

# 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>	January 14, 2020
<b>LOCATION</b>	COMMISSIONER'S MEETING ROOM
	<b>PRESENT: Greg Sneary Cory Noonan</b>
<b>TIME:</b>	
	<b>GENERAL SESSION - RECORDED</b>
9:00 a.m.	<p>Conference call with ODOT – Chris Hughes, Rob Light and Beth Clark re: SR309 intersection of Thayer Road and Napoleon Road Also present: Brion Rhodes, County Engineer and Sheriff Matt Treglia</p> <p>Public Meeting – January 22, 2020 at 6:00 p.m. at Allen East High School to discuss SR 309 intersections. Two alternatives 1) turn lanes 2) Roundabout – single lane – ODOT receptive to this option</p> <p>Probably no decision until March to be able to review comments. Confident on truck traffic getting through.</p> <p>2022 goal for construction</p> <p>On Governor Dewine's top 150 dangerous intersections</p>
9:48 a.m.	<b>RECESS</b>
11:00 a.m.	<p>Berlin Carroll re: Computerization Fund</p> <ul style="list-style-type: none"> <li>• Computerization fund can be used to purchase computers</li> <li>• Does not believe department has any pressing computer needs</li> </ul>

	<ul style="list-style-type: none"> <li>• <b>Fund has balance of \$88,000.00. Can only be spent in courts - % per different groups</b></li> <li>• <b>Recording equipment for courts. In process of addressing this for all courts – estimated cost is \$31,000.00.</b></li> <li>• <b>Juvenile Detention – software maintenance discussion</b></li> <li>• <b>General discussion – Probate/Juvenile court</b></li> </ul>
<p><b>11:34 a.m.</b></p>	<p><b>RECESS</b></p>
<p><b>11:36 a.m.</b></p>	<p><b>Staff/Update meeting</b></p> <p><b>Brittany Klingler –</b></p> <ul style="list-style-type: none"> <li>• <b>Health evaluations (blood draw) sent to departments. Scheduled for March</b></li> <li>• <b>Attended Safety Council – Allen County’s semi-annual report due. Semi-annual report is believed to already have been submitted. Brittany Klingler to follow-up</b></li> <li>• <b>Wellness grant financials – audit</b></li> <li>• <b>Discussion regarding Bath 3<sup>rd</sup> grade tours</b></li> <li>• <b>Coroner office update</b></li> <li>• <b>Crafts Educational fund update</b></li> </ul> <p><b>Kelli Singhaus –</b></p> <ul style="list-style-type: none"> <li>• <b>Review of Treasurer Investment Inventory/Monthly Reconciliation for December, 2019</b></li> <li>• <b>Discussion regarding hunting on county property – need to pass resolution granting authority for Steve Kayatin to act on behalf of Allen County Commissioners as well as designate hunting areas</b></li> <li>• <b>Discussion regarding public records training/class</b></li> <li>• <b>Felony Diversion Program update</b></li> <li>• <b>Nick Kinstle case – update</b></li> </ul> <p><b>Cory Noonan –</b></p> <ul style="list-style-type: none"> <li>• <b>Conference room furniture</b></li> <li>• <b>General building discussion</b></li> </ul>
<p><b>12:37 p.m.</b></p>	<p><b>RECESS</b></p>

<b>1:05 p.m.</b>	<b>Update – Joe Patton, Paula Siebeneck and Josh Parker</b> <ul style="list-style-type: none"><li>• <b>Provided update on move from old facility to new facility. Bus shelter update</b></li><li>• <b>Conference center update</b></li><li>• <b>Marketing and Communications Coordinator – hired on 12/9/19 – Facebook highlight</b></li><li>• <b>Contract negotiation update</b></li><li>• <b>General Dynamics provided \$180,000.00 for marketing/promotion for their jobs</b></li></ul>
<b>1:20 p.m.</b>	<b>ADJOURN</b>
	<p>Submitted by: <u><i>Kelli A. Singhaus</i></u> Kelli A. Singhaus, Clerk</p> <p>Approved by: <b>Board of Allen County Commissioners</b></p> <p><u><i>Greg Sneary</i></u> Greg Sneary</p> <p><u><i>Jay Begg</i></u> Jay Begg</p> <p><u><i>Cory Neenan</i></u> Cory Neenan</p>

