

SPECIAL CASS COUNTY BOARD MEETING

November 22, 2022

The Cass County Board met in the Courthouse, in the Courtroom, on Tuesday, November 22, 2022 at the hour of 5:00 P.M.

Present: Michael Barnett
Chairman

Attest: Shelly Wessel
County Clerk

The meeting was called to order by Chairman Barnett, who directs the Deputy Clerk to call roll.

The Deputy Clerk calls roll.

Roll Call:

Barnett	Present	Hance	Present	Noe	Present
Gibson	Present	Hagloch	Absent	Starkey	Present
Schaefer	Present	Douglass	Present	Merriman	Present
Wessel	Present	French	Present		

As a result of the roll call the Clerk states that all board members are present except for Hagloch.

Chairman Barnett declares there is a quorum.

Chairman Barnett now leads the board in the Pledge of Allegiance.

Chairman Barnett states that Teresa Armstrong reached out to him about a possible bond letting for the Cass County Health Department's new facility in Beardstown. The bond in the amount of 1.5 million dollars would be for a 10 year term. Armstrong has been receiving assistance on the bond from the Western Illinois Economic Development Authority. Armstrong has also reached out to two county banks about funding the bond. The estimated interest rate on the bond is 4.5% with possible increases over the life of the bond.

Barnett asked Armstrong if the Health Board would consider a 5 yr bond. Armstrong thought that the board would consider a 5 year bond.

After meeting with Treasurer, Travis Cox, Barnett believes the county has adequate funds to assist the County Health Department.

Barnett proposes a 5 Year Interfund Loan in the amount of 1.5 million dollars to the Cass County Health Department with a 3% rate.

Armstrong states that she will not have to increase the annual levy to cover the loan payments.

A motion to approve the Interfund Loan is made by Merriman and seconded by Starkey.

The Chairman directs the Clerk to call roll.

The Clerk calls roll.

Roll Call:

Barnett	Yes	Hance	Yes	Noe	Yes
French	Yes	Hagloch	Absent	Starkey	Yes
Schaefer	Yes	Dougless	Yes	Merriman	Yes
Wessel	Yes	Gibson	Yes		

As a result of the roll call the Clerk states that all members present have voted in the affirmative. Chairman Barnett declares the motion carried.

Barnett directs Teresa Armstrong and Travis Cox to work out the details of the legal documents for the Interfund Loan. It is recommended that the States Attorney review the documents prior to signing.

At approximately 5:15 p.m. a motion to adjourn is made by Wessel and seconded by Douglass. The vote is by acclamation and declared carried.
