

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	February 21, 2024
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><u>https://www.gotomeet.me/AllenCountyCommissioners</u></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>
	<p>PRESENT: Cory Noonan Brian Winegardner Beth Seibert</p>
TIME:	SPECIAL SESSION - RECORDED
9:00 a.m.	<p>December and January Month End Budget Review - Kelli Singhaus</p> <ul style="list-style-type: none"> • General review of December budget <ul style="list-style-type: none"> - Review of Debt Service Fund - Review of Reserve Fund - Review of Medicaid Transition Fund - Review of Fund 2000 - Review of Rent/Lease-all current - Review of Dispatch Billing - Review of Conveyance Fee Fund - \$647,422.92 - Review of Contingency Fund - Review of Advance Fund


	<ul style="list-style-type: none"> - Review of General Fund - Review of Capital Fund - Review of Administration Building Fund - Review of CSEA Building Fund - Review of Veterans Garage Fund – Kelli checking if can move funds from construction to “purchase” <ul style="list-style-type: none"> • General review of January budget <ul style="list-style-type: none"> -Review of Debt Service Fund – discussed the \$1.8M estimate -General discussion on the Reserve Fund -Review of Medical Transition Fund -Review of Fund 2000 -Review of Revolving Loan Fund -Review of rent/leases -Review of Dispatch Billing -Review of Contingency Fund Review of Paid Leave Fund –move \$100,000.00 from Cash Balance -Discussion on Administration Building Budget -Review of Transfer Out Fund -Review of Ditch Projects -Review of General Fund -Review of Capital Fund -Review of Administration Building Fund -Review of CSEA Building Fund -Review of Veterans Garage Fund -Review of ARPA Safety Service dollars
11:33 a.m.	RECESS
1:03 p.m.	<p>Discussion on Payment of Outside Counsel – Kayla Rogers</p> <p>**Commissioner Winegardner is not present**</p> <ul style="list-style-type: none"> • Common Pleas has received the invoice for outside counsel regarding employee compensation for and amount of \$3,675.00 <ul style="list-style-type: none"> -the Judges have had Kayla Roger look into the use of their Special Projects Fund to make payment for said invoice, however Kayla Rogers does not believe that that fund can be utilized for payment • Pursuant to Ohio Revised Code 305.17, Kayla Rogers believes that Outside Counsel in this instance would need to be paid for from the General Fund • Discussion on how other departments are able to pay for outside counsel from their funds and why Common Pleas cannot

- **Kayla Rogers stated that the Judges will be coming to the Commissioners at a later date to further discuss the resolution of employee compensation**

1:10 p.m.

ADJOURN


Submitted by:



Brittany N. Woods, Clerk

Approved by:

Board of Allen County Commissioners



Cory Noonan

Brian Winegardner



Beth Seibert