

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

October 3, 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 Lading.

A motion was made by Raymond and seconded by Kelly to approve the minutes of the Village Board meeting on 09/19/22. The vote was:

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

ABSENT: None

NAY: None

Motion carried

A motion was made by Smith and seconded by Kelly to approve the Executive Session minutes of the Village Board meeting on 09/19/22. The vote was:

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

ABSENT: None

NAY: None

Motion carried

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

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

ABSENT: None

NAY: None

Motion carried.

A motion was made by Raymond and seconded by Kelly to approve the current bill list and authorize payment. Chief Cunningham requested to approve a Wal-Mart bill that came in for \$137.21 to be added to the bill list.

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

ABSENT: None

NAY: None

Motion Carried.

GENERAL FUND

BALANCE IN FUND 09/19/22	372,049.98
RECEIPTS	11,976.16
EXPENDITURES	80,884.51
BALANCE IN MONEY MARKET 10/03/22	303,141.63

FIRE PROTECTION FUND

BALANCE IN FUND 09/19/22	216,999.16
RECEIPTS	2,380.82
TRANSFER FROM SPECIAL REVENUE -	0.00
EXPENDITURES	20,577.69
BALANCE IN FUND 10/03/22	198,802.29

RECREATION FUND

BALANCE IN FUND 09/19/22	92,289.95
RECEIPTS	1,217.74
TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	7,199.78
BALANCE IN FUND 10/03/22	86,307.91

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 09/19/22	1,734,824.90
RECEIPTS	0.00
EXPENDITURES	650.00
BALANCE IN FUND 10/03/22	1,734,174.90
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	395,607.01
INTEREST	0.00
BALANCE IN PUBLIC IMPROVEMENT FUND 10/03/22	2,129,781.91

REFUSE FUND

BALANCE IN FUND 09/19/22	205,220.60
MISC	1,813.59
RECEIPTS	00.00
TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	24,219.84
BALANCE IN FUND 10/03/22	182,814.35

WATER O & M

BALANCE IN FUND 09/19/22	372,995.15
RECEIPTS	12,354.39
INTEREST	00.00
EXPENDITURES	40,348.48
BALANCE IN FUND 10/03/22	345,001.06
INVESTED FUNDS – CERTICATES OF DEPOSIT	200,000.00
BALANCE IN WATER O & M 10/03/22	545,001.06

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 09/19/22	151,234.74
INTEREST	00.00
RECEIPTS	00.00
TOTAL FUNDS AVAILABLE	151,234.74
EXPENDITURES	00.00
BALANCE IN FUND 10/03/22	151,234.74

WATER METER DEPOSIT FUND

BALANCE IN FUND 09/19/22	58,816.09
INTEREST	00.00
RECEIPTS –	240.00
MISC	00.00
EXPENDITURES	110.00
BALANCE IN FUND 10/03/22	58,946.09

SOCIAL SECURITY FUND

BALANCE IN FUND 09/19/22	123,674.86
INTEREST	0.00
PROPERTY TAX – SOCIAL SECURITY	1,150.08
MISCELLANEOUS	0.00
TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	6,403.42
BALANCE IN FUND 10/03/22	118,421.52

IMRF FUND

BALANCE IN MONEY MARKET 09/19/22	220,146.61
RECEIPT'S	1,844.81
INTEREST	0.00
TRANSFER FROM SPECIAL REVENUES-Operating expenses	0.00
EXPENDITURES	28,708.88
BALANCE IN FUND 10/03/22	193,282.54

SPECIAL REVENUES FUND

BALANCE IN FUND 09/19/22	7,579,026.42
AWIN MANAGEMENT HOST FEES	00.00
AMEREN UTILITY TAX	195,071.48
RECEIPT'S	00.00
AMEREN FRANCHISE-Gas & Electric	00.00
MISC.	97,572.70
EXPENDITURES-	113,341.49
BALANCE IN FUND 10/03/22	7,758,329.11
BALANCE IN PRIME FUND	00.00
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	2,602,800.23
Interest	00.00
BALANCE IN FUND 10/03/22	10,361,129.34

WASTEWATER TREATMENT PLANT

BALANCE IN FUND 09/19/22	43,442.00
RECEIPTS	0.00
TRANSFER FROM SPECIAL REVENUE-Operating Expense	100,000.00
EXPENDITURES	25,232.82
BALANCE IN FUND 10/03/22	118,209.18

UNEMPLOYMENT INSURANCE FUND

WORKER'S COMP & LIABILITY FUND 09/19/22	6,194.76
RECEIPTS	20.81
EXPENDITURES	95.83
BALANCE IN FUND 10/03/22	6,119.74

WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET 09/19/22	115,376.50
RECEIPTS	856.06
EXPENDITURES	0.00
BALANCE IN FUND 10/03/22	116,232.56

