

# MINUTES

## BOARD OF ALLEN COUNTY COMMISSIONERS

204 N. Main Street

3<sup>rd</sup> Floor

Lima, Ohio 45801

Phone: 419-228-3700, Ext 8725 Fax: 419-224-0183

[commissioners@allencountyohio.com](mailto:commissioners@allencountyohio.com)

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

DESCRIPTION	GENERAL SESSION
<b>DATE</b>	<b>June 11, 2020</b>
<b>LOCATION</b>	<b>COMMISSIONER'S MEETING ROOM</b>
	<p><b>** DUE TO COVID-19 Social Distancing, the Commissioner's office will be closed for in-person meetings until further notice. Meetings will be broadcast on Facebook Live on the "Allen County Board of Commissioners" page. During scheduled public meetings, Allen County residents may contact the board by:</b></p> <p><b>Joining the meeting from your computer, tablet or smartphone.</b>  <a href="https://global.gotomeeting.com/join/557298077">https://global.gotomeeting.com/join/557298077</a></p> <p><b>You can also dial in using your phone.</b>            United States (Toll Free): <a href="tel:18668994679">1 866 899 4679</a>            United States: <a href="tel:+17865353119">+1 (786) 535-3119</a></p> <p><b>Access Code:</b> 557-298-077</p>
	<p><b>PRESENT: Greg Sneary</b>  <b>Beth Seibert</b>  <b>Cory Noonan</b></p>
<b>TIME:</b>	<b>GENERAL SESSION - RECORDED</b>
<b>9:00 a.m.</b>	<b>AGENDA MEETING</b>
	<b>PLEDGE - Commissioner Beth Seibert</b>
	<b>APPROVE AGENDA AS PRESENTED</b>
	<p><i>Commissioner Noonan moved to amend the agenda to include a 10:45 a.m. meeting with Ben Albrecht</i></p>

*regarding union negotiations. Motion seconded by Commissioner Seibert. The roll was called and was approved unanimously.*

**ITEMS FOR REVIEW AND APPROVAL:**

**1. Approve minutes of the June 4, 2020 general session. Commissioner Seibert moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the minutes were approved unanimously.**

**2. Consent Agenda:**

**a. Resolution #307-20.** Authorize a warrant to advance funds to the Early Lutz Sewer Improvement Fund 4400 from the Sanitary Engineering Department Surplus Fund 5035.

**b. Resolution #308-20.** Supplemental appropriation to the TCAP Grant Sheriff's Office Fund 2880.

**c. Resolution #309-20.** Supplemental appropriation to the Ellis May Ditch Fund 2142.

**d. Resolution #310-20.** Supplemental appropriation to the Fleming Group Ditch Fund 2147.

**e. Resolution #311-20.** Supplemental appropriation to the Gilden Ditch Fund 2162.

**f. Resolution #312-20.** Supplemental appropriation to the David Betts Group Ditch Fund 2325.

**g. Resolution #313-20.** Supplemental appropriation to the Wagner Ditch Fund 2246.

**h. Resolution #314-20.** Supplemental appropriation to the Crites Ditch Fund 2287.

**i. Resolution #315-20.** Authorize warrant of transfers from various ditch funds to various ditch funds.

**j. Resolution #316-20.** Declare various personal property at the Allen County Board of DD unsuitable for county use and authorize sale of same by internet auction.

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

**RESOLUTIONS/SIGNATURES:**

**1. Resolution #306-20A.** Amend Resolution #306-20, authorize the Allen County Regional Airport Authority to submit a grant application to the Federal Aviation Administration (FAA). **Said grant is in the amount of**

**\$249,992.00. Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.**

**2. Resolution #317-20.** Adopt an Anti-Displacement and Relocation Assistance Plan as required by Housing and Urban Development for Community Development Block Grant funding. **Said plan is reviewed/adopted every five (5) years. Commissioner Seibert moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the resolution was approved unanimously.**

**3. Resolution #318-20.** Grant a Subordination Agreement to Freedom Mortgage Corporation for a Community Housing Improvement Program mortgage for a property located on Billymack Road, Elida, Ohio. **Commissioner Sneary moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the resolution was approved unanimously.**

