

May 1, 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
- () Angela Evans
- (x) John Gossett - Labor Negotiations (Sheriff's Office)
- () 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) (Phone)

County Offices

- () Amos Abbott, Director 911
- (x) Kyle Bacon, Sheriff
- () 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
- () Bobbie Overturf, Animal Control Supervisor
- () LaVonda Porter, JDC 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... Rocky Morris (Forensic Audit Comments), Erick Christy (Concepte), Dwayne Williams, 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 5/1/2023 is \$8,148,261. ARPA balance is \$5,178,116.27, cashflow without ARPA is \$2,970,144.88
- 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 5-1-2023 Finance Committee Meeting Attachment 1.
- At the meeting with Rhett Barke and the Department Heads, some items came out that could be helpful to keep down the overages on budget lines. Vercellino had spoken to our software provider to see if there was a way to flag problems, and is now set up for overages to pop-up before the checks are completed. At that time, an alternative budget line in their department's budget could be used. If that is not available, the department could then request money from the contingency line.
- 1% Sales Tax received during the month of April, for the month of February, was \$215,084.50 which is a little lower than the average months. He did check last year's collections and again, February was a little lower than other months.

County Board Chairman Larry Miller asked about the high-end accounts at Peoples National Bank, which were receiving lower interest than some of the other accounts. Vercellino responded that he has been in contact with Peoples to correct that. Members agreed that we either need to have it corrected or move to other facilities.

Miller and Vercellino then had a conversation as to exactly when, claim checks were mailed.

Erick Christy, Concepte, had been asked to explain the process and cost of moving our .org emails to .gov. The contract will be on our next County Board Meeting.

The meeting adjourned at 5:49 PM
Minutes submitted 5/11/2023
Ray Minor - Finance Committee

May 15, 2023

**FINANCE,
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- Mike Rolla, County Engineer
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- Steve Vercellino, Treasurer
- Kevin Wilson, County Clerk

Guests... Tom Carter (Forensic Audit and 1% Sales Tax Comments), Dwayne Williams, Jim Kerley, Cindy Miklos (commented on Plat Act Requirements) and other interested parties.

The meeting was called to order at 5:07 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 then gave his report...

- Beginning balance as of 5/15/2023 is \$8,107,428. ARPA balance is \$5,195,940.31, cashflow without ARPA is \$2,911,487.40.
- 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 5-15-2023 Finance Committee Meeting Attachment 1.
- Questions were again raised concerning the interest rates for the high dollar accounts. Peoples Bank now has moved the General Fund account into an interest-bearing account that runs around 5% interest depending on the market.
- He was asked, into what county account that interest would be placed. Vercellino responded that several accounts would get a percentage of the interest according to the amount in the various accounts.
- Asked for DuQuoin State Bank in Sesser to be added to the list of "Designated Depositories" and for that item to be on the June meeting agenda.

It was then mentioned that Concepte was on the agenda to change franklincountyil.org emails to franklincountyil.gov emails.

It was also discussed that the money in the 1% account is from the sales tax not from the loan.

The meeting adjourned at 5:24 PM
Minutes submitted 6/01/2023
Ray Minor - Finance Committee