

March 6, 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) - Phone
- (x) Neil Hargis – Labor Negotiations (Clerical)
- (x) Larry Miller – County Board Chairman, Economic Development
- (x) Curtis Overton
- (x) Jack Warren – Labor Negotiations (Animal Control) - Phone
- (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) Ryan Buckingham, Director EMA
- (x) Abigail Dinn
- () Darla Fitzgerrell, Court Services
- (x) Marty Leffler, Coroner
- () Lorie LeQuatte, ROE
- () 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... Tom Carter and Rocky Morris (both had questions concerning early pay-off on the Courthouse), Heather Morse, Joe Grigiel, and Justin Turnbough,(EMS), Marc Lamczyk, Brad Browning, Kerry Robertson, Jerry Miller, Leon McClerren, and Brianna Walsh (Farm Bureau Resolution) and other interested parties.

The meeting was called to order at 5:09 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 3/06/2023 is \$8,773,100. ARPA balance is \$5,246,648.07, cashflow without ARPA is \$8,773,099.77.
- The complete report can be seen on www.franklincountyil.gov as 3-6-2023 Finance Committee Meeting Attachment 1.
- Discussion followed concerning the 1% sales tax, the interest rate on the Courthouse loan, and the possibility of paying the loan off earlier than 15 years. Minor commented on the plan still being on schedule to accomplish that goal.
- Chairman Miller asked Vercellino about the reconciliation of accounts and was told that February, 2023 should be completed this week
- Miller also asked about the low numbers showing for 2021 pay 2022 real estate taxes compared to previous years. Vercellino explained it was due to timing of receipt and entries.
- Vercellino also mentioned the receipt of \$75,281.01 from LATCF funding for Illinois Counties.

Leon McClerren, Franklin County Farm Bureau President presented a resolution to the board...Franklin County Board Resolution in support of Franklin County Agriculture... and asked the board to include it on the agenda for the March 20th County Board Meeting. Discussion followed concerning this resolution which has no binding power and is only in support of the Farm Bureau. A copy of the proposed resolution can be seen on www.franklincountyil.gov as 3-6-2023 Finance Committee Meeting Attachment 2.

The meeting adjourned at 5:28 PM
Minutes submitted 3/16/2023
Ray Minor - Finance Committee

March 20, 2023

**FINANCE,
(Salaries, Policy and Purchasing, Insurance, Tourism,
Supervisor of Assessments/Mapping, Economic Development)
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- (x) Kevin Wilson, County Clerk

Guests... Heather Gossett Carroll (Problem with a pit bull chasing her but no help from Animal Control)
Mariah Hays (Casa), Heather Morse (EMS), Tom Carter 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.

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

Treasurer Steve Vercellino gave his report...

- Beginning balance as of 3/20/2023 is \$7,831,227.00. ARPA balance is \$5,262,301.66, cashflow without ARPA is \$2,568,925.24.
- The complete report can be seen on www.franklincountyil.gov as 3-20-2023 Finance Committee Meeting Attachment 1.

Board Chairman Larry Miller addressed the item on the agenda concerning the ordinance abating the tax levied for the year 2022. This is an annual ordinance passed by the board and it was determined that it is necessary to abate the levy.

Board Member John Gossett asked questions concerning how to pay for repairs and updates needed at the Juvenile Detention Center.

Discussion followed on revenue, Bank accounts with interest rates, the difference between the amount of the loan that has not been used on the Courthouse and the 1% that is being accumulated. Vercellino said he would have more information for them at the next meeting.

The meeting adjourned at 5:15 PM

Minutes submitted 3/30/2023

Ray Minor - Finance Committee