

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

October 19, 2020

The regular meeting of the Roxana Village Board was called to order by Mayor Reynolds, at 6:30 p.m. in the Board 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: Groppe, White, Smith, Kelly and Attorney Lading. LaTempt, (remotely). Raymond absent

A motion was made by Smith and seconded by Kelly to approve the Regular Session minutes of the Village Board meeting of 10/5/20. The vote was:

AYE: Groppe, Smith, White, Kelly & LaTempt (remotely)

ABSENT: Raymond

NAY: None

Motion carried.

A motion was made by Groppe and seconded by Kelly to approve the Treasurers report. 10/5/2020 The vote was:

AYE: Smith, Groppe, White, Kelly & LaTempt (remotely)

ABSENT: Raymond

NAY: None

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

AYE: Smith, Groppe, White, Kelly & LaTempt (remotely)

ABSENT: Raymond

NAY: None

Motion Carried

GENERAL FUND

| | |
|----------------------------------|------------|
| BALANCE IN FUND 10/5/2020 | 291,875.02 |
| RECEIPTS | 34,161.73 |
| EXPENDITURES | 35,394.41 |
| BALANCE IN MONEY MARKET 10/19/20 | 290,642.41 |

FIRE PROTECTION FUND

| | |
|------------------------------------|------------|
| BALANCE IN FUND 10/5/20 | 243,005.26 |
| RECEIPTS (property tax + interest) | 00.00 |
| TRANSFER FROM SPECIAL REVENUE - | 00.00 |
| EXPENDITURES | 12,984.80 |
| TOTAL FUNDS AVAILABLE | 243,039.02 |
| BALANCE IN MONEY MARKET | 243,005.26 |
| Interest | 33.76 |
| BALANCE IN FUND 10/19/20 | 230,054.22 |

RECREATION FUND

| | |
|--------------------------|------------|
| BALANCE IN FUND 10/5/20 | 128,859.39 |
| RECEIPTS | 00.00 |
| EXPENDITURES | 6,630.73 |
| BALANCE IN FUND 10/19/20 | 122,228.66 |

PUBLIC IMPROVEMENT FUND

| | |
|--|--------------|
| BALANCE IN FUND 10/5/20 | 1,690,524.18 |
| RECEIPTS | 58,671.76 |
| EXPENDITURES | 1,087.40 |
| BALANCE IN FUND 10/19/20 | 1,748,108.54 |
| INVESTED FUNDS – CERTIFICATES OF DEPOSIT | 360,049.29 |
| INTEREST | 2,085.20 |
| TOTAL IN PUBLIC IMPROVEMENT FUND | 2,110,243.03 |

REFUSE FUND

| | |
|----------------------------------|------------|
| BALANCE IN FUND 10/5/20 | 179,223.80 |
| MISC | 00.00 |
| RECEIPTS | 00.00 |
| **TRANSFER FROM SPECIAL REVENUES | 00.00 |
| EXPENDITURES | 2,942.99 |
| BALANCE IN FUND 10/19/20 | 169,280.81 |

WATER O & M

| | |
|--|------------|
| BALANCE IN FUND 10/5/20 | 487,786.41 |
| RECEIPTS | 5,413.84 |
| INTEREST | 61.70 |
| EXPENDITURES | 16,526.50 |
| BALANCE IN FUND 10/19/20 | 476,735.45 |
| INVESTED FUNDS – CERTICATES OF DEPOSIT | 148,239.41 |
| TOTAL IN WATER O & M | 624,974.86 |

WATER PLANT CAPITAL EXPENDITURES

| | |
|------------------------------|------------|
| BALANCE IN FUND 10/5/20 | 194,107.04 |
| INTEREST | 23.93 |
| RECEIPTS | 00.00 |
| TOTAL FUNDS AVAILABLE | 194,130.97 |
| EXPENDITURES | 00.00 |
| BALANCE IN FUND 10/19/20 | 194,130.97 |

WATER METER DEPOSIT FUND

| | |
|--------------------------|-----------|
| BALANCE IN FUND 10/5/20 | 57,518.95 |
| INTEREST | 00.47 |
| RECEIPTS – | 320.00 |
| MISC | 00.00 |
| EXPENDITURES | 5.00 |
| BALANCE IN FUND 10/19/20 | 57,834.42 |

SOCIAL SECURITY FUND

| | |
|--------------------------------|------------|
| BALANCE IN FUND 10/5/20 | 134,248.58 |
| INTEREST | 17.60 |
| PROPERTY TAX – SOCIAL SECURITY | 00.00 |
| PROPERTY TAX – IMRF | 00.00 |
| TRANSFER FROM PRIME FUND | 00.00 |
| EXPENDITURES | 5,954.46 |
| BALANCE IN FUND 10/19/20 | 128,311.72 |

