

AGENDA
County Board Finance Committee
MONTHLY MEETING
Monday, November 8, 2021
6:00 p.m.
ADAMS COUNTY BOARD ROOM

- 1) **Bills**
- 2) **Approval of Prior Minutes**
 - a. **October 11**
- 3) **Speaker**
 - a.
- 4) **Reports**
- 5) **Resolutions**
 - a. Enterprise Zone Resolution
 - b. Tax Sale Resolution- Parcel Number 23-5-0821-000-00 located in the Quincy Township
 - c. Tax Sale Resolution- Parcel Number 23-2-1065-000-00 located in the Quincy Township
 - d. Tax Sale Resolution- Parcel Number 23-4-1175-000-00 located in the Quincy Township
 - e. Tax Sale Resolution- Parcel Number 23-4-1185-000-00 located in the Quincy Township
 - f. Tax Sale Resolution- Parcel Number 01-0-0842-001-00 located in the Clayton Township
- 6) **Finance**
 - a. **Additional Fund Appropriations**
 - a) Additional Fund Appropriation from James Frankenhoff-County Engineer- in the amount of \$75,000.00 to revenue line item 501-501-4250- County Highway- Reimbursements Gasoline- for a revised budget amount of \$215,000.00 and \$75,000.00 to expense line 501-501-5665- County Highway-Vehicle Fuel and Oil- for a revised budget amount of \$325,000.00.
 - b) Additional Fund Appropriation from James Frankenhoff-County Engineer- in the amount of \$10,000 to revenue line item 504-501-4730- Flood Control- Revenue-Payments, Federal- for a revised budget amount of \$60,100.00 and \$10,000.00 to expense line 504-501-5713- Flood Control Fund-All Expenses- for a revised budget amount of \$60,000.00.
 - c) Additional Fund Appropriation from James Frankenhoff-County Engineer- in the amount of \$60,000 to revenue line item 511-501-4630- County MFT Fund- Revenue- Payments, State- for a revised budget amount of \$2,510,000 and \$60,000.00 to expense line 511-

501-5105- County MFT Fund- Salaries-Engineering Staff- for a revised budget amount of \$90,000.00

d) Additional Fund Appropriation from David Hochgraber- Director of IT- for an amount of \$30,000.00 to revenue line item 104-104-4120- Fees- 911 IT Services- for a revised budget amount of \$30,000.00

b. Transfer of Budget Appropriations

a) Transfer of Budget Appropriation from James Frankenhoff, County Engineer- In the amount of \$1,000.00 from account line item 501-501-5436-County Highway Fund Utilities- for a revised budget amount of \$39,000.00 and \$1,000.00 to account line item 501-501-5650-County Highway Fund Office Supplies- for a revised budget amount of \$3,000.00.

b) Transfer of Budget Appropriation from James Frankenhoff-County Engineer- In the amount of \$15,000.00 from account line item 501-501-5305- County Highway Fund Insurance Medical- for a revised budget amount of \$145,000.00 and \$15,000.00 to account line item 501-501-5770-County Highway Fund Road & Bridge Maintenance for a revised budget amount of \$145,000.00.

c) Transfer of Budget Appropriation from James Frankenhoff, County Engineer- in the amount of \$35,000.00 from account line item 501-501-5506- County Highway Fund Maint.-bldg & grounds, for a revised budget amount of \$60,000.00 and \$20,000.00 from account line item 501-501-5850- County Highway Fund Other Machinery- for a revised budget amount of \$5,000.00 and \$55,000.00 to account line item 501-501-5503- County Highway Fund maintenance-Equipemnt- for a revised budget amount of \$185,000.00.

d) Transfer of Budget Appropriation from James Frankenhoff, County Engineer- in the amount of \$15,000.00 from account line item 522-501-5105- Road District Revolving Fund- Salaries-Engineering – for a revised budget amount of \$95,000.00 and \$15,000.00 from account line item 522-501-5830- Road District Revolving Fund- Engineering Equipment Purchases- for a revised budget amount of \$40,000.00.

7) Budget/Levy

8) Old Business

9) New Business

10) Executive Session (If Needed)

a. Action items, if needed

Next Meeting is December 13, 2021 at 6PM.