

Special Finance & Personnel Committee
Thursday, October 5, 2023
5:00 PM, 2nd Floor, Joseph G. Cannon Building

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – September 11, 2023
4. Audience Comments
5. Financial Update
6. ARPA – Land Bank – Dr. Wes Bieritz
7. Infrastructure Fund – Village of Sidell for water project
8. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Veterans Assistance Commission - Out of Category Transfer \$7,200.00
9. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County, States Attorney Department - Out of Category Transfer \$6,000.00
10. Vermilion County Proposed Tax Levy – 2023 - 2024FY
11. Vermilion County Proposed Budget – 2023 - 2024FY
12. 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.
13. Items of Information
14. Adjournment

Finance & Personnel Committee
Monday, September 11, 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, Bruce Stark, Joe Eakle, Shelley McLain, Todd Johnson and Becky Stark. Excused Absent was Criag Golden. 7 Present, 1 Absent. Also, in attendance; Larry Baughn, Jr. – Chairman, Terry Bates – Mayor of Sidell, Haley Dixon – Chief Deputy Auditor’s office, Cassy Carter- Vermilion County Financial Resources Director, Missy Quick – Circuit Clerk, Brian Talbott – Technology Director, Will Keister – Technology Assistant Director, Dr Wes Bieritz – Land Bank, Bill Donahue – Audience Member, Bill Pickett – WDAN, Michael Hansen, Wanda Schmit and Justin Bargo – Village of Catlin.

Agenda Item 2 - Adoption/Amendments to the Agenda

Hawker motioned to amend the agenda to add Dr Bieritz with Land Bank to item #4 and to move all other items down one. Miller stated due to another meeting that Melissa Quick had to attend, that he would move them both as 4A and 4B and shift all other items down one number. Eakle motioned to approve amended agenda, second by Hawker. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – August 7, 2023

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

Agenda Item 4A – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Circuit Clerk – Court Documentation Storage Fund - \$36,000.00

Hawker motioned, second Johnson to discuss. Quick explained this is moving money from the fund balance into the current FY2022-2023 budget expense line. This is to pay the Jano bill.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 4B – ARPA – Land Bank

Dr. Bieritz spoke on behalf of the Land Bank. That the Land Bank has demolished 50-60 dilapidated homes in Vermilion County. The Land Bank has helped various communities with coding issues, as to help get these homes demolished. They also have donated the 801 Fairchild location to the United Way, so that they no longer have to pay rent. He stated the Land Bank not only wants to do these projects, but are also wanting to improve salvageable homes with new roofs. This would allow better community presentation, as well as long term tax payments on these homes for the tax basis. Land Bank is requesting \$500,000 from ARPA. Hawker stated he would request that Land Bank be put on the October Finance Meeting so that a vote can be made for this request. Hawker then asked what the county has donated to date, in which Dr Bieritz replied \$10,000. Becky Stark questioned what other counties have donated. Dr Bieritz noted the donations from Champaign County of \$500,000 and Decatur of \$1,000,000. He also stated that Paxton is wanting to add money to be a part of the Land Bank. Dr Bieritz stated that he did want to assure all that any money donated from Vermilion County would only be used in Vermilion County.

Agenda Item 5 - Audience Comments

None

Agenda Item 6 – Financial Update

Dixon referenced her handout that reflects fund balances through 08/31/2023. The General Fund is doing very well and it is ahead of where it should be. The Liability Fund (Fund 005) is still negative, but will reflect as positive, once the tax bills are posted. The ARPA financial report was also attached with no questions to Carter.

Agenda Item 7 – ARPA Request – Mayor Bargo and Commissioner Schmit, Village of Catlin IDNR Grant

Michael Hansen explained that in 2022 Catlin received the IDNR Grant for \$179,000. This was going to build an ADA compliant 4-acre trail with quarter mile loop, a parking lot, and to rebuild the pavilion. There would be an exercise path for walking and biking. Also included in the plans are 10 stops containing exercise stations. This would be in the center of Catlin. This would develop the area of Rice Lake which was donated to Catlin in 1975. Due to COVID and the increase in prices, they are short \$180,000. Bruce Stark asked the amount of ARPA money received by Catlin. It was noted they did receive \$260,000 with a remaining balance of \$46,000. This remaining money is earmarked for police body cameras. Hawker stated he is more in favor of infrastructure water projects, or the Hoopston hotel project which would bring money to the community via jobs and yearly taxes. He stated if he were to vote, that he would vote no.

Agenda Item 8 – ARPA Request – SOA – Matt Long – New Flight and Change Finder

Carter stated this is for the SOA to procure another Fly Over. It has been 4 years since the last one, and it picked up several tax dollars from new construction, missed structures etc. We currently have a 3-inch resolution, to fly this again and get updated images would be \$351,619.68. Danville is requesting a fly over at 1-inch resolution to help with more detail in city as well help realtors. The City of Danville is proposing to pay the difference. The cost for the 1-inch would be \$371,287.80. This did go to Tax & Elections that committee passed this to move on to Finance.

Hawker motioned to add this item to the County Board agenda, in the amount of \$371,287.80 (as long as the City of Danville pays the difference). He also requested that Long do a presentation to the full County Board for a vote. Second by Bruce Stark.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, McLain, Johnson and Becky Stark. Eakle voted no. 6 yes, 1 no, 1 absent. Motion passed

Agenda Item 9 – Budget - Treasurer

Hawker motioned, second by Eakle to discuss. Miller explained Duncan could not make the meeting and he did receive and email on his budget. There were no changes with the exception of the 3.125% salary increases and postage due to the increase in postage cost.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 10 – Budget – Auditor

Johnson motioned, second by McLain discuss. Carter explained this budget shows an increase in the salary line due to the 3.125% salary increase, as well as an increase in the education/training line. This is so, Chief Deputy Dixon may attend the Leadership program.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 11 – Resolution – RE: County Contribution with Reimbursement – To Child Advocacy Center FY2023-2024

Hawker motioned, second Bruce Stark to discuss. Carter explained this is the yearly transfer that simply fronts the money from the county to the CAC. With grant funds, you have to spend the money, then request the reimbursement. This money will be reimbursed to the county via the CAC grant funds as they receive reimbursements.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 12 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Drug Court Fee Fund - \$10,000.00

