

Minutes

October 3, 2023

Commissioners Present: Timothy Bechtol and Michael Pepple. William Bateson absent.

Also Present: Lynn Taylor, Phil Johnson and Adam Witteman.

Commissioner Bechtol opened the meeting at 9:30 a.m. in the Commissioners' 1st floor conference room. The Pledge of Allegiance was recited. Minutes from the September 28, 2023 were read with Michael Pepple making the motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

The travel request for the Recorder's Office was approved.

The Clerk presented the following resolutions for consideration:

Resolution #687-23 – Authorizing the payment of the listed and/or attached purchase orders. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #688-23 – Additional appropriation within the Auditor's certification – Commissioners to appropriate to Community Corrections Comp Plan #2089. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #689-23 – Transfer of funds within the appropriation – Targeted Community Alternatives to Prison Fund #2231- Common Pleas Court. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #690-23 – Transfer of funds within the appropriation – MV & GT Fund #2002. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #691-23 – Advance of funds from the General Fund #1001 to the JFS Capital Projects Fund #4072. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #692-23 – Decreasing the appropriation in the JFS Capital Projects Fund #4072 by \$4,235.00. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #693-23 – Additional appropriation within the Auditor's certification – Commissioner's to appropriate to Severance Fund #2136 (Sheriff). Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Resolution #694-23 – Transfer of funds within the appropriation – General Fund – Common Pleas Court. Michael Pepple made the motion to approve, Timothy Bechtol seconded. Motion passed 2-0.

Phil Johnson had nothing to report.

Adam Witteman had nothing to report.

Meetings and Reports


Mike Pepple reported that on Wednesday, October 4, 2023 there will be a National Emergency Alarm Test at 2:20 pm.

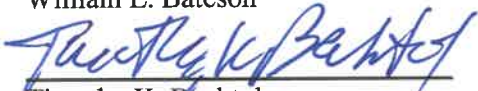
Timothy Bechtol reported that he attended the bi-weekly construction progress meeting for the new Judicial Center. A crane will be on site to deliver the steel starting today. Tim also stated that he drove through parking lot H this morning, and he noticed that the parking attendant was driving through the lot. There were very few cars in the public parking area and it's a shame that the City of Findlay is spending tax payer money in this matter.

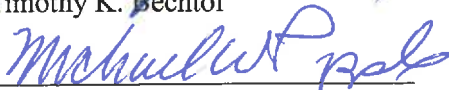
At 11:00 a.m., the Commissioners met with Eileen Stanic and Treasurer Welton. Adam Witteman, Diane Rowland, Barb Marquart and Lynn Taylor were also in attendance. Tim Bechtol made the motion to accept the April 11, 2023 minutes and Michael Pepple seconded. Motion passed. Tim Bechtol made the motion to accept the July 20, 2023 minutes and Michael Pepple seconded. Motion passed. Eileen discussed that the interest rate environment continues to be a revolving story. The County's portfolios continue to be consistent. The Judicial Center project was discussed and the timing of the project. Tim stated that the completion date is November 2024 and that the bills will be coming in for payment. Eileen also stated that the timing of the Flood Mitigation Projects are important as well for investment liquidity.


Lynn Taylor, Clerk

Reviewed and approved by:


William L. Bateson


Timothy K. Bechtol


Michael W. Pepple

April 11, 2023

INVESTMENT ADVISORY COMMITTEE MEETING

Present: Tim Bechtol, Mike Pepple, Treasurer J Steve Welton, Eileen Stanic of Meeder Investment Management

The Investment Advisory Committee met at 11:05 a.m. to discuss the Hancock County Treasurer's Investments Portfolio.

Approval of minutes for January 31, 2023, moved by Tim Bechtol, second by J. Steve Welton, all in favor.

Treasurer passed out Investment Packets for review of the Financial Portfolio report. General discussion of economic conditions and investment was given by Eileen Stanic.

Meeting adjourned at 11:46 a.m., moved by Mike Pepple, second by J. Steve Welton, all in favor.

J. Steve Welton, Hancock County Treasurer

July 20, 2023

INVESTMENT ADVISORY COMMITTEE MEETING

Present: Commissioner Tim Bechtol, Treasurer J. Steve Welton, Eileen Stanic of Meeder Investment Management and Barb Marquart with the County Treasurer's Office, and Auditor Charity Rauschenberg

The Investment Advisory Committee met at 1:30 p.m. to discuss the Hancock County Treasurer's Investments Portfolio.

Treasurer passed out Investment Packets for review of the Financial Portfolio report. General discussion of economic conditions and investment was given by Eileen Stanic and J Steve Welton.

Meeting adjourned at 2:02 p.m., moved by Tim Bechtol second by J. Steve Welton, all in favor.

J. Steve Welton, Hancock County Treasurer