

Date: July 6, 2021

**FINANCE, (Salaries, Policy and Purchasing, Insurance, Tourism, Supervisor of Assessments/Mapping, Economic Development)  
DECEMBER 2020 THRU NOVEMBER 2021  
FIRST AND THIRD MONDAYS OF THE MONTH  
COUNTY BOARD ROOM AT THE CAMPBELL BLDG. AT 5:00 P.M.\*\*\*\***

COMMITTEEMEN:

- (x) Ray Minor - Chairman
- ( ) Randall Crocker – Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett - Labor Negotiations (Sheriff's Office)
- (x) Neil Hargis – Labor Negotiations (Clerical)
- (x) Mark Kash
- (x) Larry Miller – County Board Chairman, Economic Development
- (x) Jack Warren – Labor Negotiations (Animal Control)
- (x) Kevin Weston – Labor Negotiations (County Highway)
- ( ) Brad Wilson – Labor Negotiations (Juvenile Detention Center)

County Offices

- ( ) Amos Abbott, Director 911
- ( ) David Bartoni, 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
- ( ) Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- (x) Mike Rolla, County Engineer
- ( ) Thad Snell, Animal Control Supervisor
- ( ) Judge Tom Tedeschi,
- ( ) Monica Urban, Probation
- (x) Steve Vercellino, Treasurer
- (x) Greg Woolard, County Clerk

Guests.....Tom Carter, Rocky Morris, Angela Evans, Mary Snider and other interested parties.

MINUTES: \*\*\*\* **Those attending were requested to follow CDC Guidelines.**

(over)

The meeting was called to order at 5:37 PM by Chairman Ray Minor. See above list for those attending. Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Treasurer Steve Vercellino gave his report on county finances...

- Beginning balance - \$4.6M – American Rescue Funds (\$3,736,076) have not been used at this time.
- Real Estate payment due dates – 8/13 and 9/24.
- Audit presentation should be July 19<sup>th</sup> meeting.
- Hearing to close out DCEO grant will be 5:45 PM on 7/19.
- JDC Balance is currently...-\$413,410.36.
- Upon question concerning Tax Anticipation Warrant...the county has not needed to do this.

The meeting adjourned at 5:42 PM (Chairman Minor left at that time)

Minutes submitted 7/15/2021

Ray Minor, Vice-Chairman - Finance Committee

Date: July 19,2021

FINANCE, (Salaries, Policy and Purchasing, Insurance, Tourism, Supervisor of Assessments/Mapping, Economic Development)  
DECEMBER 2020 THRU NOVEMBER 2021  
FIRST AND THIRD MONDAYS OF THE MONTH  
COUNTY BOARD ROOM AT THE CAMPBELL BLDG. AT 5:00P.M.\*\*\*\*

COMMITTEEMEN:

- (x) Ray Minor - Chairman
- (x) Randall Crocker-Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett -Labor Negotiations (Sheriff's Office)
- (x) Neil Hargis – Labor Negotiations (Clerical)
- (x) Mark Kash -arrived at 5:30PM
- (x) Larry Miller-County Board Chairman, Economic Development
- (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) David Bartoni, Sheriff
- ( ) Ryan Buckingham, Director EMA
- (x) Abigail Dinn
- ( ) Darla Fitzgerald, Court Services
- (x) Marty Leffler, Coroner
- (x) Lorie LeQuatte, ROE
- (x) Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- ( ) Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- (x) Mike Rolla, County Engineer
- ( ) Thad Snell, Animal Control Supervisor
- ( ) Judge Tom Tedeschi,
- ( ) Monica Urban, Probation
- (x) Steve Vercellino, Treasurer
- (x) Greg Woolard, County Clerk

Guests.....Erick Christy (Concepte of Illinois), Sarah Kary (Rice Sullivan, LLC), Rick and Barb Linton (RLATC), Pam Boyd (SCT) and other interested parties.

MINUTES: \*\*\*\* Those attending were requested to follow CDC Guidelines.

(over)

The meeting was called to order at 5:01 PM by Chairman Ray Minor. See above list for those attending. Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Sarah Kary, Rice Sullivan, LLC gave her report on the 2020 Audit (see pages 116-119 for Summary of Auditor's Results and Schedule of Findings and Questioned Costs). The acceptance for the audit is on the following County Board Agenda. The entire audit is available on the county website... [www.franklincountyil.gov](http://www.franklincountyil.gov) .

Treasurer Steve Vercellino gave his report on county finances...

- Current Estimated Balance - \$4.2M.
- American Rescue Plan (ARP) - \$3,736,076 with approximately \$8,000 to be used during 7-19-21 claim process for Website redesign.
- Real Estate Tax due dates...8/13 and 9/24
- Monthly Courthouse Sales Tax received - \$268,634.33
- Juvenile Detention Center received for May, 2021 - \$6,1746.59

Discussion followed concerning the need to check on putting ARP funds in an investment fund. Chairman Minor will look into that.

