

Minutes for Thursday, October 13, 2011

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

From...2 B 31D, Other Expenses, CSEA...to.....2 B 35, Transfer Out.....\$ 23,419.99

and also

that to provide for the unanticipated expenditures of said County during fiscal year ending December 31, 2011, the following sums 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 004, Child Support Enforcement (2 B 35, Transfer Out).....to.....Fund 006, Job & Family Services (H 11, Transfer In).....\$ 23,419.99

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 006, Job & Family Services
H 25, Com. Social Serv. Employees.....\$ 23,419.99

Mr. Schroeder seconded the motion.

Vote: Mr. Jerwers yes Mr. Love absent 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 003, Children Services
SS 13, Transfer Out.....\$ 30,914.63

and also

that to provide for the unanticipated expenditures of said County during fiscal year ending December 31, 2011, the following sums 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 003, Children Services (SS 13, Transfer Out).....to.....Fund 006, Job & Family Services (H 11 Transfer In).....\$ 30,914.63

and also

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:

H 25, Comp. Social Serv. Employees.....\$ 30,914.63

Mr. Jerwers seconded the motion.

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

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

- From...39 AD, Adult.....to.....39 TO, Transfer Out.....\$ 6,795.80
- From...39 DISWO, Dislocated Workers.....to.....39 TO, Transfer Out.....\$ 5,560.88
- From.....39 YT, Youth.....to.....39 TO, Transfer Out.....\$ 6,921.75

and also

that to provide for the unanticipated expenditures of said County during fiscal year ending December 31, 2011, the following sums 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 039, Workforce Investment Act (39 TO, Transfer Out).....to.....Fund 006, Job & Family Services (H 11, Transfer In).....\$ 19,278.43

Mr. Jerwers 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 008, Capital Improvements
N 1, Contracts/projects.....\$ 490.00

Fund 110, Airport Operations
110 OT, Other Expenses.....\$ 800.00

Fund 076, Sewer District No. 1
P 9, Village of Ottawa.....\$ 20,000.00

Fund 054, Law Library
54 PUB, Publications.....\$ 3,448.83

Mr. Schroeder seconded the motion.

Vote: Mr. Jerwers yes Mr. Love absent 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 151, Rural Law Enforce Stim
151 SA STIM, Salaries.....\$ 9,460.52
151 FR STIM, Fringes.....\$ 1,899.00

Mr. Jerwers seconded the motion.

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

For Airport.....
From.....5 A 10E, Utilities.....to...5 A 3, Supplies.....\$ 220.00

For Commissioners...
From.....1 A 10, Prof. Service.....to.....4 B 19, Putnam Co. Complex.....\$ 500.00

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

For Jail
From...4 B 11FN, Comp F/T Non-union...to...6 A 14D2, Gasoline.....\$5,700.00

Mr. Jerwers seconded the motion.
Vote: Mr. Jerwers yes Mr. Love absent 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 Sewer District No. 2
From.....Q 41, Electrical.....to....Q 42, Other expenses.....\$75.00

For Water District No. 1
From....Q 46, Village of Ottawa....to... Q 45, Other expenses.....\$217.10

For Landfill Closure/Maintenance
From...138 SA, Salaries.....to....138 MNT, Maintenance.....\$ 1,350.00

Mr. Schroeder seconded the motion.
Vote: Mr. Jerwers yes Mr. Love absent Mr. Schroeder yes
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Now and Then Purchase Orders.....

- Airport.....Purchase order 90655, 90656**
- Airport Operations.....Purchase order 90653, 90654**
- Capital Improvements..Purchase order 90651**
- County.....Purchase order 90650, 90652**
- Sewer District No. 1.....Purchase order 90657**
- Sheriff.....Purchase order 90855**

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

Mr. Schroeder seconded the motion.

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

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

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Purchase orders and travel requests.....

Auditor.....Travel for Alton Kiene to attend weights/measures meeting in Findlay, Oct. 12, 13, estimated cost \$24.00;

Children Services.....Blanket purchase order for ESSA blanket \$2,000.00;

Landfill Closure/Maintenance.....Glandorf Warehouse, fertilizer for closed landfill \$700.00; Ruhe Ag Service, applying fertilizer on closed landfill \$150.00; Donald Schroeder, concrete on wells at closed landfill \$500.00;

PutCo Water/Sewer.....Dayton Legal Blank, portion of 2M continuous run sewer bills, \$35.00;

Sewer District No. 1.....Dayton Legal Blank, portion of 2M continuous run sewer bills, \$390.00;

Sewer District No. 2..... Dayton Legal Blank, portion of 2M continuous run sewer bills, \$75.00;

Water District No. 1.....Dayton Legal Blank, 1M water bills \$250.00;

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

Mr. Schroeder seconded the motion.

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

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

9:00 a.m.

Agenda. Present were commissioners Schroeder and Jerwers; clerk Betty Schroeder.

11:30 a.m.

Commissioner Schroeder and commissioner Jerwers attended the local corrections planning board meeting held at Schnipke Inn.

3:10 p.m. – 4:10 p.m.

Glen Arnold and Jason Hedrick, extension agents, met with commissioners Schroeder and Jerwers and Jack Betscher regarding renting the complex.

Minutes for Friday October 14, 2011

10:00 - 11:10 am

Rich Niese, Dick Meyer, Larry Denhart, Jeff Giesige drivers for the recycling program and Ashley Siefker, Jack Betscher and Cindy Landwehr met with Commissioners Schroeder, Love, and Jerwers to discuss changes to the recycling program.

11:15 am – 12:00 pm

Geoff Hunter with Palmer Energy met with Commissioners Schroeder, Jerwers and Love and administrator Jack Betscher. The energy program will be presented at the CCAO conference. Palmer runs the gas program for CCAO.

12:10 pm

Bob Benroth met with commissioners Love and Jerwers regarding the computer system and the taxes for the airport hangar for Ted Horstman

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