The Board of Huron County Commissioners met this date in Regular Session. Roll being called found the following members present: Terry Boose and Bruce Wilde. Joe Hintz absent.

20-141

# IN THE MATTER OF CERTIFYING CLAIMS SCHEDULE FOR PAYMENT BATCHES TO THE HURON COUNTY AUDITOR FOR PAYMENT:

Bruce Wilde moved the adoption of the following resolution:

**WHEREAS**, as per Ohio Revised Code 305.10, a resolution must be made by the Board of Huron County Commissioners to accompany the Claims Schedule to the Huron County Auditor's Office for payment; now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners does hereby approve Claim Register for Payment Batches #298017 and authorize the Huron County Auditor to make the necessary warrant; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Joe Hintz Aye – Bruce Wilde

Windle Die Gelegent         Windle Die Gelegent         Permand Elabores (2007) to 20070	Warrant Numbers: All Warrant 10 960					
Communications   Comm				,	Varrant Dates: 5/28/2020 to Payment Batches: 29801	5/28/2020
Section of the continues of the contin	warrant Date Claimant	Batch ID	PO #/Line #		Amount	Warrant #
Communication   Communicatio	Fund: 001 - General Fund					
Control to Suppleas   Cold.   Cold Prigate   Cold	Department: Commissioners 05/28/2020 WB Mason Co Inc	298017	2020-00286/1	Red Pens	\$2.96	
Strict Control Contr	Account U01.001.00175 (Supplies) Total: 05/28/2020 SYNCB/Amazon	298017	2020-00287/1	Keyboards for Surface Pros	\$2.95	
Comment   Comm	Account 001.001.00200 (Equipment) Total: Department Commissioners Total:				\$159.98	
Column   C	Department: Microfilming	208047	2000 0000			
Continued Total	05/28/2020 Osupplies com Account 001.002.00175 (Supplies) Total:	298017	2020-00141/1	Copy reper Toner Cartridge & Correction Tape	\$92.68	
Commonstration and displaces   20077   2000-000-001   Commonstration   20077   2000-000-001   2000-001   20077   2000-000-001   20077   2000-000-001   20077   2000-000-001   20077   2000-000-001   20077   2000-000-001   20077   2000-000-001   2	Department Microfilming Total:				\$142.18	
Comparison	Department: Treasurer 06/28/2020 Government Forms and Supplies	298017	2020-00084/1	COVID-19 Germ Shields	8517 58	
Command   Comm	Account 001.005.00175 (Supplies) Total:				\$512.56	
Victorian   Vict	Deportment Description				\$512.56	
Comparison   Com	05/28/2020 VGS Inches of the property of the p	298017	2020-00097/1	Hand Sanitzer & Foam Hand Wash	\$90.68	
Strict Chickmann   State   Strict Chickmann		298017	2020-00097/1	Postage Ink Cartridge	\$59.00	
Proceedings   Process		298017	2020-00097/1	Anker Powerline USB Wali Plat, Trendnet Punch Down Tool	\$18.98	
Community		298017	2020-00097/1	Professional Magnets Sewille Classics Ultra Durable	\$42.64	
Strict Coloration		298017	2020-00097/1	Purell Provon ADX Push Style Foam	\$37.23	
### Control Register for Payment Batches    Pays   cf 11   Stack   Description   Descr		298017	2020-00097/1	Extension Cable Logitach TV Mount for Meeti in	\$14.52	
Column Register for Payment Batches   Column Register for Payment Ba		298017	2020-00097/1	Batteries Mount It Sti-Stand Desk, Cable Matters, HDMI, Elc	\$3.96	
Claims Register for Payment Batches   Batch ID   PO dulue # Lie Description   Amount   Batch ID   Batch	5/22/2020 3:24 PM		Page	110/11		V.3.2
Section   Comparison   Compar	Warrant Date Claimant	Batch C	* oi    * O			:
20077 2007077 Miskey, Decorption Reserved To American Engineering South South	05/28/2020 SYNCB/Amazon	298017	2020-00087/1		AMOUNT	Warrant
20077 2000-000770 Section Control Cont		298017	2020-00097/1		\$101.92	
200777   20050 00077   20050 00077		298017	2020-00097/1		\$743.85	
20077   2000-000		298017	2020-00087/1		\$13.99	
200777   2000-200777   Market, More List Diverse in Carelage in		298017	2020-00097/1		\$18.99	
20071   20070   2007		298017	2020-00087/1		\$33.49	
20077   2008000000000000000000000000000000000		298017	2020-00097/1	Standing Coat Rack	\$49.00	
December   200977   2000-000077   Inter-Lip Verson, Usin Dense, to Contrology Dr.		298017	2020-00097/1	SAS Safety 66518 Rave	\$70.00	
Page   1 city   1 c	05/28/2020 SYNCBIAmazon	298017	2020-00097/1	neamcare San-Hands Meet-Up Video, USB Drives, Ink Cartridges Etc	\$48.00	
September   20017   2000-000001   Cumbrily Fromge & Chenge   September   2000-010001   September   September   2000-01001   Sep	Account 001.006.00175 (Supplies) Total:	200000	***************************************		\$2,713.67	
Section   Company   Comp	05/28/2020 US Bank Equipment Finance	298017	2020-00099/1	Quarterly Postage & Overage	\$255.14	
Section   Sect	05/28/2020 Peacock Water	298017	2020-00100/1	5 Gallon Spring Water	\$341.99	
28077   2000-000001   May County Water		298017	2020-00100/1	Monthly Water Cooler & Spring Water Monthly Contract-May 2020	\$13.75	
Titled Tegapating   Titled   Titled Section   Titled Se		298017	2020-00100/1	May Cooler Rental 5 Gallon Spring Water	\$10.50	
# 16 280017 2020-000101 A Natures   20017 2020-000101 A Natures   20017 2020-000101 18 & Town   20017 2020-000101 18 & Town   20017 2020-000101 18 & Town   2020-000101 18 & T	05/28/2020 Wex Bank Account 001.006.00275 (Contract Repairs) Total		2020-00100/1	Fuel Purchases for County Vehicle	\$52.77	
10	Department Prosecutor Total:				\$3,403.17	
Ellipsian Websit   20077 2000-001011 is & Tower	Department: Common Pleas 05/28/2020 Roesch Associates Inc	298017	2020-00019/1	AA Batteries	3	
Manager   Cheering	05/28/2020 Effective Web LLC Account 001.008.00175 (Supplies) Total:	298017	2020-00019/1	Ink & Toner	\$266.00	
2000-00024   Capplinary   1 case   2000-00024   Making Reinbursement   2000-00024   Capplinary   1 case   2000-00024   Capplinary   2000-00024   C	05/28/2020 MT Business Technologies	298017	2020-00020/1	Copier Lease	\$350.92	
10.000 UGODO (Frienge Judges) 1048: 28677 2000-0002891 Retentment to Aura Section 2003-0002891 Retentment To Aura Section 2003	06/28/2020 Thomas J Pokerny	298017	2020-00021/1	Mileage Reimbursement	\$350.92	
11,008,00335 (Lodging & Meals) Total: Associated to the commitment to Autonometric Meals to the Company of the	O6228/2020 Peacock Water O6228/2020 Reacock Water	298017	2020-00026/1	Refreshments for Jurors	\$68.44	
Norwalk Reflector 298017 2020-00028/1 52 Week Subscription James W Conway 298017 2020-00028/1 Relimburgement for Mexico	Account 001.008.00335 (Lodging & Meals) Total:		100000000		\$43.72	
CACCOLLEGE TO MISSES OF THE PARTY OF THE PAR		298017	2020,0002074			

