

April 1, 2024

**FINANCE,
(Salaries, Policy and Purchasing, Insurance, Tourism,
Supervisor of Assessments/Mapping, Economic Development)
DECEMBER 2023 THRU NOVEMBER 2024
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) Angela Evans
- (x) John Gossett - Labor Negotiations (Sheriff's Office)
- (x) Neil Hargis – Labor Negotiations (Clerical)
- (x) Larry Miller – County Board Chairman, Economic Development
- (x) Curtis Overton
- (x) David Bartoni
- (x) Kevin Weston – Labor Negotiations (County Highway)
- (x) Brad Wilson – Labor Negotiations (Juvenile Detention Center)

County Offices

- () Amos Abbott, Director 911
- (x) Kyle Bacon, Sheriff
- (x) Matt Barnett, County Engineer
- (x) Ryan Buckingham, Director EMA (Phone)
- () Abigail Dinn
- () Darla Fitzgerrell, Court Services
- (x) Marty Leffler, Coroner
- () Lorie LeQuatte, ROE
- (x) Cynthia Miklos, Supervisor of Assessments
- () Judge Melissa Morgan
- (x) Jim Muir, Circuit Clerk
- (x) Gayla Prather, County Board Office Manager
- () Monica Urban, Probation
- () Steve Vercellino, Treasurer
- () Bobbie Williams, Animal Control Supervisor
- () Kevin Wilson, County Clerk

Guests (Public Comments), Tom Carter (Questions about the cost of the audits last year and who is doing our audit for 2023) Jeff Johnson (Concerned about numerous problems with the latest audit), Rocky Morris (Bond certificate and loans for the Courthouse) John Aaron Gulley (Taylor Pensoneau Talks), Dwayne Williams, Steve Vercellino and other interested parties that attended.

The meeting was called to order at 5:24 by Chairman Ray Miner. See above lists of those attending and those with public comments and the (topics of their comments).

County claims were submitted and were approved and signed by all members present.

Treasurer, Steve Vercellino was on vacation. He had left his report for the County Board Members...

- Cash flow summary beginning balance as of 03/31/2024 was \$8,815,036
- ARPA balance is \$4,744,481.42. Estimated funds needed for the Coroner's Officer and Dispatch addition would leave a remaining ARPA balance of \$544,481.42.
- The full report can be seen on www.franklincountyil.gov as 04-01-2024 Finance Committee Meeting Attachment 1.

Circuit Clerk Jim Muir was on the agenda to mention his plan concerning the 2023 audit. Instead of asking for an extension, he had spoken, one more time, to Sarah Kary with Rice Sullivan LLC. She has agreed to do the audit for the Circuit Clerk's department.

County Board Chairman Larry Miller said 911 will also have their audit done by Rice Sullivan.

The meeting adjourned at 5:30 PM

Minutes submitted 04/11/2024

Ray Minor - Finance Committee

April 15, 2024

**FINANCE,
(Salaries, Policy and Purchasing, Insurance, Tourism,
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- (x) Gayla Prather, County Board Office Manager
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer
- (x) Bobbie Williams, Animal Control Supervisor
- () Kevin Wilson, County Clerk

Guests (Public Comments), Rocky Morris (questions/comments concerning immigration) Jeff Johnson (Concern about High-Risk Audit), Michael Blissenbach, Rita Blissenbach, Steve Vercellino, Liz Greenwood-Allen and other interested parties that attended.

The meeting was called to order at 5:02 by Chairman Ray Miner. See above lists of those attending and those with public comments and the (topics of their comments).

County claims were submitted and were approved and signed by all members present. Treasurer, Steve Vercellino gave his report...

- Cash flow summary beginning balance as of 04/15/2024 was \$8,545,091
- ARPA balance is \$4,729,401.06. Estimated funds needed for the Coroner's Officer and Dispatch addition would leave a remaining ARPA balance of \$529,401.26.
- The full report can be seen on www.franklincountyil.gov as 04-15-2024 Finance Committee Meeting Attachment 1.
- Payroll for election workers should be out by Friday.
- Chairman Larry Miller asked if what he was seeing as estimated current county operations funds as \$2.9M is correct and Vercellino responded that yes, it is.

The meeting adjourned at 5:11 PM
Minutes submitted 05/02/2024
Ray Minor - Finance Committee