

Minutes for Tuesday, October 5, 2010

Purchase order for fourth quarter.....

Board of Elections.....

blanket for travel expenses.....\$ 2,100.00

(Clerk's note...was approved on Tuesday, Sept. 28, 2010 agenda, but Commissioner Jerwers later informed her that he is not in favor of approving the purchase order and wants to change decision. The clerk placed it again on the agenda on Thurs., Sept. 30, 2010, and Commissioner Jerwers made a motion to table the purchase order until Commissioner Schroeder returned and the motion carried).

Mr. Jerwers moved to discuss the above purchase order for the Board of Elections.

Mr. Love seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Now and Then Purchase Order

Board of Elections.....

Blanket for travel expenses.....\$2,100.00

Mr. Love moved to approve the now and then purchase order

Mr. Jerwers seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder yes Mr. Love yes

RESOLUTION AUTHORIZING THE ACQUISITION OF A STANDBY LETTER OF CREDIT IN CONNECTION WITH OBLIGATIONS OF THE COUNTY WITH RESPECT TO THE PUTNAM COUNTY LANDFILL PROJECT, APPROVING AND AUTHORIZING A REIMBURSEMENT AGREEMENT AND OTHER MATTERS IN CONNECTION THEREWITH

Mr. Jerwers moved the adoption of the following Resolution:

WHEREAS, it is necessary for the County to obtain a standby letter of credit in connection with its post closure obligations in connection with the Putnam County Landfill Project and to execute a reimbursement agreement and related documents related thereto;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Putnam, Ohio, that:

Section 1. This Board approves the acquisition of a standby letter of credit to be issued by The Union Bank substantially in the form on file in the office of the Clerk of this Board (the Letter of Credit). At least two members of this Board of Commissioners is authorized to execute on behalf of the County a reimbursement agreement (the Reimbursement Agreement) in connection with the issuance of the Letter of Credit substantially in the form on file in the office of the Clerk of this Board, with such changes as are determined by the officials signing the Reimbursement Agreement to be in the best interests and financial advantages of the County, with such determinations to be conclusively evidenced by the execution of the Reimbursement Agreement. This Board further authorizes the execution of such other documents, certificates and instruments as may be necessary to carry out the terms of the Reimbursement Agreement and Letter of Credit by one or more of the County Commissioners or other County officials as appropriate.

Section 2. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in

meetings open to the public in compliance with the law.
and be it further

RESOLVED, Said resolution only requires the approval of a majority of the Board of Commissioners.

Mr. Love seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 103

Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2010, the following sum be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

Fund 120, EMS
120 TO, Transfer Out.....\$ 60.82

and also

that to provide for the unanticipated expenditures of said County during fiscal year ending December 31, 2010, the following sum be and the same are hereby transferred, set aside and appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

From...Fund 120, Putnam County EMS (120 TO, Transfer Out).....to....Fund 021, Putnam Acres Care Center (5685-1-1, Transfer In).....\$ 60.82

Mr. Love seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 104

Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2010, the following sums be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

Fund 001, County General
14 D 1, Various settlements.....\$ 350.78

Fund 068, Mental Health
AA 11, Other expense.....\$ 40.47

Fund 100, E-911 System
100 MS, Miscellaneous.....\$ 134.94

Fund 022, Brookhill Center School
8 E 7, Miscellaneous expenses..... \$ 337.27

Fund 063, Health
E 12, Other expense.....\$ 101.18

Mr. Love seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 105

Mr. Love moved that to provide for the unanticipated revenues for the fiscal year ending December

31, 2010, the following sums be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

County...

14 B 1, Accrued Vacation.....\$ 394.79

Fund 033, Recycle Grant

33RLT1, Supplies.....\$ 74.49

33RL4, Marketing.....\$ 165.38

Mr. Jerwers seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 106

Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2010, the following sums be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

Fund 008, Capital Improvements

N 1, Contracts/projects.....\$ 15,000.00

(repair airport hangar door)

Mr. Love seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 107

Mr. Love moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2010, the following sums be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

Fund 054, Law Library

54 PUB, Publications.....\$ 1,032.03

Mr. Jerwers seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 108

Mr. Love moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2010, the following sums be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

Fund 120, Office of Public Safety

120 SA6, Salaries, Unit 301..... \$15,000.00

Mr. Jerwers seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 109

Mr. Love moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2010, the following sums be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

Fund 119, GHS DVITASK

119 SA, Salaries.....\$ 420.81

Mr. Jerwers seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 110

Mr. Jerwers moved that the following appropriation modification be made for the year ending December 31, 2010.

