

THE BOARD OF COUNTY COMMISSIONERS OF COLUMBIANA COUNTY, OHIO,
MET IN REGULAR SESSION IN THEIR OFFICE IN THE COURTHOUSE, LISBON, OHIO
ON WEDNESDAY, OCTOBER 16, 2013 AT 9:00 A.M.

ROLL CALL: MR. HALLECK, MR. HOPPEL

EXCUSED: MR. WEIGLE

CLERK: SCHERRY DESARRO

PRAYER WAS GIVEN BY JENNA BROWN

God of life and death, we give you thanks for the opportunities that come before us daily to share with others our time, our talents, our wisdom, our treasure. We understand there is more work to be done than what we can do today, or even in our life span. So we pray the prayer of St. Francis: God, grant me the serenity to accept the things I cannot change, the courage to change the things I can, and the wisdom to know the difference. Amen.

Rev. Jenna K. Brown
St. Jacob's UCC
October 16, 2013

RE: MINUTES

Motion by Mr. Hoppel, seconded by, Mr. Halleck to dispense with the reading of the minutes and the bills of the regular meeting of October 9, 2013 and approve them as written.

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

RE: TRAVEL

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

- COMMISSIONER (1) OCTOBER 16, 2013 NEW PHILADELPHIA \$47.72 (Weigle)
- COMMISSIONER (1) OCTOBER 15, 2013 WOOSTER \$66.24 (Weigle)
- COMMISSIONER (1) OCTOBER 25, 2013 CARROLLTON \$27.65 (DeSarro)
- DEVELOPMENT (1)NOVEMBER 20-23, 2013 HURON \$510.00 (Herold)

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

THEN & NOW BILLS

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

ENGINEER	PO#216580	RUSSELL STANDARD CORP	\$356,625.05
COMMISSIONER	PO#461265	RUSS JAMES CONTRACTING	\$5,000.00

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

RE: AMENDED CERTIFICATE/APPROPRIATIONS

Motion by Mr. Hoppel seconded by Mr. Halleck, to; accept as presented by the Office of Budget Commission the Amended Certificate dated October 16, 2013 and the following appropriations:

CERTIFY:

Y98-Y98	\$19,520.44	N62-N62	\$1.53	M20-M20	\$1,565.25
T77-T77	\$15,355.43	P13-P13	\$6,900.00	T02-T02	\$27,093.00
W40-W40	\$374.29				

APPROPRIATE:

L01-L01-E-0002	\$16,103.56	N62-N62-E-1008	\$1.53	M20-M20-E-1010	\$1,565.25
T77-T77-E-1010	\$15,355.43	I02-I01-E-1781	\$13,000.00	A00-D01-E-0002	\$39,762.50
A00-D02-E-0002	\$20,000.00	A00-D03-E-0002	\$21,500.00	A00-D03-E-0008	\$2,000.00
A00-D03-E-1203	\$15,000.00	P13-P13-E-1000	\$4,900.00	P13-P13-E-1010	\$2,000.00
T02-T02-E-1323	\$27,093.00	W40-W40-E-1323	\$374.29	A00-L01-E-1006	\$2,136.22
A00-L01-E-1009	\$2,132.22	A00-L01-E-0106	\$550.00		

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

RE: JOURNALIZE ROAD USE MAINTENANCE AGREEMENT

Motion by Mr. Hoppel, seconded by Mr. Halleck to; journalize a Roadway Use and Maintenance Agreement for 2.0 miles of CR 408, Winona Road, 2.7 miles of CR 410 Depot Road and 1.0 miles of CR 411 Teegarden Road.

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

RE: PERMISSION TO ADVERTISE ROAD VACATION (ERIC GUAPPONE, PETITIONER)

Motion by Mr. Hoppel, seconded by Mr. Halleck to; give permission to the clerk to; advertise for a public hearing for a proposed road vacation in Hanover Township. The public hearing is set for October 30, 2013 at 9:15am in the Board of Commissioners meeting room located at 105 S. Market Street, Lisbon. Advertisement will be in the Morning Journal October 18 & 25, 2013.

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

RE: AUTHORIZE RELEASE FROM ESCROW ACCOUNT, REDTAIL DRIVE

Motion by Mr. Hoppel, seconded by Mr. Halleck to; authorize the release of the remaining \$2,040.00 from the escrow account established for the Retreat Development, Redtail Drive construction.

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

RE: APPROVE VENDOR AGREEMENT SNOW REMOVAL, GOVERNMENT SERVICE BUILDING

Motion by Mr. Hoppel, seconded by Mr. Halleck to; approve an agreement between Columbiana County Commissioners and Land Approach Ltd., for the removal of snow and ice at the Government Services Building. This agreement will be in effect from October 2, 2013 through April 30, 2014.

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

Evan McBeth & Wayne Herrod addressed the Board of Commissioners with their concerns with Smart Meters that the utility companies are putting on residents' houses. Loretta Price gave the Board copies of letters that were sent to Ohio Edison regarding the Smart Meters.

