

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

March 21, 2022

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

A motion was made by Raymond and seconded by Kelly to approve the minutes of the Village Board meeting of 03/07/22. The vote was:

AYE: LaTempt, Kelly, Raymond, Smith, White

ABSENT: Groppe

NAY: None

Motion carried.

A motion was made by Smith and seconded by Raymond to approve the Executive Session minutes of the Village Board meeting on 03/07/22. The vote was:

AYE: LaTempt, Kelly, Raymond, Smith, White

ABSENT: Groppe

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Kelly to approve the Committee minutes of the Village Board meeting of 03/14/22. The vote was:

AYE: LaTempt, Kelly, Raymond, Smith, White

ABSENT: Groppe

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Kelly to approve the Executive Session minutes of the Village Board meeting on 03/14/22. The vote was:

AYE: LaTempt, Kelly, Raymond, Smith, White

ABSENT: Groppe

NAY: None

Motion carried

A motion was made by LaTempt and seconded by Kelly to approve the recommendation of the Planning Commission on re-zoning 323 North Central Avenue, at a meeting held prior to the called regular minutes held 03/14/22. The vote was:

AYE: LaTempt, Kelly, Raymond, Smith, White

ABSENT: Groppe

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Kelly to approve the current
Treasure's report.

AYE: LaTempt, Kelly, Raymond, Smith, White

ABSENT: Groppe

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Raymond to approve the current
bill list and authorize payment with the addition of two bills added for the Street
Department. The bill list was amended, and the two bills were added to list for payment.

AYE: LaTempt, Kelly, Raymond, Smith, White

ABSENT: Groppe

NAY: None

Motion Carried.

GENERAL FUND

BALANCE IN FUND 03/07/22	199,330.72
RECEIPTS	104,275.23
EXPENDITURES	55,377.40
BALANCE IN MONEY MARKET 03/21/22	248,228.55

FIRE PROTECTION FUND

BALANCE IN FUND 03/07/22	89,703.45
RECEIPTS	55.96
TRANSFER FROM SPECIAL REVENUE -	00.00
EXPENDITURES	12,336.74
TOTAL FUNDS AVAILABLE	77,422.67
BALANCE IN MONEY MARKET	77,422.67
Interest	00.00
BALANCE IN FUND 03/21/22	77,422.67

RECREATION FUND

BALANCE IN FUND 03/07/22	15,316.44
RECEIPTS	21.11
EXPENDITURES	5,733.34
BALANCE IN FUND 03/21/22	9,604.21

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 03/07/22	1,427,496.29
RECEIPTS	35,728.46
EXPENDITURES	00.00
BALANCE IN FUND 03/21/22	1,463,224.75
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	367,229.93
INTEREST	0.00
BALANCE IN PUBLIC IMPROVEMENT FUND 03/21/22	1,830,454.68

REFUSE FUND

BALANCE IN FUND 03/07/22	98,294.73
MISC	00.00
RECEIPTS	31.20
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	10,582.23
BALANCE IN FUND 03/21/22	87,743.70

WATER O & M

BALANCE IN FUND 03/07/22	427,061.39
RECEIPTS	9,115.27
INTEREST	0.00
EXPENDITURES	24,262.56
BALANCE IN FUND 03/21/22	411,914.10
INVESTED FUNDS – CERTICATES OF DEPOSIT	149,407.53
BALANCE IN WATER O & M 03/21/22	561,321.63

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 03/07/22	151,103.04
INTEREST	17.39
RECEIPTS	00.00
TOTAL FUNDS AVAILABLE	151,120.43
EXPENDITURES	00.00
BALANCE IN FUND 03/21/22	151,120.43

WATER METER DEPOSIT FUND

BALANCE IN FUND 03/07/22	58,021.38
INTEREST	00.45
RECEIPTS –	00.00
MISC	00.00
EXPENDITURES	325.00
BALANCE IN FUND 03/21/22	57,696.83

SOCIAL SECURITY FUND

BALANCE IN FUND 03/07/22	47,063.26
INTEREST	4.39
PROPERTY TAX – SOCIAL SECURITY	19.81
MISCELLANEOUS	00.00
TRANSFER FROM PRIME FUND	00.00
EXPENDITURES	5,762.16
BALANCE IN FUND 03/21/22	41,325.30

IMRF FUND

BALANCE IN MONEY MARKET 03/07/22	49,382.48
RECEIPT'S	35.73
INTEREST	0.00
EXPENDITURES	18,708.97
TRANSFER FROM SPECIAL REVENUES-Operating expenses	0.00
BALANCE IN FUND 03/21/22	30,709.24

SPECIAL REVENUES FUND

BALANCE IN FUND 03/07/22	6,859,073.56
AWIN MANAGEMENT HOST FEES	00.00
AMEREN UTILITY TAX	00.00
RECEIPT'S	1,022.15
AMEREN FRANCHISE-Gas & Electric	00.00
MISC.	00.00
EXPENDITURES-	6,667.79
BALANCE IN FUND 03/21/22	6,853,427.92
BALANCE IN PRIME FUND	00.00
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	2,594,861.55
Interest	00.00
BALANCE IN FUND 03/21/22	9,448,289.47

WASTEWATER TREATMENT PLANT

BALANCE IN FUND 03/07/22	146,226.02
RECEIPTS	540.00
TRANSFER FROM SPECIAL REVENUE-Operating Expense	00.00
EXPENDITURES	17,701.46
BALANCE IN FUND 03/21/22	129,064.56

