

COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003

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

Present: Kristopher W. Jordan, Deborah B. Martin, James D. Ward

PUBLIC COMMENT

RESOLUTION NO. 03-969

IN THE MATTER OF APPROVING THE RESOLUTIONS AND RECORDS OF THE PROCEEDINGS FROM REGULAR MEETING HELD JULY 28, 2003 AS CONTAINED IN THE COUNTY'S OFFICIAL ELECTRONIC RECORDINGS OF THE PROCEEDINGS:

It was moved by Mr. Jordan, seconded by Mrs. Martin to approve the resolutions and records of the proceedings from regular meeting held July 28, 2003, as contained in the county's official electronic recordings of the proceedings.

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

RESOLUTION NO. 03-970

IN THE MATTER OF APPROVING PURCHASE ORDERS, VOUCHERS AND PAYMENT OF WARRANTS IN BATCH NUMBERS CMAPR0730 :

It was moved by Mr. Jordan, seconded by Mrs. Martin to approve payment of warrants in Batch numbers CMAPR0730 and Purchase Orders and Vouchers as listed below:

Purchase Orders

<u>Vendor</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
Tyevco Inc.	DCHIP J. Basham	23111711-5365	\$ 17,000.00
Office City Inc.	Furniture DJFS	40111402-5450	\$ 20,000.00
Newcome Electronics	Audio-Video Room G35	40111402-5410	\$ 20,000.64

Increases

Bonded	Chemicals for OECC	65211905-5290	\$ 7,000.00
--------	--------------------	---------------	-------------

Vouchers

3 SG Corporation	Imaging	40411413-5450	\$ 5,351.70
Results Engineering	Software Equipment	40411413-5450	\$ 49,784.00
Ben Bro Enterprises Inc.	Bldg/Land Rental	10011105-533533502	\$ 14,625.00

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

RESOLUTION NO. 03-971

IN THE MATTER OF APPROVING SUPPLEMENTAL APPROPRIATION FOR THE CLERK OF COURTS:

It was moved by Mrs. Martin, seconded by Mr. Jordan to approve the following:

SUPPLEMENTAL APPROPRIATIONS

24820101-5001	Title Administration/Compensation	\$ 6,000.00
24820101-5120	Title Administration/PERS	\$ 813.00
24820101-5131	Title Administration/Medicare	\$ 87.00
24820101-5102	Title Administration/Worker's Comp	\$ 57.00
24820101-5101	Title Administration/Hospital Insurance	\$ 2,760.00

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

RESOLUTION NO. 03-972

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

It was moved by Mr. Jordan, seconded by Mrs. Martin to approve the following:

**COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003**

John Reeves has accepted the promotion of Social Service Supervisor position with DJFS; effective date is August 16, 2003

Jennifer Walraven's position as Assistant Clerk to the Commissioners has been reclassified to a PAT 4 ; effective date of reclassification is August 11, 2003, with a pay increase at Grade G

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

RESOLUTION 03-973

IN THE MATTER OF ESTABLISHING NEW FUND FOR THE HOUSING TRUST FUND:

It was moved by Mr. Jordan, seconded by Mrs. Martin to create a new fund which will be known as the **Housing Trust Fund - 72813901 – Agency Fund Type**

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

RESOLUTION NO. 03-974

IN THE MATTER OF APPROVING AGREEMENT BETWEEN DELAWARE COUNTY EMERGENCY MEDICAL SERVICES AND INTERNATIONAL ASSOCIATION OF EMTs AND PARAMEDICS, LOCAL R7-11, NAGE-SEIU, AFL-CIO

It was moved by Mrs. Martin, seconded by Mr. Jordan to approve agreement as presented

Contract available for review in Commissioners office until no longer of administrative value.

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

RESOLUTION NO. 03-975

IN THE MATTER OF APPROVING CONTRACTS BETWEEN THE DEPARTMENT OF JOB AND FAMILY SERVICES, THE DELAWARE COUNTY COMMISSIONERS AND DELAWARE GENERAL HEALTH DISTRICT AS FISCAL AND ADMINISTRATIVE AGENT OF THE DELAWARE COUNTY FAMILY AND CHILDREN FIRST COUNCIL

:

It was moved by Mr. Jordan, seconded by Mrs. Martin to approve the following contract:

This Contract is made and entered into on the 1st day of July, 2003 between Delaware County Department of Job and Family Services a department of the Delaware County Commissioners, hereinafter referred to as "DCDJFS" and the DELAWARE GENERAL HEALTH DISTRICT as fiscal and administrative agent of the Delaware County Family and Children First Council, hereinafter referred to as "DGHD".

1. **PURPOSE OF CONTRACT:** The Help Me Grow program includes Welcome Home visits for newborns, Early Start, and Early Intervention services. The purpose of this Contract is to outline the Programmatic and Fiscal relationships between the DCDJFS and DGHD for the implementation of Help Me Grow Services. Services being provided are detailed in the Help Me Grow Program Plan.
2. **AGREEMENT PERIOD:** This Contract will be effective from July 1, 2003 through June 31, 2004, inclusive, unless otherwise terminated.
3. **LIMITATION OF SOURCE OF FUNDS:** Provider warrants that any costs incurred pursuant to this Contract will not be allowable to, or included as a cost of any other federally financed program in either the current or a prior period.
4. **FINANCIAL AGREEMENT:** Subject to the terms and conditions set forth in this Contract, the DCDJFS agrees to reimburse the DGHD for actual costs for services outlined in the Help Me Grow Program Plan document. Said reimbursement shall not exceed \$158,224. The payment for services provided by this Contract is contingent upon the availability of funds specifically allocated for the Help Me Grow Program.

