

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	February 11, 2020
LOCATION	COMMISSIONER'S MEETING ROOM
	Present: Greg Sneary Cory Noonan
TIME:	
	GENERAL SESSION – RECORDED
9:33 a.m.	<p>Update/Staff meeting</p> <p>Brittany Klingler –</p> <ul style="list-style-type: none"> • Clerk of Courts staff – Wellness Meeting – February 20, 2020 • Lunch and Learn – February 26, 2020 • Bath 3rd graders – confirmed • Communication with Josh Unterbrink – Activate Allen County Board <p>Susan Wildermuth –</p> <ul style="list-style-type: none"> • OSU Extension – update – Tech Wizard grant, 4-H council, etc. • Warrant of transfer from general fund to various ditch funds to cover principal/interest – ok to proceed • Optimist lunch – March 11, 2020 – present proclamation • Provided BWC update • PERRP report – sign off • Comp Management – quarterly activity report – year end

	<p>Kelli Singhaus –</p> <ul style="list-style-type: none"> • Review of Treasurer Investment Inventory/Monthly Reconciliation – January, 2020 • Loss control report • Update on Nick Kinstle case – motion to dismiss • Update on CORSA claims • Jackson Street property – working with Prosecutor’s office to auction <p>Greg Sneary –</p> <ul style="list-style-type: none"> • Public Defender office needs <p>Cory Noonan –</p> <ul style="list-style-type: none"> • Status on general fund charge backs for healthcare salary <p>Susan Wildermuth –</p> <ul style="list-style-type: none"> • Update on Veteran’s van
<p>10:04 a.m.</p>	<p>RECESS</p>
<p>11:10 a.m.</p>	<p>Public Defender Board meeting</p> <p>Present: Steve Chamberlain, Rachael Gilroy, Joe Patton, Derek Richardson and Ed Pedlow</p> <ul style="list-style-type: none"> • General discussion regarding funding, staff, location and needs
<p>11:55 a.m.</p>	<p>RECESS</p>
<p>1:05 p.m.</p>	<p>Update – Vicki Tarr</p> <ul style="list-style-type: none"> • RFP for website • Co-chairing State Training Committee • Developed Wellness Committee within agency • Early intervention packet • Temporary Custody Cases – Child Support orders – working with Judge Derryberry. Court needs to make minimal order. • Discussion regarding child support cases moving from Juvenile Court to Probate Court • Discussion regarding IV-D contracts

- Collections - \$48,000.00 on cold cases - September 2019 thru January 2020
- Filled two (2) position - 29 total employees

2:00 p.m.

ADJOURN

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

Approved by: Board of Allen County Commissioners

[Signature]
Greg Sneary

[Signature]
Jay Begg

[Signature]
Cory Noonan

**INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF JANUARY 2020**

Prepared by: Evalyn Shaffner, Allen County Treasurer

<u>COUNTY BONDS & CDAR</u>		<u>PORTFOLIO %</u>	<u>GENERAL FUND INTEREST POSTED</u>
14	First Federal	2,043,099.07	0.54 Sheriff Treglia
15	Engineer Bond	508,000.00	427.72 #01 Chase Bank
16	Juvie Det Ctr Bond	4,053,500.00	#02 Chase Bank
17	Ditch Improv Bd	1,338,390.62	#03 Chase Bank
		<u>7,942,989.69</u>	8% 9,597.64 #04 Chase Bank - Sweep
			2,979.47 #05 Star Ohio Pooling
			43,250.37 #06 Raymond James
			14,833.79 #11 Star Ohio
			3,518.24 #14 First Federal Bank
			- #15 County Engineer Bond
			55,735.63 #16 Juvie Det Center Bond
			- #17 Ditch Improv ABC
			1.62 #18 First Federal Bank
			#21 Star Ohio Plus
			- #25 Chase Bank
			<u>130,345.02</u> Total Interest Posted
<u>INVESTMENTS</u>			
04	Chase-Sweep	21,765,955.86	
06	Raymond James	36,795,196.50	
		<u>58,561,152.36</u>	60%
<u>SAVINGS</u>			
01	Chase Bank	8,009,317.59	
02	Chase Bank	-	
18	First Federal	63,439.66	
25	Chase Bank	106,915.21	
		<u>8,179,672.46</u>	8%
<u>STAR</u>			
05	General-Pooled	9,702,346.77	
11	General	9,707,751.56	
21	Plus		
		<u>19,410,098.33</u>	20%
<u>MAIN DEPOSITORY</u>			
03	Chase Bank	<u>2,769,898.38</u>	3%
TOTAL		96,863,811.22	100%

130,345.02	YTD G/F INTEREST POSTED
91,666.67	2020 BUDGET (YTD)
38,678.35	YTD OVER / (UNDER)

\$1,100,000 2020 Interest Projection

Month Ended **January-20**

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

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My Balance **\$ 7,680,938.71**
 Current Interest **427.72**
 Sub Total **7,681,366.43**

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	5,916.96	01/31/20	o/s	HEALTH DEPT
	1,981.50	01/31/20	o/s	HEALTH DEPT
	287,859.45	01/31/20	o/s	HEALTH DEPT
	2,735.66	01/31/20	o/s	HEALTH DEPT
	20,574.08	01/31/20	o/s	HEALTH DEPT
	8,883.51	01/31/20	o/s	HEALTH DEPT

Total O/S **327,951.16**

My Adj Balance **\$ 8,009,317.59**

Bank Balance **\$ 8,009,317.59**

Variance **\$ -**

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
1001 I	General	\$ 427.72	1001 I	00100010	510001

FOR THE MONTH ENDED:

January-20

Chase Bank # 03 (Account # 13001003)

2,408,961.71 BALANCE FROM CHIEF DEPUTY

- 10011 00100010 510001 Interest

O/S ITEMS ON SPREADSHEET

O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)

640,899.51	01/31/20	DEPOSIT CHECKS ON SPREADSHEET 2/3/20
22,486.00	01/31/20	DEPOSIT CASH ON SPREADSHEET 2/3/20
75.00	01/31/19	PNP DIVERSION
3.00	01/31/19	IPP MONA
6.00	01/31/19	IPP MONA

O/S CHASE DEBITS (DEDUCTIONS)

(WIRE BATCHES, NSF'S, ETC)

(302,532.84)	01/31/19	WARRANT BATCH 6412 ON SPREADSHEET 2/3/20
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Electronic Withdrawals:

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01/31/19

\$ 2,769,898.38 CHIEF DEPUTY'S ADJUSTED BALANCE

\$ 2,769,898.38 BANK BALANCE

\$ - VARIANCE