

CLINTON COUNTY BOARD OF COMMISSIONERS ACTION AGENDA



Board of Commissioners
Mike McCarty
Kerry R. Steed
Brenda K. Woods

Clerk of the Board:
Diana L. Groves

Deputy Clerk:
Lisa Hipke

**Wednesday, September 11, 2019
8:00 a.m.**

WELCOME and PLEDGE OF ALLEGIANCE

- 1) **APPROVE MINUTES**
 - a) **As of September 9, 2019 with any additions and corrections**

- 2) **PROCLAIM MONTH**
 - a) **Domestic Violence Awareness Month – October 2019**

- 3) **ADDITIONAL APPROPRIATION REQUEST**
 - a) **Fund No. 5001 Park Board PDB05 CFFT \$72,108.67**

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019	09	269	09/10/2019		BUA ADDITIONAL	1	3			
1	50012500	600000	PDB05	PARK DISTRICT GENERAL	CONTRACTUAL AGREEMENTS			.00	72,108.67	72,108.67
	5001.08.25.000.00.0.00000000.00000000.600000.PDB05				CFFT			09/10/2019		
** JOURNAL TOTAL									72,108.67	

- 4) **ADDITIONAL APPROPRIATION REQUEST**
 - a) **Fund No. 1000 GF 10100000 General Commissioners \$32,000.00**

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019	09	232	09/09/2019		BUA ADDITIONAL	1	3			
1	10100000	690200		GF GENERAL COMMISSIONERS	TRANSFERS OUT			238,096.65	32,000.00	270,096.65
	1000.01.01.000.00.0.00000000.00000000.690200.				TO PARK BOARD			09/09/2019		
** JOURNAL TOTAL									32,000.00	

- 5) **APPROVE JOURNAL ENTRY (TO BE DETERMINED)**
 - a) **From: Fund 1000 GF 10100000 General Commissioners; To: Fund 5001 Park Board \$32,000.00**

ORG	OBJECT	PROJ CODE	Code Description	Advance	
				From	To
10100000	690200		GF Commissioners/Transfer Out	32,000.00	
50012500	490050	PDB05	Park Board/CFFT Trail/Transfer IN		32,000.00

6) APPROVE JOURNAL ENTRY NO. 202

a) From: Various funds; To: Fund No. 2410 Motor Vehicle & Gas \$3,221.87 August 2019 fuel

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	9	202								
GEN	11211100-581900	09/09/2019	AJE		ENGINE CDE		FUEL		326.27	
GEN	20030100-581900	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL JUVENILE PROBATIO		637.69	
GEN	24125010-581900	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL DOG WARDEN	Y	634.77	
GEN	12815000-581900	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL SOIL & WATER DITC		485.74	
GEN	10100600-581900	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL VETERAN SERVICES		489.20	
GEN	82005000-581900	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL MAINTENANCE DEPT		231.70	
GEN	25010302-581900	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL SOIL & WATER SPEC		95.01	
GEN	20100130-581900	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL CCJFS		20.61	
GEN	11701600-581900	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL EMERGENCY MNGT		156.05	
GEN	23403803-581900-DYS20	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL SOLID WASTE MGMT		41.55	
GEN	26082005-581900-ISP20	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL BUILDING & ZONING		34.51	
GEN	24100000-410000	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL JUVENILE COMM SUPR	Y	68.77	
GEN	001000-100001	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL ADULT PROBATION			3,221.87
GEN	000000-291000	09/09/2019	AJE		ENGINE CDE		SALES			1,342.76
GEN	002003-100001	09/09/2019	AJE		ENGINE CDE		AUG-19 FUEL COUNTY AGENCIES		1,342.76	
GEN	000000-292003	09/09/2019	AJE		ENGINE CDE		POOLED CASH AND CASH EQUIV-A/P			637.69
GEN	002010-100001	09/09/2019	AJE		ENGINE CDE		SYSTEM GENERATED DUE TO LINE			156.05
GEN	000000-292010	09/09/2019	AJE		ENGINE CDE		POOLED CASH AND CASH EQUIV-A/P		156.05	
GEN	002330-100001	09/09/2019	AJE		ENGINE CDE		SYSTEM GENERATED DUE TO LINE			34.51
GEN	000000-292330	09/09/2019	AJE		ENGINE CDE		POOLED CASH AND CASH EQUIV-A/P		34.51	
GEN	002410-100001	09/09/2019	AJE		ENGINE CDE		SYSTEM GENERATED DUE TO LINE			3,221.87
GEN	000000-292410	09/09/2019	AJE		ENGINE CDE		POOLED CASH AND CASH EQUIV-A/P		3,221.87	
GEN	002412-100001	09/09/2019	AJE		ENGINE CDE		SYSTEM GENERATED DUE TO LINE			634.77
GEN	000000-292412	09/09/2019	AJE		ENGINE CDE		DUE TO/DUE FROM 2412		634.77	
GEN	002501-100001	09/09/2019	AJE		ENGINE CDE		SYSTEM GENERATED DUE FROM LIN			95.01
GEN	000000-292501	09/09/2019	AJE		ENGINE CDE		POOLED CASH AND CASH EQUIV-A/P		95.01	
GEN	002608-100001	09/09/2019	AJE		ENGINE CDE		SYSTEM GENERATED DUE TO LINE			68.77
GEN	000000-292608	09/09/2019	AJE		ENGINE CDE		DUE TO/DUE FROM 2608		68.77	
GEN	005201-100001	09/09/2019	AJE		ENGINE CDE		SYSTEM GENERATED DUE FROM LIN			20.61
GEN	000000-295201	09/09/2019	AJE		ENGINE CDE		POOLED CASH AND CASH EQUIV-A/P		20.61	
GEN	008200-100001	09/09/2019	AJE		ENGINE CDE		SYSTEM GENERATED DUE TO LINE			231.70
GEN	000000-298200	09/09/2019	AJE		ENGINE CDE		POOLED CASH AND CASH EQUIV-A/P		231.70	
JOURNAL 2019/09/202 TOTAL									9,665.61	9,665.61

7) ADDITIONAL APPROPRIATION REQUEST

a) Fund No. 2412 Ditch Maintenance \$5,000.00

YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019	09	68	09/03/2019	BUA ADDITIONAL	1	3			
1	24125010	649000	DITCH MAINTENANCE	MAINTENANCE AND REPAIRS			20,000.00	5,000.00	25,000.00
	2412.03.27.501.00.0.00000000.00000000.649000.			ADDITIONAL FUNDS NEEDED				09/03/2019	
** JOURNAL TOTAL									5,000.00

8) RELEASE PERMISSIVE TAX MONIES

a) Jefferson Township – Nicely Road Project \$21,798.42

9) RELEASE PERMISSIVE TAX MONIES

a) Adams Township – Road Improvement Project \$4,623.00

10) APPROVE BILLS - REGULAR

a) C19-W37R

11) APPROVE BILLS – THEN AND NOW

a) C19-W37T

DISCUSSION:

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