

THE MINUTES
November 07, 2011

The Holmes County Commissioners met in regular session Monday, November 07, 2011; with everyone present. Chairman Miller opened the meeting:

JOSEPH ROBERTSON & MIKE SHARB – LANDFILL BONDS DISCUSSION

Joseph Robertson of Ross & Sinclair, Mike Sharb of Squires and Sanders, Auditor Jackie McKee and Michele Gerber of the Auditor's Office met with the Commissioners and discussed the Bonds for the Closure of the Holmes County Landfill.

Robertson discussed that the Moody Rating call will be on Monday, November 14, 2011 at 11:00 a.m. and the call should not last more than a half an hour.

Miller asked Sharb if the County should go ahead with the proposals for the Landfill or wait until the Bonds are sold. Sharb stated that the worst case scenario would be that the County does not get the Bonds sold, in which case you could reject all of the bids. Does not see a problem with going ahead with the Landfill proposals.

Robertson would also like to know if the County needs the full 2.6 million dollars or would it be a problem if it came up a little short. Miller would like to have the full 2.6 million dollars but does not see a problem if it comes up a little short. Robertson would like to know if \$10,000.00 would be a deal breaker. Miller stated that \$10,000.00 is not a deal breaker.

Sharb went through the paperwork that was e-mailed, the Resolution, the Fiscal Officers Certificate and the draft Agreements.

The Bond is callable within seven (7) years.

Here is the following timeline for the 2.6 million dollars in Bonds if everything goes as planned:

November 14, 2011 – Moody Rating call at 11:00 a.m.
November 21, 2011 - Receive the Moody Rating
November 29, 2011 - Sale of the Bonds
December 12, 2011 – Closing
December 13, 2011 – Wire the Funds to the County

10:00 A.M. – BUSINESS MEETING

PLEDGE OF ALLEGIANCE

MINUTES

On a motion by Mr. Eyler, seconded by Mr. Ault (Mr. Miller - yes; Mr. Eyler – yes; Mr. Ault - yes), the Commissioners approved the minutes from October 31, 2011 and November 03, 2011 as written.

PAY BILLS MOTION

On a motion by Mr. Ault seconded by Mr. Eyler (Mr. Miller - yes; Mr. Eyler – yes; Mr. Ault - yes), the Commissioners authorized the following bills to be paid as they were presented:

GENERAL (A00)

Marie L. Moore	00010-E2004	Legal Counsel	\$360.00
David Zacour	00010-E2004	Legal Counsel	784.50
Blair Bower	00010-E2004	Legal Counsel	437.50
Thomas White	00010-E2004	Legal Counsel	214.50
Norman Miller	00010-E2004	Legal Counsel	82.50
Miller, Mast & Mason	00010-E2004	Legal Counsel	330.00
Stephen Dailey	00010-E2004	Legal Counsel	1,292.50
Jeff Kellogg	00010-E2004	Legal Counsel	2,199.50
Reserve Account	00010-E8001	Postage	500.00
Holmes County Township Association	00015-E8001	2012 Dues	9.00
SCFN	00020-E7003	Fuel	99.23
David Stucki	00070-E2007	Mileage Expense Reimbursement	97.68
Barbara McClelland	00070-E6001	Mileage Expense Reimbursement	45.51
Matthew Bender & Co., Inc.	00070-E8002	2012 Courtroom Manual OH Evidence	139.46
Quill Corporation	00095-E4001	Office Supplies	50.01
Quill	00095-E4001	Office Supplies	41.29
Legal Directories Publishing	00105-E4001	2011 Ohio Legal Directory Shipping	9.75
Smith Ambulance of NE Ohio	00110-E8001	Services Provided	780.00
Jane Irving	00116-E2007	Travel	39.00
Tope Printing	00117-E4001	Stationary	436.18
Republic Waste Services	00125-E2002	Trash Pickup @ Jail Kitchen	55.05
Northeast Ohio Natural Gas	00125-E2002	Gas	6.61
Republic Waste Services	00125-E2002	Trash Pickup	81.34
Holmes County Wastewater System	00125-E2002	October	748.80
American Electric Power	00125-E2002	Electric	5,084.22
Verizon Wireless	00125-E2002	Cell Phone	46.33
First Communications	00125-E2002	Phone	32.23
Century Link	00125-E2002	Phone	159.83
MASI Environmental Laboratories	00125-E2093	Testing	91.90
Verizon Wireless	00130-E2002	Monthly Billing	2,281.29
Denco Marketing	00130-E4013	Shipping Charges	18.00
Staley Technologies	00135-E2001	Radio Batteries	468.00
Holmes Pest Control	00135-E2001	Pest Control Service	1,128.00
Dr. Leon Miller	00135-E4005	Medical Time – July	325.00
Charm Harness & Boot	00135-E4007	Boots – P Akins	44.95

