

MINUTES

BOARD OF ALLEN COUNTY

COMMISSIONERS

204 N. Main Street

3rd Floor

Lima, Ohio 45801

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Board of Allen County Commissioners will be in session
beginning at 9:00 a.m. and adjourn upon completion of business

DESCRIPTION	GENERAL SESSION
DATE	November 19, 2019
LOCATION	COMMISSIONER'S MEETING ROOM
	PRESENT: Greg Sneary Cory Noonan
TIME:	GENERAL SESSION - RECORDED
9:04 a.m.	AGENDA MEETING
	PLEDGE - Kelli Singhaus
	APPROVE AGENDA AS PRESENTED <i>Commissioner Noonan moved for approval. Motion seconded by Commissioner Sneary. The roll was called and was approved unanimously.</i>
	ITEMS FOR REVIEW AND APPROVAL: <ol style="list-style-type: none"> 1. Approve the minutes of the November 5, 2019 general session. 2. Approve the minutes of the November 7, 2019 general session. 3. Approve the minutes of the November 12, 2019 general session. <i>Commissioner Sneary moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the minutes were approved unanimously.</i> <ol style="list-style-type: none"> 4. Consent Agenda: <ol style="list-style-type: none"> a. Resolution #860-19. Authorize travel expenses. b. Resolution #861-19. Intradepartmental transfers. c. Resolution #862-19. Authorize a warrant of transfer from the Sanitary Engineering Department

Surplus Fund 5035 to the Wastewater Collection Capital Fund 5405.

d. Resolution #863-19. Authorize warrants of transfer from the Sanitary Engineering Department Surplus Fund 5035 to the Capital Debt Fund 5308 and the Springbrook Reserve Fund 5305.

e. Resolution #864-19. Authorize warrants of transfer from the Sanitary Engineering Department Surplus Fund 5035 to the Wastewater Collection Capital Fund 5405 and the Administrative Facility Capital Fund 5409.

f. Resolution #865-19. Authorize a warrant to advance funds to the Gomer Sewer Improvement Fund 4560 from the Sanitary Engineering Department Surplus Fund 5035.

g. Resolution #866-19. Supplemental appropriation to the Board of DD Fund 2018.

h. Resolution #867-19. Supplemental appropriation to the Kottenbrock Group Fund 4312.

i. Resolution #868-19. Supplemental appropriation to the Bond-01 Findlay Road Project 11-8 Fund 3886.

j. Resolution #869-19. Supplemental appropriation to the Real Estate Assessment Fund 2014.

k. Resolution #870-19. Supplemental appropriation to the Unclaimed Money Fund 1700.

l. Resolution #871-19. Supplemental appropriation to the Springbrook Sewer Rev BP Fund 5304.

m. Resolution #872-19. Supplemental appropriation to the Family Services Fund 2075.

n. Resolution #873-19. Supplemental appropriation to the Dog Warden Fund 2005.

Commissioner Noonan moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the resolutions were approved unanimously.

RESOLUTIONS/SIGNATURES:

1. Resolution #874-19. Enter into a Memorandum of Understanding with the Lima-Allen County Regional Planning Commission. **Said MOU is effective January 1, 2020 through December 31, 2020. Commissioner Sneary moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the resolution was approved unanimously.**

2. Resolution #875-19. Approve a Master Agreement between the Allen County Board of Developmental

	<p>Disabilities and Marimor Industries, Inc. Said agreement is effective January 1, 2020 through December 31, 2024. Commissioner Noonan moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the resolution was approved unanimously.</p> <p>3. Resolution #876-19. Memorandum of Understanding between the Board of Allen County Commissioners and the Allen County Board of Developmental Disabilities. Said MOU is effective January 1, 2020 through December 31, 2024. Commissioner Noonan moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the resolution was approved unanimously.</p>
	DISCUSSION:
	ANNOUNCEMENTS
9:06 a.m.	RECESS
9:30 a.m.	<p>Budget Hearing – Auditor Present: Rachael Gilroy and Keith Cheney</p> <ul style="list-style-type: none"> • Discussion regarding 2020 budget requests for Auditor’s office and IT
10:24 a.m.	RECESS
11:00 a.m.	<p>Budget Hearing – Clerk of Courts</p> <ul style="list-style-type: none"> • Discussion regarding 2020 budget requests • Discussion of child support cases moving from Juvenile Court to Domestic Court
11:06 a.m.	RECESS
11:25 a.m.	<p>Update/Staff meeting</p> <p>Kayla Campbell – Prosecutor’s office</p> <ul style="list-style-type: none"> • Discussion regarding bed lease - sale of beds. Kayla Campbell to reach out to Ohio Department of Health to understand process <p>Susan Wildermuth –</p> <ul style="list-style-type: none"> • Sanitary Engineer – Gomer Sewer Project – RLF original funding request - \$150,000.00 for

