

IN THE MATTER OF AUTHORIZING BUDGET ADJUSTMENTS TO THE 2023 APPROPRIATION BUDGETED AS REQUESTED BY THE COUNTY AUDITOR.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 26th day of December, 2023.

Commissioner Bambauer moved the adoption of the following:

RESOLUTION

WHEREAS, Linda Bice, County Auditor has submitted the following request to the Board of County Commissioners:

December 21, 2023
Board of County Commissioners,

After review of actual receipts verses appropriations the following expenditure line items need reduced.

ACCOUNT:	DESCRIPTION	DECREASE:
025.0025.530600	Contract Services	\$16,000.00
028.0028.531000	Reimbursement	\$1,110.67
031.0031.530600	Private Rehab	\$60,000.00
038.0038.530600	Contract Services	\$2,081,861.43
038.0038.531000	Administration	\$15,623.75
051.0051.500200	Project	\$47,500.00
076.0076.510200	Salary	\$6,013.24
076.0076.536400	Workers Comp	\$677.81
076.0076.536700	PERS	\$979.79
092.0092.530600	Contract Services	\$289,625.39
093.0093.540200	Reimbursement	\$18,805.00
094.0094.539700	Engineering Fee	\$96,726.00
098.0098.500100	Admin	\$17,697.53
098.0098.530600	Home Repair	\$82,873.00
098.0098.530601	Fair Housing	\$6,576.87
181.0181.500100	Admin	\$15,440.74
181.0181.530601	Proj Moulton Twp	\$13,500.00
181.0181.530602	Proj Minster	\$144,900.00
181.0181.531100	Fair Housing	\$8,000.00
187.0187.530600	Contract Services	\$5,373.10
191.0191.530400	Equipment	\$180.82
193.0193.530600	Private Rehab	\$580,000.00
193.0193.531000	Admin	\$58,000.00
508.0058.500100	Gas Rotary	\$140,141.65
528.0528.535900	Contract Services	\$125,000.00
604.0604.560100	New Bremen Perm	\$1,009.44
606.0606.560100	St. Marys Perm	\$142.35
608.0608.560100	Wapakoneta Perm	\$19.88
916.0916.550600	Group Pmts	\$72,077.64
918.0918.531000	Pmt to State	\$50.00
919.0919.531000	Pmt to State	\$200.00
941.0941.531000	Reimbursement	\$10,371.80
945.0945.530400	Equipment	\$10,320.00

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Auglaize County, Ohio does hereby authorize the County Auditor to make the appropriation budget adjustments as requested and listed above.

Commissioner Bergman seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the Resolution as follows:

Adopted this
26th day of
December, 2023

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

John N. Bergman, ypo
John N. Bergman

ABSENT,
Douglas A. Spencer

David Bambauer, ypo
David Bambauer

✓ cc: County Auditor

IN THE MATTER OF AUTHORIZING THE COUNTY TREASURER TO PLACE \$250,000.00 PER MONTH OF THE RECEIPTS OF THE COUNTY'S PERMISSIVE SALES AND USE TAX COLLECTED PER O.R.C. §5739.021 INTO THE COUNTY'S PERMANENT IMPROVEMENT FUND.

The Board of County Commissioners of Auglaize County, Ohio met in regular session on the 26th day of December, 2023.

Commissioner Bambauer moved the adoption of the following:

RESOLUTION

WHEREAS, the Board of County Commissioners has determined that an adjustment is in order for the allocation of receipts from the County's Permissive Sales and Use Tax into the County's Permanent Improvement Fund.

THEREFORE, BE IT RESOLVED, that the Board of Commissioners, Auglaize County, Ohio, does hereby authorize the County Treasurer to place \$250,000.00 per month of the receipts, collected per Ohio Revised Code (O.R.C.) § 5739.021, of Auglaize County's Permissive Sales and Use Tax into the County's Permanent Improvement Fund effective January 1, 2024 and continuing until December 31, 2024 or until such time that the Board adopts a Resolution altering this amount.

Commissioner Bergman seconded the Resolution and upon the roll being called, the vote resulted in the adoption of the Resolution as follows:

Adopted this
26th day of
December, 2023

BOARD OF COUNTY COMMISSIONERS
AUGLAIZE COUNTY, OHIO

John N. Bergman, yo
John N. Bergman

ABSENT
Douglas A. Spencer

David Bambauer, yo
David Bambauer

cc: ✓County Treasurer
✓County Auditor