Bruce Stark motioned, second by Eakle to discuss. Carter explained this is moving money from the Opioid Settlement line, into the Drug Court Fee Fund. Since this is an allowed expenditure, this will pay various expenses incurred from the Specialty Courts.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 13 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Mental Health 708 Fundy – Out of Category Transfer - \$9,656.00

Eakle motioned, second by Johnson to discuss. Carter explained previously it was voted to move money from the Opioid settlement line into the Mental Health Fund. It is now needed to move money from the Miscellaneous Expense line into the salary line of the Mental Health Budget, so that we can pay the additional person hired for the remainder of FY2022-2023.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 14 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the North Fork District – Out of Category Transfer

Bruce Stark motioned, second by Eakle to discuss. Carter explained this is moving money from one expense line into a different line. This is to pay for Aqua Monitoring Equipment on the North Fork River.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 15 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Technology Services - Out of Category Transfer - \$15,000.0

McLain motioned, second by Eakle to discuss. Talbott explained this moving money from the Communication line into the Maint/Repair Hardware line to so that it can be used to purchase new computer equipment. This surplus is due to a credit from AT&T after upgrading their service. This resulted in a large credit, this changed their billing to a lesser cost.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 16 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Technology Services – Received Revenue - \$14,244.00

Johnson motioned, second by McLain to discuss. Talbott explained this is moving money from the IT Grant Revenue line into the expense line so that IT can use this for expenses.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 17 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Fund - \$5,616.00

Eakle motioned, second by Hawker to discuss. Carter explained the canopy at the Health Department was hit and damaged. We received an insurance check for the damage. This money went into the revenue line. We now need to move this money into the expense line so that we may pay the bill to have this repaired.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 18 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for Health Insurance Lines

Hawker motioned, second by Johnson to discuss. Carter explained that the health insurance is estimated for each department at the beginning of the year. Due to a new employee and an existing employee electing health insurance this change is needed to pay employees' health insurance benefits.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Bruce Stark, Eakle, McLain, Johnson and Becky Stark. 7 yes, 1 absent. Motion passed

Agenda Item 19 – Executive Session

None

Agenda Item 20 - Items of Information

Hawker noted that he had requested, via a FOIA, the complete copy of all ARPA detailed expenses. He was denied this request by the State's Attorney office. Hawker also stated giving raises midyear is wrong. Discussion ensued on midyear pay raises.

Agenda Item 21 – Adjournment

Committee Chairman Steve Miller adjourned the meeting at 6:20PM.

Minutes by: Cassy Carter, Vermilion County Financial Resources Director

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Fund Equity Changes Report

Through 09/30/23

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	18,583,165.05	12,691,787.70	25,972,266.41
Fund Type General Fund Totals		\$20,080,889.06	\$18,583,165.05	\$12,691,787.70	\$25,972,266.41
Fund Type Special Revenue Funds					
002	IMRF Fund	740,217.48	661,047.72	468,051.62	933,213.58
003	Vernilion Co Health Department	1,903,119.13	1,244,353.50	1,293,974.62	1,853,498.01
004	Mental Health 708 Fund	544,359.06	818,464.54	768,749.56	594,074.04
006	PSB Rent Fund	6,750,045.06	9,630,154.67	7,279,368.86	9,100,830.87
007	County Highway Fund	941,871.23	1,366,369.67	993,602.50	1,314,638.40
009	Law Enforcement Fund	6,316,887.85	1,637,579.63	855,874.34	7,098,593.14
010	Indemnity Fund	149,086.06	38,188.77	43,306.06	143,968.77
011	Animal Control Fund	14,063.85	798,230.73	733,555.91	78,738.67
012	Veterans Assistance Commission	242,726.44	133,551.74	44,696.41	331,581.77
013	GIS Automation Fund	296,350.91	155,800.61	124,730.00	327,421.52
014	Probation Service Fund	170,825.60	92,681.28	93,229.77	170,277.11
015	County Clerk Vital Records	30,204.05	9,232.09	12,622.50	26,813.64
018	Co Clerk Tax Automation Fund	16,015.89	4,879.97	448.04	20,447.82
019	FICA (Social Security)	243,027.18	1,600,568.46	1,257,703.10	585,892.54
022	State's Atty Automation	4,744.82	2,535.25	2,972.92	4,307.15
035	Coroner's Automation	75,459.43	19,929.17	4,909.13	90,479.47
039	Infrastructure Fund	139,677.48	92.79	.00	139,770.27
041	Capital Improvements Fund	632,396.05	8,994.94	86,188.00	555,202.99
042	North Fork Spec Serv Area 1	227,791.39	58.14	65,726.26	162,123.27
043	North Fork Spec Serv Area 2	58,143.24	270.26	24,766.42	33,647.08
044	North Fork Spec Serv Area 3	15,423.50	47.51	4,762.79	10,708.22
047	DUI Fund	8,320.10	4,724.00	.00	13,044.10
048	Law Enforcement Grant	27.28	.00	.00	27.28
062	County Bridge Fund	1,820,683.28	475,342.92	49,927.16	2,246,099.04
063	Law Library Fund	94,779.63	24,177.59	37,900.06	81,057.16
069	Working Cash Fund	.15	.00	.00	.15
071	Traffic Fee Fund	209,834.44	34,703.68	62,085.34	182,452.78
074	Court Automation Fund	83,303.18	100,512.54	113,837.74	69,977.98
075	Court Security Fee Fund	71,092.62	161,555.03	105,794.44	126,853.21
076	Recorder Special Fund	319,105.79	51,102.89	32,523.46	337,685.22
078	Circuit Clerk Oper & Admin	124,427.64	27,759.88	4,698.80	147,488.72
079	Court Document Storage Fund	305,003.92	90,137.15	48,829.51	346,311.56
080	Drug Court Fee Fund	68,677.37	15,847.92	5,757.67	78,767.62
081	VC Electronic Monitor	55,721.63	33,009.56	40,361.00	48,370.19
086	Board of Election Fund	.00	.00	.00	.00
088	Treasurer Automation Fund	131,423.83	65,235.99	16,325.68	180,334.14
091	Child Support/Maint	87,072.38	26,842.27	40,757.57	73,157.08
097	Victim Witness/Atty General	43,063.43	40,105.28	18,665.69	64,503.02



