

April 3, 2023

**FINANCE,
(Salaries, Policy and Purchasing, Insurance, Tourism,
Supervisor of Assessments/Mapping, Economic Development)
DECEMBER 2022 THRU NOVEMBER 2023
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:

- Ray Minor – Chairman
- Angela Evans
- John Gossett - Labor Negotiations (Sheriff's Office)
- Neil Hargis – Labor Negotiations (Clerical)
- Larry Miller – County Board Chairman, Economic Development
- Curtis Overton
- 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
- Kyle Bacon, Sheriff
- Ryan Buckingham, Director EMA
- Abigail Dinn
- Darla Fitzgerald, Court Services
- Marty Leffler, Coroner
- Lorie LeQuatte, ROE
- Cynthia Miklos, Supervisor of Assessments
- Jim Muir, Circuit Clerk
- Bobbie Overturf, Animal Control Supervisor
- LaVonda Porter, JDC Assistant Superintendent
- Gayla Prather, County Board Adm. Assist.
- Mike Rolla, County Engineer
- Judge Melissa Morgan
- Monica Urban, Probation
- Steve Vercellino, Treasurer
- Kevin Wilson, County Clerk

Guests... Don Miklos, Cynthia Britton, John Spilman, Tom Carter (1% sales tax) and other interested parties.

The meeting was called to order at 5:03 PM by Brad Wilson in the absence of Chairman Ray Minor. See above list of those attending, and also, those stating 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...

- Beginning balance as of 4/03/2023 is \$8,034,310. ARPA balance is \$5,178,732.02, cashflow without ARPA is \$2,855,578.22.
- The complete report, which includes a breakdown of past bond payments and planned future payment amounts, can be seen on www.franklincountyil.gov as 4-3-2023 Finance Committee Meeting Attachment 1.

Following discussions were again concerning...

- Interest rate for County bank accounts, especially interest from ARPA funds,
- Use of 1% sales tax.

The meeting adjourned at 5:32 PM

Minutes submitted 4/13/2023

Ray Minor - Finance Committee

April 17, 2023

**FINANCE,
(Salaries, Policy and Purchasing, Insurance, Tourism,
Supervisor of Assessments/Mapping, Economic Development)
DECEMBER 2022 THRU NOVEMBER 2023
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) 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) Kyle Bacon, Sheriff
- () Ryan Buckingham, Director EMA
- () 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
- (x) Bobbie Overturf, Animal Control Supervisor
- () LaVonda Porter, JDC Assistant Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- () Mike Rolla, County Engineer
- () Judge Melissa Morgan
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer
- (x) Kevin Wilson, County Clerk

Guests... Denny Davis (Plat Act Variance), Stephanie Susade, Rick and Barb Linton (Tourism) and other interested parties.

The meeting was called to order at 5:02 PM by Chairman Ray Minor. See above list of those attending, and also, those stating 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...

- Beginning balance as of 4/17/2023 is \$8,011,869. ARPA balance is \$5,180,276.27, cashflow without ARPA is \$2,831,592.35
- Vercellino explained his report, which includes the claims docket, the cash flow statement, and a list which includes Courthouse construction claims. the complete report can be seen on www.franklincountyil.gov as 4-17-2023 Finance Committee Meeting Attachment 1.
- When asked about next year's tax schedule and distributions, he responded that, if all goes as expected, taxes should be out sometime in July. This would mean that would also up the distributions dates a couple of months.

Rick Linton, Director, Rend Lake Area Tourism Council (RLATC) presented his quarterly report to the board, which is on the agenda to be accepted at the following County Board Meeting...

- He also thanked the board for the office area he has in the Campbell Building. His phone number for RLATC is now 618-435-4000.
- He explained how the money is used and divided for those that pay into the bed tax. Rend Lake Golf Complex, SureStay, and Rend Lake Cabins in the Woods are Qualifying Hotels. They each collect \$10,000 or more per year in bed tax.
- In 2021 and also 2022 the Rend Lake Corps nominated Rend Lake Area Tourism for the USACE annual Excellence in Partnerships award. RLATC has now been a recipient of this award for 2021 and 2022. He thanked the Corps for nominating them.

Circuit Clerk Jim Muir mentioned that he had a claim in for \$12,000 to Goodin. He asked the board to approve the claim, which would eventually be reimbursed to the county from the state.

The meeting adjourned at 5:20 PM
Minutes submitted 4/27/2023
Ray Minor - Finance Committee