Fund 035, Solid Waste District Disposal Fees, NEG

From..35 CS NEG, NEG Core Services.....to...35 SA NEG, Salaries.....\$14,000.00

From...35 SER NEG, NEG Fringe Participants..to..35 SA NEG, Salaries.....\$ 3,000.00

From..35 SER NEG, NEG Fringe Participants..to..35 FR NEG, Fringes.....\$ 5,000.00

Mr. Love seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 111

Now and Then Purchase Orders.....

Brookhill Center.....Purchase order 86534

County.....Purchase order 86846, 86848

Ditch Maintenance.....Purchase order 86845

Jail.....Purchase order 86937-86941

Recycle Grant.....Purchase order 86847, 87080

Sheriff.....Purchase order 86942-86945

Solid Waste Dis.Disp.Fees, NEG...Purchase order 86589

Landfill Closure/Maintenance.....Purchase order 879082

Mr. Love moved to approve the now and then purchase orders.

Mr. Jerwers seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 112

Exceptions: Mr. Jerwers none Mr. Schroeder n/a Mr. Love none

Purchase Orders and Travel Requests.....

Board of Elections.....Ballots and absentee envelopes for Nov. 2 election, \$16,000.00; Hall rentals for Nov. 2 election, \$650.00; Compensation of election workers for Nov. 2 election \$14,000.00; Poll worker training for Nov. 2 election, \$750.00;

CSEA.....Travel for Beth Coleson to attend fall training in Columbus Oct. 21 & 22 and travel for Mike Borer to attend same training with P.O. for \$714.00;

Capital Improvements.....Repair hangar door at airport \$15,000.00;

Common Pleas.....Travel for Jill Siefker to attend Ohio Assoc. for Court Administration in Columbus Oct. 20, 21 with P.O. for \$286.40;

Office of Public Safety.....Blanket P.O. for two Stryker cots and parts for Un. 20 & 21, \$1,200.00;

Solid Waste Dist. Disp. Fees, NEG.....Niese Leasing, Inc., dump truck repair \$896.46; Northwest Tractor, October lease final payment \$4,500.00; H & K Chevrolet, maintenance \$1,049.00; H & K Chevy, October lease final payment \$3,876.00; Verizon, cell phones and broadband \$500.00; Brooky's, fuel \$1,500.00; Turf Concepts, October lease final payment \$6,900.00;

Mr. Love moved to approve the purchase orders and travel requests.

Mr. Jerwers seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Exceptions: Mr. Jerwers none Mr. Schroeder n/a Mr. Love none

Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2010, the following sums be and the same are hereby appropriated for the purpose for which expenditures are to be made during the fiscal year as follows:

Fund 138, Landfill Closure/Maintenance
138 MISC, Miscellaneous.....\$ 250.00
(legal fees)

Mr. Love seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder absent Mr. Love yes

Comm. Jrl. 97, Page 113

9:00 a.m.

Commissioner Love attended the elected officials meeting hosted by engineer Terry Recker in the lunch room. Commissioner Schroeder is in the hospital and commissioner Jerwers is attending a meeting with Kim Diamond director of Job & Family Services.

2:00 p.m.

Agenda. Present were commissioners Love and Jerwers; Jim Mauer of The Courier and Dar Nevergall of the Sentinel; and Karen Lammers and Shelly Burkhart of the Board of Elections.

3:05 p.m. – 3:35 p.m.

Laurie Collins met with Commissioners Love and Jerwers regarding closing down the NEG program.

Mr. Jerwers moved that the minutes be approved as read. Mr. Love seconded the motion and the roll being called upon its adoption, the vote resulted as follows: Mr. Jerwers yes Mr. Love yes Mr. Schroeder absent