

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

July 19, 2021

The regular meeting of the Roxana Village Board was called to order by Mayor Reynolds, at 6:30 p.m. in the Council Chambers of the Roxana Village Hall, 310 N. Central, Roxana, Illinois.

Mayor Reynolds called meeting to order and asked clerk to call roll. The following members were present: Groppe, Kelly, Smith, LaTempt, Raymond, with Attorney Gilbert on zoom. White was absent.

A motion was made by Raymond and seconded by Kelly to approve the Regular session minutes of the Village Board meeting of 7/06/21. The vote was:

AYE: Groppe, Kelly, Smith, LaTempt, Raymond

ABSENT: White

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Groppe to approve the Executive session minutes of the Village Board meeting of 7/06/21. The vote was:

AYE: Groppe, Kelly, Smith, LaTempt, Raymond

ABSENT: White

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Raymond to approve the Committee session minutes of the Village Board meeting of 7/12/21. The vote was:

AYE: Groppe, Kelly, Smith, LaTempt, Raymond

ABSENT: White

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Groppe to approve the Executive session Committee minutes of the Village Board meeting of 7/12/21. The vote was:

AYE: Groppe, Kelly, Smith, LaTempt, Raymond

ABSENT: White

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Smith to approve the Treasurers report on 7/19/21. The vote was:

AYE: Smith, Groppe, Kelly, LaTempt, Raymond

ABSENT: White

NAY: None

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

AYE: Smith, Groppe, Kelly, LaTempt, Raymond

ABSENT: White

NAY:

Motion Carried.

GENERAL FUND

BALANCE IN FUND 7/06/21	16,705.50
RECEIPTS	165,626.58
EXPENDITURES	60,033.12
BALANCE IN MONEY MARKET 7/19/21	122,298.96

FIRE PROTECTION FUND

BALANCE IN FUND 7/06/21	3,295.93
RECEIPTS	5.95
TRANSFER FROM SPECIAL REVENUE -	100,000.00
EXPENDITURES	15,577.34
TOTAL FUNDS AVAILABLE	87,724.54
BALANCE IN MONEY MARKET	00.00
Interest	00.00
BALANCE IN FUND 7/19/21	87,724.54

RECREATION FUND

BALANCE IN FUND 7/06/21	17,223.48
RECEIPTS	3,260.00
EXPENDITURES	9,215.07
BALANCE IN FUND 7/19/21	11,268.41

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 7/06/21	1,305,703.28
RECEIPTS	41,036.35
EXPENDITURES	120.00
BALANCE IN FUND 7/19/21	1,346,619.63
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	366,770.99
INTEREST	0.00
BALANCE IN PUBLIC IMPROVEMENT FUND 7/19/21	1,713,390.62

REFUSE FUND

BALANCE IN FUND 7/06/21	81,358.96
MISC	00.00
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	11,626.07
BALANCE IN FUND 7/19/21	69,732.89

WATER O & M

BALANCE IN FUND 7/06/21	485,706.15
RECEIPTS	17,534.06
INTEREST	66.00
EXPENDITURES	13,338.66
BALANCE IN FUND 7/19/21	489,967.55
INVESTED FUNDS – CERTICATES OF DEPOSIT	149,407.53
BALANCE IN WATER O & M 7/19/21	639,378.08

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 7/06/21	150,949.12
INTEREST	20.47
RECEIPTS	00.00
TOTAL FUNDS AVAILABLE	150,969.59
EXPENDITURES	00.00
BALANCE IN FUND 7/19/21	150,969.59

WATER METER DEPOSIT FUND

BALANCE IN FUND 7/06/21	57,936.89
INTEREST	00.00
RECEIPTS –	160.53
MISC	00.00
EXPENDITURES	290.00
BALANCE IN FUND 7/19/21	57,807.42

SOCIAL SECURITY FUND

BALANCE IN FUND 7/06/21	14,955.99
INTEREST	2.04
PROPERTY TAX – SOCIAL SECURITY	00.00
PROPERTY TAX – IMRF	00.00
TRANSFER FROM PRIME FUND	00.00
EXPENDITURES	6,775.19
BALANCE IN FUND 7/19/21	8,182.84

IMRF FUND

BALANCE IN MONEY MARKET 7/6/21	7,351.47
RECEIPT'S property tax IMRF	0.00
INTEREST	0.22
EXPENDITURES	0.00
TRANSFER FROM SPECIAL REVENUES-Operating expenses	0.00
BALANCE IN FUND 7/19/21	7,351.69

SPECIAL REVENUES FUND

BALANCE IN FUND 7/06/21	6,884,720.21
AWIN MANAGEMENT HOST FEES	00.00
AMEREN UTILITY TAX	00.00
RECEIPT'S	00.00
AMEREN FRANCHISE-Gas & Electric	00.00
MISC.	481.29
EXPENDITURES-	208,715.99
BALANCE IN FUND 7/19/21	6,676,485.51
BALANCE IN PRIME FUND	00.00
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	2,590,940.29
Interest	00.00
BALANCE IN SPECIAL REVENUES FUND 7/19/21	9,267,425.80

