

Minutes, Tuesday April 30, 2024

Mr. Lammers moved the adoption of the following Resolution:

WHEREAS, The Treasurer of Putnam County has submitted to the Board of Commissioners, her estimate for the aggregate amount of public moneys at any one time during the next four year depository contract to be Twenty Million Dollars (\$20,000,000.00).

and

WHEREAS, The additional services needed by the Treasurer are:

1. Wire transfers, handling of deposits, ACH's and redeem county warrants.
2. Provide deposit stamps and deposit slips at no extra charge.
3. To provide lock box service and payment of bills through ACH.
4. Redeposit NSF check twice before return.
5. Supply information immediately of any discrepancies in any bank transaction, including deposit slips and warrants cleared by the bank.
6. Cleared warrants are to be viewed on line (front and back) by the Treasurer's office for up to one year at no charge.
7. Approximate number of warrants to be redeemed in a period of one year is 15,000.
8. Provide a monthly bank statement and annual CD of canceled checks.
9. Direct deposit of payroll to various banks.
10. To provide money bags, straps and coin wrappers at no extra charge.
11. To provide internet banking and internet software training.
12. To have adequate collateral on all deposits at all times, as per Ohio Revised Code.

now therefore, be it

RESOLVED, That the Board of County Commissioners deems it necessary pursuant to Ohio Revised Code, Section 135.33 to notify all eligible institutions in the County of Putnam that the designation as Public Depositor of Active Deposits will be made at 9:00 a.m. on June 18, 2024. The amount estimated to be available for deposit during the four year Depository Contract is \$20,000,000.00 and the last date to submit application is June 4, 2024. Applications must be submitted on the form prescribed by the Ohio Revised Code, Section 135.33.

Mr. Schroeder seconded the motion.

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

Comm. Jrl. 120, Page 121

Mr. Schroeder 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, 2024, 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 032, Loc. Emerg. Planning Comm

32 MI, Miscellaneous.....\$ 19,000.00

Mr. Lammers seconded the motion.

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

Comm. Jrl. 120, Page 122

Mr. Schroeder moved the adoption of the following Resolution:

WHEREAS, The Putnam County Engineer advertised for said bids for the Road 19—RCB & Wingwalls project and received said bids on the 25th day of April, 2024 at which time the bids were opened, publicly read, and tabled for further study,

WHEREAS, the Putnam County Engineer, Mike Lenhart sent a letter recommending that the contract for the Road 19—RCB & Wingwalls project be awarded to Mack Industries, Inc., based on their total price bid read and unit price bids submitted at the bid opening.

now therefore, be it

RESOLVED, that after review of bids received by the Putnam County Engineer, the Board of County Commissioners does hereby award the contract for the Road 19—RCB & Wingwalls project, to Mack Industries, Inc., based on their total price bid read and unit price bids submitted at the bid opening on April 25, 2024.

Mr. Lammers seconded the motion.

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

Comm. Jrl. 120, Page 123

Mr. Schroeder moved to approve signing the VAWA grant pre-award conditions.

Mr. Lammers seconded the motion.

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

Mr. Schroeder 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, 2024, 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 056, Unclaimed Costs & Monies

U 1, Unclaimed costs.....\$ 2,452.25

Mr. Lammers seconded the motion.

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

Comm. Jrl. 120, Page 124

Then/Now Purchase orders

Ditch Maintenance.....Purchase order 47548

County General.....Purchase order 47549

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

Mr. Schroeder seconded the motion.

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

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

Comm. Jrl. 120, Page 125

Purchase Orders and Travel Requests

Office of Public Safety.....Blanket purchase order to EMS week supplies for \$ 3,500.00.

Solid Waste Dist Disp.....Purchase order to Put Co Council on Aging for senior expo exhibit fee for \$ 60.00.

LEPC.....Purchase order to Put Co EMA for services supplies to LEPC 2024 for \$ 15,000.00.
Purchase order to Amazon Capital Services for area monitors, Tempst weather systems refractometer for \$19,000.00.

Recorder.....Travel request for Tracy Warnecke to attend the spring County Treasurer Assoc. conference on May 14-16, 2024 with purchase order for lodging, mileage, registration and parking for \$ 1,000.00.

