

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – April 18, 2022
4. Audience Comments
5. Financial Update
6. Discussion - County Credit Card
7. Resolution – RE: Salary Schedule – 2022 Officials
8. Resolution – RE: Resolution Establishing the Salary for the Vermilion County Sheriff pursuant to new legislation being Illinois Public Act 102-0699
9. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Infrastructure Fund / Highway Department - \$5,300.00
10. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Department - \$4,963.00
11. Executive Sessions:
 - A **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (1)** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.
 - B **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (2)** Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
12. Salary Discussion – Review of all departments
13. Items of Information
14. Adjournment

Special Finance & Personnel Committee
Monday, April 18, 2022
5:00 PM, 2nd Floor VCAB

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Steve Fourez called the Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Fourez, Wesley Bieritz, Craig Golden, Bruce Stark and Becky Stark. Absent was Crisi Walls. 5 present, 1 absent. Also, in attendance; Larry Baughn – Vermilion County Board Chairman, Cassy Carter – Financial Resources Director, Bill Donahue – Risk Consultant, Nancy Boose – HR Director, Jerry Hawker – County Board, Adrian Greenwell – County Engineer, Kasey Snyder – Animal Shelter Director, Pat Hartshorn – Sheriff, Judy Hartshorn – Director of Juvenile Detention Center and Steve Miller – County Board.

Agenda Item 2 - Adoption/Amendments to the Agenda

Craig Golden motioned, second by Becky Stark to approve the agenda. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – April 4, 2022

Wes Bieritz motioned to approve minutes, second by Bruce Stark. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

Steve Miller wanted to express his support for the ARPA Potomac Water Project that is going to a vote on agenda item 7.

Agenda Item 5 – Executive Session:

- A **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (1)** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.
- B **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (2)** Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

Wes Bieritz motioned to go into Executive session, second by Craig Golden at 5:05PM. Upon the call of the roll the following members yes voted to wit: Steve Fourez, Wes Bieritz, Craig Golden, Bruce Stark and Becky Stark. 5 yes, 1 absent. Motion passed.

Wes Bieritz motioned to exit out of Executive session, second by Becky Stark at 6:15PM. Upon the call of the roll the following members voted yes to wit: Steve Fourez, Wes Bieritz, Craig Golden, Bruce Stark and Becky Stark. 5 yes, 1 absent.

Agenda Item 6 – Salary Discussion-

- Sheriff/Corrections/ Court Security
- Juvenile Detention Center
- Highway Department
- Animal Shelter
- County Board

Salary Discussion ensued regarding Sheriff, Corrections, Court Security, Juvenile Detention Center, Highway Department, Animal Shelter and County Board all under Executive Session.

Agenda Item 7 – ARPA

Wes Bieritz motioned to discuss Potomac Water Project, second by Becky Stark. Chairman Baughn reminded all of the mayor of Potomac requesting ARPA assistance for their water meters that need updated. They requested \$91,050.38. They do have the rest of the project expenses covered with their ARPA money and Loan Forgiveness. This would allow Potomac to complete the project without raising water bills.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Craig Golden, Bruce Stark

and Becky Stark. 5 yes, 1 absent. Motion passed.

Wes Bieritz motioned to discuss the JDC Project, second by Becky Stark. Chairman Baughn reminded all that the Danville Public Building Commission is requesting up to \$100,000 of ARPA money to install new cameras (security system) and new locks at the Juvenile Detention Center.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Craig Golden, Bruce Stark and Becky Stark. 5 yes, 1 absent. Motion passed.

Agenda Item 8 - Items of Information

Chairman Baughn congratulated the Sheriff as we received a reimbursement check from the state for \$265,000. This was for the housing of individuals in custody pending transfer to the department of correction during COVID.

Agenda Item 9 – Adjournment

Committee Chairman Steve Fourez adjourned the meeting at 6:36PM.

