

Minutes for Tuesday, December 6, 2011

Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2011, 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 085, CDBG

T 5, CDBG, Formula Expenses...\$608.00

(Advertising Fair Housing -\$108.00, Admin- \$500.00)

Mr. Schroeder seconded the motion.

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

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Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2011, 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 EQ, Equipment.....\$ 2,500.00

Mr. Schroeder seconded the motion.

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

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Mr. Schroeder moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2011, 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.....\$ 4,181.63

Fund 002, Auto License & Gas

K 24, Garage Miscellaneous.....\$ 6,190.07

(fuel used by sheriff)

Mr. Love seconded the motion.

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

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Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2011, 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 021, Putnam Acres Care Center

7056-0-1, Enterals: Medicare.....\$ 1,000.00

9706-0-1, Pharmacy Legend RX drugs..\$10,000.00

Mr. Schroeder seconded the motion.

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

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Mr. Jerwers moved that the following appropriation modification be made for the year ending December 31, 2011.

For Solid Waste District Disposal Fees
From...35 PRO, Projects.....to....35 REP, Repairs.....\$127.63

For Water District No. 1
From..Q 46, Village of Ottawa....to.....Q 45, Other Expenses.....\$ 65.56

Mr. Schroeder seconded the motion.
Vote: Mr. Jerwers yes Mr. Love yes Mr. Schroeder yes
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Mr. Love moved that the following appropriation modification be made for the year ending December 31, 2011.

For Jail
From...4 B 11PC, Professional Services.to...4 B 11MP, Med. for Prisoners...\$1,000.00

Mr. Schroeder seconded the motion.
Vote: Mr. Jerwers no Mr. Love yes Mr. Schroeder yes
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Now and Then Purchase Orders.....

- CDBG.....Purchase order 91255**
- County.....Purchase order 91074**
- E-911.....Purchase order 91023**
- EMA.....Purchase order 1781**
- Office of Public Safety.....Purchase order 1780**
- Putnam Acres Care Center....Purchase order 90814-90823, 91261-91264**

Mr. Love moved to approve.
Mr. Schroeder seconded the motion.
Vote: Mr. Jerwers yes Mr. Love yes Mr. Schroeder yes
Exceptions: Mr. Jerwers none Mr. Love none Mr. Schroeder none
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Purchase orders and travel requests.....

- CDBG.....Putnam County Sentinel, advertise fair housing outreach sessions \$108.00;**
- Children Services.....Blanket P.O. for grant expenditure DR, \$7,500.00;**
- Landfill Closure/Maint....Hodgez Garage, sandblast and paint tank \$2,500.00;**
- Solid Waste Dist. Disp. Fees.....Precision Laser, repair of bins \$500.00;**
- Water District No. 1.....Treasurer, State of Ohio, 2012 water license \$112.00;**

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

Mr. Schroeder seconded the motion.

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

Exceptions: Mr. Jerwers none Mr. Love none Mr. Schroeder none

9:00 a.m.

Commissioners Schroeder, Love and Jerwers attended the elected officials meeting hosted by Engineer Terry Recker in the lunch room.

10:00 a.m.

Agenda. Present were commissioners Schroeder, Love and Jerwers; administrator Jack Betscher; clerk Betty Schroeder and Marlena Ballinger of the Sentinel.

10:30 a.m. – 12:30 a.m.

A representative of Squire, Sanders & Dempsey, Mike Scharb and two representatives of Robert W. Baird David Conley and Emily public finance specialists met with commissioners Schroeder, Jerwers and Love and administrator Jack Betscher; auditor Bob Benroth; treasurer Tracy Warnecke and deputy auditor Kim Nordhaus regarding refinancing bonds. Also present was Marlena Ballinger of The Sentinel.

1:30 p.m.

The budget commission meeting was held in the auditor's office.

2:00 p.m. – 3:00 p.m.

The safety committee met in the Office of Public Safety. Gary Newman was the guest speaker. Administrator Jack Betscher and clerk/safety committee member Betty Schroeder attended.

3:30 p.m.

Commissioners Schroeder, Love and Jerwers interviewed Gary Gerdeman a potential driver for recycling.

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 yes