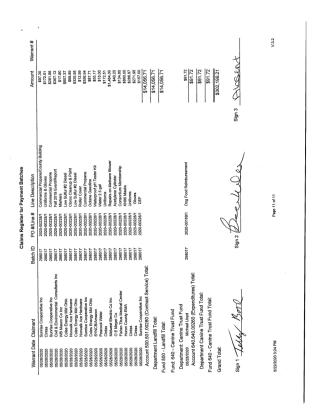
Warrant Date Claimant	Batch ID	PO #/Line #	PO #/Line Description	Amount	Warrant #
05/28/2020 FedEx	298017	2020-00165/1	2020-00165/1 Shipping Charges	\$14.63	
Account 001.023.004/5 (Other Expenses) Total: Department Sheriff Total:				\$14.63	
Department: Disaster Service	298017	2020,001197	FMA Monthly Dhone Bill	70 100	
Account 001.026.00175 (Supplies) Total:				\$175.24	
Department Disaster Service Total:				\$175.24	
Department: Childrens Services 05/29/2020 Huron County Job & Family Services Account 001.031.00525 (Contract Services) Total:	298017	2020-00408/1	2020-0040811 Transfer 031 to 145 March & May 2020	\$84,565.46	
Department Childrens Services Total:				\$84,565.46	
t Jai					
05/28/2020 Wex Bank 05/28/2020 Purchase Power	298017	2020-00167/1	Shell Fuel Purchases Protace Meter Refill SN-1991323	\$56.86	
Account 001.036.00176 (Supplies) Total:				\$255.86	
05/28/2020 Fisher Titus Medical Center	298017	2020-00168/1	April 2020 Nursing Services	\$16,666.67	
	298017	2020-00168/1	May 2020 Physician Services Medical Treatment-S Hall	\$3,780.00	
Account 001.036.00177 (Medical/Hygiene) Total:				\$20,460.94	
	298017	2020-00171/1	Annual Livescan System Maintenance	\$831.25	
US/28/2020 ID Networks 05/28/2020 The Sherwin Williams Co	298017	2020-00171/1	Annual Livescan System Maintenance Paint for Pode	\$1,163.75	
_	298017	2020-00171/1	Inside Cover for Tollet Repair	\$27.66	
05/28/2020 Revel Account 001.036.00275 (Contract Repairs) Total:	298017	2020-00171/1	Lights for Evidence Room	\$2.274.32	
Department Jail Operations Total:				\$22,991.12	
Department: Insurance and Taxes 05/28/2020 Ancestral Herbology LLC 28801 Account 001 009 00570 (YEBCO Mallinese Green Table)	298017 Total:	2020-00319/1	2020-00319/1 Lunch & Learn	\$100.00	
Department Insurance and Taxes Total:				\$100.00	
Department: Miscellaneous					
OSZBIZZZZ CHRIPTE Netion & Associates inc. Account 001.040.00569 (Other Expenses) Total:	298017	2020-0032014	Legal fees	\$6,450.00	
05/28/2020 McGuire Law Office LLC	298017	2020-00321/1	Appointed Counsel Fees	\$646.00	

Claims Register for Payment Batches
Batch ID PO #/Line # Line Description
28017 2020-000281 Reinbursement for Alcohol Wipes

