

**AGENDA**  
**County Board Finance Committee**  
**MONTHLY MEETING**  
**Monday, February 14, 2022**  
**6:00 p.m.**  
**ROE Conference Room**

- 1) **Bills**
- 2) **Approval of Prior Minutes**
  - a. January 10, 2022
- 3) **Speaker**
  - a. None
- 4) **Reports**
- 5) **Resolutions**
  - a. ARPA Projects:
    - a) Village of Liberty
    - b) Village of Camp Point
    - c) Non-Profit Organizations
    - d) Sheriff Mobile Computers
- 6) **Finance**
  - a. **Additional Fund Appropriations**
    - a) Additional Fund Appropriation from Jerrod Welch, Public Health Administrator, in the amount of \$150 to revenue line 611-151-4165 – TB Interest on Taxes – for a revised budget amount of \$150 and \$10,000 to revenue account line 611-611-4250 – TB Testing Revenue – for a revised budget amount of \$10,000.
  - b. **Transfer of Budget Appropriations**
    - a) Transfer of Fund Appropriation from Anthony Foster, Director of Court Services, in the amount of \$43,475 – from account line 005-001-5713 – American Rescue Plan Expense – for a revised budget amount of \$8,659,525 and \$43,475 to account line 005-001-5905 – A.C.E. Program Expense – for a revised budget amount of \$43,475.
    - b) Transfer of Fund Appropriation from Georgene Zimmerman, Supervisor of Assessments, in the amount of \$7,500 from account line 001-001-5999 – Contingency – for a revised budget amount of \$142,500 and \$7,500 to account line 001-161-XXXX – Reimbursement – Stipend – SOA – for a revised budget amount of \$7,500.
- 7) **Budget/Levy**
- 8) **Old Business**
- 9) **New Business**
- 10) **Executive Session (If Needed)**
  - a. Action items, if needed

Next Meeting is March 14, 2022 at 6PM.