Minutes by: Cassy Carter, Financial Resources Director

DRAFT

Vermillion County Revenue 2021 vs 2022 -as of April

Revenue	Description	Budget 2021 (Estimated Revenue)	Budget 2022 (Estimated Revenue)	Actual 2021	Actual 2022	% of Budget 2021	% of Budget 2022
3101	Real Estate Taxes	\$ 2,439,880.00	\$ 2,530,818.00	\$ 77,581.54	\$ -	3.18%	0.00%
3201	Liquor License Fees	\$ 50,000.00	\$ 60,000.00	\$ 50,625.00	\$ 53,925.00	101.25%	89.88%
3301	State Income Taxes	\$ 3,200,000.00	\$ 3,400,000.00	\$ 1,536,922.25	\$ 1,654,290.70	48.03%	48.66%
3304.01	Sales Tax/Regular	\$ 385,000.00	\$ 450,000.00	\$ 200,730.90	\$ 318,839.85	52.14%	70.85%
3304.02	Sales Tax/Supplemental	\$ 1,700,000.00	\$ 1,700,000.00	\$ 741,542.70	\$ 916,491.92	43.62%	53.91%
3305	Recreational Use Tax	\$ 50,000.00	\$ 900,000.00	\$ 164,170.10	\$ 476,666.08	0.00%	52.96%
3306	Corp Replacement Tax	\$ 1,374,608.00	\$ 1,800,000.00	\$ 1,120,087.25	\$ 2,015,442.97	81.48%	111.97%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 1,628.41	\$ 1,382.39	32.57%	27.65%
3311.01	State Salary Reimb/ Pub Def	\$ 107,365.00	\$ 112,728.00	\$ 44,474.55	\$ 45,853.95	41.42%	40.68%
3311.02	State Salary Reimb/ Probation	\$ 1,251,840.00	\$ 1,274,276.00	\$ 538,212.11	\$ 398,810.06	42.99%	31.30%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ 1,666.65	\$ 1,666.65	0.00%	0.00%
3311.05	State Salary Reimb/ ST Atty	\$ 157,130.00	\$ 161,603.00	\$ 65,036.50	\$ 67,334.65	41.39%	41.67%
3311.06	State Salary Reimb/ S of A	\$ 36,415.00	\$ 37,507.00	\$ 15,084.61	\$ 15,537.11	41.42%	41.42%
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 4,200.00	\$ 2,600.00	140.00%	86.67%
3321	EMA Grant Reimb	\$ 40,000.00	\$ 50,000.00	\$ 47,560.72	\$ 10,212.03	118.90%	20.42%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	0.00%	0.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 25,000.00	\$ 12,328.57	\$ 7,860.37	49.31%	31.44%
3353	School Service Grant	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3425	VOCA Grant	\$ 47,816.00	\$ -	\$ 2,916.00	\$ -	6.10%	#DIV/0!
3426	CAC Grant	\$ -	\$ -	\$ 74,807.69	\$ 95,925.95	0.00%	#DIV/0!
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 654,000.00	\$ 148,600.71	\$ 253,760.18	22.72%	38.80%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 96,009.64	\$ 106,002.87	37.50%	41.41%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 136,241.45	\$ 149,462.79	45.41%	49.82%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 37,726.68	\$ 26,417.99	41.92%	29.35%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 17,546.53	\$ 18,116.50	21.93%	22.65%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 68,888.44	\$ 91,845.37	32.80%	43.74%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 36,293.00	\$ 27,036.50	53.37%	39.76%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 3,137.50	\$ 3,613.68	11.62%	13.38%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 123,163.53	\$ 8,910.99	246.33%	17.82%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 55,000.00	\$ 11,400.00	\$ 6,600.00	20.73%	12.00%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ 40.92	\$ 40.00	5.46%	5.33%
3601	Fines	\$ 80,000.00	\$ 80,000.00	\$ 22,648.99	\$ 15,551.17	28.31%	19.44%
3602	Bond Forfeiture	\$ 60,000.00	\$ 60,000.00	\$ 19,357.00	\$ 38,024.00	32.26%	63.37%
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 6,424.47	\$ 4,415.83	10.71%	7.36%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 12,500.00	\$ 12,500.00	0.00%	41.67%
3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 161.00	\$ 25.00	16.10%	2.50%
3707	County Jail Medical Fee	\$ 5,500.00	\$ 5,500.00	\$ 4,920.99	\$ 6,736.71	89.47%	122.49%
3708	Penalty Cost & Interest	\$ 282,000.00	\$ 225,000.00	\$ 353,587.52	\$ 207,462.16	125.39%	92.21%
3710	Miscellaneous	\$ 150,000.00	\$ 150,000.00	\$ 967,021.53	\$ 57,554.52	644.68%	38.37%
3711	EMA-Tier Hazardous fee	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3712	Memorial Funds	\$ -	\$ -	\$ (20,100.00)	\$ -	0.00%	0.00%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 7,840.00	\$ 4,270.00	39.20%	21.35%
3726	Franchise Fees	\$ 135,000.00	\$ 125,000.00	\$ 29,096.17	\$ 28,548.38	21.55%	22.84%
3727	Gambling Revenue	\$ 215,000.00	\$ 251,000.00	\$ 65,991.17	\$ 107,918.81	30.69%	43.00%
3902	Transfers In	\$ 360,000.00	\$ 360,000.00	\$ 179,634.74	\$ 181,759.27	49.90%	50.49%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	0.00%	0.00%
Total		\$ 14,683,804.00	\$ 16,289,682.00	\$ 7,027,707.53	\$ 7,439,412.40	47.86%	45.67%
						Should be 42%	↑