**4. Resolution #323-20.** Resolution to enter into a grant agreement with the Department of Justice, Bureau of Justice Assistance through the Coronavirus Emergency Supplemental Funding Program. **This is a grant in the amount of \$58,008.00 and will be administered by the Allen County Prosecutor's office. Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.**

**DISCUSSION:**

**A. Senior Citizens**

**1. Resolution #319-20.** Resolution declaring it necessary to proceed with the submission to the electors the renewal of a tax levy in excess of the ten mill limitation for the purpose of providing or maintaining senior citizens services or facilities for the elderly, specifically through the Allen County Council on Aging, Inc., Senior Citizens Services, Inc. of Allen County, Senior Citizens Services, Inc. of Bluffton and Delphos Senior Citizens, Inc. pursuant to Section 5705-19(Y), 307.694 and 5705.03 of the Revised Code. **Per Mike Hensley, this resolution will allow this tax levy to be**

placed on the ballot to be considered by the voters. *Commissioner Seibert moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the resolution was approved unanimously.*

**B. Allen Water District**

- 1. Resolution #320-20.** Enter into an Intergovernmental Agreement with the Allen Water District, City of Lima, Village of Lafayette and Village of Harrod and approve participation of \$150,000.00 through the County Water Fund 5036 for the East Regional Waterline Improvement Project. *Commissioner Sneary moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the resolution was approved unanimously.*

**C. Department of Job and Family Services**

- 1. Resolution #321-20.** Authorize an amendment to a contract between the Allen County Department of Job and Family Services and Croy's Mowing, Ltd. **Per Joe Patton, this is an additional \$5,000.00 to serve the Allen County population – Land Bank, elderly citizens, etc. Contract is not to exceed \$10,000.00. Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.**

**D. AEDG**

- 1. Resolution #322-20.** Resolution authorizing and directing the President of the Board of Commissioners, Allen County, Ohio, to enter into an Enterprise Zone Agreement with Logoplaste. **Dave Stratton said he looks forward to working with this company. They have worked hard over the last several months to secure this tax abatement. Cindy Leis stated the Perry Schools and Apollo Schools received notification letter on May 19<sup>th</sup>. Perry Township Trustees approved the abatement on June 2<sup>nd</sup> and Lima City Council approved the abatement on June 8<sup>th</sup>. This is a 75% abatement for a period of 10 years. There will be a creation of up to 51 jobs over the next three (3) years. This will include the construction of a 100,000 sq. ft. building on**

	<p><b>Commerce Parkway with a \$2 million payroll. Jason Lake from Cussman Wakefield, site selection consultant, stated that he looked at possible site in NW Ohio. This abatement brings the project to fruition. <i>Commissioner Seibert moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the resolution was approved.</i></b></p>
	<p><b>ANNOUNCEMENTS</b></p> <ul style="list-style-type: none"> <li>• <b>Proclamation for World Elder Abuse Awareness Day</b></li> <li>• <b>Resolution of Appreciation for Nelson Packaging and Stephen Harvey</b></li> </ul> <p><b>Commissioner Seibert stated that she participated in the Lima-Allen County Chamber of Commerce’s awards gala last evening. There were five (5) award categories and featured fifteen finalists. Commissioner Seibert acknowledged the winners from each category.</b></p>
<p><b>9:26 a.m.</b></p>	<p><b>RECESS</b></p>
<p><b>9:28 a.m.</b></p>	<p><b>Update – Jason Patchet and Dana Sterling</b></p> <p><b>Jason Patchet –</b></p> <ul style="list-style-type: none"> <li>• <b>Provided update on lower level renovation – Court of Appeals Building</b></li> <li>• <b>Provided update on NW Security access/security – Court of Appeals Building</b></li> <li>• <b>Discussion regarding Ada Road property – building continuing to deteriorate. Discussion on monthly costs to maintain building. May need to look at next phase</b></li> <li>• <b>Working on quotes for Juvenile Court renovation</b></li> <li>• <b>4<sup>th</sup> floor Courtroom – Courthouse is complete</b></li> </ul> <p><b>Dana Sterling –</b></p> <ul style="list-style-type: none"> <li>• <b>Controls have been shipped for carbon dioxide/monoxide for Dog Pound. Hopefully to get installed next week so that an Occupancy Permit can be obtained</b></li> </ul>
<p><b>9:39 a.m.</b></p>	<p><b>RECESS</b></p>