Claims Register for Payment Batches	PO #/Line # Line Description	Autopoy A-554-00 Autopoy A-75-00 10 Autopoy A-720-10 Autopoy A-720-10 Autopoy A-720-10 Autopoy A-720-10 Booly Transports Booly Transports	2016 Shariff's Vehicles payment 3 of 4	Maintenance Agreement phone Service 81/2000-61/2000 Ges-25 E Mein Gas-150 Millen Ave	Postage Mater Reall SN-1991323 SWIVT Tacket Messacket AL Carente And Healing S, Tracking Scholar And Healing S, Tracking Scholar And Tracking Scholar R SAGT Tracking Tourscines	
alms Register	PO #/Line #	2020-00224/1 2018-00601/1 2020-00224/1 2020-00224/1 2020-00224/1 2020-00224/1 2020-00224/1 2020-00224/1 2020-00224/1	2020-00300/1	2020-003051	2020-00161/1 2020-00162/1 2020-00162/1 2020-00162/1 2020-00162/1	2020-00162/1 2020-00163/1 2020-00163/1
ซี	Batch ID	298017 298017 298017 298017 298017 298017 298017 298017 298017	298017	298017 al: 298017 tal: 298017 298017	296017 296017 296017 296017	
	Warrant Date Claimant	10,000.00   10,0	Use	Department Building and Clounds   Department Building and Clounds   Department Building and Clounds   Department Building and Clounds   Department   Department	Department Building and Grounds Tdekt  Department Shalling and Grounds Tdekt  00202020 Pursuan Prover  00202020 Shalling 10 Better 10 Be	001.00
	Warrant #					
	Amount	\$172.00 \$407.00 \$22.00 \$3.228.00 \$123.72 \$172.80	\$787.05 \$10,466.05 \$185,442.86	\$44.00 \$168.94 \$21.4.54 \$108.88 \$161.55 \$376.39	\$376.39 \$50.52 \$50.52 \$50.52	\$134.15 \$70.45 \$1,000.00