Fund Equity Changes Report

Through 04/29/22

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Governmental Funds					
Fund Type General Fund					
001	GENERAL FUND	12,432,569.84	7,439,412.40	5,558,768.02	14,313,214.22
	Fund Type General Fund Totals	\$12,432,569.84	\$7,439,412.40	\$5,558,768.02	\$14,313,214.22
Fund Type Special Revenue Funds					
002	IMRF FUND	494,166.90	789.07	438,710.94	56,245.03
003	VERMILION CO HEALTH DEPARTMENT	1,679,079.14	883,457.13	639,205.16	1,923,331.11
004	MENTAL HEALTH 708 FUND	563,868.41	600.01	444,470.45	119,997.97
006	PSB RENT FUND	8,089,099.83	2,191,353.01	3,298,851.84	6,981,601.00
007	COUNTY HIGHWAY FUND	738,073.13	234,051.09	478,344.09	493,780.13
009	LAW ENFORCEMENT FUND	5,549,277.96	796,661.31	145,456.78	6,200,482.49
010	INDEMNITY FUND	148,570.57	56,626.26	62,790.57	142,406.26
011	ANIMAL CONTROL FUND	72,429.56	465,023.51	290,816.87	246,636.20
012	VETERANS ASSISTANCE COMMISSION	155,192.77	177.02	20,320.83	135,048.96
013	GIS AUTOMATION FUND	263,358.63	86,756.64	80,938.55	269,176.72
014	PROBATION SERVICE FUND	91,780.01	54,770.04	43,146.66	103,403.39
015	COUNTY CLERK VITAL RECORDS	31,783.80	4,865.89	6,447.60	30,202.09
018	CO CLERK TAX AUTOMATION FUND	12,961.24	16.73	.00	12,977.97
019	FICA (SOCIAL SECURITY)	339,487.99	1,530.75	547,333.40	(206,314.66)
022	STATE'S ATTY AUTOMATION	2,513.65	1,470.11	2,816.90	1,166.86
035	CORONER'S AUTOMATION	55,912.81	12,996.94	2,358.13	66,551.62
041	CAPITAL IMPROVEMENTS FUND	715,389.31	3,898.90	49,972.18	669,316.03
042	NORTH FORK SPEC SERV AREA 1	247,485.22	42.62	62,331.25	185,196.59
043	NORTH FORK SPEC SERV AREA 2	65,139.86	1,211.10	23,388.76	42,962.20
044	NORTH FORK SPEC SERV AREA 3	16,662.13	18.71	4,236.75	12,444.09
047	DUI FUND	3,550.00	1,449.60	.00	4,999.60
048	LAW ENFORCEMENT GRANT	27.28	.00	.00	27.28
062	COUNTY BRIDGE FUND	1,548,419.03	20,942.73	104,756.94	1,464,604.82
063	LAW LIBRARY FUND	85,914.21	10,293.32	4,638.25	91,569.28
069	WORKING CASH FUND	.15	.00	.00	.15
071	TRAFFIC FEE FUND	186,491.65	16,032.87	31,212.95	171,311.57
073	PUBLIC DEFENDER AUTOMATION	1,087.02	545.31	.00	1,632.33
074	COURT AUTOMATION FUND	53,744.67	40,201.24	62,875.13	31,070.78
075	COURT SECURITY FEE FUND	81,804.47	96.40	71,216.27	10,684.60
076	RECORDER SPECIAL FUND	309,778.78	17,137.20	12,686.89	314,229.09
078	CIRCUIT CLERK OPER & ADMIN	95,093.21	10,955.95	1,246.38	104,802.78
079	COURT DOCUMENT STORAGE FUND	255,054.25	40,732.42	24,345.06	271,441.61
080	DRUG COURT FEE FUND	69,516.65	378.07	977.94	68,916.78
081	VC ELECTRONIC MONITOR	46,896.80	26,251.29	14,014.00	59,134.09
086	BOARD OF ELECTION FUND	.00	.00	.00	.00
088	TREASURER AUTOMATION FUND	121,113.24	40,291.87	1,147.02	160,258.09
090	VC TRUSTEE REVOLVING FUND	17,548.71	2,259.76	4,533.55	15,274.92
091	CHILD SUPPORT/MAINT	104,572.62	24,360.73	14,210.51	114,722.84
097	VICTIM WITNESS/ATTY GENERAL	23,096.75	22,528.38	9,969.58	35,655.55
099	VC MEG/EXP MULTI-JUR NARC	425.02	77,382.61	77,382.23	425.40



