

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – July 10, 2023
4. Audience Comments
5. Financial Update
6. Clifton Larson Allen - Sandy Cook – Audit Presentation
7. ARPA – Village of Sidell
8. ARPA – Vermilion Advantage/ Hoopeston
9. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Health Insurance Lines
10. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Probation and Court Service Fund - \$11,000.00
11. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Probation Department - \$20,000.00
12. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the State’s Attorney Office - \$3,326.00
13. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Public Defender’s Office - \$2,993.00
14. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Sherrif Department - \$2,901.00
15. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County, County Clerk Department – Out of Category Transfer - \$36,600.00
16. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Fund
17. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Control Fund
18. 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.

19. Items of Information

20. Adjournment

Finance & Personnel Committee
Monday, July 10, 2023
5:00 PM, 2nd Floor, Joseph G. Cannon Building

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Steve Miller called the Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Miller, Jerry Hawker, Craig Golden, Bruce Stark, Joe Eakle and Shelly McLain. Todd Johnson and Nancy O'Kane were excused absent. 6 Present, 2 Absent. Also, in attendance; Becky Stark – County Board Member, James Siddens – Village of Alvin, Erika Ramsey – Vermilion County Auditor, Haley Dixon – Chief Deputy Auditor's office, Cassy Carter- Vermilion County Financial Resources Director, Darren Duncan – Vermilion County Treasurer, Bill Donahue – Audience Member and Missy Quick – Circuit Clerk.

Agenda Item 2 - Adoption/Amendments to the Agenda

Eakle motioned to approve agenda, second by McLain to approve. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – June 5, 2023

Stark motioned to approve minutes, second by Golden. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

None

Agenda Item 5 – Financial Update

Ramsey referenced her handout that reflects fund balances through 06/30/2023. The General Fund is doing very well. The revenue should be at 58.33% and it is currently at 51.70%. She noted the Animal Shelter fund will go negative in August. The ARPA financial report was also attached showing a balance of \$9,206,538. The committee voted to set aside \$1,400,000 to help communities. This total was to include monies already spent on community requests. As of 7/7/2023 \$405,963 has been spent on community requests which leaves \$994,037 remaining. The county received the first payment for the Casino. This was for being open five days, the total for that was \$2,185.50.

Ramsey also pointed out the Animal Shelter will run out of money to pay their salaries in August. This includes the staff and the department head lines. Also, due to increase in expenses this total fund will run negative very soon. Discussion ensued about paying these salaries and expenses from the ARPA fund. It was decided to do a budget amendment for this instead. The final numbers from said budget amendment will be used for the FY2023-2024 budget.

The outside audit with Clifton Larson Allen has been almost been completed for FY2021-2022. This will be completed and sent to the state by the end of July.

Agenda Item 6 – Resolution – RE: 2024 Legal Holidays for Vermilion County, Illinois

Golden motioned, second by Hawker to discuss. The holiday schedule for 2024 was distributed. Carter explained the only change from 2023 to 2024 was rearranging the Christmas holiday to the day of Christmas and the day after. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle and McLain. 6 yes, 2 absent. Motion passed.

Agenda Item 7 – Resolution – RE: County Engineer's Salary

Eakle motioned, second by McLain to discuss. Eakle explained this is approving the salary increase for the Highway Engineer. This is set yearly by the state, the county has to approve the amount in order to receive state reimbursement. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle and McLain. 6 yes, 2 absent. Motion passed.

Agenda Item 8 – Executive Session

None

Agenda Item 9 - Items of Information

The State's Attorney's Office has received a settlement for the Dynege Settlement. The amount deposited into the General Fund was \$20,000.00.


Agenda Item 13 – Adjournment

Committee Chairman Steve Miller adjourned the meeting at 5:54PM.

Minutes by: Cassy Carter, Vermilion County Financial Resources Director

DRAFT

Vermilion County Revenue 2022 vs 2023 -as of July

Revenue	Description	Budget 2022 (Estimated Revenue)	Budget 2023 (Estimated Revenue)	Actual 2022	Actual 2023	% of Budget 2022	% of Budget 2023
3101	Real Estate Taxes	\$ 2,530,818.00	\$ 2,703,359.00	\$ 1,477,922.59	\$ 1,641,840.29	58.40%	60.73%
3201	Liquor License Fees	\$ 60,000.00	\$ 60,000.00	\$ 54,850.00	\$ 49,825.00	91.42%	83.04%
3301	State Income Taxes	\$ 3,400,000.00	\$ 3,600,000.00	\$ 3,036,332.56	\$ 2,564,363.47	89.30%	71.23%
3304.01	Sales Tax/Regular	\$ 450,000.00	\$ 800,000.00	\$ 491,127.59	\$ 492,197.96	109.14%	61.52%
3304.02	Sales Tax/Supplemental	\$ 1,700,000.00	\$ 2,000,000.00	\$ 1,466,221.22	\$ 1,304,160.57	86.25%	65.21%
3305	Recreational Use Tax	\$ 900,000.00	\$ 1,500,000.00	\$ 752,133.22	\$ 544,907.35	83.57%	36.33%
3306	Corp Replacement Tax	\$ 1,800,000.00	\$ 3,500,000.00	\$ 3,755,162.82	\$ 2,843,299.99	208.62%	81.24%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 2,497.31	\$ 2,235.70	49.95%	44.71%
3311.01	State Salary Reimb/ Pub Def	\$ 112,728.00	\$ 113,749.00	\$ 64,195.53	\$ 66,057.18	56.95%	58.07%
3311.02	State Salary Reimb/ Probation	\$ 1,274,276.00	\$ 1,453,889.00	\$ 794,011.46	\$ 998,998.69	62.31%	68.71%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ 2,666.64	\$ 2,333.31	66.67%	58.33%
3311.05	State Salary Reimb/ ST Atty	\$ 161,603.00	\$ 166,922.00	\$ 116,906.23	\$ 97,371.61	72.34%	58.33%
3311.06	State Salary Reimb/ S of A	\$ 37,507.00	\$ 38,632.00	\$ 24,914.00	\$ 22,441.91	66.42%	58.09%
3311.08	State Salary Reimb Sheriff	\$ -	\$ -	\$ -	\$ 56,347.57	0.00%	#DIV/0!
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 4,600.00	\$ 4,200.00	153.33%	140.00%
3321	EMA Grant Reimb	\$ 50,000.00	\$ 35,000.00	\$ 29,858.68	\$ 27,127.82	59.72%	77.51%
3324	Grant Funds	\$ -	\$ 88,058.31	\$ -	\$ 133,488.22	#DIV/0!	151.59%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	100.00%	0.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 27,000.00	\$ 14,604.62	\$ 18,289.65	58.42%	67.74%
3328	Special Circumstance-Grant				\$ 141.20	#DIV/0!	#DIV/0!
3353	School Service Grant	\$ 4,731.00	\$ -	\$ 4,730.68	\$ 7,060.30	99.99%	#DIV/0!
3425	VOCA Grant	\$ -	\$ -	\$ -	\$ -	0.00%	#DIV/0!
3426	CAC Grant	\$ -	\$ -	\$ 106,823.79	\$ 147,236.12	#DIV/0!	#DIV/0!
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 654,000.00	\$ 538,543.28	\$ 357,264.85	82.35%	54.63%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 162,590.78	\$ 149,371.79	63.51%	58.35%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 239,993.40	\$ 257,284.54	80.00%	85.76%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 44,878.24	\$ 149,260.07	49.86%	165.84%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 53,387.87	\$ 18,910.71	66.73%	23.64%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 192,548.34	\$ 147,134.34	91.69%	70.06%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 47,687.50	\$ 37,071.00	70.13%	54.52%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 8,172.36	\$ 8,240.01	30.27%	30.52%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 18,715.12	\$ 9,248.98	37.43%	18.50%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 40,000.00	\$ 11,400.00	\$ 22,200.00	20.73%	55.50%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ 200.00	\$ 80.00	26.67%	10.67%
3601	Fines	\$ 80,000.00	\$ 65,000.00	\$ 37,616.42	\$ 34,197.75	47.02%	52.61%
3602	Bond Forfeiture	\$ 60,000.00	\$ 100,000.00	\$ 73,271.00	\$ 26,862.00	122.12%	26.86%
3700	Opoid Settlement Funds	\$ -	\$ -	\$ -	\$ 127,799.61	0.00%	#DIV/0!
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 12,604.25	\$ 34,134.87	21.01%	56.89%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 32,500.00	66.67%	108.33%
3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 267.00	\$ 268.30	26.70%	26.83%
3707	County Jail Medical Fee	\$ 5,500.00	\$ 5,500.00	\$ 16,293.45	\$ 9,365.65	296.24%	170.28%
3708	Penalty Cost & Interest	\$ 225,000.00	\$ 300,000.00	\$ 214,161.76	\$ 285,042.32	95.18%	95.01%
3710	Miscellaneous	\$ 150,000.00	\$ 300,000.00	\$ 376,201.38	\$ 93,738.96	250.80%	31.25%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 8,400.00	\$ 7,700.00	42.00%	38.50%
3725	Wind/Solar Farm Revenue	\$ -	\$ 300,000.00	\$ 1,000.00	\$ 173,000.00	0.00%	57.67%
3726	Franchise Fees	\$ 125,000.00	\$ 125,000.00	\$ 57,644.74	\$ 52,895.84	46.12%	42.32%
3727	Gambling Revenue	\$ 251,000.00	\$ 300,000.00	\$ 184,307.90	\$ 200,818.97	73.43%	66.94%
3902	Transfers In	\$ 360,000.00	\$ 185,000.00	\$ 181,759.27	\$ 220,717.14	50.49%	119.31%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	100.00%	100.00%
Total		\$ 16,294,413.00	\$ 20,283,359.31	\$ 15,318,703.00	\$ 14,079,031.61	94.01%	69.41%
						Should be 66.67 %	



