

Shelby County Fiscal Recovery Fund Committee

🏠 **Location:** Courthouse Court Room
📅 **Date:** 08/20/2024
🕒 **Time:** Following Fiscal Court

- Call to meeting to order: Magistrate Danny Eades

In attendance: Chairman: Danny Eades, Members: Magistrate Brock Lisby, Treasurer Sheila McGee.

Others in attendance: Finance Officer Samantha Montgomery, Magistrate Karen Waller, Magistrate Gene Witt, Project Manager Willie Lucas, EMA Director Chris Spaulding, Deputy Judge Executive Jon Park.

Minutes

1. Presentation of Expended & Obligated Funds log – Samantha Montgomery
Expended & Obligation log presented, no questions
2. Presentation of unpaid and approved applications – Samantha Montgomery
Unpaid & approved applications presented, no questions
3. Presentation of received, reviewed, and completed applications:
 - Application #2024-04 – Transport Van & Inserts – Shelby County Detention Center (\$88,528.51)
 - Application #2024-04 – Transport Van & Inserts – Shelby County Detention Center (\$88,528.51)Application #2024-04 – Transport Van & Inserts – Shelby County Detention Center (\$88,528.51) was not approved by the committee. The committee will reconsider application after new quotes are submitted to include quotes of a used van versus just a new van.
Application #2024-03 – Pool Pump – Shelby County Park's Dept (\$104,880.00) was approved by the committee and will go to Fiscal Court on 9/3/2024 for approval, release funds, and solicit bids.
4. Update on information received at GLIC conference regarding obligations – Samantha Montgomery
The committee was presented with an option from Compass to reimburse the county for ARPA verified expenses from FY 2023-2024. These were all payroll expenses. As the funds were already expended, we could transfer the verified 1.5 million from the ARPA fund into the General Fund reimbursing the General Fund for approved expenses. The recommendation was to hold the 1.5 million in the General Fund to use for Broadband expenses in case AllPoints and Spectrum/Charter failed to complete and bill the county by 12/31/2026. The committee declined this option and determined that the funds remain in the ARPA account and obligated toward Broadband.
5. New Business
No New Business