

**ADAIR COUNTY COMMISSION MINUTES
FRIDAY, DECEMBER 31, 2021
24-BTH DAY OCTOBER ADJOURNED**

Addendum to County Commission Minutes

The County Commission signed an order to transfer funds from Expense Line Item 209-5-001-100.000 (ARPA Fund) to Income Line Item 101-4-000-300.911 (General Revenue) in the amount of \$80,000.00.

This was approved by the County Commission on November 30, 2021, but the transfer had not been acted upon. The \$80,000 transfer of the \$83,617 determined "Revenue Income Lost" was calculated using the ARPA Revenue Replacement Calculator. The funds were used to cover County health insurance claims.

IN REF. ORDER NO 19 Transfer of funds from 209-5-0010100.000 (ARPA Funds) to 101-4-000-300.911 (General Revenue)

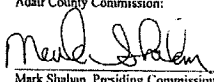
Order to Transfer Funds


December 31, 2021


Amount of Transfer: \$80,000 of the \$83,617 calculated "Revenue Income Lost" using the ARPA Revenue Replacement Calculator to cover insurance claims as agreed to by County Commission on November 30, 2021

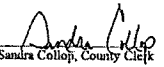
Expense: 209-5-001-100.000 (ARPA Fund)
Receipt: 101-4-000-300.911 (General Revenue)

So Ordered On: December 31, 2021

Adair County Commission:

Mark Shahan, Presiding Commissioner


Bill King, District Commissioner


Mark Thompson, 2nd District Commissioner

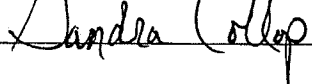

Sandra Collop, County Clerk

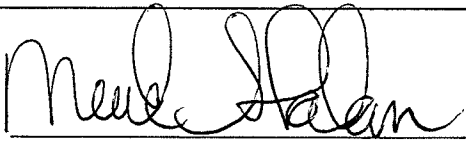
CC: Adair County Treasurer, Lori Smith

ARPA Revenue Replacement Calculator

Background Information		Notes:
1) Fiscal Year End	December	
Base Year Revenue Period	12/31/2019	FY used for base year calc
2) Calculation Date	12/31/2020	
Number of Months	12	Months between Base Ye
Estimate Revenue		
3) Base Year Revenue	\$ 7,301,735	Use Worksheet to Calc
4) Growth Rate	5.4%	Use Worksheet to Calc
Counterfactual Revenue	\$ 7,697,005	Estimated Revenue Wi
5) Actual Revenue	\$ 7,613,389	Use Worksheet to Calc
Reduction in Revenue		Fiscal Year Ended
Revenue Reduction	\$ 83,617	

Respectfully Submitted:

ATTEST: 
Sandra Collop, County Clerk


Presiding Commissioner, Mark Shahan