

Minutes, Thursday September 21, 2023

Mr. Schlumbohm moved the adoption of the following Resolution:

that to provide for the unanticipated revenues for the fiscal year ending December 31, 2023, 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 016, Ditch Maintenance

R 6, Advance Out.....\$ 15,000.00

(Advance back to County General)

RESOLVED, that per the request of the Putnam County Commissioners for the purpose of the County General Fund the following advance of funds is authorized by the Board of County Commissioners:

| <u>FROM</u> | <u>TO</u> | <u>AMOUNT</u> |
|------------------|-------------------|---------------|
| R 6, Advance Out | A 25A, Advance In | \$ 15,000.00 |

(Repay County General advances from Jun 2023)

Mr. Schroeder seconded the motion.

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Schlumbohm yes
Comm. Jrl. 119, Page 252

Mr. Lammers moved the adoption of the following Resolution:

BE IT RESOLVED, By the Board of County Commissioners of Putnam, Ohio, that to provide for the unanticipated revenues for the fiscal year ending December 31, 2023, 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

15 A 15A, Advances Out.....\$4,900.00

BE IT RESOLVED, That per the request of The Board of County Commissioners for the purpose of the Airport Construction Grant Fund the following advance of funds is authorized by the Board of County Commissioners:

| <u>FROM</u> | <u>TO</u> | <u>AMOUNT</u> |
|------------------------|------------------|---------------|
| 15 A 15A, Advances Out | 57AI, Advance In | \$ 4,900.00 |

Mr. Schroeder seconded the motion.

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Schlumbohm yes
Comm. Jrl. 119, Page 253

Mr. Schlumbohm moved the adoption of the following Resolution:

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, 2023.

For County General

From..... 4 B 14 Contract Services.....to 1 A 13, Supplies-Microfilm\$ 725.18

From.....4 B 12, Equipment.....to 4 A 3, Supplies Janitor.....\$ 5,000.00

From4 B 12, Equipment.....to 4 B 17D, Fuel, Lights, Water, Telephone.....\$ 10,000.00

From.....4 B 12, Equipment.....to 4 B 19, Putnam County Complex.....\$ 1,000.00

Mr. Lammers seconded the motion.

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Schlumbohm yes
Comm. Jrl. 119, Page 254

Mr. Lammers moved the adoption of the following Resolution:

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, 2023.

For Airport.....

From...5 A 5, Contracts-Repairs.....to....5 A 6, Contract Services.....\$ 213.00

Mr. Schlumbohm seconded the motion.

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Schlumbohm yes
Comm. Jrl. 119, Page

Then/Now Purchase orders

Auto License & Gas.....purchase order 46484

County Airport.....purchase order 46465

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

Mr. Schroeder seconded the motion.

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Schlumbohm yes
Exceptions: Mr. Schroeder none Mr. Lammers none Mr. Schlumbohm none

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Purchase orders and travel requests

Microfilm.....Purchase order to Access for 2023 services for \$ 725.18

County General.....Blanket purchase order for Janitor supplies Oct-Dec for \$ 5,000.00. Purchase order to Dominion Energy for Oct-Dec usage for county buildings for \$ 8,000.00 for Ag Complex for \$8,000.00 for O-G Rd Complex for \$ 3,000.00. Purchase order to Ottawa Water Works for Oct- Dec monthly water usage for county buildings for \$ 2,070.00 for Ag Complex \$ 225.00.

Landfill Clos/Mnt....Purchase order to Kahle Supply & Feed for spray for landfill \$ 400.00.

General Ditch.....Purchase order to Kahle Excavating for work on the George Kleman Dt # 993 for \$ 3,000.00.

Children Services.... Blanket purchase order for foster care maintenance for \$ 10,000.00. Purchase order to Amber Grant for adoption assistance for \$ 150.00. Purchase order to Emilie Scarborough for adoption assistance for \$ 200.00. Purchase order to Amanda Bowers for adoption assistance –Natalie for \$ 55.00. Purchase order to Amanda Bowers for adoption assistance –Sophia for \$ 120.00. Purchase order to Amanda Bowers for adoption assistance –Serenity for \$ 140.00.

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

Mr. Schlumbohm seconded the motion.

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Schlumbohm yes
Exceptions: Mr. Schroeder none Mr. Lammers none Mr. Schlumbohm none

Commissioners Schroeder, Schlumbohm and Lammers attended a progress meeting for the fairgrounds projects at the Fairgrounds with the Contractors, Tim Schnipke and Kevin Niese of Technicon Design Group.

The minutes from Tuesday September 12, 2023 were reviewed and approved.

The business agenda was held with Commissioners Schroeder, Schlumbohm and Lammers and Cindy Landwehr, Clerk.

The minutes from Tuesday September 19, 2023 were reviewed and approved.

Commissioners Schroeder, Schlumbohm and Lammers attended an informational meeting regarding the Clara I. Schroeder Dt # 484.

Mr. Schlumbohm moved to adjourn for the day.

Mr. Lammers seconded the motion.

Vote: Schroeder yes Lammers yes Schlumbohm yes

Mr. Schlumbohm moved to approve the minutes as read from Thursday September 21, 2023.

Mr. Lammers seconded the motion.

Vote: Mr. Schroeder yes Mr. Lammers yes Mr. Schlumbohm yes