#### FINANCE,

(Salaries, Policy and Purchasing, Insurance, Tourism, Supervisor of Assessments/Mapping, Economic Development) DECEMBER 2021 THRU NOVEMBER 2022 FIRST AND THIRD MONDAYS OF THE MONTH

\*\*\*\*Beginning Monday, October 4, 2021, and until further notice...the Franklin County Board Committee meetings and Franklin County Board meetings will be held at:

FRANKLIN COUNTY CAMPBELL BUILDING, COURTROOM A 901 PUBLIC SQUARE BENTON, ILLINOIS

#### COMMITTEEMEN:

- (x) Ray Minor Chairman
- (x) Randall Crocker Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett Labor Negotiations (Sheriff's Office)
- (x) Neil Hargis Labor Negotiations (Clerical)
- (x) Mark Kash
- (x) Larry Miller County Board Chairman, Economic Development
- () Jack Warren Labor Negotiations (Animal Control)
- (x) Kevin Weston Labor Negotiations (County Highway)
- (x) Brad Wilson Labor Negotiations (Juvenile Detention Center)

### County Offices

- () Amos Abbott, Director 911
- () David Bartoni, Sheriff
- () Ryan Buckingham, Director EMA
- (x) Abigail Dinn
- () Darla Fitzgerrell, Court Services
- (x) Marty Leffler, Coroner
- (x) Lorie LeQuatte, ROE
- (x) Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- () Bobbie Overturf, Animal Control Supervisor
- () Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- () Mike Rolla, County Engineer
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer Conference Call-In
- (x) Greg Woolard, County Clerk

Guests...Don Miklos (in place of Mike Rolla, County Engineer), Kevin Wilson and other interested parties.

The meeting was called to order at 5:01 PM by Chairman Ray Minor. See above list for those attending.

Chairman Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Treasurer Steve Vercellino gave his report (See 4-4-2022 Finance Committee Meeting Attachment 1)....

- Items (Metal Detector, flags, refrigerators, clocks, etc) for the Courthouse are being purchased. These items are covered by the 1% sales tax.
- ARPA balance: \$2,159,733.47 (entered, not committed)
- Cashflow w/o ARPA funding is \$1,708,826.11.
- Final distribution in process
- Mail Mobile Home tax bills tentatively set for Mid-April.
- Mail Real Estate tax bills tentatively set for Mid-June.
- For the departments that have settled their contracts, Premium Hazard pay has all been paid.

Board Chairman Larry Miller mentioned he would be having a meeting with Kevin Wills concerning tax abatement that had been considered last August, 2021.

The meeting adjourned at 5:07 PM Minutes submitted 4/14/2022 Ray Minor - Finance Committee

# 4-4-2022 Finance Committee Meeting Attachment





STEVE VERCELLING, FRANKLIN COUNTY TREASURER P.O. BOX 967 901 Public Square Benton, IL 62812

DAVER POLLOWELL, CHIEF DEPUTY, CONKIE PLOWERS - DEPUTY

	· · · · ·
CIR CLERK SOFTWARE MAINT	19,230.03
SCD REA POLICY CHANGES	2,709.00
WORKERS COMP FOR MAY	30,473.00
BLUE CROSS & BLUE SHIELD	74,166.01
HOPE TRUST	34,119.00
NCPERS	896.00
SA DRUG TASK FORCE CONTR FEB/MAR/APR	1,500.00
SHERIFF AUTO MAINT (MULTIPLE)	5,731.25
SHERIFF INMATE MEDICAL	23,075.17
SHERIFF INMATE FOOD	637.59
SHERIFF RADIO SYSTEM UPGRADE	53,690.03
SHERIFF OFFICE/CLEAN SUPP (Multiple)	1,550.86
SHERIFF OFFICE WATER & SEWER	2,325.40
SHERIFF OFFICE REPUBLIC	993.21
STATE'S ATTY OFFICE SUPPLIES (Multiple)	642.25
COR AUTOPSY (MULTIPLE)	4,922.50
S OF A APPRAISAL	3,000.00
AC VET FEES	750.00
AC COMPUTER WORK	1,477.85
MONTHLY PHONE BILL	3,366.73
MONTHLY AMEREN BILL	8,217.22
EMA FUEL	2,057.35
EMA HAZARD MITIGATION PLANNING CONTRACT	3,086.96
CO CLERK SERVICE/SUPPORT APRIL	5,034.58
CAMPBELL BUILDING OFFICE SUPPLIES	960.98
GIS BACKUP SYSTEM	799.99
JDC FOOD (MULTIPLE)	642.31
JDC OPERATING SUPPLIES (MULTIPLE)	1,363.31
EMA DRY SUIT	1,000.00
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#### **General Statement**

This list includes claims over a \$500 threshold, or is included at the Treasurer's discretion. It is not meant to show all claims.