<b>10:01 a.m.</b>	<p><b>2<sup>nd</sup> Public Hearing – FY’20 CDBG Allocation/Critical Infrastructure Program</b></p> <p><b>Present: Marlene Schumaker, Community Development and Angie McConnell, Great Lakes Community Action Partnership</b></p> <p><b>Allen County is eligible for \$220,000.00. Recommending that \$7,000.00 be allocated for Fair Housing, \$37,000.00 for Administrative/Environmental and \$176,000.00 for the Village of Lafayette Sewer Improvement.</b></p> <p><b>Application due by June 17, 2020</b></p>
<b>10:11 a.m.</b>	<b>RECESS</b>
<b>10:45 a.m.</b>	<p><b>Ben Albrecht re: Sheriff Union Negotiations</b></p> <p><b>Commissioner Noonan moved for 10:45 a.m. to go into Executive Session to discuss Sheriff Union Negotiations. Motion seconded by Commissioner Sneary. The roll was called and approved unanimously. Discussion regarding current negotiations.</b></p> <p><b>General Session – 11:01 a.m.</b></p> <p><b>No action taken.</b></p>
<b>11:02 a.m.</b>	<b>RECESS</b>
<b>11:12 a.m.</b>	<p><b>Update – Vicki Tarr</b></p> <ul style="list-style-type: none"> <li>• <b>Discussed safety precautions for employees/clients</b></li> <li>• <b>Effective July 1, 2020, lobby will be fully open to the public. All staff will be back to full-time status</b></li> <li>• <b>Agency normally collects \$22,000/quarter and this quarter agency collected \$66,700/quarter</b></li> <li>• <b>Discussion regarding stimulus payments</b></li> <li>• <b>August is Child Support Awareness month</b></li> <li>• <b>Office of Budget Management is providing guidance on how agency’s budget will be affected</b></li> <li>• <b>TANF agreement with DJFS has been reduced from \$200,000.00 to \$75,000.00. Able to obtain additional funds from other counties</b></li> <li>• <b>Discussion regarding redirection of cases from Juvenile Court to Domestic Relations Court</b></li> </ul>

	<ul style="list-style-type: none"> <li>• <b>Working with Clerk of Courts on e-filings</b></li> <li>• <b>0% increase on health insurance</b></li> </ul>
<p><b>11:48 a.m.</b></p>	<p><b>RECESS</b></p>
<p><b>1:04 p.m.</b></p>	<p><b>Staff/Update meeting</b></p> <p><b>Brittany Klingler –</b></p> <ul style="list-style-type: none"> <li>• <b>Provided updated board member listing. Need to sit down and discuss further</b></li> <li>• <b>Discussed budgetary needs for Coroner’s office</b></li> <li>• <b>Fleet insurance cards distributed</b></li> <li>• <b>Discussion regarding CEBCO Insurance 2021/rates. Wellness coming to an end.</b></li> <li>• <b>Health evaluations next week – 98 people signed up</b></li> <li>• <b>Discussion regarding Crafts Scholarship</b></li> </ul> <p><b>Susan Wildermuth –</b></p> <ul style="list-style-type: none"> <li>• <b>Discussion regarding Juvenile Detention Center – unemployment line item – over budget</b></li> <li>• <b>Discussion regarding Allen County Uniform Guidance Procurement Policy – needed to receive federal dollars/grants</b></li> <li>• <b>Discussion regarding Allen Economic RLF Plan – Working with Angie McConnell from Great Lakes Partnership.</b></li> <li>• <b>Three (3) terms due to expire end of June on RLF Board</b></li> <li>• <b>Discussion regarding RLF Implementation Plan. RLF currently has a balance of \$1.3 million. Currently there are two (2) existing loans</b></li> <li>• <b>Discussion regarding CARES Act – Auditor to take the lead.</b></li> <li>• <b>Resolution #325-20.</b> Resolution fulfilling the requirements of Ohio Senate Bill 310 for the passage of a resolution in order to receive and expend federal funds under Section 5001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act. <b><i>Commissioner Sneary moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.</i></b></li> </ul>

