

AGENDA
County Board Finance Committee
MONTHLY MEETING
Monday, November 14, 2022
6:00 p.m.
Adams County Board Room

507 Vermont Street
Quincy, IL. 62301
2nd Floor

- 1) **Bills**
- 2) **Approval of Prior Minutes**
 - a. October 10, 2022
- 3) **Speaker**
 - a. None
- 4) **Reports**
 - a. None
- 5) **Resolutions**
 - a. Resolution Number 2022-11-401-058 – Resolution Establishing an OPIOD Settlement Fund
 - b. Resolution Number 2022-11-001-057 – Adoption of a One-Year Agreement with WIPFLI for Auditing Services for the County of Adams, Circuit Clerk’s Office, and Adams County Jail Commissary for FY21-22.
- 6) **Finance**
 - a. **Additional Fund Appropriations**
 - i. Additional Fund Appropriation James Frankenhoff – County Engineer – in the Amount of \$55,000 for Revenue Account Number 501-501-4250 – County Highway – Reimbursement Gasoline – for a Revised Budget Amount of \$229,000 and \$5,000 for Revenue Account Number 501-501-4295 – County Highway – Revenue Miscellaneous – for a Revised Budget Amount of \$10,000 and \$60,000 to Expense Account Number 501-501-5503 – County Highway – Maintenance Equipment – for a Revised Budget Amount of \$200,000.
 - ii. Additional Fund Appropriation James Frankenhoff – County Engineer – in the Amount of \$440,000 for Revenue Account Number 503-501-4295 – County Matching Revenue – Miscellaneous – for a Revised Budget Amount of \$440,000 and \$10,000 for Expense Account Number 503-501-5763 – County Matching – Legal Right of Way – for a Revised Budget Amount of \$30,000 and \$430,000 for Expense Account Number 503-501-5767 – County Matching – Construction – for a Revised Budget Amount of \$680,000.
 - iii. Additional Fund Appropriation James Frankenhoff – County Engineer – in the Amount of \$140,000 for Revenue Account

- Number 521-501-4630 – Township MFT Fund Revenue – Payments, State – for a Revised Budget Amount of \$3,950,000 and \$140,000 in Expense Account Number 521-501-5713 – Township MFT Fund Distributions-Motor Fuel Tax – for a Revised Budget Amount of \$3,965,000.
- iv. Additional Fund Appropriation James Frankenhoff – County Engineer – in the Amount of \$34,500 for Revenue Account Number 522-501-4240 – Road District – Revenue-Payments, Townships – for a Revised Budget Amount of \$208,500 and \$21,600 for Expense Account Number 522-501-5105 – Road District Revolving-Salaries Engineering Staff – for a Revised Budget Amount of \$131,600 and \$1,200 for Expense Account Number 522-501-5150 – Road District Revolving Salaries Overtime – for a Revised Budget Amount of \$11,200 and \$11,700 for Expense Account Number 522-501-5830 – Road District Revolving Engineering Equipment Purchase – for a Revised Budget Amount of \$41,700.
- v. Additional Fund Appropriation James Frankenhoff – County Engineer – in the Amount of \$37,000 for Revenue Account Number 523-501-4630 – Township Bridge Fund Revenue – Payments, State – for a Revised Budget Amount of \$636,000 and \$37,000 for Expense Account 523-501-5703 – Township Bridge Fund – Construction – for a Revised Budget Amount of \$537,000.

b. Transfer of Budget Appropriations

- i. Transfer of Funds Appropriation from James Frankenhoff – County Engineer – in the Amount of \$194,000 From Account Line Number 501-501-5850 – County Highway Fund – Other Machinery – for a Revised Budget Amount of \$6,000 and \$15,000 To Account Line Number 501-501-5105 – County Highway Fund - Salary – Engineering Staff – For a Revised Budget Amount of \$130,000 and \$6,000 to Account Line Number 501-501-5305 – County Highway Fund Insurance – Medical – for a Revised Budget Amount of \$176,000 and \$170,000 To Account Line Number 501-501-5770 – County Highway Fund Road & Bridge Maintenance – for a Revised Budget Amount of \$183,000 and \$3,000 To Account Line Number 501-501-5820 – County Highway Fund South Quincy Rail Spur – for a Revised Budget Amount of \$23,000.
- ii. Transfer of Funds Appropriation from James Frankenhoff – County Engineer – in the Amount of \$55,000 From Account Line Number 501-501-5506 – County Highway Fund Maintenance Building & Grounds – for a Revised Budget Amount of \$40,000 and \$25,000 From Account Line Number 501-501-5110 – County Highway Fund Salary – Maintenance Staff – for a Revised Budget Amount of \$210,000 and \$80,000 To Account Line Number 501-501-5665 – County Highway Fund Vehicle Fuel & Oil – for a Revised Budget Amount of \$380,000.

- iii. Transfer of Funds Appropriation from James Frankenhoff – County Engineer – in the Amount of \$65,000 From Account Line Number 511-501-5767 – County Motor Fuel Tax Fund Road & Bridge Construction – for a Revised Budget Amount of \$1,100,000 and \$65,000 To Account Line Number 511-501-5770 – County Motor Fuel Tax Fund Road & Bridge Maintenance – for a Revised Budget Amount of \$1,065,000.
- iv. Transfer of Funds Appropriation from James Frankenhoff – County Engineer – in the Amount of \$1,500 From Account Line Number 505-501-5150 – GIS Fund Salary Overtime – for a Revised Budget Amount of \$1,500 and \$1,500 To Account Line Number 505-501-5523 – GIS Fund Consulting – for a Revised Budget Amount of \$2,500.
- v. Transfer of Funds Appropriation from Ryan A. Niekamp – County Clerk & Recorder – in the Amount of \$12,000 From Account Line Number – 005-001-5713 – ARPA Expenses – For a Revised Budget Amount of \$8,487,525 To Account Line Number 001-121-5205 – Compensation – Election Judges – for a Revised Budget Amount of \$78,000.

7) Budget/Levy

- a. Approval for Fiscal Year 2022-2023 Budget for the County of Adams

8) Old Business

9) New Business

- a. ARPA Projects:

- i. Resolution Number 2022-11-001-053 – Authorization of ARPA Funds for Purchasing of Emergency Medical Services Equipment for the Tri-Township Fire Department in the Amount of \$2,500.
- ii. Resolution Number 2022-11-301-054 – Authorization of ARPA Funds for Purchasing and Installation of Air Handling and Ventilation Equipment at the Adams County Juvenile Detention Center in the Amount of \$1,400,000.
- iii. Resolution Number 2022-11-001-055 – Contributing funds to the GREDF Adams County Housing Study in the Amount of \$7,500.
- iv. Resolution Number 2022-11-001-056 – Support of Housing Project Development within the Boundaries of the County of Adams in the Amount of \$1,000,000.
 - i.

10) Executive Session (If Needed)

- a. Action items, if needed
 - i. Personnel
 - ii. Legal

Next Meeting is DECEMBER 12, 2022 at 6PM.