Warrant Date	Warrant Date Claimant	Batch ID	PO #/Line #	Line Description	Amount	Warrant #
05/28/2020	Hitz Wedemann Alton & Koch Co LPA	298017	2020-00321/1	Appointed Counsel Fess	\$772.00	
05/28/2020	Bryan Lamb	298017	2020-00321/1	Appointed Counsel Fess	\$622.00	
05/28/2020	Bryan Lamb	298017	2020-00321/1	Appointed Counsel Fees	\$407.00	
05/28/2020	Linda M Fritz Gasteler	298017	2020-00321/1	Appointed Counsel Fees	\$216.00	
05/28/2020	Matthew Hawley Attomey At Law	298017	2020-00321/1	Appointed Counsel Fess	8867.00	
Account 001.	Account 001.040.00570 (Attorney Fees) Total:				\$3 229 00	
Occupando	The same of the sa					
05/28/2020	SYNCB/Amazon	208017	2020-004277	Disinfected whom	\$348.00	
060582000	Chin Milda	200047	2000 0000	Chemistralit whee	9123.73	
05/28/2020	SYNCB/Amazon	298017	2020-004277	4 glasons name samuzer Disinfectant wines	\$202.80	
Account 001.	Account 001.040.00572 (COVID-19) Total:				\$787.05	
Denortment Mi	Dangitment Miscellanguis Total				20 000 004	
					\$10,406.03	
Fund 001 - General Fund Total:	eral Fund Total:				\$185,442.86	
Fund: 105 - Dog & Kennel	& Kennel					
Department: Dog & Kennel	og & Kennel					
05/28/2020	Oull Comoration	298017	2020,00148/1	Sanitizar clorov uépas soas	844.00	
05/28/2020	Kavline Company	298017	2020-00148/1	Terminator Promo Pack	\$160.04	
Account 105.	Account 105,105,00175 (Supplies) Total:				\$214.84	
06/28/2020	SuperClose MarterCard December	200047	2020 0046414	7	20.000	
05/28/2020	Frontier	298017	2020-0015171	Phone/Internet Service	\$52.67	
Account 105.	Account 105.105.00275 (Contract Repairs) Total:			THE PROPERTY OF LAND	\$181.55	
Danartmant Do	Danadmant Don & Kennel Total:				00 02:04	
Department D	A de Nomine Louis.				80.076	
Fund 105 - Dog & Kennel Total:	& Kennel Total:				\$376.39	
und: 114 - Loca	Fund: 114 - Local School Revenue					
Denartment- Lo	Department   Ocal School Revenue					
05/28/2020	Vertron Minalans	208017	2020-004024	Call Discount of Cassess		
Account 114	Account 114.114.00475 (Other Expenses) Total:		70000000	DOMESTIC COMPANY	\$50.52 \$50.52	
Denartment	Department Local School Basense Total:				03 034	
	cal concol revenue 10tal.				\$20.05	
und 114 - Local	Fund 114 - Local School Revenue Total:				\$50.52	
Fund: 115 - Public Assistance	ic Assistance					
Department: Pu	Department: Public Assistance					
05/28/2020	Huron County Job & Family Services	298017	2020-00243/1	Reimburse Kinship Careolyer-A Shutt	813416	
05/28/2020	Columbia Gas Of Ohio	298017	2020-00243/1	PRC-K Duffy Utilities	\$70.45	
05/28/2020	Redwood Village LLC	298017	2020-00243/1	F Metrger-Rent	\$1,000.00	
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ш	Account 116.16.0020 (PRCDSS) Total: 20017 Account 116.16.0040 (PRCDSS) Total: 20017 Account 116.16.0040 (PRCDSS) Total: 20017 Account 116.11.0040 (PRCDSS) Total: 20017 Account 116.11.0040 (PRCDSSS) Total: 20017 Account 116.11.0040 (PRCDSSS) (PRCDSSS) (PRCDSSSS) Account 116.11.0140 (PRCDSSSS) (PRCDSSSSS) Account 116.11.0140 (PRCDSSSSSSS) (PRCDSSSSSSSSSS) (PRCDSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Findt 123 - Wild	M	Warrant Date Claimant Batch ID	to the control of the	00000000   0000000   000000000000000	Febru 129. Speak Project CP  Department Speak Project CP  Gradionnet Speak Project CP  Gradionnet Speak Project CP  Gradionnet Speak Project CP  Control 25.120 (170 (170 E-Department) Total:  Department Speak Project CP Total:  Fund 129. Speak Project CP Total:	Fund: 130 - Soil & Water Department: Soil & Water	5222000 3:24 PM
Amount Warrant #	00577-8 0057-8 005	\$11,304.72 \$11,304.72 \$11,304.72 \$12,004.72 \$12,005.30 \$12,005.30 \$12,005.30	MEGZIN BERGOLD SECOND SECOND VA22	Amount Warrant #		00:981\$ 00:981\$ 00:981\$ 00:981\$	\$2,657.00 \$2,657.00 \$2,657.00	\$82.94 \$2,112.14 \$4,000.00 \$1,600.00 \$100.00 \$288.87	V.3.2
Batch ID PO #/Line # Line Description	2005-002101 Bookkeeping 2005-001461 Ricon 4002 Lease 2005-001461 Ricon 4002 Lease 2005-001461 Ricon 4002 Lease 2005-000161 Faute Can Cale Roam & Board Ayr 2009 2005-000101 Ricon 4001 Lease 2005-000101 Ricon 4001 Ricon 40		2000-001291 Code 5 9 (27 18 5 0 Cele land Sentior Endes 2000-001291 Code 5 9 (20 18 5 0 Cele land Sentior Endes 2000-001291 Code 5 9 (20 18 0 Cele land Sentior Endes 2000-001291 Code 5 9 (20 18 0 Cele land Sentior Endes	Batch ID PO #/Line # Line Description		2006-0025bit Copy Poper-Victim Assistance		2000-0002281 Lockset & Roya 2000-0002281 Leeshale Truckinglyed 2000-0002281 April 2000 PIPES Monthering Program 2000-0002281 2000 Confingency Documentation 2000-0002281 April Company	Page 10 of 11
Batch ID	286017 286017 286017 286017 286017 286017 286017	286017 286017 286017 286017 281:	286017 286017 286017 286017 CIa	Batch ID		298017	288017	298017 298017 298017 298017 298017	
Warrant Date Claimant	Account 190, 190, 190, 190, 190, 190, 190, 190,	Account, 1454, 145, 0150 (Contract Services) Total: Department Children's Services Total: Fund 145 Children's Services Total: Fund 145 Children's Services Total: Fund 150 Dibb Maintenances GEOGRAPHIC CONTRACT CONTRACT CONTRACT Department Click In Maintenance Contractors GEOGRAPHIC CONTRACT CONTRACT CONTRACT CONTRACT GEOGRAPHIC CONTRACT CONTRACT CONTRACT FOR INFORMATION CONTRACT CONTRACT FOR INFORMATION CONTRA	September Emperation Annual Authorities Control Authorities Control Co	Warrant Date Claimant	90000000000000000000000000000000000000	Fund: 181 - SVAA DOGOZODO HENO COMP COMMISSIONE ACCOUNT 1811: 181 (DOT 15 (Supplies) Total: Department SVAA Total: Fund 181 - SVAA Total:	Oppartment 19, 19, 19, 19, 19, 19, 19, 19, 19, 19,	045282000 Novembrk Abe Harbware 055282000 Priher Trucking LLC 055282000 CNd & Environmental Consultants Inc 045282000 CNd & Environmental Consultants Inc 045282000 Helsech TLD LLC 085282000 Cintas	5/22/2020 3:24 PM



#### **OLD BUSINESS**

Ms. Ziemba stated there have been no real updates to Old Business. Ms. Ziemba asked Mr. Strickler if he had an update on the Adult Parole Lease. Mr. Strickler stated he should have it for next Tuesday.

## **Commissioner Wilde report**

Mr. Wilde explained that they will be having an RLF meeting on Thursday, May 28, 2020. Ms. McConnell from GLCAP will not be able to attend the meeting in person, she will be on conference call. Mr. Wilde will update the Board on Tuesday. Norwalk is not eligible for this RLF money.

Mr. Wilde stated that he spoke to Ms. Stebel to get this week's schedule on the board.

#### At 9:10 a.m. Public comment - none

#### **Commissioner Wilde report** cont.

Mr. Wilde stated that the Governor is going to talk about Cedar Point today.

#### **Commissioner Boose report**

Mr. Boose attended the Senior Enrichment meeting on Thursday. They discussed the building and finances, and stated they are going to get 100% reimbursed by ODOT. Mr. Boose stated he is not sure what their decision is regarding moving forward from Executive Session.

