Date: February 4, 2020

FINANCE, SALARIES, POLICY & PURCHASING, (LAW ENFORCEMENTS/SHERIFF/MERIT BOARD/ COURTS) AND (LABOR NEGOTIATIONS) DECEMBER 2019 THRU NOVEMBER 2020 FIRST AND THIRD MONDAYS OF THE MONTH COUNTY BOARD ROOM AT THE CAMPBELL BLDG. AT 4:30 P.M.

COMMITTEEMEN:

- ✓ John Gulley-Chair
- (Larry Miller-Grants
- (*) Kevin Weston-Labor Negotiations
- (A) Ray Minor-Labor Negotiations
- (Matt Donkin-Labor Negotiations
- (Neil Hargis-Labor Negotiations
- (4) Alan Price-Labor Negotiations
- (4) Jack Warren-Labor Negotiations
- (Randal Crocker-County Board Chair-Grants

MINUTES: The meeting was called to order at 4:30 p.m. by Chair, John Gulley. In attendance were, Franklin County Clerk, Greg Woolard, Franklin County Supervisor of Assessments, Cindy Loyd, County Engineer, Mike Rolla, Franklin County Circuit Clerk, Jim Muir, Franklin County Treasurer, Steve Vercellino, Franklin County Board Administrative Assistant, Gayla Prather, Franklin County States Attorney, Phillip Butler, and other interested parties.

John Gulley submitted the County claims which were approved and signed by all members present. Franklin County Treasurer, Steve Vercellino explained the County claims and explained the cash flow and County finances. No Discussion.

Randall Crocker made a motion, seconded by Alan Price to go into Closed Session to discuss personnel, salaries, drug policy, and dispatch at 4:51 p.m. All voted Aye.

Ray Minor made a motion, seconded by Alan Price to come out of Closed Session and go back into open session at 5:42 p.m. All voted Aye except John Gulley, he had to leave the meeting at 5:04 p.m.

Meeting adjourned at 5:44 p.m.

Minutes submitted 2-8-2020

John Gulley Chair, Finance Committee Date: February 18, 2020

FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENTS/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)
DECEMBER 2019 THRU NOVEMBER 2020
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE CAMPBELL BLDG. AT 4:30 P.M.

COMMITTEEMEN:

(John Gulley-Chair

() Larry Miller-Grants

(Kevin Weston-Labor Negotiations

(* Ray Minor-Labor Negotiations

(*) Matt Donkin-Labor Negotiations

(Alan Price-Labor Negotiations

(4) Jack Warren-Labor Negotiations

(Randal Crocker-County Board Chair-Grants

MINUTES: The meeting was called to order at 4:30 p.m. by Chair, John Gulley. Not Present was Larry Miller. In attendance were, Franklin County Clerk, Greg Woolard, Franklin County Supervisor of Assessments, Cindy Loyd, County Engineer, Mike Rolla, Franklin County Circuit Clerk, Jim Muir, Franklin County Treasurer, Steve Vercellino, Franklin County Board Administrative Assistant, Gayla Prather, Franklin County States Attorney, Phillip Butler, and other interested parties.

John Gulley submitted the County claims which were approved and signed by all members present. Franklin County Treasurer, Steve Vercellino explained the County claims and explained the cash flow and County finances. Jim Muir, Franklin County Circuit Clerk explained some of the reasons in the reduction in fees collected by the Circuit Clerk's Office.

John Gulley suggested having a meeting with all Board Members to explain how the budget process works.

Randall Crocker explained that Sheriff Dave Bartoni is looking into housing more federal prisoners and also picking up and delivering federal prisoners to other locations.

Meeting adjourned at 4:55 p.m.

Minutes submitted 2-26-2020

John Gulley Chair, Finance Committee



TERI CONAWAY, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

General Statement

claim	Amount	This list includes Courthouse Construction Project Claims	
US BANK DRAINAGE PIPES	(328)		
UNIVERSAL MOVING CRTHOUSE TO CAMPBL	(5,600)		
RIVERCITY +99% COMPLETION+ ADD	(153,256.50)		
EN BLDG DEMO	(16,930.00)	In this Claim Cycle	
DAVID PRIOR JUDGE BENCH CONSTR.	(1,950.00)		
UDGE BENCH MATERIALS STOTLER BENTON	(414.26)	NAVIGATE PAYMENT #8 FOR PROJECT MANAGEMENT, RIVERCITY 99%	
UDGE BENCH MATERIALS STOTLER BENTON	(143.97)	COMPLETION+ ADDTIONS, MOVE COURT TO CAMPBELL BUILDING, AND	

