

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES FOR
THE VILLAGE OF METAMORA, IL., HELD JANUARY 16, 2024**

The regular meeting of the Board of Trustees for the Village of Metamora was called to order at 7:00PM.

Village Clerk, Bylle Long, called the roll call.

Present were: President: Cummings

Trustees: Nauman Schierer, Glueck, Bowers and Alig

Those present recited the Pledge of Allegiance.

Minutes of the regular meeting held January 2, 2024, were reviewed. Trustee Alig made a motion for approval with Trustee Bowers seconding. With a vote of 5 yeas and 0 nays, the motion passed,

The Warrant List was reviewed. Trustee Nauman made a motion for approval with Trustee Glueck seconding. With a vote of 5 yeas and 0 nays, the motion passed.

Recognize Guest/Public Comment

Dr. Ben Lee, MGS Superintendent, addressed the Board with an explanation of the need for the referendum to pass for the benefit of the education of our children. He said the referendum webpage on the district website is an excellent source of information for the public to understand the need for this referendum to pass.

Mayor's Report

Mayor Cummings had nothing to report.

Treasurer's Report

Treasurer Garber reported the following:

CASH BALANCES

Cash balances as of December 31, 2023, decreased \$132,816 at a 1.76% decrease from November 30, 2023.

MAJOR RECEIPTS

State of Illinois	\$102,906
Motor Fuel Taxes	\$ 16,190

MAJOR DISBURSEMENTS

Ameren	\$ 19,498
Blue Cross/Blue Shield	\$ 11,823
Brenntag	\$ 10,774
G.A. Rich & Sons	\$ 18,708
IEPA	\$ 64,485
Uftring Auto Mall	\$ 58,407
120 Water Audit Inc.	\$ 11,770

INVESTMENTS

Funds were invested during the month of December 2023 in the Money Market at Commerce Bank earning interest at 1% and US Treasury Bills to yield 5.101-5.152%. The Goodfield State Bank Money Market earned interest at .75%. The Insured Cash Sweep Account at Goodfield State Bank earned interest at 1.65%.

Attorney's Report

Attorney Gaston gave updates on the following:

1. Digital Copy Billboard – Lease has been approved for property at corner of Rt 89 & 116 for the installation of a digital billboard. Public hearing on zoning changes set for Jan. 29th and will be presented to Village Board for approval at Feb. 6th meeting.
2. Metamora Park District – Both Village Board & Park District have approved the development of an Intergovernmental Agreement for Village takeover of the Park District operations while retaining the Park District for taxing authority and overall planning. A draft of the proposed Agreement will begin.
3. Renewal of farm lease / 2024 crop season – Lease agreement being prepared for discussion with Village Board.

Engineer's Report

Bob Kohlhase gave updates to the Board:

1. Unexpected funds from Build Illinois Bond Fund to DCEO as a grant for infrastructure improvements in amount of \$50,000.00. Decision for which project to direct this grant will be needed.
2. Upcoming pay requests from PIPCO with final being after restoration completed in the spring.
3. Streetscape Planning committee. Concept handout and discussions for envisioning possibilities for sidewalk reconstruction around square are needed.

Public Works Dept.

Committee meetings were set for January 30th starting at 5PM.

Trustee Nauman had nothing to report.

Police/Fire/ESD

There was no report.

Finance/ Economic Development / Insurance

There was no report.

Old Business

There was none.

New Business

There was none.

Executive Session - (If Requested)

There was no request.

Adjourn

With no more to discuss, Trustee Glueck made a motion to adjourn with Trustee Schierer seconding. With a vote of 5 yeas and 0 nays, the motion passed and the meeting adjourned at 7:44 PM

Bylle Long

Village Clerk