Fund Equity Changes Report

Through 04/29/22

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
	Fund Type Special Revenue Funds Totals	\$22,336,367.43	\$5,148,156.59	\$7,077,150.41	\$20,407,373.61
	Fund Category Governmental Funds Totals	\$34,768,937.27	\$12,587,568.99	\$12,635,918.43	\$34,720,587.83
	Fund Category Proprietary Funds				
	Fund Type Enterprise Funds				
066	VC SOLID WASTE MANAGEMENT	951,131.88	102,003.25	49,945.01	1,003,190.12
	Fund Type Enterprise Funds Totals	\$951,131.88	\$102,003.25	\$49,945.01	\$1,003,190.12
	Fund Type Internal Service Funds				
005	LIABILITY INSURANCE FUND	(557,660.91)	264.30	686,353.09	(1,243,749.70)
	Fund Type Internal Service Funds Totals	(\$557,660.91)	\$264.30	\$686,353.09	(\$1,243,749.70)
	Fund Category Proprietary Funds Totals	\$393,470.97	\$102,267.55	\$736,298.10	(\$240,559.58)
	Fund Category Fiduciary Funds				
	Fund Type Private-Purpose Trust Funds				
052	ELECTRONIC CITATION FUND	64,128.05	12,106.84	.00	76,234.89
072	TREASURER'S ACCT FUND	10,153.44	198.45	2,763.62	7,588.27
	Fund Type Private-Purpose Trust Funds	\$74,281.49	\$12,305.29	\$2,763.62	\$83,823.16
	Fund Category Fiduciary Funds Totals	\$74,281.49	\$12,305.29	\$2,763.62	\$83,823.16
	Grand Totals	\$35,236,689.73	\$12,702,141.83	\$13,374,980.15	\$34,563,851.41