Fund Equity Changes Report

Through 07/31/23

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	20,080,889.06	14,079,031.61	10,329,676.30	23,830,244.37
	Fund Type General Fund Totals	\$20,080,889.06	\$14,079,031.61	\$10,329,676.30	\$23,830,244.37
Fund Type Special Revenue Funds					
002	IMRF Fund	740,217.48	427,250.36	391,011.50	776,456.34
003	Vermilion Co Health Department	1,903,119.13	930,675.53	1,079,466.81	1,754,327.85
004	Mental Health 708 Fund	544,359.06	517,017.69	636,829.82	424,546.93
006	PSB Rent Fund	6,750,045.06	7,498,839.74	6,316,432.39	7,932,452.41
007	County Highway Fund	941,871.23	1,084,948.34	804,034.47	1,222,785.10
009	Law Enforcement Fund	6,316,887.85	1,144,282.46	775,049.04	6,686,121.27
010	Indemnity Fund	149,086.06	38,047.18	43,306.06	143,827.18
011	Animal Control Fund	14,063.85	744,380.42	694,121.49	64,322.78
012	Veterans Assistance Commission	242,726.44	86,278.67	34,391.73	294,613.38
013	GIS Automation Fund	296,350.91	120,061.38	111,660.00	304,752.29
014	Probation Service Fund	170,825.60	68,220.00	81,160.01	157,885.59
015	County Clerk Vital Records	30,204.05	8,045.86	10,346.25	27,903.66
018	Co Clerk Tax Automation Fund	16,015.89	4,859.68	318.06	20,557.51
019	FICA (Social Security)	243,027.18	1,034,008.38	1,021,881.33	255,154.23
022	State's Atty Automation	4,744.82	1,849.01	2,972.92	3,620.91
035	Coroner's Automation	75,459.43	14,943.82	4,309.75	86,093.50
039	Infrastructure Fund	139,677.48	67.24	.00	139,744.72
040	American Rescue Plan	10,842,358.96	.00	1,971,195.16	8,871,163.80
041	Capital Improvements Fund	632,396.05	7,194.94	86,188.00	553,402.99
042	North Fork Spec Serv Area 1	227,791.39	57.81	64,477.36	163,371.84
043	North Fork Spec Serv Area 2	58,143.24	233.99	24,295.82	34,081.41
044	North Fork Spec Serv Area 3	15,423.50	36.35	4,672.29	10,787.56
047	DUI Fund	8,320.10	2,150.00	.00	10,470.10
048	Law Enforcement Grant	27.28	.00	.00	27.28
062	County Bridge Fund	1,820,683.28	338,360.32	37,698.93	2,121,344.67
063	Law Library Fund	94,779.63	16,243.49	31,236.52	79,786.60
069	Working Cash Fund	.15	.00	.00	.15
071	Traffic Fee Fund	209,834.44	23,652.62	62,085.34	171,401.72
074	Court Automation Fund	83,303.18	72,588.17	111,012.61	44,878.74
075	Court Security Fee Fund	71,092.62	161,425.81	85,712.24	146,806.19
076	Recorder Special Fund	319,105.79	44,035.48	26,114.90	337,026.37
078	Circuit Clerk Oper & Admin	124,427.64	19,887.10	2,855.27	141,459.47
079	Court Document Storage Fund	305,003.92	61,841.75	37,981.86	328,863.81
080	Drug Court Fee Fund	68,677.37	15,614.23	4,175.44	80,116.16
081	VC Electronic Monitor	55,721.63	22,993.16	32,214.00	46,500.79
086	Board of Election Fund	.00	.00	.00	.00
088	Treasurer Automation Fund	131,423.83	57,627.18	15,473.32	173,577.69
091	Child Support/Maint	87,072.38	24,779.36	33,143.87	78,707.87
097	Victim Witness/Atty General	43,063.43	22,574.23	10,635.41	55,002.25
099	VC Meg/Exp Multi-Jur Narc	426.61	109,602.32	109,561.64	467.29
	Fund Type Special Revenue Funds Totals	\$33,777,757.94	\$14,724,674.07	\$14,758,021.61	\$33,744,410.40
	Fund Category Governmental Funds Totals	\$53,858,647.00	\$28,803,705.68	\$25,087,697.91	\$57,574,654.77



Fund Equity Changes Report

Through 07/31/23

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
066	VC Solid Waste Management	1,314,744.48	142,232.04	137,438.21	1,319,538.31
	Fund Type Enterprise Funds Totals	<u>\$1,314,744.48</u>	<u>\$142,232.04</u>	<u>\$137,438.21</u>	<u>\$1,319,538.31</u>
Fund Type Internal Service Funds					
005	Liability Insurance Fund	(981,468.73)	1,278,405.82	1,016,569.00	(719,631.91)
	Fund Type Internal Service Funds Totals	<u>(\$981,468.73)</u>	<u>\$1,278,405.82</u>	<u>\$1,016,569.00</u>	<u>(\$719,631.91)</u>
	Fund Category Proprietary Funds Totals	<u>\$333,275.75</u>	<u>\$1,420,637.86</u>	<u>\$1,154,007.21</u>	<u>\$599,906.40</u>
Fund Category Fiduciary Funds					
Fund Type Private-Purpose Trust Funds					
052	Electronic Citation Fund	95,553.68	12,825.33	.00	108,379.01
072	Treasurer's Acct Fund	(4,520.01)	.00	.00	(4,520.01)
	Fund Type Private-Purpose Trust Funds Totals	<u>\$91,033.67</u>	<u>\$12,825.33</u>	<u>\$0.00</u>	<u>\$103,859.00</u>
	Fund Category Fiduciary Funds Totals	<u>\$91,033.67</u>	<u>\$12,825.33</u>	<u>\$0.00</u>	<u>\$103,859.00</u>
	Grand Totals	<u>\$54,282,956.42</u>	<u>\$30,237,168.87</u>	<u>\$26,241,705.12</u>	<u>\$58,278,420.17</u>



Detail General Ledger Report

G/L Date Range 07/01/23 - 07/31/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number: 040.640.00.4101 Salary - Personnel							
07/07/2023		JE	HR	Payroll Post	21,487.16		
07/17/2023		JE	AP	Accounts Payable	14,723.04		
07/2023				Total			14,723.04
07/21/2023		JE	HR	Payroll Post	8,371.95		
Balance To Date: \$14,723.04							
G/L Account Number: 040.640.00.4155 Insurance - Life/Health							
07/07/2023		JE	HR	Payroll Post	630.96		
07/21/2023		JE	HR	Payroll Post	319.04		
Balance To Date: \$949.00							
G/L Account Number: 040.640.00.4291 Maint/Repair - Vehicles							
07/24/2023		JE	AP	Accounts Payable	3,377.00		
2283907				Total			3,377.00
Balance To Date: \$3,377.00							
G/L Account Number: 040.640.00.4294 Maint/Repair - Buildings							
07/27/2023		JE	AP	Accounts Payable	85,290.05		
2473				Total			85,290.05
Balance To Date: \$85,290.05							
G/L Account Number: 040.640.00.4361 Contractual/Prof Services							
07/05/2023		JE	AP	Accounts Payable	14,592.50		
30783				Total			14,592.50
Balance To Date: \$14,592.50							
G/L Account Number: 2023-00003190							
07/07/2023		JE	AP	Accounts Payable	36,970.00		
06.15.23				Total			36,970.00
Balance To Date: \$36,970.00							
G/L Account Number: 2023-00003193							
07/07/2023		JE	AP	Accounts Payable	45,474.00		
828154706				Total			45,474.00
Balance To Date: \$45,474.00							



Detail General Ledger Report

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

Invoice Number	Vendor	AP	AP Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount
07/24/2023	2023-00003401	JE		104,377.50				\$45,474.00
08/23	Elizabeth Bray Knecht	ARPA - Mental Health Contractor August 2023			07/24/2023	Check	21675	4,377.50
6003261040	Stanley Convergent Security	ARPA - JDC Security			07/19/2023	Check	21682	100,000.00
Total								\$104,377.50

G/L Account Number	Description	AP	AP Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount
0400.640.00.4450	Office Furniture/Equipment							\$0.00
07/24/2023	2023-00003405	JE						\$0.00
3893317489	Vermilion County Credit Card	ARPA - Chairs HR office			07/24/2023			399.98
Total								\$399.98