The DGHD agrees to submit a request for payment for services and operations costs to the DCDJFS on a monthly basis. The DCDJFS agrees to review the request for payment and authorize adjustments, if needed. The DGHD will perform monthly reconciliation of billings and will make adjustments within the subsequent month. Payment will be issued within 10 working days of receipt

**COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003**

of the request and in compliance with the Cash Management Improvement Act (CMIA).

5. **INDEPENDENT CONTRACTORS:** Providers, agents and employees of the provider will act in performance of this Contract in an independent capacity, and not as officers or employees or agents of the State of Ohio, the DCDJFS, or Delaware County Board of Commissioners or Delaware County.
6. **INFORMATION REQUIREMENTS:** The DGHD must provide the DCDJFS with the appropriate information necessary to support the county's state and federal Help Me Grow Program administrative requirements. DGHD will provide information necessary to meet the specific fiscal and program requirements contained in the contract. The DCDJFS will provide DGHD with necessary information regarding participants as specified in the Help Me Grow Program Plan document.
7. **SERVICE DELIVERY RECORDS:** The DGHD shall maintain records of services provided to Help Me Grow eligible recipients. Such records shall be subject at all reasonable times for inspection, review or audit by duly authorized federal, state and DCDJFS personnel.
8. **DUPLICATE BILLING/OVERPAYMENT:** DGHD warrants that claims made to DCDJFS for payment for purchased services shall be for actual services rendered to eligible individuals and do not duplicate claims made by provider to other sources of funds for the same service. In the case of overpayments, the DGHD agrees to repay the DCDJFS the amount entitled.
9. **FINANCIAL RECORDS:** The DGHD shall maintain independent books, records, payroll, documents, accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract. Such records shall be subject at all reasonable times for inspection, review or audit by duly authorized federal, state and DCDJFS personnel.
10. **AVAILABILITY AND RETENTION OF RECORDS:** DGHD shall maintain and preserve all financial, program/services delivery and eligibility determination records related to this Contract, including any other documentation used in the administration of the program, in its possession for a period of three (3) years from the date of the submission of DCDJFS's final expenditure report, and/or will assure the maintenance of such for a period of time in the possession of any third party performing work related to this Contract unless otherwise directed by the DCDJFS.

If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the three (3) year period, DGHD shall retain the records until the completion of the action and all issues which arise from it or until the end of the three (3) year period, whichever is later.

11. **RESPONSIBILITY FOR INDEPENDENT AUDIT:** DGHD agrees to, if required by the director of DCDJFS on the basis of evidence of misuse or improper accounting of funds or service delivery records for which the provider is responsible, have conducted an independent audit of expenditures and records of service delivery and make copies of the audit available to the DCDJFS. Any and all costs of such an independent audit shall be the sole responsibility of the DGHD.
12. **RESPONSIBILITY OF AUDIT EXCEPTIONS:** DGHD agrees to accept responsibility for receiving, replying to, and/or complying with any audit exception by appropriate County, State or Federal Audit and the Independent Audit described in Section 11 related to the provisions of services under this Contract

The DGHD agrees to reimburse the DCDJFS and the County the amount of any Audit Exception designated by appropriate County, State, Federal and Independent Audit.

13. The DGHD agrees to maintain compliance with state, federal and local regulations which govern the services provided under the Help Me Grow Program. DGHD is also responsible for audit liabilities related to this program and will maintain appropriate records for audit purposes.
14. **SAFEGUARDING OF CLIENT:** DGHD and DCDJFS agree that the use or disclosure by any party of any information concerning eligible individuals for any purpose not directly related with the administration of the DCDJFS or DGHD responsibilities with respect to purchased services is prohibited except upon the written consent of the eligible individual or his responsible parent or guardian.
15. **CIVIL RIGHTS:** DCDJFS and DGHD agree that as a condition of this contract, there shall be no discrimination against any client or any employee because of race, color, sex, religion, national origin, handicap, or any other factor as specified in Title VI of the Civil Rights Act of 1964, Rehabilitation Act of 1973, and subsequent amendments. It is further agreed that the provider will comply with all appropriate federal and state laws regarding such discrimination and the right to and method of appeal will be made available to all persons under this Contract. Any agency found to be out of compliance with this paragraph may be subject to investigation by the Office of Civil Rights of the Department of

**COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003**

Health and Human Services and termination of this Contract.