**Kelli Singhaus –**

- **Resolution #324-20.** Resolution authorizing submission of Community Development Block Grant Allocation Program Projects to the Ohio Development Services Agency. **Said allocations are as follows: Fair Housing Outreach and Education - \$7,000.00; CDBG Program Administration & Environmental Services - \$37,000.00 and Village of Lafayette Sewer Facility Improvements - \$176,000.00. Commissioner Seibert moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the resolution was approved unanimously.**
- **Discussion regarding credit card purchasing policy – flexibility per Auditor of State’s office**
- **Discussion regarding lease of Scott Miller – Cole Street property and Board of Education. Proceed with lease of Mr. Miller. Need further discussion on Board of Education. Schedule meeting.**
- **Discussion regarding Board re-appointment requests. Proceed with re-appointment of Mr. Bronder – Mental Health. Need to have further discussion**
- **Amend resolution to appointment Beth Seibert to Land Bank**
- **Discussion regarding near miss reports – Courthouse steps**
- **Solar Project – need to set up meeting with Amy Hoffman – Palmer Energy to discuss further**
- **Review of Treasurer Investment Inventory/Monthly Reconciliation – February, March, April and May, 2020**
- **Summer hours approved by Commissioners. Monday thru Thursday – 7:00 am to 4:00 pm and Friday – 8:00 am to 12:00 pm**

2:24 p.m.

**ADJOURN**



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

Approved by: Board of Allen County Commissioners

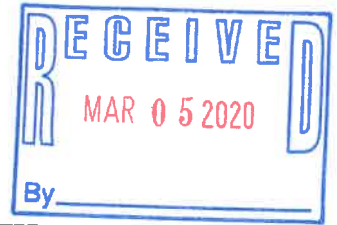
Greg Sneary  
Greg Sneary

Beth Seibert  
Beth Seibert

Cory Noonan  
Cory Noonan

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

Prepared by: Evalyn Shaffner, Allen County Treasurer



<u>COUNTY BONDS &amp; CDAR</u>		<b>PORTFOLIO %</b>	<u>GENERAL FUND INTEREST POSTED</u>
14	First Federal		0.46 Sheriff Treglia
15	Engineer Bond		569.12 #01 Chase Bank
16	Juvie Det Ctr Bond		[REDACTED] #02 Chase Bank
17	Ditch Improv Bd		[REDACTED] #03 Chase Bank
	<u>7,946,286.41</u>	<b>10%</b>	22,101.88 #04 Chase Bank - Sweep
			1,844.74 #05 Star Ohio Pooling
			56,429.61 #06 Raymond James
			36,768.89 #11 Star Ohio
			3,296.72 #14 First Federal Bank
			- #15 County Engineer Bond
			- #16 Juvie Det Center Bond
			- #17 Ditch Improv ABC
			1.51 #18 First Federal Bank
			[REDACTED] #21 Star Ohio Plus
			- #25 Chase Bank
			<u>121,012.93</u> Total Interest Posted
<u>INVESTMENTS</u>			
04	Chase-Sweep		
	13,038,057.74		
06	Raymond James		
	16,851,626.11		
	<u>29,889,683.85</u>	<b>36%</b>	
<u>SAVINGS</u>			
01	Chase Bank		
	1,987,631.73		
02	Chase Bank		
	-		
18	First Federal		
	63,444.40		
25	Chase Bank		
	106,892.77		
	<u>2,157,968.90</u>	<b>3%</b>	
<u>STAR</u>			
05	General-Pooled		
	9,715,949.43		
11	General		
	29,744,520.45		
21	Plus		
	[REDACTED]		
	<u>39,460,469.88</u>	<b>47%</b>	
<u>MAIN DEPOSITORY</u>			
03	Chase Bank		
	<u>3,745,102.14</u>	<b>5%</b>	
<b>TOTAL</b>		<b>83,199,511.18</b>	<b>100%</b>

<b>251,357.95</b>	<b>YTD G/F INTEREST POSTED</b>
<b>183,333.33</b>	<b>2019 BUDGET (YTD)</b>
<b>68,024.62</b>	<b>YTD OVER / (UNDER)</b>

