

DATE: July 5, 2016

**ROAD AND BRIDGE, BUILDING AND GROUNDS
DECEMBER, 2015 THRU NOVEMBER, 2016
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:30 P.M.**

COMMITTEEMAN:

- (~~l~~) Danny Melvin - Chair
- (~~l~~) David Rea - Building & Grounds
- (~~l~~) Steve Leek
- (~~l~~) Kenny Hungate
- (~~l~~) Neil Hargis
- (~~l~~) Tom Vaughn
- (~~l~~) Alan Price
- (~~l~~) Jack Warren
- (~~l~~) Randall Crocker - County Board Chair

MINUTES: The meeting was called to order at 5:06 p.m. by chair, Danny Melvin. All members were present, also in attendance were, Franklin County States Attorney, Danny Melvin, Franklin Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Circuit Clerk, Nancy Hobbs, Regional Superintendent of Schools, Matt Donkin, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Board Administrative Assistant, Gayla Sink, Katy Samples from the County Engineers office, Franklin County Juvenile Detention Supervisor, Shawn Freeman, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Danny Melvin submitted the highway department claims, which were approved and signed by all members present.

There being no further business the meeting adjourned.

The meeting adjourned at 5:10 p.m.

Minutes submitted 7/7/16

Danny Melvin
Chair, Road and Bridge Committee

DATE: July 18, 2016

**ROAD AND BRIDGE, BUILDING AND GROUNDS
DECEMBER, 2015 THRU NOVEMBER, 2016
FIRST AND THIRD MONDAYS OF THE MONTH
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COMMITTEEMAN:

- (~~✓~~) Danny Melvin - Chair
- (~~✓~~) David Rea - Building & Grounds
- (~~✓~~) Steve Leek
- (~~✓~~) Kenny Hungate
- (~~✓~~) Neil Hargis
- (~~✓~~) Tom Vaughn
- () Alan Price
- (~~✓~~) Jack Warren
- (~~✓~~) Randall Crocker - County Board Chair

MINUTES: The meeting was called to order at 4:31 p.m. by chair, Danny Melvin. Not present was Alan Price, in attendance were, Franklin County Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Coroner, Marty Leffler, Regional Superintendent of Schools, Matt Donkin, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Franklin County Engineer, Mike Rolla reported the State Motor Fuel Tax monies had been approved. Mr Rolla announced a letting for the Renfro Lake Road, August 2, 2016. Mr Rolla reported on various other projects throughout the county.

David Rea reported a problem with the air condition drain system on the third floor of the Courthouse. Mr Rea stated the necessary drain pans had been ordered.

Kenny Hungate submitted a study on the County buildings and debt on same, discussion followed. A copy of said study is hereby attached as a part of these minutes.

The meeting adjourned at 4:55 p.m.

Minutes submitted 7/19/16

Danny Melvin
Chair, Road and Bridge Committee

Storage Building

*Rack for Superintendent of Schools to be placed in storage building – west side.

*Rearranging materials on both sides of storage areas.

Park Street Building

Superintendent of Schools (Single entity)

Excellent for 4-5 employees

Adequate for 6 employees

Possible for 9 employees – double in two rooms

Area large enough to build on when money permits

Minimum expense to prepare

Good parking

Probation Area

2 offices ready to occupy

Storage Building – East End

Emergency Management – close to Sheriff's Office

Build office for employees larger than present office

All materials in one location

Material for office – 2 walls, heating & cooling unit, and bathroom

Minimal expense to prepare

*recommend doing these immediately

West Main Building

Adequate space for: Supervisor of Assessments, Board of Review, and Election Office

Offices much like annex

\$2,000 per month lease

\$89,900 purchase price (3 ½ years of lease)

Minimum expense to prepare building (possible excluding roof – if it needs work)

Campbell Building

Top level is adequate for: County Treasurer, County Clerk, Supervisor of Assessments, Board of Review, GIS, Election Offices

Suggestions: Get estimates for: Air & heat, electrical, preparation

Parking Area East Side of Campbell Building

*Prepare for employee parking

Please see information on County Debt....

Decide to borrow funding or wait for referendum???????

*recommend doing these immediately

Subject: Franklin County Debt
From: John Gulley (jgulley@franklincountyil.org)
To: elvahungate@yahoo.com;
Date: Wednesday, July 13, 2016 2:02 PM

Ken-

I apologize again for not being at the meeting this coming Monday. My family and I will be on summer vacation.

Franklin County currently has the following debt:

- Bonds for Justice Center - **\$2,485,000** owed. This loan will be paid-off in December 2028
- Debt Certificates for Jail HVAC system & Campbell Building Roof - **\$160,000** owed. This loan will be paid off in October 2018.
- Loan from General County Fund to Special County Bridge Fund - **\$450,000** owed.

TOTAL CURRENT COUNTY DEBT - \$3,095,000

Under Illinois law, our debt limit is 2.875% of our equalized assessed value. Our current EAV is \$329,855,854. Therefore, our debt limit is approximately \$9.5 million. We are well under that limit.

If the county board chose to borrow \$1,000,000 at 3% interest over 20 years, the debt service would be about \$67,000 per year.

Approx. \$ 5,584/mo + interest

If the county board chose to borrow \$500,000 at 3% interest over 20 years, the debt service would be about \$33,000 per year.

Approx. \$ 2,750/mo + interest

There is a possibility that the county could seek a USDA public facilities loan at a lower interest rate.

If the county board chooses to borrow money, you would have to pay for the annual debt service by finding places to cut from the General Fund. As treasurer, I cannot recommend taking on an additional obligation of this size without identifying specifically how you will pay for it.

John Gulley

Franklin County Treasurer

President, Illinois County Treasurers' Association

P.O. Box 967

Benton, IL 62812

618-438-7311

Fax 618-438-3510

www.franklincountyil.gov

Subject: Detention Center loan
From: John Gulley (jgulley@franklincountyil.org)
To: elvahungate@yahoo.com;
Date: Wednesday, July 6, 2016 9:06 AM

Ken-

We owe \$2,485,000 on the Detention Center loan. It will be paid off in December 2028.

John Gulley
Franklin County Treasurer
President, Illinois County Treasurers' Association
P.O. Box 967
Benton, IL 62812

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Fax 618-438-3510
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