

Minutes for Thursday, January 19, 2012

Mr. Schroeder moved that to provide for the unanticipated expenditures of said County during fiscal year ending December 31, 2012, 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:

Fund 001, County General

15 A 15, Transfers.....\$ 5,000.00

also

that to provide for the unanticipated expenditures of said County during fiscal year ending December 31, 2012, 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 001, County General (15 A 15 Transfers)...to...Fund 107, Landfill Closure Debt (107 TRN, Transfer In).....\$ 5,000.00

Mr. Love seconded the motion.

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

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Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2012, 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 107 Landfill Closure Debt Service

107 PRN, Principal.....\$1,082,204.90

Mr. Schroeder seconded the motion.

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

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Mr. Jerwers moved that the following appropriation modification be made for the year ending December 31, 2012.

Fund 107, Landfill Closure Debt

From.....107, INT, Interest.....to.....107 PRN, Principal.....\$82,250.00

Mr. Schroeder seconded the motion.

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

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Mr. Schroeder moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2012, 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 7D, Transfer Out.....\$ 2,727.00

and also

that to provide for the unanticipated expenditures of said County during fiscal year ending December 31, 2012, 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 085, CDBG (T 7D, Transfer Out).....to.....Fund 084, Home Funds (84 TI, Transfer In).....\$ 2,727.00

Mr. Jerwers seconded the motion.

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

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Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2012, 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:

Minus appropriation:

Brookhill Center..

8 E 3, Office supplies.....\$ 2,000.00

8 E 3B, Janitor supplies.....\$ 1,000.00

8 E 4, Equipment.....\$ 10,000.00

8 E 7, Misc. expenses.....\$ 10,000.00

8 E 7L, Capital.....\$ 5,000.00

Mr. Schroeder seconded the motion.

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

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Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2012, 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 022, Brookhill Center School

8 E 2, Comp. of employees.....\$ 8,700.00

8 E 7A, Utilities.....\$10,000.00

8 3 7C, PERS & Workers Comp.....\$25,000.00

8 E 7D, Family Resources Services.....\$ 3,000.00

8 E 7E, Hospital Insurance.....\$ 10,000.00

8 E 8, Contract Services.....\$35,000.00

Fund 028, MR/DD Residential Services

28 CS, Contract Services.....\$ 100,000.00

Mr. Schroeder seconded the motion.

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

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Mr. Schroeder moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2012, the following increase in revenues is hereby approved:

Fund 022, Brookhill Center

BB4, Misc. Reimbursement.....	\$ 30,000.00
BB5A, TCM/Day Hab & Transp.....	\$ 50,000.00
BB6, Special Olympics.....	\$ 700.00
BB9, Title XX.....	\$ 5,000.00

Mr. Love seconded the motion.

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

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Mr. Schroeder moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2012, the following decrease in estimated revenues is hereby approved:

Minus Revenues

Fund 022, Brookhill Center

BB 2, Genl Tax Settlement.....	\$ 4,109.60
BB 2A, Pers. Tax Settle.....	\$ 65,127.00
BB 2B, Reimb for services.....	\$ 21,000.00
BB 5, State Reimbursement.....	\$120,000.00
BB 7, Other Revenue.....	\$ 25,000.00
BB 12, HMSTD Ribk Reimb/state...	\$ 23,640.61

Minus Revenues

Fund 028, MRDD

28 MI, Misc. Revenue.....	\$ 2,000.00
28 ST, State Funds.....	\$ 39,000.00
28 TI, Transfer In.....	\$ 2,000.00

Mr. Jerwers seconded the motion.

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

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Mr. Jerwers moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2012, 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

9720-0-1, Oxygen/concentrators.....	\$ 750.00
7285-0-1, Data Support.....	\$12,000.00

Mr. Schroeder seconded the motion.

