

MINUTES
County Board Finance Committee
MONTHLY MEETING
September 12th, 2022
6:00 p.m.
ADAMS COUNTY BOARD ROOM

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

ABSENT: Matt Obert

OTHER: Gary Farha, Caitlin Waterman, R. Kent Snider, Anthony Foster, Mike McLaughin

6:02 pm meeting was convened.

Bills

Approval of Prior Meeting Minutes

Motion to approve made by Dave Hoskins and seconded by Bob Reich. Motion passed.

Speaker

Mike McLaughin – Mid America Port District

Mike is requesting ARPA Funding for the port that will be coming up in West Quincy. City of Quincy is financing from General Fund. They have the ability to receive a 13.2 Million dollar grant, so they are asking the Finance Committee for \$600,000. Construction will start mid next year. No action was taken.

Reports

N/A

Resolutions

N/A

Finance

1. Additional Fund Appropriation

- a. Additional Fund Appropriation from Gary L. Farha – State’s Attorney – in the amount of \$10,550.00 to Revenue Line Number 001-401-4615 – Grants: States Atty Special Project – for a Revised Budget Amount of \$10,550.00 and \$10,550.00 to Expense Line Number 001-401-5713 – Special Project Grant Expense – for a Revised Budget Amount of \$10,550.00. Robert Reich to make a motion to take to the full county board. Dave Hoskins seconded the motion. Motion carried.
- b. Additional Fund Appropriation from Rich Wagner – Sheriff – in the amount of \$1,000.00 to Revenue Line Number 001-301-4125 – Revenue: Electronic Home Detention (EHD) – for a Revised Budget Amount of \$1,000.00 and \$1,000.00 to Expense Line Number 001-301-5533 – Electronic Home Detention (EHD) for a Revised Budget Amount of \$1,000.00. Travis Cooley makes a motion to approve the above Fund Appropriation. Dave Hoskins seconded the motion. Motion carried.
- c. Additional Fund Appropriation from David Hochgraber – Information Technology – in the amount of \$7,500.00 to Revenue Line Number 104-105-4120 – Fees: ROE IT Services – for a Revised Budget Amount of \$7,500.00 and \$800.00 to Expense Line Number 104-105-5100 – Salary: IT Director – for a Revised Budget Amount of \$800.00 and \$800.00 to Expense Line Number 104-105-5453 – Utilities: Natural Gas – for a Revised Budget Amount of \$800.00 and \$5,000.00 to Expense Line Number 104- 105-5825 – Equipment – for a Revised Budget

Amount of \$5,000.00. Dave Hoskins made a motion to table this above request. Bob Reich seconded the motion. Motion carried.

2. Transfer of Budget Appropriation

- a. Transfer of Funds from Anthony Foster – Court Services Director – in the amount of \$25,000 from Account Line Number 001-321-5115 – Salary Part Time Staff – for a Revised Budget of \$65,508 and \$25,000 to Account Line Number 001-321-5150 – Salary Overtime – for a Revised Budget Amount of \$50,000.

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

Budget/Levy

N/A

Old Business

N/A

New Business

A.) ARPA – Summary of Projects

- a. IT Upgrades
- b. 5 upgrades to County Park restrooms
- c. On the Waitlist:
 - i. Housing
 - ii. Port
 - iii. JDC Smoke EVAC System
 - iv. Adams Co Fairgrounds
 - v. Budget Software
 - vi. Circuit Clerk Computers
 - vii. Online Payable application for Circuit Clerk
 - viii. Tri Township

B.) Health Insurance

- a. The costs of health insurance are expected to increase. We have a meeting with the broker within the upcoming weeks.

C.) Budget

- a. Finance Committee Members are meeting with their department heads within the month to discuss budget requests.

D.) Driveway across the road of the Courthouse (Vermont)

- a. Construction to start Spring 2023. Cleaned up the legal descriptions from Klingners. t

Miscellaneous

- a.) N/A

EXECUTIVE SESSION

- a. A motion was made by Dave Hoskins to go into Executive session at 7:10. Bob Reich Seconded the motion. Executive Session started.
- b. A motion to come out of executive session was made by Dave Hoskins and seconded by Travis Cooley at 7:15. Regular session resumed.

NO action was taken.

Adjournment

A motion to adjourn the meeting was made by Bob Reich. Dave Hoskins seconded the motion. Meeting adjourned at 7:15pm.

SUBMITTED BY: CBO:ch

END OF MINUTES