Friendly Wholesale Co., Inc.	00135-E7002	Building Maintenance Supplies	104.09
Alco-Chem, Inc.	00135-E7002	Building Maintenance Supplies	41.52
Staples Advantage	00135-E7002	Building Maintenance Equip. / Supply	50.97
Independence Business Supply	00140-E4001	Supplies	72.98
MT Business Technologies, Inc.	00155-E4001	Ink	375.54
			\$19,164.76

DOG & KENNEL (B00)

American Electric Power	00200-E2002	Electric	\$92.92
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ENGINEER (K00)

Robert B. Lauriha	00700-E2014	CR 77 Patrol Officer	\$180.00
Kyle Vaughn	00700-E2014	CR 77 Patrol Officer	450.00
Wade Johnson	00700-E2014	CR 77 Patrol Officer	270.00
Mary Hall	00700-E2014	CR 77 Patrol Officer	90.00
Mike Myers	00700-E2014	CR 77 Patrol Officer	90.00
Millersburg Tire Service	00700-E7005	Construction Track 4 Tires	6,132.68
Century Link	00701-E2002	DSL / FAX Line	147.38
Verizon Wireless	00701-E2002	Cell Phones	106.08
Cline Plumbing & Heating	00701-E2002	Control Board Water Conditioners	251.58
American Standard Chemical Co.	00701-E4001	Garage Supplies	140.66
Hiland Supply Company Ltd.	00701-E4001	Boot Pipe Screen	424.58
			\$8,282.96

FDCC (M30)

Rebecca McKelley	01002-E8001	Training Registration Fee	\$169.00
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TITLE IV-E (M50)

Justice Benefits Inc.	01068-E2001	IV-E Adm 4Q FY11 Contract Fee	\$1,753.43
Judge Thomas Lee	01068-E4007	Computer Equipment Reimbursement	2,801.27
			\$4,554.70

WASTEWATER CAPITAL IMPROVEMENTS (N70)

Dean's Backflow Services	00506-E2009	Lift Pump for Jail	\$750.00
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JAIL DEBT (O15)

Bank of New York Trust Company	08002-E3004	Semi Annual Jail Debt Payment	\$130,211.39
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HUMAN SERVICES BUILDING DEBT RETIREMENT (O16)

Bank of New York Trust Company	08003-E3004	JFS Building Debt Payment	\$91,356.77
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CAPITAL FACILITIES (O22)

Huntington National Bank	08006-E3004	Capital Facilities Bond Payment	\$215,237.50
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WASTEWATER (P40)

Dean's Backflow Services	00805-E2001	Monthly Waste Water Service	\$13,055.00
Northeast Ohio Natural Gas Corp.	00805-E2001	Gas for Generators	156.07
American Electric Power	00805-E2002	Monthly Electric Bill	5,453.36
Frontier	00805-E2002	Dialers	136.03
Bonded Chemicals, Inc.	00805-E4012	Ferric Chloride	1,109.00
Orme Hardware of Berlin	00805-E7001	Miscellaneous Supplies	142.81
Berlin Plumbing, Inc.	00805-E7001	Nipple and Tee	11.65
Rodhe's Supercenter	00805-E8001	Groceries for Grand Opening WC	39.86
Friendly Wholesale Co., Inc.	00805-E8001	Items for WCWWTP Grand Opening	37.15
			\$20,140.93

JURY ADMINISTRATION (S26)

Cline Plumbing & Heating	01058-E4001	Water for Jury	\$28.00
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LICENSE BUREAU (S40)

Postmaster	01060-E4001	2 Rolls of Postage	\$88.00
Cynthia Erman	01060-E6001	Mileage & Meal Reimbursement	<u>83.36</u>
			\$171.36

VICTIM ADVOCATE (S47)

Verizon Wireless	01012-E2002	Cellular Service	\$46.26
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GIS (S58)

Erik Parker	01010-E2002	Reimburse for Expenses	\$40.00
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HANDGUN ADMIN EXPENSES (S62)

Schneider Computer Technologies	01015-E2001	Backup Assist w/24 Mos. Support	\$7,689.35
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ADULT PROBATION FEE (S68)

Verizon Wireless	01021-E4007	Cell Phone	\$282.30
OH Chief Probation Officers Association	01021-E4007	Training	40.00
Woodbury Outfitters	01021-E4007	Ammo	479.70
Independence Business Supply	01021-E4007	Office Supplies	97.83
SCFN	01021-E4007	Fuel	<u>250.67</u>
			\$1,150.50

9-1-1 (S71)

Century Link	01024-E2002	Monthly	\$500.00
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COMPUTERIZATION / MUNICIPAL COURT (S82)

Verizon Wireless	01033-E4001	Cell Phone	\$61.46
Tope Printing	01033-E4001	Bonds / Subpoenas	<u>967.42</u>
			\$1,028.88

RECORDER'S FEES (S84)

Independence Business Supply	01035-E8001	Supplies	\$244.78
Independence Business Supply	01035-E8001	Supplies	3.79
MT Business Technologies	01035-E8001	Monthly Copier Lease	<u>72.10</u>
			\$320.67