At 9:15 a.m. Kari Smith, Board of DD, came before the board to request to go out for a levy for a renewal in the fall, their 5-year renewal is up. Ms. Smith stated they are anticipating some really big cuts in next year's budget. Taking this into consideration, the health insurance continues to grow and they update annually to make sure the numbers are correct. They projected a growth every year and hopefully in the future this will stop. They meet monthly to review this and update it when it changes.

Ms. Smith stated that they are not doing a capital project, they were going to do the parking lot at Gerken Center but in the midst of all this, they felt it was not a good idea. They will patch the holes and wait to do the parking lot at another date. They are not doing any projects at their buildings as long as the boiler at the main building doesn't go out, they have been told by Wadsworth that it can go anytime.

There is a lot of conversation going on regarding what to do with the school at Gerken since it is shared with the daycare. The concern is how do they keep the children safe. Ms. Smith is not sure if they will have to shift the buildings around or make some major renovations.

Ms. Smith stated they are working with OD and Tim Hollinger, Health Department Commissioner regarding the reopening of the daycare. Mr. Boose stated he was confused he thought the Gerken Center was just the school, Mr. Wilde stated no it is split with Well Child Care. Mr. Boose asked if they had a contract, Ms. Smith stated that they do. Ms. Smith stated that they are currently working with Mr. Strickler to find out what rights as a tenant do they have because they share space. Ms. Smith stated that the daycare is supposed

to be reopening June 1, 2020. Mr. Wilde asked who runs the daycare now, Ms. Smith stated Alicia Schaffer. Ms. Smith stated that there will need to be some serious discussion regarding the shared space and playground. They are currently remotely running all programs. The Department of Health has allowed them to do home visits. Help me Grow has been virtual and the families are loving it.

Mr. Boose asked about the cost from the state, is this non-Covid related, Ms. Smith stated that it is COVID related on what they are telling each department to cut. Ms. Smith stated they feel their waiver match will be cut due to COVID. Mr. Boose stated that it looks like State revenues are going to be cut in half, Ms. Smith stated that is what they are projecting due to the COVID. Ms. Smith stated she is currently working on finding face shields because she currently doesn't feel comfortable asking students to wear a mask.

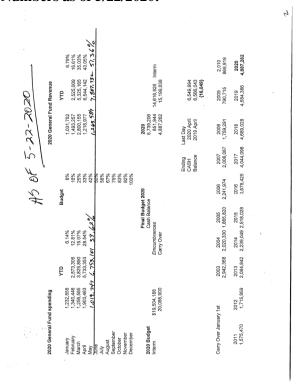
Ms. Smith stated that their board passed a resolution to request the levy. Ms. Smith will forward that resolution to Ms. Ziemba as soon as she gets it.

