

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
TUESDAY, FEBRUARY 15, 2022
AGENDA
6:00 PM
or at the conclusion of a Special Road and Bridge Meeting**

The public may feel free to participate via Zoom.

The ID is: 825 7992 8287

Password is: 737915

1. Call to Order

2. Roll Call – Chuck Nagel (chairman), Autum Jones, Dan Steffen, Dave Meinhold, Ansel Burditt

3. Approval of Minutes

a. Approval of January 18, 2022 Regular Meeting

4. Public Input

5. Approval of Claims

6. Treasurers Report

7. Budget

8. New Business

a. Approval of Ordinance 2021/22- #003 Loss Revenue Standard Allowance

b. Approval of Ordinance 2021/22- #004 Authorizing ARPA Funds for the Courthouse HVAC

9. Unfinished Business

10. Other

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

**FINANCE & ECONOMIC DEVELOPMENT COMMITTEE
COUNTY BOARD ROOM
TUESDAY, JANUARY 18, 2022
MINUTES
6:00 PM**

1. Call to Order

The meeting was called to order at 6:00 PM.

2. Roll Call

Chuck Nagel (chairman), Autum Jones, Dan Steffen, Ansel Burditt and Jerry Smith all present. Dave Meinhold was excused.

3. Approval of Minutes

- a. Approval of December 14, 2021 Regular Meeting

Motion to approve December 14 minutes made by Burditt, seconded by Steffen. *Motion passed.*

4. Public Input

None

5. Approval of Claims

Motion to approve claims made by Jones, seconded by Steffen. *Motion passed.*

6. Treasurers Report

All accounts are in good standing. The CURES portal says that the \$65,000 submitted for correction payroll has been approved. We are just waiting on the check. The auditors are busy working on the audit. We have had to have a single audit because we have spent more than \$750,000 in Federal money from the RLF grant.

7. Budget

8. New Business

- a. Set meeting schedule

This is a formality since the schedule was approved by the Board last month. Motion to approve the schedule made by Jones, seconded by Burditt. *Motion passed.*

- b. Approve Order change #3 for additional Schindler contract time

Due to shipping delays, addition time of 150 days is needed to complete the project. Motion to approve the extension of time made by Steffen, seconded by Smith. *Motion passed.*

9. Unfinished Business

10. Other

11. Executive Session

12. Any Action Coming Out of Executive Session

13. Adjournment

Motion to adjourn made by Jones, seconded by Steffen. *Motion passed.*

Meeting adjourned at 6:04 PM.

Submitted by: Deb Breyman

Chuck Nagel, Chairman
Finance Committee

**WOODFORD COUNTY, ILLINOIS
SUMMARY OF ACCOUNTS
JANUARY 1 - 31, 2022**

<u>Fund #</u>	<u>Fund Title</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
001	County Highway	2,720,065.35	9,219.01	47,846.16	2,681,438.20
002	County Bridge	888,803.61	23.23	5,664.23	883,162.61
003	Matching	571,743.56	27.88	16,618.13	555,153.31
005	County MFT	4,399,856.32	96,978.54	34,470.73	4,462,364.13
006	Twtp MFT	2,107,479.19	129,974.81	-	2,237,454.00
007	Twtp Bridge	10,079.45	0.75	-	10,080.20
051	General Corporate	6,050,678.53	554,037.65	785,997.93	5,818,718.25
052	Coronavirus Fiscal Recovery Funds	3,726,425.21	535.02	-	3,726,960.23
053	IMR	588,289.75	38,701.54	62,129.17	564,862.12
054	Social Security	247,205.13	25,784.02	43,456.58	229,532.57
057	Board of Health	973,668.38	35,795.62	57,503.81	951,960.19
058	MDP	109,601.43	8.15	-	109,609.58
059	Animal Control	63,138.10	6,870.14	10,098.84	59,909.40
060	Transportation Safety Highway Hire-Back Fund	750.60	0.06	-	750.66
062	Co R O	1,137,357.51	170,311.03	-	1,307,668.54
064	Court Systems	91,915.27	691.52	-	92,606.79
065	Recorder's Automation	119,142.37	8,909.10	3,676.44	124,375.03
066	Circuit Clerk's Automation	363,495.00	4,036.02	99.95	367,431.07
067	Drug Fines	11,204.49	0.83	-	11,205.32
069	Treasurer's Automation	26,373.99	1.96	-	26,375.95
070	Tort Judgement & Liability Ins	299,021.36	14.43	6,797.68	292,238.11
071	Vital Records	40,880.00	577.04	-	41,457.04
072	Document Storage	369,050.64	3,977.88	256.25	372,772.27
073	Probation Services	251,708.07	9,066.19	4,269.72	256,504.54
076	Public Safety Co R O	1,318,364.67	259,995.94	-	1,578,360.61
077	DUI Equipment	82,155.54	968.14	-	83,123.68
078	Arrestee's Medical	1,825.80	1,762.24	1,114.68	2,473.36
080	Assessor's Electronic Records Fund	315,087.75	9,057.88	3,583.10	320,562.53
081	State's Attorney Forfeited Funds	22,421.74	0.43	-	22,422.17
082	Law Library	26,269.04	379.95	-	26,648.99
083	Grants - Tazwood Transportation	13.71	-	-	13.71
084	CDBG RLF Projects Fund	-	99,802.31	99,802.31	-
085	Sheriff Forfeited Funds	12,327.78	0.92	-	12,328.70
086	Child Support	48,590.24	3.61	-	48,593.85
087	Sheriff's Grant	5,989.64	-	-	5,989.64
088	Tax Interest Fund	6,777.48	0.50	-	6,777.98
089	Sheriff Sex Offender Fund	14,066.29	1.05	-	14,067.34
090	DARE	5,147.61	0.38	187.60	4,960.39
091	Sheriff's Vehicle & Equipment Fd	821.68	0.06	-	821.74
092	Sheriff's Seized/Impounded Vehicle Fd	12,294.96	2,000.91	-	14,295.87
093	Child Advocacy	10,414.08	179.45	-	10,593.53
095	Pull Tab & Jar Games Fund	3,745.20	0.19	-	3,745.39
096	E-Citation Fund	5,100.52	133.38	-	5,233.90
097	State's Attorney Records Automation Fund	10,075.52	165.25	-	10,240.77
099	U S Marshall Service Contract Fund	10,000.54	0.74	-	10,001.28
100	Public Defender Automation Fund	2,409.18	76.18	-	2,485.36
101	Premium & Claims Reserve	642,932.18	183,631.66	160,571.77	665,992.07
103	Coroner Fees Fund	29,231.01	1,852.17	-	31,083.18
107	Menssen Critter Care Trust	-	1,765.86	1,765.86	-
108	Conceal Carry Fund	15,268.03	1.13	-	15,269.16
109	Sheriff Liquor Inspection Fund	21,514.42	2,301.60	-	23,816.02
110	Drug Court Operations & Administration Fund	9.50	-	-	9.50
111/121	Enhanced 911	1,465,817.73	90,538.58	70,769.04	1,485,587.27
118	Panther Creek Drainage District	10,270.17	0.76	-	10,270.93
	TOTAL - ALL FUNDS	\$ 29,266,875.32	\$ 1,750,163.69	\$ 1,416,679.98	\$ 29,600,359.03