Fund Equity Changes Report

Through 09/30/23

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
099	VC Meg/Exp Multi-Jur Narc	426.61	165,811.44	109,561.64	56,676.41
	Fund Type Special Revenue Funds Totals	<u>\$22,935,398.98</u>	<u>\$19,539,899.58</u>	<u>\$14,846,264.57</u>	<u>\$27,629,033.99</u>
	Fund Category Governmental Funds Totals	<u>\$43,016,288.04</u>	<u>\$38,123,064.63</u>	<u>\$27,538,052.27</u>	<u>\$53,601,300.40</u>
	Fund Category Proprietary Funds				
	Fund Type Enterprise Funds				
066	VC Solid Waste Management	1,314,744.48	208,762.75	173,571.59	1,349,935.64
	Fund Type Enterprise Funds Totals	<u>\$1,314,744.48</u>	<u>\$208,762.75</u>	<u>\$173,571.59</u>	<u>\$1,349,935.64</u>
	Fund Type Internal Service Funds				
005	Liability Insurance Fund	(981,468.73)	1,984,856.56	1,081,406.89	(78,019.06)
	Fund Type Internal Service Funds Totals	<u>(\$981,468.73)</u>	<u>\$1,984,856.56</u>	<u>\$1,081,406.89</u>	<u>(\$78,019.06)</u>
	Fund Category Proprietary Funds Totals	<u>\$333,275.75</u>	<u>\$2,193,619.31</u>	<u>\$1,254,978.48</u>	<u>\$1,271,916.58</u>
	Fund Category Fiduciary Funds				
	Fund Type Private-Purpose Trust Funds				
052	Electronic Citation Fund	95,553.68	23,865.13	199.40	119,219.41
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>\$23,865.13</u>	<u>\$199.40</u>	<u>\$114,699.40</u>
	Fund Category Fiduciary Funds Totals	<u>\$91,033.67</u>	<u>\$23,865.13</u>	<u>\$199.40</u>	<u>\$114,699.40</u>
	Grand Totals	<u>\$43,440,597.46</u>	<u>\$40,340,549.07</u>	<u>\$28,793,230.15</u>	<u>\$54,987,916.38</u>

Vermilion County Revenue 2022 vs 2023 -as of September

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	\$ 2,368,086.60	\$ 2,542,637.32	93.57%	94.05%
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	\$ 3,530,544.08	\$ 3,450,334.65	103.84%	95.84%
3304.01	Sales Tax/Regular	\$ 450,000.00	\$ 800,000.00	\$ 602,068.77	\$ 680,325.09	133.79%	85.04%
3304.02	Sales Tax/Supplemental	\$ 1,700,000.00	\$ 2,000,000.00	\$ 1,870,302.15	\$ 1,873,696.38	110.02%	93.68%
3305	Recreational Use Tax	\$ 900,000.00	\$ 1,500,000.00	\$ 926,235.86	\$ 749,117.12	102.92%	49.94%
3306	Corp Replacement Tax	\$ 1,800,000.00	\$ 3,500,000.00	\$ 3,838,305.85	\$ 3,692,730.14	213.24%	105.51%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 3,387.71	\$ 3,121.16	67.75%	62.42%
3311.01	State Salary Reimb/ Pub Def	\$ 112,728.00	\$ 113,749.00	\$ 83,069.01	\$ 94,801.50	73.69%	83.34%
3311.02	State Salary Reimb/ Probation	\$ 1,274,276.00	\$ 1,453,889.00	\$ 978,919.67	\$ 1,117,701.76	76.82%	76.88%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ 3,333.30	\$ 3,333.30	83.33%	83.33%
3311.05	State Salary Reimb/ ST Atty	\$ 161,603.00	\$ 166,922.00	\$ 144,726.69	\$ 139,102.30	89.56%	83.33%
3311.06	State Salary Reimb/ S of A	\$ 37,507.00	\$ 38,632.00	\$ 31,165.26	\$ 32,100.05	83.09%	83.09%
3311.08	State Salary Reimb Sheriff	\$ -	\$ -	\$ 12,036.56	\$ 81,898.09	0.00%	#DIV/0!
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 5,800.00	\$ 5,800.00	193.33%	193.33%
3321	EMA Grant Reimb	\$ 50,000.00	\$ 35,000.00	\$ 29,858.68	\$ 50,418.42	59.72%	144.05%
3324	Grant Funds	\$ -	\$ 88,058.31	\$ 80,279.50	\$ 204,277.96	#DIV/0!	231.98%
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!
3331	Coroner Grant Fund	\$ -	\$ -	\$ 1,933.79		#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	\$ -	\$ -	\$ 140,134.01	\$ 156,976.84	#DIV/0!	#DIV/0!
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 654,000.00	\$ 644,559.65	\$ 510,689.18	98.56%	78.09%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 199,725.78	\$ 164,062.29	78.02%	64.09%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 298,378.13	\$ 321,487.70	99.46%	107.16%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 54,880.54	\$ 190,485.83	60.98%	211.65%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 59,109.61	\$ 25,168.36	73.89%	31.46%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 229,674.84	\$ 212,978.79	109.37%	101.42%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 58,876.50	\$ 48,436.00	86.58%	71.23%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 47,959.36	\$ 14,613.54	177.63%	54.12%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 21,002.05	\$ 12,403.31	42.00%	24.81%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 40,000.00	\$ 19,200.00	\$ 28,800.00	34.91%	72.00%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ 240.00	\$ 100.00	32.00%	13.33%
3601	Fines	\$ 80,000.00	\$ 65,000.00	\$ 47,613.63	\$ 43,600.60	59.52%	67.08%
3602	Bond Forfeiture	\$ 60,000.00	\$ 100,000.00	\$ 96,187.00	\$ 48,180.00	160.31%	48.18%
3700	Opoird Settlement Funds	\$ -	\$ -	\$ -	\$ 161,371.51	0.00%	#DIV/0!
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 20,191.83	\$ 47,471.68	33.65%	79.12%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 32,500.00	83.33%	108.33%
3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 397.54	\$ 422.76	39.75%	42.28%

3707	County Jail Medical Fee	\$ 5,500.00	\$ 5,500.00	\$ 19,038.91	\$ 11,954.73	346.16%	217.36%
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	\$ 431,309.11	\$ 135,241.88	287.54%	45.08%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 11,930.00	\$ 12,810.00	59.65%	64.05%
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	\$ 86,580.15	\$ 78,231.67	69.26%	62.59%
3727	Gambling Revenue	\$ 251,000.00	\$ 300,000.00	\$ 224,627.30	\$ 249,707.53	89.49%	83.24%
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	\$ 18,335,275.75	\$ 18,583,165.05	112.52%	91.62%