Refer to the Claims Docket for the full list.

#### In this Claim Cycle

CIRCUIT CLERK SOFTWARE MAINT ANNUAL, WORKERS COMP MAY-22, BLUE CROSS BLUE SHIELD MONTHLY, HOPE TRUST MONTHLY, JAIL MEDICAL MONTHLY, SHERIFF RADIO UPGRADE, CORONER EXPENSES,UTILITIES MONTHLY

Cash Flow Summary		
Beg Bal. \$3.9M Est. as 04/04/22		3,868,560
04/04 NEW Claims	(288,419)	3,580,141
04/04 NEW Small Claims	(7,748)	3,572,393
04/04 CIRCUIT CLERK FEES	119,487	3,691,880
04/11 COUNTY CLERK FEES(est.)	50,000	3,741,880
	-	3,741,880
	-	3,741,880
•	•	3,741,880
-	-	3,741,880
04/15 Payroll	(325,000)	3,416,880
<del>-</del>	•	3,416,880
Est. Ending 04/15/2022	3,416,880	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

#### **Cash Flow Concerns:**

- 1) ARPA BALANCE: \$2,159,733.47 (ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA: 1,708,826.11
- 3) HAZARD PAY: ALL PAID UP.
- 4) FINAL DISTRIBUTION IN PROCESS
- 5) MAIL MOBILE HOME BILLS TENTATIVE MID APRIL
- 6) MAIL REAL ESTATE TAX BILLS TENTATIVE MID JUNE

JDC Balance -480,105.16

GRAND TOTAL

296,166.27

TOTAL OF PAGE

SMALL CLAIMS

288.418.58

7,747.69



DAVEE FOLLOWELL, CHIEF DEPUTY, CONNE PLOWERS - DEPUTY

FRINGE REIMB COURT SECURITY	3,028.11
FRINGE REIMB COURT AUTO	1,481.79
FRINGE REIMB GIS	2,573.04
FRINGE REIMB JDC	23,456.00
FRINGE REIMB ANTI-CRIME	2,644.30
JDC FOOD MONTHLY	2,238.63
SENIOR SERVICES-ALREADY PAID	9,117.58
ELECTION POSTAGE-ALREADY PAID	11,606.40
CAMPBELL BOND PAYMENT-ALREADY PAID	7,877.50
USB CREDIT CARD BILL	12,564.05
USB CREDIT CARD COURTHOUSE	9,302.95
FLAGS/FRIDGES/METAL DETECTOR	
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GRAND TOTAL 85,890.35

# **Cash Flow Summary**

Beg Bank Bal. \$3.7M		Balance
RECEIPT OF 1/2 AMERICAN RESCUE PLAN	3,736,076.00	\$ 3,736,076.00
INTEREST MAY-21	46.98	\$ 3,736,122.98
INTEREST JUN-21	99.50	\$ 3,736,222.48
INTEREST JUL-21	46.56	\$ 3,736,269.04
JAMES ARTHUR & CO. WEBSITE REDESIGN	(8,136.00)	\$ 3,728,133.04
HAZARD PAY CLERICAL	(29,065.50)	
INTEREST AUG-21	53.24	\$ 3,699,120.78
BID NOTICE IN SOUTHERN FOR HVAC	(508.90)	\$ 3,698,611.88
INTEREST SEP-21	51.65	\$ 3,698,663.53
INTEREST OCT-21	61.88	\$ 3,698,725.41
JDC LOCK REPAIRS	(19,278.00)	\$ 3,679,447.41
INTEREST NOV-21	75.03	\$ 3,679,522.44
ARPA FUND CONSULTING AGREEMENT RHETT BARKE	(10,000.00)	\$ 3,669,522.44
HAZARD PAY SHERIFF OFFICE	(465,048.00)	
HAZARD PAY CLERICAL ADJ	(3,229.51)	
FIDLER TECHNOLOGIES CLERK SOFTWARE	(77,036.09)	\$ 3,124,208.84
CONCEPTE CLERK HARDWARE	(11,815.00)	\$ 3,112,393.84
HVAC SI PIPING	(57,059.65)	\$ 3,055,334.19
HVAC ENGINEERING	(30,000.00)	\$ 3,025,334.19
KARPEL SETUP STATES ATTORNEY	(10,125.00)	\$ 3,015,209.19
ADM ASST PC	(1,770.00)	\$ 3,013,439.19
ELECTION SYSTEM UPGRADE	(351,065.00)	\$ 2,662,374.19
NON-UNION/RETIREES/RESIGNED HAZARD PAY	(258,450.64)	\$ 2,403,923.55
JAIL CONTROL SYSTEM REPLACEMENT		
STATE ATTORNEY OFFICE HAZARD PAY	(70,125.73)	\$ 2,297,967.82
HAZARD PAYOUTS REMAINING EXCLUDE COHWY	(138,234.35)	

