

Minutes

September 30, 2021

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

Also Present: Lynn Taylor, Cindy Land, Phil Johnson, Nadine Weininger, Matt Cattell and Mary Ann LaRoche.

Commissioner Bechtol opened the meeting at 9:30 a.m. in the Commissioners' 1st floor conference room. The Pledge of Allegiance was recited. The minutes from September 28, 2021 were read and approved. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0. The minutes from September 29, 2021 were read and approved. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

The Assistant Clerk presented the following resolutions for consideration:

Resolution #639-21 – Transfer of funds from the General Fund to Juvenile Probate Bond Retirement. William Bateson made the motion to remove from the table and approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #656-21 – Additional appropriation within the Auditor's certification – Commissioner's to appropriate to Local Law Enforcement Block Grant. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #657-21 – Additional appropriation within the Auditor's certification – Commissioner's to appropriate to Local Law Enforcement Block Grant. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #658-21 – Additional appropriation within the Auditor's certification – Commissioner's to appropriate to Agency on Aging. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #659-21 – Additional appropriation within the Auditor's certification – Commissioner's to appropriate to MV & GT. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #660-21 – Additional appropriation within the Auditor's certification – Commissioner's to appropriate to Severance (Juvenile Court). William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #661-21 – Transfer of funds within the appropriation – Sanitary Landfill. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #662-21 – Transfer of funds within the appropriation – Common Pleas Court- Adult Probation. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #663-21 – Transfer of funds within the appropriation – General Fund. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #664-21 – Repayment of advance from the Special Improvement Ditch Fund to the General Fund. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #665-21 – Advance of funds from the General Fund to the Special Improvement Ditch Fund. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Resolution #666-21 – Transfer of funds within the appropriation – CSEA. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

William Bateson made the motion to approve the 2 Warrant Journals, Michael Pepple seconded. Motion passed 3-0. The September Explosive Gas Monitoring Report was signed. A Proclamation was read recognizing and commemorating the 76th Anniversary of National Disability Awareness Month. Nadine Weinger stated her appreciation for the Proclamation and was excited to bring an employee of Blanchard Valley Center with her to today's meeting. Matt Cattell was also happy to be at the meeting. He works second shift at the Center and Nadine was appreciative of his efforts. The Commissioners thanked Nadine and Matt for attending. The travel request for the Public Defender's Office was also approved.

Cindy Land presented the following resolution for consideration:

Resolution #667-21 – Authorizing a contract with Mastermind, LLC to perform a safety study of the Hancock County Road System as part of the Federal Highway Administration Pavement Marking Inventory and Compliance Study. Cindy stated that Doug Cade, County Engineer requested this resolution and this will allow a safety study to be performed via a grant. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0.

Cindy Land requested an executive session in regards to personnel and discipline.

Phil Johnson presented the following resolution for consideration:

Resolution #668-21 – Authorizing entry into a contract with Duane George D/B/A George Masonry Restoration for performance of maintenance and repairs upon the masonry at the Hancock County Justice Center. Phil stated that this is for power washing, tuck pointing and caulking around some windows in the jail. The contract amount is \$7,912.00. William Bateson made the motion to approve, Michael Pepple seconded. Motion passed 3-0. Tim Bechtol inquired if this pertains to the leaking windows and Phil confirmed that it does.

Phil Johnson requested an executive session in regards to potential personal property acquisition and potential real estate acquisition.

Meetings/Reports

William Bateson had nothing to report.

Michael Pepple had nothing to report.

Timothy Bechtol had nothing to report.

At 9:52 a.m., Timothy Bechtol requested an executive session in regards to personnel- discipline, potential personal property acquisition and potential real estate acquisition. Michael Pepple seconded. A roll call vote resulted as follows: Timothy Bechtol, yes; Michael Pepple, yes; William Bateson, yes. At 10:30 a.m., Timothy Bechtol made the motion to come out of executive session with no action taken, Michael Pepple seconded. Motion passed 3-0.


At 10:30 a.m., the Commissioners meet with Maggie Neeley. Lynn Taylor was also in attendance. Tim stated for the record that the sales tax numbers were received for September 2021 and the receipt was \$411,531.19. After the \$115,000.00 for the Juvenile/Probate bond retirement deposit, \$296,531.19 was deposited to the General Fund. Maggie went over information regarding Delta Dental Insurance for a potential change for 2022. The MEBC is looking at a 13% increase for next year, however Hancock County's negative equity equates to 8%. The negative equity has been compounded for several years and plan design changes will not provide a large savings. Maggie will provide further information to the Commissioners regarding an alternate High Deductible Plan and the current High Deductible Plan early next week.

At 1:37 p.m., Timothy Bechtol requested an executive session in regards to potential real estate acquisition. Michael Pepple seconded. A roll call vote resulted as follows: Timothy Bechtol, yes; Michael Pepple, yes. At 1:56 p.m., Timothy Bechtol made the motion to come out of executive session with no action taken, Michael Pepple seconded. Motion passed 2-0.