WOODFORD COUNTY REVOLVING LOAN PAYMENTS

JANUARY 2022 ACTIVITY

	Current Balance	Payment	Last Paid	Paid Through	Current	Principal Paid this month	Interest Paid this month
Chip Energy	46,027.43	690.58	1/31/2022	2/1/2022	yes	574.08	116.50
Unpaid Principal Balance	46,027.43						

Woodford County
Statement of Revenues and Expenditures
From 1/1/2022 Through 1/31/2022

		FY21/22 Budget	January 2021	January 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
Revenues							
001	County Highway Fund						
4010	Property Taxes	958,383.00	0.00	0.00	0.00	0.00	958,383.00
4511	Signs & Posts	5,000.00	129.96	0.00	129.96	0.00	5,000.00
4512	Township Engineering Fees	50,000.00	0.00	3,994.84	0.00	3,994.84	46,005.16
4513	Culverts	5,000.00	214.00	0.00	214.00	0.00	5,000.00
4514	Salt	7,000.00	0.00	0.00	0.00	0.00	7,000.00
4515	Salt-cinder Mix	8,000.00	0.00	302.61	0.00	302.61	7,697.39
4517	Paint Striping	15,000.00	25,415.58	1,575.38	25,415.58	1,575.38	13,424.62
4518	Unbudgeted Receipts	10,000.00	34.38	155.46	34.38	155.46	9,844.54
4690	Other Revenue	15,000.00	1,641.04	3,041.94	1,641.04	3,041.94	11,958.06
4710	Interest Income	1,500.00	185.63	148.78	370.17	294.53	1,205.47
	Total County Highway Fund	1,074,883.00	27,620.59	9,219.01	27,805.13	9,364.76	1,065,518.24
002	County Bridge Fund						
4010	Property Taxes	479,192.00	0.00	0.00	0.00	0.00	479,192.00
4510	Local Share of Section Cost	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4512	Township Engineering Fees	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4710	Interest Income	500.00	32.34	23.23	65.30	46.17	453.83
	Total County Bridge Fund	489,692.00	32.34	23.23	65.30	46.17	489,645.83
003	Matching Fund						
4010	Property Taxes	479,192.00	0.00	0.00	0.00	0.00	479,192.00
4518	Unbudgeted Receipts	50,000.00	0.00	0.00	0.00	0.00	50,000.00
4710	Interest Income	500.00	47.91	27.88	94.72	55.85	444.15
	Total Matching Fund	529,692.00	47.91	27.88	94.72	55.85	529,636.15
005	County Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	597,000.00	56,723.88	57,588.11	108,574.68	111,004.54	485,995.46
4321	State of Illinois - MFT Supplemental Allotment	278,000.00	0.00	0.00	0.00	0.00	278,000.00
4341	State of Illinois - MFT Allotment - TRF	430,000.00	35,834.27	39,177.42	73,058.42	77,078.34	352,921.66
4351	State of Illinois - MFT Allotment - RBI	552,000.00	0.00	0.00	0.00	0.00	552,000.00
4618	State of IL - Co Engineer Salary Reimbursement	60,000.00	0.00	0.00	0.00	0.00	60,000.00
4710	Interest Income	16,000.00	224.61	213.01	434.35	332.72	15,667.28
	Total County Motor Fuel Tax Fund	1,933,000.00	92,782.76	96,978.54	182,067.45	188,415.60	1,744,584.40
006	Township Motor Fuel Tax Fund						
4310	State of Illinois - MFT Allotment	821,000.00	71,051.64	77,290.86	135,999.93	148,985.08	672,014.92
4321	State of Illinois - MFT Supplemental Allotment	54,000.00	0.00	0.00	0.00	65,992.00	(11,992.00)
4341	State of Illinois - MFT Allotment - TRF	521,000.00	44,885.57	52,581.29	91,512.51	103,450.98	417,549.02
4351	State of Illinois - MFT Allotment - RBI	765,000.00	0.00	0.00	0.00	0.00	765,000.00
4710	Interest Income	1,500.00	163.65	102.66	313.98	150.17	1,349.83
	Total Township Motor Fuel Tax Fund	2,162,500.00	116,100.86	129,974.81	227,826.42	318,578.23	1,843,921.77
007	Township Bridge Program Fund						
4322	State of Illinois - Twp Bridge	200,000.00	0.00	0.00	0.00	0.00	200,000.00
4710	Interest Income	50.00	1.31	0.75	4.37	1.38	48.62

Woodford County
Statement of Revenues and Expenditures
From 1/1/2022 Through 1/31/2022

