

**MINUTES
BOARD OF ALLEN COUNTY
COMMISSIONERS**

204 N. Main Street

3rd Floor

Lima, Ohio 45801

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

commissioners@allencountyohio.com

Board of Allen County Commissioners will be in session

Tuesday and Thursday and adjourn upon completion of business

DESCRIPTION	SPECIAL SESSION
DATE	November 20, 2023
LOCATION	COMMISSIONER'S MEETING ROOM
	<p>** The Commissioner's office will be open for in-person meetings. Social distancing requirements shall still be maintained.</p> <p>Allen County residents may also join the meeting from a computer, tablet or smartphone.</p> <p>https://www.gotomeet.me/AllenCountyCommissioners</p> <p>You can also dial in using your phone. United States (Toll Free): <u>1 866 899 4679</u> United States: <u>+1 (571) 317-3116</u></p> <p>Access Code: 606-059-605</p>
	PRESENT: Brian Winegardner Cory Noonan
TIME:	GENERAL SESSION – RECORDED
9:53 a.m.	<p>Budget Review – Kelli Singhaus</p> <ul style="list-style-type: none"> • Discussion on 2024 Budget Requests
10:58 a.m.	RECESS
11:02 a.m.	<p>Fiscal Agent Agreement Discussion – Allen Water District – Kim Stiles, Kurt Neeper, Merle Miller, Greg Kessen, John Gosnell and Paul Remnick (Virtual)</p> <ul style="list-style-type: none"> • Discussion on funding for the Allen Water District -discussion on interest collected—currently interest is not earned or paid to the Allen Water District, as per the agreement, the interest is held

by the Board of Commissioners in a depository account

-when agreement was originally entered into, the interest rate was 0%, where current interest rates are approximately 5%


-collection of the interest funds could be utilized toward future Allen Water District projects, as well as move the project along quicker, rather than waiting for funding to come available

- Discussion on lease agreement between the Allen Water District and Sanitary Engineer and the utilization of the county's accounting system for payroll and payables/receivables
- Discussion on if the Ohio Revised Code permits the Allen Water District to receive their interest
-Commissioners will need to look into this and determine if it is possible
- Discussion on fee schedules for the county district fees and the Allen Water District fees and the streamlining of both fees in the future

11:20 a.m.

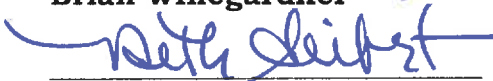
ADJOURN

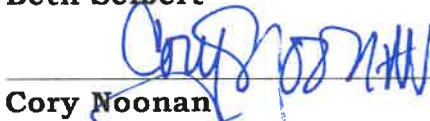
Submitted by:


Brittany N. Woods, Clerk

Approved by: Board of Allen County Commissioners


Brian Winegardner


Beth Seibert


Cory Noonan