\$1,100,000 2020 Interest Projection

Month Ended February-20

Bank Account #

# 01 Chase Bank  
1564557898

T:\Treasurer\Banks\2020\WIRE\[Chase Bank #01.xls]0220

My Balance \$ 1,265,201.49  
Current Interest 569.12  
Sub Total 1,265,770.61

Chase Bk Int Rate 0.18%

# Days in Month 29

	<i>Amount</i>	<i>Date Posted @ Chase Bank</i>	<i>Date on Spreadsheet</i>	
O/S Items	9,190.47	02/28/20	o/s	JFS
	516,773.53	02/28/20	o/s	AUDITORS
	108,754.45	02/28/20	o/s	MRDD
	74,774.44	02/28/20	o/s	JFS
	12,368.23	02/28/20	o/s	MRDD

Total O/S 721,861.12

My Adj Balance \$ 1,987,631.73

Bank Balance \$ 1,987,631.73

Variance \$ -

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
1001 I	General	\$ 569.12	1001 I	00100010	510001

FOR THE MONTH ENDED:

February-20

**Chase Bank # 03 ( Account # 13001003 )**

3,803,839.20 BALANCE FROM CHIEF DEPUTY

- 1001 I 00100010 510001 Interest

O/S ITEMS ON SPREADSHEET

O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)

178,544.90	02/28/20	DEPOSIT CHECKS ON SPREADSHEET 3/2/20
11,436.00	02/28/20	DEPOSIT CASH ON SPREADSHEET 3/2/20
150.00	02/28/20	PNP DIVERSION
46.00	02/28/20	5/3 BANKCARD JFS
5.00	02/25/20	WARRANT 7234654 WAS NOT WITH SUMMONS BUT CASHED BY ANOTHER STATE DEPT CREDIT FOR UNAUTHORIZED ENDORSEMENT IN LEDGER 3/2/20

O/S CHASE DEBITS (DEDUCTIONS)

(WIRE BATCHES, NSF'S, ETC)

(248,709.58)	02/28/20	WARRANT BATCH 6447 ON SPREADSHEET 3/2/20
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Electronic Withdrawals:

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(209.38)	02/27/20	NSF MOWER PARTS WORLD LLC
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\$ 3,745,102.14 CHIEF DEPUTY'S ADJUSTED BALANCE

\$ 3,745,102.14 BANK BALANCE

\$ - VARIANCE

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

Prepared by: Evalyn Shaffner, Allen County Treasurer

<u>COUNTY BONDS &amp; CDAR</u>		PORTFOLIO %	<u>GENERAL FUND INTEREST POSTED</u>	
14	First Federal 2,049,925.78			0.41
15	Engineer Bond 508,000.00		473.87	#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
19	Drainage Imp Bd 1,041,981.84		4,741.28	#04 Chase Bank - Sweep
	<u>8,991,798.24</u>	11%	3,729.00	#05 Star Ohio Pooling
			21,836.66	#06 Raymond James
			33,406.47	#11 Star Ohio
			3,529.99	#14 First Federal Bank
			-	#15 County Engineer Bond
			-	#16 Juvie Det Center Bond
			-	#17 Ditch Improv ABC
			1.62	#18 First Federal Bank
			-	#19 Drainage Imp Bond
				#21 Star Ohio Plus
			-	#25 Chase Bank
			<u>67,719.30</u>	Total Interest Posted
<u>INVESTMENTS</u>				
04	Chase-Sweep 10,750,817.18			
06	Raymond James 16,873,462.77			
	<u>27,624,279.95</u>	33%		
<u>SAVINGS</u>				
01	Chase Bank 4,038,769.05			
02	Chase Bank -			
18	First Federal 63,446.02			
25	Chase Bank 106,891.93			
	<u>4,209,107.00</u>	5%		
<u>STAR</u>				
05	General-Pooled 9,726,861.47		319,077.25	YTD G/F INTEREST POSTED
11	General 29,777,926.92		275,000.00	2019 BUDGET (YTD)
21	Plus		44,077.25	YTD OVER / (UNDER)
	<u>39,504,788.39</u>	47%		
<u>MAIN DEPOSITORY</u>				
03	Chase Bank <u>4,237,413.97</u>	5%		
			\$1,100,000	2020 Interest Projection
<b>TOTAL</b>	<b>84,567,387.55</b>	<b>100%</b>		

FOR THE MONTH ENDED:

