September 21, 2015

Agenda

Pledge of Allegiance

1:10	David Haverfield-JFS	Replacement Hire/Transfer
1:15	Brian Maka-U.S. Army Corp of Engineers	Briefing Bolivar Dam
1:45	Joe Bachman-County Engineer	Mid-Year Financial Review
2:15	Kelli Brown-Lynn Angelozzi-Mark Schott-TuscBDD	TuscBDD/Teamsters

Approve Minutes

Transfer of Funds (1)

Before/After

Out of County Travel-JFS
Out of County Travel-EMA (2)
Out of County Travel-Commissioners

Obsolete Items-Water & Sewer

Pay Bills

Other Business

Adjourn

THE BOARD OF COMMISSIONERS OF TUSCARAWAS COUNTY MET IN REGULAR SESSION, MONDAY THE 21ST DAY OF SEPTEMBER, 2015, WITH THE FOLLOWING MEMBERS PRESENT:

Belle Everett
Kerry Metzger
Chris Abbuhl

Commissioner Everett presiding.

The Lord's Prayer was said.
The Pledge of Allegiance was said.

RESOLUTION (860-2015) APPROVE MINUTES

It was moved by Commissioner Abbuhl, seconded by Commissioner Everett, to approve the minutes of the previous meeting as written.

VOTE: Belle Everett, yes;
Kerry Metzger, abstain;
Chris Abbuhl, yes;

RESOLUTION (861-2015) TRANSFER OF FUNDS

It was moved by Commissioner Metzger, seconded by Commissioner Abbuhl, to approve the following transfer of funds:

DEPARTMENT	FROM	TO	AMOUNT	REASON
OCED	T27-T07	T27-T02	$200.00	Supplies

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

RESOLUTION (862-2015) BEFORE & AFTER EXPENDITURES

It was moved by Commissioner Metzger, seconded by Commissioner Abbuhl, to approve the following before/after expenditures:

Inmate Calling Solutions, LLC	621.06

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

RESOLUTION (863-2015) OUT OF COUNTY TRAVEL-JFS

It was moved by Commissioner Abbuhl, seconded by Commissioner Metzger, to approve the following travel requests as submitted by David Haverfield, Director Job & Family Services.

DATE: 10/27/15-10/30/15
TITLE: INTERNATIONAL CONFERENCE ON INNOVATIONS IN FAMILY ENGAGEMENTS/DIFFERENTIAL RESPONSE
LOCATION: MINNEAPOLIS, MINNESOTA
ATTENDING: ELIZABETH RENNER
ANTICIPATED EXPENSE: Registration $375.00-Airline $414.20-Hotel $420.00 (plus taxes)-Meals $30.00/day x 4 days=$120.00-Ground Transportation $50.00 (expenses reimbursed up to $1500.00 by scholarship obtained by Elizabeth Renner)

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

RESOLUTION (864-2015) OUT OF COUNTY TRAVEL-EMA

It was moved by Commissioner Metzger, seconded by Commissioner Abbuhl, to approve the following travel requests as submitted by Patty Levengood, Director Tuscarawas County Homeland Security & Emergency Management Agency.

DATE: 10/16/15
TITLE: 50 MILE RADIUS TRAINING ON BEAVER VALLEY NUCLEAR PLANT
LOCATION: THE GATES MEDICAL CENTER LORAIN, OHIO
ATTENDING: PATTY LEVENGOOD, GAIL BALDWIN
ANTICIPATED EXPENSE: Use of County Vehicle-Lunch

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

RESOLUTION (865-2015) OUT OF COUNTY TRAVEL-EMA

It was moved by Commissioner Abbuhl, seconded by Commissioner Metzger, to approve the following travel requests as submitted by Patty Levengood, Director Tuscarawas County Homeland Security & Emergency Management Agency.

DATE: 10/23/15
TITLE: EMAO EXECUTIVE BOARD MEETING
LOCATION: UNION COUNTY EMA
ATTENDING: PATTY LEVENGOOD
ANTICIPATED EXPENSE: Use of County vehicle

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

RESOLUTION (866-2015) OUT OF COUNTY TRAVEL-COMMISSIONERS

It was moved by Commissioner Metzger, seconded by Commissioner Abbuhl, to approve the following travel requests.

