

Minutes - Board of County Commissioners

ILLINOIS OFFICE SUPPLY E2109546KV

Randolph County Board of Commissioners

December 01, 2023

STATE OF ILLINOIS)
) SS
COUNTY OF RANDOLPH)

Chairman Ronald G White called the meeting of the Randolph County Board of Commissioners to order at 3:23 PM on December 1, 2023 at the Boardroom.

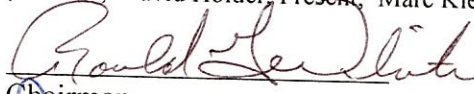
PLEDGE

The meeting started with the PLEDGE OF ALLEGIANCE. The pledge was led by Chairman White.

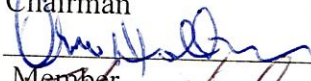
ROLL CALL

Attendance taken at 3:23: Ronald G White, Present; David Holder, Present; Marc Kiehna, Present.

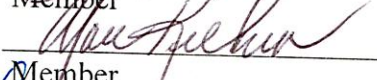
Ronald G White


Chairman

David Holder


Member

Marc Kiehna


Member

ATTEST: 
Randolph County Clerk

APPOINTMENT

Chairman White announced the following appointment.

Randolph County Budget Director
David Holder
One year term expiring December 1, 2024

Motion/Vote - APPOINTMENT/BUDGET DIRECTOR

Marc Kiehna made a motion to appoint Commissioner Holder as Budget Director Chairman Ronald G White seconded the motion. The motion passed by vote: Marc Kiehna (Yes), Ronald G White (Yes), David Holder (Abstain).

IMRF/WORKING CASH TRANSFER ORDINANCE

The following ordinance was presented for approval.

ORDINANCE NO. 23-15

AN ORDINANCE DIRECTING THE TREASURER OF THE COUNTY OF RANDOLPH, ILLINOIS TO TRANSFER FROM THE WORKING CASH FUND OF THE COUNTY TO THE ILLINOIS MUNICIPAL RETIREMENT FUND OF THE COUNTY THE SUM OF ONE HUNDRED THOUSAND DOLLARS (\$100,000)

WHEREAS, the Board of Commissioners of the County of Randolph on this 1st day of December, 2023 has levied Four Hundred Seventy Thousand dollars (\$470,000) for Illinois Municipal Retirement Fund for the purpose of above stated funds for the year 2023, which sum will be collectible in the year 2024, and

WHEREAS, the entire amount of taxes extended, or which this Board of Commissioners estimates will be extended or received for the year 2023, for the purpose of above stated (purpose in previous paragraph) will be the sum of Four Hundred Seventy Thousand dollars (\$470,000); and

December 01, 2023

WHEREAS, the aggregate amount of warrants and/or notes issued to or on the date of this Ordinance in anticipation of the collection of taxes collectible for the year 2023 for the purpose of above stated is the amount of Zero Dollars (\$0) and that amount, together with the amount of interest which has accrued to the date of this Ordinance and which the Board of Commissioners estimates hereafter will accrue thereon until paid, will equal in total principal and interest the sum of Zero Dollars (\$0):

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF RANDOLPH, ILLINOIS, THAT:

SECTION 1: That the Treasurer of the County is authorized forthwith to transfer from the Working Cash Fund of the County to the above stated funds the sum of One Hundred Thousand dollars (\$100,000) in anticipation of the collection of taxes levied or to be levied for the year 2023, collectible in the year 2024.

SECTION 2: That the amount transferred pursuant to Section 1 hereof together with the aggregate amount of tax anticipation warrants and/or notes heretofore drawn against such taxes set out in Section 1 hereof, the amount of interest accrued to the time of adoption of this Ordinance and the interest which the Board of Commissioners estimates will accrue thereon until paid, and the aggregate amount of such transfers heretofore made in anticipation of the collection of taxes, shall not in any event exceed ninety per cent (90%) of the actual or estimated amount of such taxes extended or to be extended or to be received as set forth in the preamble hereto.

SECTION 3: That the transfer hereby authorized shall be recorded on the books and records of the County as Transfer No. 1, in the amount of One Hundred Thousand dollars (\$100,000) against the tax levy for the year 2023 for the above stated of the County of Randolph, Illinois.

SECTION 4: That, subject to the penalties provided in Illinois Revised Statutes, the working cash fund shall be used only in the manner specified in Illinois Revised Statutes including, particularly, but without limiting other pertinent statutory provision, upon the receipt by the County Treasurer of any taxes, in anticipation of the collection of which money in the working cash fund has been so transferred for disbursement, the fund shall be immediately reimbursed therefrom until the full amount so transferred has been retransferred to the fund. Unless the taxes so received and applied to the reimbursement of the Working Cash Fund, prior to the first day of the eighth month following the month in which due and unpaid real property taxes by law begin to bear interest, are sufficient to effect a complete reimbursement of the fund for any money transferred therefrom in anticipation of collection of taxes, the Working Cash Fund shall be reimbursed for the amount of the deficiency therein from any other revenues accruing to the above stated funds of the County, and the Board of Commissioners shall provide for the immediate reimbursement of the amount of such a deficiency in its next annual appropriation ordinance.

SECTION 5: That this Ordinance shall become effective immediately upon its adoption as provided by law.

APPROVED AND ADOPTED at a regular meeting of the County Board of Randolph County in the State of Illinois this 1st day of December, 2023.

