

AGENDA
COMMISSIONERS GENERAL SESSION
October 28, 2024

1. Pledge to the Flag-Moment of Silence
2. Announcements/Updates
3. Public Comments (3 minutes)
4. Approve the Minutes of the October 21, 2024 meeting
5. Financial Overview Document
6. Open the proposals for food service at the Prison
7. Approve the Amendment to the Agreement for Services with Vigilnet for the Probation Department
8. Approve the Hazardous Materials Emergency Response Agreement
9. Approve the Memorandum of Understanding with the Perry Housing Partnership for the ECHO Program
10. Employee Status: Approve the appointment of Russell Marks Jr. to the position of Assistant District Attorney in the District Attorney's Office effective October 29, 2024 at an hourly rate of \$33.65
11. Approve the appointment of Denise Bidwell to the position of Care Manager 2 at the Perry County Area Agency on Aging effective November 18, 2024 at an hourly rate of \$23.27
12. Accept the resignation of Brandi Beachler, Part Time Custodian in the Chief Clerk's Department, effective October 25, 2024
13. Solicitor's Report
14. Public Comments (3 minutes)
15. Comments from the Press
16. Adjourn

Perry County
 2024 Final General Fund Budget and Revenue and Expenditures
 30-Sep-24

Perry County
 Cash/Investment Balances as of 9/30/2024
 TOTAL Unrestricted Cash/Investment Balances - 31,240,579

2024 General Fund Budget Summary

CURRENT ASSIGNMENTS FOR CASH/INVESTMENT BALANCES:

	<u>YTD</u>		
	<u>REVENUE</u>		
	2024		
General Government	15,958,735.83	Broadband	6,400,000
Judicial Government	543,700.81	Building (New or Consolidation) plus Feasibility Study	6,900,000
Public Safety	1,010,675.73	Infrastructure Bank	2,000,000
		Digital Records - Various Offices	400,000
		Public Defender's Office Reorganization	250,000
		Economic Development	3,000,000
Total Revenue	<u><u>17,513,112.37</u></u>	Farmland Preservation	250,000
		New Software System	500,000
<u>EXPENDITURES</u>		Security Measures on County Occupied Properties	500,000
General Government	5,362,681.82	2024 Budget Deficit	3,100,000
Judicial Government	2,713,662.42	Fund Balance Policy - Maintain at least 10% of CY General	
Public Safety	5,573,095.23	Fund Expenditures on Hand	2,700,000
Veterans Affairs	70,882.09	Unrestricted/Unassigned Funds	5,240,579
AG Extension	8,845.57		
Total Expenditures	<u><u>13,729,167.13</u></u>	Total Assignments of Cash/Investment Balances	<u><u>31,240,579</u></u>