DATE: 09/25/15
TITLE: CCC/ EAPA REGIONAL MEETING
LOCATION: COLUMBUS, OHIO
ATTENDING: JANE CLAY, CRYSTAL DIGENOVA & MARIA LAUTENSCHLEGER
ANTICIPATED EXPENSE: Mileage only

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

RESOLUTION (867-2015) DISPOSAL OBSOLETE ITEMS-WATER & SEWER

It was moved by Commissioner Abbuhl, seconded by Commissioner Metzger, to declare, as obsolete for the use for which it was acquired in accordance to Ohio Revised Code 307.12 (B).

COUNTY_ID	ITEM	MAKE	MODEL	QTY	UNIT
	DOOR HANDLES			2	EACH
	PRINTER	OKI	MICRO LINE	1	EACH
	PAPER TOWEL DISPENSER			1	EACH
	INTERNAL CD-REWRITABLE DRIVE, 52X24X52	I/O MAGIC		1	EACH
	PRINTER AND ACCESSORIES	OKI		1	EACH
16	PRINTER	HEWLETT PACK	DESKJET 923C	1	EACH
201	SILENCER PRINTER STAND			1	EACH
368	UPS BACKUP	APC	BACK-UPS 650	1	EACH
428	COMPUTER	DELL		1	EACH
497	FLAT SCREEN MONITOR	DELL		1	EACH
557	MONITOR	DELL		1	EACH

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

DISCUSSION: Commissioner Metzger explained there is confusion with the bill for RJ Beck Protective Systems (Commissioners). The amount appropriated to cover the entire courthouse was for $18,000.00 for the courthouse public alert system. There was talk prior to this to only place 4 alarm systems in the courthouse which was estimated to be $1400.00; however Commissioner Metzger does not remember any action taken on expending $1,400 for a partial fix. There were discussions if they were going to do something temporary or permanent. The final decision was to do something permanent which would cost $18,000. The request for payment is for $19,400.00 which appears to include the $1,400.00. There is uncertainty on what the $1,400.00 includes. Commissioner Metzger requested to remove the payment of the bill request for RJ Beck until the Board of Commissioners have further discussions on this issue with Elizabeth Stephenson, Common Pleas Court Administrator.

RESOLUTION (868-2015) AMEND PAYMENT OF BILLS-EXCLUDE RJ BECK PROTECTIVE SERVICES-COMMISSIONERS

It was moved by Commissioner Metzger, seconded by Commissioner Abbuhl, to amend the motion to pay bills by excluding the payment of the bill request from RJ Beck Protective Services (Commissioners).

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

RESOLUTION (869-2015) PAYMENT OF BILLS

It was moved by Commissioner Metzger, seconded by Commissioner Abbuhl, to approve for payment the following bills as amended.

Auditor		
Blooms Printing	Warrants	664.00
Blooms Printing	Warrants	116.00
Child Support		
Pitney Bowes Global Financial	Postage Machine Lease	414.00
Verizon Wireless	Broadband Wireless	80.30
American Electric Power	Electric	1,527.22
Commissioners		
Union Hospital	TB Testing	287.00
Pitney Bowes Global Financial	Lease/Postage Machine	669.00
Hillyard Ohio	Supplies	162.09
Liberty Distributors	Supplies	330.72
American Electric Power	Electric/125 EH	7,122.78
American Electric Power	Electric/107 EH	2,587.50
Accurate Auto	Repairs/Plow Truck	1,313.16
Common Pleas		
Judge Elizabeth Thomakos	Travel	200.00
Judge Elizabeth Thomakos	Travel	321.43
Quickprint Center	Supplies	305.00
Andreas Furniture	Witness Chairs	748.00
Union Hospital	Work Wellness Program	88.00
USA Label Express	Supplies	250.18
Comdoc	Service/Maintenance Contract	29.70
Copeco	Supplies	59.99
Union Hospital Workwell	Work Wellness Training	50.25
Judge Edward O'Farrell	Travel	96.60
Community & Economic Development		
Ohio Regional Development Corp	Soft Costs/CHIP	837.00
D & H Way Construction	CHIP Home Repair	3,540.00
Maple & Sons Construction	CHIP Home Repair	11,498.00
Ohio Regional Development Corp	Soft Costs/CHIP	6,071.00
Leggett & Harr Siding	CHIP Home Repair	22,907.00
Community Corrections		
Tusc Co Sheriff's Office	Gasoline	122.61
Horizons	Transportation Services	1,274.00
American Court & Drug Testing	Drug Testing Services	195.00
Dog Pound		
Town & Country Vet Clinic	Medical Care	96.92
Valley View Animal Clinic	Medical Care	88.10
Emergency Management		
Office Experts	Contract Services	25.97
Xerox Financial	Copier Lease	100.00
Employee Dress Down Day Fund		
Am. Foundation-Suicide Prevention	Dress Down Day Proceeds	96.00
Engineer		
Airgas USA	Bridge & Culvert Supplies	530.22
Tusc Co Water & Sewer	Tusc Co Water & Sewer	36.20
Martin Quarry	Material per bid	43.92
Kimble Clay & Limestone	Materials	5,720.53
Snyder Brothers Sales Service	Repairs/Parts	1,734.82
Triple R Trailer Sales	Repairs/Parts	160.00
Advance Auto Parts	Repairs/Parts	82.76
Truck Sales & Service	Repairs/Parts	447.36
Parkway Auto Group	Parts/Repairs	64.50