	FY21/22 Budget	January 2021	January 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
Total Township Bridge Program Fund	<u>200,050.00</u>	<u>1.31</u>	<u>0.75</u>	<u>4.37</u>	<u>1.38</u>	<u>200,048.62</u>
051 General Corporate Fund						
4010 Property Taxes	1,082,806.00	0.00	0.00	0.00	0.00	1,082,806.00
4062 Sheriff's Bond Fees	8,500.00	500.00	640.00	1,300.00	1,240.00	7,260.00
4064 Sheriff - Periodic Imprisonment	1,800.00	360.00	0.00	360.00	0.00	1,800.00
4065 Sheriff's Restitution	0.00	209.20	209.42	627.45	209.42	(209.42)
4067 Sheriff Live Scan fee	2,000.00	680.00	721.00	700.00	821.00	1,179.00
4068 FTA Warrant Fees	4,500.00	645.38	560.00	1,145.76	1,260.00	3,240.00
4069 Fireworks Permits	135.00	0.00	0.00	0.00	0.00	135.00
4070 Drug Addiction Service Fees	450.00	15.00	0.00	93.85	0.00	450.00
4314 State of Illinois - Income Tax	1,875,000.00	160,421.10	207,662.04	261,112.06	324,297.03	1,550,702.97
4315 State of Illinois - Use Tax	640,000.00	59,856.14	46,553.55	116,981.86	96,483.13	543,516.87
4318 State of IL - Reimb St Attorney Salary	161,603.00	13,094.10	13,466.93	26,188.20	26,933.86	134,669.14
4319 State of IL - Reimb Sup of Asmnts Salary	27,865.00	2,188.75	2,326.94	4,377.50	4,586.11	23,278.89
4320 State of Illinois - reimb Probation Officer Salary	250,000.00	20,986.38	44,751.82	92,287.47	47,666.68	202,333.32
4324 State of Illinois - reimb Public Defender Salary	110,050.00	8,947.11	9,170.79	17,894.22	18,341.58	91,708.42
4326 State of Illinois - reimburse election judges	10,000.00	0.00	0.00	0.00	0.00	10,000.00
4336 State of Illinois - Election Grant	50,000.00	22,841.26	0.00	22,841.26	0.00	50,000.00
4339 State of IL - Local Share of Video Gaming Tax	30,000.00	2,364.00	3,698.60	5,491.08	6,363.68	23,636.32
4340 State of IL - Sheriff's STEP Grant	0.00	0.00	0.00	881.28	1,024.68	(1,024.68)
4342 State of IL - Local Share of Cannabis Use Tax	17,000.00	1,672.53	2,153.76	2,399.40	3,911.46	13,088.54
4350 EDC Loans	6,950.00	0.00	0.00	0.00	0.00	6,950.00
4410 County Zoning fees	49,450.00	2,476.14	2,015.70	6,375.55	3,592.60	45,857.40
4419 Video Gaming Terminal Fees	425.00	0.00	0.00	0.00	0.00	425.00
4420 Liquor Licenses	6,150.00	0.00	0.00	0.00	0.00	6,150.00
4443 Tax Sale Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00
4454 Court Room Security fees	80,000.00	6,967.50	6,618.42	12,361.98	10,682.02	69,317.98
4460 County fees (Cir Clerk)	3,200.00	127.57	0.00	402.05	31.91	3,168.09
4470 Zoning Dept - ZBA Cases	5,650.00	2,445.00	402.60	2,532.20	402.60	5,247.40
4480 Zoning Dept - Plat Reviews	3,600.00	450.00	50.00	750.00	250.00	3,350.00
4490 Zoning Dept - Addressing	1,200.00	141.00	55.00	251.00	55.00	1,145.00
4519 Sheriff's Traffic fees	100,000.00	9,853.35	4,526.38	14,275.90	8,428.79	91,571.21
4520 County Clerk fees	275,000.00	28,365.66	30,588.39	56,690.04	58,307.27	216,692.73
4521 Circuit Clerk fees	250,000.00	33,384.86	19,830.00	48,905.56	33,689.11	216,310.89
4522 Sheriff fees	60,000.00	6,082.55	6,302.83	10,110.55	9,273.59	50,726.41
4523 State's Attorney fees	200,000.00	21,953.16	7,118.43	30,197.81	21,721.99	178,278.01
4524 Collector Fees & Costs	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4613 CURE Support Program	0.00	0.00	65,513.64	624,141.57	65,513.64	(65,513.64)
4650 Cable Franchise fees	500.00	283.17	177.54	283.17	177.54	322.46
4651 TIF Settlements	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4653 Sale of plat books, maps, copies	600.00	0.00	0.00	113.80	0.00	600.00
4654 Public Defender fees	10,000.00	809.50	1,350.00	1,570.00	2,070.00	7,930.00

Woodford County
Statement of Revenues and Expenditures
From 1/1/2022 Through 1/31/2022

		FY21/22 Budget	January 2021	January 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4657	Patrol Contracts	659,023.00	46,080.76	54,918.62	92,161.52	109,837.24	549,185.76
4667	School Resource Officer Contract	59,596.00	0.00	0.00	0.00	0.00	59,596.00
4668	Sheriff's US Marshall Contract	275,000.00	32,374.80	21,481.12	56,958.80	54,184.56	220,815.44
4690	Other Revenue	25,110.00	73,087.06	23.80	79,850.88	1,329.72	23,780.28
4694	State of IL - Reimb EMA Expenses	49,000.00	3,506.91	0.00	3,506.91	0.00	49,000.00
4697	Zoning - Court Reporter Reimbursements	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4710	Interest Income	6,000.00	644.24	459.75	1,185.58	802.13	5,197.87
4720	Interest - loans	1,338.00	134.84	116.50	271.06	353.79	984.21
4911	Transfer from County ROT Fund	1,950,000.00	0.00	0.00	0.00	0.00	1,950,000.00
4916	Transfer from Public Safety ROT Fund	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00
4941	Transfer from Health Fund	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
	Total General Corporate Fund	11,300,001.00	563,949.02	553,463.57	1,637,577.32	953,842.13	10,346,158.87
052	Coronavirus Fiscal Recovery Fund						
4344	State of IL - Coronavirus Fiscal Recovery Funds	3,735,105.00	0.00	0.00	0.00	0.00	3,735,105.00
4710	Interest Income	200.00	0.00	535.02	0.00	870.27	(670.27)
	Total Coronavirus Fiscal Recovery Fund	3,735,305.00	0.00	535.02	0.00	870.27	3,734,434.73
053	Illinois Municipal Retirement Fund						
4010	Property Taxes	660,000.00	0.00	0.00	0.00	0.00	660,000.00
4317	State of Illinois - PPRT	140,000.00	22,421.65	38,656.27	27,136.06	49,189.83	90,810.17
4710	Interest Income	400.00	50.03	45.27	119.41	92.06	307.94
	Total Illinois Municipal Retirement Fund	800,400.00	22,471.68	38,701.54	27,255.47	49,281.89	751,118.11
054	Social Security Fund						
4010	Property Taxes	580,000.00	0.00	0.00	0.00	0.00	580,000.00
4317	State of Illinois - PPRT	90,000.00	9,609.28	25,770.84	11,629.74	32,793.22	57,206.78
4710	Interest Income	200.00	21.60	13.18	44.14	26.91	173.09
	Total Social Security Fund	670,200.00	9,630.88	25,784.02	11,673.88	32,820.13	637,379.87
057	County Health Fund						
4010	Property Taxes	143,000.00	0.00	0.00	0.00	0.00	143,000.00
4447	Health Dept - Water & Septic Fees	34,500.00	975.00	1,205.00	2,525.00	4,295.00	30,205.00
4448	Health Dept - Food Operation Permits	47,000.00	8,505.00	10,405.00	30,875.00	25,555.00	21,445.00
4451	Health Dept - Immunizations	21,000.00	656.80	2,327.00	10,706.63	3,073.00	17,927.00
4456	Health Dept - Radon Kits	400.00	15.00	60.00	15.00	60.00	340.00
4457	reimb for flu vaccines	0.00	0.00	1,652.14	0.00	1,652.14	(1,652.14)
4458	Health Dept - Lead	0.00	0.00	90.00	0.00	180.00	(180.00)
4459	Health Dept - TB	1,000.00	0.00	105.00	0.00	135.00	865.00
4461	Health Dept - HGB	0.00	0.00	30.00	0.00	30.00	(30.00)
4465	Health Dept - Sexually Trans Infections Testing	500.00	0.00	20.00	0.00	20.00	480.00
4467	Health Dept - Labs	1,200.00	0.00	155.00	150.00	155.00	1,045.00
4468	Health Dept - Plan Review	400.00	0.00	0.00	0.00	0.00	400.00
4469	Health Dept - Maurice Elbert Funds	1,548.00	0.00	0.00	0.00	0.00	1,548.00
4540	Grants - Health Department	126,000.00	0.00	0.00	0.00	0.00	126,000.00
4541	Health Department SPAN Grant	7,620.00	0.00	0.00	51.40	42.40	7,577.60

