

**MINUTES
BOARD OF ALLEN COUNTY
COMMISSIONERS**

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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	October 21, 2024
LOCATION	COMMISSIONER'S MEETING ROOM
	PRESENT: Cory Noonan Beth Seibert
TIME:	SPECIAL SESSION – RECORDED
8:07 a.m.	<p>Month End Budget Update – Kelli Singhaus</p> <ul style="list-style-type: none"> • Review of Debt Service Fund • Review of Reserve Fund • Review of Medicaid Transition Fund -discussion on 27th pay Will make adjustments on the December 2nd agenda in preparation -will move remaining funds from Fund 1010 at a later date to clear out said fund • Review of Paid Leave Fund -will need to move additional funds into • Review of Revolving Loan Fund -Keyburg properties has been paid off—71 cents is due to them -Kelli Singhaus and Cindy Leis will be speaking with the State regarding potential Revolving Loan Fund projects • Review of Rent/Leases—all are current -will reach out to Educational Services center on their interest in purchasing the property they currently rent • Discussion on Dispatch Billing -Invoices will be sent out November 1, 2024 • Review of Conveyance Fund • Review of GDIF—no funds -discussion on creating a new fund to move GDIF dollars in General Fund to an account to use

	<ul style="list-style-type: none"> • Review of Contingency Fund • Review of General Fund • Discussion on Regional Planning Commission Funding/Budget <ul style="list-style-type: none"> -general discussion on what Regional Planning Commission does and what they are required to do for the county -discussion on what responsibilities the county would have if brought to the county -Beth Seibert will provide a copy of the Memorandum of Understanding from 1998 between the Commissioners and Regional Planning Commission and will look into finding someone at the State level for the Commissioners to speak with • General discussion regarding General Fund budget • Review of Capital Budget • Review of Administration Building Cash and Budget <ul style="list-style-type: none"> -Kelli Singhaus has a call into Huntington Bank regarding retainage account for the project -Bricker and Graydon has been provided the needed documents to move forward with preparing the contract documents • Review of Child Support Enforcement Agency Building Project <ul style="list-style-type: none"> -current balance of \$306,000.00 -discussion on State funds received for the project -Kelli Singhaus and Cory Noonan are working on getting the funds moved to an account • Discussion on Memorial Hall funds received from the State Capital Budget <ul style="list-style-type: none"> -will need to work on moving funds once the Commissioners hear back from the Port Authority -discussion on if there should be conversation with the Port Authority on if studies do not show it appropriate to repurpose due to structure or cost
<p>10:48 a.m.</p>	<p>ADJOURN</p>

Submitted by: Brittany Woods
Brittany N. Woods, Clerk

Approved by: **Board of Allen County Commissioners**

Cory Noonan
Cory Noonan

Brian Winegardner
Beth Seibert
Beth Seibert