16. **FAIR HEARING:** DCDJFS is responsible for fulfilling responsibilities relative to Help Me Grow participants appeal and state hearings in accordance with State Regulations. The DGHD and its Providers, agents, etc. shall be under the direction of the DCDJFS, assist in the informational gathering and support process related to the state hearing process.
17. **LIABILITY REQUIREMENTS:** (Other than audit) To the extent permitted by law, each agency agrees to hold the other agency harmless from liability suits, losses, judgements, damages, or other demands brought as a result of its actions or omissions in performance of this Contract. However, in the event that an agency is subject to liability, suits, losses, judgements, damages or other demands which are due to the acts or omissions of the other agency, the other agency will not be held harmless to the extent permitted by law.
18. **RESPONSIBILITIES OF DCDJFS:** Pursuant to the Director of the Ohio Department of Job and Family Services (ODJFS) and by designation of the Delaware County Board of Commissioners the DCDJFS is responsible for administration of the Help Me Grow Program in the County of Delaware, in the State of Ohio; furthermore, DCDJFS shall retain final authority for administrative and policy decisions related to services delivered through this Contract related to the Help Me Grow Funds.
19. **PERFORMANCE STANDARDS:** ODJFS requires that the program include core services which must be incorporated in a plan prepared in conjunction with the Delaware County Family and Children First Council and approved by ODJFS.
20. **MONITORING AND EVALUATION:** DCDJFS and DGHD will monitor the manner in which the terms of the Contract are being carried out, services delivered and evaluated the extent to which the program/services are being achieved.
21. **TERMINATION:** This Contract shall terminate automatically if the provider fails to meet all licensing requirements imposed by law. This Contract may also be terminated at any time upon ten (10) days' written notice by either party. In the event that federal funding is no longer available for this program, therefore, requiring changes of termination for this reason will be effective on the date that the reimbursement is no longer available.
22. **AMENDMENT OF AGREEMENT:** This Agreement may be amended at any time by a written amendment signed by all parties. Reasons for amendment may include, but are not necessarily limited to, the following:
 - I. The quality or extent of purchased services furnished by provider has been reduced or improved. The maximum unit rate has varied significantly from actual cost.
 - I. The provider fails to meet the necessary state and federal licensing requirements.
23. **PARTIAL INVALIDITY:** A judicial or administrative funding order or decision that any part of this Contract is illegal or invalid shall not invalidate the remainder of the Contract.
24. **PUBLICITY:** In any publicity release or other public reference, including media release, information pamphlets, etc. on the services provided under this Contract, it will be clearly stated that the project is funded by ODJFS, through the Delaware County Commissioners and the DCDJFS.
25. **ACCESSIBILITY OF PROGRAM TO HANDICAPPED:** The DGHD agrees as a condition of the Contract to comply with Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C 794), all requirements imposed by the applicable HHS regulations (45 CFR 8;4) and all guidelines and interpretations issued pursuant thereto. Any agency found to be out of compliance with this paragraph may be subject to investigation by the Office of Civil Rights of the Department of Health and Human Services and termination of this Contract.
26. **DRUG-FREE WORKPLACE:** The DGHD certifies and affirms that, as applicable to the DCDJFS, any staff, subcontractor and/or independent contractor, including all field staff, agree to comply with all applicable state and federal laws regarding a drug-free workplace.

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

RESOLUTION NO. 03-976

IN THE MATTER OF APPROVING CONTRACTS BETWEEN THE DEPARTMENT OF JOB AND FAMILY SERVICES, THE DELAWARE COUNTY COMMISSIONERS AND DELAWARE GENERAL HEALTH DISTRICT

**COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003**

It was moved by Mrs. Martin, seconded by Mr. Jordan to approve the following contract:

This Contract is made and entered into on the 1st day of July, 2003 between Delaware County Department of Job and Family Services a department of the Delaware County Commissioners, hereinafter referred to as "DCDJFS" and the DELAWARE GENERAL HEALTH DISTRICT hereinafter referred to as "DGHD".

1. **PURPOSE OF CONTRACT:** The goal of the Wellness Program is to prevent out-of-wedlock births among teens in Delaware County. The purpose of this Contract is to outline the Programmatic and Fiscal relationships between the DCDJFS and DGHD for the implementation of Wellness Program services. Services being provided are detailed in the Wellness Program Plan.
2. **AGREEMENT PERIOD:** This Contract will be effective from July 1, 2003 through June 31, 2004, inclusive, unless otherwise terminated.
3. **LIMITATION OF SOURCE OF FUNDS:** Provider warrants that any costs incurred pursuant to this Contract will not be allowable to, or included as a cost of any other federally financed program in either the current or a prior period.
4. **FINANCIAL AGREEMENT:** Subject to the terms and conditions set forth in this Contract, the DCDJFS agrees to reimburse the DGHD for actual costs for services outlined in the Wellness Program Plan document. Said reimbursement shall not exceed \$52,000. The payment for services provided by this Contract is contingent upon the availability of funds specifically allocated for the Wellness Program Program.

The DGHD agrees to submit a request for payment for services and operations costs to the DCDJFS on a monthly basis. The DCDJFS agrees to review the request for payment and authorize adjustments, if needed. The DGHD will perform monthly reconciliation of billings and will make adjustments within the subsequent month. Payment will be issued within 10 working days of receipt of the request and in compliance with the Cash Management Improvement Act (CMIA).

5. **INDEPENDENT CONTRACTORS:** Providers, agents and employees of the provider will act in performance of this Contract in an independent capacity, and not as officers or employees or agents of the State of Ohio, the DCDJFS, or Delaware County Board of Commissioners or Delaware County.
6. **INFORMATION REQUIREMENTS:** The DGHD must provide the DCDJFS with the appropriate information necessary to support the county's state and federal Wellness Program administrative requirements. DGHD will provide information necessary to meet the specific fiscal and program requirements contained in the contract. The DCDJFS will provide DGHD with necessary information regarding participants as specified in the Wellness Program document.
7. **SERVICE DELIVERY RECORDS:** The DGHD shall maintain records of services provided to Wellness eligible recipients. Such records shall be subject at all reasonable times for inspection, review or audit by duly authorized federal, state and DCDJFS personnel.
8. **DUPLICATE BILLING/OVERPAYMENT:** DGHD warrants that claims made to DCDJFS for payment for purchased services shall be for actual services rendered to eligible individuals and do not duplicate claims made by provider to other sources of funds for the same service. In the case of overpayments, the DGHD agrees to repay the DCDJFS the amount entitled.
9. **FINANCIAL RECORDS:** The DGHD shall maintain independent books, records, payroll, documents, accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract. Such records shall be subject at all reasonable times for inspection, review or audit by duly authorized federal, state and DCDJFS personnel.
10. **AVAILABILITY AND RETENTION OF RECORDS:** DGHD shall maintain and preserve all financial, programs/services delivery and eligibility determination records related to this Contract, including any other documentation used in the administration of the programs, in its possession for a period of three (3) years from the date of the submission of DCDJFS's final expenditure report, and/or will assure the maintenance of such for a period of time in the possession of any third party performing work related to this Contract unless otherwise directed by the DCDJFS.

