

MINUTES

BOARD OF ALLEN COUNTY

COMMISSIONERS

204 N. Main Street

3rd Floor

Lima, Ohio 45801

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Board of Allen County Commissioners will be in session
beginning at 9:00 a.m. and adjourn upon completion of business

DESCRIPTION	GENERAL SESSION
DATE	July 23, 2020
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>Joining the meeting from your computer, tablet or smartphone: https://global.gotomeeting.com/join/840317605</p> <p>You can also dial in using your phone. United States (Toll Free): <u>1 877 309-2073</u> United States: <u>+1 (571) 317-3129</u></p> <p>Access Code: 840-317-605</p> <p>** Meetings will NOT be broadcast on Facebook Live on the "Allen County Board of Commissioners" page.</p>
	<p>PRESENT: Greg Sneary Beth Seibert Cory Noonan</p>
TIME:	GENERAL SESSION – RECORDED
9:01 a.m.	AGENDA MEETING
	PLEDGE – Kelli Singhaus
	APPROVE AGENDA AS PRESENTED

Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and approved unanimously.

ITEMS FOR REVIEW AND APPROVAL:

1. Approve minutes of the July 16, 2020 general session. Commissioner Seibert moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the minutes were approved unanimously.

2. Consent Agenda:

a. Resolution #409-20. Authorize a warrant of transfer from the Sanitary Engineering Department Surplus Fund 5035 to the Replacement & Improvement Capital Fund 5435.

b. Resolution #410-20. Authorize a warrant of transfer from the Wireless Surcharge Fund 2096 to 911 Fund 2004.

c. Resolution #411-20. Supplemental appropriation to the COVID-19 Contact Tracing Fund 8830.

d. Resolution #412-20. Resolution to establish the Allen Water District County Reserve Fund.

e. Resolution #413-20. Declare various personal property at the Allen County Department of Job and Family Services unsuitable for county use and authorize sale of the same by internet auction.

Commissioner Sneary moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the resolutions were approved unanimously.

RESOLUTIONS/SIGNATURES:

1. Resolution #414-20. Re-appoint Bob Armstrong, Phil Buell and Barry Hardy to the Port Authority Board of Allen County, Ohio. **Commissioner Seibert stated that the Commissioners appoint various Boards and Commissions totaling 131 seats and 19 entities. Bob Armstrong is the Senior Vice President and CEO of Lima Memorial Health System, Phil Buell is President and CEO of Superior Credit Union in Lima and Barry Hardy is President of Barry Financial Group. Commissioner Seibert moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the resolution was approved unanimously.**

- 2. Resolution #415-20.** Authorize the renewal of an agreement with Fairfield Computer Services, LLC for an Online Dog Licensing System. **This is in the amount of \$200.00 per month. Commissioner Sneary moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the resolution was approved unanimously.**
- 3. Resolution #416-20.** Accept bid and enter into contract with J & K Communications for the Radio Project Rebid-Van Wert, Paulding and Ft. Recovery. **Three (3) bids were received with contract being awarded to J & K Communications in the amount of \$257,250.22. This will be paid through grant monies. Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.**
- 4. Resolution #417-20.** Enter into a Subgrant Award Agreement with the Office of Criminal Justice Services for the West Central Ohio Crime Task Force Grant. **Said grant is in the amount of \$110,747.69 with a cash match of \$36,915.90. Said cash match will be divided between the Allen County Sheriff's office, the Allen County Prosecutor's office and the Lima Police Department. Commissioner Seibert moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the resolution was approved unanimously.**

DISCUSSION:

A. Allen Water District

Per Kim Stiles, Allen Water District, this is paperwork needed to proceed with CDBG funding. Great Lakes Community Action Partnership will be assist with the application for funding as well as assist in administering said projects.