March-20

**Chase Bank # 03 ( Account # 13001003 )**

4,404,395.62 BALANCE FROM CHIEF DEPUTY

- 1001 | 00100010 510001 Interest

O/S ITEMS ON SPREADSHEET

O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)

95,091.79	03/31/20	DEPOSIT CHECKS ON SPREADSHEET 4/1/20
134.00	03/31/20	DEPOSIT CASH ON SPREADSHEET 4/1/20
225.00	03/31/20	PNP DIVERSION

O/S CHASE DEBITS (DEDUCTIONS)

(WIRE BATCHES, NSF'S, ETC)

(262,292.44)	03/31/20	WARRANT BATCH 6488 ON SPREADSHEET 4/1/20
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Electronic Withdrawals:

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(140.00)	02/27/20	NSF MOWER PARTS WORLD LLC
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\$ 4,237,413.97 CHIEF DEPUTY'S ADJUSTED BALANCE

\$ 4,237,413.97 BANK BALANCE

\$ - VARIANCE

Month Ended **March-20**

Bank Account #

# 01 Chase Bank  
1564557898

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My Balance	<b>\$ 3,899,682.22</b>
Current Interest	<b>473.87</b>
Sub Total	<b>3,900,156.09</b>

Chase Bk Int Rate	<b>0.18%</b>
# Days in Month	<b>31</b>

	<u>Amount</u>	<u>Date Posted</u> <u>@ Chase Bank</u>	<u>Date on</u> <u>Spreadsheet</u>	
O/S Items	93,310.29	03/20/20	04/03/20	PARK DIST
	34,287.67	03/31/20	04/01/20	MENTAL HEALTH
	3,460.00	03/31/20	04/01/20	HEALTH DEPT
	7,555.00	03/31/20	04/02/20	MRDD

Total O/S	<b>138,612.96</b>
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My Adj Balance **\$ 4,038,769.05**

Bank Balance **\$ 4,038,769.05**

Variance **\$ -**

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
<b>1001 I</b>	<b>General</b>	<b>\$ 473.87</b>	<b>1001 I</b>	<b>00100010</b>	<b>510001</b>

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

Prepared by: Evalyn Shaffner, Allen County Treasurer

<u>COUNTY BONDS &amp; CDAR</u>		PORTFOLIO %	<u>GENERAL FUND INTEREST POSTED</u>	
14	First Federal 2,053,347.66			0.25
15	Engineer Bond 393,000.00		1,319.44	#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
19	Drainage Imp Bd 1,041,981.84		(56.05)	#04 Chase Bank - Sweep
	<u>8,880,220.12</u>	<b>11%</b>	102.09	#05 Star Ohio Pooling
			13,309.67	#06 Raymond James
			22,209.33	#11 Star Ohio
			3,421.88	#14 First Federal Bank
			6,985.00	#15 County Engineer Bond
				#16 Juvie Det Center Bond
			-	#17 Ditch Improv ABC
			1.56	#18 First Federal Bank
			-	#19 Drainage Imp Bond
				#21 Star Ohio Plus
			-	#25 Chase Bank
			<u>47,293.17</u>	Total Interest Posted
<u>INVESTMENTS</u>				
04	Chase-Sweep 150,761.13			
06	Raymond James 16,886,772.44			
	<u>17,037,533.57</u>	<b>20%</b>		
<u>SAVINGS</u>				
01	Chase Bank 11,704,626.42			
02	Chase Bank -			
18	First Federal 63,447.58			
25	Chase Bank 106,892.99			
	<u>11,874,966.99</u>	<b>14%</b>		
<u>STAR</u>				
05	General-Pooled 9,734,116.07			
11	General 29,800,136.25			
21	Plus			
	<u>39,534,252.32</u>	<b>47%</b>		
<u>MAIN DEPOSITORY</u>				
03	Chase Bank <u>6,642,274.76</u>	<b>8%</b>		
<b>TOTAL</b>		<b>100%</b>		
	<b>83,969,247.76</b>			

<b>366,370.42</b>	<b>YTD G/F INTEREST POSTED</b>
<b>366,666.67</b>	<b>2019 BUDGET (YTD)</b>
<b>(296.25)</b>	<b>YTD OVER / (UNDER)</b>

**\$1,100,000 2020 Interest Projection**



FOR THE MONTH ENDED:

March-20

**Chase Bank # 03 ( Account # 13001003 )**

6,647,643.58 BALANCE FROM CHIEF DEPUTY

- 1001 | 00100010 510001 Interest

**O/S ITEMS ON SPREADSHEET**

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**O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)**

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55,838.61	04/30/20	DEPOSIT CHECKS ON SPREADSHEET 5/1/20
167.00	04/30/20	DEPOSIT CASH ON SPREADSHEET 5/1/20
675.00	04/30/20	PNP DIVERSION

**O/S CHASE DEBITS (DEDUCTIONS)**

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**(WIRE BATCHES, NSF'S, ETC)**

(67,961.16)	04/30/20	WARRANT BATCH 6524 ON SPREADSHEET 5/1/20
6,051.73	04/30/20	CRIME TASK FORCE CAME IN BEING WIRED TO THEIR ACCT 5/1/20

**Electronic Withdrawals:**

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(140.00)	04/28/20	NSF JESSIE LOWE JFS (---)
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\$ 6,642,274.76 CHIEF DEPUTY'S ADJUSTED BALANCE

\$ 6,642,274.76 BANK BALANCE

\$ - VARIANCE

Month Ended **April-20**

Bank Account #

# 01 Chase Bank  
1564557898

T:\Treasurer\Banks\2020\WIRE\[Chase Bank #01.xls]0420

My Balance	<b>\$ 11,304,692.70</b>
Current Interest	<b>1,319.44</b>
Sub Total	<b>11,306,012.14</b>

Chase Bk Int Rate **0.18%**

# Days in Month **30**

	<i>Amount</i>	<i>Date Posted @ Chase Bank</i>	<i>Date on Spreadsheet</i>	
O/S Items	5,750.03	04/21/20	O/S	COMMISSIONERS
	95,731.70	04/30/20	O/S	AUDITORS
	297,132.55	04/30/20	O/S	AUDITORS

Total O/S	<b>398,614.28</b>
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My Adj Balance **\$ 11,704,626.42**

Bank Balance **\$ 11,704,626.42**

Variance **\$ -**

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
<b>1001 I</b>	<b>General</b>	<b>\$ 1,319.44</b>	<b>1001 I</b>	<b>00100010</b>	<b>510001</b>

Midwestern Wealth Management

Cash Reconciliation Worksheet

January-20 February-20 March-20 April-20 May-20 June-20 July-20 August-20 September-20 October-20 November-20 December-20

	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20
<b>Starting Cost Basis</b>												
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Funds/BDP	\$ 28,687,946.13	\$ 28,186,196.50	\$ 9,487,626.11	\$ 9,025,507.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Bonds	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ 7,054,000.00	\$ 6,609,000.00	\$ 6,364,000.00	\$ 6,847,954.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Starting Cost Basis</b>	<b>\$ 36,751,946.13</b>	<b>\$ 36,795,196.50</b>	<b>\$ 18,851,626.11</b>	<b>\$ 18,873,462.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Monthly Cash Activity</b>												
<b>Cash Increases</b>												
Earnings (Dividends & Interest)												
Accrued Interest Received	\$ 43,250.37	\$ 56,429.61	\$ 24,662.14									
Deposits												
Reimbursements												
Securities Cost Basis Transferred In												
Cash Transferred In												
Principal Paydown												
Principal Return												
Realized Gain												
<b>Cash Decreases</b>												
Withdrawals	\$ (20,000,000.00)											
Expenses												
Realized Loss												
Purchased Accrued Interest												
Ending Monthly Cash Activity	\$ 43,250.37	\$ (19,843,570.39)	\$ (2,825.46)	\$ 21,836.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excluding Deposits / Withdrawals / Transfers	\$ 43,250.37	\$ 96,429.61	\$ 21,836.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balances</b>												
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Funds/BDP	\$ 28,186,196.50	\$ 9,487,626.11	\$ 9,025,507.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Bonds	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FDIC Insured Certificates of Deposit	\$ 6,609,000.00	\$ 6,364,000.00	\$ 6,847,954.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Statement Cost Basis</b>	<b>\$ 36,795,196.50</b>	<b>\$ 18,851,626.11</b>	<b>\$ 18,873,462.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cost vs. Statement	\$ -	\$ -	\$ -	\$ 16,873,462.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allen County Book Value												
Statement Cost vs. Allen County Book Value	\$ 36,795,196.50	\$ 18,851,626.11	\$ 18,873,462.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The information on this report is provided for your convenience, but should not be used as a substitute for the account's monthly statements or trade confirmations. The prices and valuations provided in this report have been obtained from sources deemed to be reliable, and every attempt has been made to make it as complete as possible. Nevertheless, its accuracy is not guaranteed, and independent verification of its contents is recommended.