Woodford County
Statement of Revenues and Expenditures
From 1/1/2022 Through 1/31/2022

		FY21/22 Budget	January 2021	January 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4550	State of IL - WIC Program - federal	57,000.00	0.00	0.00	1,807.86	2,580.84	54,419.16
4551	State of IL - Vector Control Grant	14,424.00	0.00	0.00	4,069.37	3,653.91	10,770.09
4552	State of IL - Local Health Protection Grant -State	69,287.00	0.00	0.00	0.00	0.00	69,287.00
4554	State of IL - Tanning Facility Inspect fees-state	500.00	0.00	0.00	0.00	0.00	500.00
4555	State of IL - Local Health Protection - state	25,000.00	0.00	0.00	0.00	0.00	25,000.00
4561	State of IL - Illinois Tobacco Free Grant	38,000.00	0.00	0.00	0.00	3,008.57	34,991.43
4564	State of IL - Childhood Lead Grant - state	9,000.00	0.00	0.00	41.72	0.00	9,000.00
4565	State of IL - Water Grant - federal	1,400.00	0.00	350.00	0.00	350.00	1,050.00
4568	State of IL - Medicaid	500.00	0.00	0.00	0.00	0.00	500.00
4584	State of IL - Cities Readiness Initiative Grant	44,000.00	0.00	10,856.79	7,696.64	10,856.79	33,143.21
4590	State of IL - Medicare Reimbursements	3,000.00	119.82	0.00	274.12	162.94	2,837.06
4594	State of IL - Pub Hlth Emergency Preparedness PHEP	49,000.00	0.00	7,303.43	2,960.82	10,864.94	38,135.06
4602	Thrd Party Billing	10,000.00	427.68	817.09	1,381.62	1,622.16	8,377.84
4605	Health Dept - Rabies Testing	300.00	0.00	0.00	0.00	0.00	300.00
4607	State of IL - Child Passenger Safety Grant	0.00	0.00	0.00	1,141.51	0.00	0.00
4608	State of IL - COVID Contact Tracing	287,892.00	0.00	0.00	55,313.04	0.00	287,892.00
4613	CURE Support Program	0.00	0.00	328.97	0.00	328.97	(328.97)
4651	TIF Settlements	160.00	0.00	0.00	0.00	0.00	160.00
4690	Other Revenue	200.00	140.00	0.00	140.00	0.00	200.00
4710	Interest Income	2,000.00	109.93	90.20	216.72	179.81	1,820.19
	Total County Health Fund	995,831.00	10,949.23	35,795.62	119,366.45	68,806.47	927,024.53
058	Mentally Deficient Persons Fund						
4010	Property Taxes	258,812.00	0.00	0.00	0.00	0.00	258,812.00
4710	Interest Income	75.00	9.46	8.15	19.18	18.52	56.48
	Total Mentally Deficient Persons Fund	258,887.00	9.46	8.15	19.18	18.52	258,868.48
059	Animal Control Fund						
4275	Boarding Fees & Miscellaneous	0.00	0.00	75.00	0.00	245.00	(245.00)
4421	Animal Population Control fees	6,500.00	270.00	530.00	850.00	1,020.00	5,480.00
4423	Chipping Clinic Fees	100.00	0.00	0.00	0.00	0.00	100.00
4431	Animal Registration fees	84,000.00	2,874.00	5,931.00	9,210.50	11,583.00	72,417.00
4533	Animal Control Citation Fees	300.00	0.00	0.00	0.00	0.00	300.00
4612	Reclamation Fees	1,750.00	0.00	150.00	225.00	300.00	1,450.00
4710	Interest Income	120.00	10.13	8.17	20.03	16.08	103.92
	Total Animal Control Fund	92,770.00	3,154.13	6,694.17	10,305.53	13,164.08	79,605.92
060	Transportation Safety Highway Hire-Back Fund						
4522	Sheriff fees	250.00	0.00	0.00	0.00	0.00	250.00
4710	Interest Income	1.00	0.03	0.06	0.06	0.11	0.89
	Total Transportation Safety Highway Hire-Back Fund	251.00	0.03	0.06	0.06	0.11	250.89
062	County Retailers' Occupation Tax Fund						
4311	State of Illinois - 1 Cent ROT	510,000.00	36,219.35	62,492.58	74,270.45	127,388.50	382,611.50
4312	State of Illinois - 1/4 Cent ROT	990,000.00	89,285.93	107,762.19	180,305.60	208,900.08	781,099.92
4710	Interest Income	800.00	57.93	56.26	153.79	86.99	713.01

