

**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, November 22, 2017
8:00 a.m.**

WELCOME and PLEDGE OF ALLEGIANCE

- 1) **APPROVE MINUTES**
 - a) **As of November 20, 2017 with any additions and corrections**
- 2) **APPROVE JOURNAL ENTRY NO. 485**
 - a) **Fund # 2301 Clerk of Courts, Title Administration \$13,425.60**

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT		
2017	11	485													
GEN	23011010-681000		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	EXCESS FUNDS DEEMED	CTA EXCESS FUNDS-PAINTING	Y		5,845.00			
GEN	10100600-650020		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	BUILDING IMPROVEMENTS					5,845.00		
GEN	23011010-681000		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	EXCESS FUNDS DEEMED	CTA EXCESS FUNDS-PAINTING	Y		7,580.60			
GEN	10100600-650040		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	FURNITURE AND FIXTURES					7,580.60		
GEN	001000-100001		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	CTA EXCESS FUNDS-WINDOWS							
GEN	000000-291000		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	POOLED CASH AND CASH EQUIV-A/P			13,425.60				
GEN	000000-291000		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	DUE TO/DUE FROM 1000					13,425.60		
GEN	002301-100001		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	SYSTEM GENERATED DUE FROM LIN					13,425.60		
GEN	000000-292301		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	DUE TO/DUE FROM 2301			13,425.60				
GEN	000000-292301		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	SYSTEM GENERATED DUE FROM LIN					13,425.60		
											JOURNAL 2017/11/485	TOTAL		40,276.80	40,276.80
2017	11	485													
GEN	001000-308002		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	EXPENDITURES CONTROL					13,425.60		
GEN	002301-309002		11/15/2017	COC	DRR	CTA EXCESS	EXCESS FUND	EXPENDITURES CONTROL			13,425.60				

- 3) **EXECUTE LETTER TO AUDITOR, TERRY HABERMEHL**
 - a) **Regarding Martinsville/Midland Sewer funds**
- 4) **APPROVE BILLS - REGULAR**
 - a) **C17-W47R**
- 5) **APPROVE BILLS – THEN AND NOW**
 - a) **C17-W47T**
- 6) **APPROVE BILLS**
 - a) **PNC Bank**
 - Procurement cards**
 - Various departments**
 - \$ 21,460.52**
- 7) **APPROVE PROCUREMENT CARD APPLICATION**
 - a) **Mike Jones**

8) ADDITIONAL APPROPRIATION

a) Fund #1000 GF Juvenile Court CASA \$ 13,451.56

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND			
2017	11	595	11/21/2017			EUR ADDICASA	1	3			
1	11211000	600000	CASA	GF JUVENILE COURT		CONTRACTUAL AGREEMENTS			.00	13,451.56	13,451.56
1000	.02	12	110	.00	.0	.00000000	.00000000	.600000	CASA	CASA GRANT	
										11/21/2017	
										** JOURNAL TOTAL	13,451.56

DISCUSSION:

- **Bid notice**

This Action Agenda of the Clinton County Board of Commissioners is for informational purposes only. It was last posted/edited on the date of this notification. Any additions, corrections, or deletions occurring after that date are not reflected. Readers requiring such updated information should contact the Commissioners' Office at (937) 382-2103.