

Date: February 7, 2022

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:

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

County Offices

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

Guests...Dave Schmitt and Mike McCollum (County Liquor License) 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.

After presenting the current claims, Treasurer Steve Vercellino gave his report including...

- ESS Voting Equipment had been paid - \$351,065, which will be paid by ARPA funding.
- 43 more current and/or past employees will be paid Premium Hazard pay the next week – approximately \$277,200, which will be paid by ARPA funding.
- We currently have approximately \$2.6M ARPA funds.
- 2/18/2022 General Fund ending bank balance is estimated to be \$4,313,774.

Chairman Minor mentioned that the previous report given does not address what is owed to various departments. County Board Chairman Larry Miller mentioned that due to the change in restrictions on the ARPA funding, the county will be able to solve some long-time shortage problems to the budget. Discussion followed and the board would like to see a plan to repay those department accounts, which will be presented at the next Finance committee meeting.

Dave Schmitt and Mike McCollum were present to request additional Class A Liquor License be added. McCollum has purchased an area on Licatta Drive. The intent is to open a general store, (including hunting and fishing equipment) liquor sales, gambling machines, camp sites, and at least (2) BNB's. Discussion followed and increasing the amount of Class A Liquor License was requested to be on the next agenda (February 22, 2022).

The meeting adjourned at 5:29 PM

Minutes submitted 2/17/2022

Ray Minor - Finance Committee

Date: February 22, 2022

**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:

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

County Offices

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

Guests...Dave Schmitt and Mike McCollum (County Liquor License) and other interested parties.

The meeting was called to order at 5:02 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...

- Beginning balance as of 2/22/2022 was at \$4,259,260, and claims were \$606,250, which left an estimated ending balance after the March 4th, 2022 payroll to be \$3,653.010.
- Probation labor contract was on the agenda to be accepted and would result in another Premium Hazard Pay to be tentatively processed March 11, 2022.
- Mentioned that Fager-McGee Payment, Digital Signs for Courthouse and PC's for Courtrooms came out of this pay cycle.

Questions and discussions followed on the presentation of the accounts.

The meeting adjourned at 5:16 PM

Minutes submitted 3/3/2022

Ray Minor - Finance Committee