#### FINANCE,

(Salaries, Policy and Purchasing, Insurance, Tourism, Supervisor of Assessments/Mapping, Economic Development) DECEMBER 2021 THRU NOVEMBER 2022 FIRST AND THIRD MONDAYS OF THE MONTH

\*\*\*\*Beginning Monday, May 2, 2022, and until further notice...the Franklin County Board Committee meetings and Franklin County Board meetings will be held at:

FRANKLIN COUNTY COURTHOUSE, COUNTY BOARD ROOM (ROOM 133) 100 PUBLIC SQUARE BENTON, ILLINOIS

### **COMMITTEEMEN:**

- (x) Ray Minor Chairman
- (x) Randall Crocker Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett Labor Negotiations (Sheriff's Office)
- (x) Neil Hargis Labor Negotiations (Clerical)
- (x) Mark Kash
- (x) Larry Miller County Board Chairman, Economic Development
- (x) Jack Warren Labor Negotiations (Animal Control)
- (x) Kevin Weston Labor Negotiations (County Highway)
- (x) Brad Wilson Labor Negotiations (Juvenile Detention Center)

#### County Offices

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- () David Bartoni, Sheriff
- () Ryan Buckingham, Director EMA
- () Abigail Dinn
- () Darla Fitzgerrell, Court Services
- (x) Marty Leffler, Coroner
- (x) Lorie LeQuatte, ROE
- () Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- () Bobbie Overturf, Animal Control Supervisor
- () Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- (x) Mike Rolla, County Engineer
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer Conference Call-In
- (x) Greg Woolard, County Clerk

Guests...Angie Bass and Shane Bonner (Liquor License), Curt Overton and other interested parties.

The meeting was called to order at 5:03 PM by Chairman Ray Minor. See above list for those attending.

Chairman Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Treasurer Steve Vercellino gave his report...

- ARPA balance: \$2,159,733.47 (entered, not committed)
- Cashflow w/o ARPA funding is \$1,350,555.32
- For full report see attachment...4-18-2022 Finance Committee Meeting Attachment 1

# Board Chairman Larry Miller...

- Mentioned Salary Increase for Elected Officials is on the following Board Agenda. Discussion followed concerning the process and which officials would be eligible for raises after the General Election.
- Questions concerning Premium Hazard Pay was also discussed.
- It was also mentioned that Sheriff's salary, in the future, might be determined by the state and would be in relationship to the salary of the State's Attorney.

The meeting adjourned at 5:18 PM Minutes submitted 4/28/2022 Ray Minor - Finance Committee



DAVEE POLLOWELL, CHIEF DEPUTY, CORNE PLOWERS - DEPUTY

SHAWNEE INSURANCE MONTHLY	6,680.67
CASA MONTHLY	177.15
ARPA- SHERIFF OFFICE 2 VEHICLES	68,694.00
FC JDC HOUSING MONTHLY	4,500.09
SHERIFF OFFICE UNIFORMS	898.41
SHERIFF OFFICE VEHICLE MAINT	821.25
SHERIFF OFFICE GAS MONTHLY	8,461.71
JAIL REPAIRS	3,885.14
JAIL KITCHEN SUPPLIES	4,713.67
JAIL FOOD KOHL MONTHLY	15,324.00
JAIL FOOD SAVE-A-LOT	565.48
VET SERVICE SPENCE MONTHLY	750.00
JAMES E FORD COURT APT ATTORNEY MONTHLY	2,833.34
CIRCUIT CLERK AUDIT	1,200.00
S OF A GIS SITE BIANNUAL	1,722.86
S OF A EAGLE VIEWS AERIAL FLIGHT PMT #2	26,630.50
JDC ELECTRIC MONTHLY	998.84
JDC MEDICAL MONTHLY	5,612.66
JDC FOOD MONTHLY	564.16
S/A LAW BOOKS	1,604.23
CLERK DEVNET QUARTERLY	4,140.90
CLERK IT BACKUP	845.00
STATE ATTORNEY OFFICE SUPPLIES(TONER)	1,430.29
FITNESS EVAL	550.00
CORONER EXPENSES	1,724.00
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#### **General Statement**

This list includes claims over a \$500 threshold, or is included at the Treasurer's discretion. It is not meant to show all claims.

Refer to the Claims Docket for the full list.

