

MINUTES
County Board Finance Committee
MONTHLY MEETING
October 10th , 2022
6:00 p.m.
ADAMS COUNTY BOARD ROOM

PRESENT: Bret Austin, Travis Cooley, David Hoskins, Robert Reich, Matt Obert

ABSENT:

OTHER: Gary Farha, Caitlin Waterman, R. Kent Snider, Anthony Foster, Lowell Klassert, Bryden Cory

6:02 pm meeting was convened.

Bills

Approval of Prior Meeting Minutes

Motion to approve made by Travis Cooley and seconded by Dave Hoskins. Motion passed.

Speaker

N/A

Reports

N/A

Resolutions

1. Tax Sale Resolution Number 09-22-001 for PIN 23-0839 located in the Quincy Township
2. Tax Sale Resolution Number 09-22-002 for PIN 18-0-0601-000-00 located in the Payson Township
3. Tax Sale Resolution Number 09-22-003 for PIN 23-2-0800-000-00 located in the Quincy Township
4. Tax Sale Resolution Number 09-22-004 for PIN 23-4-1103-000-00 located in the Quincy Township
5. Tax Sale Resolution Number 09-22-005 for PIN 23-4-1632-000-00 located in the Quincy Township
6. Tax Sale Resolution Number 09-22-007 for PIN 23-5-0868-000-00 located in the Quincy Township
7. Tax Sale Resolution Number 09-22-006 for PIN 23-5-0209-000-00 located in the Quincy Township

Matt Obert makes a motion to approve the above resolutions. Travis Cooley seconded the motion. Motion carried.

Finance

1. Additional Fund Appropriation

- a. Additional Fund Appropriation from David Hochgraber – IT Director – in the amount of \$7,500 to Revenue Account Line Number 104- 105-4120 – FEES – ROE IT Services – for a Revised Budget Amount of \$7,500 and \$900 to Expense Line Number 104-105- 5100 – Salary-IT Director – for a Revised Budget Amount of \$900 and \$900 to Expense Line Number 104-105-5665 – Vehicle Fuel & Oil – for a Revised Budget Amount of \$900 and \$5,700 to Expense Line Number 104-105-5825 – Equipment – for a Revised Budget Amount of \$5,700.

Matt Obert makes a motion to approve the above additional fund appropriation. Bob Reich seconded the motion. Motion carried.

- b. Additional Fund Appropriation from Jerrod Welch – Public Health Administrator – in the Amount of \$5,000 to Revenue Account Line Number 601-601-4621 – GRANTS – SAFE KIDS of ADAMS CO. –2 Page 2 of 2 POSTED 10/07/2022 for a Revised Budget Amount of \$5,000 and \$5,000 to Expense Account Line Number 601-601-5720 – SAFE KIDS of ADAMS Co. GRANT EXPENSE – for a Revised Budget Amount of \$5,000.

Matt Obert makes a motion to approve the above additional fund appropriation. Bob Reich seconded the motion. Motion carried.

- c. Additional Fund Appropriation from F. Bryden Cory – Treasurer – in the Amount of \$1,000 to Revenue Line Number 001-181-4295 – Revenue-Donations – for a Revised Budget Amount of \$1,000

A revenue line will be created for the bicentennial commission. Bob Reich makes a motion to approve the above additional fund appropriation. Matt Obert seconded the motion. Motion carried.

2. Transfer of Budget Appropriation

- a. Transfer of Funds Appropriation from F. Bryden Cory – Treasurer – in the amount of \$25,000 from Line Number 001-001-5999 – Contingency – for a Revised Budget Amount of \$107,500 and \$25,000 to Line Number 001-181-5713 – All Expenses – for a Revised Budget Amount of \$25,000.

Matt Obert makes a motion to approve the transfer of budget appropriation. Travis Cooley seconded the motion. Motion carried.

Budget/Levy

Discussion of Budget Season for FY2-23

Most departments have already had their meetings initially. County Board Office proposed a new module in Paycom that helps with Talent Requisitions. This would cost roughly \$120,000. The County Board Office is also looking into budgeting software that will cost roughly \$37,000 annually. The install price will be \$9600.00.

Old Business

N/A

New Business

A.) ARPA

- a. Housing Project with Opioid Settlement Money
 - i. Kyle Moore at GREDF would like to do a joint housing program like the vetting process that United Way did for Non For Profits. No action was taken.

B.) Health Insurance

- a. There was one more meeting held regarding Health Insurance. Going to be a 22% increase. This may have to raise stop loss and employee deductibles.

C.) Adams County IT – Camera Project Funding Update (Discussion)

- a. The Finance committee discussed where they could fund this project to put in the budget for this fiscal year. No action was taken.

Miscellaneous

a.) N/A

EXECUTIVE SESSION

Adjournment

A motion to adjourn the meeting was made by Bob Reich. Dave Hoskins seconded the motion. Meeting adjourned at 7:11pm.

Submitted by: CBO:ch

END OF MINUTES