

MINUTES

BOARD OF ALLEN COUNTY COMMISSIONERS

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Board of Allen County Commissioners will be in session on

Tuesday's and Thursday's and will adjourn upon completion of business

DESCRIPTION	GENERAL SESSION
DATE	March 30, 2021
LOCATION	COMMISSIONER'S MEETING ROOM
	<p>** DUE TO COVID-19 Social Distancing, the Commissioner's office will be closed for in-person meetings until further notice. During scheduled public meetings, Allen County residents may contact the board by:</p> <p>Please join the meeting from your computer, tablet or smartphone. https://global.gotomeeting.com/join/693183421</p> <p>You can also dial in using your phone. United States (Toll Free): 1 877 309 2073 United States: +1 (646) 749-3129</p> <p>Access Code: 693-183-421</p> <p>** Meetings will NOT be broadcast on Facebook Live on the "Allen County Board of Commissioners" page.</p>
	<p>PRESENT: Beth Seibert Brian Winegardner Cory Noonan</p>
TIME:	GENERAL SESSION – RECORDED
8:31 a.m.	<p>Steve Kayatin - Update</p> <ul style="list-style-type: none"> • Phase 2 Secap – Wastewater Plant. Approaching 30% design completion • Discussion regarding improvements at the various treatment plants • Village of Elida – Discussion regarding rate structure to add as county customers.

	<ul style="list-style-type: none"> - Increase needed to cover cost of infrastructure - Will need to access flow monitoring for up to one (1) year - Site for pump station will be at plant - Fees collected – 20-25% is to pay debt and the rest is split between wastewater treatment/ collection • D & D Trucking – requested public assistance. Would like to put in truck wash. Plan to construct pump station with force main into Delphos. May pull in area of Landeck for access to sanitary sewer. • Kemp Road near SR 309 – Request from Allen County Health Department to serve area with failing systems • Overview of capital plan/funding • Update on Lima Tank Plant – south end • Personnel update • USDA update • Update – Rudolph Foods • Water project extension – Neubrecht Road • Allen Water District – developing CIP report – draft • Income/Cash Balance Statement review • Update – New subdivision/commercial development
<p>9:32 a.m.</p>	<p>RECESS</p>
<p>9:46 a.m.</p>	<p>Staff/Update meeting</p> <p>Susan Wildermuth –</p> <ul style="list-style-type: none"> • Discussion regarding parking garage expenses. 50% split between City of Lima and Allen County. Current invoice includes 50/50 split for loss of revenue – Civic Center. Commissioner Noonan to contact Howard Elstro regarding invoice • Indigent Defense – need to transfer monies for contracted services <p>Kelli Singhaus –</p> <ul style="list-style-type: none"> • Review of Investment Inventory – February 2021 • Working on fleet information for Enterprise Fleet Management Program • Update – CORSA claims • Discussion – CORSA renewal and programs

- **County Engineer's request for vehicles. Waiting for Enterprise Fleet information. Commissioner Noonan to set up call to discuss program with another county**
- **Submitted addendum to lease changes to the State for Title Building**
- **Crafts Scholarship discussion. Commissioner Seibert suggested that the county offer 28 - \$1,000.00 scholarships. Will need to amend last year's resolution. Commissioner Seibert will be meeting with Board of Education on Wednesday to discuss application process for Crafts Scholarship fund depletion.**

Beth Seibert -

- **Spoke with Abe Ambroza. The Civic Center Board is looking into grant opportunities to refurbish Memorial Hall to put in operation**

Cory Noonan -

- **Union meeting/negotiations tomorrow**
- **Public Defender/IV-D update. Susan Wildermuth to set up meeting with Judge Staley re: magistrates**
- **Sales tax receipts**

10:58 a.m.

RECESS

1:07 p.m.

Susan Wildermuth - Budget Update

- **General Fund overview**
- **Cash balance/encumbrance**
- **Contingency/transfer out**
- **No change in advances**
- **Capital Fund - total expenses/revenue**

**** Beth Seibert left meeting at 1:30 p.m.**

- **Fund 3999 - Debt Service Future Projects**
- **Reserve Fund 1011 - no change to cash balance**
- **JDC Fund 4021 - transferred monies to Debt Service**
- **Fund 1010 - Medicaid Transition account - remains the same**
- **RLF fund**
- **Rent/lease revenue**
 - **Need to review Cory Meredith Witter Smith lease**

- Educational Service Center – Kelli Singhaus to schedule appointment to discuss lease
- Sales tax report – February/March

1:47 p.m.

