

**PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL**

February 6, 2016

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, Ford, LaTempt and Reynolds.

A motion was made by LaTempt and seconded by Reynolds to approve the minutes of the Regular Meeting 01/16/17. The vote was:

AYE: Giddings, Diveley, Ford, LaTempt, Reynolds

NAY: None

PRESENT: Kelly

Motion carried.

A motion was made by Diveley and seconded by Giddings to approve the minutes of the Executive Session Meeting of 01/16/17. The vote was:

AYE: Giddings, Diveley, Ford, LaTempt, Reynolds

NAY: None

PRESENT: Kelly

Motion carried.

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

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

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

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

**GENERAL FUND**

BALANCE IN FUND 01/16/17	1,649,411.95
RECEIPTS	6,907.50
EXPENDITURES	54,492.16
BALANCE IN MONEY MARKET 02/06/17	1,601,827.29

**FIRE PROTECTION FUND**

BALANCE IN FUND 01/16/17	200,774.18
RECEIPTS	180.06
EXPENDITURES	15,492.41
BALANCE IN FUND 02/06/17	185,461.83

**RECREATION FUND**

BALANCE IN FUND 01/16/17	127,352.53
RECEIPTS	314.40
EXPENDITURES	7,316.11
BALANCE IN FUND 02/06/17	120,350.82

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUN 01/16/17	2,123,792.48
RECEIPTS	22,618.38
EXPENDITURES	816.53
BALANCE IN FUND 02/06/17	2,145,594.33
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,876.15

**REFUSE FUND**

BALANCE IN FUND 01/16/17	182,561.58
RECEIPTS	473.58
EXPENDITURES	23,633.16
BALANCE IN FUND 02/06/17	159,402.00

**WATER O & M**

BALANCE IN FUND 01/16/17	444,662.61
RECEIPTS	52,707.83
EXPENDITURES	26,042.58
BALANCE IN FUND 02/06/17	471,327.86
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 01/16/17	602,749.54
RECEIPTS	0.00
EXPENDITURES	0.00
BALANCE IN FUND 02/06/17	602,749.54

**METER DEPOSIT**

BALANCE IN FUND 01/16/17	92,605.27
RECEIPTS	400.00
EXPENDITURES	205.00
BALANCE IN FUND 02/06/17	92,800.27

**SOCIAL SECURITY FUND**

BALANCE IN FUND 01/16/17	168,331.04
RECEIPTS	627.68
EXPENDITURES	25,710.91
BALANCE IN FUND 02/06/17	143,247.81

**SPECIAL REVENUES FUND**

BALANCE IN FUND 01/16/17	4,971,700.19
RECEIPTS	424,566.62
EXPENDITURES	17,863.21
BALANCE IN FUND 02/06/17	5,378,403.60
PRIME FUND	.04
INVESTED FUNDS – CERTICATES OF DEPOSIT	3,504,633.00

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 01/16/17	155,758.55
RECEIPTS	0.00
EXPENDITURES	19,584.92
BALANCE IN FUND 02/06/17	136,173.63
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

**UNEMPLOYMENT INS. & WORKMAN'S COMP.**

BALANCE IN FUND- 01/16/17	16,265.29
RECEIPTS	93.14
EXPENDITURES	1,872.76
BALANCE IN FUND 02/06/17	14,485.67

**MOTOR FUEL TAX FUND**

BALANCE IN FUND- 01/16/17	35,695.35
RECEIPTS	0.00
EXPENDITURES	0.00
BALANCE IN FUND 02/06/17	35,695.35
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	0.00

The following updates from Department Heads are as follows:

1. Chief Trask stated that he and Chief Cunningham have been working on Code Enforcement packet for the Village. He gave the council a packet for review from another town to have a comparison in preparation for our new code enforcement policy.

A motion was made by Diveley and seconded by Reynolds to approve Chief Cunningham to attend Southern IL Criminal Justice Summit in Mt. Vernon for February 28 thru March 1. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

A motion was made by Reynolds and seconded by Diveley to approve the storm sewer extension on Thomas and Maple not to exceed \$20,000. The vote was:

AYE: Giddings, Kelly, Diveley, Ford, LaTempt, Reynolds

NAY: None

Motion carried.

Trustee Reynolds noted that permits have been signed for the Kendar Morgan project system and overhead lights. The Village will not realize any expense for this project. He also stated that the attorney is still working on the FGM Architects for the new Village Hall.

Trustee Ford wanted the council to know that she had asked Chief Cunningham to get two estimates for Police vehicles. She noted that she thought we should get two vehicles because the trade in value for the second car would decrease next and the Village has the money to purchase them. Trustee Reynolds noted that he still wants to rotate the purchase of Police vehicles in the future which has been past practice. However, it was the consensus of the majority of the Council to go ahead and order two vehicles.

Mayor Oller stated that he has the Growth Association bill and the Council will need to make a decision on whether or not to pay it.

Daryl Trask also brought up the concerns that the Roxana Park has concerning the road going into the park. Mayor Oller stated that the construction company should fix the road. Jim Smith was in attendance and noted that the school would have a meeting tomorrow and they would talk about it and get back with the Village.

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

The meeting adjourned at 6:58 p.m.

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Nona Austin, Village Clerk