

Date: November 1,2021

**FINANCE,
(Salaries, Policy and Purchasing, Insurance, Tourism,
Supervisor of Assessments/Mapping, Economic Development)
DECEMBER 2020 THRU NOVEMBER 2021
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
- () Randall Crocker – Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett - Labor Negotiations (Sheriff's Office)
- () 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

- () Amos Abbott, Director 911
- (x) David Bartoni, Sheriff
- () Ryan Buckingham, Director EMA
- (x) Abigail Dinn
- () Darla Fitzgerrell, Court Services
- () Marty Leffler, Coroner
- (x) Lorie LeQuatte, ROE
- (x) Cynthia Miklos, Supervisor of Assessments
- () Jim Muir, Circuit Clerk
- (x) 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..... Tom Carter (Question on ARPA Funding), Joe Swietzer (Navigate Planning – Courthouse Construction), Rick Linton and Barbara Linton (Rend Lake Tourism) and other interested parties.

(over)

The meeting was called to order at 5:11 PM by Chairman Ray Minor. See above list for those attending. 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...

- As of 11/1/2021 beginning balance was \$5,501,689, claims were \$460,396, deposits \$70,000 for ending balance \$5,111,293.
- Based on cash flow, treasurer recommended to pay claims.
- 2nd distribution will be this coming Friday (11/5/2021) for Real Estate Tax collected.
- August reconciliation should be finished this week.

Rick Linton, Executive Director for RLATC gave his quarterly report.

- The Archery Tournament is scheduled for June 16-19, 2022 (see attached) and promises to bring a large number of visitors to the area.
- Discussed the 2022 Rend Lake Visitor Guide (see attached)

The meeting adjourned at 5:20 PM

Minutes submitted 11/10/2021

Ray Minor, Chairman - Finance Committee

Date: November 15, 2021

FINANCE,
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- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer – Conference Call-In
- (x) Greg Woolard, County Clerk

Guests..... Todd McDickens and Rick Veldman and Marsha Pappas (Questions/comments on Sheriff Office Retiree ARPA Money), Dwayne Williams, Linda Warren and other interested parties.

(over)

The meeting was called to order at 5:12 PM by Chairman Ray Minor. See above list for those attending. 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...

- Second distribution (Real Estate Taxes) was made with approximately \$14M being distributed among all the districts. Franklin County received around \$1M of the distributions.

Board Member Randall Crocker asked several questions to Vercellino concerning payroll...

- Since the death of Connie Flowers, who is doing payroll for the county employees.
- Is Teri Conaway now being paid for her overtime work in the treasurer's office?
- What will Vercellino do after the 26th if Ms. Conaway quits doing the payroll?
- Who is being trained to take over the payroll?
- How is the general fund account so high?
- Why is cross-training not being done in his office?

Board Member Brad Wilson commented on the situation and is concerned about the stress on the employees about their paychecks being processed.

Ms. Conaway was thanked for her help with county payroll.

The meeting adjourned at 5:28 PM

Minutes submitted 12/02/2021

Ray Minor, Chairman - Finance Committee