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	FY21/22 Budget	January 2021	January 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
Total County Retailers' Occupation Tax Fund	1,500,800.00	125,563.21	170,311.03	254,729.84	336,375.57	1,164,424.43
063 Circuit Clerk's Operations and Automation Fund						
4521 Circuit Clerk fees	9,000.00	1,152.14	0.00	2,226.99	0.00	9,000.00
4710 Interest Income	25.00	0.00	0.00	0.00	0.00	25.00
Total Circuit Clerk's Operations and Automation Fund	9,025.00	1,152.14	0.00	2,226.99	0.00	9,025.00
064 Court System Fund						
4434 Court System Fine fees	9,000.00	668.53	684.69	1,282.48	1,158.22	7,841.78
4710 Interest Income	60.00	5.57	6.83	10.45	12.57	47.43
Total Court System Fund	9,060.00	674.10	691.52	1,292.93	1,170.79	7,889.21
065 Recorder's Automation Fund						
4430 County Clerk - Recorder's Automation fees	81,125.00	6,877.50	8,900.25	14,474.50	19,518.35	61,606.65
4695 Redemption Assignments	100.00	0.00	0.00	0.00	0.00	100.00
4710 Interest Income	250.00	16.94	8.85	31.55	25.29	224.71
Total Recorder's Automation Fund	81,475.00	6,894.44	8,909.10	14,506.05	19,543.64	61,931.36
066 Circuit Clerk Automation Fund						
4441 Circuit Clerk Automation fees	42,000.00	4,086.81	4,009.01	6,911.77	6,454.81	35,545.19
4710 Interest Income	450.00	23.78	27.01	44.60	49.84	400.16
Total Circuit Clerk Automation Fund	42,450.00	4,110.59	4,036.02	6,956.37	6,504.65	35,945.35
067 Sheriff Drug Fines Fund						
4433 Drug Fine fees	2,000.00	350.00	0.00	350.00	0.00	2,000.00
4710 Interest Income	1.00	0.55	0.83	1.03	1.53	(0.53)
Total Sheriff Drug Fines Fund	2,001.00	350.55	0.83	351.03	1.53	1,999.47
069 Treasurer's Automation Fund						
4437 Treasurer's Automation fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4438 Duplicate Tax Bill fees	500.00	0.00	0.00	0.00	0.00	500.00
4439 Real Estate Tax Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4710 Interest Income	25.00	1.76	1.96	3.25	3.60	21.40
Total Treasurer's Automation Fund	5,525.00	1.76	1.96	3.25	3.60	5,521.40
070 Tort Judgment & Liability Insurance Fund						
4010 Property Taxes	616,000.00	0.00	0.00	0.00	0.00	616,000.00
4710 Interest Income	175.00	17.45	14.43	39.34	38.56	136.44
Total Tort Judgment & Liability Insurance Fund	616,175.00	17.45	14.43	39.34	38.56	616,136.44
071 Vital Records Fund						
4210 State Grants	1,100.00	0.00	0.00	0.00	0.00	1,100.00
4440 Vital Records fees	6,900.00	686.00	574.00	1,436.00	1,228.00	5,672.00
4710 Interest Income	25.00	2.23	3.04	4.16	5.57	19.43
Total Vital Records Fund	8,025.00	688.23	577.04	1,440.16	1,233.57	6,791.43
072 Document Storage Fund						
4444 Document Storage fees	42,000.00	3,786.74	3,950.43	6,505.74	6,195.43	35,804.57
4710 Interest Income	300.00	23.17	27.45	43.46	50.97	249.03
Total Document Storage Fund	42,300.00	3,809.91	3,977.88	6,549.20	6,246.40	36,053.60
073 Probation Services Fund						

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		FY21/22 Budget	January 2021	January 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4187	Electronic Monitoring Fees	500.00	0.00	50.00	205.00	150.00	350.00
4436	Probation service fees	45,000.00	2,392.79	5,057.55	6,538.63	8,177.29	36,822.71
4636	Probation Operations Fees	1,500.00	50.00	50.00	90.12	80.00	1,420.00
4637	Domestic Violence Surveillance Fees	500.00	25.00	0.00	25.00	0.00	500.00
4659	Lab Analysis Fees	5,500.00	1,612.00	3,900.00	2,206.00	5,385.00	115.00
4710	Interest Income	<u>200.00</u>	<u>3.91</u>	<u>8.64</u>	<u>8.37</u>	<u>16.94</u>	<u>183.06</u>
	Total Probation Services Fund	53,200.00	4,083.70	9,066.19	9,073.12	13,809.23	39,390.77
076	Public Safety County Retailers Occupation Tax Fund						
4313	State of Illinois - public safety ROT	2,250,000.00	182,712.07	259,899.04	365,054.60	495,670.12	1,754,329.88
4710	Interest Income	<u>1,200.00</u>	<u>82.43</u>	<u>96.90</u>	<u>206.77</u>	<u>170.98</u>	<u>1,029.02</u>
	Total Public Safety County Retailers Occupation Tax Fund	2,251,200.00	182,794.50	259,995.94	365,261.37	495,841.10	1,755,358.90
077	DUI Equipment Fund						
4446	DUI fines (Circuit Clerk)	8,000.00	1,502.32	962.03	1,907.32	2,015.07	5,984.93
4710	Interest Income	<u>2.00</u>	<u>2.68</u>	<u>6.11</u>	<u>5.01</u>	<u>11.25</u>	<u>(9.25)</u>
	Total DUI Equipment Fund	8,002.00	1,505.00	968.14	1,912.33	2,026.32	5,975.68
078	Arrestee's Medical Reserve Fund						
4445	Sheriff fees - Arrestee's medical	6,500.00	1,074.60	1,762.15	1,254.60	1,901.77	4,598.23
4710	Interest Income	<u>1.00</u>	<u>0.02</u>	<u>0.09</u>	<u>0.06</u>	<u>0.25</u>	<u>0.75</u>
	Total Arrestee's Medical Reserve Fund	6,501.00	1,074.62	1,762.24	1,254.66	1,902.02	4,598.98
080	Assessor's Electronic Records Fund						
4520	County Clerk fees	115,000.00	9,932.00	8,810.00	20,916.00	17,837.00	97,163.00
4535	GIS Data Fees	500.00	0.00	41.52	0.00	41.52	458.48
4710	Interest Income	<u>100.00</u>	<u>10.20</u>	<u>15.21</u>	<u>20.19</u>	<u>28.73</u>	<u>71.27</u>
	Total Assessor's Electronic Records Fund	115,600.00	9,942.20	8,866.73	20,936.19	17,907.25	97,692.75
081	State's Attorney Forfeited Funds Fund						
4640	Forfeited funds	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4710	Interest Income	<u>5.00</u>	<u>0.45</u>	<u>0.43</u>	<u>0.88</u>	<u>0.88</u>	<u>4.12</u>
	Total State's Attorney Forfeited Funds Fund	3,005.00	0.45	0.43	0.88	0.88	3,004.12
082	Law Library Fund						
4432	Law library fees	3,500.00	441.00	378.00	735.00	594.00	2,906.00
4710	Interest Income	<u>18.00</u>	<u>1.50</u>	<u>1.95</u>	<u>2.81</u>	<u>3.58</u>	<u>14.42</u>
	Total Law Library Fund	3,518.00	442.50	379.95	737.81	597.58	2,920.42
083	Grants/Tazwood Transportation Fund						
4110	Federal grants	117,874.00	0.00	0.00	0.00	0.00	117,874.00
4210	State Grants	394,430.00	0.00	0.00	0.00	0.00	394,430.00
4345	State of IL - CARES Act Stimulus	0.00	0.00	0.00	0.00	8,003.95	(8,003.95)
4710	Interest Income	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
	Total Grants/Tazwood Transportation Fund	512,305.00	0.00	0.00	0.00	8,003.95	504,301.05
084	CDBG RLF Projects Fund						
4327	State of Illinois - other	<u>1,453,988.00</u>	<u>0.00</u>	<u>99,802.31</u>	<u>69,883.54</u>	<u>204,208.64</u>	<u>1,249,779.36</u>
	Total CDBG RLF Projects Fund	1,453,988.00	0.00	99,802.31	69,883.54	204,208.64	1,249,779.36
085	Sheriff Forfeited Funds						

