

Date September 6, 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**

Franklin County Board Committee meetings and Franklin County Board meetings are held at the Franklin County Board Room, Franklin County Courthouse, 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 (phone)
- (x) Jack Warren – Labor Negotiations (Animal Control) - Phone
- (x) 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
- (x) Abigail Dinn
- () Darla Fitzgerrell, Court Services
- () 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.
- (x) Mike Rolla, County Engineer
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer
- (x) Greg Woolard, County Clerk

Guests...Rocky Morris and Dwayne Williams (Concerned for Campbell Building during Tax Collection), Kevin Wilson, Theresa Renik and other interested parties.

The meeting was called to order at 5:05 PM by Chairman Ray Minor.

See above list of those attending, and also, those stating public comments and the topics of their comments.

Treasurer Steve Vercellino passed around the county claims to the board members to view and sign by all members present...

- Beginning balance as of 9/06/2022 is \$8,222,629, ARPA balance is \$5,635,319.24, cashflow without ARPA is \$2,587,309.43 (the complete report can be seen on www.franklincountyil.gov as 9-6-2022 Finance Committee Meeting Attachment 1.
- Reported that Mobile Home taxes went out the previous week.
- Real Estate taxes also went out the previous week.
- Several have already been in to pay their taxes.

Board Member John Gossett asked about the large electric rate and suggested unused offices be shut off and maybe installing thermostats that monitored usage and activated accordingly. Board Member Kevin Westin explained that the HVAC filters and coils were really dirty and could have affected the billing. He is checking on service for the units on a regular basis.

Board Member Randall Crocker ask about future ideas for the ARPA funding.
Discussion followed.

The meeting adjourned at 5:17 PM
Minutes submitted 9/15/2022
Ray Minor - Finance Committee

Date September 19, 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**

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- Jim Muir, Circuit Clerk
- Bobbie Overturf, Animal Control Supervisor
- Sarah Popham, JDC Superintendent
- Gayla Prather, County Board Adm. Assist.
- Mike Rolla, County Engineer
- Judge Melissa Morgan
- Monica Urban, Probation
- Steve Vercellino, Treasurer
- Greg Woolard, County Clerk

Guests... Dwayne Williams (How to find financial information on website), Rick and Barb Linton (Tourism), Kevin Wilson and other interested parties.

In the absence of Finance Chairman Ray Minor, the meeting was called to order at 5:02 PM by Vice Chairman Brad Wilson..

See above list of those attending, and also, those stating public comments and the topics of their comments.

Treasurer Steve Vercellino passed around the county claims to the board members to view and sign by all members present...

- Took a moment to inform the board and the public about some of the items that are on the county website...including budgets, audits, listing of approved claims, etc.
- Beginning balance as of 9/19/2022 is \$7,281,787, ARPA balance is \$5,635,319.24, cashflow without ARPA is \$1,646,467.67 (the complete report can be seen on www.franklincountyil.gov as 9-19-2022 Finance Meeting Attachment 1. Discussion followed concerning ARPA expenditures.

Rick and Barb Linton presented the Rend Lake Area Tourism Council (RLATC) proposed budget for 2023.

- Highlights of the information showed around \$25,000 extra funding in the budget than what was available last year.
- Rick commented on the fact that if/when the currently closed area would re-open, the budget could easily double.
- Reminded the board that currently the bed tax came only from RL Golf Resort, SureStay by Best Western and Rend Lake Cabins in the woods.
- The complete report can be seen on www.franklincountyil.gov as 9-19-2022 Finance Meeting Attachment 2.
- Barb is currently working on a federal grant for the S3DA archery event that is currently booked for 2023 and 2024 at Rend Lake.

Board Member Randall Crocker gave his thanks to Rick and Barb for all the hard work they did on the Courthouse Dedication Day and the many ways they have promoted the county throughout the years.

The meeting adjourned at 5:21 PM
Minutes submitted 9/29/2022
Ray Minor - Finance Committee