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

 $\underline{\textbf{commissioners@allencountyohio.com}}$

Board of Allen County Commissioners will be in session

Tuesday and Thursday and adjourn upon completion of business

DESCRIPTION	SPECIAL SESSION
DATE	May 19, 2025
LOCATION	COMMISSIONER'S MEETING ROOM
	PRESENT: Beth Seibert
	Cory Noonan
	Brian Winegardner
TIME:	GENERAL SESSION - RECORDED
10:31 a.m.	Month End Budget Update—Kelli Singhaus
	Review of Debt Service
	Review of Reserve Fund
	Review of Fund 2000
	Review of Revolving Loan Fund
	Review of Rent/Lease Revenue
	-Gryzbowski Law Firm will be terminating lease in
	Savings Building at end of June
	-discussion on Regional Public Defender Office
	potentially being located on the 4th floor of the
	Savings Building Review of Dispatch Billing
	 Review of Conveyance Fee Fund Review of Contingency Fund
	Review of Contingency Fund Review of Transfer Out Fund
	Review of Transfer Out Fund Review of April Operating and General Fund
	Budget
	-discussion on cash balance
	Review of ARPA Fund 2893
	 Review of Capital Budget and projects
	Review of Admin Building Fund
	Review of CSEA Building Fund
	Review of Veterans Garage Fund
	General discussion regarding Sheriff's Office
	Capital Request meeting scheduled for tomorrow

12:18 p.m.	ADJOURN
	Submitted by: Brittany N. Woods, Clerk
	Approved by: Board of Allen County Commissioners
	Lity Seutet
	Beth Seibert
	- Cordingon
	Cory Noonan
	Zimmy leadinguit
	Brian Winegardner