



AGENDA
County Board Finance Committee
MONTHLY MEETING
Monday, June 10, 2024
at 6:00 p.m.
Adams County Board Room
507 Vermont Street
Quincy, IL. 62301
2nd Floor

- 1) **Bills**
- 2) **Approval of Minutes**
 - a. May 13, 2024
- 3) **Speaker**
 - a. Public Comment
- 4) **Reports**
 - a. None
- 5) **Resolutions**
 - a. Resolution Number 2024-06-001-020 – Resolution to Establish a Line of Credit with First Bankers Trust Company
- 6) **Finance**
 - a. Additional Fund Appropriation from Anthony Grootens – Sheriff – In the Amount of \$19,900 to Expense Account Line Number 236-231-5713 – Sheriff COVID-19 – for a Revised Budget Amount of \$19,900.
 - b. Transfer of Fund Appropriation from Georgene Zimmerman – Supervisor of Assessments – in the Amount of \$5,000 from Account Number 001-001-5999 – Contingency – for a Revised Budget Amount of \$195,000 and \$5,000 to Account Number 001-161-5443 – SOA Fee Appraisals – for a Revised Budget Amount of \$7,500.
- 7) **Budget/Levy**
 - a. Update on Budgeting Software
 - b. FY2024-2025 Budgeting Planning / Meetings
- 8) **Old Business**
 - a. None
- 9) **New Business**
 - a. American Rescue Plan Act – Review and Discussion
 - i. Adams County Fair Grounds – Wastewater
 - ii. Adams County Childcare Program
 - iii. Village of Columbus Shelter House – Matching Grant
 - b. A.C.E. Funding
- 10) **Executive Session (If Needed)**
 - a. Personnel
 - b. Legal
- 11) **Action Items (If Needed)**
 - a. None

Next Meeting is July 8, 2024 at 6PM.