THE BOARD OF COUNTY COMMISSIONERS OF COLUMBIANA COUNTY, OHIO,
MET IN REGULAR SESSION IN THEIR OFFICE IN THE COURTHOUSE, LISBON, OHIO
ON WEDNESDAY, OCTOBER 19, 2016 AT 9:00 A.M.

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

CLERK: SCHERRY DESARRO

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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 October 12, 2016 and approve them as written.

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

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RE: TRAVEL

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

COMMISSIONERS (1) OCTOBER 20, 2016 CANTON $41.77 (Weigle)
EMA (2) DECEMBER 8-9, 2016 MOHICAN LODGE $80.00 (Clark, Rutledge)

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

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RE: THEN & NOW

Motion by Mr. Hoppel, seconded by Mr. Weigle to approve then & now's as presented:

DEVELOPMENT	PO#477140	MANCUSO CONST	$9,570.00
COMMISSIONERS	PO#477164	BEAVER CREEK WILDLIFE	$5,000.00

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

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RE: AMENDED CERTIFICATE/APPROPRIATIONS

Motion by Mr. Hoppel, seconded by Mr. Weigle to; accept as presented by the Office of Budget Commission the Amended Certificate dated October 19, 2016 and appropriations.

CERTIFY:

B16-B16	$22,305.78	W40-W40	$30,093.50

APPROPRIATE:

B16-B16-E-0002	$18,357.30	B16-B16-E-0008	$3,305.70	B16-B16-E-0009	$275.48
B16-B16-E-0011	$367.30	W40-W40-E-0002	$27,559.50	W40-W40-E-0008	$4,000.00
W40-W40-E-0009	$400.00	W40-W40-E-0010	$6,135.00	W40-W40-E-1011	$999.00
B14-B14-E-1010	$10,000.00				

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

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RE: JOURNALIZE PERMIT MODIFICATION, HERITAGE THERMAL SERVICES, INC.

Motion by Mr. Hoppel, seconded by Mr. Weigle to, journalize Class 1 and Class 1A Permit Modifications for Heritage Thermal Services, Inc.

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

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RE: APPROVE REPAYMENT OF ADVANCE FUNDS, DEVELOPMENT T17 TO GENERAL A00

Motion by Mr. Weigle, seconded by Mr. Hoppel to; approve a repayment of advance of funds from Development Department, T17 to General fund A00 in the amount of $100,000.00.

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

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RE: INVESTMENT ADVISORY BOARD MEETING

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

Linda Bolon: You have before you the summary of Bank Reconciliations for the month ended September 2016. We had 3.4 million working capital and then our investments are 58.3 million of course you can see that we balance with the County Auditors' report. The second document that you have in the report are the investments and we have mostly monies tied up in Federal Agency Notes, callable and non-callable. We have 2.3 million in commercial paper and I believe we have some Treasury Notes also. We have some money locally with Home Savings and Loan and that's about 2 million dollars and that interest will be booked when that investment matures. We also are happy to report that our earnings on interest income are up $323,000 to date and we also have realized gains of $29,155.00. Are there any questions regarding the report? Hearing none, I need a motion to approve the Quarterly Investment Report, Motion by Mr. Dattilio, seconded by Mr. Hoppel, all in favor? Motion carried.

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

I believe that's all I have to come before the Board today so I need a motion to adjourn, motion by Mr. Dattilio, seconded by Mr. Weigle. Motion carried, meeting adjourned.

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

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RE: ADJOURN

Commissioner Halleck adjourned the October 19, 2016 meeting.