WASTEWATER TREATMENT PLANT

BALANCE IN FUND 7/06/21	72,590.93
RECEIPTS	00.00
**TRANSFER FROM SPECIAL REVENUE	00.00
EXPENDITURES	13,944.21
BALANCE IN FUND 7/19/21	58,646.72

UNEMPLOYMENT INSURANCE FUND

WORKER'S COMP & LIABILITY FUND 7/06/21	3,729.58
RECEIPTS	0.00
EXPENDITURES	210.86
BALANCE IN FUND 7/19/21	3,518.72

WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET 7/06/21	2,139.81
RECEIPTS	.09
EXPENDITURES – IML Insurance	00.00
BALANCE IN FUND 7/19/21	2,139.90

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 7/06/21	160,758.93
RECEIPT'S	21.68
MISC: Rebuild Illinois Fund Program	00.00
Motor fuel tax	5,175.99
EXPENDITURES	00.00
BALANCE IN FUND 7/19/21	165,956.60

TOTAL IN MOTOR FUEL FUND **165,956.60**

GUESTS:

- Kim Warren acknowledged Lt. Lee Bazzell for doing a good job helping a new resident in town find their dog. He kept in touch with the resident and Kim. Lt. Lee Bazzell also helped Kim with a dead animal skinned she had found. Kim wanted to thank Lt. Lee Bazzell for a job well done.

MAYOR COMMENTS:

- Met with Wegman Electric concerning old Village Hall for the Electrical Services; cost around \$7K to split the services out. The tenant will be responsible for their own bills.
- Waiting on a price for the Christmas lights.
- Planning meeting scheduled for 7/20/21 at noon for the Centennial with the school, park, library, and refinery.

- Waiting for a call back concerning the logo and seal.
- Multiple calls concerning mosquitos. We have had so much rain we are doing what we can. Best thing to tell everyone is to buy spray for their yard and the street department is spraying 3 times a week.

Department Heads:

Chief Cunningham: provided the following:

- Representative from Cintas came in and met with Chief Cunningham and Fire Chief Trask who were aware of the America Rescue Plan that Congress passed. Looking at his First Aid bags to update the police department.

Chief Trask provided the following:

- Nothing to Discuss.

Supt. Brian Sherer was absent, Dustin provided the following:

- Working with Spectrum to get the phone and internet issues resolved.
- After the biannual inspection, we are in the process of correcting a few noncompliance issues at our water treatment plant.

Supt. Ken Hoxsey provided the following:

- Backhoe is leaking oil. He will investigate it.
- Hoxsey received a quote for the trash truck but has not had a chance to look at it.
- Element damaged the irrigation system and not taking care of the flower bids.

Supt. Mike Wilkey provided the following:

- Nothing to Discuss.

ADMINISTRATIVE COMMITTEE:

A motion was made by Kelly and second by Smith to approve Utilitra as IT Service Provider for one year as per contract specifications.

AYE: Groppe, Kelly, LaTempt, Smith, Raymond

ABSENT: White

NAY: None

A motion was made by Kelly and second by Raymond to approve the Annual Appropriation Ordinance Fiscal Year 21/22 in the amount of \$13,516,550.00.

AYE: Groppe, Kelly, LaTempt, Smith, Raymond

ABSENT: White

NAY: None

PUBLIC SAFETY COMMITTEE:

PUBLIC WORKS:

A motion was made by LaTempt and second by Groppe to approve the MS-4 Engineering Contract Gonzalez Engineering.

AYE: Groppe, Kelly, LaTempt, Smith, Raymond

ABSENT: White

NAY: None

A motion was made by LaTempt and second by Groppe to approve the hire of Brandon Austin for the Waste Water Treatment Operator; pending further testing.

AYE: Groppe, Kelly, LaTempt, Smith, Raymond

ABSENT: White

NAY: None

A motion was made by LaTempt and second by Groppe to approve the Resolution 21-13 for Interlocal Purchasing System.

AYE: Groppe, Kelly, LaTempt, Smith, Raymond

ABSENT: White

NAY: None

COMMUNITY DEVELOPMENT:

A motion was made by Smith and second by Kelly to approve the Moran Development.

AYE: Groppe, Kelly, LaTempt, Smith, Raymond

ABSENT: White

NAY: None

- Trustee Smith said Impact has cancelled four times. Trustee Smith would like to see ramps fixed over on Doerr and East Tydeman.
- Trustee Smith asked about the CRS cleaning. They claim they are having issues getting into the building and haven't been able to clean. Hoxsey stated he is getting their key and is looking into this.

NEW BUSINESS –

- Kim Warren is looking for some storage space for animal rescue facility. She was donated 8 dog houses and needs a place to store them. Mayor Reynolds suggested the 8th Street building. Kim Warren said that would work and said thank you.

UNFINISHED BUSINESS-

- Seal and Logo needs to be wrapped up this week. Kim Warren suggested to have the public help decide.

With no additional business to be discussed, a motion was made by Kelly and seconded by Raymond to adjourn regular session and move to Executive Session with no action to follow.

AYE: Smith, Groppe, LaTempt, Raymond, Kelly

ABSENT: White

Time: 7:25 p.m.

Kristi Carter, Village Clerk