

GENERAL SERVICES COMMITTEE MINUTES

JUNE 26, 2012

MINUTES

PRESENT: Herschelman, Kiel, Quarton, Reiher, Wieseman, Wiggins, Zirkelbach

ABSENT: none

The meeting was called to order by Wiggins at 9:00 a.m. at the location of 225 East Nicholas Street, Carlinville, IL.

Agenda:

- 1) ROE Facilities
- 2) ROE Funding

The Committee members along with Regional Superintendent of Schools, Larry Pfeiffer, toured the facility and discussed funding and facility options.

MOTION was made by Reiher, seconded by Zirkelbach to recommend to the full board the support of a contract, or intergovernmental agreement, between Carlinville School and Regional Office of Education #40 for the ROE's use of property at Nicholas and High Street (*AKA: Old North School*). All in favor, motion carried.

MOTION was made by Kiel and seconded by Quarton to adjourn. All in favor, motion carried.

Minutes taken by Tony Wiggins, Chairman of General Services Committee

**MACOUPIN COUNTY
EXECUTIVE COMMITTEE MEETING**

July 2, 2012

MINUTES

PRESENT: Thomas, Bacon, Coatney, Pomatto, Quirk, Watson, Zirkelbach,
Gabe Springer-Macoupin County CFO, Pete Duncan-County Clerk,
Jeanette Baker-Administrative Assistant

ABSENT: Goodman

AGENDA:

1. Approve timesheets
2. Approve agenda for the July 2012 meeting of the Macoupin County Board
3. Revolving Loan Fund Monthly Report – June
4. Liquor License Ordinance Amendment

The meeting was called to order by Committee Chairman Thomas at 5:00 p.m.

Committee reviewed non-union personnel time sheets and made the following motion:

MOTION: Motion was made by Watson, seconded by Zirkelbach, to accept the June 2012 Time Sheets for Non-union Personnel as presented. All in favor, Motion Carried.

The Draft Agenda for the July 2012 County Board Meeting was reviewed and discussed before the following motion was made:

MOTION: Made by Watson, seconded by Pomatto to approve (with additions and corrections) the draft Agenda for the July 2012 County Board Meeting. All in favor, Motion Carried.

The Revolving Loan Fund report for June was reviewed and discussed.

CFO Springer stated that we are receiving consistent payments from all other loan recipients, outside of the newly drawn up Connexus loan. We received another payment since our last meeting of \$100.00, though one month late and without remittal of late fees. June and July payments have not yet been remitted. Springer expressed that he has made phone calls in an attempt to recoup payment as outlined in the RLF Recapture Strategy policy; a letter is required at the 30-day point which Springer noted will be within the next week for the June

due payment. At any point a payment is more than 45 days late, the loan is to be turned over to the State's Attorney's office.

The loan that was disbursed most recently to the Mercantile Center back in January for \$10,000.00 has language in the note that requires them to come back to the Economic Development Committee to provide an update on the project and plans for the terms of re-payment which is due in full by January 2013. Springer said that he would confer with Chairman Watson to schedule meeting of the committee for July to request this update from Mercantile. The loan recipients mentioned that there is a possibility they may be able to pay back earlier due to receiving their tax return earlier.

The last item on the agenda, Liquor License Ordinance Amendment, was discussed during the draft agenda items and recommended to be placed on the agenda for full board discussion.

MOTION: Motion was made by Coatney and seconded Zirkelbach to adjourn at 5:40 p.m. All in favor, motion carried.

Prepared by Jeanette Baker
July 5, 2012