

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES FOR THE
VILLAGE OF METAMORA, IL., HELD AUGUST 20, 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, Weyeneth, Glueck, Bowers and Alig

Those present recited the Pledge of Allegiance.

Minutes of the regular meeting held August 6, 2024, were reviewed. Trustee Alig made a motion for approval with Trustee Schierer seconding. With a vote of 5 yeas, 1 abstain (Bowers) and 0 nays, the motion passed.

The Warrant List was reviewed. Trustee Bowers made a motion for approval with Trustee Glueck seconding. With a vote of 6 yeas and 0 nays, the motion passed.

Recognize Guests/Public Comment

Ken Fauber of Prairie Hills asked the Board if there had been a decision made about the water rates being charged in the subdivision. Mayor Cummings said the subject was still being reviewed at this time.

Mayor's Report

Cole McDaniel of Hometown Consulting gave an update on progress made towards the projects discussed for the east property. He also gave information regarding how to extend the Northern Tazewell Enterprise Zone to accommodate Metamora.

Treasurer's Report

Treasurer Garber gave the following report:

CASH BALANCES

Cash balances as of July 31, 2024, increased \$497,225 at a 6.64% increase from June 30, 2024.

RECEIPTS

| | |
|-------------------------|------------|
| State of Illinois Taxes | \$ 134,891 |
| Motor Fuel Taxes | \$ 14,983 |
| Woodford County | \$ 637,990 |

DISBURSEMENTS

| | |
|--------------------------|------------|
| Ameren | \$ 21,294 |
| Blue Cross/Blue Shield | \$ 16,614 |
| Brenntag | \$ 29,902 |
| Emergency 116 | \$ 108,272 |
| Ferguson Waterworks | \$ 26,274 |
| Gordon, Stockman & Waugh | \$ 12,925 |
| Hometown Consulting | \$ 15,000 |
| Fred Schrepfer Concrete | \$ 17,711 |

INVESTMENTS

Funds were invested during the month of July 2024 in the Money Market at Commerce Bank earning interest at 1%. The Goodfield State Bank Money Market earned interest at .15%. The Insured Cash Sweep Account at Goodfield State Bank earned interest at 1.65%.

Attorney's Report

Attorney Brunton gave updates on several ongoing issues, including the acquisition of property at 121 S. Niles. Purchase agreement and Ordinance approving the agreement approve July 16th and is now signed by all parties and closing is scheduled for August 21st.

Engineer's Report

Bob Kohlhase gave updates on several issues. He asked for approval of the final pay request from PIPCO for the Niles St Watermain project.

Trustee Nauman made a motion to approve the final pay request to PIPCO in the amount of \$114,755.00 with Trustee Bowers seconding. With a vote of 6 yeas and 0 nays, the motion passed.

Public Works Department

Trustee Nauman set committee meetings for August 27th starting at 5PM.

Police/Fire/ESD

There was no report.

Finance, Economic Development, Insurance, Special Projects

There was no report.

Old Business

There was none.

New Business

There was none

Executive Session to Discuss Personnel

Trustee Nauman made a motion to adjourn regular meeting to go into Executive Session with Trustee Weyeneth seconding and the regular meeting adjourned at 7:56PM.

Regular Meeting Resumes

The regular meeting resumed at 8:32PM with previous roll call present.

Adjourn

With no more to discuss, Trustee Weyeneth made a motion to adjourn with Trustee Alig seconding. With a vote of 6 yeas and 0 nays, the motion passed and the meeting adjourned at 8:33PM.

Bylle Long

Village Clerk