

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

August 1, 2022

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

A motion was made by Raymond and seconded by Kelly to approve the minutes of the Village Board meeting of 07/18/22. The vote was:

AYE: Groppe, LaTempt, Smith, Kelly, Raymond, White

ABSENT: None

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 on 07/18/22. The vote was:

AYE: Groppe, LaTempt, Smith, Kelly, Raymond, White

ABSENT: None

NAY: None

Motion carried.

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

AYE: Groppe, LaTempt, Smith, Kelly, Raymond, White

ABSENT: None

NAY: None

Motion carried.

A motion was made by LaTempt and seconded by Groppe to approve the current bill list but holding Chris Brother's and New Frontier Materials until Motor Fuel is approved and authorize payment.

AYE: Groppe, LaTempt, Smith, Kelly, Raymond, White

ABSENT: None

NAY: None

Motion Carried.

GENERAL FUND

BALANCE IN FUND 07/18/22	215,094.40
RECEIPTS	419,193.90
EXPENDITURES	82,431.12
BALANCE IN MONEY MARKET 08/01/22	551,857.18

FIRE PROTECTION FUND

BALANCE IN FUND 07/18/22	9,809.23
RECEIPTS	306,120.26
TRANSFER FROM SPECIAL REVENUE -	0.00
EXPENDITURES	23,462.74
TOTAL FUNDS AVAILABLE	292,466.75
BALANCE IN MONEY MARKET	292,466.75
BALANCE IN FUND 08/01/22	292,466.75

RECREATION FUND

BALANCE IN FUND 07/18/22	4,338.97
RECEIPTS	158,705.18
TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	51,791.14
BALANCE IN FUND 08/01/22	111,253.01

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 07/18/22	1,662,418.60
RECEIPTS	0.00
EXPENDITURES	0.00
BALANCE IN FUND 08/01/22	1,662,418.60
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	395,607.01
INTEREST	0.00
BALANCE IN PUBLIC IMPROVEMENT FUND 08/01/22	2,058,025.61

REFUSE FUND

BALANCE IN FUND 07/18/22	44,881.10
MISC	00.00
RECEIPTS	233,186.84
**TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	24,815.95
BALANCE IN FUND 08/01/22	253,251.99

WATER O & M

BALANCE IN FUND 07/18/22	378,396.35
RECEIPTS	35,905.10
INTEREST	00.00
EXPENDITURES	41,387.70
BALANCE IN FUND 08/01/22	372,913.75
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	200,000.00
BALANCE IN WATER O & M 08/01/22	572,913.75

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 07/18/22	151,196.21
INTEREST	00.00
RECEIPTS	00.00
TOTAL FUNDS AVAILABLE	151,196.21
EXPENDITURES	00.00
BALANCE IN FUND 08/01/22	151,196.21

WATER METER DEPOSIT FUND

BALANCE IN FUND 07/18/22	58,760.08
INTEREST	00.00
RECEIPTS –	160.00
MISC	00.00
EXPENDITURES	165.00
BALANCE IN FUND 08/01/22	58,755.08

SOCIAL SECURITY FUND

BALANCE IN FUND 07/18/22	3,801.16
INTEREST	0.00
PROPERTY TAX – SOCIAL SECURITY	147,874.05
MISCELLANEOUS	0.00
TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	6,588.46
BALANCE IN FUND 08/01/22	145,086.75

IMRF FUND

BALANCE IN MONEY MARKET 07/18/22	16,928.16
RECEIPT'S	237,201.27
INTEREST	0.00
TRANSFER FROM SPECIAL REVENUES-Operating expenses	0.00
EXPENDITURES	19,559.62
BALANCE IN FUND 08/01/22	234,569.81

SPECIAL REVENUES FUND

BALANCE IN FUND 07/18/22	7,433,175.73
AWIN MANAGEMENT HOST FEES	291,250.31
AMEREN UTILITY TAX	00.00
RECEIPT'S	00.00
AMEREN FRANCHISE-Gas & Electric	00.00
MISC.	00.00
EXPENDITURES-	10,006.73
BALANCE IN FUND 08/01/22	7,714,419.31
BALANCE IN PRIME FUND	00.00
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	2,594,861.55
Interest	00.00
BALANCE IN FUND 08/01/22	10,309,280.86