Detail General Ledger Report

G/L Date Range 09/01/23 - 09/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Invoice Date	Accounts Payable	Payment Type	Payment Number	Amount	Distribution Amount
08.25.23	Vermilion County Credit Card	ARPA - Animal Shelter Menards seat and bolts 08.25.23	JE	A/P Invoice Entry	08/25/2023	Accounts Payable	Check	22218	24.92	24.92
09/05/2023	2023-00003926		JE	A/P Invoice Entry	08/30/2023	Accounts Payable	Check	22037	168.88	168.88
827408	DP Supply, Inc.	ARPA - Animal Shelter Towels & Gloves			08/30/2023	Accounts Payable	Check	22036	45.82	45.82
827399	DP Supply, Inc.	ARPA - Animal Shelter Kitchen Towels 08.30.23			08/30/2023	Accounts Payable	Check		\$214.70	\$214.70
Total										730.63
09/07/2023	2023-00003982		JE	A/P Invoice Entry	09/05/2023	Accounts Payable	Payment Type	Payment Number	Amount	Distribution Amount
09.05.23	Vermilion County Credit Card	ARPA - Animal Shelter Meijer 09.05.23	JE	A/P Invoice Entry	09/05/2023	Accounts Payable	Payment Type	Payment Number	Amount	Distribution Amount
09/12/2023	2023-00004048		JE	A/P Invoice Entry	09/07/2023	Accounts Payable	Check	22100	87.00	87.00
827400	DP Supply, Inc.	ARPA - Animal Shelter Towels			09/07/2023	Accounts Payable	Check		\$87.00	\$87.00
Total										852.31
09/18/2023	2023-00004111		JE	A/P Invoice Entry	09/13/2023	Accounts Payable	Check	22164	123.63	123.63
4725-000019293	Brickyard Disposal Inc	ARPA - Animal Shelter Landfill			09/13/2023	Accounts Payable	Check		6,700.00	6,700.00
SIU14681499	Pethealth Services Inc	ARPA - Animal Shelter Chips 08.29.23			09/10/2023	Accounts Payable	Check	22170	362.44	362.44
5175048244	Cintas Corporation	ARPA - Animal Shelter Meds 09.12.23			09/12/2023	Accounts Payable	Check	22166	\$7,186.07	\$7,186.07
Total										8,036.38
09/26/2023	2023-00004234		JE	A/P Invoice Entry	09/13/2023	Accounts Payable	Payment Type	Payment Number	Amount	Distribution Amount
09.13.23	Vermilion County Credit Card	ARPA - Animal Shelter 09.13.23			09/13/2023	Accounts Payable	Payment Type	Payment Number	Amount	Distribution Amount
09.22.23	Vermilion County Credit Card	ARPA - Animal Shelter Supplies 09.22.23			09/22/2023	Accounts Payable	Check	22221	40.97	40.97
828707	DP Supply, Inc.	ARPA - Animal Shelter Supplies 09.22.23			09/22/2023	Accounts Payable	Check	22226	64.46	64.46
581889	MedPro Waste Disposal, LLC	ARPA - Animal Shelter Waste Removal 09.01.23			09/01/2023	Accounts Payable	Check		237.58	237.58
Total										\$651.28
September 2023 Totals										\$8,689.66
Account Materials Totals										\$8,689.66
Balance To Date:										\$1,398.06
Total										3,145.07
G/L Account Number	040.640.00.4221	Fuel			08/31/2023	Accounts Payable	Check	22106	1,747.01	1,747.01
09/07/2023	2023-00003982		JE	A/P Invoice Entry	08/31/2023	Accounts Payable	Check		\$1,747.01	\$1,747.01
91614415	Wex Bank	ARPA - Animal Shelter Fuel 08.31.23			08/31/2023	Accounts Payable	Check		5,250.46	5,250.46
Total										9,897.23
September 2023 Totals										\$3,145.07
Account Fuel Totals										\$3,145.07
Balance To Date:										\$4,143.82
Total										9,394.28
G/L Account Number	040.640.00.4227	Supplies/Drugs/Nursing			08/27/2023	Accounts Payable	Check	22038	960.05	960.05
09/01/2023	2023-00003917		JE	A/P Invoice Entry	08/27/2023	Accounts Payable	Check		4,290.41	4,290.41
246423246	Bank Of America Hill's Pet Nutrition Sales, INC.	ARPA - Animal Shelter Cat & Dog Food			08/27/2023	Accounts Payable	Check	22045	\$5,250.46	\$5,250.46
9021351975	Zoetis US LLC	ARPA - Animal Shelter Meds 08.28.23			08/28/2023	Accounts Payable	Check		502.95	502.95
Total										9,897.23
September 2023 Totals										\$3,145.07
Account Fuel Totals										\$3,145.07
Balance To Date:										\$4,143.82
Total										9,394.28