At 1:56 p.m., the Commissioners met with Auditor Rauschenberg and Adam Witteman from the Auditor's Office. Lynn Taylor and Cindy Land were also in attendance. Bill Bateson was present via telephone. Charity stated that she needs to file the SEC filing for outstanding notes. Charity said they were given directive to not transfer the \$2,065,500.00 needed to pay off the note. Cindy stated that we have no choice but to pay it off. Tim Bechtol stated that they were debating this for some time and since there is no need for the money right now, that he was ok with paying it off. Mike concurred. Cindy stated that the resolution can be prepared for Tuesday's meeting. The landfill debt of \$440,000 was discussed and the Commissioners have not spoke to Mr. Wilson regarding the intentions. Cindy suggested that Adam speak with Melanie and see if she has any information. Charity stated that if the Commissioners want to do Spring borrowing, she would need to know by the end of December 2021. The Commissioners acknowledged. Charity inquired about the 2 contracts in process with Squire. Tim stated that he anticipates September charges coming. Charity acknowledged. In addition, the purchase contract for the mall purchase for \$3.7 million has not been liquidated yet. Tim stated that it can be liquidated. Furthermore, Charity stated that she will send the Commissioners a copy of the SEC filing which will include the total debt for the county. The repairs to the JFS roof was discussed. Tim stated that he spoke to Jay Myers and inquired if this should be submitted through insurance. Cindy agreed that it should be run through insurance and any shortfall could be reimbursed from the feds.


Lynn Taylor, Assistant Clerk

Reviewed and approved by:


Timothy K. Bechtol


Michael W. Pepple


William L. Bateson

**Hancock County Juvenile / Probate Court
Building Project Funding**

Year	Month	1/4% Sales & Use Tax Revenue	Juvenile/Probate Court Capital Project Fund	Juv/Probate Court Bond & Note Retirement Funds	Remainder for County Operations & Carry-over
2019	January	\$336,152.76	Final Two Deposits into Flood Mitigation Fund		
	February	\$287,226.02			
	March	\$404,571.53	Final Two Deposits into Flood Mitigation Fund	\$0.00	
	April	\$310,209.27			
	May	\$297,162.52	\$656,479.75		\$1,316,480.10
	June	\$315,247.72			
	July	\$323,154.24			
	August	\$322,614.57			
	September	\$355,042.74			
	October	\$325,010.87			
	November	\$347,609.79	\$100,000.00	\$0.00	\$255,042.74
	December	\$354,074.94	\$100,000.00	\$0.00	\$225,010.87
	2019 Totals	\$3,978,076.97	\$1,056,479.75	\$0.00	\$2,298,218.44
	plus FEMA Money Transfer		\$443,520.25		
	Total Deposits in 2019		\$1,500,000.00	For Project Funding	
2020	January	\$389,408.91	\$0.00	\$100,000.00	\$289,408.91
	February	\$321,096.39	\$0.00	\$115,000.00	\$206,096.39
	March	\$480,124.29	\$0.00	\$115,000.00	\$365,124.29
	April	\$285,988.36	\$0.00	\$115,000.00	\$170,988.36
	May	\$289,216.47	\$0.00	\$115,000.00	\$174,216.47
	June	\$284,513.03	\$0.00	\$115,000.00	\$169,513.03
	July	\$266,122.18	\$0.00	\$115,000.00	\$151,122.18
	August	\$273,044.23	\$0.00	\$115,000.00	\$158,044.23
	September	\$392,300.37	\$0.00	\$115,000.00	\$277,300.37
	October	\$323,507.00	\$0.00	\$115,000.00	\$208,507.00
	November	\$319,064.63	\$0.00	\$115,000.00	\$204,064.63
	December	\$351,748.18	\$0.00	\$115,000.00	\$236,748.18
	2020 Totals	\$3,976,134.04	\$0.00	\$1,365,000.00	\$2,611,134.04
2021	January	\$325,447.84	\$0.00	\$215,000.00	\$110,447.84
	February	\$314,822.56	\$0.00	\$215,000.00	\$99,822.56
	March	\$427,825.57	\$0.00	\$215,000.00	\$212,825.57
	April	\$320,330.15	\$0.00	\$215,000.00	\$105,330.15
	May	\$322,464.58	\$0.00	\$215,000.00	\$107,464.58
	June	\$407,300.56	\$0.00	\$215,000.00	\$192,300.56
	July	\$419,446.00	\$0.00	\$215,000.00	\$204,446.00
	August	\$443,091.41	\$0.00	\$215,000.00	\$228,091.41
	September	\$411,531.19	\$0.00	\$115,000.00	\$296,531.19
	October		\$0.00		\$0.00
	November		\$0.00		\$0.00
	December		\$0.00		\$0.00
	2021 Totals	\$3,392,259.86	\$0.00	\$1,835,000.00	\$1,557,259.86
	21-Month Payback for Bond Retirement		\$2,700,000.00	of \$5.8M borrowed	
	5-Month Payback for Jail Improvements		\$500,000.00	of \$1.3M borrowed	
	30-Month Cumulative Funds Deposited into General Fund			\$6,466,612.34	