

MINUTES

BOARD OF ALLEN COUNTY COMMISSIONERS

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3rd Floor

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Board of Allen County Commissioners will be in session

Tuesday and Thursday and adjourn upon completion of business

DESCRIPTION	SPECIAL SESSION
DATE	September 19, 2022
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): 1 866 899 4679 United States: +1 (571) 317-3116</p> <p>Access Code: 606-059-605</p>
	<p>PRESENT: Beth Seibert Cory Noonan Brian Winegardner</p>
TIME:	GENERAL SESSION – RECORDED
10:02 a.m.	<p>Budget Update/Court of Appeals Building HVAC System Discussion</p> <p>Present: Rachael Gilroy, Jason Patchet, Kelli Singhaus and Brittany Woods</p> <ul style="list-style-type: none"> • Discussion on HVAC Project for Court of Appeals building—Quote of \$1.2M is good until October 3rd • Thursday, a resolution will be presented for approval for borrowing the funds for the project along with the purchase of cruisers, the payment for the phone system and the retaining wall at the courthouse

- Will plan to move forward with All Temp contract for the HVAC Project on Thursday
- Discussion on ARPA funding for Safety Service salaries
- Review of proposed Veteran's Building with additional storage
 - discuss transferring the property from Land Bank to the County prior to Winter
- Review of Fund 3999-Debt Service
 - \$1.8M YTD revenue
 - Balance of \$3.7M
- Review of Fund 1011-Reserve Account
 - No Change
- Review of Fund 1010-Medicaid Transition
 - No change
 - discussion on 27th Pay
- Review of Fund 2000-Paid Leave
 - Cash Balance—\$33,740.43
- Review of Fund 2410-RLF
 - Cash Balance—\$550,885.11
 - Loan payments are current
- Rent/Lease Revenue—all current
 - Letter has been sent by Kayla Campbell as it relates to Cole St. property last week
- Dispatch Billing—all current
 - Looking at sending out new contracts in October
- Review of Contingency Fund
 - Kelli Singhaus will move Indigent reimbursement monies into their fund
- Review of Transfer Out Fund
- Review of General Fund transfers for Ditch Funds with negative balances
 - discussion on excess funds in ditch funds that could be moved to GDIF once established
 - Kelli Singhaus will ask Auditors if those within the year time limit can be changed from a transfer to an advance so the excess can be moved back to the General Fund
- Review of accounts
 - discussion on accounts above 66% spent
- Review of Capital

11:44 a.m.

ADJOURN

Submitted by:


Brittany N. Woods, Clerk

Approved by:

Board of Allen County Commissioners


Beth Seibert


Cory Noonan


Brian Winegardner