If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the three (3) year period, DGHD shall retain the records until the completion of the action and all issues which arise from it or until the end of the three (3) year period, whichever is later.

11. **RESPONSIBILITY FOR INDEPENDENT AUDIT:** DGHD agrees to, if required by the director of DCDJFS on the basis of evidence of misuse or improper accounting of funds or service delivery

**COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003**

records for which the provider is responsible, have conducted an independent audit of expenditures and records of service delivery and make copies of the audit available to the DCDJFS. Any and all costs of such an independent audit shall be the sole responsibility of the DGHD.

12. **RESPONSIBILITY OF AUDIT EXCEPTIONS:** DGHD agrees to accept responsibility for receiving, replying to, and/or complying with any audit exception by appropriate County, State or Federal Audit and the Independent Audit described in Section 11 related to the provisions of services under this Contract.

The DGHD agrees to reimburse the DCDJFS and the County the amount of any Audit Exception designated by appropriate County, State, Federal and Independent Audit.

13. The DGHD agrees to maintain compliance with state, federal and local regulations which govern the services provided under the Wellness Program. DGHD is also responsible for audit liabilities related to this programs and will maintain appropriate records for audit purposes.
14. **SAFEGUARDING OF CLIENT:** DGHD and DCDJFS agree that the use or disclosure by any party of any information concerning eligible individuals for any purpose not directly related with the administration of the DCDJFS or DGHD responsibilities with respect to purchased services is prohibited except upon the written consent of the eligible individual or his responsible parent or guardian.
15. **CIVIL RIGHTS:** DCDJFS and DGHD agree that as a condition of this contract, there shall be no discrimination against any client or any employee because of race, color, sex, religion, national origin, handicap, or any other factor as specified in Title VI of the Civil Rights Act of 1964, Rehabilitation Act of 1973, and subsequent amendments. It is further agreed that the provider will comply with all appropriate federal and state laws regarding such discrimination and the right to and method of appeal will be made available to all persons under this Contract. Any agency found to be out of compliance with this paragraph may be subject to investigation by the Office of Civil Rights of the Department of Health and Human Services and termination of this Contract.
16. **FAIR HEARING:** DCDJFS is responsible for fulfilling responsibilities relative to Wellness participants appeal and state hearings in accordance with State Regulations. The DGHD and its Providers, agents, etc. shall be under the direction of the DCDJFS, assist in the informational gathering and support process related to the state hearing process.
17. **LIABILITY REQUIREMENTS:** (Other than audit) To the extent permitted by law, each agency agrees to hold the other agency harmless from liability suits, losses, judgements, damages, or other demands brought as a result of its actions or omissions in performance of this Contract. However, in the event that an agency is subject to liability, suits, losses, judgements, damages or other demands which are due to the acts or omissions of the other agency, the other agency will not be held harmless to the extent permitted by law.
18. **RESPONSIBILITIES OF DCDJFS:** Pursuant to the Director of the Ohio Department of Job and Family Services (ODJFS) and by designation of the Delaware County Board of Commissioners the DCDJFS is responsible for administration of the Wellness Program in the County of Delaware, in the State of Ohio; furthermore, DCDJFS shall retain final authority for administrative and policy decisions related to services delivered through this Contract related to the Wellness Program and Help Me Grow Funds.
19. **PERFORMANCE STANDARDS:** ODJFS requires that the programs include core services which must be incorporated in a plan prepared in conjunction with the Delaware County Family and Children First Council and approved by ODJFS.
20. **MONITORING AND EVALUATION:** DCDJFS and DGHD will monitor the manner in which the terms of the Contract are being carried out, services delivered and evaluated the extent to which the programs/services are being achieved.
21. **TERMINATION:** This Contract shall terminate automatically if the provider fails to meet all licensing requirements imposed by law. This Contract may also be terminated at any time upon ten (10) days' written notice by either party. In the event that federal funding is no longer available for this programs, therefore, requiring changes of termination for this reason will be effective on the date that the reimbursement is no longer available.
22. **AMENDMENT OF AGREEMENT:** This Agreement may be amended at any time by a written amendment signed by all parties. Reasons for amendment may include, but are not necessarily limited to, the following:

The quality or extent of purchased services furnished by provider has been reduced or improved.

COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003

The maximum unit rate has varied significantly from actual cost.

