

**CLINTON COUNTY BOARD OF COMMISSIONERS
ACTION AGENDA**



Board of Commissioners
Patrick Haley
Kerry R. Steed
Brenda K. Woods

Clerk of the Board:
Diana L. Groves

Deputy Clerk:
Lisa Hipke

**Wednesday, February 22, 2017
8:00 a.m.**

WELCOME and PLEDGE OF ALLEGIANCE

- 1) APPROVE MINUTES
 - a) As of February 22, 2017 with any additions and corrections

- 2) APPROVE BILLS - REGULAR
 - a) C17- W08R

- 3) APPROVE BILLS – THEN AND NOW
 - a) C17- W08T

- 4) APPROVE BILLS – SPECIAL
 - a) C17-W08S

- 5) APPROVE AMENDMENT TO APPROPRIATION REQUEST
 - a) General Fund #10100600;649000 to General Fund #10100000;690200 \$20,000.00

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR	
2017	02	474	02/15/2017	AUD CLM	BUA AMENDMENT					
1	10100600	649000	GF MAINTENANCE DEPARTMENT	MAINTENANCE AND REPAIRS		302,056.31	-20,000.00	282,056.31		
	1000.01.01.006.00.0.00000000.0000000.649000.			TRANSFER TO OTI CAPITAL PROJ	02/15/2017					
2	10100000	690200	GF GENERAL COMMS NON-PERSL	TRANSFERS OUT		193,000.00	20,000.00	213,000.00		
	1000.01.01.000.00.0.00000000.0000000.690200.			TRANSFER TO OTI CAPITAL PROJ	02/15/2017					
** JOURNAL TOTAL								0.00		

- 6) APPROVE ADDITIONAL APPROPRIATION REQUEST
 - a) Fund #3020 Capital Improvement Projects \$20,000.00

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2017	02	500	02/15/2017	AUD	CLM	BUA ADDITION				
1	30200003	650020	C0009	CAP PROJECTS COURTHOUSE	BUILDING IMPROVEMENTS		.00	20,000.00	20,000.00	
	3020.01.01.007.03.0.00000000.0000000.650020.C0009				CARPETING		02/15/2017			
** JOURNAL TOTAL								20,000.00		

7) APPROVE ADDITIONAL APPROPRIATION REQUEST

a) Fund #2302 Clerk of Courts Computerization \$21,000

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	E
YEAR-PER	JOURNAL	EFF-DATE	REF 1 REF 2	SRC JNL-DESC	ENTITY AMEND				
2017	02	571 02/21/2017		BUA ADDITIONAL	1				
1	23021000 580010		COC CLERK COMPUTERIZATION	OFFICE SUPPLIES		.00	17,500.00	17,500.00	
	2302.02.10.100.00.0.00000000.00000000.580010.					02/21/2017			
2	23021000 600000		COC CLERK COMPUTERIZATION	CONTRACTUAL AGREEMENTS		.00	3,500.00	3,500.00	
	2302.02.10.100.00.0.00000000.00000000.600000.					02/21/2017			
** JOURNAL TOTAL							21,000.00		

8) APPROVE JOURNAL ENTRY #509

a) Fund #3020 Capital Improvements Courthouse \$20,000.00

Source	Account	Account Description	Line Description	OB	Debit	Credit	
GEN	30200003-490000-C0009	OPERATING TRANSFERS IN	OTI FROM GENERAL FUND	N		\$20000.00	
GEN	10100000-690200	TRANSFERS OUT	OTI FROM GENERAL FUND	N	\$20000.00		
GEN	001000-100001	POOLED CASH AND CASH EQUIV-A/P	SYSTEM GENERATED DUE TO LINE	N		\$20000.00	
GEN	000000-291000	DUE TO/DUE FROM 1000	SYSTEM GENERATED DUE FROM LINE	N	\$20000.00		
GEN	003020-100001	POOLED CASH AND CASH EQUIV-A/P	SYSTEM GENERATED DUE TO LINE	N	\$20000.00		
GEN	000000-293020	DUE TO/DUE FROM 3020	SYSTEM GENERATED DUE FROM LINE	N		\$20000.00	
				Journal 2017/2/509	Total	\$60000.00	\$60000.00

9) APPROVE JOURNAL ENTRY #523

a) Fund #2611 Probation IMP Incentive Grant \$6710.00

Source	Account	Account Description	Line Description	OB	Debit	Credit	
GEN	10000000-400045	CHARGES FOR SERVICES	JAN INMATE CHARGES	N		\$6710.00	
GEN	26112310-600000-PIG17	CONTRACTUAL AGREEMENTS	JAN INMATE CHARGES	N	\$6710.00		
GEN	001000-100001	POOLED CASH AND CASH EQUIV-A/P	SYSTEM GENERATED DUE TO LINE	N	\$6710.00		
GEN	000000-291000	DUE TO/DUE FROM 1000	SYSTEM GENERATED DUE FROM LINE	N		\$6710.00	
GEN	002611-100001	POOLED CASH AND CASH EQUIV-A/P	SYSTEM GENERATED DUE TO LINE	N		\$6710.00	
GEN	000000-292611	DUE TO/DUE FROM 2611	SYSTEM GENERATED DUE FROM LINE	N	\$6710.00		
				Journal 2017/2/523	Total	\$20130.00	\$20130.00

10) APPROVE ADDITIONAL APPROPRIATION REQUEST (pending Budget Commission)

a) Fund #2415 Road and Bridge \$265,200.00

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1 REF 2	SRC JNL-DESC	ENTITY AMEND			
2017	02	101 02/03/2017 AUD		BUA ADDITION	1			
1	24150700 650025	97872	ROAD & BRIDGE FUND	GENERAL CONTRACTING ADDITION		484,800.00	265,200.00	750,000.00
	2415.03.07.000.00.0.00000000.00000000.650025.97872					02/03/2017		
** JOURNAL TOTAL							265,200.00	

11) APPROVE ADDITIONAL APPROPRIATION REQUEST (pending Budget Commission)

a) Fund #2415 Road and Bridge \$11,000.00

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1 REF 2	SRC JNL-DESC	ENTITY AMEND			
2017	02	97 02/03/2017 AUD		BUA ADDITION	1			
1	24150700 650025		ROAD & BRIDGE FUND	GENERAL CONTRACTING		.00	11,000.00	11,000.00
	2415.03.07.000.00.0.00000000.00000000.650025.					02/03/2017		
** JOURNAL TOTAL							11,000.00	

12) APPROVE APPLICATION FOR DISPLAYS, EXHIBITS, AND STRUCTURES

- a) **Banana Split Festival Committee, to display sign advertising the 2017 Banana Split Festival using Area #1 of the Courthouse lawn from May 21 thru June 10, 2017**

DISCUSSION:

- **March meeting**
- **Use of stage**
- **Window covering quotes**
- **CCAO Legislative Meeting 2.27.2017 @ 11:30 a.m.**