· 5/6/2020	Cas		n County B jections Th		Year 2027						5/6/20 1:39 PM	Cash Flow Template-Huron .xfs
YEAR	Actual 2017	Actual 2018	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	
REVENUES												
A contract to the state of the												
Local Tax Levies Mil 0.20 Continuing Passed 1976	50,516	50,643	52,552	52,578	52,604	52,631	52,657	52.683	52,710	52.736	52,762	
Mil 1.50 Continuing Passed 1976	1.062,607	1.063,764	1.076.439	1.076,977	1,077,516	1,078,054	1,078,593	1.079.133	1.079.672	1.080.212	1.080.752	
Mil 1.30 Continuing Passed 2003	1,227,015	1,228,230	1,242,849	1,243,470	1,244,092	1,244,714	1,245,337	1,245,959	1,246,582	1,247,205	1,247,829	
Renew 1.0 Mili, 5 Yr, Passed 2015, Collect	1,221,010	1,220,200	1,242,040	1,240,410	1,2-1,002	1,2,11,111	1,210,001	1,210,000				
16.17.18.19.20	877,803	880,342	886,847	887,290	0	0	0	0	0	0	0	
Renew 1.0 Mill. 5 Yr. Passed 2020, Collect												
21,22,23,24,25					887,290	887,734	888,178	888,622	889,066			
Renew 1.0 Mill, 5 Yr, Passed 2025, Collect 26, 27,												
28, 29, 30										889,511	889,956	
Rollback and Homestead Taxes	462,986	444,037	471,727	471,963	472,199	472,435	472,671	472,908	473,144	473,381	473,617	
New 1.00 Mill 5 Yr Passed 2018, Collect												
19,20,21,22,23			1,117,592	1,117,592	1,118,150	1,118,710	1,119,269	. 0	0	0	0	
Re-New 1.00 Mill 5 Yr Passed 2023, Collect								1000				
24,25,26,27,28								1,145,115	1,145,115	1,145,115	1,145,115	
Manufactured Mobile Home	2 222 222	0.007.047	12,802	4 000 000	4054050	4 074 070	4 855 705	4 884 430	4 886 380	4.888.160	4.890.032	*
Subtotal Local Tax Levies	3,680,906	3,667,017	4,860,807	4,820,000	4,851,852	4,854,278	4,856,705	4,884,420	4,886,289	4,888,160	4,690,032	
State Revenues									,			
DD Combined Subsidy Payment	148,320	149,776	73,435	0	0	0	. 0	0	0	0	0	
Ohio Dept of Education	141,649	204,677	245,207	250,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	
DD Family Resources	40,058	39,756	59,633	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	
TDD Case Management	9,520	7,532	2,816	2,800	0	0	0	0	0	0	0	
OOD Employment Revenue	4,240	49,434	58,725	50,000	0	0	. 0	0	0	0	0	
Tax Equity	63,146	11.058	24,528	0	0	0	ő	0	0	0	. 0	
BWC Rebate Subtotal State Revenue	406,942	462,233	464,344	342,600	229,800	229.800	229,800	229,800	229,800	229,800	229,800	
Subtotal State Revenue	400,042	402,243	404,544	342,000	225,000	220,000	223,000	225,000	220,000	220,000	220,000	
Federal Revenues												
Adult Day Services (incl Trans)	0	0	0	0	0	0	0	0	0	0	0	
Title XIX (TCM)	151,419	439,747	402,114	400,000	400,000	400,000 44,132	400,000 44,132	400,000 44,132	400,000 44,132	400,000 44,132	400,000 44,132	
Title XX (Voc. funding)	44,352 178,989	44,992 197,819	45,221 229,907	39,003 200,000	44,132 200.000	200,000	200,000	200,000	200,000	200,000	200,000	
Medicaid Administrative Claiming (MAC) Waiver Reconciliation from Prior Years	170,009	76,715	350,012	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0 000	
Waiver Settlements Adult Serv. Prior Years	55,000	115,672	536,488	0	0	0	0	ŏ	o o	0	ő	
TCM Settlement Prior Years	00,000	0	0.00,400	ő	0	0	ő	o o	o o	ő	o o	
Subtotal Federal Revenue	429,760	874,944	1,563,741	639,003	644,132	644,132	644,132	644,132	644,132	644,132	644,132	
Other Local Revenues	38.764	30.743	24.502	25.000	25.000	25.000	25.000	25,000	25,000	25,000	25,000	
Related Services School Program Reimbursements	38,764 71,423	30,743 52,091	24,502 84,322	25,000 35,000	25,000 35,000	25,000 35,000	35,000	35,000	35,000	35,000	35,000	
School Program Reimbursements Family & Children First Reimbursement	71,423	52,091	50,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Ottawa CBDD RSC Reimbursement	70,671	31,990	10,788	ŏ	o o	ő	ő	ő	ő	ō	ő	
Erie CBDD Comm Support Reimbursement	9,721	33,470	29,752	30,000	ō	ō	ō	ō	0	0	0	
Leased Space - CLI	30,000	0	0	0	0	0	0	0	0	0	0	
CLI Reimbursements (Nurse, OPERS & Baler)	51,071	42,537	51,822	50,000	50,000	40,000	35,000	35,000	35,000	35,000	35,000	
Hospitalizaton Reimbursement from Auditors	66,010	68,205	72,969	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	
HMG Health Insurance Reimbursements	44,366	68,332	30,395	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Other	56,392	23,016	11,494	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Subtotal Other Local Revenue	438,419	350,382	366,044	265,000	235,000	225,000	220,000	220,000	220,000	220,000	220,000	
TOTAL PROJECTED REVENUES	4,956,027	5,298,972	6,655,989	5,834,003	5,960,784	5,953,210	5,950,637	5,978,352	5,980,221	5,982,092	5,983,964	
CARRY OVER FROM PREVIOUS YR.	1,113,564	1,845,568	2,256,364	4,196,544	3,905,547	3,564,894	2,901,526	1,961,856	695,843	(884,621)	(2,833,952)	
TOTAL AVAILABLE BUDGET	6,069,591	7,144,540	8,912,353	10,030,547	9,866,331	9,518,104	8,852,163	7,940,207	6,676,065	5,097,471	3,150,011	
						,						

5/6/2020 YEAR	Actual 2017	Actual 2018	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Cash Flow Projected 2025	Template-Hur Projected 2026	on .xls Projected 2027
EXPENDITURES	2011	Actual 2010	Actual Edit	2020			1010				
Salaries	1,783,788	1,773,746	1,720,249	2,005,000	2.045.100	2,086,002	2,127,722	2.170.276	2,213,682	2,257,956	2,303,115
Supplies	42.933	54.997	60.401	75.000	65,000	65.000	65,000	65,000	65,000	65.000	65.00
Equipment	42,555	20.179	30.000	30.000	05,000	30.000	05,000	30,000	00,000	00,000	00,00
Contract Repairs	45,546	35.843	55,929	60,000	61.200	62.424	63,672	64,946	66.245	67.570	68.92
Contract Service	985,120	560.411	744,338	1.543.901	1,605,657	1,669,883	1,736,679	1.806,146	1,878,392	1,953,527	2.031.66
Board Expense	6.533	5.916	5.057	6.000	10.000	10.000	10.000	10.000	10,000	10.000	10.00
Family Resources -FSS	49,714	47,447	49.925	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50.00
Travel	17.491	21.997	15.021	15.000	15.300	15.606	15.918	16,236	16.561	16.892	17.23
PERS & STRS	333,018	325,440	347,228	350,000	357,000	364,140	371,423	378,851	386,428	394,157	402,04
			15.431	40.000	40.000		40,000		40,000	40.000	402,04
Workers Compensation	24,836	15,946				40,000		40,000			
Unemployment Compensation	15,783	0	0	9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,00
Medicare Employer Share	23,892	24,661	23,887	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,46
Other Expenses	246,537	200,383	109,341	250,000	255,000	260,100	265,302	270,608	276,020	281,541	287,17
Health & Dental Insurance	648,831	646,114	619,296	800,000	896,000	1,003,520	1,123,942	1,258,815	1,409,873	1,579,058	1,768,54
Transfer Out	0	0	0	100,000	0	0	0	0	0	0	
Auditor Fees (Settlements)	0	0	0	0	0	0	0	0	0	0	
Subtotal General Fund	4,224,022	3,733,078	3,796,102	5,368,901	5,440,857	5,697,887	5,911,495	6,203,352	6,455,324	6,759,486	7,088,15
Waiver Pledge Gross	0	1,658,000	1,509,522	1,509,528	1,612,361	1,668,794	1,727,202	1,787,654	1,850,222	1,914,980	1,982,00
Less: State Waiver Allocation	. 0	658,796	658,796	835,760	835,760	835,760	835,760	835,760	835,760	835,760	835,76
Waiver Pledge Net	0	999,204	850,726	673,768	776,601	833,034	891,442	951,894	1,014,462	1,079,220	1,146,24
5th invoice payable in July		0	0	0	0	0	0	0	0	0	
MAC Admin Fees	0	0	0	0	0	0	0	0	0	0	
Waiver Admin Fees	0	60,000	68,980	82,331	83,978	85,657	87,370	89,118	90,900	92,718	94,57
Subtotal of Waiver Match Expense	0	1,059,204	919,706	756,099	860,579	918,691	978,812	1,041,012	1,105,362	1,171,938	1,240,81
TOTAL PROJECTED EXPENSES	4,224,022	4,888,176	4,715,809	6,125,000	6,301,436	6,616,579	6,890,307	7,244,364	7,560,686	7,931,423	8,328,96
ENDING ACTUAL CASH BALANCE	1,845,568	2,256,364	4,196,544	3,905,547	3,564,894	2,901,526	1,961,856	695,843	(884,621)	(2,833,952)	(5,178,95
Percent of Ending Cash Balance Against Projected Expenses	44%	46%	89%	64%	57%	44%	28%	10%	-12%	-36%	-62%
DIFFERENCE BETWEEN REV. & EXPN.	732,005	410,796	1,940,180	(290,997)	(340,652)	(663,369)	(939,670)	(1,266,012)	(1,580,464)	(1,949,331)	(2.345.00