Detail General Ledger Report

G/L Date Range 09/01/23 - 09/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
34336922	Quill Corporation	ARPA - Animal Shelter Gloves 08.29.23	08/29/2023	Check	22042	502.95	502.95
					Total	\$502.95	\$502.95
09/05/2023	2023-00003926	AP Invoice Entry		Accounts Payable	632.94		10,530.17
169861	Vermilion Veterinary	ARPA - Animal Shelter Rabies Vac 08.10.23	08/10/2023	Check	22043	467.84	467.84
9021352039	Zoetis US LLC	ARPA - Animal Shelter Apoquel Tabs 08.30.23	08/30/2023	Check	22045	165.10	165.10
					Total	\$632.94	\$632.94
09/05/2023	2023-00003930	AP Invoice Entry		Accounts Payable	1,955.68		12,485.85
20261558-000	Midwest Veterinary Supply	ARPA - Animal Shelter Meds 09.01.23	08/30/2023	Check	22040	1,955.68	1,955.68
					Total	\$1,955.68	\$1,955.68
09/07/2023	2023-00003982	AP Invoice Entry		Accounts Payable	910.50		13,396.35
1DQ9-JHRL-QQJL	Amazon Capital Services, Inc.	ARPA - Animal Shelter Nail Brushes correction \$1	09/07/2023	Check	22096	1.00	1.00
391635 390575	Fairchild Animal Hospital	ARPA - Animal Shelter Vet Care & Rabies 08.08.23	08/08/2023	Check	22101	909.50	909.50
					Total	\$910.50	\$910.50
09/18/2023	2023-00004108	AP Invoice Entry		Accounts Payable	4,137.39		17,533.74
20329336-000	Midwest Veterinary Supply	ARPA - Animal Shelter Meds 09.01.23	09/06/2023	Check	22168	4,137.39	4,137.39
					Total	\$4,137.39	\$4,137.39
09/18/2023	2023-00004117	AP Invoice Entry		Accounts Payable	1,339.99		18,873.73
09.12.23	Vermilion Veterinary Vent.	ARPA - Animal Shelter medical animals	09/12/2023	Check	22174	1,339.99	1,339.99
					Total	\$1,339.99	\$1,339.99
09/26/2023	2023-00004223	AP Invoice Entry		Accounts Payable	1,230.53		20,104.26
09.21.23	U of I- Diagnostics	ARPA - Animal Shelter Guinevere	09/21/2023	Check	22231	268.22	268.22
09.21.23 Tilly	U of I- Diagnostics	ARPA - Animal Shelter Tilly	09/21/2023	Check	22231	382.27	382.27
09.20.23	U of I- Diagnostics	ARPA - Animal Shelter Tommy	09/20/2023	Check	22231	319.27	319.27
20440502-000	Midwest Veterinary Supply	ARPA - Animal Shelter Meds 09.13.23	09/20/2023	Check	22227	260.77	260.77
					Total	\$1,230.53	\$1,230.53
09/26/2023	2023-00004236	AP Invoice Entry		Accounts Payable	521.00		20,625.26
246679301	Bank Of America Hill's Pet Nutrition Sales, INC.	ARPA - Animal Shelter Animal Feed	09/24/2023	Check	22224	521.00	521.00
					Total	\$521.00	\$521.00
Month: September 2023 Totals						\$16,481.44	\$20,625.26
Account Supplies/Drugs/Nursing Totals						\$16,481.44	\$20,625.26
Balance To Date:						\$0.00	\$0.00
09/01/2023	2023-00003917	AP Invoice Entry		Accounts Payable	1,359.71		1,359.71
8424	Midwest Equine	ARPA - Animal Shelter Equine (Cowboy & Seven) 08.18.23	08/18/2023	Check	22039	1,359.71	1,359.71
					Total	\$1,359.71	\$1,359.71
09/05/2023	2023-00003926	AP Invoice Entry		Accounts Payable	1,027.53		2,387.24



Detail General Ledger Report

G/L Date Range 09/01/23 - 09/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	Description	Account	Payment Type	Invoice Date	Payment Number	Amount	Distribution Amount
1371	Daniel Dale Widick	ARPA - Animal Shelter Boarding Expense 09.01.23	AP	Check	08/26/2023	22044	1,027.53	1,027.53
						Total	\$1,027.53	4,016.54
09/07/2023	2023-00003982	A/P Invoice Entry	AP	Accounts Payable	09/06/2023	22103	748.56	748.56
100	Brandon Smith	ARPA - Animal Shelter Boarding Horse & Feed supplies	AP	Check	09/02/2023	22107	880.74	880.74
1378	Daniel Dale Widick	ARPA - Animal Shelter Boarding Expense 09.08.23	AP	Check	09/02/2023		\$1,629.30	\$1,629.30
						Total	1,761.48	5,778.02
09/26/2023	2023-00004223	A/P Invoice Entry	AP	Accounts Payable	09/09/2023	22232	880.74	880.74
1379	Daniel Dale Widick	ARPA - Animal Shelter Boarding Expense 09.09.23	AP	Check	09/16/2023	22233	880.74	880.74
1380	Daniel Dale Widick	ARPA - Animal Shelter Boarding Expense 09.16.23	AP	Check	09/16/2023		\$1,761.48	\$1,761.48
						Total	1,761.48	5,778.02
					Month: September 2023 Totals		\$5,778.02	\$5,778.02
					Account: Special Circumstances Totals		\$0.00	\$0.00
							Balance To Date:	343.07
					Accounts Payable		343.07	343.07
					Invoice Date	Payment Number	Amount	Distribution Amount
					09/01/2023	22173	343.07	343.07
						Total	\$343.07	\$343.07
					Month: September 2023 Totals		\$343.07	\$343.07
					Account: Telephone Totals		\$0.00	\$0.00
							Balance To Date:	175.98
					Accounts Payable		175.98	175.98
					Invoice Date	Payment Number	Amount	Distribution Amount
					08/30/2023	22041	175.98	175.98
						Total	\$175.98	\$175.98
					Month: September 2023 Totals		\$175.98	\$175.98
					Account: Postage Totals		\$0.00	\$0.00
							Balance To Date:	7,968.55
					Accounts Payable		531.13	531.13
					Invoice Date	Payment Number	Amount	Distribution Amount
					09/05/2023	22165	531.13	531.13
						Total	\$531.13	\$531.13
					Month: September 2023 Totals		\$531.13	\$531.13
					Account: Maint/Repair - Vehicles Totals		\$0.00	\$0.00
							Balance To Date:	\$207,734.53
					Accounts Payable		13,900.16	221,634.69
					Invoice Date	Payment Number	Amount	Distribution Amount
					08/01/2023	22035	13,900.16	13,900.16
						Total	\$13,900.16	\$13,900.16
					Month: September 2023 Totals		\$13,900.16	\$221,634.69



Detail General Ledger Report

G/L Date Range 09/01/23 - 09/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Account	Maint/Repair - Software Totals	Amount	Balance To Date:	Amount
09/01/2023	2023-00004117	JE	AP	A/P Invoice Entry
3715198	U of I Vet Teaching Hosp			
				Payment Type
				Check
		22172	357.30	Payment Number
		Total	\$357.30	Distribution Amount
				\$357.30
				\$0.00
				\$221,634.69
				\$0.00
				\$357.30
				\$357.30
				\$663,878.23
				\$663,878.23
				\$7.98
				\$7.98
				\$664,023.23
				\$145.00
				\$145.00
				\$23,100.00
				\$23,100.00
				\$6,000.00
				\$6,000.00
				\$690.00
				\$690.00
				\$698,190.73
				\$4,377.50
				\$4,377.50
				\$700,867.73
				\$1,627.00
				\$1,627.00
				\$200.00
				\$200.00
				\$850.00
				\$850.00
				\$2,677.00
				\$2,677.00
				\$340.00
				\$340.00
				\$340.00
				\$340.00
				\$701,207.73
				\$0.00
				\$37,337.48
				\$0.00
				\$701,207.73