Detail General Ledger Report

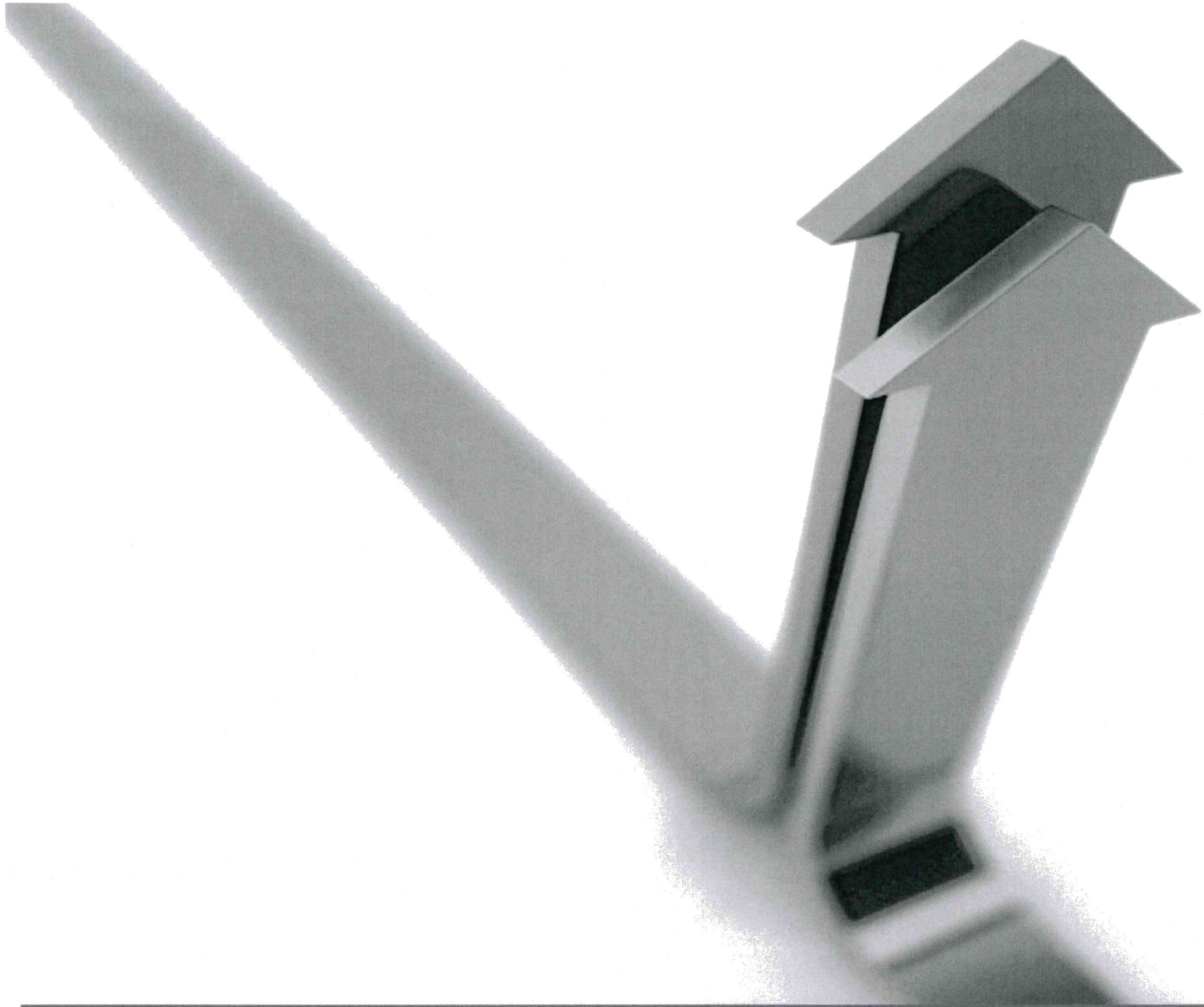
G/L Date Range 04/01/22 - 04/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 040.640.00.4101 SALARY - PERSONNEL								
04/01/2022	2022-00001589	JE	HR	Payroll Post BW Bi-Weekly 04/01/22	Payroll Post		3,543.25	
04/14/2022	2022-00001874	JE	HR	Payroll Post BW Bi-Weekly 04/14/22	Payroll Post		3,543.25	
04/29/2022	2022-00002109	JE	HR	Payroll Post BW Bi-Weekly 04/29/22	Payroll Post		3,543.25	
Account SALARY - PERSONNEL Totals							\$10,629.75	\$0.00
G/L Account Number 040.640.00.4155 INSURANCE - LIFE/HEALTH								
04/01/2022	2022-00001589	JE	HR	Payroll Post BW Bi-Weekly 04/01/22	Payroll Post		570.00	
04/14/2022	2022-00001874	JE	HR	Payroll Post BW Bi-Weekly 04/14/22	Payroll Post		570.00	
Account INSURANCE - LIFE/HEALTH Totals							\$1,140.00	\$0.00
G/L Account Number 040.640.00.4361 CONTRACTUAL/PROF SERVICES								
04/11/2022	2022-00001792	JE	AP	A/P Invoice Entry	Accounts Payable		10,956.46	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
C1649	Allied Mechanical Services Inc			Replace Failed expansion tank Court House	03/15/2022	Check	17419	4,775.50
23971763	QUILL CORPORATION			ARPA Leather Chairs Court House	03/22/2022	Check	17420	410.96
142989	TWO MEN AND A TRUCK / CENTRAL IL			ARPA Furniture Animal Shelter	04/04/2022	Check	17422	2,170.00
1030	Rebecca C Hall Consulting			Mapping	03/11/2022	Check	17421	3,600.00
Total								\$10,956.46
04/18/2022	2022-00001921	JE	AP	A/P Invoice Entry	Accounts Payable		4,377.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
05.22	Elizabeth Bray Knecht			Mental Health Training 05.22	04/18/2022	Check	17491	4,377.50
Total								\$4,377.50
04/19/2022	2022-00001959	JE	AP	A/P Invoice Entry	Accounts Payable		955.36	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
37154651	Johnson Controls Security Solutions			ARPA Security VCAB sallyport	04/06/2022	Check	17495	955.36
Total								\$955.36
04/26/2022	2022-00002068	JE	AP	A/P Invoice Entry	Accounts Payable		6,696.68	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
04.13.22	FIRST MIDWEST BANK			ARPA VCAB replacement unit heating and AC	04/13/2022			3,688.68
006279	FIRST MIDWEST BANK			ARPA Coroner Stretchers (oversized)	04/25/2022			3,008.00
Total								\$6,696.68
Account CONTRACTUAL/PROF SERVICES Totals							\$22,986.00	\$0.00
Project GENERAL Totals							\$34,755.75	\$0.00
Department AMERICAN RESCUE PLAN Totals							\$34,755.75	\$0.00
Fund AMERICAN RESCUE PLAN Totals							\$34,755.75	\$0.00
Grand Totals							\$34,755.75	\$0.00

Beginning Revenue	2021 Expenses	April Expenses	Remaining Balance
\$ 7,357,551.51	\$ 788,711.73	\$34,755.75	\$ 6,534,084.03



Prepared for Vermilion County

FINANCIAL PROPOSAL

April 21, 2022

FINANCIAL PROPOSAL

Financial Incentives – U.S. Program

Annual Standard Volume Incentive

J.P. Morgan is pleased to offer a volume rebate based on annual Total Charge Volume and Settlement Terms for your programs. The Settlement Terms in your contract determine the volume rebate rate we apply to the annual Net Charge Volume for your programs, according to the schedule below.

Settlement Terms of 30 & 25 means your billing cycle has 30 calendar days and you have 25 calendar days after the cycle ends to make a payment.

