

THE BOARD OF COUNTY COMMISSIONERS OF COLUMBIANA COUNTY, OHIO,
MET IN REGULAR SESSION IN THEIR OFFICE IN THE COURTHOUSE, LISBON, OHIO
ON WEDNESDAY, JULY 24, 2013 AT 9:00 A.M.

ROLL CALL: MR. HALLECK, MR. HOPPEL, MR. WEIGLE

CLERK: SCHERRY DESARRO

PRAYER WAS GIVEN BY JENNA BROWN

O God of rest, relaxation, and purposeful work; grant us the courage to live into your life giving purposes for this new day. Grant us wisdom to discern appropriately when to rest and when to work. And in all of our life's work, grant us the courage to change when change is needed; placing before our own self-interest, the interests and well-being of those who live in this county. In Christ's name we pray. Amen.

Rev. Jenna K. Brown
St. Jacob's United Church of Christ
July 24, 2013

RE: MINUTES

Motion by Mr. Hoppel, seconded by, Mr. Weigle to dispense with the reading of the minutes and the bills of the regular meeting of July 17, 2013 and approve them as written.

VOTE RESULTED:
AYES WEIGLE, HALLECK, HOPPEL
NAYES: NONE
MOTION CARRIED

RE: TRAVEL

Motion by Mr. Weigle, seconded by Mr. Hoppel to; approve travel as presented:

CLERK OF COURTS (1) JULY 24, 2013 WARREN \$100.00 (Patrone)

VOTE RESULTED:
AYES: HOPPEL, WEIGLE, HALLECK
NAYES: NONE
MOTION CARRIED

RE: THEN & NOW BILLS

Motion by Mr. Hoppel, seconded by Mr. Weigle to; approve Then & Now bills as presented:

HUMAN SERVICE	PO#460123	CC DJFS	\$7,795.82
ENGINEER	PO#216496	COLUMBIANA CTY ENGINEER	\$500,000.00

VOTE RESULTED:
AYES: HOPPEL, WEIGLE, HALLECK
NAYES: NONE
MOTION CARRIED

RE: AMENDED CERTIFICATE/APPROPRIATIONS

Motion by Mr. Weigle seconded by Mr. Hoppel, to; accept as presented by the Office of Budget Commission the Amended Certificate dated July 24, 2013 and the following appropriations:

CERTIFY:

L08-L08	\$10,359.00	O20-O20	\$45,000.00	N60-N60	\$733.85
O06-O06	\$43,000.01	N03-N03	\$6,022.34	T00-T00	\$15,000.00
T36-T36	\$50,000.00	T37-T37	\$29,431.00	W40-W40	\$39,093.50

APPROPRIATE:

L08-E-4049	\$10,359.00	O20-E-2120	\$25,000.00	O20-E-2121	\$20,000.00
N60-E-0002	\$733.85	O06-E-2102	\$15,791.51	O06-E-2103	\$43,000.00
O06-E-2100	\$22,420.01	N03-E-2102	\$5,635.79	N03-E-2103	\$386.55
T00-E-0002	\$1,900.00	T00-E-0008	\$320.00	T00-E-0999	\$2,200.00
T00-E-1000	\$2,580.00	T00-E-1010	\$8,000.00	T36-E-0002	\$10,000.00
T36-E-0008	\$10,000.00	T36-E-0009	\$5,000.00	T36-E-0010	\$15,000.00
T36-E-0011	\$2,000.00	T36-E-0012	\$2,000.00	T36-E-2681	\$3,000.00
T36-E-2680	\$3,000.00	T37-E-1002	\$10,000.00	T37-E-2681	\$9,715.00
T37-E-2680	\$9,716.00	W40-E-0002	\$28,900.00	W40-E-0008	\$2,452.50
W40-E-0009	\$400.00	W40-E-0010	\$7,341.00	A00-S01-E-1320	\$768.13
A00-S01-E-1318	\$20,000.00			A00-S01-E-1327	\$5,704.10
A00-S01-E-1197	\$100,000.00				

VOTE RESULTED:
AYES HOPPEL, WEIGLE, HALLECK
NAYES: NONE
MOTION CARRIED

 Commissioner Weigle stated there was great communication with EMA last night during the storms. Luke was continuously providing updates to the Commissioner throughout the evening. Commissioner Weigle stated” I tip my hat to the EMA for the job they are doing.”

Commissioner Halleck agreed with Commissioner Weigle stating they were out throughout the evening, damage was reported in Franklin & Liverpool Townships and they will be checking out the storm damage. The EMA was very responsive 2 weeks ago and their hard work and dedication is very much appreciated.

RE: APPROVE FUND TRANSFER M05-M05-E-1450 TO O06-O06—0600 COMMON PLEAS

Motion by Mr. Hoppel, seconded by Mr. Weigle to; approve a fund transfer M05-M05-E-1450 to O06-O06-R-0600 in the amount of \$43,000.01 for USDA Loan Payment.