ADJOURN

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

Approved by: Board of Allen County Commissioners

Beth Seibert
Beth Seibert

Brian Winegardner
Brian Winegardner

Cory Noonan
Cory Noonan

Month Ended **February-21**

Bank # 01 Chase Bank
Account # 1564557898

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My Balance **\$ 53,518,892.36**
Current Interest **1,355.42**
Sub Total **53,520,247.78**

Chase Bk Int Rate **0.05%**

Days in Month **28**

	<i>Amount</i>	<i>Date Posted @ Chase Bank</i>	<i>Date on Spreadsheet</i>	
O/S Items	219.28	02/18/21	O/S	HEALTH DEPT
	400.00	02/05/21	3/1/2021	SHERIFF
	191.58	02/26/21	3/1/2021	JFS
	169.00	02/16/21	O/S	WORTH CENTER
	33.88	02/24/21	3/11/2021	HEALTH DEPT
	210.47	02/26/21	3/11/2021	HEALTH DEPT
	343,928.44	02/26/21	3/2/2021	AUDITOR
	6,144.75	02/26/21	3/1/2021	JFS
	869.23	02/26/21	3/1/2021	JFS
	126,653.62	02/26/21	3/1/2021	MRDD
	8,056.26	02/26/21	3/1/2021	MRDD

Total O/S **486,876.51**

My Adj Balance **\$ 54,007,124.29**

Bank Balance **\$ 54,007,124.29**

Variance **\$ -**

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
1001 I	General	\$ 1,355.42	1001 I	00100010	510001

FOR THE MONTH ENDED:

February-21

Chase Bank # 03 (Account # 13001003)

5,276,605.78 BALANCE FROM CHIEF DEPUTY

- 1001 I 00100010 510001 Interest

O/S ITEMS ON SPREADSHEET

O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)

211,917.47	02/26/21	DEPOSIT CHECKS ON SPREADSHEET 3/1/21
5,791.00	02/26/21	DEPOSIT CASH ON SPREADSHEET 3/1/21
75.00	01/29/21	PNP DIVERSION
219.00	02/26/21	PNP SHERIFF
50.00	02/25/21	PNP SHERIFF
37.00	02/22/21	PNP SHERIFF
171.00	02/17/21	PNP SHERIFF
104.00	02/16/21	PNP SHERIFF
50.00	02/12/21	PNP SHERIFF
365.00	02/11/21	PNP SHERIFF
104.00	02/10/21	PNP SHERIFF
72.00	02/09/21	PNP SHERIFF
104.00	02/08/21	PNP SHERIFF
323.00	02/05/21	PNP SHERIFF
256.00	02/04/21	PNP SHERIFF
171.00	02/03/21	PNP SHERIFF
293.00	02/02/21	PNP SHERIFF
167.00	02/01/21	PNP SHERIFF

O/S CHASE DEBITS (DEDUCTIONS)

(WIRE BATCHES, NSF'S, ETC)

(83,716.37)	02/26/21	WARRANT BATCH 6910 ON SPREADSHEET 3/1/21
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Electronic Withdrawals:

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(1,730.84)	02/26/21	NSF DELMER C NUZUM SR
(1,275.00)	02/23/21	NSF CRAIG & JANELL DENLINGER
(1,435.22)	02/22/21	NSF DONALD FRENCH
(2,277.81)	02/22/21	NSF KYLE BENROTH
(2,362.57)	02/22/21	NSF KYLE BENROTH
(202.66)	02/18/21	NSF DEBORAH S MILLER
(1,598.22)	02/12/21	STOP PAYMENT TIMIOS INC
(1,907.62)	02/12/21	NSF KENTURY LLC
(125.64)	02/05/21	CLOSED ACCT JAMES A GIDEON
(155.20)	02/05/21	CLOSED ACCT JAMES A GIDEON
(1,149.74)	02/05/21	CLOSED ACCT JAMES A GIDEON

\$ 5,398,938.36 CHIEF DEPUTY'S ADJUSTED BALANCE

\$ 5,398,938.36 BANK BALANCE

\$ - VARIANCE