

119.02 MAXIMUM SETTLEMENT AMOUNT; REPORTS REQUIRED.

The County Executive, with the approval of the Director of the Department of Law and Risk Management and the Prosecuting Attorney, is hereby authorized to settle moral claims up to the amount of ~~one thousand five hundred~~ five thousand dollars (\$~~1,500~~ 5,000) without Council approval. The County Executive shall make quarterly reports of all moral claims settled pursuant to this authorization. Council's approval is required for all moral claims of more than ~~one thousand five hundred dollars~~ five thousand dollars (\$~~1,500~~ 5,000).

Last referenced amendment was Ordinance No. 92-346, at which time the amount was still \$1,500.

130.02 COMPROMISE OF SMALL CLAIMS.

(a) The County Executive, with the approval of the Director of the Department of Law and Risk Management and the Prosecuting Attorney, is hereby authorized to settle property and casualty claims up to the amount of ~~three~~ twenty-five thousand dollars (\$~~3,000~~ 25,000) without Council approval. The County Executive shall make quarterly reports of all claims settled pursuant to this authorization.

Amended by Ordinance by 2001-254 at which time the limit was still \$3,000.00; Originally \$500.00 with the adoption of Ordinance No. 86-540. No referenced ordinance amending the \$500.00 to \$3,000.00.

130.03 AMENDMENT OF LINE ITEM APPROPRIATIONS AND FUND TRANSFERS.

(a) The County Executive is hereby authorized to approve and authorize the transfer of funds from one line item appropriation to another line item appropriation by executive order in accord with the following:

(1) No transfer(s) to or from a line item shall be approved which would cause the total amount of transfers to or from the line item in any one fiscal year to exceed thirty percent (30%) of the total line item appropriation for the fiscal year.

(2) No transfer(s) to or from a line item appropriation for salaries shall be approved which would be in excess of ~~ten~~ twenty-five thousand dollars (\$~~10,000~~ 25,000) in the aggregate to or from the salary appropriation. The thirty percent (30%) provision in subsection (a)(1) hereof would not apply to the salary line item itself.

(3) No transfer(s) shall be approved which reduces the line item appropriation below an amount sufficient to cover all unliquidated and outstanding contracts or obligations certified from or against the appropriation.

(4) Every request for transfer shall be accompanied by a statement of the necessity for the transfer and the availability of sufficient funds within the line item appropriation to be reduced to provide for the original purpose of the appropriation.

(5) A written narrative notification of every transfer approved by the Executive shall be provided to the Clerk of Council.

(6) The executive order shall be directed to the County Fiscal Officer.

(b) The County Fiscal Officer is hereby authorized and directed to make the transfer of funds from one (1) line item appropriation to another line item appropriation as provided herein upon receipt of and in accordance with the appropriate executive order.

EXHIBIT A

Subsection (a)(2) last amended by Ordinance No. 91-533, which set the limit at \$10,000.00.

130.04 GOVERNMENT GRANT APPLICATIONS AND GRANT AWARD AGREEMENTS WITH NO COUNTY FUNDS EXPENDED.

The County Executive is hereby authorized to execute grant applications to governmental funding sources for any grant where the County's ~~has no~~ obligation to match or otherwise expend County funds or share in the expense of the grant activity does not exceed \$25,000. The County Executive is further authorized to execute any grant award agreements for any grant where the County's obligation to match or otherwise expend County funds or share in the expense of the grant activity does not exceed \$25,000.

Adopted by Resolution No. 86-464. No referenced statute codifying it as an ordinance.

177.21 EXEMPT CONTRACTS.

(a) Approval of Board of Control not Required. The following contracts shall not require the approval of the Board of Control:

- (1) Grant contracts; and
- (2) Contracts which are funded by State of Ohio or federal pass-through dollars, for which the County has no discretion in selecting the vendor.
- (3) Intergovernmental agreements between the County and another political subdivision; and
- (4) Intragovernmental agreements between one office, agency, department or division of the County and another office, agency, department or division of the County.

(b) Approval of County Council Required. All grant contracts with an organization exceeding twenty-five thousand dollars (\$25,000) in the aggregate in any calendar year shall require the approval of County Council. All contracts with a vendor exceeding ~~twenty-five~~ fifty thousand dollars (~~\$25,000.00~~ 50,000) in the aggregate in any calendar year which are funded by the State of Ohio or federal pass-through dollars, for which the County has no discretion in selecting the vendor, shall also require the approval of County Council. Intergovernmental agreements between the County and another political subdivision that exceed a cost to the County of fifty thousand dollars (\$50,000) shall require the approval of County Council. Intragovernmental agreements between one office, agency, department or division of the County and another office, agency, department or division of the County do not require the approval of County Council.

Enacted by Ordinance No. 2007-480.

Additionally, 177.13 establishes a \$50,000.00 Aggregate threshold for all purchases.

EXHIBIT A

198.02 SPENDING AND TRANSACTION LIMITS.

(a) Regular procurement cards. All procurement cards other than the large dollar transaction procurement card are subject to the following maximum spending and transaction limits:

Annual spending per card:	Limited to appropriations
Daily spending per card:	\$5,000.00
Monthly spending per card:	\$20,000.00
Single transaction limit:	\$3,000.00 <u>5,000.00</u>
Daily number of transactions per card:	10

(b) Large dollar transaction procurement card. The large dollar transaction procurement card is subject to the following maximum spending and transaction limits:

c)

Annual spending per card:	Limited to appropriations
Daily spending per card:	Limited to appropriations
Monthly spending per card:	Limited to appropriations
Single transaction limit:	Limited to appropriations
Daily number of transactions per card:	5

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val of large dollar transaction procurement card purchases required. All purchases made by the large dollar transaction card in excess of ~~\$3,000~~ 5,000 shall require the approval of the Board of Control and County Council, if applicable, under Chapter 177 of the Codified Ordinances of the County of Summit.

Enacted by 2007-186 which set the single transaction limit at \$3,000 to match the board of control limit. The current board of control limit is \$5,000.