Dover Brake	Repairs/Parts	225.38
Terminal Supply	Repairs/Parts	504.31
Fastenal	Bridge & Culvert Supplies	154.73
Young Truck Sales	Repairs/Parts	12.10
Aero Mark	Waterbased Centerline Striping	17,456.18
Information Technology		
April Beachy	Travel	287.19
Provantage	Supplies	106.32
Mancan	Temp Employee	233.28
OARnet	Internet Connection	125.00
Job & Family Services		
Hanhart Insurance	PRC	196.00
KC's Car Care	PRC	214.88
Child Support Enforcement Agency	Transfer to CSEA	93,276.00
Adriel School et al	Boarding Home Payroll	240,632.36
Aaron & Chevelle Barger et al	Boarding Home Payroll	23,604.00
Juvenile/Probate		
Ziegler Tire	Repairs & Maintenance	121.40
Lexis Nexis Matthew Bender	Law Books	177.10
Times Reporter	Legal Advertising	145.70
Law Library		
Tusc Co Clerk of Courts	Notary Fees	147.00
Thomson Reuters West	Westlaw Patron Access	852.50
Thomson Reuters West	Westlaw Government Select	3,100.88
Recorder		
Lori Smith	Travel	101.20
Sheriff		
Brian Alford	Reimb/Carpet Scrubber Rental Fee	24.99
Stark County Sheriff's Office	Pre-Employment Polygraph	175.00
USP Signs & Graphics	Black Star Magnets	176.00
USA Labels	Supplies	546.66
Federated Auto Parts	Supplies	145.88
Southern Court		
Atty Michael Cochran	Acting Judges Fees	54.50
Atty Michael Cochran	Acting Judges Fees	133.00
Quill	Supplies	285.22
American Electric Power	Electric Service	860.06
Johnson Printing	Address Stamps & Envelopes	442.00
Treasurer		
Law Office of Douglas Frautschy	Title Search & Judicial Report	194.09
Law Office of Douglas Frautschy	Title Search & Judicial Report	80.91
Veterans		
Tusc Co Treasurer	Fuel/Engineer	99.73
Finishing Touch Carpet Cleaning	Janitorial Services	348.00
Water & Sewer		
Trail Plumbing	Services	1,500.00
Trail Plumbing	Services	500.00
Smart Bill	Billings	1,969.37
Pitt's Fire Extinguisher	Check & Tag	494.25
Clum Tire	Tires	948.00

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

DISCUSSION: Ken Woodard, Project Manager for the Huntington (WV) District of the U.S. Army Corps of Engineers (USACE), was present to present an update on the Bolivar Dam Seepage Barrier Project that is under way. The barrier is an underground concrete wall that will substantially reduce seepage beneath the dam, which has been observed during historical flooding events in the region in 2005. Through Sept. 14, 2015, an estimated 31 percent of the length of the barrier wall has been completed (or 1,417 feet of the 4,519 feet total). Road access across the dam remains closed to the public and only will be opened on a limited basis during any flooding events. The playground near the project office also is closed due to the construction. Fishing access still remains open. Construction crews began working two 12-hour shifts Monday through Friday in mid-August. Regular testing and verifications are done by a gps unit and are being generated daily to provide data to the USACE Huntington office to submit to onsite workers. Construction on the Bolivar Dam could last as long as May 2018, Mr. Woodard said.