COUNTY HOME (S85)

Century Link	01036-E2001	Phone Service	\$379.80
First Communications	01036-E2001	Long Distance Phone Service	18.83
HCDJFS	01036-E2001	Resident Medicaid Spenddown	153.00
Leslee Mast	01036-E2001	Fire Expenses	586.88
Direct Supply	01036-E2001	Fire Expenses	305.94
Millersburg Clinic, Inc.	01036-E2001	Resident Medical Bill	18.01
Pomerene Hospital	01036-E2001	Resident Medical Bill	220.81
HCDJFS	01036-E2001	Resident Medicaid Spenddown	550.00
Keim Lumber	01036-E2009	Building Improvements	51.60
Holmes Ag Service	01036-E4001	Maintenance Supplies	218.05
Friendly Wholesale Co., Inc.	01036-E4001	Paper Products	1,577.42
US Food Service, Inc.	01036-E4001	Grocery Supplies	1,412.51
Wal-Mart Community	01036-E4001	Misc. Supplies	35.85
Avalon Distributing	01036-E4001	Grocery Supplies	724.44
My Office Products, Inc.	01036-E4001	Office Products	80.50

Direct Supply	01036-E4001	Misc. Supplies	93.37
Holmes Plumbing Supply	01036-E4001	Misc. Supplies	39.37
Keim Lumber	01036-E4007	New Equipment	<u>159.99</u>
			\$6,626.37

CERTIFICATE OF TITLE (S87)

Holmes County Clerk of Courts	01038-E8001	Transfer Funds to General Fund Budget	8,000.00
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SPECIAL PROJECTS / JUVENILE SUPPLIES (S88)

Glennis Menuez	01065-E4001	Reimbursement for Books	\$53.17
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JAIL KITCHEN (X03)

Sandra Scherer	04001-E2001	Wages for Terminated Employee	\$350.00
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HRA (X25)

Aultcare	00990-E1039	HRA Deductible Reimbursement	\$2,317.36
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PAY-INS TO TREASURER:

FROM:	TO:	AMOUNT:
106879 HCC/CSEA	A00-00199-R6502 Collections	\$10.00
106912 HCC/CSEA	A00-00199-R6502 Collections	\$8.78

TRANSFER WITHIN:

FROM:	TO:	AMOUNT:
A00-07002-E9016 Contingencies	A00-00010-E2004 Legal Counsel	\$48,375.94
S85-01036-E1018 Health Insurance	S85-01036-E4007 Equipment	\$5,000.00
S85-01036-E2001 Contract Services	S85-01036-E4007 Equipment	\$24,000.00
S85-01036-E2009 Building Improvement	S85-01036-E4007 Equipment	\$4,000.00
S85-01036-E8001 Other Expenses	S85-01036-E4007 Equipment	\$6,000.00
A00-00020-E4001 Supplies	A00-00020-E7003 Fuel	\$154.65
B00-00200-E8001 Other Expenses	B00-00200-E2001 Contract Services	\$400.00
A00-00130-E1011 Salaries	A00-00130-E2002 Utilities	\$4,000.00

ENGINEER PERMIT:

By the signing of the following documents, the Commissioners approve the following Permit(s):

Consumer Gas Cooperative Christopher Jones, Permit Agent	Application is hereby made for a permit to 2" road bore under County Road 314 of natural gas pipeline. Location – 5328 County Road 314, Millersburg, OH 44654.
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MONTHLY FINANCIAL REPORT FOR MONTH ENDING OCTOBER 31, 2011

On a motion by Mr. Eyler, seconded by Mr. Ault (Mr. Miller - yes; Mr. Eyler – yes; Mr. Ault - yes), the Commissioners approved the Monthly Financial Report for the Month Ending October 31, 2011.

PLAT – HAWKS LANDING SUBDIVISION – REPLAT OF LOT 13, PHASE I AND LOT 14, PHASE 2

On a motion by Mr. Eyler, seconded by Mr. Ault (Mr. Miller - yes; Mr. Eyler – yes; Mr. Ault - yes), the Commissioners authorized the Chairman to sign the Hawks Landing Subdivision – Replat of Lot 13, Phase I and Lot 14, Phase 2, Berlin Township, 4th Qtr., Lot 1, T-9N; R-6W. Agent – East Holmes Development Ltd.

RESOLUTION(S)

A Copy of All Documents on File at the Commissioners Office

10:30 A.M. – NEW BUSINESS/OLD BUSINESS DISCUSSION

ADJOURN MOTION

With no further business to come before the Board, Mr. Ault moved that the meeting be adjourned at 4:30 p.m.; Mr. Eyler seconded the motion (Mr. Miller - yes; Mr. Eyler – yes; Mr. Ault - yes). The next scheduled business meeting of the Holmes County Commissioners is Monday, November 14, 2011.

Joe D. Miller

Raymond Eyler

Attest: Susan L. Haun, Clerk

Rob Ault