Account	Month	July 2023 Totals	Amount
Contractual/Prof Services Totals	July	\$201,414.00	\$0.00
Office Furniture/Equipment Totals	July	\$399.98	\$0.00
Project General Totals	July	\$335,694.04	\$319.04
Department American Rescue Plan Totals	July	\$335,694.04	\$319.04
Fund AMERICAN RESCUE PLAN Totals	July	\$335,694.04	\$319.04
Grand Totals	July	\$335,694.04	\$319.04

American Rescue Plan Fund Balance			
Beginning Revenue	Previous Expenses	June Expenses	Remaining Balance
\$ 14,715,103.01	\$ 5,508,564.20	\$ 335,694.04	\$ 8,870,844.77

Village of Sidell

Terry Bates, Mayor

Vermillion County Finance Committee,

In the spring of 2019, the village board hired Andy Kieser, Senior Engineer with Fehr Graham Engineering & Environmental to inspect our village water tower and give us an evaluation of its condition. The tower had been sandblasted and painted along with cleaning of the interior bowl 20 years prior. The appearance of the water tower was becoming alarming. Paint was beginning to peel off, rust was forming on the outside of the bowl, and the tower legs were rusting. Andy returned to our next meeting with their evaluation, and it was as expected. The tower needed painted again and the bowl cleaner and recoated. In addition, there was repairs that needed done to the top of the tower and leg work done. The cost of this project was \$650,000.00. He also found while performing an inspection of our water system, the water filtration plant was running at full capacity. It was drastically under sized for the number of households and water usage in the village. But did come with some good news. IEPA had grants available for new water tower being installed. At that time, they were offering a 60% forgiveness grant and 1% loan on the balance for 20 years. The grant could include filtration systems, controls, infrastructure, water meters and fire hydrants. So, the board moved forward and told Andy to get us a cost for a new tower, everything we needed in the filtration plant, 260 new water meters and 26 new fire hydrants. 2 months later, Andy came back to us with a proposal. The cost of this project would be \$1,248,000.00. With the 60% grant, our portion would be \$499,000.00. This was less than the quote for repair to the current tower. He gave us what our annual payment would be and that was slightly less than what we took in annually. We knew that a rate increase would be inevitable but we would make it work. So, the project began. It was fall of 2019 and the village began paying application costs and engineering fees. Everything was rolling by December and COVID hit. Our paperwork was stalled, and nothing was happening. The village had paid close to \$55,000 and nothing happened for over a year. I spoke with Andy often to find out any information I could he couldn't tell me anything.

In late summer of 2021, Andy contacted me and said that the grant was active and they were reviewing it. But some changes had taken place. The forgiveness had changed to 40% and we need to do a historical report on the water tower. We hired the University of Illinois to do this. Another \$5,000 was spent on this but it was the final obstacle we had to complete the grant.

Currently, IEPA has approved the grant and Fehr Graham is moving forward with the project. Our part of the grant now is \$848,000.00. Because the original quotes were dated in 2019, steel, electronics, and labor have increased 30% and could higher. We now will have to increase water rates and possibly find additional financing to cover the difference.

A few weeks ago, I was approached by Joe Eakle, and he told me about the ARPA funds that are available through you. I contacted Andy and had him put together a project timeline and costs which I have attached. We are asking you for \$400,000.00 ARPA funding. This funding benefits every person in the village of Sidell for the next 20 years by not increasing water rates as much as we expect and allowing the future village boards to not have the burden of a large debt.

I apologize for the long story, but I wanted you to understand what we have gone thru to get to this point. This project will not see completion until summer of 2025. I personally am very concerned about steel pricing. I work with steel pricing every day. Costs are going to continue rise. Please give serious consideration to funding the Village of Sidell our request.

Thank You,

Terry Bates

Mayor

Project summary - The Village of Sidell's (Village) water treatment plant and water mains were originally constructed in 1928 and for the most part, portions of those facilities have been updated, replaced and well-maintained over the years. However, the elevated tank has not been replaced since its original installation 90 years ago. Even with paint recoating, the 60,000- gallon tank shows noticeable signs of aging and deterioration. Maintenance of the elevated tank has been documented in IEPA's 2014 Public Water Supply Evaluation Report, which recommended that the steel tank should be examined more regularly and be better maintained. The state of the elevated tank is of grave concern because interior deterioration could result in contamination of the water, or worse a structural failure could occur creating a dangerous situation. In addition, upgrades to the equipment at the water treatment facility need to be made in order to continue reliable water service.

Project timeline from the feasibility study -

Facilities Planning Study/Report Phase	March 31, 2022
Design Phase (including Permit applications)	April 2022 – August 2022
Pass Rate Ordinance	November 2022
Pass Debt Ordinance	June 2019
Bidding/Negotiation	August 2022 – October 2022
Loan Application	January 2022 – July 2022
Construction	December 2022 – November 2024
Start-Up & Commissioning	November 2024 – June 2025
Normal Operation	June 2025

ARPA Funds - The preliminary cost for the project is \$1,248,000. The Village will qualify for \$400,000 worth of principal forgiveness from IEPA. The Village would like to ask for \$400,000 from the Vermilion County ARPA funds.

Total Funding

- Village funds – \$448,000 (IEPA State Revolving Loan)
- Potential IEPA Principal Forgiveness - \$400,000
- ARPA funds – \$400,000

Impact/importance of project needing completed - The Village has recognized the need to make upgrades to the existing treatment plant and to the elevated tank to restore the water system to its original integrity and reliability. The Village will replace the existing 60,000-gallon tank with an all-new 75,000-gallon elevated welded carbon-steel multi-legged tank. This elevated tank would be located north of the Village's fire station near the intersection of Market Street and English Street. It would be of the same design as the existing tank, in which the water storage tank is supported by a series of carbon-steel supporting columns and cross braces. New water mains would be constructed to connect this new elevated tank to the existing water distribution system.

Village of Sidell						
Engineers Preliminary Opinion of Probable Project Cost						
Alternative #1 - New Multi-Legged Tank and Facility Improvements						
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT	
WATER STORAGE						
1	75,000-gallon Multi-Legged Tank	1	LS.	\$ 470,000.00	\$ 470,000	
2	6" Water Mains	380	LF.	\$ 50.00	\$ 19,000	
3	Valves	1	LS.	\$ 1,000.00	\$ 1,000	
FACILITY IMPROVEMENTS						
4	Potassium Permanganate Feed System	1	LS.	\$ 15,000.00	\$ 15,000	
5	Chlorine Feed System	1	LS.	\$ 15,000.00	\$ 15,000	
6	Flouride Feed System	1	LS.	\$ 15,000.00	\$ 15,000	
7	Four-Foot Filters	2	Each	\$ 100,000.00	\$ 200,000	
8	Repair Work to Pump House #3	1	LS.	\$ 20,000.00	\$ 20,000	
9	Fire Hydrants	6	Each	\$ 2,500.00	\$ 15,000	
10	Touch Read Water Meters	260	Each	\$ 200.00	\$ 52,000	
11	Pressure Meter and Controls	1	LS.	\$ 35,000.00	\$ 35,000	
					\$ -	
SUBTOTAL					\$ 857,000	
PLANNING CONTINGENCY - 10%					\$ 85,700	
ENGINEERING DESIGN					\$ 117,900	
BIDDING					\$ 23,600	
ENGINEERING CONSTRUCTION OBSERVATION AND PROJECT ADMINISTRATION					\$ 94,300	
PRELIMINARY OPINION OF PROBABLE PROJECT COST					\$ 1,179,000	



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Funding Nomination Form for Public Water Supply Loan Program

Annual Filing Deadline: March 31

For Agency Use Only

Date Received

Loan Number: L17 2942

Check here if new project without a loan number

1. Legal Name of Applicant: Village of Sidell

2. Address: PO Box 407
Sidell, IL 61876

3. Organizational Type:

- Unit of Local Government
- Investor Owned Water Utility
- Not for Profit Water Corporation
- Mutually or Cooperatively Owned Water System
- Other: _____

4. Location Information:

- a) County: Vermillion
- b) U.S. Congressional District #: 15
- c) Illinois House District #: 102
- d) Illinois Senate District #: 81
- e) Public Water Supply ID #: IL1830850

5. Authorized Representative:

Name: Terry Bates

Title: Mayor

Phone: 217-288-9251

Email: tibates2000@yahoo.com

6. Engineer:

Name: Andrew J. Kieser, PE

Firm: Fehr Graham

Address: 1610 Broadmoor Drive
Champaign, IL 61821

Phone: 217-352-7688

Email: akieser@fehrgraham.com

7. Brief Description of Proposed Project Including Cost Estimate
(Attach additional pages if necessary)

Estimated Cost: \$1,185,500.00

This Elevated Tank Replacement project replaces equipment with the 90-year-old existing plant and replaces the existing elevated storage tank. The existing 60,000 gallon multi-legged tank will be replaced with a 75,000 gallon multi-legged tank allowing for additional storage for users and fire protection. This new tank will be located on Village owned property north of the existing fire station. 380 feet of 6" water mains will be required to tie the new elevated storage tank into the existing distribution system.

8. Reason for Project: service continuation project

If this project is compliance-related, or will resolve water quality issues such as taste, odor, or color, indicate above.

