

PROCEEDINGS OF THE ROXANA VILLAGE BOARD

July 1, 2024

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

A motion was made by Kelly and seconded by Smith to approve the minutes of the Village Board meeting on 06/17/24 with one correction. The vote was:

AYE: Newberry, Groppe, Kelly, Smith, John, White

ABSTAINED: None

ABSENT: None

NAY: None

Motion carried.

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

AYE: Newberry, Groppe, Kelly, Smith, John, White

ABSENT: None

NAY: None

Motion carried.

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

AYE: Groppe, Kelly, Smith, John, White

ABSTAINED: Newberry

ABSENT: None

NAY: None

Motion Carried.

GENERAL FUND

BALANCE IN FUND 06/17/24	156,272.77
RECEIPTS	3,788.11
EXPENDITURES	89,902.97
BALANCE IN MONEY MARKET 07/01/24	70,157.91

FIRE PROTECTION FUND

BALANCE IN FUND 06/17/24	46,188.12
RECEIPTS	19,835.51
TRANSFER FROM SPECIAL REVENUE – Operating Expenses	00.00
EXPENDITURES	22,108.28
BALANCE IN FUND 07/01/24	43,915.28

RECREATION FUND

BALANCE IN FUND 06/17/24	13,321.56
RECEIPTS	13,102.26
TRANSFER FROM SPECIAL REVENUES	0.00
EXPENDITURES	6,991.51
BALANCE IN FUND 07/01/24	19,432.31

PUBLIC IMPROVEMENT FUND

BALANCE IN FUND 06/17/24	1,259,458.29
RECEIPTS	0.00
BALANCE IN FUND 07/01/24	1,259,458.29
EXPENDITURES	43,448.00
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	1,801,203.60
INTEREST	0.00
BALANCE IN PUBLIC IMPROVEMENT FUND 07/01/24	3,017,213.89

REFUSE FUND

BALANCE IN FUND 06/17/24	70,232.18
MISC	530.63
RECEIPTS	00.00
TRANSFER FROM SPECIAL REVENUES	00.00
EXPENDITURES	26,312.10
BALANCE IN FUND 07/01/2024	44,450.71

WATER O & M

BALANCE IN FUND 06/17/24	145,830.28
RECEIPTS	61,782.19
INTEREST	0.00
EXPENDITURES	39,014.24
BALANCE IN FUND 07/01/2024	168,598.23
INVESTED FUNDS – CERTICATES OF DEPOSIT	202,272.22
BALANCE IN WATER O & M 07/01/2024	370,870.45

WATER PLANT CAPITAL EXPENDITURES

BALANCE IN FUND 06/17/24	20,525.86
INTEREST	00.00
RECEIPTS	00.00
EXPENDITURES	00.00
BALANCE IN FUND 07/01/2024	20,525.86

WATER METER DEPOSIT FUND

BALANCE IN FUND 06/17/24	63,714.86
INTEREST	00.00
RECEIPTS –	160.00
MISC	00.00
EXPENDITURES	95.00
BALANCE IN FUND 07/01/2024	63,779.86

SOCIAL SECURITY FUND

BALANCE IN FUND 06/17/24	20,910.27
INTEREST	0.00
PROPERTY TAX – SOCIAL SECURITY	337.35
MISCELLANEOUS	0.00
TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	7,317.11
BALANCE IN FUND 07/01/2024	13,930.51

IMRF FUND

BALANCE IN MONEY MARKET 06/17/24	83,084.10
RECEIPT'S	537.66
INTEREST	0.00
TRANSFER FROM PAYROLL MARCH IMRF	0.00
EXPENDITURES	0.00
BALANCE IN FUND 07/01/2024	83,621.76

SPECIAL REVENUES FUND

BALANCE IN FUND 06/17/24	7,610,264.79
AWIN MANAGEMENT HOST FEES	00.00
AMEREN UTILITY TAX	193,528.07
INTEREST	00.00
AMEREN FRANCHISE-Gas & Electric	00.00
MISC.	00.00
EXPENDITURES	43,383.16
BALANCE IN FUND 07/01/2024	7,760,409.70
BALANCE IN PRIME FUND	00.00
INVESTED FUNDS-CERTIFICATES OF DEPOSIT	4,785,006.77
Interest	00.00
BALANCE IN FUND 07/01/2024	12,545,416.47

WASTEWATER TREATMENT PLANT

BALANCE IN FUND 06/17/24	67,298.56
RECEIPTS	0.00
TRANSFER FROM SPECIAL REVENUE	0.00
EXPENDITURES	33,046.18
BALANCE IN FUND 07/01/2024	34,252.38

UNEMPLOYMENT INSURANCE FUND

WORKER'S COMP & LIABILITY FUND 06/17/24	17,652.92
RECEIPTS	7.03
EXPENDITURES	68.64
BALANCE IN FUND 07/01/2024	17,591.31

WORKMAN'S COMP. FUND

BALANCE IN MONEY MARKET 06/17/24	77,094.87
RECEIPTS	322.42
MISC.	0.00
EXPENDITURES	0.00
BALANCE IN FUND 07/01/2024	77,417.29

MOTOR FUEL TAX FUND

BALANCE IN MONEY MARKET 06/17/24	292,657.57
RECEIPT'S	0.00
MISC:	0.00
Motor fuel tax	0.00
EXPENDITURES	0.00
BALANCE IN FUND 07/01/2024	298,657.57

GUESTS:

- Mike Wever wanted to give accolades to Chief Cunningham for taking care of the zoning violation at 5201 Old Alton Edwardsville Road. It's an abandoned building but it had 3 automobiles that had sat for a while. The weeds and grass had grown over. The front door is still open, and he hopes to see that get secured.

