

Montgomery County Board
Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, January 4th, 2024

Time: 8:30 AM – County Board Room

Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth, Evan Young and Doug Donaldson

Members Absent:

Others Present:

The committee met today to discuss the following:

1. Public Comment:

2. SOA Report Update/Approval:

3. Capital Improvement Fund Reports Update/Approval:

4. IRS Mileage Reimbursement 2024 Increase from \$.655 to \$.67 per mile Update/Approval:

5. Spy Glass Presentation Update/Approval: Treasurer Lohman

6. Executive Session for Personnel/Litigation/Property Acquisition Update/Approval: *(if needed)*

7. Other Business:

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Christine Daniels, as Deputized by Montgomery County Clerk/Recorder, Sandy Leitheiser.

Montgomery County Board Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, February 8th, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth, Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

2. SOA Report Update/Approval:

3. Capital Improvement Fund Reports Update/Approval:

4. Bellwether contract for FY 2025 budget Update/Approval:

5. Request for a Temporary Coal Royalty Reduction Update/Approval: Chad Fuson presentation

6. Ameresco Payment request \$434,526.27 Update/Approval:

7. Pictometry Flyover for 2025 Update/Approval: Kendra Niehaus

8. Pending UKA Grand Prairie application Update/Approval:

Telephone meeting 10:30 a.m. Thursday, Feb. 8

9. Information on an HR consultant Discussion Update/Approval:

10. Revised State's Attorney Appellate Prosecutor resolution Update/Approval:

11. Recycling Baler lease with DC Waste Update/Approval:

12. Elected Official Salaries Update/Approval:

13. Executive Session for Personnel/Litigation/Property Acquisition Update/Approval: (if needed)

14. Other Business:

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Christine Daniels, as Deputized by Montgomery County Clerk/Recorder, Sandy Leitheiser.

Montgomery County Board

Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, March 7th, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth, Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

2. SOA Report Update/Approval:

3. Capital Improvement Fund Reports Update/Approval:

4. Bellwether Quarterly Budget Report Update/Approval: Next month

5. Sale of Delinquent Mobile Homes Resolution Update/Approval:

6. Coroner and Circuit Clerk Elected Official Salary Resolution Update/Approval:

7. DC Waste Recycling Baler Lease Update/Approval:

8. Ambulance Agreements Update/Approval:

9. Executive Session for Personnel/Litigation/Property Acquisition Update/Approval: (if needed)

10. Other Business:

A. \$2,590 ARPA Generator Maintenance Contracts Update/Approval

B. \$10,000 ARPA Nokomis-Witt Ambulance Pager Update/Approval

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as Deputized by Montgomery County Clerk/Recorder, Sandy Leitheiser.

Montgomery County Board Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, April 4th, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth,
Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

2. SOA Report Update/Approval:

3. Capital Improvement Fund Reports Update/Approval:

4. Bellwether Quarterly Budget Report Update/Approval:

5. Sale of Delinquent Mobile Homes Resolution Update/Approval:

6. Ambulance Agreements Update/Approval:

7. Baler Lease Payment Disposition (Coal or General Fund) Update/Approval:

8. DCEO Grant/Waggoner Ball Field Update/Approval:

9. Neece Cemetery Access and Clean-Up Update/Approval:

10. Other Business:

- U of I Annual Agreement for FY 2025 in the amount of \$157,000 Update . (for Full County Board approval at the April meeting)

Motion to pay the bills and payroll by _____ and seconded by _____. All in favor, motion carried.

Motion to Adjourn by _____ and seconded by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as Deputized by Montgomery County Clerk/Recorder, Sandy Leitheiser.

Montgomery County Board Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, May 9th, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth,
Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

2. SOA Report Update/Approval:

3. Capital Improvement & Coal Fund Reports Update/Approval:

4. ACH Accounts Payable Update/Approval:

5. Electric Rate Bids Update/Approval:

6. DCEO Grant/Waggoner Ball Field Update/Approval:

7. Neece Cemetery Access and Clean-Up Update/Approval:

8. County Audit Presentation Update/Approval:

9. Circuit Clerk Audit Extension Update/Approval:

10. Budget Information Schedule & Memo Update/Approval:

11. Non-Union Salary Increases for FY 2025 Update/Approval:

12. 911 FCC License Transfer Update/Approval: To be discussed in June.

13. Cress Hill Tower Camera Proposal to ETSB – Cost Share Request Update/Approval:

14. Other Business:

Motion to pay the bills and payroll by _____ and seconded by _____. All in favor, motion carried.

Motion to Adjourn by _____ and seconded by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as Deputized by Montgomery County Clerk/Recorder, Sandy Leitheiser.

Montgomery County Board

Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, June 6th, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth,
Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

2. SOA Report Update/Approval:

3. Capital Improvement & Coal Fund Reports Update/Approval:

4. FY 2024 Audit & FY 2025 Budget Update/Approval:

5. Non-Union Salary Increases for FY 2025 Update/Approval:

6. ARPA Ordinance Update/Approval:

a. Cellbrite \$50,000

b. Waggoner Baseball & Soccer Field Revitalization \$38,000

c. Cress Hill Tower Camera \$4,500

d. Taylor Springs Generators \$50,160.60

e. Witt Volunteer Fire Department Repeaters \$8,680

f. Litchfield Police SUV \$21,600

g. Raymond Water Maps \$9,600

h. Montgomery County Health Department Culvert \$1,800

i. Litchfield Patrol Boat \$36,000

7. Other Business:

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at ____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