DISCUSSION: David Haverfield, Director Job & Family Services was present to request two replacement hires of vacancies in the Income Maintenance Division. One is a retirement and the other is a promotion. He recommended the hiring of Mary Sheridan and Tina Nusman.

RESOLUTION (870-2015) PERSONNEL ACTION- JFS HIRE REPLACEMENT (2)

It was moved by Commissioner Metzger, seconded by Commissioner Abbuhl, to approve the replacement hiring of Mary Sheridan and Tina Nusman as recommended by David Haverfield, Director.

Mary Sheridan	Income Maintenance Worker 3
Tina Nusman	Income Maintenance Worker 3

Mary will replace the vacant position as an Income Maintenance Worker 3 in the Income Maintenance Department. Tina will replace Tracy Wimer as an Income Maintenance Worker 3 in the Income Maintenance Department. Tracy took the position of IM Supervisor effective 08/23/15. David Haverfield conducted an independent assessment to determine that these applicants met the minimum qualifications for the position.

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

RESOLUTION (871-2015) APPROVE INTER-COUNTY EXCHANGE/RELEASE OF FUNDS- TCJFS & COSHOCTON COUNTY JOB AND FAMILY SERVICES

It was moved by Commissioner Metzger, seconded by Commissioner Abbuhl, to approve the inter-county exchange of funds agreement and release of funds agreement in the amount of $20,700.00 between the Tuscarawas County Job & Family Services and Coshocton County Job & Family Services as recommended by David Haverfield, Director.

DISCUSSION: Mr. Haverfield explained this is a similar situation to previous inter county exchange of funds we have done. This current fiscal year there has been a larger amount of Medicaid money due to the enhanced Medicaid services in the budget. The State of Ohio Fiscal year closed the end of June and TCJFS have until the end of September to use the money. The additional funds from Coshocton County will help with additional expenses in that area.

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

TUSCARAWAS COUNTY Job & Family SERVICES
David W. Haverfield, J.D., Director

389 16th Street SW
New Philadelphia, Ohio 44663
Phone: 330-339-7791 or 800-431-2347
Fax: 330-339-6388 TTY/TTD: 1-800-750-0750
www.tcjfs.org

September 17, 2015

The attached papers are a request to exchange funds between Tuscarawas County Job & Family Services and Coshocton County Job & Family Services.

The inter-county agreements have been signed by both directors, David Haverfield and Mindy Fehrman.

Tuscarawas County agrees to provide Coshocton County with $20,700.00 from their Medicaid Income Maintenance funding and Coshocton County agrees to provide Tuscarawas County $20,000.00 from their Title XX Transfer Subsidy funding and $15,000.00 form their Title XX Base funding.

Please approve by resolution.

David W. Haverfield, Director

Approved by Resolution:

Belle Everett — Date 9/21/15

Kerry Metzger — Date 9/21/15

Chris Abbuhl — Date 9/21/15

TCJFS helps people achieve safety, security, and self-sufficiency.

RESOLUTION (872-2015) APPROVE EXCHANGE OF FUNDS-TCJFS Public Assistance Fund & Public Children Services Fund

It was moved by Commissioner Metzger, seconded by Commissioner Abbuhl, to approve the exchange of funds between the Tuscarawas County Job & Family Services Public Assistance Fund and the Public Children Services Fund in the amount of $43,550.00 as recommended by David Haverfield, Director.

DISCUSSION: Mr. Haverfield explained this is essentially a funds transfer within TCJFS. One area within the agency had an overage and the other overspent. They did the transfer to make sure there was no local obligation. Commissioner Abbuhl wanted clarification on what funds this transfer involved. It was clarified by Mr. Haverfield that it is the Public Assistance Fund to Child Welfare Fund. This transfer didn't involve any money leaving the agency.

