

## THE JANUARY TERM HELD ON 14th DAY OF FEBRUARY 2012

The County Commission convened at 9:05 a.m., pursuant to adjournment on February 13, 2012. Present: Dan Colbert-Presiding Commissioner, Jim Mayes - Associate Commissioner District 1, Matt Bass-Associate Commissioner District 2, Crystal Hall-County Clerk, the following proceedings were held:

Invocation given by Kelly Hardcastle

**Deanna Dickmeyer, Auditor**

- Inquired about the payment due of \$3,500.00 from Pike County for the V-blade snowplow, according to Commissioner Colbert, Pike County has yet to pick up the plow.
- Informed the Commission that an outstanding balance from 2010 on the accounts payable account in general revenue has been cleared out. This had no effect on fund balance or cash balance as the money had already been paid out and was recorded on the accounts payable code.
- Daniel Jones & Associates are scheduled to arrive and begin auditing 2010 and 2011 on February 27<sup>th</sup>.
- The purchase order for the Treasurer's data set from Tyler Technology is on hold. Deanna is working with Tyler to determine if it will be possible without extra cost to set up a separate general ledger and do a conversion.
- Notice has been received from the state that the Collector's annual settlement for 2010 has not been filed.
- Deanna reminded the Commission that per Section 4b of the Purchasing Policy, the Auditor is to review and release bid specifications prior to bid notices being posted.
- Discussed a recent Attorney General opinion regarding the Sheriff's Civil Fee Fund. Deanna hopes to gain further information regarding this subject at her annual Auditor's training in April.
- Deanna is working with the Treasurer and the Clerk to get the financial statement published in the paper per statute requirements.
- Deanna presented her monthly reports. A revision to the November Collector's report and the December and January Auditor's Reports were submitted to the Commissioners.

**New Business**

- David Dieckhaus, owner of Custom Security Services LLC presented his proposal for Security Services at the Justice Center.

**Ministerial Activities/Road and County Property Inspection:**

- Conducted interviews for Highway Department position.

Reconvene at 4:25 p.m.

- The minutes from February 13<sup>th</sup> and 14th have been reviewed. Commissioner Matt Bass made the motion to approve the minutes as presented; Commissioner Jim Mayes seconded the motion. The ayes carried the motion.

There being no other business before the County Commission at this time, the meeting thereupon was adjourned until Tuesday, February 21, 2012 at 9:00 a.m.

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Daniel H. Colbert  
Presiding Commissioner

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Jim Mayes  
Associate Commissioner District I

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Matt Bass  
Associate Commissioner District II