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		FY21/22 Budget	January 2021	January 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4063	Proceeds from Confiscated Property	250.00	0.00	0.00	0.00	0.00	250.00
4710	Interest Income	<u>1.00</u>	<u>0.86</u>	<u>0.92</u>	<u>1.62</u>	<u>1.70</u>	<u>(0.70)</u>
	Total Sheriff Forfeited Funds	251.00	0.86	0.92	1.62	1.70	249.30
086	Child Support Fees Fund						
4442	Child Support fees	25,000.00	4,689.40	0.00	7,549.44	0.00	25,000.00
4710	Interest Income	<u>35.00</u>	<u>3.05</u>	<u>3.61</u>	<u>5.73</u>	<u>6.65</u>	<u>28.35</u>
	Total Child Support Fees Fund	25,035.00	4,692.45	3.61	7,555.17	6.65	25,028.35
087	Sheriff Grant						
4690	Other Revenue	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	Total Sheriff Grant	100.00	0.00	0.00	0.00	0.00	100.00
088	Tax Interest Fund						
4443	Tax Sale Fees	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4710	Interest Income	<u>4.00</u>	<u>0.40</u>	<u>0.50</u>	<u>0.60</u>	<u>0.77</u>	<u>3.23</u>
	Total Tax Interest Fund	3,004.00	0.40	0.50	0.60	0.77	3,003.23
089	Sheriff Sex Offender Fund						
4061	Sex Offender fees	2,400.00	0.00	0.00	733.00	0.00	2,400.00
4710	Interest Income	<u>2.00</u>	<u>0.74</u>	<u>1.05</u>	<u>1.37</u>	<u>1.94</u>	<u>0.06</u>
	Total Sheriff Sex Offender Fund	2,402.00	0.74	1.05	734.37	1.94	2,400.06
090	DARE Fund						
4656	DARE program - school reimbursement	5,000.00	0.00	0.00	500.00	500.00	4,500.00
4710	Interest Income	<u>0.00</u>	<u>0.57</u>	<u>0.38</u>	<u>1.05</u>	<u>0.85</u>	<u>(0.85)</u>
	Total DARE Fund	5,000.00	0.57	0.38	501.05	500.85	4,499.15
091	Sheriff's Vehicle and Equipment Fund						
4522	Sheriff fees	200.00	0.00	0.00	0.00	0.00	200.00
4710	Interest Income	<u>1.00</u>	<u>0.04</u>	<u>0.06</u>	<u>0.08</u>	<u>0.11</u>	<u>0.89</u>
	Total Sheriff's Vehicle and Equipment Fund	201.00	0.04	0.06	0.08	0.11	200.89
092	Sheriff's Seized and Impounded Vehicle Fund						
4522	Sheriff fees	20,000.00	9,725.00	2,000.00	10,975.00	3,750.00	16,250.00
4710	Interest Income	<u>5.00</u>	<u>1.03</u>	<u>0.91</u>	<u>1.89</u>	<u>1.51</u>	<u>3.49</u>
	Total Sheriff's Seized and Impounded Vehicle Fund	20,005.00	9,726.03	2,000.91	10,976.89	3,751.51	16,253.49
093	Child Advocacy Fund						
4521	Circuit Clerk fees	4,500.00	395.36	178.68	724.36	413.68	4,086.32
4710	Interest Income	<u>7.00</u>	<u>0.83</u>	<u>0.77</u>	<u>1.54</u>	<u>1.41</u>	<u>5.59</u>
	Total Child Advocacy Fund	4,507.00	396.19	179.45	725.90	415.09	4,091.91
095	Pull Tab & Jar Games Fund						
4710	Interest Income	<u>1.00</u>	<u>0.24</u>	<u>0.19</u>	<u>0.47</u>	<u>0.29</u>	<u>0.71</u>
	Total Pull Tab & Jar Games Fund	1.00	0.24	0.19	0.47	0.29	0.71
096	E-Citation Fund						
4532	E-Citation Fees	500.00	93.00	133.00	159.60	195.00	305.00
4710	Interest Income	<u>2.00</u>	<u>0.27</u>	<u>0.38</u>	<u>0.50</u>	<u>0.69</u>	<u>1.31</u>
	Total E-Citation Fund	502.00	93.27	133.38	160.10	195.69	306.31
097	State's Attorney Records Automation Fund						