U.S. One Card Program	
	Volume Rebate Rate applied to annual Net Charge Volume by Program Settlement Terms
Annual Total Charge Volume at or above:	@ 30 & 25
\$250,000	0.28%
\$500,000	0.55%
\$1,000,000	1.00%
\$2,000,000	1.10%
\$3,000,000	1.15%
\$4,000,000	1.20%
\$5,000,000	1.25%
\$6,000,000	1.27%
\$7,000,000	1.29%
\$8,000,000	1.31%
\$9,000,000	1.33%
\$10,000,000+	1.35%

Discount Interchange Rate

Should Client achieve the minimum annual Combined Total Charge Volume required to earn a Volume Rebate as stated above, Bank will pay Client a rebate based on annual Discount Interchange Rate Transaction Volume associated with each Program. The rebate will be calculated as the Discount Interchange Rebate Rate (with categories as determined according to the following schedule) multiplied by the annual Discount Interchange Rate Transaction Volume for each respective category associated with each Program, subject to the rebate adjustments below.

Discount Interchange Rebate Rate for U.S. One Card Program Volume by Program Settlement Terms	
Settlement Terms	@ 30 & 25
Category 1	0.30%
Category 2	0.15%

FINANCIAL PROPOSAL

Terms and Conditions

- This offer will be effective at time of contract signing.
- The U.S. One Card program will be on a Visa platform.
- Settlement of any centrally billed account must be made by automatic debit.
- You shall not be liable for fraudulent transactions provided you operate your program in accordance with J.P. Morgan's fraud reduction requirements (i.e., block required high risk MCCs, maintain reasonable security precautions and controls regarding accounts and transaction info, and comply with other requirements as J.P. Morgan may reasonably require from time to time).
- Credit losses will be deducted from all rebates. In cases where rebates earned are insufficient to cover these deductions, you will be invoiced for the difference.
- To qualify for rebates, you must be current at the time of rebate calculation/payment, meet Settlement Terms and not be in default under the contract. Rebates will be calculated annually in arrears and paid in the first quarter for the previous contract year and will be paid by wire transfer to an account that you designate.
- In the event that the network lowers its interchange rates, J.P. Morgan reserves the right to adjust rebates and fees accordingly.
- J.P. Morgan reserves the right to set Supplier Fees on the J.P. Morgan Virtual Connect Network and to adjust client rebates and fees accordingly.
- All clients are subject to prior credit approval before a firm commitment will be issued from J.P. Morgan.

FINANCIAL PROPOSAL

UNITED STATES

The following are the fees associated with U.S. One Card program:

STANDARD SERVICES AND FEES

Late payment charge	Central bill: 1% of full amount past due assessed at end of the Cycle in which payment first became due and each Cycle thereafter Individual bill: 1% of full amount past due assessed 28 days after end of the Cycle in which payment first became due and each Cycle thereafter
International transaction	1.5% of the US Dollar amount charged
Standard card	\$0.00

ADDITIONAL SERVICES AND FEES

Cash advances	2.5% of amount advanced (\$2.50 minimum with no maximum)
Convenience check	2% of check amount (\$1.50 minimum with no maximum)
Executive card	\$75 annual fee per card

FINANCIAL PROPOSAL

Pricing Assumptions, Definitions and Disclaimer – U.S. Program

The proposed pricing for your requested card programs is based on the following assumptions:

COMMERCIAL CARD PROGRAMS	
	<i>U.S. One Card</i>
<i>Annual Total Charge Volume</i>	\$500,000
<i>Statement Billing Period</i>	30
<i>Payment Days from Statement Date</i>	25
<i>Cards</i>	5
<i>Contract Initial Term</i>	5 years with one-year auto renewals
<i>Type of Liability, Billing, and Payment</i>	Corporate, Central, Central

Definitions

“Net Charge Volume” means total charges made on any and all cards or accounts, net of returns, cash advances, convenience check amounts, and fraudulent transactions.

“Total Charge Volume” means the sum of Net Charge Volume and Discount Interchange Rate Transaction Volume.

“Discount Interchange Rate Transactions” means Transactions made on any and all cards or accounts, with an interchange rate or Supplier Fee below 2.00% under either applicable Credit Card Network rules or the JPMorgan Virtual Connect Network. Those Transactions include but are not limited to Large Ticket Transactions, level 3 Transactions, MasterCard and Visa Partnership programs, and any other programs entered into by the Networks, Client, Bank, merchant, or others whereby the parties to those programs have agreed to interchange rates or Supplier Fees below 2.00% for certain transactions. This does not include returns, cash advances, convenience check amounts, or Fraudulent Transactions.

“Discount Interchange Rate Transaction Volume” means total Discount Interchange Rate Transactions made on any and all cards or accounts. **Discount Interchange Rate Transaction Volume** is comprised of two categories based on the interchange rate of each transaction:

- **“Discount Interchange Transaction Volume Category 1”** covers all **Discount Interchange Rate Transaction Volume** with interchange rate or Supplier Fee 1.00% and above (interchange rates or Supplier Fee from 1.00% - 1.99%).
- **“Discount Interchange Transaction Volume Category 2”** covers all **Discount Interchange Rate Transaction Volume** with interchange rate or Supplier Fee below 1.00 % (interchange rates or Supplier Fee from 0.00 % -0.99 %).

