

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
beginning at 9:00 a.m. and adjourn upon completion of business

DESCRIPTION	GENERAL SESSION
DATE	November 24, 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.</p> <p><u>https://global.gotomeeting.com/join/796104165</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: 796-104-165</p> <p>** Meetings will NOT be broadcast on Facebook Live on the "Allen County Board of Commissioners" page.</p>
	<p>PRESENT: Beth Seibert Cory Noonan</p>
TIME:	GENERAL SESSION - RECORDED
9:00 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 was approved unanimously.

ITEMS FOR REVIEW AND APPROVAL:

- 1. Approve minutes of the November 12, 2020 regular session.**
- 2. Approve minutes of the November 16, 2020 special session.**
- 3. Approve minutes of the November 17, 2020 regular session.**

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

4. Consent Agenda:

- a. Resolution #695-20.** Intradepartmental transfers.
- b. Resolution #665-20A.** Amends resolution #665-20, authorizes a warrant of transfer for the Cranberry Creek Fund #2137 to the Cranberry Creek Phase III fund #222.
- c. Resolution #136-20A.** Amends resolution #136-20, authorize a warrant of transfer and warrant of advance from the Solid Waste Fund 8044 to the OH EPA-Ballistic Separator Fund 8052.
- d. Resolution #696-20.** Supplemental appropriation to the Warrington Ditch Fund 2304.
- e. Resolution #697-20.** Supplemental appropriation to the COVID-19 Grant Fund 8826.
- f. Resolution #698-20.** Supplemental appropriation to the CPH Light Fund 4016.
- g. Resolution #699-20.** Supplemental appropriation to the Napoleon Road Fund 4337.
- h. Resolution #700-20.** Establish the Mental Health Court Fund.
- i. Resolution #701-20.** Authorizes membership and payment of membership dues to the Lima/Allen County Chamber of Commerce.

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

RESOLUTIONS/SIGNATURES:

- 1. Resolution #702-20.** Appoints and re-appoints members to the 9-1-1 Governing Board. **Said appointments/re-appointments are effective**

September 1, 2020 thru August 31, 2022.

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

2. Resolution #703-20. Enters into agreements with the Senior Citizen's Association of Bluffton, Inc., Allen County Council on Aging, Inc., Senior Citizens Services, Inc. of Allen County, and Delphos Senior Citizens, Inc. ***Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.***

3. Resolution #704-20. Enters into a one (1) year lease agreement with Tom Ahl Family of Dealerships for the lease of a vehicle. ***This lease is for the Prosecutor's office and will be paid from the Furtherance of Justice account. Commissioner Seibert moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the resolution was approved unanimously.***

4. Resolution #708-20. Authorize the posting of an early notice and public review of a proposed activity in a 100-year floodplain. ***Said legal shall be published in the Lima News on November 27, 2020 with a public comment period expiring December 15, 2020. Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.***

DISCUSSION:

A. Children Services

1. Resolution #705-20. Resolution determining to proceed with the submission to the electors of Allen County a question of a renewal of a tax levy in excess of the ten mill limitation for the purpose of the Children Services program pursuant to sections 5705.24 and 5705.03 of the Revised Code. ***Per Sarah Newland, said renewal levy shall go on the ballot for the May 4, 2021 election. Approval of this renewal levy will allow the agency to meet state and federal mandates to protect the children in Allen County. Commissioner Seibert moved for approval. Motion seconded by***

Commissioner Noonan. The roll was called and the resolution was approved unanimously.

B. Department of Job and Family Services

- 1. Resolution #706-20.** Approve the Wage and Compensation Plan for the Management Team employees at the Allen County Department of Job and Family Services. **Per Joe Patton, this plan provides a 1% increase to management staff. Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.**

- 2. Resolution #707-20.** Approve an Allen County Department of Job and Family Services Line Staff Handbook and Wage and Benefits package. **Per Joe Patton, the union at the agency has decertified. This package allows the opportunity to provide flexible benefits to the employees as well as to be able to move forward in a more positive direction. Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.**

C. County Engineer (No one present)

- 1. Resolution #692-18A.** Amend Resolution #692-18A, authorizing the County Engineer to post a special haul vehicle load limit for the Columbus Grove-Bluffton road bridge No. RIC-176-4.92, Richland Township, Allen County, Ohio. **Due to the continued deterioration of the bridge, it is necessary to lower the load limit on said bridge. Commissioner Seibert moved for approval. Motion seconded by Commissioner Noonan. The roll was called and the resolution was approved unanimously.**