S/Ronald G White, Chairman, Board of Commissioners County of Randolph County, Illinois
S/Marc Kiehna, Member
S/David M Holder, Member

ATTEST: Melanie L Johnson, Clerk of the Board Randolph County, Illinois

Motion/Vote-IMRF/WORKING CASH TRANSFER ORDINANCE

Marc Kiehna made a motion to pass ordinance no. 23-15 as presented. David Holder seconded the motion. The motion passed by vote.

SS/WORKING CASH TRANSFER ORDINANCE

The following ordinance was presented for approval.

ORDINANCE NO. 23-16

Minutes - Board of County Commissioners

ILLINOIS OFFICE SUPPLY E2109546KV

AN ORDINANCE DIRECTING THE TREASURER OF
THE COUNTY OF RANDOLPH, ILLINOIS TO TRANSFER FROM
THE WORKING CASH FUND OF THE COUNTY TO THE
SOCIAL SECURITY FUND OF THE COUNTY THE
SUM OF TWENTY THOUSAND DOLLARS (\$20,000)

WHEREAS, the Board of Commissioners of the County of Randolph on this 1st day of December, 2023 has levied Three Hundred Thousand dollars (\$300,000) for Social Security Fund for the purpose of above stated funds for the year 2023, which sum will be collectible in the year 2024, and

WHEREAS, the entire amount of taxes extended, or which this Board of Commissioners estimates will be extended or received for the year 2024, for the purpose of above stated (purpose in previous paragraph) will be the sum of Three Hundred Thousand dollars (\$300,000); and

WHEREAS, the aggregate amount of warrants and/or notes issued to or on the date of this Ordinance in anticipation of the collection of taxes collectible for the year 2024 for the purpose of above stated is the amount of Zero Dollars (\$0) and that amount, together with the amount of interest which has accrued to the date of this Ordinance and which the Board of Commissioners estimates hereafter will accrue thereon until paid, will equal in total principal and interest the sum of Zero Dollars (\$0):

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF RANDOLPH, ILLINOIS, THAT:

SECTION 1: That the Treasurer of the County is authorized forthwith to transfer from the Working Cash Fund of the County to the above stated funds the sum of Twenty Thousand dollars (\$20,000) in anticipation of the collection of taxes levied or to be levied for the year 2023, collectible in the year 2024.

SECTION 2: That the amount transferred pursuant to Section 1 hereof together with the aggregate amount of tax anticipation warrants and/or notes heretofore drawn against such taxes set out in Section 1 hereof, the amount of interest accrued to the time of adoption of this Ordinance and the interest which the Board of Commissioners estimates will accrue thereon until paid, and the aggregate amount of such transfers heretofore made in anticipation of the collection of taxes, shall not in any event exceed ninety per cent (90%) of the actual or estimated amount of such taxes extended or to be extended or to be received as set forth in the preamble hereto.

SECTION 3: That the transfer hereby authorized shall be recorded on the books and records of the County as Transfer No. 1, in the amount of Twenty Thousand dollars (\$20,000) against the tax levy for the year 2024 for the above stated of the County of Randolph, Illinois.

SECTION 4: That, subject to the penalties provided in Illinois Revised Statutes, the working cash fund shall be used only in the manner specified in Illinois Revised Statutes including, particularly, but without limiting other pertinent statutory provision, upon the receipt by the County Treasurer of any taxes, in anticipation of the collection of which money in the working cash fund has been so transferred for disbursement, the fund shall be immediately reimbursed therefrom until the full amount so transferred has been retransferred to the fund. Unless the taxes so received and applied to the reimbursement of the Working Cash Fund, prior to the first day of the eighth month following the month in which due and unpaid real property taxes by law begin to bear interest, are sufficient to effect a complete reimbursement of the fund for any money transferred therefrom in anticipation of collection of taxes, the Working Cash Fund shall be reimbursed for the amount of the deficiency therein from any other revenues accruing to the above stated funds of the County, and the Board of Commissioners shall provide for the immediate reimbursement of the amount of such a deficiency in its next annual appropriation ordinance.

SECTION 5: That this Ordinance shall become effective immediately upon its adoption as provided by law.

APPROVED AND ADOPTED at a regular meeting of the County Board of Randolph County in the State of Illinois this 1st day of December, 2023.

S/Ronald G White, Chairman of Board of Commissioners County of Randolph County, Illinois

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S/Marc Kiehna, Member
S/David M Holder, Member

ATTEST: Melanie L Johnson, Clerk of the Board Randolph County, Illinois

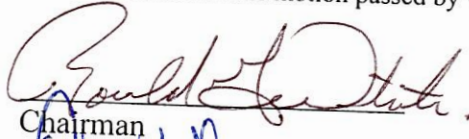
Motion/Vote-SS/WORKING CASH TRANSFER ORDINANCE

Marc Kiehna made a motion to pass ordinance no. 24-02 as presented. David Holder seconded the motion. The motion passed by vote.

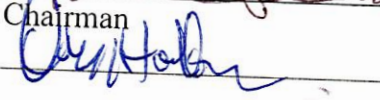
RECESS

There being no further business to come before the Board, David Holder made a motion to recess this meeting until 12/8/2023. Marc Kiehna seconded the motion. The motion passed by vote. This meeting recessed at 3:31 pm.

Ronald G White


Chairman

David Holder


Member

Marc Kiehna


Member

ATTEST: 
Randolph County Clerk