#### In this Claim Cycle

ARPA FUNDS 2 VEHICLES FOR SHERIFF OFFICE(ALREADY APPROVED), JDC HOUSING, SHERIFF OFFICE GAS MONTHLY, JAIL KITCHEN SUPPLIES AND FOOD MONTHLY, CIRCUIT CLERK AUDIT, AERIAL VIEW PAYMENT #2, JDC MEDICAL MONTHLY, DEVNET QUARTERLY, CORONER EXPENSES, COURT APPOINTED ATTORNEYS

Cash Flow	Summary	
Beg Bal. \$3.5M Est. as 04/18/22		3,868,560
04/18 NEW Claims	(165,328)	3,703,231
04/18 NEW Small Claims	(5,307)	3,697,924
-	-	3,697,924
-		3,697,924
-	-	3,697,924
-	-	3,697,924
-	-	3,697,924
-		3,697,924
04/29 Payroll	(325,000)	3,372,924
•	-	3,372,924
Est. Ending 04/29/2022	3,372,924	•

#### Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

# **Cash Flow Concerns:**

- 1) ARPA BALANCE: \$2,159,733.47 (ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA: 1,350,555.32
- 3) COURTHOUSE TAX FEB-22 \$ 211,186.57

JDC Balance -519,485.30
GRAND TOTAL

170,635.22

**TOTAL OF PAGE** 

**SMALL CLAIMS** 

165,328.35

5,306.87



DAVEE FOLLOWELL, CHIEF DEPUTY, CONNIE FLOWERS - DEPUTY

CORONER EXPENSES	435.40	
JDC FOOD MONTHLY	1,937.00	
COUNTY CLERK IMRF REIMB-ALREADY PAID	6,886.42	
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		GRAND TOTAL
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Claim	Amount
MARK WHITLER DISPLAY CASE	(6,000.00)
METAL DETECTOR	(3,947.00)
IDEAL FURNITURE FRIDGE X2	(1,398.00)
MORGAN-FRAN FLAG HALYARD	(88.00)
MAJESTIC ENTERPRIZE INC FLAG SETS	(3,869.95)
ALL-STARS-IN-STITCHES POW FLAG	(78.83)
NAVIGATE PMT 33	(16,500.00)
WBA 97% CONSTRUCTION ADMIN	(28,590.15)
FAGER-MCGEE PMT#17(>50% DONE)	(236,810.99)
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TOTAL OF PAGE (297, 282.92)**GRAND TOTAL** (297,282.92)

#### **General Statement**

This list includes Courthouse Construction Project Claims

In this Claim Cycle

DISPLAY CASE CONSTRUCTION, METAL DETECTOR FOR SECURITY. 2 FRIDGES, FLAGS, SIGNAGE, POW FLAG, WBA PMT, FAGER-MCGEE PMT

**Cash Flow Summary** Beg Bank Bal. \$100K Amount Balance INTEREST 159 6,141,835 PEOPLES BANK POSITIVE PAY DEC-21 (40)6,141,795 SALES TAX CHECK OCT 2021 248,801 6,390,596 **NAVIGATE PMT 31** 6,374,096 (16,500)WBA 95% CONSTRUCTION ADMIN (19,099)6,354,997 **SALES TAX CHECK NOV 2021** 6,605,137 250,140 FAGER-MCGEE PMT#15(>50% DONE) (668,483)5,936,654 CIRCUIT CLERK PC FOR COURT ROOM 5,930,078 (6,576)**CIRCUIT CLERK SIGNAGE COURTHOUSE** 5,910,289 (19,789)INTEREST 148 5,910,438 PEOPLES BANK POSITIVE PAY JAN-22 (40)5,910,397 **NAVIGATE PMT 32** 5,893,897 (16,500)SALES TAX CHECK DEC-21 306,561 6,200,458 **BOND PAYMENT** (151,773)6,048,685 **BOND PAYMENT** (203, 263)5,845,422 STILES OFFICE FURNITURE BALANCE (239,006)5,606,416 **ALPHA CARD ID SECURITY** (3,193)5,603,223 FAGER-MCGEE PMT#16(>50% DONE) 4,851,422 (751,801)MARK WHITLER DISPLAY CASE (6,000)4,845,422 METAL DETECTOR (3,947)4,841,475 **IDEAL FURNITURE FRIDGE X2** 4,840,077 (1,398)MORGAN-FRAN FLAG HALYARD 4,839,989 MAJESTIC ENTERPRIZE INC FLAG SETS (3,870)4,836,119 INTEREST 4,836,262 143 PEOPLES BANK POSITIVE PAY FEB-22 (40)4,836,222 **ALL-STARS-IN-STITCHES POW FLAG** 4,836,143 (79)**NAVIGATE PMT 33** (16,500) 4,819,643 WBA 97% CONSTRUCTION ADMIN 4,791,053 (28,590)FAGER-MCGEE PMT#17(>50% DONE) (236,811) 4,554,242