IMRF FUND

| | |
|---|------------|
| BALANCE IN MONEY MARKET 10/5/20 | 200,343.67 |
| RECEIPTS property tax IMRF | 00.00 |
| INTEREST | 12.17 |
| EXPENDITURES | 00.00 |
| BALANCE IN FUND 10/19/20 | 200,355.84 |

SPECIAL REVENUES FUND

| | |
|--|--------------|
| BALANCE IN FUND 10/5/20 | 4,024,563.47 |
| AWIN MANAGEMENT HOST FEES | 00.00 |
| AMEREN UTILITY TAX | 00.00 |
| RECEIPTS interest | 194.66 |
| MISC. | 00.00 |
| EXPENDITURES- | 147,563.20 |
| BALANCE IN FUND 10/19/20 | 3,877,194.93 |
| BALANCE IN PRIME FUND | 00.00 |
| INVESTED FUNDS-CERTIFICATES OF DEPOSIT | 5,174,086.79 |
| Interest | 00.00 |
| TOTAL IN SPECIAL REVENUES FUND | 9,051,281.72 |

WASTEWATER TREATMENT PLANT

| | |
|---------------------------------|------------|
| BALANCE IN FUND 10/5/20 | 201,177.07 |
| RECEIPTS | 00.00 |
| **TRANSFER FROM SPECIAL REVENUE | 00.00 |
| EXPENDITURES | 25,799.95 |
| BALANCE IN FUND 10/19/20 | 175,977.12 |

UNEMPLOYMENT INSURANCE FUND

| | |
|--|-----------|
| WORKER'S COMP & LIABILITY FUND 10/5/20 | 13,657.85 |
| RECEIPTS | 00.00 |
| EXPENDITURES | 13.04 |
| BALANCE IN FUND 10/19/20 | 13,644.81 |

WORKMAN'S COMP. FUND

| | | |
|-------------------------|-----------------|------------|
| BALANCE IN MONEY MARKET | 10/5/20 | 124,884.70 |
| RECEIPTS | interest | 15.33 |
| EXPENDITURES | – IML Insurance | 00.00 |
| BALANCE IN FUND | 10/19/20 | 124,900.03 |

MOTOR FUEL TAX FUND

| | | |
|-------------------------|-------------------------------|------------|
| BALANCE IN MONEY MARKET | 10/5/20 | 120,006.42 |
| RECEIPTS | interest | 18.83 |
| MISC: | Rebuild Illinois Fund Program | 00.00 |
| | Motor fuel tax | 4,941.63 |
| EXPENDITURES | | 00.00 |
| BALANCE IN FUND | 10/19/20 | 124,966.88 |

VILLAGE HALL CAPITAL DEVELOPMENT FUND

| | | |
|-------------------------|-----------------------|--------------|
| BALANCE IN MONEY MARKET | 10/5/20 | 3,426,324.12 |
| Interest | | 6,331.03 |
| Miscellaneous | | 00.00 |
| | TOTAL FUNDS AVAILABLE | 3,432,655.15 |
| EXPENDITURES | | 00.00 |
| BALANCE IN MONEY MARKEY | 10/19/2020 | 3,432,655.15 |

TOTAL VILLAGE HALL CAPITAL DEVELOPMENT FUND 3,432,655.15

GUESTS: none

MAYOR COMMENTS:

- Village has exceeded the annual volume deposit at the Landfill, 3676 Cubic Yards of waste were taken to the landfill in January, 2020. It will cost the Village approximately \$30 @ ton for the next three months to pay for disposal. The Village is allowed 12,000 tons per year.
- Quote received from Wegman Electric for the installation of two additional solar street lights on Doerr. Cost is approximately \$16,500 for two and would need approximately 12 weeks lead time. Mayor would like approval at the first November meeting
- Would like board approval to make adjustments to the total aggregate amounts to the parking lot at the new facility
- Mayor received another email from resident Roger Jennings regarding the hoarder that lives next door to him, states that he has now added a cat coop and additional cats. Mr. Jennings feels that this is inhumane to keep cats locked up in a small area which is not sufficient for the winter months coming.

Department Heads:

Chief Cunningham: provided the following:

- The Police Department computers are up and running again. They had two IT support personnel from Karpel Solutions handle the computer issues. Attorney Lading was instrumental in dealing with the situation of a difficult IT Manager from Sumner One.
- ISP Asset Forfeiture Section notified the Chief of a 2003 Seizure case involving a \$480 cash seizure. The case was not forwarded to ISP for their processing and disbursement. The money has since been sent to ISP and will soon be resolved. There was also a question of a seized vehicle from 2003, ISP is looking into that matter as well.
- Officer Seth Weshinsky will start Monday October 26th. He will attend the POWER test on October 27th at the Academy. He will officially start the academy on November 19, 2020.
- We completed a LEADS/NCIC and Criminal History Inquiry audit with ISP today. We are confident there will be no discrepancies found.
- Street Supt Hoxsey and Chief Cunningham met with a representative from Richards Tree Service and found them to be very competitive in price and has a certified Arborist on staff.