WASTEWATER TREATMENT PLANT

BALANCE IN FUND 07/18/22	38,258.33
RECEIPTS	0.00
TRANSFER FROM SPECIAL REVENUE-Operating Expense	0.00
EXPENDITURES	28,894.84
BALANCE IN FUND 08/01/22	9,363.49

UNEMPLOYMENT INSURANCE FUND

WORKER'S COMP & LIABILITY FUND 07/18/22	4,542.02
RECEIPTS	2,676.29
EXPENDITURES	190.16
BALANCE IN FUND 08/01/22	7,028.15

WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET 07/18/22	2,927.98
RECEIPTS	110,069.97
EXPENDITURES	0.00
BALANCE IN FUND 08/01/22	112,997.95

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 07/18/22	197,686.82
RECEIPT'S	00.00
MISC: Rebuild Illinois Fund Program	00.00
Motor fuel tax	00.00
EXPENDITURES	00.00
BALANCE IN FUND 08/01/22	197,686.82

GUESTS:

- Jason John asked about hiring in the Street Department. Mayor Reynolds stated we are working on the Job Description and testing material.

MAYOR COMMENTS:

- RCS visited today concerning the Jim Loyd tree. RCS will donate the labor and materials.

DEPARTMENT HEADS:

Chief Cunningham provided the following:

- Alyssa Daniels finished her FOIA Training online.
- Received a quote to submit the new ECF Grant.
- Spoke with Debbie at the Park and the Library who are both interested in partnering with us with the cost of social media.

Fire Chief Trask provided the following:

- Nothing to Report.
- Trustee Smith stated the sign looks great but asked what the reason was putting the sign on the Village Hall end. Chief Trask said it's a central location. Trustee Smith wanted to thank the Street Department for putting the sign up.

Superintendent Brian Sherer provided the following:

- The new hydrant barrel has been installed at Reller and Thomas.
- Leak on Robbins Road which is still being investigated.
- End of the month we will be doing water samples.

Superintendent Ken Hoxsey was absent. James Guthrie provided the following:

- Nothing to Report.

Superintendent Mike Wilkey was absent, Scott Schmidt provided the following:

- Nothing to Report.

ADMINISTRATIVE COMMITTEE:

- New owners of the diner are requesting the village to vacate a platted right of way on the south side of the restaurant building. The mayor will work on getting this taken care of to assist with the property re-development.

PUBLIC SAFETY COMMITTEE:

- A motion was made by Smith and seconded by Raymond to approve the purchase of equipment related to the ECF grant for \$21,469.00.
The Vote was:
AYE: LaTempt, Groppe, White, Smith, Raymond, Kelly
ABSENT: None
NAY: None
- A motion was made by Smith and seconded by Raymond to approve Ordinance #1089 Declaring Surplus Property and Authorizing its Disposition.
The Vote was:
AYE: LaTempt, Groppe, White, Smith, Raymond, Kelly
ABSENT: None
NAY: None

Trustee Smith asked about the Comprehensive Plan and would like to get a company hired to help us establish a new plan.

Trustee Smith stated he would like to touch base with Keith Moran to get an update on where we are with the development. Mayor Reynolds stated he has been in contact with Jill Bertles about annexation locations and development opportunities. Trustee Smith would like to stay in touch with Keith Moran.

PUBLIC WORKS COMMITTEE:

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COMMUNITY DEVELOPMENT:

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NEW BUSINESS:

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UNFINISHED BUSINESS:

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A motion was made by Smith and seconded by Raymond to adjourn regular session and move to executive session with no action to follow.

AYE: Groppe, LaTemp, White, Smith, Kelly, Raymond

ABSENT: None

NAY: None

Time: 6:56 p.m.

A motion was made by Kelly and seconded by Raymond to adjourn executive session and return to regular session.

AYE: Groppe, LaTemp, White, Smith, Kelly, Raymond

ABSENT: None

NAY: None

Time: 7:33 p.m.

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

AYE: Groppe, LaTemp, White, Smith, Kelly, Raymond

ABSENT: None

NAY: None

Time: 7:34 p.m.

Kristi Carter, Village Clerk