Detail General Ledger Report

G/L Date Range 09/01/23 - 09/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Account	Contractual/Prof Services Totals	Balance To Date:	Amount	Distribution Amount
09/18/2023	2023-00004108	2023-00004108	259.98	195,581.16
3841221382	Vermilion County Credit Card	Vermilion County Credit Card	259.98	259.98
09/20/2023	2023-00004146	2023-00004146	1,185.00	196,766.16
SS9021-IN	Fidlar Technologies, Inc	Fidlar Technologies, Inc	1,185.00	1,185.00
Total		Total	\$259.98	\$259.98

Account	Contractual/Prof Services Totals	Balance To Date:	Amount	Distribution Amount
09/05/2023	2023-00003926	2023-00003926	28,529.80	356,920.80
11984759A	Arends Hogan Walker LLC	Arends Hogan Walker LLC	28,529.80	28,529.80
Total		Total	\$28,529.80	\$28,529.80

Account	Contractual/Prof Services Totals	Balance To Date:	Amount	Distribution Amount
09/18/2023	2023-00004108	2023-00004108	259.98	195,581.16
3841221382	Vermilion County Credit Card	Vermilion County Credit Card	259.98	259.98
09/20/2023	2023-00004146	2023-00004146	1,185.00	196,766.16
SS9021-IN	Fidlar Technologies, Inc	Fidlar Technologies, Inc	1,185.00	1,185.00
Total		Total	\$259.98	\$259.98

American Rescue Plan Fund Balance			
Beginning Revenue	Previous Expenses	Sept Expenses	Remaining Balance
\$ 14,715,103.01	\$ 6,173,832.40	\$ 215,349.69	\$ 8,325,920.92



Detail General Ledger Report

G/L Date Range 12/01/20 - 09/30/23

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 040.640.00.4292 Maint/Repair - Hardware								
11/10/2022	2022-00005522	JE	AP	A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount
10.22	I and I Firefighters Association			ARPA Fire Fighters Communication Equipment serving all VC	11/10/2022	Check	19329	133,587.20
							Total	\$133,587.20
G/L Account Number 2023-00000159								
12/16/2022	2023-00000159	JE	AP	A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount
0911202201A.1	Federal Signal Corporation			ARPA - Village of Muncie emergency siren	12/16/2022	Check	19726	10,589.00
							Total	\$10,589.00
G/L Account Number 040.640.00.4361 Contractual/Prof Services								
01/13/2022	2022-00000396	JE	AP	A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount
01.13.22	Danville Branch NAACP #3009			Donation for COVID Clinics	01/13/2022	Check	16723	40,000.00
							Total	\$40,000.00
Balance To Date:								
							Total	\$40,000.00
G/L Account Number 2022-00004660								
09/27/2022	2022-00004660	JE	AP	A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount
22045-1	A&R Mechanical Contractors, Inc			ARPA - Village of Potomac Water Project	09/09/2022	Check	18885	89,679.75
							Total	\$89,679.75
G/L Account Number 2022-00005522								
11/10/2022	2022-00005522	JE	AP	A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount
10.22	A&R Mechanical Contractors, Inc			ARPA - Village of Potomac Water Project Remaining	11/10/2022	Check	19328	1,370.63
							Total	\$1,370.63
G/L Account Number 2023-00000137								
12/14/2022	2023-00000137	JE	AP	A/P Invoice Entry	Accounts Payable		3,620.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount
4092	R.C. Electric and Communications Inc			ARPA- Village of Muncie emergency siren	12/14/2022	Check	19669	3,620.00
							Total	\$3,620.00



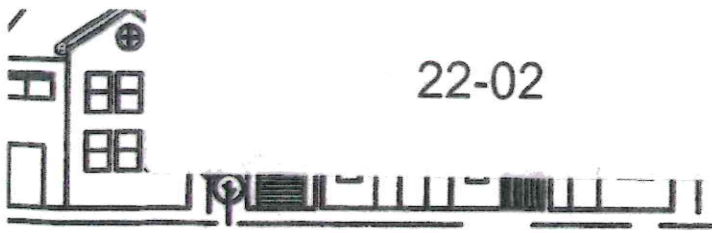
Detail General Ledger Report

G/L Date Range 12/01/20 - 09/30/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

I19847579A	Arends Hogan Walker LLC	ARPA - Tractor for Village of Alvin	08/24/2023	Check	22034	28,529.80		
						Total	\$28,529.80	
						Project	General Totals	\$434,493.38
						Department	American Rescue Plan Totals	\$434,493.38
						Fund	AMERICAN RESCUE PLAN Totals	\$434,493.38
						Grand Totals		\$434,493.38
						Earmarked Sidell Water Project	150,000.00	
						Pledged	1,400,000	
						Remaining for Communities	\$815,506.62	



22-02



Can't Afford to Make Needed Home Repairs?

Apply for the Central Illinois Land Bank Authority's Home Rehab Program!

Our Home Rehab Program is dedicated to assisting qualified low to moderate income homeowners make needed repairs to improve health, livability, and value of the home and neighborhood.

Eligibility for the program is based on income, owner occupancy, and type of requested repairs.



Interest Free



No Monthly Payments



No Fees

Repairs Limited to:

- Roof, Leaders, Gutters
- Exterior Siding
- Porches, Steps

PAYMENT is due only if home is sold, rented, or title is changed within 5 years following the repairs

Contact mdavis@cilba.org or visit www.cilba.org for our pre-application eligibility form



**CENTRAL ILLINOIS
LAND BANK AUTHORITY**

Telephone: 217-655-8190

Website: www.cilba.org

Address: 201 N Vermilion St, 2nd Floor
Danville, IL 61832

Frequently Asked Questions:

Are there income requirements for this program?

Yes, our Homeowner Rehab Program is for to low-income homeowners to ensure compliance with federal guidelines. CILBA will only take applications from households with incomes 65% and below the Area Median Income. See the income chart below with household size for reference.

Family Size	65% Median Family Income Limit
1 person	\$39,325
2 people	\$44,980
3 people	\$50,570
4 people	\$56,160
5 people	\$60,710
6 people	\$65,195
7 people	\$69,680
8 people	\$74,165

Is this only open to homeowners? What about renters?

The program is only open to homeowners living in their property who are making 65% or below the Area Median Income. Landlords and renters are ineligible for the program.

Is this a loan or a grant?