Montgomery County Board Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Friday, July 5th, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth,
Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

2. SOA Report Update/Approval:

3. Capital Improvement & Coal Fund Reports Update/Approval:

4. Commission Election Judges Update/Approval:

5. Audit Presentation Update/Approval:

6. FY 2025 Budget Process Update/Approval:

7. State's Attorney Cost of Living Adjustment (COLA) Update/Approval:

8. Pre-Approved Vendor List Update/Approval:

9. Declare Supervisor of Assessments F-250 Surplus Update/Approval:

10. Other Business:

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

Montgomery County Board

Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, August 8th, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth,
Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

2. SOA Report Update/Approval:

3. Capital Improvement & Coal Fund Reports Update/Approval:

4. Audit Presentation Update/Approval:

5. Convey Deeds to Village of Coalton Update/Approval:

6. ARPA Ordinance for IS Video Back Storage Update/Approval:

7. Witt ARPA Request Update/Approval:

8. Surplus Ford F-250 Bid Opening Update/Approval:

9. MCSO Dodge Durango Bid Opening Update/Approval:

10. FY 2025 Budget Process Update/Approval:

11. Truth-In-Taxation Discussion Update/Approval:

12. Other Business:

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

Montgomery County Board Finance & Budget Committee Special Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, August 22nd, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth,
Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

2. Bloome Water Update/Approval:

3. FY 2025 Budget Update/Approval:

4. Tax Levy Discussion Update/Approval:

5. Other Business:

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

Montgomery County Board

Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, September 5th, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth, Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

2. SOA Report Update/Approval:

3. Capital Improvement & Coal Fund Reports Update/Approval:

4. Audit Presentation Update/Approval:

5. EMA Roof ARPA Ordinance Update/Approval:

6. 13 Parcel Sold At Trustee Sale Update/Approval

7. FY 2025 Budget Update/Approval:

8. Ambulance Districts FY 2025 Budget Update/Approval:

9. Estimated FY 2025 Tax Levy Update/Approval:

10. FY 2024 Animal Control Update/Approval:

11. Other Business:

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

Montgomery County Board

Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, October 3rd, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth, Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

1. SOA Report Update/Approval:

2. Capital Improvement & Coal Fund Reports Update/Approval:

3. Kane County Intergovernmental Agreement for Juvenile Detention Update/Approval:

4. Fee Schedule Resolution Update/Approval: Sandy Leitheiser

5. FY 2024 Audit Update/Approval:

6. FY 2025 Budget Update/Approval:

7. Aggregate FY 2025 Tax Levy Update/Approval:

8. FY 2024 Animal Control Update/Approval:

9. FY 2024 Budget Amendment Update/Approval:

10. Senior Citizens Solar Update/Approval:

11. Other Business:

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

Montgomery County Board

Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, November 7th, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Ken Folkerts, David Loucks, Patty Whitworth, Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

1. Public Comment:

2. SOA Report Update/Approval:

3. Capital Improvement & Coal Fund Reports Update/Approval:

4. Assessment Issue Request/Tim Lovelace Update/Approval:

5. Woodland Assessment Request/Brandi Lentz Update/Approval:

6. PTAX 451 Reimbursement Form Update/Approval: Nikki Lohman

7. Fee Schedule Resolution Update/Approval: Sandy Leitheiser

8. Surplus ARPA Plan Update/Approval:

9. FY 2024 Budget Amendment Update/Approval:

10. Property Casualty/Workers Comp/Unemployment Insurance Renewals Update/Approval:

11. FY 2025 Budget Update/Approval:

a. EMA Assistant Update/Approval:

12. FY 2025 Budget Appropriation/Levies/Resolutions Update/Approval:

13. Convey Parcel 16-13-305-023 to Kaulunahenahe Samson Update/Approval:

14. Other Business:

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.

Montgomery County Board Finance & Budget Committee Meeting Agenda

County Board Room, 2nd Floor, Historic Courthouse
#1 Courthouse Square, Hillsboro, IL 62049

Date: Thursday, December 5, 2024

Time: 8:30 AM – County Board Room

Roll Call - Members Present: Andy Ritchie, Connie Beck, Patty Whitworth, Evan Young and Doug Donaldson

Members Absent:

Others Present:

Pledge of Allegiance:

The committee met today to discuss the following:

- 1. Public Comment:**
- 2. SOA Report Update/Approval:**
- 3. Capital Improvement & Coal Fund Reports Update/Approval:**
- 4. Assessment Issue Request/Tim Loveless Update/Approval:**
- 5. Fee Schedule Resolution Update/Approval: Sandy Leitheiser**
- 6. IRS Mileage Rate Effective Jan. 1 Update/Approval:**
- 7. Decennial Reports Update/Approval:**
- 8. PTAX 451 Reimbursement Form Update/Approval:**
- 9. Pre-Approved Vendor List Update/Approval:**
- 10. ARPA Ordinance for MCHD Phone Upgrade Update/Approval:**
- 11. MTA Agreement Update/Approval:**
- 12. Montgomery County Sheriff's Office Vehicle Update/Approval:**
- 13. Other Business:**

Motion to pay the bills and payroll by _____ and second by _____. All in favor, motion carried.

Motion to Adjourn by _____ and second by _____. All in favor, motion carried.

Meeting adjourned at _____ am. The summaries of minutes were respectfully submitted by acting secretary Mike Plunkett, as deputized by Montgomery County Clerk/Recorder Sandy Leitheiser.