

MINUTES OF SEPTEMBER 15, 2010 AGENDA MEETING

Commissioner Bassitt opened the meeting at 9:00 a.m. on the 15th day of September, 2010 with the following members present: Commissioner Greg Sneary, Commissioner W. Dan Reiff, Commissioner Sam Bassitt, County Administrator Becky Saine and Asst. Clerk of Board Nicole Ward.

Bruce Wells led the Pledge of Allegiance.

Commissioner Reiff moved for the approval of the minutes of the September 9, 2010 agenda meeting. Commissioner Sneary seconded the motion. Minutes were approved as submitted.

Action Items:

Resolution #529-10. *Approve travel expenses.*

Commissioner Bassitt moved to adopt the Resolution. Commissioner Reiff seconded the motion. The roll was called and the Resolution was approved unanimously.

Resolution #530-10. *Approval of intradepartmental transfers.*

Commissioner Reiff moved to adopt the Resolution. Commissioner Sneary seconded the motion. The roll was called and the Resolution was approved unanimously.

Resolution #531-10. *Authorize a warrant of transfer from the Sanitary Engineering Department Operations Fund 5034 to the Surplus Fund 5035.*

Bruce Wells, Business Manager, requested a warrant of transfer in the amount of \$600,000 from the Sanitary Engineering Department Operations Fund 5034 to the Surplus Fund 5035. This is necessary to fund various departmental projects and cover debt service.

Commissioner Sneary moved to adopt the Resolution. Commissioner Bassitt seconded the motion. The roll was called and the Resolution was approved unanimously.

Resolution #532-10. *Supplemental appropriation to the Replacement & Improvement Fund #5435.*

Jodi Wells, Fiscal Specialist, requested an increase in the appropriation of \$55,000 for a new appropriation of \$58,420. This is necessary due to an unanticipated engineering expense and an emergency pump replacement.

Commissioner Bassitt moved to adopt the Resolution. Commissioner Reiff seconded the motion. The roll was called and the Resolution was approved unanimously.

Resolution #533-10. *Supplemental appropriation to the MVGT Fund #2002.*

Laura Clark, Account Clerk, requested an increase in the appropriation of \$21,000 for a new appropriation of \$206,000. Additional appropriation is needed for payment of invoices.

Commissioner Reiff moved to adopt the Resolution. Commissioner Sneary seconded the motion. The roll was called and the Resolution was approved unanimously.

Resolution #534-10. *Supplemental appropriation to the Building and Expansion Fund #5212.*

Becky Saine, County Administrator, requested an increase in the appropriation of \$59,510.48 for a new appropriation of \$113,248.07. This increase is for the purchase of copiers at Juvenile Court, for payment of losses incurred due to water damage at the Court of Appeals building and expenses incurred at the Industrial Park.

Commissioner Sneary moved to adopt the Resolution. Commissioner Bassitt seconded the motion. The roll was called and the Resolution was approved unanimously.

Resolution #535-10. *Authorize the issuance of \$3,106,000 of Various Purpose Bond Anticipation Notes, Series 2008B and 2009A, Second (2010) Renewal.*

This issuance is for various ditch projects and sanitary engineering projects.

Commissioner Bassitt moved to adopt the Resolution. Commissioner Reiff seconded the motion. The roll was called and the Resolution was approved unanimously.

Resolution #536-10. *Authorize the issuance of \$175,000 of Sewer Improvement Bond Anticipation Notes.*

This issuance is for the Arthur's First and Ciminillo's Projects.

Commissioner Reiff moved to adopt the Resolution. Commissioner Sneary seconded the motion. The roll was called and the Resolution was approved unanimously.

Resolution #537-10. *Authorize the issuance of \$299,000 of Ditch Improvement Bond Anticipation Notes.*

This issuance is for the W. B. Berryman Ditch Construction Project.

Commissioner Sneary moved to adopt the Resolution. Commissioner Bassitt seconded the motion. The roll was called and the Resolution was approved unanimously.

Resolution #538-10. *Authorize the issuance of \$3,580,000 of Various Purpose Bond Anticipation Notes, Series 2010B.*

This issuance is the combined amounts of the above listed notes.

Commissioner Bassitt moved to adopt the Resolution. Commissioner Reiff seconded the motion. The roll was called and the Resolution was approved unanimously.

Resolution #539-10. *Enter into a Memorandum of Understanding with the Lima-Allen County Regional Planning Commission for telephone services.*

The MOU is for the purpose of establishing telephone and related services to the Regional Planning Commission. The Regional Planning Commission will reimburse the county a one-time payment of \$3,760.00 for the cost of the telephone equipment and installation as well as reimburse the county \$330.00 per month for monthly service and long distance charges.

Commissioner Reiff moved to adopt the Resolution. Commissioner Sneary seconded the motion. The roll was called and the Resolution was approved unanimously.

Discussion Items:

None

Announcements, Proclamations, Recognition and Commendations

With no further business to come before the Board, Commissioner Sneary moved to adjourn. Commissioner Bassitt seconded the motion. Meeting was adjourned.

Submitted by:

Approved by:

Nicole Ward
Asst. Clerk of the Board

Greg Sneary

W. Dan Reiff

Sam Bassitt