This is a 0% loan that will be forgiven after 5 years. A lien will be placed on your property for the amount of the 0% loan and the loan is forgiven monthly over the 5-year period until completely forgiven in year 5. If the property is sold before the 5-year term ends, the unforgiven balance will be due out of the net proceeds from the property sale.

How are applications chosen?

CILBA will take applications for several weeks after conducting broad marketing. The applications will then be chosen through a lottery system.

What kinds of homes do you work on?

We will only work on single family homes and mobile homes with foundations. At this moment in time, condos are not eligible.

Will I get to choose my own contractor?

All rehab projects will be put out to bid to have a pool of qualified contractors and CILBA will select the lowest responsible bidder. The homeowner and CILBA will agree on a scope of work before starting the bidding process and the homeowner and chosen contractor will sign an agreement on this expected work prior to starting construction.

Does CILBA have a walk away policy for properties in bad shape?

Yes. The goal is to reach properties before they significantly deteriorate. If an application is for a home that needs significant structural repair or interior rehab for health and safety, then it will no longer be eligible for the loan. This includes presence of black mold, significant termite damage, knob and tube wiring that could pose a fire threat, plumbing problems causing leaks, and more. If there are significant health and safety issues that need to be addressed, we suggest looking into [USDA's Single Family Housing Repair Loans & Grants](#) which provides 1% fixed rate loans for very-low-income homeowners to repair, improve, or modernize their homes. They also provide grants to elderly very-low-income homeowners to remove health and safety hazards.

Can an eligible homeowner get weatherization services from Champaign County Regional Planning Council (CCPRC)?

If applicants agree that CILBA can share their application with CCRPC, we will forward it to their weatherization team. The goal is to serve households in need and if possible, provide deeper impact by collaborating with weatherization assistance.

Do I need homeowners' insurance to be eligible?

All homeowners who receive a 0% forgivable loan will need to have adequate homeowners' insurance.



Balance Sheet

Through 09/28/23
Detail Listing

Include Rollup Account/Rollup to Base Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	039 - INFRASTRUCTURE FUND				
ASSETS					
1004	Cash				
1004.64	Cash General Checking-IF	25,882.12	25,789.33	92.79	.36
		\$25,882.12	\$25,789.33	\$92.79	0.36%
1006	Investments	113,888.15	113,888.15	.00	.00
		\$139,770.27	\$139,677.48	\$92.79	0.07%
	1004 - Cash Totals				
	ASSETS TOTALS				
2530	FUND EQUITY				
	Fund Balance	139,677.48	139,677.48	.00	.00
		\$139,677.48	\$139,677.48	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(92.79)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS				
	FUND EQUITY TOTALS Prior to Current Year Changes				
		\$139,770.27	\$139,677.48	\$92.79	0.07%
		\$139,770.27	\$139,677.48	\$92.79	0.07%
	LIABILITIES AND FUND EQUITY TOTALS				
		\$0.00	\$0.00	\$0.00	+++
	FUND EQUITY TOTALS				
		\$0.00	\$0.00	\$0.00	+++
	Special Revenue Funds Totals				
		\$0.00	\$0.00	\$0.00	+++
	Governmental Funds Totals				
		\$0.00	\$0.00	\$0.00	+++
	Grand Totals				
		\$0.00	\$0.00	\$0.00	+++

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 Vermillion 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: tbates2000@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@fhrgraham.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

Finance & Personnel Committee
Monday, August 7, 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, Shelley McLain, Todd Johnson and Nancy O’Kane. 8 Present, 0 Absent. Also, in attendance; Cathy Jenkins – County Clerk, Robyn Heffern – Chief Deputy County Clerk, Terry Bates – Mayor of Sidell, James Siddens – Village of Alvin, Haley Dixon – Chief Deputy Auditor’s office, Cassy Carter- Vermilion County Financial Resources Director, Russ Leigh – City of Hoopeston, Tim Dudley – Vermilion Advantage (via phone call), Darren Duncan – Vermilion County Treasurer, Tom Gregory – Probation Director, Pat Hartshorn – Sheriff, Sandy Cook – Clifton Larson Allen, Matt Long – SOA, Missy Quick – Circuit Clerk and Bill Donahue, Brenda Carpenter, Grace Kielich – Audience Members.

Agenda Item 2 - Adoption/Amendments to the Agenda

Hawker motioned to amend the agenda and add item 16A Salary Department Head. Eakle motioned to approve amended agenda, second by Hawker to approve. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – July 10, 2023

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

Agenda Item 4 - Audience Comments

Bill Donahue commented that the county opted to have a Shelter for animals. He wanted to remind all that this shelter has always been expensive and it is not a money maker. He requested that the conversation about the Animal Shelter stay positive and to be completely transparent.

Agenda Item 5 – Financial Update

Dixon referenced her handout that reflects fund balances through 07/31/2023. The General Fund is doing very well it was at 69.41% and should be at 66.67%. The taxes for July are not yet reflected in these numbers. The ARPA financial report was also attached showing a balance of \$8,870,844.77. No questions to Carter on ARPA.

Agenda Item 6 – Clifton Larson Allen- Sandy Cook – Audit Presentation

Cook reviewed and passed out copies of the final audit numbers.

Agenda Item 7 – ARPA – Village of Sidell

Stark motioned, second by Golden to discuss. Steve Miller removed himself from the conversation due to conflict of interest, and left the meeting to Vice Chair Hawker. Bates is requesting APRA funds for the water tower, treatment, meters and hydrants. Bates explained the village is short for this project. Stark motioned to earmark \$100,000 to Village of Sidell for water tower project.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Stark, Eakle, McLain, Johnson and O’Kane. 7 yes, 1 absent. Motion passed.

Hawker then motioned to amend the Sidell amount to earmark to \$150,000 to be allocated by 9/1/2024 due to the water tower being a standing structure for 20+ years.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Stark, Eakle, McLain, Johnson and O’Kane. 7 yes, 1 absent. Motion passed.

Agenda Item 8 – ARPA – Vermilion Advantage/Hoopeston

Hawker motioned, second by Johnson to discuss. Leigh and Dudley explained this project is pay for the road into a much-needed hotel and strip mall in Hoopeston. With the windfarm employees needing a place to stay, this hotel would

Request for Transfer
Fiscal Budget
2022 - 2023

Dept: Veterans Assistance Commission

Date: 09 - 12 - 23

From: Contractual/Prof Services

To: Salary - Personnel

Line Item	Description	Line Item	Description	Amount
012 - 125 - 00 - 4361	Contractual/Prof Services	012 - 125 - 00 - 4101	Salary - Personnel	\$ 7,200.00
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$

NARRATIVE:

We need to move this money from the Contractual/Prof Services Expense line into the Salary line, so that we can pay the additional person hired for the remainder of FY2022-2023.