	<p>project. Now asking for RLF funding of \$210,000.00. Susan Wildermuth to set up conference call with RLF Board to confirm approval</p> <ul style="list-style-type: none"> • General budget discussion – general fund and capital fund <p>Brittany Klingler –</p> <ul style="list-style-type: none"> • Crafts Scholarship – excess funds and loan forgiveness. Kelli Singhaus to set up meeting with Randy Basinger to further discuss • Discussion regarding 2020 wellness incentive • Onsite blood draws scheduled for March 2020 <p>Kelli Singhaus –</p> <ul style="list-style-type: none"> • Discussion regarding amendment to Public Defender rates per request of Judge Derryberry. Kelli Singhaus to set up meeting with Judge Derryberry to meet with Commissioners to further discuss • Investment Inventory/Monthly Reconciliations of Treasurer – Reviewed – see attached • CORSA claims update • Wellness incentive resolution – use of self-insured funds • County Engineer looking at combining ditch projects – set up meeting • Personnel policy • Holidays – reschedule of agenda meeting • Adopt-A-Family- should be receiving information soon from Children Services
<p>12:28 p.m.</p>	<p>RECESS</p>
<p>1:00 p.m.</p>	<p>Update – Joe Patton, Paula Siebeneck and Josh Parker</p> <ul style="list-style-type: none"> • Provide update on new building/move to new building • Continued union negotiations <p>Commissioner Noonan moved at 1:10 p.m. to go into Executive Session to discuss union negotiations. Motion seconded by Commissioner Sneary. The roll was called and was approved unanimously. Joe Patton discussed union negotiations with Commissioners.</p> <p>1:24 p.m. – General Session</p> <p>No action taken. Proceed with negotiations.</p>

1:25 p.m.

ADJOURN

Submitted by: Kelli A. Singhaus
Kelli A. Singhaus, Clerk

Approved by: Board of Allen County Commissioners

Greg Sneary
Greg Sneary

Jay Begg

Cory Noonan
Cory Noonan

FOR THE MONTH ENDED:

October-19

Chase Bank # 03 (Account # 13001003)

2,548,399.94 BALANCE FROM CHIEF DEPUTY

- 1001 I 00100010 510001 Interest

O/S ITEMS ON SPREADSHEET

O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)

181,007.41	10/31/19	DEPOSIT CHECKS ON SPREADSHEET 11/1/19
5,795.00	10/31/19	DEPOSIT CASH ON SPREADSHEET 11/1/19
20.00	10/31/19	5/3 BANKCARD SANDY HOWARD
72.00	10/30/19	PNP SHERIFFS (273.00)
201.00	10/30/19	PNP SHERIFFS (273.00)
272.00	10/31/19	PNP SHERIFFS (339.00)
67.00	10/31/19	PNP SHERIFFS (339.00)

O/S CHASE DEBITS (DEDUCTIONS)

(WIRE BATCHES, NSF'S, ETC)

Electronic Withdrawals:

(166,930.17)	10/31/19	BATCH #6300 ON SPREADSHEET 11/1/19
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\$ 2,568,904.18 CHIEF DEPUTY'S ADJUSTED BALANCE

\$ 2,568,904.18 BANK BALANCE

\$ - VARIANCE

Month Ended **October-19**

Bank Account # **# 01 Chase Bank
1564557898**

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My Balance **\$ 1,319,083.15**
Current Interest **370.68**

Chase Bk Int Rate **0.18%**

Days in Month **31**

	<i>Amount</i>	<i>Date Posted @ Chase Bank</i>	<i>Date on Spreadsheet</i>	
O/S Items	6,017.50	10/31/19	o/s	MRDD
	2,200.00	10/31/19	o/s	HEALTH DEPT

Total O/S **8,217.50**

My Adj Balance **\$ 1,327,671.33**

Bank Balance **\$ 1,327,671.33**

Variance **\$ -**

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
1001 I	General	\$ 370.68	1001 I	00100010	510001