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

TUSCARAWAS COUNTY Job & Family SERVICES
David W. Haverfield, J.D., Director

389 16th Street SW
New Philadelphia, Ohio 44663
Phone: 330-339-7791 or 800-431-2347
Fax: 330-339-6388 TTY/TTD: 1-800-750-0750
www.tcjfs.org

September 17, 2015

This resolution is a request to exchange $43,550.00 between Tuscarawas County Job & Family Services Public Assistance Fund and the Public Children Services Fund.

The Ohio Department of Job and Family Services, Bureau of County Finance and Technical Assistance has authorized a county Department of Job and Family Services (CDJFS) to transfer the Community and Protective Services allocation from the Public Assistance Fund to the Public Children Services Fund when an over-ceiling amount is present in the State Child Protective allocation.

The CDJFS shall utilize the child, family, and adult community and protective services allocation as state or local match as outlined in 5101:9-6-12.4 (D) of the OAC.

Please approve by resolution.

David W. Haverfield, Director

Approved by Resolution:

Belle Everett — Date 9/21/15

Kerry Metzger — Date 9/21/15

Chris Abbuhl — 9/21/15

DISCUSSION: County Engineer Joe Bachman addressed the Commissioners about budget issues. Mr. Bachman said he was following up on his original 2015 budget presentation on March 26 and the potential review of the county's overall budget that Commissioners said they would conduct during mid-year budget reviews. Commissioner Everett and Commissioner Abbuhl said the review was conducted and that Mr. Bachman's request for more funding for the County Engineer's Department was not specifically discussed. Commissioner Abbuhl said additional funding for the County Engineer was not available because of additional costs for the county's foster care program and other capital costs. Mr. Bachman asked if the review was conducted in open session and Commissioner Abbuhl said that neither deliberations nor votes were conducted as part of the process. Commissioner Metzger said it was the first time such a review was handled. Mr. Bachman said he had hoped to be able to attend such a session, but never received any information regarding the mid-year review date and he could not find any information regarding mid-year reviews in the minutes. Mr. Bachman stated that income for the County Engineer budget is currently less than 2006 levels, bridge construction and maintenance are not being performed and staffing in the department has been reduced from 52 to 25 overall since he originally took office. Mr. Bachman stated that the public will not be aware of the lack of construction and maintenance for another five to 10 years, when weight limitations will need to be put into place on bridges. Commissioner Abbuhl said he agrees that the County Engineer Department can use additional funding, but the Commissioners must manage the budget needs of all of the county's departments. Commissioner Metzger said that the county has $21 million of revenue to be split among 50 different agencies and departments, and that traditionally the county general fund has not been a regular source of revenue for the County Engineer Department. Commissioner Abbuhl stated the county is working off 2007 income levels and provided financial information (included below) showing the decrease in revenue during prior years. Commissioner Metzger said that in reviewing the general fund budget during the mid-year review with County Auditor Larry Lindberg, the foster care program was identified as a priority because it showed a projected shortfall of about $200,000. Mr. Bachman said that his primary concern is not being able to address the county's infrastructure needs with his present budget level. Mr. Bachman asked what his options were and Commissioner Metzger said that Commissioners have offered an option to submit an additional license plate fee proposal to the county's voters for consideration, with the funds to be provided to the County Engineer's Road and Bridge Department. Mr. Bachman said results have consistently shown that voters reject these types of proposals. Commissioner Everett told Mr. Bachman that she did vote for the sales tax to be put on the ballot and there was not a second; therefore it died on the floor. She said she feels a "vibe" that there will not be a license plate fee imposed. She is willing to put it on the ballot and work hard to pass it. Commissioner Abbuhl explained the 911 system is going to need updated and those involved have no idea of the cost. Mr. Bachman asked when they would possibly know the cost. Commissioner Metzger stated late 2016. Commissioner Abbuhl explained sales tax revenue, which is 56% of the general fund budget and that he cannot give up control of a percentage of sales tax when it is the major source of revenue to fund 50 other departments and agencies. He also stated the most important thing facing Commissioners in the near future the passage of the renewal of the sales tax. Mr. Abbuhl is willing to put a license tax on the ballot. Commissioner Everett thanked Mr. Bachman for his hard work and dedication with the available resources he has to work with and his concern for the greater good of the county. Mr. Bachman said in closing he would do statewide research on the license plate fees and other issues regarding this issue.

