

Minutes for Thursday, June 28, 2012

Mr. Schroeder moved to sign the "Notice of award" the "notice to proceed" and "the agreement" for the Road 5 road widening project.

Mr. Love seconded the motion.

Vote: Mr. Jerwers no Mr. Schroeder yes Mr. Love yes

Mr. Jerwers moved the adoption of the following Resolution:

WHEREAS, Applications for the designation of public depositor of active/inactive deposits for Putnam County were received until 9:00 a.m. , June 28, 2012.
and

WHEREAS, The following applications for inactive deposits were received:

1. Ft. Jennings State Bank, 120 North Water Street, P. O. Box 186, Ft. Jennings, Ohio 45844.
2. The Union Bank Company, 100 South High Street, Columbus Grove, Ohio 45830
3. The First National Bank of Pandora, 102 E. Main Street, Pandora, Ohio 45877
4. The Ottoville Bank Company, 161 W. 3rd Street, Ottoville, Ohio 45876
5. Huntington Bank, 332 East Main Street, Ottawa, Ohio 45875-1943
6. First Federal Bank of the Midwest, 405 East Main Street, Ottawa, Ohio 45875
7. Chase, 121 West High Street, Lima, Ohio 45801

now therefore, be it

RESOLVED, The Board does hereby designate all the above mentioned as the Public Depositors for inactive funds of Putnam County, Ohio, for a four (4) year period, starting July 20, 2012.

and

WHEREAS, The following applications for active deposits were received:

1. Huntington Bank, 332 East Main Street, Ottawa, Ohio 45875-1943

now therefore, be it

RESOLVED, The Board does hereby designate the above mentioned as the public depositor for active funds of Putnam County, Ohio, for a four (4) year period, starting July 20, 2012.
and be it further

RESOLVED, The Board does hereby designate the Huntington Bank as the Public Depositor of funds for Putnam County, Ohio, for a four (4) year period starting July 20, 2012.

Mr. Schroeder seconded the motion

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

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Mr. Jerwers moved the adoption of the following Resolution:

WHEREAS, The Putnam County Auditor has informed the Board of County Commissioners that the county is financially sound at this time to pay off the debt for the landfill.
and

WHEREAS, The Auditor has informed the Commissioners that the total amount due on the bonds is \$501,833.33.

now therefore, be it

RESOLVED, Upon the advise and recommendation of Robert Benroth, Auditor, the Board of County Commissioners does hereby agree to inform the Ft. Jennings State Bank of its intentions to pay-off the landfill bonds by August 1, 2012.

Mr. Schroeder seconded the motion.

Vote: Mr. Jerwers yes Mr. Schroeder yes Mr. Love yes
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Mr. Love moved the adoption of the following Resolution:

WHEREAS, The Putnam County Commissioners received a request from the Probate and Juvenile Department to establish appropriation lines for Fund 111, Youth Subsidy FDCC. now therefore, be it

RESOLVED, The Board of County Commissioners does hereby request the Putnam County Auditor to add the following appropriation lines:

- 111B13 Other Expenses
- 111PS13 Personal Services
- 111FR13 Fringes

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 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.....\$ 6,333.33

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).....\$ 6,333.33

BE IT RESOLVED, By the Board of County Commissioners of Putnam, Ohio, 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 107, Landfill Closure Debt
107 PRN, Principal.....\$391,952.77

BE IT RESOLVED, By the Board of County Commissioners of Putnam County, Ohio, 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.....\$3,666.67

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:

For Children Services
SS 9, Post Adoption Special Services.....\$ 21,000.00

For WIA..
39 YT, Youth.....\$ 30,000.00

Mr. Schroeder seconded the motion.
Vote: Mr. Jerwers yes Mr. Schroeder yes Mr. Love yes
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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 081, EMA
W 1, Employees Salaries.....\$ 500.00
Mr. Schroeder seconded the motion.
Vote: Mr. Jerwers yes Mr. Schroeder yes Mr. Love yes
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Now and Then Purchase orders

Jail.....Purchase order 20200-20201
Office of Public Safety.....Purchase order 1932
Putnam Acres Care Center.....Purchase order 20281, 20282,20283