“Supplier Fee” means the agreed upon fee(s) charged to merchants accepting payment through the JPMorgan Virtual Connect Network.

Disclaimer

We prepared this confidential and proprietary proposal exclusively for you in order to help you evaluate some of JPMorgan Chase Bank, N.A.’s products and services. In preparing this proposal, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information provided by you, or otherwise obtained from public sources that we have otherwise reviewed.

This proposal:

- Is not legally binding
- Cannot be disclosed to a party other than the one we addressed and delivered it to, or its subsidiaries, and can only be used to evaluate the products and services here unless we otherwise agree in writing
- Is valid for 180 days; thereafter, we can change it at any point or upon any requested changes, which can result in a new proposal.

FINANCIAL PROPOSAL

Any products, services, terms, or other matters described in this proposal (other than in respect of confidentiality) are subject to the terms of separate legally binding documentation and are subject to change without notice. Additionally, we make no representations about the legal, regulatory, tax or accounting implications of anything in this proposal.

Neither we nor any of our directors, officers, employees or agents are responsible or liable to you or any other party for the contents of this proposal, anything referred to in it, and anything discussed as a result of it.

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RESOLUTION

RE: SALARY SCHEDULE - 2022 ELECTED OFFICIALS

WHEREAS, pursuant to 55 ILCS 5/4-6001, compensation for County elected officials shall be fixed by the County Board at a meeting of such board held before the regular election of the officers whose compensation the County Board has authority to fix; and,

WHEREAS, pursuant to 50 ILCS 145/2, the Local Government Officer Compensation Act, the time of fixing compensation of elected officers of units of local government shall be at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed; and,

WHEREAS, at the election of November 8, 2022, the following Vermilion County Officers will be elected: County Treasurer, County Clerk, County Sheriff, County Supervisor of Assessments, Board of Review Chair, Board of Review Commissioners (2), with terms beginning on or after December 1, 2022; and,

WHEREAS, at the organizational meeting of the Vermilion County Board in December 2022, a County Board Chairman will be elected.

WHEREAS, it is proposed to set their respective salaries as shown in the attached Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the County Board of Vermilion County, Illinois that the attached salary schedule for elected officials be adopted and made a part of the 2022-2023 Vermilion County Budget as may be hereinafter developed and adopted in the future.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the May 10, 2022 A.D. Session.

DATED this 10th day of May 2022 A.D.

AYE_____ NAY_____ ABSENT_____

Chairman, Vermilion County Board

**RESOLUTION ESTABLISHING THE SALARY FOR
THE VERMILION COUNTY SHERIFF PURSUANT TO NEW LEGISLATION
BEING ILLINOIS PUBLIC ACT 102-0699**

WHEREAS, Section 5-1010 of the Counties Code, 55 ILCS 5/5-1010, requires the County Board to establish the salary of County officers at a meeting prior to the election of the officers whose salary is being established; and

WHEREAS, Section 2(a) of the Local Government Officer Compensation Act, 50 ILCS 145/2(a), requires the salary of elected officers for local governments to be established at least one hundred eighty (180) days prior to the start of their term; and

WHEREAS, Section 2(b) of the Local Government Officer Compensation Act, 50 ILCS 145/2(b), requires the salary of elected officers of a county be set by ordinance or resolution of the County Board; and

WHEREAS, the County desires to set the compensation at the same time for the Supervisor of Public Safety, an office created as part of the Sheriff's Office and duties by law (See 55 ILCS 5/3-6035) and such compensation by law to be set separately by the County; and,

WHEREAS, the Public Act 102-0699 was enacted on April 19, 2022 and amends the Counties Code by adding Section 3-6007.5 (55 ILCS 5/3-6007.5), as follows:

Section 3-6007.5. Sheriff's salary.

- (a) As used in this Section, "salary" is exclusive of any other compensation or benefits.*
- (b) The salary of a sheriff elected or appointed after the effective date of this amendatory Act of the 102nd General Assembly in a non-home rule county shall not be less than 80% of the salary set for the State's Attorney under Section 4-2001 for the county in which the sheriff is elected or appointed.*
- (c) The State shall furnish 66 2/3% of the total annual salary to be paid to a sheriff. Said amounts furnished by the State shall be payable monthly by the Department of Revenue out of the*

Personal Property Tax Replacement Fund or the General Revenue Fund to the county in which the sheriff is elected or appointed. The county shall furnish 33 1/3% of the total annual salary.

and so sets out the State law for compensation, and reimbursement to the County; and

WHEREAS, Section 4-2001 of the Counties Code establishes the methods used to set the salary of the State's Attorney; and,

WHEREAS, the compensation levels including any cost of living adjustments, are set by the State and the Illinois Compensation Review Board; and,

WHEREAS, the County is setting the salary of several elected officials is a companion Resolution but the recent legislation requires the County to recognize a change in the law for the current and future process of setting compensation for the Sheriff and therefore this year requires a separate Resolution and henceforth the salary will be set as a percentage of the actual salary set for the State's Attorney of Vermilion County as determined by the State.

