

~Agenda~

POTTER COUNTY COMMISSIONERS MEETING

October 21, 2021

(Meetings recorded and destroyed after mtg. mins. approval)

CALL TO ORDER

MOMENT OF SILENCE/ PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENT ON AGENDA ITEMS

MINUTES – October 7, 2021

OLD BUSINESS

GUEST(S)

NEW BUSINESS

Resolution 10 of 2021 – Tax and Revenue Anticipation Note

CONTRACTS AND AGREEMENTS

PCHS CONTRACTS AND AGREEMENTS

20/21

21/22

TRAINING REQUESTS

Warden Angela Milford – Pa. Prison Wardens Assn. Conference and Training, Hawley, Pa.

Eric Barnhart; Corrections Officer – Basic Training for Dept. of Corrections, Elizabethtown, Pa.

PERSONNEL

Hire – District Attorney Andy Watson has hired Edward Reeves as part-time Assistant District Attorney, filling vacancy created by Kord Kinney’s resignation, effective November 1, 2021.

CHIEF CLERK REPORT

Application received for 2021 Liquid Fuel Tax funds from Sweden Township, \$2,205.71.

COMMISSIONERS’ REPORTS

BILLS

Potter County Human Services Fiscal Summary (10/21/2021)

PAYROLL AUTOMATIC DEPOSITS	\$45,807.69
PAYROLL TAX TRANSFERS (EFTPS)	\$15,642.47
STATE TAX WITHHOLDINGS (ETIDES)	\$2,074.44
ACCOUNTS PAYABLE CHECKS – Check #71116-7118 (10/08/2021)	\$4,260.73
ACCOUNTS PAYABLE CHECKS – Check #70016-71115 (10/21/2021)	\$165,837.37
Total Checks Written	\$233,622.70

Potter County First of the Month Fiscal Summary – 10/01/2021

<i>Fund #</i>	<i>Fund Description</i>	<i>Check #'s</i>	<i>Voided Check #'s</i>	<i>Voided Check Amt</i>	<i>Total</i>
10	General Fun – Accounts Payable	137347-137357			\$70,224.83

10	General Fund – A/P Manual Checks	999159			\$35.00
16	911 Fund	3264-3265			\$421.15

Potter County Fiscal Summary – 10/08/2021

<i>Fund #</i>	<i>Fund Description</i>	<i>Check #'s</i>	<i>Voided Check #'s</i>	<i>Voided Check Amt</i>	<i>Total</i>
10	Payroll – Direct Deposit	2040-2140			\$92,966.61
10	General Fund – Accounts Payable	137237-137334	127478; 137191	\$250.00	\$269,295.71
10	General Funds – A/P Manual Checks	910082114			\$136,176.28
11	LEPC – Local Emergency Planning	2851-2854			\$9,843.73
14	Liquid Fuels	1593			\$2,022.48
16	911 Fund	3255-3263			\$12,808.12
18	Automation Fund (Civil)	137335			\$1,104.34
20	Supervision Fees (County) (CO)	137336			\$3,726.00
34	V.O.J.O.	137337-137338			\$235.41
35	Victim Services/RASA	137339-137341	137226	\$39.37	\$1,447.89
56	Covid Local Fiscal Rec	137342-137346			\$20,099.46

NEXT MEETING: November 4, 2021

ADJOURNMENT

Prepared by Danielle Gietler