

PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL

March 20, 2017

Pledge of Allegiance.

The regular meeting of the Roxana Village Council was called to order by Mayor Oller at 6:30 p.m. in the Council Room of the Roxana Village Hall, 400 S. Central, Roxana, Illinois.

Mayor Oller asked clerk to call the roll. The following members were present: Giddings, Kelly, Diveley, LaTempt and Reynolds. Ford was absent.

A motion was made by Kelly and seconded by Giddings to approve the minutes of the Regular Meeting 03/06/17. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Reynolds to approve the treasurer's report. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

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

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

GENERAL FUND

BALANCE IN FUND 03/06/17	1,505,868.00
RECEIPTS	23,433.19
EXPENDITURES	45,473.23
BALANCE IN MONEY MARKET 03/20/17	1,483,827.96

FIRE PROTECTION FUND

BALANCE IN FUND 03/06/17	161,005.54
RECEIPTS	12,029.41
EXPENDITURES	22,563.94
BALANCE IN FUND 03/20/17	150,471.01

RECREATION FUND

BALANCE IN FUND 03/06/17	97,507.62
RECEIPTS	27,379.57
EXPENDITURES	5,780.45
BALANCE IN FUND 03/20/17	119,106.74

PUBLIC IMPROVEMENT FUND

BALANCE IN FUN 03/06/17	2,159,202.85
RECEIPTS	22,539.37
EXPENDITURES	0.00
BALANCE IN FUND 03/20/17	2,181,742.22
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,876.15

REFUSE FUND

BALANCE IN FUND 03/06/17	123,115.89
RECEIPTS	0.00
EXPENDITURES	11,112.59
BALANCE IN FUND 03/20/17	112,003.30

WATER O & M

BALANCE IN FUND 03/06/17	463,871.82
RECEIPTS	2,097.56
EXPENDITURES	12,836.93
BALANCE IN FUND 03/20/17	453,132.45
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 03/06/17	259,507.43
RECEIPTS	99.67
EXPENDITURES	2,768.74
BALANCE IN FUND 03/20/17	256,838.36

METER DEPOSIT

BALANCE IN FUND 03/06/17	92,705.29
RECEIPTS	402.14
EXPENDITURES	195.00
BALANCE IN FUND 03/20/17	92,912.43

SOCIAL SECURITY FUND

BALANCE IN FUND 03/06/17	113,941.79
RECEIPTS	22.71
EXPENDITURES	6,100.94
BALANCE IN FUND 03/20/17	107,863.56

SPECIAL REVENUES FUND

BALANCE IN FUND 03/06/17	5,527,030.72
RECEIPTS	1,527.99
EXPENDITURES	11,514.60
BALANCE IN FUND 03/20/17	5,517,044.11
PRIME FUND	.04
INVESTED FUNDS – CERTICATES OF DEPOSIT	3,505,058.26

WASTE WATER TREATMENT PLANT

BALANCE IN FUND 03/06/17	105,086.96
RECEIPTS	0.00
EXPENDITURES	10,708.58
BALANCE IN FUND 03/20/17	94,378.38
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

UNEMPLOYMENT INS. & WORKMAN'S COMP.

BALANCE IN FUND- 03/06/17	10,810.87
RECEIPTS	1.15
EXPENDITURES	1,597.47
BALANCE IN FUND 03/20/17	9,214.55

MOTOR FUEL TAX FUND

BALANCE IN FUND- 03/06/17	29,155.62
RECEIPTS	3,318.47
EXPENDITURES	319.21
BALANCE IN FUND 03/20/17	32,154.88
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

Monica Bristow from the Riverbend Growth Association was in attendance to present information on what the annual dues supports and what the Growth Association does for all its members. The Village Officials are questioning the process for the calculation for the dues. Trustee Reynolds explained that the Village needs to have some parity in the assessment for the dues

The following updates from Department Heads are as follows:

1. Chief Cunningham stated that he was contacted by the Nazarene Church regarding the disruption after the service of the Bike Blessing. They wanted to have 2 officers for approximately 1½ hours after the service.
2. Chief Cunningham also stated that he was contacted by the Deep South Moving Company regarding a large piece of equipment for the refinery that is coming on the river sometime soon and that they would need assistance with traffic.
3. Chief Trask noted that the St. Louis Regional airport was having a disaster drill on June 3rd on refinery property of a mock plane crash which will include our First Responders for the training.

A motion was made by Diveley and seconded by Kelly to approve an Ordinance for Mutual Aid Agreement between all Police Departments in Madison County, IL. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Kelly to approve the purchase of two laptop computers for the squad cars not to exceed \$8500. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Diveley and seconded by Reynolds to approve 2 Fire Fighters for Fire College for June 1-4. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by LaTempt to approve the removal of soil of the underground fuel tank site at the old waste water treatment plant on March 31, 2017. The vote was:

AYE: Giddings, Kelly, Diveley, LaTempt, Reynolds

NAY: None

Motion carried.

Trustee Reynolds noted that IDOT has approved the crossing for installing a water main for the Kender Morgan project. However, IDOT has some questions on the easements. Reynolds also stated that the easement between Thomas and Rohm had to be modified and will proceed to get signatures.

Chief Trask had a couple of questions regarding the Barton property and the possibility of Tim Dyer joining the Volunteer Fire Fighters and respond while he is at

work at the Roxana High School even though he lives in Holiday Shores. Jim Smith responded as a current Board Member of the School Board and noted that he wasn't aware of that and it would require School Board approval before that would be allowed ill regardless of anyone else's approval.

With no further business to be brought before the council, a motion was made by Diveley and seconded by Kelly to adjourn. The motion carried with all present voting aye.

The meeting adjourned at 7:55 p.m.

Nona Austin, Village Clerk