Chief Trask absent:

Asst Chief Newberry present and explained the Light and Fight Event, the Fire Department will be sending 4 firefighters to Champaign on November 13, 2020 for this training.

Brian Sherer provided the following:

- Annual water main flushing has been completed.
- Cryogas was called out to check our CO2 system because the cooling unit on the system was short cycling. After testing the system, a leak was detected, as well as moisture in the system. The leak was repaired and the unit was refilled with coolant. The system seems to be working properly now.
- Will need pump testing completed, one well has been capped and has since rusted. It is 112 feet deep and may need to be abandoned. It should be taken down 3ft, cut off and then sealed and abandoned. The cost would be approximately \$762 to complete.

Hoxsey provided the following:

- I took a look at the intersection of Clark & W. Thomas as the Mayor had requested. I saw the curb that he was concerned about. A tree root is pushing the curb into the street. I also noticed that there was another large break in the curb on the opposite side of Clark St. I will add both of those to the next curb repair list next year.
- Wallace does not want to secure a bond for and \$8000 job. He appears to be backing out on his bid to do the McCurdy street trees. He has stopped responding to my calls and texts. We have requested quotes from other tree services.
- Kamaduski will be replacing the entire sidewalk on Reller, behind the new village hall, south to the corner of W. Tydeman, this work should begin on Wednesday, October 21, weather permitting.

Mike Wilkey provided the following:

- We are in the process of cleaning off the drying bed
- Mickey from Hydro-Kinetics was in and tested the lime pump but blew a capacitor. CI2 meter still now working. Feeding bleach and sodium bisulfate based on flow reading.

ADMINISTRATIVE COMMITTEE:

Open/Review

A motion was made by Kelly and seconded by White approving the bid for purchase of 146 W 3rd St. by Delores Yvonne Barnes in the amount of \$2000. (purchaser responsible for closing cost)

AYE: Smith, Groppe, Kelly, White & LaTempt (remotely)

ABSENT: Raymond

NAY: None

Motion Carried

A motion was made by Kelly and seconded by Groppe to table approving the Ordinance #1069 Approving an agreement with Louer Facility for the furniture purchase at the new facility

AYE: Smith, Groppe, Kelly, White & LaTempt (remotely)

ABSENT: Raymond

NAY: None

Motion Carried

A motion was made by Kelly and seconded by White approving Resolution #20-06 approving the release of closed session minutes and authorizing the continuing retention of non-released minutes.

AYE: Smith, Groppe, Kelly, White & LaTempt (remotely)

ABSENT: Raymond

NAY: None

Motion Carried

PUBLIC SAFETY COMMITTEE:

A motion was made by Smith and seconded by Kelly approving sending 4 firefighters to Champaign, November 13 for Light & Fight Training, cost for accommodations not to exceed \$100 for two rooms for one night

AYE: Smith, Groppe, Kelly, White & LaTempt (remotely)

ABSENT: Raymond

NAY: None

Motion Carried

PUBLIC WORKS:

A motion was made by Groppe and seconded by LaTempt approving the bid from Collins and Herman to install two gates at the Street Dept. Cost not to exceed \$12,975

AYE: Smith, Groppe, Kelly, White & LaTempt (remotely)

ABSENT: Raymond

NAY: None

Motion Carried

A motion was made by Groppe and seconded by LaTempt approving the purchase of 12 dumpsters, cost not to exceed \$10,175

AYE: Smith, Groppe, Kelly, White & LaTempt (remotely)

ABSENT: Raymond

NAY: None

Motion Carried

COMMUNITY DEVELOPMENT:

NEW BUSINESS –

UNFINISHED BUSINESS-

- RCS bid for retaining wall project cost was reduced, (Trees & testing) RCS must have a Notice to Proceed prior to beginning the project. Mayor to advise of award and send the letter.
- Spectrum to run hard lines to Wastewater Water plant, currently provided by Call One
- Silver Trucking to expand their Automotive Service, there are to be no batteries &/or tires to be stored outside of the building.
- Water plant will be able to supply water to the upcoming Rt 111 Hartford commitment. Would add an additional 400 gallons per minute.

With no additional business to be discussed a motion was made by Smith and seconded by Groppe to adjourn and enter into Executive Session with no additional discussion to follow.

AYE: Smith, Groppe, White, Kelly & LaTempt (remotely)

ABSENT: Raymond

Time: 7:27 p.m.

With no additional business to be discussed a motion was made by Kelly and seconded by Groppe to adjourn regular session.

AYE: Smith, Groppe, White, Kelly & LaTempt (remotely)

ABSENT: Raymond

Time: 7:52 p.m.

Kim Brenneise, Village Clerk