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

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Now and Then Purchase Orders

ADAMHS Board	Purchase order 91950, 91951
County	Purchase order 92129, 92130, 92133
Dog & Kennel	Purchase order 92114
Engineer	Purchase order 91829

Office of Public Safety.....Purchase order 1860
Sewer Dist. No. 1.....Purchase order 92128
Soil & Water Conservation.....Purchase order 84561
Putnam Acres Care Center.....Purchase order 92009-92015, 92037-92042, 92049
Solid Waste Dist. Disp. Fees...Purchase order 92134
Treasurer.....Purchase order 90972

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

Mr. Love seconded the motion

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

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

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Purchase orders and travel requests.....

Commissioners.....Staples, 50 boxes, 8 1/2 x 11 copy paper \$1,563.50; Fourth Street Garage, repair of red van \$1,200.00;

Dog & Kennel.....Galls, full size light bar \$950.00; Travel for Mike Schroth to attend 4 day continuing education training in Las Vegas, NV May 21-24 with P.O. for \$1,000.00;

Landfill Closure Debt....P.O. for bond payment \$1,214,454.99;

Office of Public Safety.....Penn Care Public Safety, EMS charts service for March \$315.00; Go Keyless, weather proof programmable door lock \$550.00; Raabe Ford Lincoln Mercury, repair fuel system leak unit 110, \$650.00;

Putnam Acres Care Center..... Brooky's purchases, \$5,000.00; Century Link, long distance calls and service \$4,000.00; Culligan Water, purchases \$1,000.00; Great American Leasing, services \$2,500.00; Ivans, services \$200.00; Medilab, services \$3,000.00; MFCD, software support \$1,500.00; Dietary Solutions, purchases \$9,000.00; M & M, services \$3,100.00; Stericycle, services, \$2,500.00; Northwest Ohio Physical Therapy, services \$87,000.00; blanket P.O. for entertainment, \$800.00; Pandora Physicians, director's fee \$5,000.00; Treasurer of State, fingerprints \$200.00; Town & Country, memorial flowers \$250.00; US Bank, purchases \$6,000.00; Pharmacy Solution, purchases \$1,4000.00; Pharmacy Solutions, purchases \$12,250.00; ICP, purchases, \$2,050.00; Sprint, cell phone \$300.00; Putnam County Sentinel, advertising \$700.00; Plante & Moran, accounting service \$5,000.00; Balloonsfast.com, balloons for activity (birthday balloons) \$100.00; Gold Medal, glazed popcorn \$100.00; Sammons Preston, supplies \$175.00; The Lima News, advertising \$1,000.00; Pointclick Care, software support \$8,000.00; Painreliever.com, medibeads moist heating pads and covers \$130.00;

Sheriff.....Travel for Christopher Slick to attend "Civil liability and deadly force issues" training in Lima Jan 31, no cost listed; travel for Clint Friemoth to attend same training, no cost listed; travel for Craig McElwain to attend same training, no cost listed;

Mr. Schroeder moved to approve the purchase orders.

Mr. Love seconded the motion.

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

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

Mr. Love moved that to provide for the unanticipated revenues for the fiscal year ending December 31, 2012, 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 107 Landfill Closure Debt Service
107 PRN, Principal.....\$.09

Mr. Schroeder seconded the motion.

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

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9:20 a.m.

Commissioners Love, Schroeder and Jerwers and administrator Jack Betscher met with auditor Bob Benroth regarding the landfill bonds.

10:00 a.m.

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

2:30 p.m. – 3:30 p.m.

Mr. and Mrs. Bill Weis came in to talk about Road 5.

Discussion Notes for Friday, January 20, 2012

9:00 a.m. – 10:30 a.m.

Commissioners Love, Schroeder and Jerwers and administrator Jack Betscher held at meeting at Putnam Acres Care Center.

10:30 a.m. –12:05 a.m.

Curt Hunt and staff of Lima memorial Hospital met with commissioners Schroeder, Love and Jerwers and Jack Betscher administrator.

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