- 1. Resolution #418-20.** Enter into a Memorandum of Understanding with the Allen County Water District – Village of Harrod. **This is in the amount of \$750,000.00. Commissioner Sneary moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the resolution was approved unanimously.**

	<p>2. Resolution #419-20. Enter into an Independent Contractor Agreement with Great Lakes Community Action Partnership with respect to the Village of Harrod Waterline Project. This is an amount not to exceed \$20,000.00. Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.</p> <p>3. Resolution #420-20. Enter into a Memorandum of Understanding with the Allen County Water District – Village of Lafayette. This is in the amount of \$750,000.00. Commissioner Seibert moved for approval. Motion seconded by Commissioner Sneary. The roll was called and the resolution was approved unanimously.</p> <p>4. Resolution #421-20. Enter into an Independent Contractor Agreement with Great Lakes Community Action Partnership with respect to the Village of Lafayette Waterline Project. This is an amount not to exceed \$20,000.00. Commissioner Sneary moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the resolution was approved unanimously.</p>
	<p>ANNOUNCEMENTS</p> <p>Commissioners paid their respect to local law enforcement and for the work they do. Congratulated law enforcement on the drug bust in Lima. This drug bust not only took a lot of drugs off the street but saved many lives.</p> <p>Commissioners continue to monitor the COVID indicators and work with the Health Commissioner. People need to continue to learn to live with this and move forward in order not to impact their family, the economy, etc.</p>
<p>9:16 a.m.</p>	<p>RECESS</p>
<p>9:19 a.m.</p>	<p>Tax Budget Hearing</p> <p>Rachael Gilroy, Auditor, presented the Tax Budget. These are tentative numbers due to not actually having actual numbers from the State. Meeting with Budget Commission has been postponed until next week.</p>
<p>9:25 a.m.</p>	<p>RECESS</p>

<p>9:31 a.m.</p>	<p>Update – Rachael Gilroy</p> <ul style="list-style-type: none"> • Sales Tax/Budget • CORSA Grant – phishing software - \$3,025.00. County portion – approximately \$6,000.00. • Provided Board of Revision summary • Re-appraisal update • NCPA Purchasing Contract – will provide information to Clerk for resolution • HB481 Update – changed submission deadline to October 6, 2020
<p>9:51 a.m.</p>	<p>RECESS</p>
<p>10:00 a.m.</p>	<p>Staff/Update meeting</p> <p><u>Susan Wildermuth</u></p> <ul style="list-style-type: none"> • IT KnowB4 discussion – need transfer to IT account • IV-D – Susan Wildermuth to email Clerk and Judges on staff update • Sheriff cruiser – Chief Deputy requested quotes <p><u>Kelli Singhaus</u></p> <ul style="list-style-type: none"> • Review of Treasurer Investment Inventory/Monthly Reconciliation – June, 2020 • Boards and Commissions information on website • CORSA Claims update • Juvenile Detention Center – claim update • Discussion regarding out-of-state travel <p><u>Cory Noonan</u></p> <ul style="list-style-type: none"> • Rate increase discussion – Parking Garage • Budget 2021 <p><u>Amy Harpster</u></p> <ul style="list-style-type: none"> • Building Department Update – Drop box added for those unable to submit electronically • Project update
<p>10:20 a.m.</p>	<p>RECESS</p>
<p>11:01 a.m.</p>	<p>Update – Steve Kayatin</p> <ul style="list-style-type: none"> • Collection System update

- Gomer Water Quality Issue
- Mast Estates WWTP Update, et al
- Building update
- Delphos Veterinarian Update
- Vactor Truck Update
- Village of Cairo – Project financing discussion
- Water Updates
- Subdivision Updates

11:41 a.m.

