

Moved by Mr. Uible, seconded by Mr. Proud,

Recommendation that the Board of County Commissioners adopt Resolution Number 21-16 resolving to approve payment to vendors in the total amount of \$1,260,000.66 as set forth in the BCC Approval Invoice Report(s) For **Checks Dated February 17, 2016**, BCC Directed Pre-Paid Invoices Report(s), Vendor Invoice List Report(s), Items paid by Fund and Check Date Range report and/or Procurement Card Transaction Report presented by the County Auditor 2/16/2016, and further authorizing the County Auditor to issue warrants for same pursuant to Section 319.16 of the Ohio Revised Code.

Upon roll call on the foregoing motion, the vote was as follows:

Robert L. Proud,	<u>Yea</u>
David H. Uible,	<u>Yes</u>
Edwin H. Humphrey,	<u>Absent</u>

Date Adopted: February 17, 2016

Robert L. Proud
Robert L. Proud, President

David H. Uible
David H. Uible, Vice-President

Absent
Edwin H. Humphrey, Member

RESOLUTION NO. 22 -16

THE BOARD OF COUNTY COMMISSIONERS OF CLERMONT COUNTY, OHIO,
met in regular session on the 17th day of January 2016, with the following members
present:

Robert L. Proud, President

David H. Uible, Vice President

Mr. Uible Moved for the adoption of the following Resolution:

**RESOLUTION AMENDING RESOLUTION 189-13 WHICH
DELEGATED APPROVAL OF CERTAIN PAYMENTS TO INCLUDE
VENDORS PROVIDING INTERNET/CABLE SERVICES TO THE
COUNTY AND AUTHORIZING THE COUNTY AUDITOR TO PROCESS
THE PAYMENTS OF SAME IN ACCORDANCE WITH THE SPECIFIC
VENDORS' REGULATIONS OR CONTRACTS RELATED TO INVOICE
DUE DATES UPON PROPER PROCESSING AND REVIEW**

WHEREAS, the Board of County Commissioners adopted Resolution 189-13 on December 18, 2013; which authorized the County Auditor to process all reviewed and properly approved request for:

- (1) payment of electric, natural gas, water and sewer utilities for County owned or occupied facilities in order to allow the County Auditor to make payment of these bills as submitted in accordance with the utilities' regulations regarding invoice due dates, and
- (2) reimbursement of medical Claims Payment Account or reimbursement of dental claims paid on behalf of the county employees as submitted in accordance with the contract terms, and
- (3) refunds of any erroneous payments receive by the county departments,

with the ratification of these actions by the Board of County Commissioners to occur at the next regular session of the Board and

WHEREAS, the vendors of cable/internet services supplied to Clermont County facilities have established regulations or the Board of County Commissioners have entered into contracts that determine when invoices are due and penalties that are applied on delinquent accounts; and

WHEREAS, the Board of County Commissioners have appropriated funds for and approves of the payments necessary; and

WHEREAS, to avoid the additional cost of delinquent penalties, or default of contract terms that may accrue while cable/internet service invoices are pending the approval of the Board of County Commissioners; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Clermont County, Ohio with at least two-thirds of its members thereto concurring as follows:

SECTION 1

In order to comply with the regulations of the utility, **cable and internet service suppliers** related to invoice due dates and to avoid late payment fees, comply with contract terms for medical and dental insurance related to reimbursement of claims paid and to provide for the timely return of erroneous payments made to the County, the Board of County Commissioners hereby directs the County departments that are responsible for the payment of electric, natural gas, water and sewer utility bills and cable/internet services for County owned or occupied facilities, medical and dental claims reimbursements and any reimbursement of erroneous payments to review timely and submit to the County Auditor for payment the invoices for those items.

SECTION 2

That the County Auditor is requested to process all reviewed and properly approved request for:

(1) payment of electric, natural gas, water and sewer utilities and **cable/internet services** for County owned or occupied facilities in order to allow the County Auditor to make payment of these bills as submitted in accordance with the utilities' or vendors' regulations or contracts regarding invoice due dates, and

(2) reimbursement of medical Claims Payment Account or reimbursement of dental claims paid on behalf of the county employees as submitted in accordance with the contract terms, and

(3) refunds of any erroneous payments receive by the county departments,

with the ratification of these actions by the Board of County Commissioners to occur at the next regular session of the Board.

SECTION 3

That the Board of County Commissioners hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of its committees, if any, which resulted in formal action, were taken in meeting open to the public, in full compliance with the applicable legal requirements, including Section 121.22 of Ohio Revised Code.

SECTION 4

That a copy of this Resolution be certified to the Clermont County Auditor.

Mr. Proud seconded the Resolution and upon roll call, the vote resulted as follows:

Mr. Proud, yea; Mr. Uible, yea; Mr. Humphrey, assent

ATTEST:

Judith Kocica
Judith Kocica, Clerk
Board of County Commissioners

DATE: February 17, 2016

Approved By:
The Office of the Prosecuting Attorney
Clermont County, Ohio
D. VINCENT FARIS
BY: Allen J. Edmund
Assistant Prosecuting Attorney
Date: 1-21-16

CERTIFICATE

The undersigned, Clerk of the Board of County Commissioners of Clermont County, Ohio. Hereby certifies that the foregoing is a true and correct copy of Resolution 22 -16 passed by the Board of County Commissioners of Clermont County, Ohio on February 17, 2016 and that a copy thereof was certified to the County Auditor.

Judith Kocica
Judith Kocica, Clerk,
Board of County Commissioners,
Clermont County, Ohio