Mr. Love moved to approve the now and then purchase orders.
Mr. Schroeder 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.....Travel for Deb Kaufman to attend West Central Ohio Safety Council meeting in Lima July 10, estimated cost \$15.00;

Landfill Debt.....Ft. Jennings State Bank, pay off bonds total of \$501,833.33;

Putnam Acres Care Center.....blanket purchase order for July and August \$750.00;

Solid Waste District Disposal Fees....Cherry's Propane, fuel for maintenance building at transfer station \$500.00;

Mr. Jerwers 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

Purchase orders and travel requests, July, Aug., Sept.....

CSEA.....

Supplies.....	\$ 2,500.00
Equipment.....	\$ 1,500.00
Repairs.....	\$ 400.00
Services.....	\$ 4,000.00
P.C. Commissioners, cost allocation...	\$ 2,736.75

Children Services.....

Foster parents.....	\$10,000.00
The Twelve of Ohio.....	\$32,000.00
National Youth Advocate Program.....	\$10,000.00
Adriel School, Inc.....	\$ 8,000.00
PASS.....	\$10,000.00
ESSA.....	\$10,000.00
Kinship	\$ 2,000.00

Job & Family.....

SS misc.....	\$ 2,000.00
Travel, kinesic training.....	\$ 777.00
SS travel.....	\$ 500.00
Misc.	\$ 2,000.00
Travel.....	\$ 500.00
Spherion of Lima.....	\$ 2,000.00
Miscellaneous.....	\$10,000.00
Supplies.....	\$ 5,000.00
Equipment.....	\$ 3,500.00
Repair.....	\$ 3,000.00
Ottawa Oil Co., gas voucher program..	\$10,000.00
Brookys, gas voucher program.....	\$ 10,000.00
Relief Allowance.....	\$10,000.00
Med. Assistance.....	\$ 5,000.00
Facility.....	\$10,000.00
Travel.....	\$ 1,000.00

WIA.....

Administration.....	\$ 1,000.00
Dislocated workers.....	\$10,000.00

Adult\$10,000.00
 P.C. Education Service Center.....\$10,000.00

Mr. Love moved to approve the purchase orders.

Mr. Schroeder seconded the motion.

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

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

8:30 a.m.

Commissioner Schroeder moved to open the business session.

Commissioner Love seconded the motion.

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

9:00 a.m.

Treasurer Tracy Warnecke met with commissioners Love, Schroeder and Jerwers regarding the public depository for active and inactive funds.

9:30 a.m.

Commissioner Love opened the bid opening time at 9:30 a.m. Bids were received from the following:

Bidder.....Forest Trucking & Excavating, LLC, Continental, Ohio

Bid deposit.....full amount

Amount of bid....\$21,602.00

Bidder.....J & M Excavating, Cloverdale

Bid deposit.....full amount

Amount of bid...\$22,005.15

Bidder.....Sand Ridge Excavating, Cloverdale

Bid deposit.....full amount

Amount of bid....\$18,373.00

Mr. Jerwers moved to table the bids.

Mr. Schroeder seconded the motion.

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

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9:45 a.m.

As chairman of the commissioners, John Love attended the Board of Revision meeting held in the commissioners office. Also present were Bob Benroth auditor and Tracy Warnecke, treasurer.

10:00 a.m.

Agenda. Present were commissioners Love, Schroeder and Jerwers; clerk Betty Schroeder and Marlana Ballinger of The Sentinel.

11:30 a.m.

Mr. Jerwers moved to recess for lunch.

Mr. Schroeder seconded the motion.

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

1:00 p.m.

Mr. Jerwers moved to reconvene.

Mr. Love seconded the motion.

Vote: Mr. Jerwers yes Mr. Love yes

1:00 p.m.

The public hearing on the budget for 2013 began at 1 p.m. Commissioners Love and Jerwers were present. No one else attended.

4:30 p.m.

Mr. Love moved to adjourn.

Mr. Jerwers seconded the motion.

Vote: Mr. Jerwers yes Mr. Love yes

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. Schroeder yes Mr. Love yes