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 09/19/22	208,051.25
RECEIPT'S	00.00
MISC: Rebuild Illinois Fund Program	16,937.31
Motor fuel tax	00.00
EXPENDITURES	00.00
BALANCE IN FUND 10/03/22	224,988.56

GUESTS:

- Mike Wever stated on September 6, 2022, he addressed the Village Board on Ordinance 562 and 761 about the establishment of the Landfill Committee. Mike Wever is requesting a status. Mike Wever stated there are very few homes out there, but they need a voice. Mayor Reynolds stated he will move forward with this and establish a committee.

MAYOR COMMENTS:

- Tuesday, October 4, 2022, we have an Energy Aggregation Day. Good Energy sent an email stating they are expecting the power rates to triple. We are paying .49 cent a kilowatt-hour now and they are looking at maybe .13 cents. If we get a proposal, we will sign the contract.
- Shell access agreement of the use of the 8th Street property. The mayor hasn't heard anything back from the trustees or concepts. Mayor Reynolds checked with the noise rating in the area, and it shouldn't be an issue, should sound like a school bus idling. Mayor Reynolds did send an email about the temperature of the influent to the wastewater system.
- ICS Contractor will work on concerns with the Village Hall. The roof is under warranty. ICS is requesting funding. Mayor Reynolds will contact them concerning the funding. Mayor Reynolds stated we need to be informed when repair work is scheduled.
- Mayor Reynolds wants to create a committee of employees to start researching future health insurance coverage.
- Attorney Lading received an email stating the Refinery has filed for another tax appeal for this coming tax year. Do we want to take a more active role in the consortium this year?

DEPARTMENT HEADS:

Chief Cunningham provided the following:

- Intern will continue through October and maybe November.
- Only 3 applications have been returned.

Fire Chief Trask provided the following:

- AED on both trucks are obsolete and Chief Trask is looking to replace both, waiting on quote.

Superintendent Brian Sherer provided the following:

- Nothing to Report.
- Trustee Smith mentioned the information sheets for high water usage still have the wrong address; Brian will get that changed.

Superintendent Ken Hoxsey provided the following:

- Leaf collection has begun and will go through the end of December.
- Trustee LaTempt stated we need to start thinking about winterizing the irrigation system.

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

- Nothing to report.
- Trustee Smith asked about the bill on West 2nd Street if it was the alley way or on the property. Scott Schmidt stated it was on the property.

ADMINISTRATIVE COMMITTEE:

- A motion was made by Kelly and seconded by Raymond to approve Ordinance #1090 Vacating the Alley Right-of-Way in block 14 in the original plat of Roxana: commonly known as 700 S. Central Avenue to the current property owners.
The vote was:
AYE: Groppe, LaTempt, Kelly, Raymond, Smith, White
ABSENT: None
NAY: None

PUBLIC SAFETY COMMITTEE:

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PUBLIC WORKS COMMITTEE:

- A motion was made by LaTempt and seconded by Kelly to approve Motor Fuel Tax Resolution #8 in the amount of \$51,012.75 for the fiscal year 2022-2023.
The vote was:
AYE: Groppe, LaTempt, Kelly, Raymond, Smith, White
ABSENT: None
NAY: None
- A motion was made by LaTempt and seconded by Groppe to approve the Release and Settlement Agreement with Contegra Construction Company, LLC. Related to issues with the ground storage tank at the water treatment plant.
The Vote was:
AYE: Groppe, LaTempt, Kelly, Raymond, Smith, White
ABSENT: None
NAY: None

COMMUNITY DEVELOPMENT:

- Growth Association would like to use the building on November 8th.
- Trustee Smith stated he would like to have someone come in and talk about the 20-year comprehensive plan.

NEW BUSINESS:

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UNFINISHED BUSINESS:

- Mayor Reynolds stated there are 7 old antique desk and chairs stored at the old building to be added to the surplus list. The surplus list will be posted on the facebook page. Kim Warren would like the Village to donate an old truck to her animal rescue cause.
- Trustee Smith stated they had negotiations with the police department, and it was encouraging.

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

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

ABSENT: None

NAY: None

Time: 6:53 p.m.

A motion was made by Raymond and seconded by Groppe to adjourn executive session and move to regular session.

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

ABSENT: None

NAY: None

Time: 7:32 p.m.

Mayor Reynolds stated he will speak to Jason Belts, Landfill Manager, about the Landfill Committee and where we can hold the meetings.

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

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

ABSENT: None

NAY: None

Time: 7:35 p.m.

Kristi Carter, Village Clerk