RE: INVESTMENT ADVISORY BOARD MEETING

Linda: I will call the meeting of Investment Advisory Board to order and note that all are present except for Commissioner Weigle. You have before you the bank reconciliation for September of 2013 and I want to thank my head cashier, Karen Betteridge for preparing this month during my absence. We have within the various funds that are listed here a total of 53,382,143.00 and you will see on the second page our depositories balance with the Auditor's funds. Within the Auditor's funds if you go to the next page I think it is important to look at the summary of accounts and of course point out that the 53 million is not the county's money. The general fund has a current balance of 4.4 million. The remaining 310 funds on the books, the balance is within the remaining funds. Going back to that bank reconciliation, you will notice under the investments, we have Star Ohio and I have right now 3.3 million dollars in that. This is our Star Ohio general account and we will be rotating some of that money out of that account as it doesn't earn a great deal of interest wanted to stay for a certain period of time because of the interesting things going on in Washington so we will probably be moving that into a more permanent investment in the very near future. Huntington MMAX Trust Fund has also 10.9 million in there. With that particular account we are able to invest in local banks up to the FDIC limit of \$250,000.00 so it takes a great deal of work for us to make sure we are analyzing the Star plus and the Huntington MMAX fund, we have to check and make sure that we don't have a bank overlap and we would exceed the FDIC limit. Right now that is working quite well and we are earning some money with that. Moving on then to our main investment accounts with UACC, we have the Commissioners account we have 25.5 million in the Commissioners UACC account. If you go over to the Quarterly Investment Portfolio Report you will see the entire list of the investments that we have, The majority of the investments that we have are in Federal Agency Notes, we have callables and non callables and we have step up callables which are a way if the call date exceeds we can go to the next call date and sometimes get additionally revenues for that. Now I did take a little bit of time to do an analysis of our actual detailed accounts and we have 34% of our portfolio is in federal fund callables, 59% is in callables and 1.96% in step ups and federal agency discount notes. We are in full compliance with ORC 135.35 our portfolio is comprised right now completely of 100% federal agency securities and we have no corporate bonds or commercial paper. I recently took the full commercial paper class for the second time to refresh myself and we may look at that later on down the road as far as an option but right now we are looking at the liquidity and we have kind of changed, starting in April we started to see a very slight rise in interest rates and with the new federal director coming on board we may see where interest rates could rise somewhat, so we wanted to back down from our 4-5 year positions and keep us a little more liquid at the 2-3 year period so we now have 40% of our investments are at the 2-3 year period and we don't anticipate going out any further at this time. I feel that it's a rather safe approach to it and we will then be in position when interest rates start to rise and we will then be able to take advantage of the higher interest rates. Are there any questions?

Mr. Halleck: Were all balanced right?

Linda: We are all balanced. You have been receiving your bank reconciliations every month as required by law and I hand deliver those to your office. If there are any additional questions on that, at least this gives you assurance. Mrs. Milliken and I have sat down and come up with a new internal control plan where I actually give her copies of the bank statements so that she has not only the information that she normally receives but she also has the ability to take a look at our bank statements so we have some additional tighter internal control in that area for the future. Are there any other questions?

Motions by Mr. Dattilio, seconded by Mr. Hoppel to, adjourn the Investment Advisory Board Meeting.

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

RE: EXECUTIVE SESSION, BARGAINING UNIT AGREEMENT - DJFS

Motion by Mr. Hoppel, seconded by Mr. Halleck to; enter into Executive Session with Ms. Eileen Dray-Bardon to discuss the Collective Bargaining Agreement. Action is recommended.

ROLL CALL RESULTED:
AYES: HOPPEL, HALLECK
NAYES: NONE
MOTION CARRIED

RE: RETURN FROM EXECUTIVE SESSION

Motion by Mr. Hoppel, seconded by Mr. Halleck to; return from Executive Session into Regular Session.

ROLL CALL RESULTED:
AYES: HOPPEL, HALLECK
NAYES: NONE
MOTION CARRIED

RE: TABLE AGREEMENT DJFS/UNION LOCAL #384

Motion by Mr. Hoppel, seconded by Mr. Halleck to; table the Collective Bargaining Agreement until October 23, 2013 meeting.

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

RE: ADOPT RESOLUTION #30-2013 SUMMER YOUTH PROGRAM

Motion by Mr. Hoppel, seconded by Mr. Halleck to; adopt Resolution #30-2013, approving the exchange of \$15,000.00 in TANF Summer Youth Employment Program allocated funds from Monroe County Department of Job & Family Services.

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

RE: APPROVE VENDOR AGREEMENT AMENDMENT IV, CALLOS

Motion by Mr. Hoppel, seconded by Mr. Weigle to; approve purchase of service vendor agreement amendment IV with Callos Management Company to increase the agreement ceiling by the amount of \$15,000.00.

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

RE: ADJOURN

Motion by Mr. Hoppel, seconded by Mr. Halleck to; adjourn the regular meeting of Wednesday, October 16, 2013 and resume the next meeting on Wednesday, October 23, 2013 at 9:00 A.M. in the Board of Commissioners Meeting Room.

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