

Date: March 4, 2019

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)
DECEMBER 2018 THRU NOVEMBER 2019
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE CAMPBELL BLDG. AT 4:30 P.M.**

COMMITTEEMEN:

- (✓) John Gulley - Chair
- (✓) Larry Miller - Grants
- (✓) Kevin Weston - Labor Negotiations
- (✓) Ray Minor - Labor Negotiations
- (✓) Steve Leek - Labor Negotiations
- (✓) Neil Hargis - Labor Negotiations
- (✓) Alan Price - Labor Negotiations
- (✓) Jack Warren - Labor Negotiations
- (✓) Randal Crocker - County Board Chair - Grants

MINUTES: The meeting was called to order at 4:30 p.m. by chair, John Gulley. All members were present, also in attendance were, Franklin County Clerk, Greg Woolard, Franklin County Circuit Clerk, Jim Muir, Franklin County Treasurer, Steve Vercellino, Franklin County Coroner, Marty Leffler, Franklin County Engineer, Mike Rolla, Franklin County Supervisor, of Assessments, Cindy Humm, Franklin County Board Administrative Assistant, Gayla Prather, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

John Gulley submitted the County claims, which were approved and signed by all members present.

Franklin County Treasurer, Steve Vercellino reported on the County Finances.

Larry Miller had questions concerning the County claims, these questions were explained by John Gulley.

Discussion was held concerning Anticipation Warrants, Taxes and State Reimbursements.

Franklin County Circuit Clerk, Jim Muir explained the need for a temporary hire in his office and stated the position was in the budget. Discussion was held and this will be on the agenda for approval at the regular March meeting.

Randall Crocker explained a request from Franklin Hospital for a increase in charges for Senior lunches and a resolution in support of Oil Production in the County, these items will be on the agenda for the regular March meeting.

The meeting adjourned at 4:55 p.m.
Minutes submitted 3/5/19

John Gulley
Chair, Finance Committee

Date: March 18, 2019

**FINANCE, SALARIES, POLICY & PURCHASING,
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- () John Gulley - Chair
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- () Neil Hargis - Labor Negotiations
- () Alan Price - Labor Negotiations
- () Jack Warren - Labor Negotiations
- () Randal Crocker - County Board Chair - Grants

MINUTES: The meeting was called to order at 4:30 p.m. by chair, John Gulley. Not present was Neil Hargis, in attendance were, Franklin County Sheriff, Dave Bartoni, Franklin County Clerk, Greg Woolard, Franklin County Circuit Clerk, Jim Muir, Franklin County Treasurer, Steve Vercelinno, Franklin County Engineer, Mike Rolla, Franklin County Board Administrative Assistant, Gayla Prather, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

John Gulley submitted the County claims, which were approved and signed by all members present. Mr Gulley submitted a resolution on working cash and explained same, discussion followed. This resolution will be on the agenda for the regular March meeting, a copy of said resolution is hereby attached as a part of these minutes. Mr Gulley reported on recent meetings concerning the proposed new courthouse.

Franklin County Treasurer, Steve Vercelinno reported on the County finances and answered questions concerning same.

Randall Crocker discussed the additional revenue from the increased County Clerk fees.

The meeting adjourned at 5:10 p.m.

Minutes submitted 3/19/19

John Gulley
Chair, Finance Committee

Resolution No. 2019-_____

Working Cash Transfer

Be it resolved by the Franklin County Board of Franklin County, Illinois as follows:

- Section 1** That it is hereby found on March 19, 2019, that there were not sufficient funds to the credit of the General Fund of Franklin County to meet the necessary expenses and liabilities thereof then due.
- Section 2** That for the purposes of meeting and defraying a part of such necessary expenses and liabilities now due, the Franklin County Board of Franklin County, Illinois authorizes the Franklin County Treasurer to make incremental transfers in an aggregate amount not to exceed \$500,000 from the Special County Bridge Fund to the General Fund for working cash.
- Section 3** Upon receipt of the first distribution of 2018 payable 2019 real estate taxes, this authorization expires; and the Franklin County Board of Franklin County, Illinois directs the Franklin County Treasurer to reverse the transfer of funds from the General Fund to the Special County Bridge Fund.

Adopted this 19th day of March, A.D., 2019, pursuant to roll call vote as follows:

Ayes _____ Nays _____ Absent _____

Stephen D. Leek, Vice-Chairman, Franklin County Board

Attest: _____
Greg Woolard, Franklin County Clerk