

THE DULY ELECTED MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS OF CLERMONT COUNTY, OHIO, MET IN REGULAR SESSION ON JANUARY 26, 2006, WITH THE FOLLOWING MEMBERS PRESENT: MARY C. WALKER, PRESIDENT AND ROBERT L. PROUD, VICE PRESIDENT. LET THE RECORD SHOW THAT COMMISSIONER CROSWELL WAS ABSENT THIS DATE. THE MEETING WAS CALLED TO ORDER SHORTLY AFTER 4:00 P.M. BY THE PRESIDENT OF THE BOARD WITH THE PLEDGE OF ALLEGIANCE TO OUR FLAG.

IN RE: BOARD OF COUNTY COMMISSIONERS...FINANCIAL/BUDGETARY ACTIONS FOR FISCAL YEAR 2006...APPROVED

Moved by Mr. Proud, seconded by Mrs. Walker, that the Board of County Commissioners approve the following recommendation:

Recommendation of the Office of Management and Budget, with the concurrence of David L. Spinney, County Administrator, to approve financial/budgetary actions as they relate to changes in the Annual Appropriation Resolution for Fiscal Year 2006 (Resolution Number 270-05) and/or interfund transactions as outlined in the following table(s) and to authorize Linda Fraley, County Auditor, to properly record same:

TRANSFER OF FUNDS:

\$ 7,589.78	From General Fund 100-2250-5132 to 100-2250-5112 (Municipal Court Retirement Payout to Regular Salary)
\$ 3,377.79	From General Fund 100-4308-7000 to 100-4190-5132 (Public Safety Non-Recurring Reimb/Transfers/Adv to Sheriff Administration Retirement Payout)

SUPPLEMENTAL APPROPRIATIONS FOR FISCAL YEAR 2006:

\$1,350,000.00	Real Estate Assessment Fund	205-1026-5300	Purchased Services
\$ 180,000.00	General Fund – Economic Development	100-1305-5300	Purchased Services
\$ 32,000.00	General Fund – Economic Development	100-1305-6600	Capital Outlay
\$3,519,665.57	Public Assistance Fund – Dept of Human Services Administration	204-6240-7000	Reimb/Transfers/Adv
\$ 77,212.00	Community Transportation Fund	218-7016-5300	Purchased Services
\$ 297,147.02	Child Support Enforcement Fund	228-6180-7000	Reimb/Transfers/Adv
\$ 154,555.43	Workforce Development Fund	235-6245-7000	Reimb/Transfers/Adv
\$ 96,394.44	Workforce Development Fund	235-6245-5300	Purchased Services
\$ 135,000.00	Indigent Drivers Alcohol Treatment Fund	244-5201-5300	Purchased Services

CASH TRANSFER OF FUNDS:

\$ 138,847.26	From General Fund 100-6018-7220-0204 to Public Assistance Fund 204-0204-4811
\$ 87,500.00	From General Fund 100-6018-7220-0228 to Child Support Enforcement Fund 228-0228-4811

REIMBURSEMENT OF FUNDS:

\$ 365,185.47	From Public Assistance Fund 204-6240-7220 to Children Services Fund 208-0208-4821
---------------	---

\$ 3,268.00	From Public Assistance Fund 204-6240-7220 to Family & Children First Fund 944-0944-4821-7003 (TANF Administration)
\$ 25,740.37	From Public Assistance Fund 204-6240-7220 to Family & Children First Fund 944-0944-4821-7004 (TANF Program)
\$ 274,798.54	From Children Services Fund 208-6242-7220 to Public Assistance Fund 204-0204-4821
\$ 80,546.21	From Child Support Enforcement Administration Fund 228-6180-7220 to Public Assistance Fund 204-0204-4821

ADVANCE OF FUNDS:

\$ 114,000.00	From General Fund 100-1308-7232-0407 to Chilo Lock/Dam Improvement Fund 407-0407-4961
\$ 3,400.00	From General Fund 100-4308-7222-0224 to Common Pleas Mental Health Grant Fund 224-0224-4961

Upon roll call on the foregoing motion, the vote was as follows:

Mr. Proud, Yea; Mrs. Walker, Yes; Mr. Croswell, Absent.

IN RE: BOARD OF COUNTY COMMISSIONERS...RESOLUTION NUMBER 06-06/PAYMENT OF BILLS...ADOPTED

Moved by Mr. Proud, seconded by Mrs. Walker, that the Board of County Commissioners approve the following recommendation:

Recommendation to adopt Resolution Number **06-06** resolving to sign all Recap Sheets covering all bills presented this date and authorizing payment of same except as noted.

Upon roll call on the foregoing motion, the vote was as follows:

Mr. Croswell, Yes; Mr. Proud, Yea; Mrs. Walker, Yes.

LET THE RECORD SHOW: That a motion by Mr. Proud, seconded by Mrs. Walker, to approve the minutes of Regular Session of **01/26/06** carried with all members present voting.

IN RE: ADJOURNMENT...APPROVED

Moved by Mr. Proud, seconded by Mrs. Walker, that the Board of County Commissioners approve the following recommendation:

That the Board of County Commissioners, noting no further business to come before the commission for legislative action, adjourned this Regular Session until the next regularly scheduled session to be held at a later date.

Upon roll call on the foregoing motion, the vote was as follows:

Mr. Proud, Yea; Mrs. Walker, Yes; Mr. Croswell, Absent.

**BOARD OF COUNTY COMMISSIONERS
CLERMONT COUNTY, OHIO**

MARY C. WALKER, PRESIDENT

ROBERT L. PROUD, VICE PRESIDENT

R. SCOTT CROSWELL III, MEMBER

JUDITH KOCICA, CLERK OF THE BOARD

01/26/06
DATE APPROVED