MAYOR COMMENTS:

- Spoke to IDOT regarding the traffic on Wagon Wheel Road. It appears the road was built with truck access program funds which means you can't limit the truck traffic on that road. Spoke about other options such as speed bumps. IDOT does not encourage speed bumps because of the noise being created with an empty truck. They weren't happy with rumble strips either. Mayor Reynolds stated we might be able to put portable truck scales out to delay truck traffic, another option

is saturation patrol by ISP and or reducing the speed limit. That's the best IDOT has to offer but think about it.

- Received 4 pages of the draft audit last week if anyone wants a copy of it.
- Reminder of the committee meeting next Monday.

DEPARTMENT HEADS:

Chief Cunningham provided the following:

- The Roxana Police Department will be participating in the National Night Out event on Friday, July 26th, 6:00-7:30 pm at the Wood River Library.
- Trustee Smith asked when the Drug Take back is? Chief Cunningham stated in April and October, but they can bring them in anytime.

Assistant Chief Pence provided the following:

- The Tahoe was lettered and is in service.
- Starting July 8th Route 111, between Canal and New Poag Road will be closed due to construction for about 60 days.

Water Superintendent Dustin McCann provided the following:

- Last week, most of the high-service pump piping had a new epoxy coating applied to it.
- Alex now has his CDL Class B license.
- The water department met with the Refinery staff on 6/27/24 to discuss their water usage and how it is supplied to their facilities. The water department has another meeting scheduled for 7/5/24 to verify their usage and connections to our water system.
- Korte & Luitjohan Contractors contacted Dustin about installing a fire protection supply line for the landfill. It is a new 6-inch water line that will be tapped into our water system.
- A new Illinois Law requiring trucks to have mud removed before leaving the landfill was discussed. Currently, their truck wash station uses our water unmetered. Dustin would like to discuss at the next meeting whether we should keep that practice.
- Trustee Smith asked about the U of I coming out to the water plant and what they were doing to implement the changes.

Street Superintendent Ken Hoxsey provided the following:

- The backhoe is still at Mike's for repair.
- The bobcat has developed a major hydraulic leak. It should be repaired later this week, but for right now they don't have any heavy equipment.
- Jake passed his final CDL test last week and has his full license.

Wastewater Superintendent Scott Schmidt provided the following:

- The Village of Roxana Wastewater Treatment Plant's new NPDES Permit is now posted for the 30-day public notice. After the 30-day public notice period the final permit can be issued to us. This permit establishes limits, parameters, and

schedules of compliance the Wastewater Treatment Plant must adhere to for five years.

- Kamadulski Construction assisted by Caleb Baldwin used a combo vac truck to clean all the Village of Roxana's collections system and Wastewater Treatment Plant lift station wet wells.

Village Administrator Jason Woody provided the following:

- U of I came out a couple weeks ago and did an analysis of the wastewater plant. It's not as detailed as the water plant. The whole point of the report is to help us in the future for potential grants.
- We are still waiting for parts for the front door. Also waiting for Barcom to run wire and they are scheduled for July 8th.
- Enterprise zone expansion was approved last week by the mayors. The paperwork will be coming soon on the expansion zone improvement.
- Still working on a lease agreement with the old Fire Department. We do want to put in a shower at the old Fire Department.

ADMINISTRATIVE COMMITTEE:

- Asked everyone to think about who wants to go to the IML Conference this year in September 2024.
- A motion was made by Kelly and seconded by Newberry to approve the purchase of a 2025 Ford Explorer Active with trade-in of a 2009 Chevrolet Malibu; cost not to exceed \$38,000.00
AYE: Newberry, Groppe, Kelly, Smith, John, White
ABSTAINED: None
ABSENT: None
- A motion was made by Kelly and seconded by Groppe to approve GRP Wegman to install a kitchen sink at the old Village Hall; cost not to exceed \$2,316.00.
AYE: Newberry, Groppe, Kelly, Smith, John, White
ABSTAINED: None
ABSENT: None

PUBLIC SAFETY COMMITTEE:

-

PUBLIC WORKS COMMITTEE:

-

COMMUNITY DEVELOPMENT:

- Trustee Smith stated Emily from Moran Development will be attending our committee meeting in July to update us on the Comprehensive Plan.

NEW BUSINESS:

-

UNFINISHED BUSINESS:

- Mayor Reynolds spoke with the Floyd family and informed them the property had moved into the Enterprise Zone. They are close to closing on the property and it will be 10 acres. Mayor Reynolds wants to get IDOT out there for the drainage area.

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

AYE: Newberry, Groppe, Kelly, Smith, John, White

ABSENT: None

NAY: None

Time: 6:58 p.m.

A motion was made by Kelly and seconded by Smith to adjourn the executive session and move to regular session.

AYE: Newberry, Groppe, Kelly, Smith, John, White

ABSENT: None

NAY: None

Time: 8:00 p.m.

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

AYE: Newberry, Groppe, Kelly, Smith, John, White

ABSENT: None

NAY: None

Time 8:02 p.m.

Kristi Carter, Village Clerk