

**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
<b>DATE</b>	May 25, 2021
<b>LOCATION</b>	COMMISSIONER'S MEETING ROOM
	<p><b>** 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:</b></p> <p><b>Please join the meeting from your computer, tablet or smartphone.</b>  <a href="https://global.gotomeeting.com/join/930458165">https://global.gotomeeting.com/join/930458165</a></p> <p><b>You can also dial in using your phone.</b>  <b>United States (Toll Free): 1 877 568 4106</b>  <b>United States: +1 (571) 317-3129</b></p> <p><b>Access Code: 930-458-165</b></p> <p><b>** Meetings will NOT be broadcast on Facebook Live on the "Allen County Board of Commissioners" page.</b></p>
	<p><b>PRESENT: Beth Seibert</b>  <b>Brian Winegardner</b>  <b>Cory Noonan</b></p>
<b>TIME:</b>	<b>GENERAL SESSION – RECORDED</b>
9:31 a.m.	<p><b>Staff/Update meeting</b></p> <p><b>Kelli Singhaus –</b></p> <ul style="list-style-type: none"> <li>• <b>Presented Investment Inventory April, 2021</b></li> <li>• <b>Sent additional information to Enterprise regarding fleet management program. The county would like the analysis to reflect the</b></li> </ul>

**separation of the general fund departments from the non-general fund departments**

- **CORSA HR Training – July 14, 2021 and July 28, 2021. Would like to offer in-person and virtual training. Kelli Singhaus to work with Joe Patton at DJFS regarding use of his meeting room**
- **Update – CORSA claim**

**Brian Winegardner –**

- **Will follow-up with Greg Miller on landscaping at the Court of Appeals Building. Commissioner Noonan stated that the Prosecutor would like to be kept informed as it relates to the landscaping**

**Beth Seibert –**

- **Spoke with Bill Degen, Bath Township Trustee, regarding the county home property. The township trustees would like to meet with the Commissioners regarding said property.**
- **Crafts' Scholarship update – plan to award June 3, 2021**
- **Working with various boards to identify board members. Will be scheduling 3-6 interviews in the next couple of weeks**
- **Discussion regarding Board of DD and Educational Service Center lease agreements. Prosecutor's office is currently reviewing said agreements.**
- **Discussion regarding Soil and Water lease at the Department of Job and Family Services**

**Cory Noonan –**

- **Followed-up on resolution as it pertains to Access Management**

**Kelli Singhaus –**



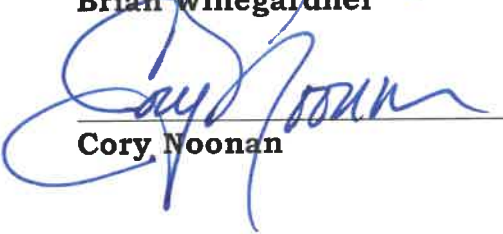
- **Job descriptions. Commissioner Seibert to provide updated documents**

**Beth Seibert –**

- **Discussion regarding 3% bonuses**

**10:06 a.m.**

**RECESS**

<b>11:00 a.m.</b>	<b>Tom Berger and Travis Fillhart re: AED Defibrillators</b> <ul style="list-style-type: none"><li>• <b>Travis Fillhart provided overview of county needs as it relates to AED defibrillators in county buildings</b></li><li>• <b>AED's have a 5 year battery life, 2 year warranty on pads and 8 year lifetime warranty/unit</b></li><li>• <b>Will provide training opportunities as needed</b></li><li>• <b>AED's will be tested annually</b></li><li>• <b>Will place AED units on Commissioner inventory</b></li><li>• <b>Discussion regarding additional boxes for AED units as well as trauma kits</b></li><li>• <b>Tom Berger to provide new quote. Will need purchase order to be able to order AED defibrillators</b></li><li>• <b>Discussion regarding dispatch contracts as it relates to renewal for one (1) year with 5% increase.</b></li></ul>
<b>11:28 p.m.</b>	<b>ADJOURN</b>
	<p><b>Submitted by:</b> _____ <b>Kelli A. Singhaus, Clerk</b></p> <p><b>Approved by: Board of Allen County Commissioners</b></p> <p> _____ <b>Beth Seibert</b></p> <p> _____ <b>Brian Winegardner</b></p> <p> _____ <b>Cory Noonan</b></p>