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		FY21/22 Budget	January 2021	January 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
4523	State's Attorney fees	1,800.00	178.00	164.50	342.00	266.50	1,533.50
4710	Interest Income	6.00	0.54	0.75	1.00	1.37	4.63
	Total State's Attorney Records Automation Fund	1,806.00	178.54	165.25	343.00	267.87	1,538.13
099	USMS Contract Fund						
4668	Sheriff's US Marshall Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
4710	Interest Income	5.00	0.72	0.74	1.32	0.74	4.26
	Total USMS Contract Fund	10,005.00	0.72	0.74	10,001.32	10,000.74	4.26
100	Public Defender Automation Fund						
4427	Public Defender Automation Fees	1,800.00	82.00	76.00	156.00	122.00	1,678.00
4710	Interest Income	1.00	0.06	0.18	0.11	0.33	0.67
	Total Public Defender Automation Fund	1,801.00	82.06	76.18	156.11	122.33	1,678.67
101	Premium and Insurance Claim Reserve Fund						
4630	Employee insurance withholdings	0.00	24,732.37	25,810.68	49,552.64	50,416.25	(50,416.25)
4631	County Insurance Match - Co General	0.00	80,901.40	86,959.80	158,625.28	163,660.22	(163,660.22)
4632	County Insurance Match - Co Highway	0.00	8,692.33	8,155.87	18,145.26	15,569.18	(15,569.18)
4633	County Insurance Match - Enhanced 911	0.00	49.60	44.64	99.20	79.36	(79.36)
4634	Reinsurance Proceeds	0.00	224,816.62	58,504.75	314,701.46	157,341.55	(157,341.55)
4690	Other Revenue	0.00	2,093.24	4,124.89	4,186.48	35,232.85	(35,232.85)
4710	Interest Income	0.00	27.32	31.03	59.70	57.00	(57.00)
	Total Premium and Insurance Claim Reserve Fund	0.00	341,312.88	183,631.66	545,370.02	422,356.41	(422,356.41)
102	Health Care Plan						
4950	Transfer from Premium & Claims Reserve Fund	0.00	180,000.00	100,000.00	540,000.00	300,000.00	(300,000.00)
	Total Health Care Plan	0.00	180,000.00	100,000.00	540,000.00	300,000.00	(300,000.00)
103	Coroner Fees Fund						
4333	State of IL - Coroner Grant	4,500.00	0.00	0.00	0.00	0.00	4,500.00
4411	Coroner Fees	5,000.00	600.00	1,850.00	1,500.00	1,950.00	3,050.00
4710	Interest Income	20.00	2.12	2.17	4.18	4.00	16.00
	Total Coroner Fees Fund	9,520.00	602.12	1,852.17	1,504.18	1,954.00	7,566.00
107	Menssen Critter Care Trust						
4498	Menssen Critter Care Proceeds	24,000.00	451.60	1,765.86	6,219.89	4,433.26	19,566.74
	Total Menssen Critter Care Trust	24,000.00	451.60	1,765.86	6,219.89	4,433.26	19,566.74
108	Conceal Carry Fund						
4522	Sheriff fees	200.00	0.00	0.00	0.00	0.00	200.00
4710	Interest Income	1.00	0.93	1.13	1.75	2.09	(1.09)
	Total Conceal Carry Fund	201.00	0.93	1.13	1.75	2.09	198.91
109	Sheriff Liquor Inspection Fund						
4331	State of IL - Sheriff Grant	4,000.00	0.00	2,300.00	0.00	2,300.00	1,700.00
4710	Interest Income	1.00	0.78	1.60	1.47	2.96	(1.96)
	Total Sheriff Liquor Inspection Fund	4,001.00	0.78	2,301.60	1.47	2,302.96	1,698.04
111	Emergency Telephone System Board - Surcharge Fund						
4526	911 Cellular Surcharge	0.00	51,226.55	1,744.03	102,842.95	51,506.27	(51,506.27)
4710	Interest Income	0.00	41.15	31.08	79.70	46.82	(46.82)

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	FY21/22 Budget	January 2021	January 2022	2020/2021 YTD Actual	2021/2022 YTD Actual	2021/2022 Budget Variance
Total Emergency Telephone System Board - Surcharge Fund	0.00	51,267.70	1,775.11	102,922.65	51,553.09	(51,553.09)
116 County Payroll Clearing Fund						
4710 Interest Income	0.00	1.17	1.20	2.44	2.44	(2.44)
Total County Payroll Clearing Fund	0.00	1.17	1.20	2.44	2.44	(2.44)
117 Board Clearing Fund						
4710 Interest Income	0.00	7.13	9.51	12.14	14.69	(14.69)
Total Board Clearing Fund	0.00	7.13	9.51	12.14	14.69	(14.69)
118 Panther Creek Drainage District Fund						
4710 Interest Income	0.00	0.30	0.76	0.57	3.07	(3.07)
Total Panther Creek Drainage District Fund	0.00	0.30	0.76	0.57	3.07	(3.07)
120 Downstate Small Business Grants						
4343 State of IL - Downstate Small Business Grants	0.00	0.00	0.00	106,700.00	0.00	0.00
Total Downstate Small Business Grants	0.00	0.00	0.00	106,700.00	0.00	0.00
121 Emergency Telephone System Board - Contract Fund						
4268 Reimbursement of Starcom Radio Fees	0.00	0.00	12,596.00	0.00	12,596.00	(12,596.00)
4450 Radio Contracts	0.00	51,673.34	76,126.34	104,765.51	78,936.34	(78,936.34)
4710 Interest Income	0.00	40.55	41.13	79.11	80.90	(80.90)
Total Emergency Telephone System Board - Contract Fund	0.00	51,713.89	88,763.47	104,844.62	91,613.24	(91,613.24)
Total Revenues	31,079,959.00	1,830,386.16	1,849,233.20	4,439,952.75	3,640,181.66	27,439,777.34
Report Totals	<u>31,079,959.00</u>	<u>1,830,386.16</u>	<u>1,849,233.20</u>	<u>4,439,952.75</u>	<u>3,640,181.66</u>	<u>27,439,777.34</u>

STATE OF ILLINOIS)

WOODFORD COUNTY BOARD

) SS.