Department Head: E. Marie Carroll

Approved By:

_____ Committee

Finance Committee

Chairman

Chairman

Date: _____ - _____ - _____

Date: _____ - _____ - _____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE VETERAN'S ASSISTANCE COMMISSION - OUT OF
CATEGORY TRANSFER**

WHEREAS, the Veterans Assistance Commission, needs to pay expenses to hire an additional staff member; and,

WHEREAS, such activities require additional funding for fiscal year, 2022-2023 which can be provided for by transferring funds from Contractual/Prof Services into the Salary – Personnel 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:

012.125.00.4361	Contractual/Prof Services	\$7,200.00
------------------------	----------------------------------	-------------------

TO:

012.125.00.4101	Salary – Personnel	\$7,200.00
------------------------	---------------------------	-------------------

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 10, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 10th day of October, 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Page 2
Budget Amendment – Veterans Assistance Commission

APPROVED BY FINANCE/PERSONNEL 10/05/23:

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

Becky Stark Y N A

Request for Transfer
Fiscal Budget
2022 - 2023

Dept: 220 - SAO

Date: 9 - 21 - 2023

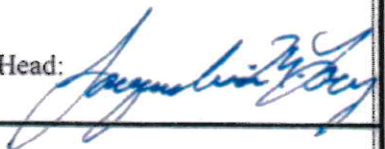
From: 001.220.00.04366 Case Expense

To: 001.220.00.04210 Supplies

Line Item	Description	Line Item	Description	Amount
001 - 220 - 00 - 4366	Case Expense	001 - 220 - 00 - 04210	Supplies	\$ 6,000.00
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$

NARRATIVE:

We are requesting to move funds from our case expense line to our supplies line to cover the purchase of additional supplies due to the Pretrial Fairness Act.

Department Head: 

Approved By:

County Board Chair:

ORDINANCE

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

WHEREAS, the Vermilion County, States Attorney Department, needs to pay expenses for additional supplies due to the Pretrial Fairness Act; and,

WHEREAS, such activities require additional funding for fiscal year, 2022-2023 which can be provided for by transferring funds from Case Expense into the Supplies 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:

001.220.00.4366	Case Expense	\$6,000.00
------------------------	---------------------	-------------------

TO:

001.220.00.4210	Supplies	\$6,000.00
------------------------	-----------------	-------------------

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the October 10, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 10th day of October, 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL 10/5/23:

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

Becky Stark Y N A

Vermilion County, Illinois
2023 - 2024 Fiscal Budget

**VERMILION COUNTY GOVERNMENT
Tax Rate and Extensions**

Fund:	FY 2021-22		FY 2022-23		FY 2023-24	
	Rate	Extension	Rate	Extension	Rate	Levy Amt
<i>Max.</i>						
<i>Levy</i> Aggregate Levy						
.2500 001 General	0.24903	\$2,530,893	0.24910	\$2,703,444	0.25000000000	\$2,984,533
Open 002 IMRF	0.12994	\$1,320,581	0.06450	\$700,009	0.10051824189	\$1,200,000
.0325 003 V C Health	0.03238	\$329,078	0.03032	\$329,058	0.02755925391	\$329,006
.1500 004 Mental Health	0.08303	\$843,834	0.07776	\$843,917	0.04796395442	\$447,800
Open 005 Liability	0.16427	\$1,669,477	0.19361	\$2,101,220	0.16753040315	\$2,000,000
.1500 007 County Highway	0.07971	\$810,093	0.07464	\$810,057	0.06784981328	\$810,000
Open 019 FICA (Social Security)	0.13353	\$1,357,066	0.15665	\$1,700,098	0.15915388299	\$1,900,000
.0500 062 County Bridge	0.03740	\$380,096	0.03502	\$380,067	0.03183077660	\$380,000
.0500 Vermilion County Coop Ext	0.01023	\$103,968	0.00958	\$103,970	0.00870320444	\$103,900
.0300 012 Veteran's Assistance Comm	0.01388	\$141,062	0.01300	\$141,087	0.02000000000	\$238,763
Aggregate Levy Subtotal	0.93340	\$9,486,148	0.90418	\$9,812,927	0.88110953068	\$10,394,002
006 PSB Rent	0.57070	\$5,800,027	0.54991	\$5,968,089	0.51447263402	\$6,141,842
Open 009 Law Enforcement						
009 B & I	0.05560	\$543,443	0.045050	\$488,930	0.04599438324	\$549,087
Non-Aggregate Levy Subtotal	0.62630	\$6,343,470	0.59496	\$6,457,019	0.56046701726	\$6,690,929
<i>Abatement</i>						
<i>Law Enforcement</i>						
<i>B & I</i>	0.05560	\$543,443	0.045050	\$488,930	0.04599438324	\$549,087
Levy Totals	1.50410	\$15,286,175	1.45409	\$15,781,016	1.39558216470	\$16,943,844
Assessed Valuation		\$1,016,300,420		\$1,085,284,691		\$1,193,813,160
Comparison:						
	FY 2021-22		FY 2022-23		FY 2023-24	
	Rate	Extension	Rate	Extension	Rate	Levy Amt
<i>Max.</i>						
<i>Levy</i> Total Tax Extension (\$ Not Abated)	1.55970	\$15,829,618	1.49914	\$16,269,946	1.44157654794	\$17,209,731
.1200 Rossville 1 - Ambulance	0.12000	\$8,615	0.11819	\$8,615	0.12000000000	\$8,747
.0250 Rossville 2 - Ambulance	0.00892	\$2,850	0.00832	\$2,853	0.00831049200	\$2,850
.0250 Grant Ambulance	0.01513	\$3,151	0.01404	\$3,152	0.01403063000	\$3,150
.1081 Northfork 1	0.05452	\$50,416	0.00000	\$0	0.05122998400	\$50,411
.0655 Northfork 2	0.06045	\$17,777	0.00000	\$0	0.05635519900	\$17,777
.0655 Northfork 3	0.05082	\$3,650	0.00000	\$0	0.04998034500	\$3,649
TOTALS	1.869540	\$15,916,077	1.63969	\$16,284,566	1.74148319794	\$17,296,315