9. Project Location(s): water tower - 39°54'39.22"N, 87°49'11.74"W - watermains & hydrants throughout town

(May be address, address start & end points, latitude/longitude, or brief description)

10. Population Served by the Loan Applicant: 590

11. Protection of Assets (using an AMP or Equivalent)

- a. Has the loan applicant implemented a system-wide Asset Management Plan (AMP)? Yes No
- b. Is the loan applicant currently developing a system-wide Asset Management Plan? Yes No
- c. Will the loan be used to develop a system-wide Asset Management Plan? Yes No

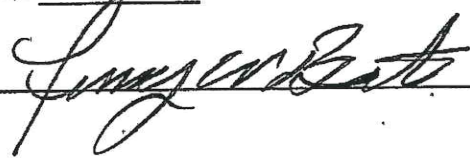
12. Additional Questions regarding this Project

- a. Is the project based upon the completion of a system-wide water audit (water loss accounting) Yes No
- b. Does the project involve quantifiable water conservation or efficiency measures, such as metering or reuse? Yes No
- c. Does the applicant utilize a conservation promoting rate structure? Yes No
- d. Does the project include improved technologies or practices to reduce energy consumption, or add renewable energy sources, such as solar panels & wind turbines? Yes No
- e. Does the project include resiliency components, including facilities built for redundancy? Yes No
- f. Does the project implement green infrastructure, such as green roofs or LEED buildings? Yes No
- g. Does this project involve the removal of lead service lines? Yes No

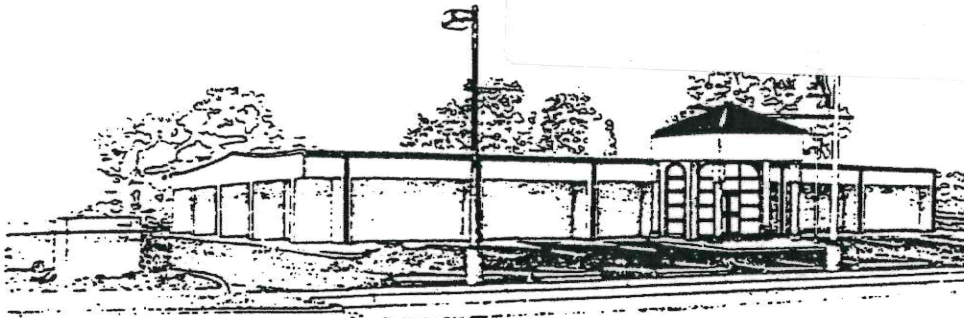
13. Proposed Project Schedule

- a. Project Plan Approval Date: 2/14/2022
- b. Advertise for Bids: 6/1/2023
- c. Construction Start Date: 10/2/2023
- d. Completion of Construction: 12/31/24

Authorized Representative: _____



Date: 3-13-2023



Hoopeston Municipal Building

City of Hoopeston

301 W. Main St.
Hoopeston, Il 60942
(217) 283-5320
Fax: (217) 283-7965

Friday, December 9, 2022

The City of Hoopeston is pleased to bring an infrastructure project to the Vermilion County Board Finance and Personnel Committee. If successful in obtaining an award, the City of Hoopeston will put infrastructure in place in the new Heritage Park located between Route 9 and West Elm Street. Once the infrastructure is put into place, it will allow developers Russell Leigh and Associates to put in a hotel, retention pond, strip mall, restaurant, and storage possibilities for the site (please see attached 'plans').

The total price of the infrastructure project is \$937,041 (please see attached '2022 Revised Construction Cost Estimate'). The City of Hoopeston is willing to contribute \$200,000 out of ARPA funds and \$50,000 out of TIF dollars (these numbers have not yet been voted on by City Council). We are asking the Vermilion County Board Finance and Personnel Committee to fund the rest of the project: a total of \$687,041.

Please see attached for a report on the City of Hoopeston's full ARPA allocations.

We appreciate your consideration for this much needed project in the north part of Vermilion County.

Respectfully submitted,

Mayor of Hoopeston, Jeff Wise

**Heritage Park
Hoopeston Retirement Village Foundation, Inc.
2022 Construction Cost Estimate**

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
SECTION 1 - EARTHWORK					
	Topsoil stripping/stockpile (Min. stripping depth of 9" in street R.O.W. and lot areas of 2' of fill or more)	CY	1,957	\$9.20	\$18,004.40
	Topsoil placement and final grading	CY	1,957	\$9.20	\$18,004.40
	Pond excavation and placement	CY	5,747	\$9.20	\$52,872.40
	Site excavation and placement (includes some direct placement of topsoil)	CY	595	\$9.20	\$5,474.00
SECTION 1 - EARTHWORK SUBTOTAL					\$94,355.20
SECTION 2 - EROSION CONTROL					
	Silt fencing, trenching and staking	LF	2,139	\$2.30	\$4,919.70
	Silt fencing, trenching and staking around pond	LF	911	\$3.45	\$3,142.95
	Silt basket with stakes and fabric in turf areas	EA	6	\$103.50	\$621.00
	Silt protection - street structures (basket, then rock bags)	EA	8	\$287.50	\$2,300.00
	Silt protection for Flared End Sections	EA	10	\$57.50	\$575.00
	Stabilized construction entrance	EA	1	\$2,875.00	\$2,875.00
	Temporary seeding	AC	1.7	\$2,300.00	\$3,910.00
	Permanent seeding and fertilizer	AC	2.3	\$5,750.00	\$13,110.00
	Mulching	AC	2.3	\$2,300.00	\$5,290.00
	IEPA required 24 hr accessible mailbox for Erosion Control Plan, SWPPP, and NOI permit	LS	1	\$1,150.00	\$1,150.00
	Erosion control maintenance and replacement of any erosion control devices until project is accepted by Owner and City. All deficiencies or maintenance items listed on reports are required to be corrected within 5 days of erosion control report date. Contractor to follow all responsible duties given to contractor in SWPPP.	LS	1		\$0.00
SECTION 2 - EROSION CONTROL SUBTOTAL					\$37,893.65
SECTION 3 - SANITARY SEWER					
	Type A 48" MH with casting	EA	8	\$5,175.00	\$41,400.00
	10" PVC SDR 26 Sanitary	LF	1,050	\$92.00	\$96,600.00
	10" PVC C900 WMQ	LF	453	\$97.75	\$44,280.75
	6" PVC Schedule 40 sewer service	LF	30	\$80.50	\$2,415.00
	8" x 6" PVC wyes	EA	2	\$345.00	\$690.00
	Connect existing sanitary service	EA	1	\$1,725.00	\$1,725.00
	Connect new sanitary service to existing manhole	EA	1	\$1,150.00	\$1,150.00
	Select Granular Backfill	CY	161	\$40.25	\$6,480.25
	Tree Removal	UNITS	39	\$34.50	\$1,345.50
	Compacted Aggregate Surface Course, CA-6	SY	105	\$28.75	\$3,018.75
	Fertilizer and Seeding, turf restoration	LS	1	\$575.00	\$575.00
SECTION 3 - SANITARY SEWER SUBTOTAL					\$199,680.25
SECTION 4 - STORM SEWER					
	12" RCP Class IV	LF	111	\$46.00	\$5,106.00
	12" C900 PVC	LF			\$0.00
	12" Concrete FES with toe block and grate	EA	1	\$2,875.00	\$2,875.00
	15" RCP Class IV	LF			\$0.00
	15" C900 PVC	LF	26	\$86.25	\$2,242.50
	15" Concrete FES with toe block and grate	EA	1	\$4,025.00	\$4,025.00
	18" RCP Class IV	LF	152	\$57.50	\$8,740.00
	18" C900 PVC	LF			\$0.00
	18" Concrete FES with toe block and grate	EA	3	\$4,140.00	\$12,420.00
	24" RCP Class IV	LF	146	\$69.00	\$10,074.00
	30" RCP Class IV	LF	154	\$97.75	\$15,053.50
	36" RCP Class IV	LF	294	\$109.25	\$32,119.50
	36" Concrete FES with toe block and grate	EA	1	\$8,625.00	\$8,625.00
	Type A 24" inlet with casting	EA	3	\$2,875.00	\$8,625.00
	Type C 36" inlet with casting	EA			\$0.00
	Type A 48" MH with casting	EA	2	\$5,175.00	\$10,350.00