Veteran Service Commission.....Travel request for Jon Balmer, Matt Prenzlin, to attend the OSACVSO Spring Training in Dublin, OH on Apr 30 ,2024-May 3, 2024 with expense for mileage, lodging, meals, registration and other totaling \$ 837.97 each. Travel requests for Burnell Rau, Dennis Hanneman, Lauren Gerten, Stan Oren and Brian Siefker to attend the Summer Conference in Dublin, OH Jul 26,-Jul 28, 2024 with expense for mileage, lodging, meals, registration and other totaling \$ 2,913.30. Travel request for Jon Balmer and Matt Prenzlin to attend the NACVSO Annual Training in Denver, CO May 11- May 17, 2024 with expenses for lodging, meals, registration, parking and other totaling \$ 5,750.00.

Landfill Clos/Mnt.....Purchase order to Put CO Commissioners for cost allocation FY22 for \$ 1,280.00.

Children Services.....Purchase order to Necco Foster Care Counseling for Foster care maintenance B. Houseworth for \$ 207,025.00.

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

Mr. Schroeder seconded the motion.

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

Commissioners Lammers and Schroeder both had exception with the Veteran Service Commission Travel to Denver, CO in May and would like more explanation of the need for the expenses.

Tim Schnipke updated Commissioners Schroeder & Lammers on the fairgrounds paving and the building progress. Brad Brubaker joined the meeting. Tim said the parking lot was ground 15 feet too far, so the contractor wants to trade some needed repairs for the extra work. The stone in the extra was swapped for including the wedge piece of pavement near the grandstand. There are other items that the contractor wants to include to cover the extra work. Tim consulted Greg Bockrath and Greg verified that some of the extras were not extras but included work. The stoop that was damaged due to getting rained on after poured still has not been replaced and the contractor asked if that could be a swapped expense. The ballards in the parking area will need extra work and the contractor is wanting extra for it. The Blessing of the Bikes is coming up on May 11 at the fairgrounds and the parking for this event is a concern. The event will be in the old recycling area in front of the Ag Complex building. A barricade keeping people off the new pavement will be needed.

Commissioners Schroeder and Lammers met with Joe Burkhart regarding IT infrastructure and upgrading the servers. Brad Brubaker joined the meeting. The current generation of chips in the servers need to be replaced. The new chips would be gen 14. The RAM has been upgraded. The next version of windows will be 2025 which will release later this year. The Commissioners do not want to postpone this upgrade they want it done before the end of the year, so they want to go to 2022 version before the 2025 versions is available. The upgrades will cover a couple years. Everything will be upgraded to 2022, except the server that was replaced last year. The Commissioners want it done as soon as possible. This expense would come from the general fund. Joe mentioned the firewalls are coming to end of life. So those will need to be upgraded also. The Board of Elections firewall was discussed and whether the state will help to pay for it. The firewalls are Sophos and Joe would like to stick with them. The Commissioners are in agreement to upgrade the firewalls as well. Hopefully these upgrades will be covered by \$150,000.

Joe gave the Commissioners an update on his portion of the new event center. The speakers and wi-fi will be put in. The fiber is run.

Joe mentioned that CyberOhio is giving money to get to everyone on a .gov website. Joe is still researching. A .gov website is more secure.

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

The minutes from Thursday April 25, 2024 were reviewed and approved.

Commissioner Lammers left for the day.

Mr. Lammers moved to adjourn for the day.

Mr. Schroeder seconded the motion.

Vote Schlumbohm absent Schroeder yes Lammers yes

Commissioner Schroeder and incoming Commissioner Brad Brubaker met with Devon Bradshaw and of Enterprise Fleet management. How the county replaces vehicles was discussed. Proactively cycling the vehicles was presented to hopefully create a cost savings. The most value for the vehicle is at the 100,000 mile range of a vehicle. Commissioner Schroeder said he is happy with our current system of cycling out vehicles, and we have had grant funds to help with vehicle purchases also. There is software available where repairs and expense can be entered and tracked by vehicle to show when a vehicle is not being cost effective. The current software used by the Sheriff office does have capabilities to track vehicles and expenses.

Mr. Lammers moved to approve the minutes as read from Tuesday, April 30, 2024.

Mr. Schroeder seconded the motion.

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