COUNTY OF WOODFORD)

FEBRUARY 15, 2022

ORDINANCE 2021/2022-003

LOST REVENUE STANDARD ALLOWANCE ORDINANCE

WHEREAS, The American Rescue Plan Act provides for State And Local Fiscal Recovery Funds, a definition which includes Woodford County, Illinois, and

WHEREAS, The United States Treasury Department was tasked with administration of the American Rescue Plan Act and in July 2021 issued instructions, criteria, and limitations for the use of funds provided by the American Rescue Plan Act compiled titled U.S. TREASURY INTERIM FINAL RULE & GUIDANCE FOR STATE AND LOCAL FISCAL RECOVERY FUNDS (31 CFR Part 35 / RIN 1505-AC77) henceforth U.S. TREASURY INTERIM FINAL RULE, and

WHEREAS, guidance in the U.S. TREASURY INTERIM FINAL RULE defined multiple expense categories including formulas to demonstrate the impact of the public health emergency COVID 19 had on Woodford County revenues, and

WHEREAS, in January 2022, the U.S. TREASURY issued U.S. TREASURY FINAL RULE AND GUIDANCE FOR STATE AND LOCAL FISCAL RECOVERY FUNDS (31 CFR Part 35 RIN 1505-AC77) henceforth U.S. TREASURY FINAL RULE, with further clarification of rules, processes, reporting, and tracking requirements and significant changes to the process for determining recipient Lost Revenue, and

WHEREAS, the U.S. TREASURY FINAL RULE provides for Woodford County to claim a Standard Allowance consisting of the lesser of ten million dollars (\$10,000,000) or the total full funds provided to Woodford County by the U.S. TREASURY in both tranches, and

WHEREAS, funds claimed by Woodford County as Lost Revenue may be used for all purposes under Government Services as defined by the U.S. TREASURY INTERIM FINAL RULE and as expanded by the U.S. TREASURY FINAL RULE, and

WHEREAS, recovered Lost Revenue funds may not be used to establish reserve funds, resolve debt incurred prior to March 3, 2021, offset changes in taxes levied, make bulk payment to pension funds, or make payment on court directed settlements and must be accounted for in the periodic reports required by the U.S. TREASURY INTERIM FINAL REPORT and facilitated by Bellwether LLC.

NOW THEREFORE, the Woodford County Board elects the Standard Allowance method of calculating Lost Revenue for Woodford County and henceforth shall regard \$7,470,210 (total amount of both tranches) as recovered Lost Revenue subject to the rules, reporting and tracking requirements defined in the U.S. TREASURY FINAL RULE and hereby ordains the following:

1. The Woodford County Treasurer shall collaborate with Bellwether LLC to identify and reclassify prior approved obligations and expenditures for ARPA funds and prepare draft ordinance for board action of the same.
2. Further projects using Recovered Lost Revenue shall continue to be reviewed for eligibility by Bellwether LLC and approved by ordinance by the Woodford County Board using the established processes.
3. The Woodford County Treasurer shall define accounting procedures to record uses of funds derived from Recovered Lost Revenue and shall provide the Woodford County Board with monthly reports reflecting fund balance, obligations, and expenditures.
4. Departments engaging in projects funded through Recovered Lost Revenue shall maintain records and provide information to the Woodford County Treasurer and/or Bellwether LLC to properly prepare required reporting as defined by the U.S. TREASURY FINAL RULE.

Approved and adopted by the Woodford County Board by voice vote this 15th day of February 2022.

ATTEST:

Dawn L. Kupfer
Woodford County Clerk & Recorder

John Krug
Woodford County Board Chairman

Ayes: _____

Nays: _____

Absent: _____

STATE OF ILLINOIS)

WOODFORD COUNTY BOARD

) SS.

COUNTY OF WOODFORD)

FEBRUARY 15, 2022

ORDINANCE 2021/2022-004

ORDINANCE AUTHORIZING THE USE OF ARPA FUNDS FOR THE WOODFORD COUNTY HVAC SYSTEM

WHEREAS, The American Rescue Plan Act provides for State And Local Fiscal Recovery Funds, a definition which includes Woodford County, Illinois, and

WHEREAS, The United States Treasury Department was tasked with administration of the American Rescue Plan Act and issued instructions, criteria, and limitations for the use of funds provided by the American Rescue Plan Act compiled titled as U.S. TREASURY INTERIM FINAL RULE & GUIDANCE FOR STATE AND LOCAL FISCAL RECOVERY FUNDS (31 CFR Part 35 / RIN 1505-AC77) henceforth U.S. TREASURY INTERIM FINAL RULE, and

WHEREAS, the Woodford County Board has defined a strategy for the use of American Rescue Plan Act State and Local Fiscal Recovery Funds to support continued efforts of COVID mitigation through upgrades to the existing HVAC system to include zone circulation control, filtering, and sanitation suitable for combating future pandemic public emergencies, and

WHEREAS, page 13 of the U.S. TREASURY INTERIM FINAL RULE states: *“Mitigating the impact of COVID–19, including taking actions to control its spread and support hospitals and health care workers caring for the sick, continues to require a major public health response from State, local and Tribal governments. New or heightened public health needs include COVID–19 testing, major expansions in contact tracing, support for individuals in isolation or quarantine, enforcement of public health orders, new public communication efforts, public health surveillance (e.g., monitoring case trends and genomic sequencing for variants), enhancement to health care capacity through alternative care facilities, and enhancement of public health data systems to meet new demands or scaling needs. State, local, and Tribal governments have also supported major efforts to prevent COVID–19 spread through safety measures at key settings like nursing homes, schools, congregate living settings, dense worksites, incarceration settings, and in other public facilities. This has included implementing infection prevention measures or making ventilation improvements in congregate settings, health care settings, or other key locations.”*

NOW THEREFORE, the Woodford County Board hereby ordains the following:

1. The Woodford County Board authorizes the use of \$3,000,000.00 of the American Rescue Plan Act State and Local Fiscal Recovery Funds for upgrades to the Woodford County HVAC system as described above.

Approved and adopted by the Woodford County Board by voice vote this 15th day of February 2022.

ATTEST:

Dawn L. Kupfer
Woodford County Clerk

John Krug
Woodford County Board Chairman

Ayes: _____

Nays: _____

Absent: _____