- I. The provider fails to meet the necessary state and federal licensing requirements.
- 23. **PARTIAL INVALIDITY:** A judicial or administrative funding order or decision that any part of this Contract is illegal or invalid shall not invalidate the remainder of the Contract.
- 24. **PUBLICITY:** In any publicity release or other public reference, including media release, information pamphlets, etc. on the services provided under this Contract, it will be clearly stated that the project is funded by ODJFS, through the Delaware County Commissioners and the DCDJFS.
- 25. **ACCESSIBILITY OF Programs TO HANDICAPPED:** The DGHD agrees as a condition of the Contract to comply with Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C 794), all requirements imposed by the applicable HHS regulations (45 CFR 8;4) and all guidelines and interpretations issued pursuant thereto. Any agency found to be out of compliance with this paragraph may be subject to investigation by the Office of Civil Rights of the Department of Health and Human Services and termination of this Contract.
- 26. **DRUG-FREE WORKPLACE:** The DGHD certifies and affirms that, as applicable to the DCDJFS, any staff, subcontractor and/or independent contractor, including all field staff, agree to comply with all applicable state and federal laws regarding a drug-free workplace.

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

RESOLUTION NO. 03-977

IN THE MATTER OF APPROVING TRANSFER OF FUND, TRANSFER OF APPROPRIATIONS, AND SUPPLEMENTAL APPROPRIATIONS FOR WAGE INCREASES:

It was moved by Mr. Jordan , seconded by Mrs. Martin to approve the following:

TRANSFER OF APPROPRIATIONS

FROM	TO		
1001102-5901 Contingency	10010101-5001-Auditor/Compensation	\$	3,675.90
1001102-5901	10010101-5120-Auditor/PERS	\$	498.08
1001102-5901	10010101-5131-Auditor/Medicare	\$	53.30
1001102-5901 Contingency	10010102-5001 - Personal Property/Compensation	\$	193.57
1001102-5901	10010102-5120 - Personal Property/PERS	\$	26.23
1001102-5901	10010102-5131- Personal Property/Medicare	\$	2.81
1001102-5901 Contingency	10011202-5001 - Public Defender/Compensation	\$	531.71
1001102-5901	10011202-5120 - Public Defender/PERS	\$	72.05
1001102-5901	10011202-5131 - Public Defender/Medicare	\$	7.71
1001102-5901 Contingency	10011103-5001 - Records Center/Compensation	\$	710.40
1001102-5901	10011103-5120 - Records Center/PERS	\$	96.26
1001102-5901	10011103-5131- Records Center/Medicare	\$	10.30
1001102-5901 Contingency	10011105-5001 Lands & Buildings/Compensation	\$	9,489.27
1001102-5901	10011105-5120 Lands & Buildings/PERS	\$	1,285.80
1001102-5901	10011105-5131 Lands & Buildings/Medicare	\$	137.59
1001102-5901 Contingency	10011106-5001 County Garage/Compensation	\$	899.97
1001102-5901	10011106-5121 County Garage/PERS	\$	121.95
1001102-5901	10011106-5131 County Garage/Medicare	\$	13.05
1001102-5901 Contingency	10011101-5001 - Commissioners/Compensation	\$	2,865.68

**COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003**

10011102-5901	10011101-5120 - Commissioners/PERS	\$ 388.30
10011102-5901	10011101-5131 - Commissioners/Medicare	\$ 41.55
10011102-5901		
Contingency	10011108-5001 - Human Resources/Compensation	\$ 1,066.01
10011102-5901	10011108-5121 Human Resources/PERS	\$ 144.44
10011102-5901	10011108-5131 - Human Resources/Medicare	\$ 15.46
10011102-5901		
Contingency	10011301-5001 - Code Compliance/Compensation	\$ 4,996.12
10011102-5901	10011301-5120 - Code Compliance/PERS	\$ 676.97
10011102-5901	10011301-5131 - Code Compliance/Medicare	\$ 72.44
10011102-5901		
Contingency	10011302-5001 - Employee Safety/Compensation	\$ 361.74
10011102-5901	10011302-5001 - Employee Safety/PERS	\$ 49.02
10011102-5901	10011302 - Employee Safety/Medicare	\$ 5.25
10011102-5901		
Contingency	10011303 - 5001 - Emergency Med Serv/Compensation	\$ 4,259.48
10011102-5901	10011303-5120 - Emergency Med Serv/PERS	\$ 577.16
10011102-5901	10011303-5131 - Emergency Med Serv/Medicare	\$ 61.76
10011102-5901		
Contingency	10011304-5001 - 911 Dispatching/Compensation	\$ 3,811.59
10011102-5901	10011304-5120 - 911 Dispatching/PERS	\$ 516.47
10011102-5901	10011304-5131 - 911 Dispatching/Medicare	\$ 55.27
10011102-5901		
Contingency	10013101-5001 - Recorder/Compensation	\$ 1,469.39
10011102-5901	10013101-5120 - Recorder/PERS	\$ 199.10
10011102-5901	10013101-5131 - Recorder/Medicare	\$ 21.31
10011102-5901		
Contingency	10016101-5001 - Board of Elections/Compensation	\$ 2,883.94
10011102-5901	10016101-5120 - Board of Elections/PERS	\$ 390.77
10011102-5901	10016101-5131 - Board of elections/Medicare	\$ 41.82
10011102-5901		
Contingency	10020201-5001 - Clerk of Courts/Compensation	\$ 2,851.82
10011102-5901	10020201-5120 - Clerk of Courts/PERS	\$ 386.42
10011102-5901	10020201-5131 - Clerk of Courts/Medicare	\$ 41.35
10011102-5901		
Contingency	10022202-5001 - Intensive Supervision/Compensation	\$ 983.69
10011102-5901	10022202-5120 - Intensive Supervision/PERS	\$ 133.29
10011102-5901	10022202-5131 - Intensive Supervision/Medicare	\$ 14.26
10011102-5901		
Contingency	10026201-5001 - Juvenile Court/Compensation	\$ 5,764.78
10011102-5901	10026201-5120 - Juvenile Court/PERS	\$ 781.13
10011102-5901	10026201-5131 - Juvenile Court/Medicare	\$ 83.59
10011102-5901		
Contingency	10027201-5001 - Probate Court/Compensation	\$ 1,518.35
10011102-5901	10027201-5120 - Probate Court/PERS	\$ 205.74
10011102-5901	10027201-5131 - Probate Court/Medicare	\$ 22.02
10011102-5901		
Contingency	10040401-5001 - Map Room/Compensation	\$ 1,335.63
10011102-5901	10040401-5120 - Map Room/PERS	\$ 180.98
10011102-5901	10040401-5131 - Map Room Medicare	\$ 19.37

**COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003**

10011102-5901		
Contingency	10015102-5801 - Data Center/Transfers	\$ 2,808.50
10011102-5901	10011102-5801 - General Fund/ Transfers	\$ 3,737.24
10011102-5901	10011110-5801 - Human Services/Transfers	\$ 22,116.12

TRANSFER OF FUNDS

10015102-5801	20315101-4601 - Data Center - Interfund Revenue	\$ 2,808.50
10011102-5801	20411305-4601 - Dog & Kennel	\$ 1,504.86
10011102-5801	21011113-4601 - Economic Development	\$ 1,190.17
10011102-5801	21511307-4601 - Emergency Management Agency	\$ 1,042.21
10011110-5801	22411601-4601 - JFS Income Maintenance/Interfund Revenue	\$ 7,311.86
10011110-5801	22411603-4601 - JFS Workforce/Interfund Revenue	\$ 1,533.72
10011110-5801	22411604-4601 - JFS Child Protection/Interfund Revenue	\$ 8,231.64
10011110-5801	22411605-4601 - JFS Administration/Interfund Revenue	\$ 3,857.41
10011110-5801	22411606-4601 - JFS Social Services/Interfund Revenue	\$ 1,181.49

SUPPLEMENTAL APPROPRIATION

10026318-5001 -	Community Services Grant/Compensation	\$ 634.21
10016318-5120 -	10016318-5120 - Community Services Grant/PERS	\$ 85.94
10026318 - 5131 -	10026318 - 5131 - Community Services Grant/Medicare	\$ 9.20
10026319-5001 -	School Liaison/Compensation	\$ 592.70
10226319-5120	School Liaison/PERS	\$ 80.31
10026319-5131	School Liaison/Medicare	\$ 8.59
10026320-5001	Team Mentor/Compensation	\$ 303.55
10026320-5120	Team Mentor/PERS	\$ 41.13
10026320-5131	Team Mentor/Medicare	\$ 4.40
10026321-5001	Project Homefront	\$ 352.90
10026321-5120	Project Homefornt	\$ 47.82
10026321-5131	Project Homefront	\$ 5.12
20315101-5001	Data Center/Compensation	\$ 2,442.17
20315101-5120	Data Center/PERS	\$ 330.91
20315101-5131	Data Center/Medicare	\$ 35.41
20411305-5001	Dog & Kennel/Compensation	\$ 1,308.57
20411305-5120	Dog & Kennel/PERS	\$ 177.31
20411305-5120	Dog & Kennel/Medicare	\$ 18.97
21011113-5001	Economic Development/Compensation	\$ 1,034.93
21011113-5120	Economic Development/PERS	\$ 140.23
21011113-5131	Economic Development/Medicare	\$ 15.01
21511307-5001	Emergency Management/Compensation	\$ 906.27
21511307-5120	Emergency Management/PERS	\$ 122.80
21511307-5131	Emergency Management/Medicare	\$ 13.14
22411601-5001	JFS Income Maintenance/Compensation	\$ 6,358.14
22411601-5120	JFS Income Maintenance/PERS	\$ 861.53
22411601-5131	JFS Income Maintenance/Medicare	\$ 92.19
22411603-5001	JFS Workforce/Compensation	\$ 1,333.67
22411603-5120	JFS Workforce/PERS	\$ 180.71

**COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003**

22411603-5131	JFS Workforce/Medicare	\$ 19.34
22411604-5001	JFS Child Protection/Compensation	\$ 7,157.95
22411604-5120	JfS Child Protection/PERS	\$ 969.90
22411604-5131	JFS Child Protection/Medicare	\$ 103.79
22411605-5001	JFS Administration/Compensation	\$ 3,354.27
22411605-5120	JFS Administration/PERS	\$ 454.50
22411605-5131	JFS Administration/Medicare	\$ 48.64
22411606-5001	JFS Social ServicesCompensation	\$ 1,027.38
22411606-5120	JFS Social Services/PERS	\$ 139.21
22411606-5131	JFS Social ServicesMedicare	\$ 14.90
20110105-5001	REA/Compensation	\$ 802.49
20110105-5120	REA/PERS	\$ 108.74
20110105-5131	REA/Medicare	\$ 11.64
20110106-5001	REA GIS/Compensation	\$ 2,038.41
20110106-5120	REA GIS/PERS	\$ 276.20
20110106-5131	REA GIS/Medicare	\$ 29.56
21411306-5001	911/Compensation	\$ 3,910.49
21411306-5120	911/PERS	\$ 529.87
21411306-5131	911/Medicare	\$ 56.70
21511314-5001	FY 2002 Planning Grant/Compensation	\$ 232.85
21511314-5120	FY 2002 Planning Grant/Compensation	\$ 31.55
21511314-5131	FY 2002 Planning Grant/Compensation	\$ 3.38
24820101-5001	Title Administration/Compensation	\$ 1,103.75
24820101-5120	Title Administration/PERS	\$ 149.56
24820101-5131	Title Administration/Medicare	\$ 16.00
24820102-5001	Northpoint Satellite/Compensation	\$ 775.33
24820102-5120	Northpoint Satellite/PERS	\$ 105.06
24820102-5131	Northpoint Satellite/Medicare	\$ 11.24
25422301-5001	Community Based Corrections Grant/Compensation	\$ 516.56
25422301-5120	Community Based Corrections Grant/PERS	\$ 69.99
25422301-5131	Community Based Corrections Grant/Medicare	\$ 7.49
26026203-5001	Juvenile Court Data Fund/Compensation	\$ 250.68
26026203-5120	Juvenile Court Data Fund/PERS	\$ 33.97
26026203-5131	Juvenile Court Data Fund/Medicare	\$ 3.63
26326204-5001	Juvenile Drug Court/Compensation	\$ 373.27
26336204-5120	Juvenile Drug Court/PERS	\$ 50.58
26326204-5131	Juvenile Drug Court/Medicare	\$ 5.41
26626205-5001	Family Drug Court/Compensation	\$ 794.13
26626205-5120	Family Drug Court/PERS	\$ 107.60
26626205-5131	Family Drug Court/Medicare	\$ 11.51
26726305-5001	Juvenile Care & Custody/Compensation	\$ 2,433.70
26726305-5120	Juvenile Care & Custody/PERS	\$ 329.77
26726305-5131	Juvenile Care & Custody/Medicare	\$ 35.29
26726306-5001	Juvenile Care & Custody Youth/Compensation	\$ 338.12
26726306-5120	Juvenile Care & Custody Youth/PERS	\$ 45.81
26726306-5131	Juvenile Care & Custody Youth/Medicare	\$ 4.90

**COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003**

27126310-5001	Juvenile Account Incentive/Compensation	\$ 255.05
27126310-5120	Juvenile Account Incentive/PERS	\$ 34.56
27126310-5131	Juvenile Account Incentive/Medicare	\$ 3.70
27426313-5001	Crimes Victims Grant/Compensation	\$ 556.30
27426313-5120	Crimes Victims Grant/PERS	\$ 75.38
27426313-5131	Crimes Victims Grant/Medicare	\$ 8.07
27726317-5001	CSOM/Compensation	\$ 976.85
27726317-5120	CSOM/PERS	\$ 132.36
27726317-5131	CSOM/Medicare	\$ 14.16
28027204-5001	Probate Court Data Fund/Compensation	\$ 250.68
28027204-5120	Probate Court Data Fund/PERS	\$ 33.97
28027204-5131	Probate Court Data Fund/Medicare	\$ 3.63
60111901-5001	Property & Casualty Insurance/Compensation	\$ 603.69
60111901-5120	Property & Casualty Insurance/PERS	\$ 81.80
60111901-5131	Property & Casualty Insurance/Medicare	\$ 8.75
60211902-5001	Health Insurance/Compensation	\$ 603.69
60211902-5120	Health Insurance/PERS	\$ 81.80
60211902-5131	Health Insurance/Medicare	\$ 8.75
65111904-5001	Sanitary Engineer Administration/Compensation	\$ 10,866.67
65111904-5120	Sanitary Engineer Administration/PERS	\$ 1,472.43
65111904-5131	Sanitary Engineer Administration/Medicare	\$ 157.57
65211905-5001	Sanitary Engineer Regiona 1A/Compensation	\$ 4,648.87
65211905-5120	Sanitary Engineer Regiona 1A/PERS	\$ 629.92
65211905-5131	Sanitary Engineer Regiona 1A/Medicare	\$ 67.41
66011913-5001	Sanitary Engineer Scioto Reserve/Compensation	\$ 254.18
66011913-5120	Sanitary Engineer Scioto Reserve/PERS	\$ 34.45
66011913-5131	Sanitary Engineer Scioto Reserve/Medicare	\$ 3.69
65211919-5001	Alum Creek Plant/Compensation	\$ 4,689.05
65211919-5120	Alum Creek Plant/PERS	\$ 635.37
65211919-5131	Alum Creek Plant/Medicare	\$ 67.99
65411907-5001	Sanitary Engineer Sunbury-Galena/Compensation	\$ 250.18
65411907-5120	Sanitary Engineer Sunbury-Galena/PERS	\$ 33.90
65411907-5131	Sanitary Engineer Sunbury-Galena/Medicare	\$ 3.63
66011908-5001	Sanitary Engineer Scioto Hills/Compensation	\$ 174.09
66011908-5120	Sanitary Engineer Scioto Hills/PERS	\$ 23.59
66011908-5131	Sanitary Engineer Scioto Hills/Medicare	\$ 2.52
66011909-5001	Sanitary Engineer Shawnee Square/Compensation	\$ 103.50
66011909-5120	Sanitary Engineer Shawnee Square/PERS	\$ 14.02
66011909-5131	Sanitary Engineer Shawnee Square/Medicare	\$ 1.50
66011910-5001	Sanitary Engineer Hoover Woods/Compensation	\$ 190.72
66011910-5120	Sanitary Engineer Hoover Woods/PERS	\$ 25.84
66011910-5131	Sanitary Engineer Hoover Woods/Medicare	\$ 2.77
66011911-5001	Sanitary Engineer Bent Tree/Compensation	\$ 120.02
66011911-5120	Sanitary Engineer Bent Tree/PERS	\$ 16.26
66011911-5131	Sanitary Engineer Bent Tree/Medicare	\$ 1.74

COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003

66011912-5001	Sanitary Engineer Tartan Fields/Compensation	\$ 223.70
66011912-5120	Sanitary Engineer Tartan Fields/Compensation	\$ 30.31
66011912-5131	Sanitary Engineer Tartan Fields/Compensation	\$ 3.24
29214001-5001	Motor & Gas Admin/Compensation	\$ 2,191.40
29214001-5120	Motor & Gas Admin/PERS	\$ 296.93
29214001-5131	Motor & Gas Admin/Medicare	\$ 31.78
29214002-5001	Motor & Gas Fiscal/Compensation	\$ 1,131.76
29214002-5120	Motor & Gas Fiscal/PERS	\$ 153.35
29214002-5131	Motor & Gas Fiscal/Medicare	\$ 16.41
29214004-5001	Motor & Gas Computers/Compensation	\$ 699.74
29214004-5120	Motor & Gas Computers/PERS	\$ 94.81
29214004-5131	Motor & Gas Computers/Medicare	\$ 10.15
29214005-5001	Motor & Gas Design/Compensation	\$ 2,644.23
29214005-5120	Motor & Gas Design/PERS	\$ 358.29
29214005-5131	Motor & Gas Design/Compensation	\$ 38.34
29214006-5001	Motor & Gas Inspection/Compensation	\$ 4,391.71
29214006-5120	Motor & Gas Inspection/PERS	\$ 595.08
29214006-5131	Motor & Gas Inspection/Medicare	\$ 63.68
29214007-5001	Motor & Gas Safety/Compensation	\$ 516.82
29214007-5120	Motor & Gas Safety/PERS	\$ 70.03
29214007-5131	Motor & Gas Safety/Medicare	\$ 7.49
29214008-5001	Motor & Gas Subdivision/Compensation	\$ 1,484.66
29214008-5120	Motor & Gas Subdivision/PERS	\$ 201.17
29214008-5131	Motor & Gas Subdivision/Medicare	\$ 21.53
29214009-5001	Motor & Gas Maintenance/Compensation	\$ 1,379.45
29214009-5120	Motor & Gas Maintenance/PERS	\$ 186.92
29214009-5131	Motor & Gas Maintenance/Medicare	\$ 20.00
29214010-5001	Motor & Gas Roadways/Compensation	\$ 425.78
29214010-5120	Motor & Gas Roadways/PERS	\$ 57.69
29214010-5131	Motor & Gas Roadways/Medicare	\$ 6.17
29214011-5001	Motor & Gas Specialty/Compensation	\$ 405.53
29214011-5120	Motor & Gas Specialty/PERS	\$ 54.95
29214011-5131	Motor & Gas Specialty/Medicare	\$ 5.88
29214012-5001	Motor & Gas Bridges/Compensation	\$ 447.05
29214012-5120	Motor & Gas Bridges/PERS	\$ 60.58
29214012-5131	Motor & Gas Bridges/Medicare	\$ 6.48

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

RESOLUTION NO. 03-978

IN THE MATTER OF ACCEPTING WARRANTIES, AS-BUILT DRAWINGS, O&M MANUALS, CONTRACTOR AFFIDAVIT, PREVAILING WAGE AFFIDAVIT, PUNCHLIST CERTIFICATION AND PAYING RETAINAGE FOR BID PACKAGE 6 (SPEER MECHANICAL) AND BID PACKAGE 4 (UTMOST RENOVATIONS) FOR RENOVATIONS TO THE BUILDING AT 109 NORTH SANDUSKY:

It was moved by Mrs. Martin, seconded by Mr. Jordan to approve the following:

RETAINAGE	AMOUNT
Speer Mechanical	\$ 2573.98

COMMISSIONERS JOURNAL NO. 44 - DELAWARE COUNTY
MINUTES FROM REGULAR MEETING HELD JULY 31, 2003

Utmost Renovations	\$ 846.78
--------------------	-----------

Further Be It Resolved, that the Commissioners approve payment of the following vouchers:

Speer Mechanical in the amount of (40111402-5410)	\$ 6252.56
Utmost Renovations in the amount of 5410)	\$ 846.78 (40111402-

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

RESOLUTION NO. 03-979

IN THE MATTER OF ADJOURNING INTO EXECUTIVE SESSION FOR CONSIDERATION OF APPOINTMENT, EMPLOYMENT, DISMISSAL, DISCIPLINE, PROMOTION, DEMOTION OR COMPENSATION OF A PUBLIC EMPLOYEE OR PUBLIC OFFICIAL:

It was moved by Mrs. Martin, seconded by Mr. Jordan to adjourn into Executive Session at 9:54 AM.

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

RESOLUTION NO. 03-980

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION:

It was moved by Mr. Jordan, seconded by Mrs. Martin to adjourn out of Executive Session at 10:15 AM.

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

There being no further business, the meeting adjourned.

Kristopher W. Jordan

Deborah B. Martin

James D. Ward

Letha George, Clerk to the Commissioners