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
	Type A 60" MH with casting	EA	5	\$6,900.00	\$34,500.00
	No. 4 Rip-Rap and Bedding	SY	126	\$69.00	\$8,694.00
	Mechanically compacted select granular backfill	CY	185	\$40.25	\$7,446.25
SECTION 4 - STORM SEWER SUBTOTAL					\$170,895.75
SECTION 5 - WATER SYSTEM					
	Exploratory Excavation	EA	2	\$1,150.00	\$2,300.00
	6" Tapping Sleeve and Valve	EA	1	\$3,450.00	\$3,450.00
	8" Tapping Sleeve and valve	EA	1	\$3,737.50	\$3,737.50
	8" PVC DR 18 C900 Main	LF	697	\$74.75	\$52,100.75
	8" PVC DR 18 C900 Main, Restrained Joints	LF	193	\$80.50	\$15,536.50
	8" PVC DR 18 C900 Main Directional Bored	LF	295	\$86.25	\$25,443.75
	8" to 6" M.J. Reducer	EA	1	\$632.50	\$632.50
	6" M.J. Anchor Coupler	EA	1	\$517.50	\$517.50
	8" M.J. 45° Bend	EA	4	\$575.00	\$2,300.00
	8" M.J. 11.25° Bend	EA	2	\$575.00	\$1,150.00
	8" x 6" M.J. Tee	EA	2	\$632.50	\$1,265.00
	8" Gate valve and box	EA	2	\$2,300.00	\$4,600.00
	Fire hydrant assembly, 5 1/4 v.o. with 3 nozzles, field-lok gaskets, retainer glands, etc. grade lok, 6" gate valve, anchor coupler	EA	2	\$6,900.00	\$13,800.00
	Tracing Wire	LF	1550	\$0.58	\$891.25
	16" C900 PVC casing pipe with spacers and end seals	LF	70	\$74.75	\$5,232.50
	Select Granular Backfill	CY	59	\$40.25	\$2,374.75
	Pavement removal	SY	21	\$40.25	\$845.25
	Curb and Gutter Removal and Replacement	SY	12	\$57.50	\$690.00
	PCC Pavement Patch	SY	21	\$138.00	\$2,898.00
	Fertilizer and Seeding, turf restoration	LS	1	\$1,150.00	\$1,150.00
SECTION 5 - WATER SYSTEM SUBTOTAL					\$140,915.25
SECTION 6 - PAVING					
	7" PCC Street on 4" CA-6, sawcut jointing, Heritage Way	SY	2,681	\$103.50	\$277,483.50
	6" PCC Street on 4" CA-6, sawcut jointing, Parking lot drives	SY			\$0.00
	5" PCC Street on 4" CA-6, sawcut jointing, Parking lot stalls	SY			\$0.00
	2" Electrical conduit for street lighting	LF	845	\$5.75	\$4,858.75
	2" Electrical conduit for parking lot lighting	LF			\$0.00
	4" Electrical conduit for utility, cap, and mark paving	LF	48	\$9.20	\$441.60
	6" PVC gas conduit for utility, cap, and mark paving	LF	143	\$17.25	\$2,466.75
	6" PCC sidewalk on site	SF			\$0.00
	6" PCC combination curb & walk on site	SF			\$0.00
	Traffic control and protection	LS	1	\$8,050.00	\$8,050.00
SECTION 6 - PAVING SUBTOTAL					\$293,300.60

SECTION 1 - EARTHWORK SUBTOTAL	\$94,355.20
SECTION 2 - EROSION CONTROL SUBTOTAL	\$37,893.65
SECTION 3 - SANITARY SEWER SUBTOTAL	\$199,680.25
SECTION 4 - STORM SEWER SUBTOTAL	\$170,895.75
SECTION 5 - WATER SYSTEM SUBTOTAL	\$140,915.25
SECTION 6 - PAVING SUBTOTAL	\$293,300.60
TOTAL COST FOR TIF ELIGIBLE ITEMS	\$937,041.00

LD	STATION	DESCRIPTION	CASTING & GRATE	RIM	NOTHING	BASING
1	STIM V 0+00	18" FES	Top and Grate	694.6	131795.84	116227.31
2	STIM V 0+10	18" FES	Heavily R-2502 with Type C Grate	694.7	131795.84	116227.31
3	STIM V 0+20	18" FES	Top and Grate	694.8	131795.84	116227.31
4	STIM V 0+30	18" FES	Heavily R-2502 with Type C Grate	694.9	131795.84	116227.31
5	STIM V 0+40	18" FES	Top and Grate	695.0	131795.84	116227.31
6	STIM V 0+50	18" FES	Heavily R-2502 with Type C Grate	695.1	131795.84	116227.31
7	STIM V 0+60	18" FES	Top and Grate	695.2	131795.84	116227.31
8	STIM V 0+70	18" FES	Heavily R-2502 with Type C Grate	695.3	131795.84	116227.31
9	STIM V 0+80	18" FES	Top and Grate	695.4	131795.84	116227.31
10	STIM V 0+90	18" FES	Heavily R-2502 with Type C Grate	695.5	131795.84	116227.31
11	STIM V 1+00	18" FES	Top and Grate	695.6	131795.84	116227.31
12	STIM V 1+10	18" FES	Heavily R-2502 with Type C Grate	695.7	131795.84	116227.31
13	STIM V 1+20	18" FES	Top and Grate	695.8	131795.84	116227.31
14	STIM V 1+30	18" FES	Heavily R-2502 with Type C Grate	695.9	131795.84	116227.31
15	STIM V 1+40	18" FES	Top and Grate	696.0	131795.84	116227.31
16	STIM V 1+50	18" FES	Heavily R-2502 with Type C Grate	696.1	131795.84	116227.31
17	STIM V 1+60	18" FES	Top and Grate	696.2	131795.84	116227.31
18	STIM V 1+70	18" FES	Heavily R-2502 with Type C Grate	696.3	131795.84	116227.31
19	STIM V 1+80	18" FES	Top and Grate	696.4	131795.84	116227.31

LD	STATION	DESCRIPTION	CASTING & GRATE	RIM	NOTHING	BASING
20	STIM V 1+90	18" FES	Top and Grate	696.5	131795.84	116227.31
21	STIM V 2+00	18" FES	Heavily R-2502 with Type C Grate	696.6	131795.84	116227.31
22	STIM V 2+10	18" FES	Top and Grate	696.7	131795.84	116227.31
23	STIM V 2+20	18" FES	Heavily R-2502 with Type C Grate	696.8	131795.84	116227.31
24	STIM V 2+30	18" FES	Top and Grate	696.9	131795.84	116227.31
25	STIM V 2+40	18" FES	Heavily R-2502 with Type C Grate	697.0	131795.84	116227.31
26	STIM V 2+50	18" FES	Top and Grate	697.1	131795.84	116227.31
27	STIM V 2+60	18" FES	Heavily R-2502 with Type C Grate	697.2	131795.84	116227.31
28	STIM V 2+70	18" FES	Top and Grate	697.3	131795.84	116227.31
29	STIM V 2+80	18" FES	Heavily R-2502 with Type C Grate	697.4	131795.84	116227.31
30	STIM V 2+90	18" FES	Top and Grate	697.5	131795.84	116227.31
31	STIM V 3+00	18" FES	Heavily R-2502 with Type C Grate	697.6	131795.84	116227.31
32	STIM V 3+10	18" FES	Top and Grate	697.7	131795.84	116227.31
33	STIM V 3+20	18" FES	Heavily R-2502 with Type C Grate	697.8	131795.84	116227.31
34	STIM V 3+30	18" FES	Top and Grate	697.9	131795.84	116227.31
35	STIM V 3+40	18" FES	Heavily R-2502 with Type C Grate	698.0	131795.84	116227.31
36	STIM V 3+50	18" FES	Top and Grate	698.1	131795.84	116227.31
37	STIM V 3+60	18" FES	Heavily R-2502 with Type C Grate	698.2	131795.84	116227.31
38	STIM V 3+70	18" FES	Top and Grate	698.3	131795.84	116227.31
39	STIM V 3+80	18" FES	Heavily R-2502 with Type C Grate	698.4	131795.84	116227.31
40	STIM V 3+90	18" FES	Top and Grate	698.5	131795.84	116227.31

