

TOWN FUND AND GENERAL ASSISTANCE FUND BUDGET HEARING



June 25, 2014 @ 9:00 a.m.
O'Fallon Township
801 E. State St.
O'Fallon, IL 62269

CALL TO ORDER at 9:00 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

Supervisor Gary Ahle, Trustees: Gary Hursey and Kenneth Joseph and Deputy Town Clerk/Recorder Debbie Allsup

A motion was made by Supervisor Gary Ahle to excuse Trustees Jeff Bevirt and Douglas Scott and seconded by Trustee Gary Hursey. Roll Call. K. Joseph – aye; G. Ahle – aye; G. Hursey – aye. Motion carried.

Others present: None

PRESENTATION OF THE 2014-2015 O'FALLON TOWNSHIP TOWN FUND AND GENERAL ASSISTANCE FUND BUDGET AND APPROPRIATION ORDINANCE NO. 14-02

Supervisor Gary Ahle asked the Board of Trustees if there were any questions or concerns regarding the Town Fund and General Assistance Fund Budget and Appropriation Ordinance No. 14-02.

Trustee Gary Hursey questioned the amount budgeted for Administrative expenses remaining the same as the previous year although there were still funds remaining at the end of the fiscal year. Supervisor Ahle stated that if we are awarded the grant for the sanitary sewer project we would be required to have the additional funding available since the grant would not cover the entire costs involved. A brief discussion followed regarding additional line items.

Trustee Hursey inquired as to the status of several Youth Committee events/donations including D.A.R.E., Special Olympics, Robotics and After Prom. Trustee Kenneth Joseph stated it has been difficult getting the youth members of the committee to attend. Trustee Hursey expressed concern over the rising costs involved in hosting the After Prom Party Event along with relying on donations. Following a discussion, a motion was made by Trustee Kenneth Joseph to eliminate the Youth Committee Caroling event transferring the \$500 (five hundred dollars) into the Youth Committee After Prom Party event and seconded by Trustee Gary Hursey. Roll Call. K. Joseph – aye; G. Ahle – aye; G. Hursey – aye. Motion carried. An additional motion was made by Trustee Kenneth Joseph to transfer \$1,500 (one thousand five hundred dollars) from the Youth Committee Donations (Unspecified) line item into the Youth Committee After Prom Party Event and seconded by Supervisor Gary Ahle. Roll Call. K. Joseph – aye; G. Ahle – aye; G. Hursey – aye. Motion carried.



Trustee Kenneth Joseph asked if the Worker's Compensation figures are based on claims or assessed annually. Supervisor Ahle stated the premiums are made to TOIRMA (Township Officials of Illinois Risk Management Association) which are based upon the claims history.

Trustee Gary Hursey asked about the lower amounts received from interest. Supervisor Ahle explained that the funds are spread between local banks and the Illinois Funds program. A brief discussion followed.

Trustee Hursey questioned the low expenditures in the General Assistance Fund. Supervisor Ahle stated General Assistance is based on a case by case basis making the expenditures hard to predict.

PUBLIC INPUT

None.

APPROVAL OF THE 2014-2015 O'FALLON TOWNSHIP TOWN FUND AND GENERAL ASSISTANCE FUND BUDGET AND APPROPRIATION ORDINANCE NO. 14-02

A motion was made by Trustee Kenneth Joseph to approve the 2014-2015 O'Fallon Township Town Fund and General Assistance Fund Budget and Appropriation Ordinance No. 14-02 as amended and seconded by Trustee Gary Hursey. Roll Call. K. Joseph – aye; G. Ahle – aye; G. Hursey – aye. Motion carried.

The amended budgeted figures are as follows:

<u>Line Item</u>	<u>Original Amt.</u>	<u>Action</u>	<u>Amt.</u>	<u>Amended Budget</u>
YP-Caroling	\$500	decrease	\$500	\$0
YP-Donations (Unspecified)	\$4,000	decrease	\$1,500	\$2,500
YP-After Prom	\$3,000	increase	\$2,000	\$5,000

ADJOURNMENT

The O'Fallon Township Town Fund and General Assistance Fund Budget Hearing adjourned at 9:32 A.M.

Respectfully submitted by:

David M. Witter
Town Clerk

BY:

Deborah A. Allsup
Deputy Town Clerk