ANNOUNCEMENTS

EXECUTIVE SESSION

Commissioner Noonan moved to go into executive session at 9:13 a.m. to discuss a personnel issue as it relates to a probationary employee at the Allen County Dog Warden's office. Motion seconded by Commissioner Seibert. The roll was called and was approved unanimously. Julie Shellhammer, Allen

	<p><i>hCounty Dog Warden, provided information as it relates to probationary employee.</i></p>
9:19 a.m.	<p>GENERAL SESSION</p> <p>1. Resolution #709-20. Approves the probationary removal of an employee at the Allen County Dog Warden’s office. Said removal is effective at 10:00 a.m. on November 24, 2020. Commissioner Noonan moved for approval. Motion seconded by Commissioner Seibert. The roll was called and the resolution was approved unanimously.</p>
9:20 a.m.	<p>RECESS</p>
9:35 a.m.	<p>Update-Jason Patchet - CANCELLED</p> <p>Commissioner Noonan stated that there is no update with Jason Patchet today. Mr. Patchet is currently working on the phone project.</p>
9:36 a.m.	<p>RECESS</p>
10:04 a.m.	<p>Staff Update</p> <p>Brittany Klingler –</p> <ul style="list-style-type: none"> • Return to office on Monday • Board listing updated • Working on items for the Coroner’s office • Discussion regarding fleet inventory/CORSA renewal <p>Susan Wildermuth –</p> <ul style="list-style-type: none"> • End of month/invoices processed • Budgets entered for general fund. Also entered budget for non-general funds related to our office • CASA/Crime Victim meeting changed on calendar • Discussion regarding CASA/Crime Victim/Prosecutor contract – additional monies needed – transfer from contingency • Prepared new draft for general fund 2021 budget <p>Kelli Singhaus –</p> <ul style="list-style-type: none"> • Indianbrook/Wildbrook Ditch Project – currently have Dan Reiff listed as proxy and will need to find replacement. Kelli Singhaus to reach out to Pat Vorst to see if he may be interested

	<ul style="list-style-type: none"> • Discussion regarding train depot demolition • Retirement of Auglaize County Commissioner – Don Regula • Review of Treasurer Investment Inventory – October 2020 • Discussion regarding Board of Education lease agreement – expires December 31, 2020 – continue with one (1) year lease agreement at same monthly/annual rate • Discussion regarding Adopt-A-Family <p>Cory Noonan –</p> <ul style="list-style-type: none"> • Discussion regarding Sheriff budget as it relates to dispatch services for Shawnee Township • Public Defender lease/budget – discussion with Dave Stratton as to going rate - \$11.63/sq. ft., utilities, 10 staff members which includes support staff (covers 4 courts) • Discussion regarding County Engineer – Settlement Agreement – need to proceed with agreement
<p>11:00 a.m.</p>	<p>RECESS</p>
<p>11:01 a.m.</p>	<p>Budget Hearing – Sheriff’s Office Present: Sheriff Matt Treglia, Chief Deputy Brian Winegardner and Major Todd Mohler</p> <ul style="list-style-type: none"> • Review of 2021 budget • Discussion regarding Jail numbers • Overtime discussion • Discussion regarding Capital – portable radios for road deputy’s – approximately \$140,000.00 for 80 radios <ul style="list-style-type: none"> - Cameras - Vests - Jail elevator - Fleet <p>At 11:19 a.m., Commissioner Noonan moved to go into executive session as it relates to union negotiations. Motion seconded by Commissioner Seibert. The roll was called and approved unanimously. Union negotiation update was provided to the Commissioners.</p> <p>11:34 a.m. – General Session</p> <p>No action taken</p>
<p>11:34 a.m.</p>	<p>RECESS</p>

<p>1:10 p.m.</p>	<p>Update- Rachael Gilroy</p> <ul style="list-style-type: none"> • 2021 Budget discussion • Provided CARES Act update <ul style="list-style-type: none"> - FFCRA review - Health Department update - Civic Center - Dual authentication - Phone project discussion - Microsoft exchange update - Service Master – will be back in county buildings tomorrow to redo sanitization
<p>1:58 p.m.</p>	<p>RECESS</p>
<p>2:00 p.m.</p>	<p>Budget Meeting-Prosecutor</p> <ul style="list-style-type: none"> • Discussion regarding 2021 budget
<p>2:10 p.m.</p>	<p>ADJOURN</p>
	<p>Submitted by: <u><i>Kelli A. Singhaus</i></u> Kelli A. Singhaus, Clerk</p> <p>Approved by: Board of Allen County Commissioners</p> <p><u><i>Beth Seibert</i></u> Beth Seibert</p> <p><u><i>Cory Noonan</i></u> Cory Noonan</p>