LD	PC STATION	PT STATION	LENGTH	RAIUS
CURVE 1	3+78.23	4+61.02	81.05	101.00
CURVE 2	4+78.45	5+53.11	81.05	101.00

REMOVE AND RELOCATE BY PERMITS TO BE WITHIN 4' OF THE PROPERTY BOUNDARY 1.818 LF

HERITAGE PARK
HOOPESTON RETIREMENT VILLAGE FOUNDATION, INC.
CITY OF HOOPESTON, VERMILION COUNTY, ILLINOIS

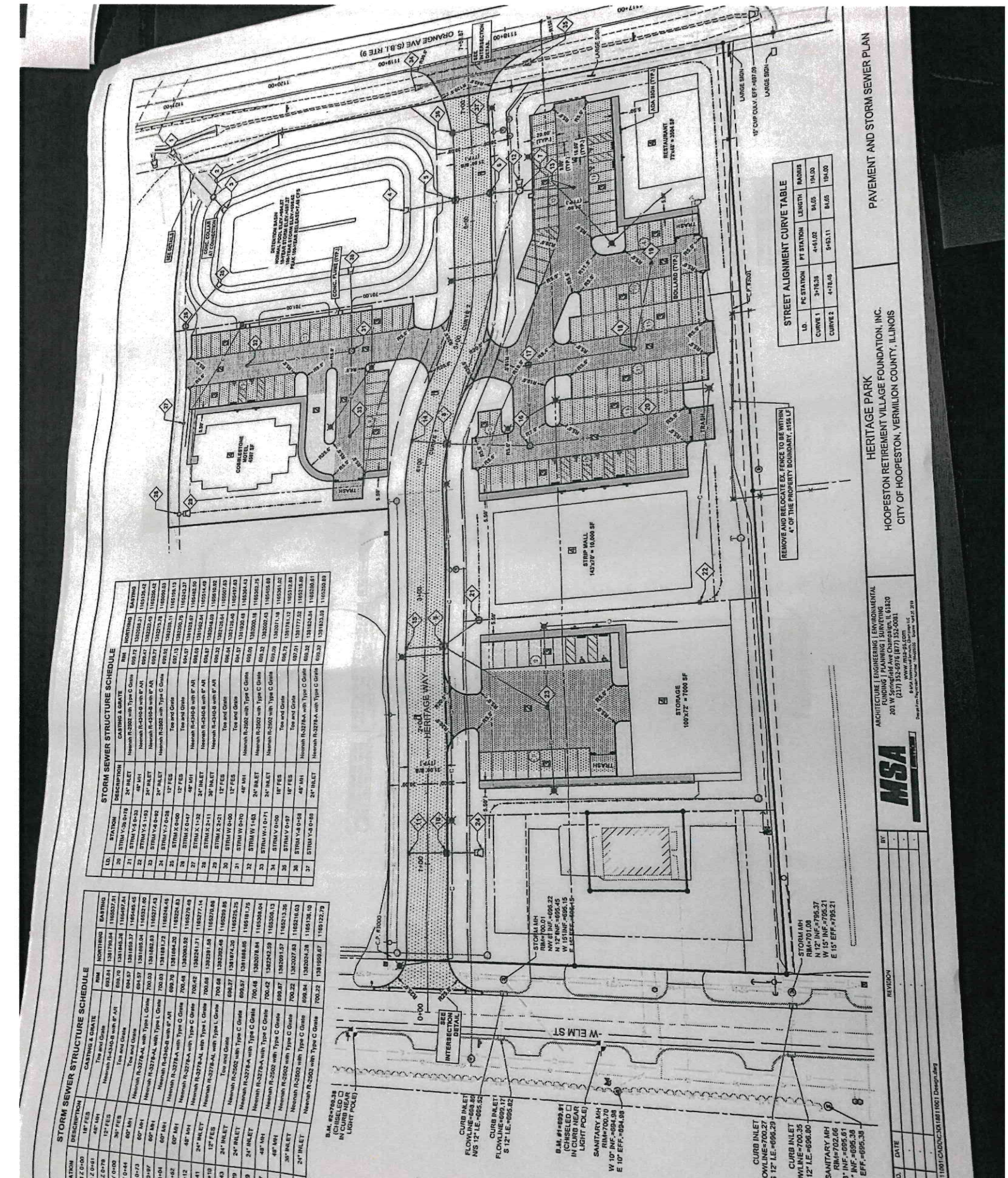
ARCHITECTURE | ENGINEERING | ENVIRONMENTAL
FUNDING | PLANNING | LAND ACQUISITION
301 W. 11TH AVENUE, CHICAGO, IL 60607
(312) 352-6976 (P) (312) 352-0081
www.msa-engineering.com
MSA ENGINEERING, INC. 2012



NO.	DATE	BY	REVISION

DATE	SCALE	AS SHOWN	NO.

PAVEMENT KEYNOTES
Street Pavement: 7" FCC on 4" Compacted CA-8 Sub-Base
Parking Lot Drives: 6" FCC on 4" Compacted CA-8 Sub-Base
Parking Lot Spaces: 5" FCC on 4" Compacted CA-8 Sub-Base
Sloping Slabs: ASSUMED 4" FCC
6" Aggregate Sub-Base (see structural plans for actual used thickness)
Manholes: 6" FCC on Compacted CA-8 Sub-Base
Grades: 1" shall be combination curb and sidewalk (see details).
Slopes: 6" slopes specified, all slopes shown are to the edge of pavement or face of curb.



**Request for Amendment
Fiscal Budget
2022 - 2023**

Dept: Health Insurance

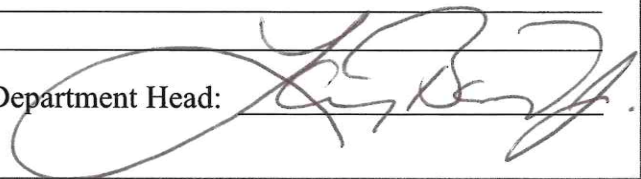
Date: 07.19.23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.210.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 125,400.00</u>	<u>\$ 24,100.00</u>	<u>\$149,500.00</u>
<u>001.320.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 500.00</u>	<u>\$ 107.00</u>	<u>\$607.00</u>
<u>001.220.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 196,680.00</u>	<u>\$ 12,525.00</u>	<u>\$209,205.00</u>
<u>001.510.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 38,380.00</u>	<u>\$ 11,600.00</u>	<u>\$49,980.00</u>
<u>001.520.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 25,080.00</u>	<u>\$ 4,950.00</u>	<u>\$30,030.00</u>
<u>006.340.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 280,000.00</u>	<u>\$ 23,800.00</u>	<u>\$303,800.00</u>
<u>007.810.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 112,860.00</u>	<u>\$ 700.00</u>	<u>\$113,560.00</u>
<u>074.961.00.4155</u>	<u>Insurance - Life/Health</u>	<u>\$ 12,540.00</u>	<u>\$ 6,625.00</u>	<u>\$19,165.00</u>

Narrative:

The Health Insurance amount is estimated for each department each year at the beginning of the year. Due to the changes in employees or the changes of the employee's benefits, the following amendment is required.

Department Head: _____



Approved By:

_____ Committee

_____ Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

Request for Amendment
Fiscal Budget
2022 - 2023

Dept: Health Insurance

Date: 08.03.23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>063.950.00.4155</u>	<u>Insurance - Life/Health</u>	\$ <u>0</u>	\$ <u>1,850</u>	<u>\$1,850</u>
<u>001.240.00.4155</u>	<u>Insurance - Life/Health</u>	\$ <u>25,740</u>	\$ <u>500</u>	<u>\$26,240</u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>

Narrative:

The Health Insurance amount is estimated for each department each year at the beginning of the year. Due to the changes in employees or the changes of the employee's benefits, the following amendment is required.

Department Head: 

Approved By:

_____ Committee

_____ Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR HEALTH INSURANCE LINES

WHEREAS, the Health Insurance line in various departments is used to pay for premiums; and

WHEREAS, due to the change employees and/or their employee benefit choice, several lines for various departments need to be amended; and

WHEREAS, the budget therefore needs to be amended accordingly and this 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 be authorized and instructed to amend the budget for fiscal year 2022-2023 by transferring money in the amount as below to facilitate payment of health insurance costs.

001.210.00.4155	Insurance – Life/Health	\$24,100.00
001.320.00.4155	Insurance – Life/Health	\$107.00
001.220.00.4155	Insurance – Life/Health	\$12,525.00
001.510.00.4155	Insurance – Life/Health	\$11,600.00
001.520.00.4155	Insurance – Life/Health	\$4,950.00
006.340.00.4155	Insurance – Life/Health	\$23,800.00
007.810.00.4155	Insurance – Life/Health	\$700.00
074.961.00.4155	Insurance – Life/Health	\$6,625.00
063.950.00.4155	Insurance – Life/Health	\$1,850.00
001.240.00.4155	Insurance – Life/Health	\$500.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the August 8, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 8th day of August 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment –Health Insurance Lines

APPROVED BY FINANCE/PERSONNEL: 8/7/2023

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Bruce Stark Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

Nancy O’Kane Y N A

**Request for Amendment
Fiscal Budget
2022 - 2023**

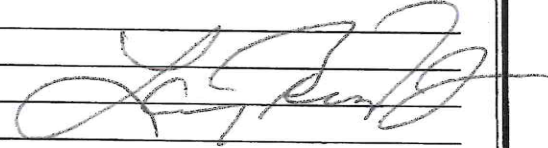
Dept: Probation Service Fund

Date: 05.31.2023

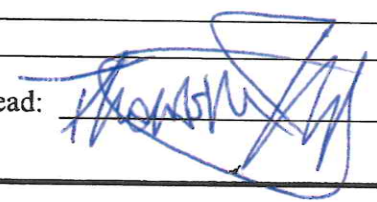
Account Number	Account Description	Original Appr.	Additional	To Read
<u>014.101.00.3902</u>	<u>Transfer In</u>	<u>\$ 0.00</u>	<u>\$ 11,000.00</u>	<u>\$11,000.00</u>
<u>014.231.00.4361</u>	<u>Contractual/Prof Services</u>	<u>\$ 41,000.00</u>	<u>\$ 11,000.00</u>	<u>\$52,000.00</u>
<u>001.168.00.4610</u>	<u>Transfer</u>	<u>\$ 0.00</u>	<u>\$ 11,000.00</u>	<u>\$11,000.00</u>
_____	_____	<u>\$ _____</u>	<u>\$ _____</u>	_____
_____	_____	<u>\$ _____</u>	<u>\$ _____</u>	_____
_____	_____	<u>\$ _____</u>	<u>\$ _____</u>	_____
_____	_____	<u>\$ _____</u>	<u>\$ _____</u>	_____
_____	_____	<u>\$ _____</u>	<u>\$ _____</u>	_____
_____	_____	<u>\$ _____</u>	<u>\$ _____</u>	_____

Narrative:

This is moving money from the General Fund Opioid Settlement line, into the Probation Service Fund. Since this is an allowed opioid remediation use, this will allow the purchase of bus passes for probation clients to attend office visits and various treatment programs.