NOW, THEREFORE, BE IT RESOLVED that the annual salary for the Vermilion County Sheriff shall be as follows:

1. The Sheriff's salary shall be no less eighty percent (80%) of the Vermilion County State's Attorney's salary as is set by the State of Illinois pursuant to Section 4-2001 of the Counties Code.
2. In addition to the salary provided for in Paragraph 1, the Sheriff shall an annual stipend to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund in the amount of six thousand five hundred dollars (\$6,500.00) as required by Section 4-6003(d) of the Counties Code (55 ILCS 5/4-6003(d)).
3. In addition to the salary provided for in Paragraphs 1 and 2, the Sheriff shall an receive Five Thousand dollars and no cents (\$5,000.00) pursuant to Section 3-6037 of the Counties Code, 55 ILCS 5/3-6037, as the Supervisor of Safety to be paid out of the County Treasury.

PRESENTED, APPROVED, AND RESOLVED by the County Board of _____ County, Illinois at the _____, 2022.

Larry Baughn, Jr.,
County Board Chair

A TEST:

Cathy Jenkins,
County Clerk

RESOLUTION Number-_____

APPROVED BY Finance Personnel 05/2/22:

Steve Fourez _____ Y N A
Committee Chairperson

Wesley Bieritz _____ Y N A

Craig Golden _____ Y N A

Becky Stark _____ Y N A

Bruce Stark _____ Y N A

Crisi Walls _____ Y N A

VACANT _____ Y N A

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE INFRASTRUCTURE FUND / HIGHWAY DEPARTMENT**

WHEREAS, THE Highway Department is in need of doing some soil borings for the erosion repair study involving the Middle Fork River bank and Higginsville Road; and

WHEREAS, it is necessary to move funds from the 2020-2021 FY budget into the current year budget to allow payment for the soil borings and the budget therefore needs to be amended accordingly, and this need was not known when the budget was prepared, and thus was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to so amend the budget for fiscal year 2021-2022 to add the amounts as set out below:

039.669.00.4361 Contractual/Professional Services \$5,300.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the May 10, 2022 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 10th day of May 2022 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

**Request for Amendment
Fiscal Budget
2021 - 2022**

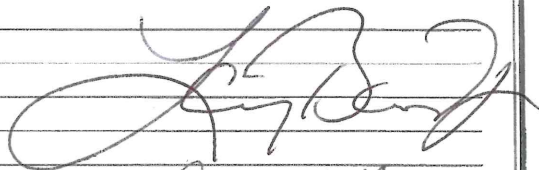
Dept: 039 Infrastructure Fund

Date: 4/25/2022

Account Number	Account Description	Original Appr.	Additional	To Read
<u>039.669.00.4361</u>	<u>Contractual/Prof Services</u>	\$ <u>0</u>	\$ <u>5,300</u>	<u>5,300.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

Move \$5,300 from 2020-2021 FY into current budget year 2021-2022 FY. This will allow the highway department to pay for soil borings. This is for the Middle Fork River Bank erosion repair study.



Department Head: Adrian L. Greenwell

Approved By:

_____ Committee

_____ Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE ANIMAL CONTROL DEPARTMENT**

WHEREAS, the Animal Control Department has received funds to reimburse the County for certain expenses due to housing animals for a pending court case; and

WHEREAS, the received funds need to be recognized and placed into the proper line and budget for this year accordingly and the budget therefore needs to be so amended, and this need was not known when the budget was prepared, and thus was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to so amend the budget for fiscal year 2021-2022 to add the amounts as set out below:

011.440.00.4238	Special Circumstances	\$4,963
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And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the May 10, 2022 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 10th day of May 2022 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

**Request for Amendment
Fiscal Budget
2021 - 2022**

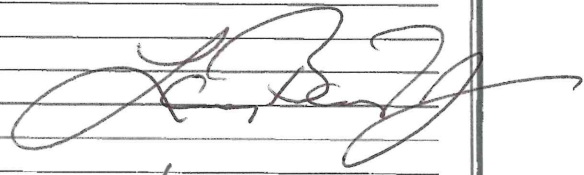
Dept: Animal Control Fund

Date: 4/26/2022

Account Number	Account Description	Original Appr.	Additional	To Read
<u>011.440.00.4238</u>	<u>Special Circumstances</u>	\$ <u>0</u>	\$ <u>4,963</u>	<u>4963.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

To pay for expenses of animals that has been reimbursed from bond case number 21MR00451 4001.



Department Head: *Handwritten Signature*

Approved By:

_____ Committee

_____ Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____