

**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

Tuesday and Thursday and adjourn upon completion of business

| DESCRIPTION      | SPECIAL SESSION   |
|------------------|---|
| <b>DATE</b>      | <b>May 17, 2023</b>   |
| <b>LOCATION</b>  | <b>COMMISSIONER'S MEETING ROOM</b>  |
|                  | <p><b>** The Commissioner's office will be open for in-person meetings. Social distancing requirements shall still be maintained.</b></p> <p><b>Allen County residents may also join the meeting from a computer, tablet or smartphone.</b></p> <p><b><a href="https://www.gotomeet.me/AllenCountyCommissioners">https://www.gotomeet.me/AllenCountyCommissioners</a></b></p> <p><b>You can also dial in using your phone.</b><br/> <b>United States (Toll Free): 1 866 899 4679</b><br/> <b>United States: +1 (571) 317-3116</b></p> <p><b>Access Code: 606-059-605</b></p>  |
| <b>TIME:</b>     | <b>GENERAL SESSION - RECORDED</b>   |
| <b>1:56 p.m.</b> | <p><b>Month end budget update - Kelli Singhaus</b></p> <ul style="list-style-type: none"> <li>• <b>Debt Services - No Change</b></li> <li>• <b>Reserve Account - No Change</b></li> <li>• <b>Medicaid - No Change</b></li> <li>• <b>Paid leave balance - \$39,423.62</b></li> <li>• <b>RLF balance - \$582,906.99</b><br/>-all loans are current</li> <li>• <b>Review of Rent/leases</b><br/>-all are current</li> <li>• <b>Review of Dispatch Billing</b><br/>-all have paid except Perry Township</li> <li>• <b>Conveyance Fee balance - \$758,151.85</b></li> <li>• <b>GDIF - no change</b></li> <li>• <b>Review of Contingency</b></li> </ul> |

-discussion on request of funding from Krista Bohn, Treasurer, for cross-training, possibly in October

-processed proceeds for sale of forfeited properties and have moved funds

- Review of Transfer Out
- discussion on IT purchases
- Review of ditches – No Change
- Review of General Fund budget
- Review of Capital budget
- discussed Enterprise vehicles
- will need to request Jason Patchet to get an estimate for Museum parking lot repair
- Review of Administration Building Fund
- Review of Veterans Garage
- Review of Sales Tax and Casino funds
- Review of Cost Allocation

2:56 p.m.

Adjourn

Submitted by: Brittany N. Woods  
Brittany N. Woods, Clerk

Approved by: Board of Allen County Commissioners

Brian Winegardner  
Brian Winegardner

Beth Seibert  
Beth Seibert

Beth Seibert

Cory Noonan  
Cory Noonan

Cory Noonan