**INVESTMENT INVENTORY FOR ALLEN COUNTY BOC  
AS OF APRIL 2021**

Prepared by: Krista Bohn, Allen County Treasurer

<u>COUNTY BONDS &amp; CDAR</u>	<u>PORTFOLIO %</u>	<u>GENERAL FUND INTEREST POSTED</u>
9 Civic Center Bond      325,900.00		0.53 Sheriff Treglia
13 Eng OB Frails Bd      1,256,500.00		973.43 #01 Chase Bank
14 First Federal          2,067,685.87		- #02 Chase Bank
15 Engineer Bond        278,000.00		- #03 Chase Bank
17 Ditch Improv Bd      1,261,431.62		- #04 Chase Bank - Sweep
19 Napoleon Rd Bd      90,000.00	5%	79.41 #05 Star Ohio Pooling
<u>5,279,517.49</u>		1,021.18 #06 Raymond James
		- #09 Civic Center Imp Bond
<u>INVESTMENTS</u>		2,302.77 #11 Star Ohio
		8,690.79 #13 OB Frails Bond
6 Raymond James      17,021,852.44	17%	339.52 #14 First Federal Bank
<u>17,021,852.44</u>		5,403.75 #15 County Engineer Bond
		- #17 Ditch Improv ABC
<u>SAVINGS</u>		1.04 #18 First Federal Bank
01 Chase Bank          24,910,757.45		- #19 Napoleon Rd Bd
02 Chase Bank          -		- #21 Star Ohio Plus
18 First Federal        63,465.38		- #25 Chase Bank
25 Chase Bank          204,103.96	25%	<u>18,812.42</u> Total Interest Posted
<u>25,178,326.79</u>		
<u>STAR</u>		
05 General-Pooled      10,759,868.35		
11 General              35,881,105.90		
21 Plus                      -	47%	
<u>46,640,974.25</u>		
<u>MAIN DEPOSITORY</u>	5%	
03 Chase Bank          4,860,598.96		
	<u>100%</u>	
<b>TOTAL</b> <b>98,981,269.93</b>		

55,417.00	YTD G/F INTEREST POSTED
233,333.33	2021 BUDGET (YTD)
(177,916.33)	YTD OVER / (UNDER)

**\$700,000 2021 Interest Projection**

*BW*  
*GN*  
*HA*



Month Ended **April-21**

Bank Account #

# 01 Chase Bank  
1564557898

T:\01 Treasurer\Banks\2021\WIRE\Chase Bank #01.xls\0421

My Balance **\$ 24,834,609.20**  
 Current Interest **973.43**  
 Sub Total **24,835,582.63**

Chase Bk Int Rate **0.05%**  
 # Days in Month **30**

	<i>Amount</i>	<i>Date Posted @ Chase Bank</i>	<i>Date on Spreadsheet</i>	
O/S Items	169.00	02/16/21	O/S	HEALTH DEPT
	19,741.04	04/30/21		EMA
	22,627.50	04/30/21		EMA
	32,637.28	04/30/21		MRDD

Total O/S **75,174.82**

My Adj Balance **\$ 24,910,757.45**

Bank Balance **\$ 24,910,757.45**

Variance

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
1001 I	General	\$ 973.43	1001 I	00100010	510001

FOR THE MONTH ENDED:

April-21

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

4,803,367.48 BALANCE FROM CHIEF DEPUTY

- 1001 I 00100010 510001 Interest

O/S ITEMS ON SPREADSHEET

O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)

239,993.65	04/30/21	DEPOSIT CHECKS ON SPREADSHEET 3/1/21
20,112.00	04/30/21	DEPOSIT CASH ON SPREADSHEET 3/1/21
117.00	04/30/21	PNP SHERIFF
50.00	04/30/21	JFS - CLEARED 5/3/21
5.00	04/30/21	RECORDER - CLEARED 5/4/21
434.97	04/30/21	PAYROLL EXCEPTION - JOSEPH SUCHAR RESENT WITH NEW BANK INFO ON 5/3/21.

O/S CHASE DEBITS (DEDUCTIONS)

(WIRE BATCHES, NSF'S, ETC)

(203,481.14)	04/30/21	WARRANT BATCH 6988 ON SPREADSHEET 5/3/21
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Electronic Withdrawals: (---)

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\$	4,860,598.96	CHIEF DEPUTY'S ADJUSTED BALANCE
\$	4,860,598.96	BANK BALANCE
\$	-	VARIANCE