Tuscarawas County General Fund - Activity 2000 -

YEAR	FUND	FUND NAME	BEG CASH BAL	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BAL	OUTSTANDING ENCUMBRANCES	AVAILABLE CASH	CHANGE IN AVAILABLE CASH
2000	A-00	COUNTY GENERAL	4,880,293.18	15,229,549.93	13,534,868.98	6,574,974.13	1,574,676.95	5,000,297.18	
2001	A-00	COUNTY GENERAL	6,574,974.13	19,674,781.12	20,674,766.79	5,574,988.46	647,225.59	4,927,762.87	(72,534.31)
2002	A-00	COUNTY GENERAL	5,574,988.46	18,693,861.50	18,235,286.61	6,033,563.35	416,575.52	5,616,987.83	689,224.96
2003	A-00	COUNTY GENERAL	6,033,563.35	18,065,000.36	19,024,982.21	5,073,581.50	437,828.51	4,635,752.99	(981,234.84)
2004	A-00	COUNTY GENERAL	5,073,581.50	18,937,643.29	19,262,911.67	4,748,313.12	198,321.43	4,549,991.69	(85,761.30)
2005	A-00	COUNTY GENERAL	4,748,313.12	20,175,782.68	20,318,581.44	4,605,514.36	138,794.15	4,466,720.21	(83,271.48)
2006	A-00	COUNTY GENERAL	4,605,514.36	21,227,700.73	20,887,922.88	4,945,292.21	183,554.12	4,761,738.09	295,017.88
2007	A-00	COUNTY GENERAL	4,945,292.21	21,365,506.71	21,314,334.27	4,996,464.65	228,881.03	4,767,583.62	5,845.53
2008	A-00	COUNTY GENERAL	4,996,464.65	20,609,984.08	21,179,945.28	4,426,503.45	389,024.49	4,037,478.96	(730,104.66)
2009	A-00	COUNTY GENERAL	4,426,503.45	18,769,811.29	19,044,079.06	4,152,235.68	647,559.44	3,504,676.24	(532,802.72)
2010	A-00	COUNTY GENERAL	4,152,235.68	18,499,096.40	19,270,377.02	3,380,955.06	364,635.54	3,016,319.52	(488,356.72)
2011	A-00	COUNTY GENERAL	3,380,955.06	18,627,781.03	18,638,927.81	3,369,808.28	797,192.75	2,572,615.53	(443,703.99)
2012	A-00	COUNTY GENERAL	3,369,808.28	19,789,029.24	19,978,139.64	3,180,697.88	593,270.77	2,587,427.11	14,811.58
2013	A-00	COUNTY GENERAL	3,180,697.88	20,904,707.77	20,197,115.80	3,888,289.85	578,726.15	3,309,563.70	722,136.59
2014	A-00	COUNTY GENERAL	3,888,289.85	21,991,723.69	21,331,989.73	4,548,023.81	871,635.02	3,676,388.79	366,825.09
2015*	A-00	COUNTY GENERAL	4,548,023.81	18,022,277.48	16,097,725.03	6,472,576.26	2,943,518.34	3,529,057.92	(147,330.87)

**** - 2015 data is as of 09/21/2015***

2001 911 Fund 7.7m
2001 U40 6.0m
2001 U35 7.6m

2015 911 Fund 54,397.00
2015 U40 1.2m
2015 U35 3.2m liability

September 21, 2015
10:33AM

Budgetary Status Report

Report: Rbudfy2.rpt
1 of 1

Tuscarawas County Auditor
Period Ending Date: December 31, 2014

Fund A00 COUNTY GENERAL
Department 0050 COUNTY TREASURER

Account	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
Fund A00 COUNTY GENERAL								
Revenues								
R-0050-A012-A12 DEPOSITORY & INVESTMENT INCOME	2,660,918.66	2,039,824.57	1,093,128.32	489,657.38	230,596.42	175,838.23	196,078.94	289,719.50
Revenues Total	**2,660,918.66**	**2,039,824.57**	**1,093,128.32**	**489,657.38**	**230,596.42**	**175,838.23**	**196,078.94**	**289,719.50**
	2,660,918.66	**2,039,824.57**	**1,093,128.32**	**489,657.38**	**230,596.42**	**175,838.23**	**196,078.94**	**289,719.50**
Revenues Total	**2,660,918.66**	**2,039,824.57**	**1,093,128.32**	**489,657.38**	**230,596.42**	**175,838.23**	**196,078.94**	**289,719.50**
Net (Rev/Exp)	**2,660,918.66**	**2,039,824.57**	**1,093,128.32**	**489,657.38**	**230,596.42**	**175,838.23**	**196,078.94**	**289,719.50**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
3,885,989.85	+	21,991,723.69	-	21,327,136.21	=	4,550,577.33