## INVESTMENT INVENTORY FOR ALLEN COUNTY BOC AS OF DECEMBER 2019

Prepared by: Evalyn Shaffner, Allen County Treasurer

COUNTY BONDS & CDAR	PORTFOLIO %	GENERAL FUND INTEREST POSTED
12 County- Sewer Bd		0.79 Sheriff Treglia
13 County Ant. Note		191.41 #01 Chase Bank
14 First Federal 2,039,580.83		#02 Chase Bank
15 Engineer Bond 508,000.00		#03 Chase Bank
16 Juvie Det Ctr Bond 4,053,500.00		6,675.19 #04 Chase Bank - Sweep
23 Ditch Improv Bd		2,115.14 #05 Star Ohio Pooling
17 Ditch Improv Bd 1,338,390.62		99,744.70 #06 Raymond James
<b>7,939,471.45</b>	<b>11%</b>	#07 Fifth Third
		#08 Fifth Third
		16,318.59 #11 Star Ohio
<b>INVESTMENTS</b>		#12 County Sewer Bond
04 Chase-Sweep 6,756,358.22		#13 County Anticipation Note
06 Raymond James 36,751,946.13		3,512.19 #14 First Federal Bank
<b>43,508,304.35</b>	<b>58%</b>	- #15 County Engineer Bond
		- #16 Juvie Det Center Bond
		- #17 Ditch Improv ABC
<b>SAVINGS</b>		1.61 #18 First Federal Bank
01 Chase Bank 1,485,208.50		#19 Chase Bank
02 Chase Bank 15,328.71		#20 Union Bank
07 Fifth Third		#21 Star Ohio Plus
18 First Federal 63,441.27		#23 Ditch Improvement Bond
19 Chase Bank		#24 Chase Bank
20 Union Bank		- #25 Chase Bank
24 Chase Bank		
25 Chase Bank 244,755.96		
<b>1,808,734.44</b>	<b>2%</b>	<b>128,559.62</b> Total Interest Posted
<b>STAR</b>		
05 General-Pooled 9,687,521.13		
11 General 9,692,917.77		
21 Plus		
<b>19,380,438.90</b>	<b>26%</b>	
<b>MAIN DEPOSITORY</b>		
03 Chase Bank 1,964,700.65	<b>3%</b>	
<b>TOTAL 74,601,649.79</b>	<b>100%</b>	

<b>1,308,185.01</b>	<b>YTD G/F INTEREST POSTED</b>
<b>1,250,000.00</b>	<b>2019 BUDGET (YTD)</b>
<b>58,185.01</b>	<b>YTD OVER / (UNDER)</b>

**\$1,250,000 2019 Interest Projection**

Month Ended **December-19**

Bank Account # **# 01 Chase Bank  
1564557898**

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My Balance **\$ 1,443,282.70**  
 Current Interest **191.41**  
 Sub Total **1,443,474.11**

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	15.00	12/30/19	o/s	HEALTH DEPT
	66.01	12/30/19	o/s	HEALTH DEPT
	74.00	12/30/19	o/s	HEALTH DEPT
	26,048.96	12/31/19	o/s	MRDD
	12,684.48	12/31/19	o/s	SOIL & WATER
	2,508.00	12/31/19	o/s	DOGTAGS
	310.10	12/31/19	o/s	HEALTH DEPT
	27.84	12/31/19	o/s	HEALTH DEPT

Total O/S **41,734.39**

My Adj Balance **\$ 1,485,208.50**

Bank Balance **\$ 1,485,208.50**

Variance **\$ -**

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
<b>1001 I</b>	<b>General</b>	<b>\$ 191.41</b>	<b>1001 I</b>	<b>00100010</b>	<b>510001</b>

FOR THE MONTH ENDED:

December-19

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

2,713,308.25 BALANCE FROM CHIEF DEPUTY

- 1001 I 00100010 510001 Interest

O/S ITEMS ON SPREADSHEET

O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)

407,645.85	12/30/19	DEPOSIT CHECKS ON SPREADSHEET 1/2/20
5,142.00	12/30/19	DEPOSIT CASH ON SPREADSHEET 1/2/20
95.00	12/30/19	5/3 BANKCARD SANDY HOWARD
33.00	12/30/19	5/3 BANKCARD SANDY HOWARD
100.00	12/31/19	PNP SHERIFFS
582.87	12/31/19	PNP SEWERS
2,487.12	12/31/19	PNP REAL ESTATE
65,815.81	12/31/19	3036 REAL ESTATE FULL YEAR
58,141.12	12/31/19	3037 REAL ESTATE 1ST HALF
10.00	12/31/19	IPP MONA

O/S CHASE DEBITS (DEDUCTIONS) (WIRE BATCHES, NSF'S, ETC)

Electronic Withdrawals: (---)

(594,763.44)	12/30/19	BATCH #6371 ON SPREADSHEET 1/2/20
(40,259.71)	12/31/19	BATCH #6372 ON SPREADSHEET 1/2/20
(653,637.22)	12/31/19	BATCH #6373 ON SPREADSHEET 1/2/20

\$ 1,964,700.65 CHIEF DEPUTY'S ADJUSTED BALANCE

\$ 1,964,700.65 BANK BALANCE

\$ - VARIANCE