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

Prepared by: Evalyn Shaffner, Allen County Treasurer

<u>COUNTY BONDS &amp; CDAR</u>		PORTFOLIO %	<u>GENERAL FUND INTEREST POSTED</u>	
14	First Federal 2,056,889.66			0.47
15	Engineer Bond 393,000.00		1,798.85	#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
19	Drainage Imp Bd 1,041,981.84		(99.69)	#04 Chase Bank - Sweep
	<u>8,883,762.12</u>	11%	1,159.38	#05 Star Ohio Pooling
			25,552.24	#06 Raymond James
			18,337.99	#11 Star Ohio
			3,542.00	#14 First Federal Bank
				#15 County Engineer Bond
				#16 Juvie Det Center Bond
			-	#17 Ditch Improv ABC
			1.62	#18 First Federal Bank
			-	#19 Drainage Imp Bond
				#21 Star Ohio Plus
			-	#25 Chase Bank
			<u>50,292.86</u>	Total Interest Posted
<u>INVESTMENTS</u>				
04	Chase-Sweep 150,661.44			
06	Raymond James 16,912,324.68			
	<u>17,062,986.12</u>	20%		
<u>SAVINGS</u>				
01	Chase Bank 12,517,792.01			
02	Chase Bank -			
18	First Federal 63,449.20			
25	Chase Bank 54,275.70			
	<u>12,635,516.91</u>	15%		
<u>STAR</u>				
05	General-Pooled 9,740,106.11		416,663.28	YTD G/F INTEREST POSTED
11	General 29,818,474.24		333,333.33	2020 BUDGET (YTD)
21	Plus		83,329.95	YTD OVER / (UNDER)
	<u>39,558,580.35</u>	47%		
<u>MAIN DEPOSITORY</u>				
03	Chase Bank 5,755,681.71	7%		
			\$800,000	Revised 2020 Interest Projection
<b>TOTAL</b>	<b>83,896,527.21</b>	<b>100%</b>		

FOR THE MONTH ENDED:

May-20

**Chase Bank # 03 ( Account # 13001003 )**

5,413,667.13 BALANCE FROM CHIEF DEPUTY

- 1001 | 00100010 510001 Interest

**O/S ITEMS ON SPREADSHEET**

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**O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)**

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484,533.18	05/29/20	DEPOSIT CHECKS ON SPREADSHEET 6/1/20
3,125.00	05/29/20	DEPOSIT CASH ON SPREADSHEET 6/1/20
75.00	05/29/20	PNP DIVERSION
6.00	05/27/20	IPP MONA

**O/S CHASE DEBITS (DEDUCTIONS)**

**(WIRE BATCHES, NSF'S, ETC)**

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(145,724.60)	05/29/20	WARRANT BATCH 6559 ON SPREADSHEET 6/1/20
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**Electronic Withdrawals:** \_\_\_\_\_ (---)

\$ 5,755,681.71 CHIEF DEPUTY'S ADJUSTED BALANCE

\$ 5,755,681.71 BANK BALANCE

\$ - VARIANCE

Month Ended

May-20

Bank  
Account #

# 01 Chase Bank  
1564557898

\\Treasurer\Banks\2020\WIRE\[Chase Bank #01.xls]0520

May Balance	\$ 12,410,243.13
Current Interest	1,798.85
Sub Total	<u>12,412,041.98</u>

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	5,750.03	04/21/20	O/S	COMMISSIONERS
	100,000.00	05/22/20	O/S	SHERIFFS

Total O/S 105,750.03

May Adj Balance \$ 12,517,792.01

Bank Balance \$ 12,517,792.01

Variance \$ -

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
1001 I	General	\$ 1,798.85	1001 I	00100010	510001