Grand Total for Revenues	**2,660,918.66**	**2,039,824.57**	**1,093,128.32**	**489,657.38**	**230,596.42**	**175,838.23**	**196,078.94**	**289,719.50**

Parameters:
Operator: LJL *Period Ending Date: December 31, 2014* *Fund Range: A00 - A00 Account Range Range: R0050A012A12 - R0050A012A12*

September 21, 2015
10:31AM

Budgetary Status Report

Report: Rbudfy2.r
1 of

Tuscarawas County Auditor
Period Ending Date: December 31, 2014

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actu
Fund A00 COUNTY GENERAL								
	21,317,681.90	20,482,068.57	18,752,375.94	18,498,939.65	18,627,781.03	19,789,029.24	20,904,707.77	21,991,723
Revenues Total	21,317,681.90	20,482,068.57	18,752,375.94	18,498,939.65	18,627,781.03	19,789,029.24	20,904,707.77	21,991,723
Net (Rev/Exp)	21,317,681.90	20,482,068.57	18,752,375.94	18,498,939.65	18,627,781.03	19,789,029.24	20,904,707.77	21,991,723

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
3,885,989.85	+	21,991,723.69	-	21,327,136.21	=	4,550,577.33

Grand Total for Revenues	21,317,681.90	20,482,068.57	18,752,375.94	18,498,939.65	18,627,781.03	19,789,029.24	20,904,707.77	21,991,723

Parameters:
Operator: LJL *Period Ending Date: December 31, 2014* *Fund Range: A00 - A00*

DISCUSSION: Kelli Brown, Interim Superintendent Tuscarawas County Board of Developmental Disabilities, Mark Schott, Director of Business Operations and Lynn Angelozzi, Human Resources Coordinator were present to discuss the current contract between TuscBDD and The General Truck Drivers and Helper's Union Local #92 which the Commissioners are required to approve and the President of the Board of Commissioners sign. A summary was given regarding the new contract which is a one year contract effective September 1, 2015 through August 31, 2016. There is a lot of uncertainty regarding the future of transportation for the adults using their services due to "free choice of service". A MOU (memorandum of understanding) has been put into the contract if necessary due to reduction in clients using transportation. A 3% or .35 cent raise also is included and an increase in the amount of the health insurance premiums the TuscBDD contributes.

RESOLUTION (873-2015) APPROVE/AUTHORIZE PRESIDENT OF BOARD TO SIGN CONTRACT TUSCBDD/TEAMSTERS UNION LOCAL #92

It was moved by Commissioner Abbuhl, seconded by Commissioner Metzger, to approve the contract between the Tuscarawas County Board of Developmental Disabilities and The General Truck Drivers and Helper's Union Teamster Local #92 and authorize the President of the Tuscarawas County Board of Commissioners to sign the contract.

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

OTHER BUSINESS: Commissioner Metzger stated the County Commissioners Association of Ohio Board of Directors voted to oppose the Ohio Marijuana Legalization Initiative Issue 3. He also stated all but one of the 88 counties in Ohio voted to oppose Issue 3.

NO FURTHER BUSINESS COMING BEFORE THE BOARD.

RESOLUTION (874-2015) ADJOURN

It was moved by Commissioner Metzger, seconded by Commissioner Abbuhl, to adjourn at 2:33 p.m. to meet in Regular Session, Monday 28th day of September, 2015.

VOTE: Belle Everett, yes;
Kerry Metzger, yes;
Chris Abbuhl, yes;

We hereby certify the above and foregoing to be a true and correct account of the proceedings as had by and before us on the day and year first written above.

Belle Everett

Kerry Metzger

Chris Abbuhl

Attest: Maria A. Lautenschleger
Clerk of the Board