## At 9:25 a.m. Roland Tkach, Auditor

### Numbers as of 5/22/2020:



### **Statement of Cash Position with MTD Totals**

# Huron County Statement of Cash Position with MTD Totals

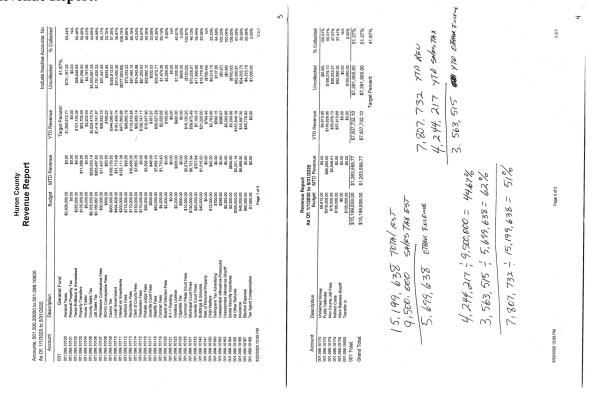
	1/1/2020 to 5/31/2020 001 to 001								e Accounts: No ak on Fund: No
Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
001 Grand	General Fund Total:	\$5,739,206.22 \$5,739,206.22	\$1,263,589.77 \$1,263,589.77	\$7,807,732.10 \$7,807,732.10	***************************************	\$6,753,101.73 \$6,753,101.73	\$6,793,836.59 \$6,793,836.59	\$4,039,862.37 \$4,039,862.37	\$2,753,974.22 \$2,753,974.22

V.3.5

#### 2020 General Fund Spending

	,	44								
		Huron County General Fund	R	eported by the	Huron County	Auditor Rola	nd ikach			
	Year	Carry Over Jar B	udgets	Income	Expences			Sales Tax	Change	
	2020	4,887,262	20,086,900						4.050/	
	2019	4,684,386	19,349,059	17,706,477	17,014,374	692,103		10,082,130		
	2018	4,689,028	18,848,686	16,221,738	16,245,991	{24,253}		9,898,208		
	2017	4,044,092	17,950,517	16,618,492	16,043,268	575,224		10,553,760		
	2016	3,678,425	17,090,816	15,758,944	15,249,119	509,825		9,850,695		
	2015	2,518,028	15,582,013	15,818,380	14,640,761	1,177,619		9,986,007		
	2014	2,239,049	15,352,798	14,718,151	14,397,706	320,445		9,256,290		
	2013	2,084,842	15,119,677	14,270,095	14,101,887	168,208		8,674,438		
	2012	1,715,959	14,000,411	13,700,137	13,250,756	449,381		8,418,051		
	2011	1,575,727	13,912,271	13,457,648	13,323,349	134,299		8,101,587		
	2010	869,919	12,675,550	13,223,870	12,507,748	716,122		7,496,309	7.78%	
	2009	790,715	13,163,785	12,499,130		5,310		6,955,037	7 (-7.90%)	
	2009		15,150,000	13,455,265		[-970,755]		7,552,000	(-4.50%)	
JAI	, 1 <sup>5T</sup> ;	2020 CASA	5,739.2	206	BUD	16FT 20.08	6,400	X 88% =	17,800	000
			15, 200, C	00 7 NW	NF.		0			
		_				20	, 900,	000		
		0	15, 200, 6 20, 900, 6	OO KOUN	DEN	- 17	, 800,	000		
						3,	100,	000 000 ENCU	NBRANCE ARRY OUTE	
						2	, 800,	000 C	ARRY OUE	R
				ř.		15,	200.	COU FEE	021 BUK	_
						-		$\sim \sim \sim \sim \sim$	M21 Ru	1657

## **Revenue Report:**



Mr. Wilde asked about interest on the investments, isn't that a lot? Mr. Tkach stated this is correct.