VOTE RESULTED:
 AYES: HOPPEL, WEIGLE, HALLECK
 NAYES: NONE
 MOTION CARRIED

RE: APPROVE NEW HIRE DJFS, CHRISTY GIBAS

Motion by Mr. Weigle, seconded by Mr. Hoppel to; approve the hiring of Christy Gibas of East Liverpool, Ohio as a Community Support Coordinator in the Children Services Division. This position is a new position which is intermittent which means that Ms. Gibas can work no more than 1,040 hours per year, does not earn benefits (vacation or sick leave), and is not eligible for health insurance. Duties include those from a vacated full-time position as well as additional assistance with foster parent support.

VOTE RESULTED:
 AYES: HOPPEL, WEIGLE, HALLECK
 NAYES: NONE
 MOTION CARRIED

RE: INVESTMENT ADVISORY BOARD MEETING

Treasurer Linda Bolon called the Investment Advisory Board Meeting to order and indicate that all members are present.

Linda Bolon: You have before you a packet that has the bank reconciliations of all of our accounts for the last 3 months but we will talk about June today. Total balances are \$47,967,429.54 we have our investments are now, we have opened up several new investments here, I indicated we are going to have a Star plus account, we moved a million dollars into that, there is another 3.5 million sitting in Star Ohio which I will be moving out into something that is going to earn us some more money in the very near future. All of this money was just simple sitting in the account not earning us anything so I wanted to make sure we got those things moved. I do have good news for a change we have our WesBanco account has been liquidated and you will see that there is an adjusted balance of \$81,000 that has to be reduced, we actually have booked all of that, the good news is that at the end of the year the negative figure that we had to reduce out of the General Fund balance was \$118,000 because we actually had a realized gain in January of \$12,000 and some other issues we will only have to make a change of \$81,000 so it is much less. Good news for a change. We have made those adjustments so you will no longer see that account on the books after this month. We have also provided you with a copy of the summary accounts, this is all of the funds so when we are talking about having 47 million dollars in the bank this is within all the funds and there is close to well over 200 funds, that is a representative of all of the money the Treasurer keeps within the accounts throughout the system.

Commissioner Halleck: I would note that the Commissioners don't have access to spend that money.

Linda Bolon: Let me tell you that the end of June the General Fund had 3.2 of that money. A little different than the 47 million. Then move on to the UACC Quarterly Portfolio Report we have 25 million at UACC right now there is another \$60,000 and I have that in the second report here which is Huntington and they are our custodial bank and that money is being held right now in a money market. It is to move money in and out of and so if you take the two figures together it will tie to the bank reconciliation on the first page of the \$25.4 million. I will be taking yet a second commercial paper class in August and we may be taking a look at commercial paper in the future I know we haven't have good experience with it I want to do a lot of investigating before we move money over to those accounts and I want to make sure that I have refreshed my certifications on that. We have been working rather diligently on it here. I also have one sheet in here with regard to the adjusting and postings that have to occur with the WesBanco account and we took care of that, there is a sign in sheet there that shows each month that it occurred and how we arrive at the figures. Does anyone have any questions?

Commissioner Halleck: How will that be corrected? Will we have to, the Auditor obviously will have to do something.

Linda Bolon: I actually paid in the money. It was paid in as, the way the accounting system is set up now, which I would like to see changed eventually, is it will record it in as a negative for everything that is an expense. Eventually, once we revert to GAAP I assume they will probably change that and make an expense account we will have to budget for those things but right now that's how they be paid in.

Commissioner Halleck: So at the year end, that is where it will really catch up with us.

Linda Bolon: Yes

Commissioner Halleck: Well I guess we will file that under lessons learned.

Linda Bolon: Yes that seems to be the appropriate file.

Commissioner Halleck: I know the Board appreciates all that you have done to straighten out this mess and Thank you for your hard work at that.

Linda Bolon: No further questions or comments?

Motion by Mr. Dattilio, seconded by Mr. Halleck to; adjourn the Investment Advisory Board Meeting.

VOTE RESULTED:
AYES: HOPPEL, WEIGLE, HALLECK, BOLON,
DATTILIO
NAYES: NONE
MOTION CARRIED

RE: ACCEPT DEPOSITORY AGREEMENTS, TREASURER

Motion by Mr. Hoppel, seconded by Mr. Weigle to accept as recommended by the Treasurer, Linda Bolon for the depository letters from various banks and journalize them.

VOTE RESULTED:
AYES: HOPPEL, WEIGLE, HALLECK
NAYES: NONE
MOTION CARRIED

RE: ADJOURN

Motion by Mr. Hoppel, seconded by Mr. Weigle to; adjourn the regular meeting of Wednesday, July 24, 2013 and resume the next meeting on Wednesday, July 31, 2013 at 9:00 A.M. in the Board of Commissioners Meeting Room.

VOTE RESULTED:
AYES: HOPPEL, WEIGLE, HALLECK
NAYES: NONE
MOTION CARRIED