

COMMISSIONERS JOURNAL NO. 41 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JANUARY 4, 2001

THE BOARD OF COMMISSIONERS OF DELAWARE COUNTY MET IN REGULAR SESSION ON THIS DATE WITH THE FOLLOWING MEMBERS PRESENT:

Present: James Ward, Deborah Martin, Donald Wuertz

RESOLUTION NO. 01-20

IN THE MATTER OF APPROVING PURCHASE ORDERS, VOUCHERS AND PAYMENT OF WARRANTS NUMBERED 292794 THROUGH 292843:

It was moved by Mr. Wuertz, seconded by Mr. Ward to approve for payment warrants numbered 2927934 through 292843, and Purchase Orders and Vouchers as listed below:

PO's

<u>PO Number</u>	<u>Vendor</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
1B03203	Liberty Township	Emergency Medical Services	0260-2047	\$ 44,000.00
1B03200	HP Products Corp.	Cleaning Supplies	0260-1521	\$ 6,500.00
1B05248	AEP	Electric Service	0260-2600	\$ 10,000.00
1B03194	DeLille Oxygen	Medical Oxygen/all EMS stations	0260-1577	\$ 7,500.00
1B03614	BP Oil Co.	Diesel fuel/EMS Vehicles	0260-1530	\$ 10,000.00
1B03207	Ohio Edison	Electirc for Radnor & Ashley	0260-2600	\$ 9,000.00

Vouchers

0P03696	Village of Galena	Park Improvements/Bleachers	0099-2005	\$ 6,800.00
0P03662	Kirk Bros.	Village of Ashley	0097-2005	\$ 12,031.01
00B04254	Fort Defiance Construction	Supplies/Africa Rd. Extension	3590-4020	\$ 348,509.84
00P04257	Dale Wilgus, Treasurer	Retainage-Ft. Defiance Constr.-Alum Creek	3590-4020	\$ 8,406.35
1P03007	Shelby and Esther Garee	land purchase for Mediic #7	4810-4001	\$ 2,424.23

Vote on Motion Mr. Ward Aye Mrs. Martin Aye Mr. Wuertz Aye

RESOLUTION NO. 01-21

IN THE MATTER OF APPROVING TRANSFER OF FUNDS, APPROPRIATIONS, AND SUPPLEMENTAL APPROPRIATIONS:

It was moved Mr. Ward, seconded by Mr. Wuertz to approve as follows:

SUPPLEMENTAL APPROPRIATIONS

<u>FUND NUMBER:</u>	<u>FUND NAME:</u>	<u>AMOUNT:</u>
032-3590-040	Alum Creek - Equip	\$ (6,550,000.00)
070-2680-020	Juvenile Court Data Fund - Srvs & Chrgs	\$ (104.00)
071-2730-020	Probate Court - Data Fund	\$ (104.00)
075-7510-040	Data Board - Equipment	\$ 3,850.00
111-4530-020	Childrens Services - Srvs & Chrgs	\$ (14,000.00)
126-1260-020	Project Homefront Grant - Srvs & Chrgs	\$ (710.00)
133-1330-040	Pros VOCA Grant - Equip	\$ (150.00)

TRANSFER OF FUNDS

001-0120-047	072-7210-087	\$ 174,500.00
Gen Fund/Comm – Transfers Economic Development - Transfer-in		

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001-0120-047	055-5510-087	\$	388,775.00
Gen Fund/Comm – Transfers Debt Service - Transfer-in			
001-0120-047	055-5510-087	\$	1,250,015.00
Gen Fund/Comm – Transfers Debt Service - Transfer-in			
001-0120-047	086-8610-087		\$2,000,000.00
Gen Fund/Comm – Transfers 20/20 Fund - Transfer-in			
001-0220-047	003-4510-087	\$	150,000.00
Gen Fund/Human Services – JFS Fund - Transfer-in Transfers			
001-0220-047	111-4530-087	\$	700,000.00
Gen Fund/Human Services – Childrens Services Fund - Transfer-in Transfers			
001-0620-047	133-1330-087	\$	13,311.00
Gen Fund/Victims Asst – Pros VOCA Grant - Transfer-in Transfers			
001-0920-047	075-7510-087	\$	327,300.00
Gen Fund/Data Board – Data Board - Transfer-in Transfers			
040-3535-047	055-5510-087	\$	2,496,700.00
Sewer Capital Fund – Debt Service - Transfer-in Transfers			
040-3535-047	055-5510-087	\$	4,404,713.76
Sewer Capital Fund – Debt Service - Transfer-in Transfers			
040-3535-047	055-5510-087	\$	438,490.62
Sewer Capital Fund – Debt Service - Transfer-in Transfers			
067-0520-047	075-7510-087	\$	6,000.00
DRET – Transfers Data Board -Transfer-in			
069-2540-047	075-7510-087	\$	675.00
Clerk Data Fund – Transfers Data Board -Transfer-in			
070-2680-047	075-7510-087	\$	675.00
Juv Court Data Fund – Data Board -Transfer-in Transfers			
071-2730-047	075-7510-087	\$	675.00
Probate Court Data Fund – Data Board -Transfer-in Transfers			

Vote on Motion Mrs. Martin Aye Mr. Wuertz Aye Mr. Ward Aye

RESOLUTION NO. 01-22

IN THE MATTER OF APPROVING AN ADDITIONAL SUPPLEMENTAL APPROPRIATION:

It was moved Mr. Wuertz, seconded by Mr. Ward to approve the additional supplemental appropriation as follows:

SUPPLEMENTAL APPROPRIATIONS

FUND NUMBER	FUND NAME	AMOUNT
080-4070-040	Equip.-Issue 2 Project	\$100,000.00
Vote on Motion	Mr. Ward Aye Mr. Wuertz	Aye Mrs. Martin Aye

RESOLUTION NO. 01-23

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**IN THE MATTER OF ADJOURNING INTO EXECUTIVE SESSION FOR PERSONNEL MATTERS
AT 9:39 AM:**

It was moved by Mr. Ward, seconded by Mr. Wuertz to adjourn into Executive Session.

Vote on Motion Mr. Wuertz Aye Mr. Ward Aye Mrs. Martin Aye

RESOLUTION NO. 01-24

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION AT 11:04 AM:

It was moved by Mr. Wuertz, seconded by Mr. Ward to adjourn out of Executive Session:

Vote on Motion Mr. Ward Aye Mrs. Martin Aye Mr. Wuertz Aye

There being no further business, the meeting adjourned.

Deborah Martin

James D. Ward

Donald Wuertz

Letha George, Clerk to the Commissioners