/18	255,475.22

WATER METER DEPOSIT FUND

BALANCE IN FUND 2/19/18	54,843.83
INTEREST	0.00
RECEIPTS – METER DEPOSITS	80.00
EXPENDITURES	310.00
BALANCE IN FUND 3/5/18	54,613.83

SOCIAL SECURITY FUND

BALANCE IN FUND 2/19/18	143,854.75
INTEREST	00.00
PROPERTY TAX – SOCIAL SECURITY	117.66
PROPERTY TAX – IMRF	297.31
TRANSFER FROM PRIME FUND	00.00
EXPENDITURES	45,117.48
BALANCE IN FUND 3/5/18	99,152.24

SPECIAL REVENUES FUND

BALANCE IN FUND 2/19/18	6,198,654.34
RECEIPTS	242,583.63
EXPENDITURES	18,923.48
BALANCE IN FUND 3/5/18	6,422,314.49
ILLINOIS FUNDS MONEY MARKET	.04
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	3,531,397.11
TOTAL IN SPECIAL REVENUES FUND	9,953,711.64

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 2/19/18	117,361.38
RECEIPTS	157.25
**TRANSFER FROM SPECIAL REVENUE	.00
EXPENDITURES	39,469.15
BALANCE IN FUND 3/5/18	78,049.48

UNEMPLOYMENT INS. & WORKMAN'S COMP.

WORKER'S COMP & LIABILITY FUND 2/19/18	38,345.04
RECEIPTS	61.99
EXPENDITURES	1,780.51
BALANCE IN FUND 3/5/18	36,626.52

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 2/19/18	63,421.06
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 3/5/18	63,421.06

MAYOR COMMENTS:

- Mayor provided informational maps from FGM on the new facility
- Mayor states a meeting with FGM is scheduled for 3/7/18 with FGM at 10:30 a.m.
- Mayor states that a meeting with the School Superintendent and Phillips 66 will be held Thursday, March 8, 2018.
- Mayor advised of Joint Committee Meeting to be held on Monday, March 12, 2018

GUESTS/PUBLIC COMMENTS: Nothing

Department Heads:

Police Chief Cunningham advised that he will meet with FGM on 3/7/18 @ 9:00 a.m. to discuss the Police Departments portion of the new facility.

Chief has received and updated LEADS agreement due to the change in Command in the Wood River Police Department.

Chief advised that the transmissions received by South Roxana and Hartford are weak and need to use Roxana's Repeater channel in order to have a clearer transmission. The use of the Repeater may be able to be used in the upcoming contract.

Chief advised that the State has not approved a plan from local agencies to go from 16 to 8 PSAP (Public Service Answering Point)

Chief Cunningham had questions regarding the Karlas building, is it described as a repair center or a car lot. This property has 3 non-owned vehicles parked there, an abatement letter has been sent to Karlas, they have 10 days to respond. Attorney Lading will send a letter to Karlas and Stamper regarding clean up issues, but it is a very lengthy process

Officer Cody Thomas advised that the traffic assistance at Phillips 66 is going well.

Fire Chief Trask advised that 2nd Engine will be back in service this week.

Chief Trask asked about the bridge at Route 143 to Edwardsville being reconstructed and how access to the East side of the bridge will be obtained. No information has been provided to the Police and Fire Departments.

Department Heads Wilkey and Raich had nothing to discuss.

Department Head Diveley advised that there has been some settling of dirt around some of the hydrants, he has advised Kamadulski and issue will be addressed once weather permits.

ADMINISTRATIVE COMMITTEE:

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.

Public Safety –

A motion was made by Smith and seconded by Kelly to approve the attendance of Police Chief Cunningham to the Gateway Law Enforcement Development Seminar 5/15-18, 2018. The vote was:

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

 ABSENT:

 NAY: None

Motion carried.

Public Works - nothing

 A motion was made by LaTempt and seconded by Smith to adjourn regular session and move to Executive Session. The vote was:

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

 ABSENT:

 NAY: None

Motion carried.

Time: 6:50 p.m.

Reconvened to Regular Session 7:12

Mayor advised that Stunkel has purchased property on the South side of 143 at Viaduct and has been doing some work to the property.

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

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

ABSENT:

Time: 7:15 p.m.

Kim Brenneise, Village Clerk