

FINANCE Committee Report

Date: 12 / 18 /23

Time: 2 PM

Committee Members Present:

1. CJE Mueller
2. Dep. Judge Kennedy
3. Squire Dycus
3. Squire Sebastian
- 4.
- 5.
- 6.

Guests Present:

1. Amy Quatman
2. Mitzi Geveden
3. Tracy Hopper
- 4.
- 5.

Agenda Items for Discussion:

1. Jail Locks
Threeplusone - Finance Solutions
2. 3C Healthcare - BEING RESCHEDULED DUE TO INCLEMENT WEATHER
- 3.
- 4.

Meeting Summary/Narrative:

- °Locks at the jail need to be replaced. These come in batches of 10 when ordered.
- °Once the purchase is approved at Fiscal Court, lockes will be ordered and installed.
- °Threeplusone finance solution is based on liquidity for long-term investments and would increase earning power. This solution is on the 12/21 Fiscal Court meeting agenda for discussion and approval to proceed.

Recommendations:

To proceed with purchase of locks and installation at the jail.

To share the information re Threeplusone with the full court. Once approved, this finance solution will go into affect by the end of January 2024.

Next Meeting:

TBD