Department Head: _____



Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Probation and Court Service -- Budget Amendment

WHEREAS, the Vermilion County General Fund contains funds from an Opioid Settlement and such funds are now needing to be transferred for proper use and expenditure to the Probation and Court Services budget; and,

WHEREAS, the funds will be moved to facilitate an expenditure for probation client expenses to facilitate meeting attendance for required programing, as part of court services and treatment programs, a relevant and permitted use of such funds; and,

WHEREAS, the process requires multiple amendments and entries to accomplish this goal and so are outlined in the lines below, but fundamentally transfer the settlement funds to a line to spend on costs to facilitate attendance and treatment; and,

WHEREAS, this was not sufficiently certain or 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 2022-2023 to add the amounts as set out below:

014.101.00.3902	Transfer In	\$11,000.00
014.231.00.4361	Contractual/Prof. Services	\$11,000.00
001.168.00.4610	Transfer	\$11,000.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 8, 2023 A.D. Session.

DATED this 8th day of August, 2023 A.D.

AYE _____ NAY _____ ABSTAIN _____ Ordinance No. _____

Larry Baughn, Jr.
Chairman, Vermilion County Board

ATTEST: _____
Cathy Jenkins, Clerk of the County Board

Page 2 – Budget Amendment – Probation and Court Services

Approved by Judicial and Rules Committee: 7/25/23

<u>Joel Bird</u> Committee Chairperson	Y N (A)
Vacant Vice-Chair	Y N A
Marla Mackiewicz	Y N (A)
Britny Hoag	(Y) N A
Tom Morse	Y N (A)
Gregory Shepard	(Y) N A
Becky Stark	(Y) N A
Larry Baughn	(Y) N A

Approved by Finance Personnel Committee: 8/7/23

<u>Steven Miller</u> Chairperson	Y N A
Jerry Hawker (Vice Chair)	Y N A
Craig Golden	Y N A
Bruce Stark	Y N A
Joe Eakle	Y N A
Shelley McLain	Y N A
Todd Johnson	Y N A
Nancy O'Kane	Y N A

**Request for Amendment
Fiscal Budget
2022 - 2023**

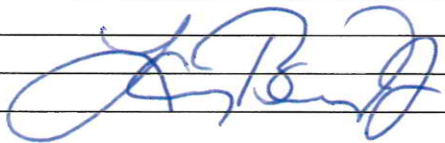
Dept: VC Electronic Monitoring

Date: 07.06.2023

Account Number	Account Description	Original Appr.	Additional	To Read
<u>081.881.00.4361</u>	<u>Contractual/Prof Services</u>	\$ <u>30,000</u>	\$ <u>20,000</u>	<u>\$50,000.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

There is a need to move funds from the fund balance into the current budget year. We need to add more funds, due to the large number of clients currently on the (ankle) electronic monitoring device.



Department Head: _____

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

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

WHEREAS, the Probation Department is required to provide electronic home monitoring option for the court system; and

WHEREAS, such change requires a budget amendment; and

WHEREAS, 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 amend the budget for fiscal year 2022-2023 as set out below:

081.881.00.4361- VC Electronic Monitor Contractual/Prof Services \$20,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the August 8, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 8th day of August 2023 A.D.

AYE___ NAY___ ABSENT___

Ordinance No. _____

Larry Baughn, Jr.
Chairman, Vermilion County Board

ATTEST:

Cathy Jenkins, Clerk of the County Board

Approved by Judicial & Rules Committee: 7/25/23

Joel Bird Y N (A)
Chairperson

Marla Mackiewicz Y N (A)
Britney Hoag (Y) N A
Tom Morse Y N (A)
Greg Shepard (Y) N A
Becky Stark (Y) N A
Larry Baushn (Y) N A

Approved by Finance Personnel Committee: 8/7/23

Steven Miller Y N A
Chairperson

Jerry Hawker (Vice Chair) Y N A
Craig Golden Y N A
Bruce Stark Y N A
Joe Eakle Y N A
Shelley McLain Y N A
Todd Johnson Y N A
Nancy O'Kane Y N A

**Request for Amendment
Fiscal Budget
2022 - 2023**

Dept: 220 - State's Attorney

Date: 07.12.2023

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.220.00.4110</u>	<u>Salary - Department Head</u>	<u>\$ 188,754.00</u>	<u>\$ 3,326.00</u>	<u>\$192,080.00</u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>

Narrative:
Legislature passed COLA for all State's Attorneys in Illinois. Therefore, pursuant to the statute, we are requesting additional funds to cover the COLA. By maintaining this COLA rate of pay, the county will be reimbursed for 66 2/3% of the State's Attorney's salary by the State of Illinois.

[Signature]
 Department Head: *[Signature]*

Approved By: _____ Committee

 Chairman

Finance Committee

 Chairman

Dated: _____

Dated: _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE FOR THE STATE'S ATTORNEY OFFICE**

WHEREAS, the State's Attorney's Office requires additional funds to adjust the salary of the department head due to the new COLA approved by the State Legislature,

WHEREAS, 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 2022-2023 as set out below:

001.220.00.4110 Salary Department Head \$3,326.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 8, 2023 A.D. Session.

DATED this 8th day of August 2023 A.D.

AYE _____ NAY _____ ABSTAIN _____ Ordinance No. _____

Larry Baughn, Jr.
Chairman, Vermilion County Board

ATTEST:

Cathy Jenkins, Clerk of the County Board

Approved by Judicial & Rules Committee: 7/25/23

Joel Bird
Chairperson

Y N A

Marla Mackiewicz

Y N A

Britny Hoag

Y N A

Tom Morse

Y N A

Greg Shepard

Y N A

Becky Stark

Y N A

Larry Baushn, Jr

Y N A

Approved by Finance Personnel Committee: 8/7/23

Steven Miller
Chairperson

Y N A

Jerry Hawker (Vice Chair)

Y N A

Craig Golden

Y N A

Bruce Stark

Y N A

Joe Eakle

Y N A

Shelley McLain

Y N A

Todd Johnson

Y N A

Nancy O'Kane

Y N A

**Request for Amendment
Fiscal Budget
2022 - 2023**

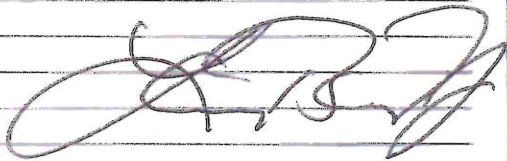
Dept: 250 - Public Defender

Date: 07.12.2023

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.250.00.4110</u>	<u>Salary - Department Head</u>	<u>\$ 169,879.00</u>	<u>\$ 2,993.00</u>	<u>\$172,872.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

The State of Illinois increased the annual salary for the State's Attorney. This budget amendment keeps the Public Defender's salary at 90% of the State's Attorney salary. By maintaining this 90% ratio, the county will be reimbursed for 66% of the Public Defender's salary by the state of Illinois.



Department Head: Michael T. Nara

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE PUBLIC DEFENDER’S OFFICE

WHEREAS, the Public Defender’s Office requires additional funds to adjust the salary of the department head due to the State’s Attorney’s salary being modified by legislative COLA increases; and,

WHEREAS, by statute the Public Defender’s salary is set at 90% of the State’s Attorney’s salary in order to receive a reimbursement from the State of 66% of the Public Defender’s salary, and thus a savings of the County funds, such that it is both appropriate policy and economical for the County to adhere to the statutory guidelines; and,

WHEREAS, 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 2022-2023 as set out below:

001.250.00.4110 Salary Department Head \$2,993.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 8, 2023 A.D. Session.

DATED this 8th day of August 2023 A.D.

AYE _____ NAY _____ ABSTAIN _____ Ordinance No. _____

Larry Baughn, Jr.
Chairman, Vermilion County Board

ATTEST:

Cathy Jenkins, Clerk of the County Board

Approved by Judicial & Rules Committee: 7/25/23

Joel Bird Y N A
Chairperson

Marla Mackiewicz Y N A

Britny Hoag Y N A

Tom Morse Y N A

Greg Shepard Y N A

Becky Stark Y N A

Larry Baughn Jr Y N A

Approved by Finance Personnel Committee: 8/7/23

Steven Miller Y N A
Chairperson

Jerry Hawker (Vice Chair) Y N A

Craig Golden Y N A

Bruce Stark Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

Nancy O'Kane Y N A

**Request for Amendment
Fiscal Budget
2022 - 2023**

Dept: 310 - Sheriff

Date: 7-26-23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.310.00.4110</u>	<u>Salary - Department</u>	<u>\$ 156,004.00</u>	<u>\$ 2,901.00</u>	<u>158,905.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

Legislature passed COLA for all Sheriffs in Illinois. Therefore, pursuant to the statute, we are requesting additional funds to cover the COLA. By maintaining this COLA rate of pay, the county will be reimbursed for 66 2/3% of the Sheriff's salary by the State of Illinois.

