

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

December 5, 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 on 11/21/22. The vote was:

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

ABSENT: None

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 11/21/22. The vote was:

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

ABSENT: None

NAY: None

Motion carried.

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

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

ABSENT: None

NAY: None

Motion Carried.

GENERAL FUND

BALANCE IN FUND 11/21/22	315,429.99
RECEIPTS	11,710.57
EXPENDITURES	95,627.27
BALANCE IN MONEY MARKET 12/05/22	231,513.29

FIRE PROTECTION FUND

BALANCE IN FUND 11/21/22	167,484.45
RECEIPTS	680.22
TRANSFER FROM SPECIAL REVENUE -	0.00
EXPENDITURES	24,174.11
BALANCE IN FUND 12/05/22	143,990.56

RECREATION FUND

BALANCE IN FUND 11/21/22	53,052.94
RECEIPTS	679.24
TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	5,790.77
BALANCE IN FUND 12/05/22	47,941.41

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 11/21/22	1,816,415.75
RECEIPTS	0.00
EXPENDITURES	0.00
BALANCE IN FUND 12/05/22	1,816,415.75
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	395,607.01
INTEREST	0.00
BALANCE IN PUBLIC IMPROVEMENT FUND 12/05/22	2,212,022.76

REFUSE FUND

BALANCE IN FUND 11/21/22	149,497.95
MISC	518.17
RECEIPTS	00.00
TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	21,726.47
BALANCE IN FUND 12/05/22	128,289.65

WATER O & M

BALANCE IN FUND 11/21/22	360,220.06
RECEIPTS	37,640.29
INTEREST	00.00
EXPENDITURES	42,018.54
BALANCE IN FUND 12/05/22	355,841.81
INVESTED FUNDS – CERTICATES OF DEPOSIT	200,000.00
BALANCE IN WATER O & M 12/05/22	555,841.81

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 11/21/22	151,335.86
INTEREST	00.00
RECEIPTS	00.00
<u>TOTAL FUNDS AVAILABLE</u>	151,335.86
EXPENDITURES	00.00
BALANCE IN FUND 12/05/22	151,335.86

WATER METER DEPOSIT FUND

BALANCE IN FUND 11/21/22	59,731.48
INTEREST	00.00
RECEIPTS –	80.00
MISC	00.00
EXPENDITURES	285.84
BALANCE IN FUND 12/05/22	59,525.64

SOCIAL SECURITY FUND

BALANCE IN FUND 11/21/22	101,469.91
INTEREST	0.00
PROPERTY TAX – SOCIAL SECURITY	328.59
MISCELLANEOUS	0.00
TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	8,509.46
BALANCE IN FUND 12/05/22	93,289.04

IMRF FUND

BALANCE IN MONEY MARKET 11/21/22	177,367.82
RECEIPT'S	527.08
INTEREST	0.00
TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	22,604.43
BALANCE IN FUND 12/05/22	155,290.47

SPECIAL REVENUES FUND

BALANCE IN FUND 11/21/22	8,451,200.03
AWIN MANAGEMENT HOST FEES	00.00
AMEREN UTILITY TAX	195,298.03
RECEIPT'S	00.00
AMEREN FRANCHISE-Gas & Electric	00.00
MISC.	00.00
EXPENDITURES-	41,829.44
BALANCE IN FUND 12/05/22	8,604,668.61
BALANCE IN PRIME FUND	00.00
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	2,602,800.23
Interest	00.00
BALANCE IN FUND 12/05/22	11,207,468.84

WASTEWATER TREATMENT PLANT

BALANCE IN FUND 11/21/22	51,628.83
RECEIPTS	0.00
TRANSFER FROM SPECIAL REVENUE-Operating Expense	0.00
EXPENDITURES	34,102.63
BALANCE IN FUND 12/05/22	17,526.20

UNEMPLOYMENT INSURANCE FUND

WORKER'S COMP & LIABILITY FUND 11/21/22	5,679.13
RECEIPTS	5.94
EXPENDITURES	24.13
BALANCE IN FUND 12/05/22	5,660.94

WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET 11/21/22	22,226.39
RECEIPTS	244.58
MISC. TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	0.00
BALANCE IN FUND 12/05/22	22,470.97

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 11/21/22	235,267.19
RECEIPT'S	00.00
MISC: Rebuild Illinois Fund Program	00.00
Motor fuel tax	00.00
EXPENDITURES	00.00
BALANCE IN FUND 12/05/22	235,267.19

GUESTS:

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MAYOR COMMENTS:

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DEPARTMENT HEADS:

Chief Cunningham provided the following:

- The Police Department will participate in Patches for Badges at WR Wal-Mart on December 6, 2022. On Saturday December 10, 2022, we will be participating with ringing the bell at WR Schnucks between 10am-2pm, please come out and donate.
- Received an email from the Grant Administrator for the radios which are still back logged due to supply chain issues.

Fire Chief Trask provided the following:

- Nothing to Report.

Superintendent Brian Sherer was absent, Dustin McCain provided the following:

- Started reading quarterly meter readings.
- Waiting to hear back from Jim Roscal to see when he can look at the leak.
- Received 4 applications for the Water Department Position.

Superintendent Ken Hoxsey was absent, Brandon Lloyd provided the following:

- Gate at Hubbard Pond was replaced today.

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

- Nothing to Report.
- Mayor Reynolds spoke with Ethan Thomas today on the Forced Main project. Mayor Reynolds will get with Curry's office to discuss this further.

ADMINISTRATIVE COMMITTEE:

- A motion was made by Kelly and seconded by White to approve Ordinance #1093 For Levy and Assessment of Taxes for the Village of Roxana, Illinois for the Fiscal Year Beginning May 1, 2022, and ending April 30, 2023.

The vote was:

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

ABSENT: None

NAY: None

- A motion was made by Kelly and seconded by White to approve Request for MCT Trails Project Support.
The vote was:
AYE: LaTempt, Groppe, White, Smith, Raymond, Kelly
ABSENT: None
NAY: None

PUBLIC SAFETY COMMITTEE:

- Village Clerk Carter Administered the Oath to Officer Kevin Tharp.

PUBLIC WORKS COMMITTEE:

- A motion was made by LaTempt and seconded by Groppe to Table the Dangerous Tree List with revisions as noted.
The vote was:
AYE: LaTempt, Groppe, White, Smith, Raymond, Kelly
ABSENT: None
NAY: None
- A motion was made by LaTempt and seconded by Raymond to approve the bid from Arrow Sign to remove the pole at the old Village Hall and secure the electric for \$2000.00.
The vote was:
AYE: LaTempt, Groppe, White, Smith, Raymond, Kelly
ABSENT: None
NAY: None

COMMUNITY DEVELOPMENT:

- We will move forward with preliminary development of the comprehensive plan.

NEW BUSINESS:

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UNFINISHED BUSINESS:

- The dialog continues with Shell Oil and AECOM on remediation on 8th Street. Mayor Reynolds did receive a resident on 8th Street who is concerned about the work.

A motion was made by Raymond and seconded by White to go into executive session with no action to follow.

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

Time: 6:48 p.m.

The Village Board returned to regular session at 7:39 pm with Trustee Smith and Trustee LaTempt absent.

Mayor Reynolds stated he spoke with the Landfill Manager today and will set up a meeting soon to discuss the Landfill Committee.

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

AYE: Groppe, White, Kelly, Raymond

ABSENT: Smith, LaTempt

NAY: None

Time: 7:41 p.m.

Kristi Carter, Village Clerk