ADJOURN

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

Approved by: Board of Allen County Commissioners

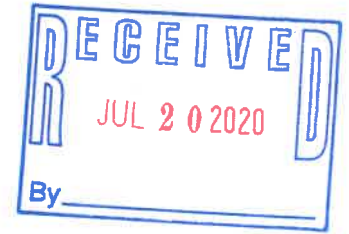
Greg Sneary
Greg Sneary

Beth Seibert
Beth Seibert

Cory Noonan
Cory Noonan

**INVESTMENT INVENTORY FOR ALLEN COUNTY BOC
AS OF JUNE 2020**

Prepared by: Evalyn Shaffner, Allen County Treasurer



<u>COUNTY BONDS & CDAR</u>		PORTFOLIO %	<u>GENERAL FUND INTEREST POSTED</u>	
14	First Federal 2,060,323.21			0.33
15	Engineer Bond 393,000.00		2,465.69	#01 Chase Bank
16	Juvie Det Ctr Bond 4,053,500.00			#02 Chase Bank
17	Ditch Improv Bd 1,338,390.62			#03 Chase Bank
19	Drainage Imp Bd -		(99.70)	#04 Chase Bank - Sweep
	<u>7,845,213.83</u>	8%	831.17	#05 Star Ohio Pooling
			9,714.22	#06 Raymond James
			14,815.67	#11 Star Ohio
			3,433.55	#14 First Federal Bank
				#15 County Engineer Bond
				#16 Juvie Det Center Bond
			-	#17 Ditch Improv ABC
			1.56	#18 First Federal Bank
			6,946.55	#19 Drainage Imp Bond
				#21 Star Ohio Plus
			-	#25 Chase Bank
			<u>38,109.04</u>	Total Interest Posted
<u>INVESTMENTS</u>				
04	Chase-Sweep 150,561.74			
06	Raymond James 16,922,038.90	17%		
	<u>17,072,600.64</u>			
<u>SAVINGS</u>				
01	Chase Bank 28,735,270.39			
02	Chase Bank 14,748.68			
18	First Federal 63,450.76			
25	Chase Bank 114,932.78			
	<u>28,928,402.61</u>	29%		
<u>STAR</u>				
05	General-Pooled 9,744,945.60		454,772.32	YTD G/F INTEREST POSTED
11	General 29,833,289.91		400,000.00	2020 BUDGET (YTD)
21	Plus -		54,772.32	YTD OVER / (UNDER)
	<u>39,578,235.51</u>	39%		
<u>MAIN DEPOSITORY</u>				
03	Chase Bank 7,029,170.76	7%		
	<u>100,453,623.35</u>	100%		

GAS
BAS
[Signature]

454,772.32	YTD G/F INTEREST POSTED
400,000.00	2020 BUDGET (YTD)
54,772.32	YTD OVER / (UNDER)

\$800,000 Revised 2020 Interest Projection

FOR THE MONTH ENDED:

June-20

Chase Bank # 03 (Account # 13001003)

3,759,857.93 BALANCE FROM CHIEF DEPUTY

- 1001 I 00100010 510001 Interest

O/S ITEMS ON SPREADSHEET

O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)

1,022,342.41	06/30/20	DEPOSIT CHECKS IN LEDGER 7/1/20
24,582.00	06/30/20	DEPOSIT CASH IN LEDGER 7/1/20
150.00	06/30/20	PNP DIVERSION
		BANK 19 PAYOFF ON HOLD BY BANK (WILL TRANS TO SAVINGS WHEN RELEASED)
1,041,981.84	06/30/20	
1,035,697.35	06/30/20	CAPITAL BANK IN LEDGER 7/1/20
787,427.49	06/30/20	LERETTA BANK IN LEDGER 7/1/20

O/S CHASE DEBITS (DEDUCTIONS)

(WIRE BATCHES, NSF'S, ETC)

(635,215.13)	06/30/20	WARRANT BATCH 6597 ON SPREADSHEET 7/1/20
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Electronic Withdrawals:

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(5,894.70)	06/30/20	RETURNED CHECK COURTYARD LIMA REPLACING
(1,758.43)	06/29/20	NSF STEVEN PERHAM SENT LETTER

\$ 7,029,170.76 CHIEF DEPUTY'S ADJUSTED BALANCE

\$ 7,029,170.76 BANK BALANCE

\$ - VARIANCE

Month Ended **June-20**

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

T:\Treasurer\Banks\2020\WIRE\[Chase Bank #01.xls]0620

My Balance **\$ 29,674,787.60**
Current Interest **2,465.69**
Sub Total **29,677,253.29**

Chase Bk Int Rate **0.15%**

Days in Month **30**

	<i>Amount</i>	<i>Date Posted @ Chase Bank</i>	<i>Date on Spreadsheet</i>
O/S Items	99,998.94	06/19/20	O/S
	(1,041,981.84)	06/29/20	ON HOLD

**JFS VICKI TARR
PAY OFF OF BANK #19
CHASE HOLDING CK FOR 7 DAYS
THEN I WILL TRANSFER HERE**

Total O/S **(941,982.90)**

My Adj Balance **\$ 28,735,270.39**

Bank Balance **\$ 28,735,270.39**

Variance **\$ -**

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
1001 I	General	\$ 2,465.69	1001 I	00100010	510001