Rick Linton (RLATC) gave his quarterly report to the board, which included information on the 2021 Budget Qualifying Hotels. Those who collected \$10,000 or more in a year (July 1, 2019 thru June 30, 2020) receive 20% of their contributions to be put in to promotional projects for their business. (See attached information) He also mentioned being in contact with 3 separate businesses who are all interested in coming into Franklin County.

Lorie LeQuatte, Regional Superintendent *Oi* Schools gave her 4th quarterly report to the board, which will be accepted in the following County Board Meeting.

Erick Christy, President – Concept of Illinois, Inc presented 2 versions of a Service and Support Estimate. The first version was for County Clerk, Supervisor of Assessments, Treasurers Office and County Board Office. The second version included the Circuit Clerk. This is on the following County Board Agenda for a decision.

The meeting adjourned at 5:35PM

Minutes submitted 7/29/2021

Ray Minor, Chairman - Finance Committee

**Rend Lake Area Tourism Council (RLATC)  
Quarterly Report to Franklin County Board  
July 19, 2021**

**Local Events**

9	<b>Local Non Profit Events</b> 10% of adjusted contribution 58,519.44 (total budget) =5,851.90			
10	TV & Electronic Media & Local Video Production Benton Water Days, Benton Civic Center, Christopher Homecoming, Sesser Rend Lake Days, Rend Lake Fireworks, Zeigler Homecoming, Royalton, Wine & Art Festival	4,851.90	1,410.00	videography & photography as needed to maintain archive for promotional <b>3,441.90</b>
11	Print Publication COE Rend Lake Adventure (6 editions X full page color ad to list above events & general info)	1,000.00	1,050.00	(50.00)
12	<b>Local Events Total</b>	<b>5,851.90</b>	<b>2,460.00</b>	<b>3,391.90</b>

**General Promotional Expenses**

- Website Rebuild
- Web Name Purchase
- Visitor Guides
- Video Production
- St Louis Boat Show
- St Louis Golf Expo
- Made In Southern Illinois Show / Pavilion Marion IL (booth fees, TV rental, misc.) \$130.00 **Oct 9 & 10, 2021**
- Southern Illinois Hunting & Fishing Show / JA Logan (booth fees, TV rental, misc.) \$120.00 **Sept 25 & 26, 2021**
- St Louis Boat & Sport Show NMMA Edwards Jones (paid in Oct) booth over \$1000 **Feb 3-6, 2022**  
<https://www.stlouisboatshow.com/> (additional expenses: electric fees, insurance, collateral materials, TV rental & travel included in 2022 budget)
- St Louis Golf Expo St Charles MO (paid in Oct) booth over \$1000 **Mar 18-20, 2022** <https://www.stlouisgolfexpo.com/>  
(additional expenses: electric fees, insurance, collateral materials, TV rental & travel shared with RLCD/Golf Complex)

**2021 Budget Qualifying Hotels**

Collect \$10,000 or more in a year (July 1, 2019 through June 30, 2020)

RLATC works with these Hotels on Promotional Projects costing 20% of their contributions:

38	<b>Rend Lake Golf Complex (Seasons + Buck &amp; Bass)(Suggested by) 28,926.55 adjusted contributions 20%=5,785.31</b>			presented and voted at a later meeting
39	RL Visitor Guide (1 full color page) = 875.00	00.00	00.00	00.00
40	40Chan 12 KFVS-TV (April-May) PGA Golf Tournaments including PGA Masters Total 30 spots - \$3500	3,500.00	3,500.00	00.00
41	St Louis Golf Expo Digital E-Mail Blasts (4X Campaign) 10,000 name list of attendees Total - \$1500	1,500.00	1,500.00	00
42	a balance of about \$785.00	785.00	00.00	<b>785.00</b>
43	<b>Rend Lake Golf Resort Total</b>	<b>5,785.31</b>	<b>5,000.00</b>	<b>785.00</b>
44	<b>Lake Cove Resort (Suggested by) 14,768.48 adjusted contributions 20% = (\$2953.70 corrected per April 8 meeting)</b>			presented and voted at a later meeting
45	RL Visitor Guide (1 full color page) = 875.00	00.00	00.00	00.00
46	2021 Budget Full billboard I-57 5.7 mi S/O I-64 WS (N/F) DDI Media \$600 per mo from 2020	2,953.70	3,000.00	(46.30)
47	<b>Lake Cove Resort Total Corrected April 8 meeting from 2,487.80 to \$2953.70</b>	<b>2953.70</b>	<b>3,000.00</b>	<b>(46.30)</b>
48	<b>Rend Lake Cabins In the Woods 10,716.88 adjusted contributions 20% =2143.50</b>			To
49	RL Visitor Guide (1 full color page) = 875.00	00.00	00.00	<b>00.00</b>
50	2021 Budget Not Determined	2143.50	00.00	<b>2143.50</b>
51	<b>Rend Lake Cabins In the Woods (RLCITW) Total</b>	<b>2143.50</b>		
52	Jesse Young has requested the creation of a 30 second TV commercial and a schedule on WSIL Channel 3 TV to start in August. TV commercial production has begun and Channel 3 has been contacted to add this Aug schedule to RLATC account. (RLATC runs tv commercials for local events on Channel 3)			