UNEMPLOYMENT INSURANCE FUND

WORKER'S COMP & LIABILITY FUND 03/07/22	7,317.23
RECEIPTS	0.39
EXPENDITURES	1,072.95
BALANCE IN FUND 03/21/22	6,244.67

WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET 03/07/22	2,286.93
RECEIPTS	14.81
EXPENDITURES	0.00
BALANCE IN FUND 03/21/22	2,301.74

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 03/07/22	172,144.22
RECEIPT'S	19.69
MISC: Rebuild Illinois Fund Program	16,937.31
Motor fuel tax	3,621.06
EXPENDITURES	1,192.32
BALANCE IN FUND 03/21/22	191,529.96

GUESTS:

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MAYOR COMMENTS:

- Mayor Reynolds stated we have a meeting with the YWCA on Wednesday morning at 9 am. The admin staff will go up in the morning and try to consolidate as much as we can at the old Village Hall.
- Mayor Reynolds stated we did negotiate with Riverbend Growth Association dues with a 2-year membership.
- Mayor Reynolds stated the sewer project on Wagon Wheel Road has issues and met with Garland Zimmerman. Problems with a power pole on the East side of Cemetery Road, north corner of Wagon is problem. Ameren initially led the designers to believe they could hold the utility pole while the excavation in this location occurred and now, they decided they can't do it. Also, a surface pad transformer has created some concerns for excavations around the area. The solution is too directional bore a gravity sewer line on grade and this will cost an estimated \$ 4,500 for work out of the contract scope. The mayor will try and have more information by the next meeting on this matter.

- Mayor Reynolds spoke with Republic Service about 2 roll off dumpsters for 8th Street for large item disposal. They said they could do that for \$100/trip. Trustee Smith feels we need controlled access.
- Mayor Reynolds stated Kristi Carter will begin working on the Newsletter to go out in May and for others to supply ideas or information to be included for the newsletter.

DEPARTMENT HEADS:

Chief Cunningham provided the following:

- Chief Cunningham stated he was approved for the Small, Rural, & Tribal grant to assist with Body Camera Program. Chief Cunningham obtained the award paperwork \$4,267.27. It is a matching grant. Mayor Reynolds told Chief Cunningham to go ahead and sign it.
- On March 10th Officer Weshinsky along with Chief Cunningham participated in the Wood River Library 2022 Party with the Police event.
- Annual Bike Blessing was held at the park on Sunday, March 20th and it was a success.

Fire Chief Trask provided the following:

- Chief Trask passed out the Arrow Signs agreement to all the Board Members.
- Chief Trask said the Kendall Hill agreement will be on the next agenda.
- Trustee Smith asked if the fish fry has to be put on the agenda. Chief Trask stated it shouldn't have to be and will be the mid of May.

Superintendent Brian Sherer provided the following:

- Last Saturday night the lime tank SCADA screen went out, so we are running on the back up one. Brian stated they did receive a visit from Hydro- Kinetics who are sending it to manufacturer. We will have it repaired or get a new one as this screen is still under warranty.
- Brian stated they are having dialer issues. Hydro-Kinetics is looking into a dialer which work of a cellular radio.
- The Water Department has 2 old trucks (2003 & 2007) that we could get rid of. Mayor Reynold's suggested using them for summer help.

Superintendent Ken Hoxsey provided the following:

- Flagger training was held, and all went well. Superintendent Hoxsey wanted to thank Tarrah Thien and Sara Pruitt for helping getting coffee/drinks. It was a big success.
- Still working on getting the nuisance trees removed. Hoping to get it done within the next few days.

Superintendent Mike Wilkey provided the following:

- Stated he has a 2010 truck that someone could use. It does need new breaks on the front.

ADMINISTRATIVE COMMITTEE:

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PUBLIC SAFETY COMMITTEE:

- A motion was made by Smith and seconded by Raymond to table the Intergovernmental Agreement for Emergency Communications. The vote was:
AYE: LaTempt, Kelly, Raymond, Smith, White
ABSENT: Groppe
NAY: None

PUBLIC WORKS:

- A motion was made by LaTempt and seconded by White to approve the Survey/Drainage Recommendations/Hedge Road. Cost not to exceed \$4500.00.
AYE: LaTempt, Kelly, Raymond, Smith, White
ABSENT: Groppe
NAY: None

COMMUNITY DEVELOPMENT:

- Cone Barn is open and running with the new owners.

NEW BUSINESS:

UNFINISHED BUSINESS-

- Mayor Reynolds stated he has gone over the drawings on the dog park and does have some issues and will speak to Kim Warren.

With no additional business to be discussed, a motion was made by Kelly and seconded by Smith to adjourn regular session and move to executive session with action to follow. Chief Trask was to be present for the Executive Session.

AYE: Smith, LaTempt, White, Kelly, Raymond
ABSENT: Groppe
NAY: None

Time: 7:02 p.m.

Returned to regular session after the Executive Session which resulted in the Fire Chief establishing a meeting with the South Roxana Fire Department Chief and the Village of Hartford Fire Department Chief. Chief Trask will keep us informed of any action that goes on.

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

AYE: Smith, LaTempt, White, Kelly, Raymond
ABSENT: Groppe
NAY: None

Time: 7:21 p.m.

Kristi Carter, Village Clerk