

From: Shelby County Treasurer - Erica Firnhaber

Sent: Friday, October 11, 2024 9:57 AM

To: 'Brent Wallace' <bewallace67@gmail.com>; 'Don Tate' <state1947@hotmail.com>; Shelby County Board Chair - Bobby Orman <shcboardchair@shelbycounty-il.gov>; Shelby County District 1 - Lori Nelson <district1-2@shelbycounty-il.gov>; Shelby County District 1 - Tim Brown <district1-1@shelbycounty-il.gov>; Shelby County District 10 - Martha Firnhaber <district10-1@shelbycounty-il.gov>; Shelby County District 10 - Tim Morse <district10-2@shelbycounty-il.gov>; Shelby County District 11 - Carol Cole <district11-1@shelbycounty-il.gov>; Shelby County District 11 - Julie Edwards <district11-2@shelbycounty-il.gov>; Shelby County District 2 - Clay Hardy <district2-2@shelbycounty-il.gov>; Shelby County District 2 - Mark Bennett <district2@shelbycounty-il.gov>; Shelby County District 3 - Tad Mayhall <district3-2@shelbycounty-il.gov>; Shelby County District 3 - Teresa Boehm <district3-1@shelbycounty-il.gov>; Shelby County District 4 - Clark Amling <district4-2@shelbycounty-il.gov>; Shelby County District 4 - Doug Keenan <district4-1@shelbycounty-il.gov>; Shelby County District 5 - Annette Martin <district5-1@shelbycounty-il.gov>; Shelby County District 6 - Heath McCormick <district6-1@shelbycounty-il.gov>; Shelby County District 7 - Robert Orman <district7-1@shelbycounty-il.gov>; Shelby County District 7 - Sonny Ross <district7-2@shelbycounty-il.gov>; Shelby County District 8 - Jeremy Williams <district8-2@shelbycounty-il.gov>; Shelby County District 8 - Mitchell Shuff <district8-1@shelbycounty-il.gov>; Shelby County District 9 - Shawne Martz <district9-2@shelbycounty-il.gov>

Cc: Ruth Woolery <statesattorney@shelbycounty-il.gov>

Subject: FW: August reports

County Board Members,

I am forwarding this email thread that took place on September 26th and 27th. Carol had requested an ARPA report, and I politely responded stating that I would send the update as soon as we posted the transfers for the month. I did not specify September; however, the email was sent September 27th. The report was updated with the September numbers, but I failed to change the date from 7/10/24. Any person who would want to be reasonable would know that an oversight was made and that the numbers in the report were through September 30. The other report that was attached to the 10/1 email clearly states that the supporting documentation was from 9/1/2021 through 9/30/2024.

The continual attempt to provide a false narrative to the public when there has been communication on my part and no questions on the part of the board is unacceptable and I will call it out publicly. I will present to the public the truth.

The reason the number uncommitted increased is because the number on the July report was an estimate for the window project of \$1,250,000. The contract for the window project was signed and therefore committed and that amount was \$999,724.00. This is a difference of \$250,276.00. This amount is no longer committed because there is no binding contract. The numbers changed a little for FOP and AFSCME because the MOU was extended from 8/31/2024 to 11/30/2024 to continue the ARPA payroll payments.

The statement by board member Cole that the county only has 60 days to spend the ARPA funds is completely false and breed mistrust and feelings of irresponsibility in the public body. The ARPA funds must be under contract (i.e. committed) by 12/31/2024 and must be spent by 12/31/2026.

The lack of cooperation and communication from just a couple of board members who are attempting to manipulate the public through misinformation and continue the baseless attacks of those they do not like do nothing to serve those we have taken an oath to serve.

Sincerely,

Erica Firnhaber

*Shelby County Treasurer
P.O. Box 326
Shelbyville, IL 62565
217-774-3841*

From: Shelby County Treasurer - Erica Firnhaber
Sent: Friday, September 27, 2024 11:49 AM
To: Shelby County District 11 - Carol Cole <district11-1@shelbycounty-il.gov>
Subject: RE: August reports

Carol,

I will send that after we update with this month's transfers.

Erica Firnhaber

*Shelby County Treasurer
P.O. Box 326
Shelbyville, IL 62565
217-774-3841*

From: Shelby County District 11 - Carol Cole <district11-1@shelbycounty-il.gov>
Sent: Thursday, September 26, 2024 3:50 PM
To: Shelby County Treasurer - Erica Firnhaber <shcotre@shelbycounty-il.gov>
Subject: RE: August reports

Eric
Could the board please get an ARPA report?
Thank you
Carol

From: "Shelby County Treasurer - Erica Firnhaber" <shcotre@shelbycounty-il.gov>
Sent: 9/26/24 11:14 AM
To: Brent Wallace <bewallace67@gmail.com>, Don Tate <state1947@hotmail.com>, shcboardchair@shelbycounty-il.gov, district1-2@shelbycounty-il.gov, district1-1@shelbycounty-il.gov, district10-1@shelbycounty-il.gov, district10-2@shelbycounty-il.gov, district11-1@shelbycounty-il.gov, district11-2@shelbycounty-il.gov, district2-2@shelbycounty-il.gov, district2@shelbycounty-il.gov, district3-2@shelbycounty-il.gov, district3-1@shelbycounty-il.gov, district4-2@shelbycounty-il.gov, district4-1@shelbycounty-il.gov, district5-1@shelbycounty-il.gov,

district6-1@shelbycounty-il.gov, district7-1@shelbycounty-il.gov, district7-2@shelbycounty-il.gov,
district8-2@shelbycounty-il.gov, district8-1@shelbycounty-il.gov, district9-2@shelbycounty-il.gov

Cc: "Fox, Jessica" <shcoclerk@shelbycounty-il.gov>, Board
Chairman<shcboardchair@shelbycounty-il.gov>

Subject: August reports

County Board Members,

Attached please find the August reports.

Thank you,

Erica Firnhaber

Shelby County Treasurer

P.O. Box 326

Shelbyville, IL 62565

217-774-3841