Department Head: W. Patrick Hancock

ORDINANCE

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

WHEREAS, the Sheriff’s Department requires additional funds to adjust the salary of the department head due to the new COLA approved by the State Legislature,

WHEREAS, 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 2022-2023 as set out below:

001.310.00.4110 Salary Department Head \$2,901.00

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the August 8, 2023 A.D. Session.

DATED this 8th day of August 2023 A.D.

AYE _____ NAY _____ ABSTAIN _____ Ordinance No. _____

Larry Baughn, Jr.
Chairman, Vermilion County Board

ATTEST:

Cathy Jenkins, Clerk of the County Board

Approved by Finance Personnel Committee: 8/7/23

<u>Steve Miller</u> Chairperson	Y N A
Jerry Hawker (Vice Chair)	Y N A
Craig Golden	Y N A
Bruce Stark	Y N A
Joe Eakle	Y N A
Shelley McLain	Y N A
Todd Johnson	Y N A
Nancy O'Kane	Y N A

Request for Transfer
Fiscal Budget
2022 - 2023

Dept: County Clerk 510

Date: 07 - 24 - 2023

From: Election/Personnel

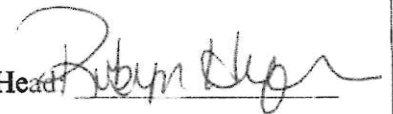
To: Supplies/Election

Line Item	Description	Line Item	Description	Amount
001 - 510 - 00 - 4106	Election/Personnel	001 - 510 - 00 - 4215	Supplies/Elections	\$ 36,600.00
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$

NARRATIVE:

With no other elections this year, and due to low turnout from the consolidated, we are asking this money be moved to our election/supply line to pay expenses for conversion of new voter registration system and training. The election/supply line is also low due to paying for our voter registration purge to ensure that was reimbursed on last years IVRS grant.

Department Head



Approved By:

Committee

Finance Committee

Chairman

Chairman

Date: _____

Date: _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE VERMILION COUNTY, COUNTY CLERK DEPARTMENT - OUT
OF CATEGORY TRANSFER**

WHEREAS, the Vermilion County, County Clerk Department, needs to pay expenses for conversion of new voter registration system and training; and,

WHEREAS, such activities require additional funding for fiscal year, 2022-2023 which can be provided for by transferring funds from Election/Personnel into the Supplies/Elections line; and

WHEREAS, the budget therefore needs to be amended to transfer such funds and this 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 amend the budget for fiscal year 2022-2023 as set out below:

FROM:
001.510.00.4106 Election/Personnel \$36,600.00

TO:
001.510.00.4215 Supplies/Elections \$36,600.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the August 8, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 8th day of August, 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Vermilion County, County Clerk Department

APPROVED BY TAX AND ELECTIONS 08/01/23:

Tom Morse Y N A
Chairman

Joel Bird Y N A

Jerry Hawker Y N A

Christine LaMar Y N A

Phil Jackson Y N A

Bruce Stark Y N A

APPROVED BY FINANCE/PERSONNEL 08/07/23:

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Bruce Stark Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

Nancy O’Kane Y N A

**Request for Amendment
Fiscal Budget
2022 - 2023**

Dept: Animal Control

Date: 07.20.23

Account Number	Account Description	Original Appr.	Additional	To Read
011.440.00.4101	Salary - Personnel	\$ 425,829	\$ 210,017	\$635,846.00
011.440.00.4104	Salary - Overtime	\$ 31,080	\$ 31,388	\$62,468.00
011.440.00.4110	Salary - Dept Head	\$ 88,635	\$ 8,467	\$75,102.00
011.440.00.4227	Supplies/Drugs/Nursing	\$ 70,000	\$ 38,277	\$108,277.00
011.440.00.4220	Materials	\$ 38,000	\$ 32,987	\$70,987.00
		\$	\$	
		\$	\$	
011.440.00.4374	Miscellaneous Expenses	\$ 400	\$ 11,288	\$11,888.00

Narrative:

Adding additional money due to not having enough in the budget to cover expenses. Salaries were to be paid out of ARPA, but has been decided to do an amendment. Overtime has increased due to many more calls. Supplies, Drugs, Nursing and Materials all need increased due to high influx of animals and the rising cost associated with that.

Total additional in salary lines would be \$247,872. Total in Supply and Material lines would be \$71,264. Grand totals is \$319,136.

The Miscellaneous Expense is due to a grant check that was deposited into a revenue line. This would be moving that money into an expense line, so the money can be used for care of animals. Grant total is \$11,288.

Department Head: 

Approved By:

_____ Committee
Chairman

Finance Committee
Chairman

Dated: _____

Dated: _____

Line	Description	Budgeted	Total Needed	Additional Needed
4101	Salary	\$ 425,829.00	\$ 635,846.00	\$ 210,017.00
4110	Salary - Department Head	\$ 68,635.00	\$ 75,102.00	\$ 6,467.00
4104	Over time	\$ 31,080.00	\$ 62,468.00	\$ 31,388.00
4220	Materials	\$ 38,000.00	\$ 70,987.00	\$ 32,987.00
4227	Supplies/Drugs/Nursing	\$ 70,000.00	\$ 108,277.00	\$ 38,277.00
GRAND TOTAL				\$ 319,136.00

4220 Materials budgeted at 38,000 for FY 2021-2022 amendment processed to bring total to \$70,9087

4227 Took 7 months of history to get monthly number then took that number by the remaining 5 months

ORDINANCE

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

WHEREAS, the Vermilion County Animal Regulations Department is needing to add funds to several lines to pay the employees and department head; and

WHEREAS, the Vermilion County Animal Regulations Department is needing to add funds to several lines to pay for the care for an influx of animals; and,

WHEREAS, various animals are now impounded and needed to be cared for and fed and this has caused an unforeseen increase in costs; and

WHEREAS, grant money was received and deposited into a revenue line and now needs to be moved to an expense line so that the money can be used to care for the animals and

WHEREAS, the budget therefore needs to be amended to add such funds and this 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 amend the budget for fiscal year 2022-2023 as set out below:

011.440.00.4101	Salary – Personnel	\$210,017.00
011.440.00.4104	Salary - Overtime	\$31,388.00
011.440.00.4110	Salary – Dept Head	\$6,467.00
011.440.00.4227	Supplies/Drugs/Nursing	\$38,277.00
011.440.00.4220	Materials	\$32,987.00
011.440.00.4374	Miscellaneous Expense	\$11,288.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the August 8, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 8th day of August, 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment – Animal Regulations Department

APPROVED BY Health and Education 8/03/2023:

Phil Jackson	(Y) N A
Christine LaMar	(Y) N A
Tim McFadden	(Y) N A
Phearn Butler	(Y) N A
Kevin Green	(Y) N A

APPROVED BY FINANCE/PERSONNEL 8/7/2023:

<u>Steve Miller</u>	Y N A
Chairman	
Jerry Hawker	Y N A
Todd Johnson	Y N A
Shelley McLain	Y N A
Joe Eakle	Y N A
Bruce Stark	Y N A
Craig Golden	Y N A
Nancy O’Kane	Y N A

Request for Amendment
Fiscal Budget
2022 - 2023

Dept: Animal Control

Date: 08.04.23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>001.440.00.4610</u>	<u>Transfer Out</u>	\$ <u>461,649</u>	\$ <u>365,424</u>	<u>\$827,073.00</u>
<u>011.101.00.3902</u>	<u>Transfer In</u>	\$ <u>461,649</u>	\$ <u>365,424</u>	<u>\$827,073.00</u>
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____
_____	_____	\$ _____	\$ _____	_____

Narrative:

This is transferring the money from the General Fund to the Animal Control Fund. This is from the previous budget amendment approved at Health & Education on 8/3/2023, which added the money to the lines in the New World accounting system. This would allow the funds to be moved from the General Fund (Fund 001) into the Animal Control Fund (Fund 011).

Included in this transfer is the approved budget amendment for \$35,000 that passed at the July 11, 2023 County Board meeting.

Department Head: _____

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____

ORDINANCE

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

WHEREAS, the Animal Control Fund is in need of additional funds transferred from the General Fund; and

WHEREAS, a budget amendment that designated the need for funds to be moved from the General Fund into the Animal Control Fund has previously been approved by the Vermilion County Board Health and Education Committee;

WHEREAS, in order to facilitate the transfer of needed monies from the General Fund into the Animal Control Fund balance, an ordinance must be passed by a two thirds majority of all members of the County Board;

WHEREAS, the budget therefore needs to be amended accordingly as this was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor be authorized and instructed to amend the budget for fiscal year 2022-2023 as set out below:

001.440.00.4610	Transfer Out	\$365,424.00
011.101.00.3902	Transfer In	\$365,424.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the August 8, 2023 A.D. Session.

This amendment takes two thirds majority of all members for passage.

DATED this 8th day of August 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL: 8/7/2023

Steve Miller Chairman	Y N A
Jerry Hawker	Y N A
Craig Golden	Y N A
Bruce Stark	Y N A
Joe Eakle	Y N A
Shelley McLain	Y N A
Todd Johnson	Y N A
Nancy O’Kane	Y N A