	IVIISC. TORNITORE/OFFICE EXPENSES.					
Cash Flow Summ	iary	1				
Beg Bank Bal. \$100K		Balance				
COUNTY CLERK KEYS	(7)	 				
CIRCUIT CLERK COMPUTER MOVE	(438)	 				
CIRCUIT CLERK PRINTERS X2	(1,898)	8,542,826				
CHERYL HERMAN MOVE CIRCUIT CLERK	(96)	8,542,730				
SUSAN SUMMERS MOVE CIRCUIT CLERK	(180)	8,542,550				
DANIEL FLOWERS MOVE TREASURER	(150)	8,542,400				
REPLACE SUMP PUMP	(299)	8,542,100				
SECURITY FILING CABINETS X2	(108)	8,541,992				
US BANK DRAINAGE PIPES	(328)	8,541,664				
UNIVERSAL MOVING CRTHOUSE TO CAMPBL	(5,600)	8,536,064				
SALES TAX CHECK NOVEMBER 2019	184,577	8,720,641				
RIVERCITY +99% COMPLETION+ ADD	(153,257)	8,567,384				
BEN BLDG DEMO	(16,930)	8,550,454				
DAVID PRIOR JUDGE BENCH CONSTR.	(1,950)	8,548,504				
JUDGE BENCH MATERIALS STOTLER BENTON	(414)	8,548,090				
JUDGE BENCH MATERIALS STOTLER BENTON	(144)	8,547,946				
JUDGE BENCH MATERIALS STOTLER BENTON	(1,391)	8,546,554				
KYLE CROCKER JUDGE BENCH CONSTR.	(225)	8,546,329				
BRETT CROCKER JUDGE BENCH CONSTR.	(400)	8,545,929				
COUNTY CLERK FURNITURE HEARTLAND	(1,865)	8,544,064				
DANIEL FLOWERS MOVE TREASURER/CIRCUI	(216)	8,543,848				
TREASURER FURNITURE/BOXES HEARTLAND	(232)	8,543,616				
CIRCUIT CLERK DOOR WEDGES ACE	(7)	8,543,609				
CIRCUIT CLERK KEYS STOTLAR BENTON	(12)	8,543,597				
CO HWY REIMB FOR RENTAL DIGGER	(100)	8,543,497				
NAVIGATE PAYMENT #8	(17,505)	8,525,992				
COMM SQUAD CLEARWAVE WIRE INSTALL	(380)	8,525,612				
-	-	-				
-	-	-				
-	-	-				
-	-	-				

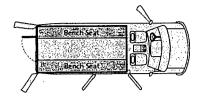
BEN BLDG DEMO	(16,930.00)
DAVID PRIOR JUDGE BENCH CONSTR.	(1,950.00)
JUDGE BENCH MATERIALS STOTLER BENTON	(414.26)
JUDGE BENCH MATERIALS STOTLER BENTON	(143.97)
JUDGE BENCH MATERIALS STOTLER BENTON	(1,391.48)
KYLE CROCKER JUDGE BENCH CONSTR.	(225.00)
BRETT CROCKER JUDGE BENCH CONSTR.	(400.00)
COUNTY CLERK FURNITURE HEARTLAND	(1,865.18)
DANIEL FLOWERS MOVE TREASURER/CIRCUIT	(216.00)
TREASURER FURNITURE/BOXES HEARTLAND	(232.33)
CIRCUIT CLERK DOOR WEDGES ACE	(7.17)
CIRCUIT CLERK KEYS STOTLAR BENTON	(11.94)
CO HWY REIMB FOR RENTAL DIGGER	(100.00)
NAVIGATE PAYMENT #8	(17,505.00)
COMM SQUAD CLEARWAVE WIRE INSTALL	(380.00)
TOTAL OF PAGE	(200,957.25)
TOTAL OF PAGE	(200,557.25)

(200,957.25)

GRAND TOTAL

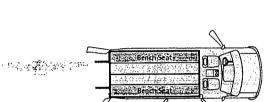
BENTON EVENING NEWS BUILDING EXPENSES				
EARNEST MONEY BENTON NEWS BLDG. PROPERTY	\$	(100.00)		
PURCHASE BENTON NEWS BLDG. PROPERTY	\$	(38,171.60)		
ASBESTOS INSPECTION BENTON NEWS BLDG. PROPERTY	\$	(490.00)		
REED HEATING CAP LINES BENTON NEWS BLDG. PROPERTY	\$	(162.25)		
DEMOLITION OF BENTON NEWS BLDG.	\$	(16,930.00)		
*TOTAL AS OF 02/18/2020	\$	(55,853.85)		
* DOES NOT INCLUDE IN-KIND COUNTY EXPENSES OR TAXES				



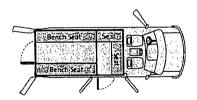


One (1) Compartment Unit:

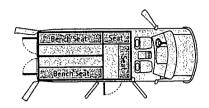
Model IT-1C (Standard Length) Model IT-1CX (Extended Length) One Rear Inmate Door Only.



Two (2) Compartment Unit: Model IT-2C-F/B (Standard Length) Model IT-2CX-F/B (Extended Length) Two Rear Inmate Doors Only.



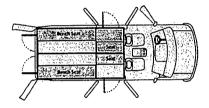
Two (2) Compartment Unit: Model IT-2C-L/R (Standard Length) Model IT-2CX-L/R (Extended Length) One Rear & One Side Inmate Doors.



Three (3) Compartment Unit.

Model IT-3C (Standard Length)

Model IT-3CX (Extended Length) Two Rear & One Side Inmate Doors.



Four (4) Compartment Unit:

Model IT-4C (Standard Length) Model IT-4CX (Extended Length) Two Rear & Two Side Inmate Doors



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