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

Prepared by: Evalyn Shaffner, Allen County Treasurer

<u>COUNTY BONDS & CDAR</u>		PORTFOLIO %	<u>GENERAL FUND INTEREST POSTED</u>	
13	Eng OB Frails Bd	1,256,500.00		0.97 Sheriff Treglia
14	First Federal	2,065,638.21		623.54 #01 Chase Bank
15	Engineer Bond	393,000.00		#02 Chase Bank
16	Juvie Det Ctr Bond	-		#03 Chase Bank
17	Ditch Improv Bd	1,261,431.62		0.14 #04 Chase Bank - Sweep
19	Drainage Imp Bd	-	4%	353.63 #05 Star Ohio Pooling
		<u>3,720,069.83</u>		3,465.93 #06 Raymond James
				4,306.33 #11 Star Ohio
				350.49 #14 First Federal Bank
				5,403.75 #15 County Engineer Bond
				21,296.37 #16 Juvie Det Center Bond
				#17 Ditch Improv ABC
				1.62 #18 First Federal Bank
				- #19 Drainage Imp Bond
				424.67 #21 Star Ohio Plus
				- #25 Chase Bank
				<u>36,227.44</u> Total Interest Posted
<u>INVESTMENTS</u>				
04	Chase-Sweep	150,262.50		
06	Raymond James	16,976,727.96	19%	
		<u>17,126,990.46</u>		
<u>SAVINGS</u>				
01	Chase Bank	15,196,273.46		
02	Chase Bank	-		
18	First Federal	63,457.18		
25	Chase Bank	123,163.04	17%	
		<u>15,382,893.68</u>		
<u>STAR</u>				
05	General-Pooled	10,754,356.72		
11	General	33,362,165.33		
21	Plus	2,500,476.04	53%	
		<u>46,616,998.09</u>		
<u>MAIN DEPOSITORY</u>			6%	
03	Chase Bank	5,652,908.62		
				\$800,000 Revised 2020 Interest Projection
			100%	
	TOTAL	88,499,860.68		

667,293.63	YTD G/F INTEREST POSTED
666,666.67	2020 BUDGET (YTD)
626.96	YTD OVER / (UNDER)



Month Ended **October-20**

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

T:\Treasurer\Banks\2020\WIRE\Chase Bank #01.xls]1020

My Balance **\$ 14,698,125.09**
Current Interest **623.54**
Sub Total **14,698,748.63**

Chase Bk Int Rate **0.05%**

Days in Month **31**

	<i>Amount</i>	<i>Date Posted @ Chase Bank</i>	<i>Date on Spreadsheet</i>	
O/S Items	14,805.72	10/30/20	11/2/2020	EMA
	114.40	10/28/20	11/4/2020	HEALTH DEPT
	119,860.00	10/13/20	O/S	ADULT PROBATION
	13,581.00	10/14/20	O/S	ADULT PROBATION
	349,163.71	10/30/20	11/2/2020	BOOKKEEPING

Total O/S **497,524.83**

My Adj Balance **\$ 15,196,273.46**

Bank Balance **\$ 15,196,273.46**

Variance **\$ -**

FUND NUMBER	FUND NAME	INTEREST	CHARGE CODE	ORG	OBJ
1001 I	General	\$ 623.54	1001 I	00100010	510001

FOR THE MONTH ENDED:

October-20

Chase Bank # 03 (Account # 13001003)

5,705,352.33 BALANCE FROM CHIEF DEPUTY

- 1001 | 00100010 510001 Interest

O/S ITEMS ON SPREADSHEET

O/S CHASE CREDITS (DEPOSITS AND ADDITIONS)

101,149.34	10/30/20	DEPOSIT CHECKS IN LEDGER 11/2/20
2,150.00	10/30/20	DEPOSIT CASH IN LEDGER 11/2/20
6.00	10/30/20	IPP MONA
134.00	10/30/20	PNP SHERIFF
258.00	10/29/20	PNP SHERIFF Came in the bank as 176.00 & 82.00
652.80	10/20/20	CRIME TASK FORCE ACH Cleared 11/2/20
7,648.90	10/23/20	CRIME TASK FORCE ACH Cleared 11/2/20

O/S CHASE DEBITS (DEDUCTIONS)

(WIRE BATCHES, NSF'S, ETC)

(164,442.75)	10/30/20	WARRANT BATCH 6764 ON SPREADSHEET 11/2/20
--------------	----------	---

Electronic Withdrawals: (---)

\$ 5,652,908.62 CHIEF DEPUTY'S ADJUSTED BALANCE

\$ 5,652,908.62 BANK BALANCE

\$ - VARIANCE