**AGENDA**

**FOUNTAIN COUNTY COUNCIL**

**February 12, 2024**

**9:00 a.m.**

**Baker Tilly – Jason Semler**

**MINUTES**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve the minutes of the January 8, 2024 meeting as presented. Vote: \_\_\_

**Report of Collections – as submitted**

A motion was made by \_\_\_ and seconded by \_\_\_ to acknowledge the Report of Collections for the Health Department and Recorder for the month of Dec 2023 along with the report of collections for the Ambulance, Clerk, Health Department, Recorder and Sheriff for January 2024. Vote: \_\_\_

**Review and Acknowledge Treasurer’s Bank Reconciliation & Monthly Comparison Report**

A motion was made by \_\_\_ and seconded by \_\_\_ to acknowledge the Treasurer’s Bank Reconciliation for December 2023 and January 2024 along with the Monthly Fund Comparison Report. Vote: \_\_\_

**Review & Acknowledge Clerk’s Monthly Report for December, 2023.**

A motion was made by \_\_\_ and seconded by \_\_\_ to acknowledge the Clerk’s Monthly Report for December, 2023. Vote: \_\_\_

**COMMISSARY REPORT December 2023**

A motion was made by \_\_\_ and seconded by \_\_\_ to acknowledge the Commissary Report for July 1, 2023 to December 31, 2023. The balance is $101,511.52. Vote: \_\_\_

**Additional Appropriation**

**Hearing Opened at \_\_\_ a.m.**

**Public Comment:**

**Hearing Closed at \_\_\_\_ a.m.**

**Resolution 2024-1**

**County General – Radio Dispatch**

1000-0303-41101 Equipment $22,000

1000-0303-43100 Computer Software $202,000

A motion was made by \_\_\_ and seconded by \_\_\_ to approve the above additional in the amount of $224,000. Vote: \_\_\_\_

**ENCUMBRANCES**

1000-0062-33130 $20,446.00 Contractual Services

A motion was made by \_\_\_ and seconded by \_\_\_\_ to approve/deny the above encumbrances. Vote: \_\_\_

**TRANSFERS**

From: 1000-0001-33800 Training & Education

To: 1000-0001-33900 Dues & Subscriptions $10.00

**REESTABLISHMENT OF CUMULATIVE FUNDS**

The Current rates are as follows for 2024:

 Cum Bridge - .100

 Cum Voting Machine - .0050

 CCD - .0333

Council needs to decide to keep them at this rate or raise them. The main fund in question is the Cum Voting Machine. The maximum rate for this fund is .0167.

A motion was made by \_\_\_ and seconded by \_\_\_ to change the Cumulative Funds rates as follows: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. Vote: \_\_\_

**Sheriff Retirement**

As per McCready & Keene we are underfunded in the Sheriff Retirement in the amount of $28,590 for 2024. They have also sent us a Fee Statement invoice in the amount of $12,211.00.

**DEPARTMENT HEAD REPORTS**

THE NEXT MEETING WILL BE

MONDAY, March 11, 2024

AT 9:00 A.M.

A motion was made by \_\_\_ and seconded by \_\_\_ to close the meeting.

 Vote: \_\_\_

Hand-outs: Next:

Bank Interest – Dec 2023 Ordinance 2024-1

Bank Interest – Jan 2024 Resolution 2024-2

Financial Report by Fund – Jan (yrly)

Unpublished Claims – Jan

 <<Subject to Change >>