Mr. Boose stated that they were told on a conference call that the Public Defender told CCAO that their department has been cut 20% and that indigent defense is going to get cut 33%, Mr. Tkach explained that is correct.

Mr. Strickler asked what happens to the money that gets paid in does this go towards the settlement date, Mr. Tkach stated that is correct.

Mr. Wilde asked about the internet sales tax, Mr. Tkach explained that 18% of the sales tax came from internet sales. Mr. Boose asked what was the amount of internet sales tax taken in last year at this time, Mr. Tkach stated that this didn't go into effect until August 2019.

Mr. Boose asked and Mr. Tkach doesn't need to answer but do we know how much Summit Motor Sports brings in regarding sales tax? Mr. Tkach stated that what they need to look at is do the people that come to Summit Motor Sports do they shop at our stores, eat at our restaurants? Mr. Tkach stated that the month that sales tax is high is in June. Mr. Tkach stated that the biggest event that may generate a large sales tax is Nationals. There is no question about this it will hurt the county. Mr. Tkach stated that there is sales tax on pool installation, bike sales and landscaping and there is a lot of this going on right now. Mr. Wilde asked are we ahead of the game, Mr. Tkach stated at this time yes. They are looking at a 15% decline this year.

Mr. Boose stated he would like to have this discussion once a month to make sure we stay on track. This will help them tell people the facts monthly. Mr. Tkach stated that he has given the Commissioners the bond payments for 2021.

Mr. Tkach discussed his concerns with Solid Waste District revenue and expenses. Mr. Tkach put a schedule together with their cash balance, they are currently spending from the carryover. Mr. Boose asked is our income low as well as our expenses high and Mr. Tkach stated yes. The cash balance is what is concerning him at this time.

					re Acco	Balance	.			V.3.5
					Include Inac Page B	Encumbrance	\$83,068.83			
						- 1	\$64,579.85			
N O & & Y F					Statement of Cash Position with MTD Totals	Beginning Net Revenue Net Revenue Net Expenses Net Expenses Balance MTD YTD MTD YTD	\$199,514.12			
2015 144,330 215,018 359,348 178,605 180,743				nty	on w	MTD MTD	\$55,431.31			
2016 180,743 227,805 408,548 231,613 176,935				Huron County	Positi	D Net Exp	L			Page 1 of 1
2017 2017 176,935 185,293 362,228 179,815 182,413				큪	Cash	Net Revenu	\$83,726.87			
ste Manager 2018 182,413 257,838 440,251 223,315 216,937			,,		ent of	et Revenue MTD	\$17,110.44			
y Solid Was 2019 216,937 206,036 422,973 222,606 200,367					Staten	eginning N Balance	\$200,367.10			
1uron Count 2020 200,367 83,726 199,514							E .			
Fund S25 Huron County Solid Waste Management District 2002 2012 2017 2017 2017 2017 2017 2017					From: 1/1/2020 to 5/31/2020 Funds: 525 to 525	Description	Solid Waste Managern District Otal:			1 AM
Jan 1st Dec 31st			7		From: 1/1/2020 to Funds: 525 to 525	_	525 Solid Distrik Grand Total:			5/26/2020 7:21 AM

EXPENSE  Description  Description  Description  Budget MTD Expense  Solid Waste Management District  Solid Waste Waste District  Solid Waste Distri	Keport  YTD Expense UnExp. Balance				
Color   Colo	YTD Expense				
Budget MTD Expense  Budget	YTD Expense 1		Incl.	Include Inactive Accounts: No Include Pre-Encumbrances: No	ounts: No noes: No
Sold Wasta Management District  Sold Wasta Management District  Sold Wasta Management District  Sold Wasta Management District  Sold Wasta Management Sold Wasta  Sold Wasta W		JnExp. Balance	Encumbrance	Encumbrance Unenc. Balance	% Used
Statement Statem			Target Percent:	41.67%	
State					
Recognition	\$31,334,14	\$48,665.95	\$0.00	\$48,665.86	39.17%
Transf	\$0.00	\$1,000.00	\$0.00		100.00%
Lagal Sevieras \$150,000 SP   Commission \$150,0	\$693.96	\$2,784.54	\$2,784.54	80.00	100.00%
1	\$116,280.31	\$33,719.69	\$33,719.69		100.00%
Worker Compension  Worker Compension  \$1,0000  \$	\$4,644.11	\$7,355.59	\$0.00		38.70%
1, 80.00	\$645.17	\$1,854.83	\$0.00	81.6	25.81%
One Epones (1,300,00 R2, 1,000,00 R2, 1,000,000 R2, 1,000,00 R2, 1,000,00 R2, 1,000,00 R2, 1,000,00 R2, 1,000	\$0.00	\$0.00	\$0.00		NA
140,000 100 100 100 100 100 100 100 100 10	\$464.33	\$1,046.67	\$0.00	0,178	30.29%
Grand Economic Count Co	\$5,621.22	\$6,378.78	\$6,378.78		100.00%
Lancel Ecole Votate 7 (2012): \$52,472,976.50 \$565,42 \$565,42 \$7.00	\$16.70	\$483.30	\$0.00	\$483.30	NA
08 848 50 FS	\$199,514.12	\$143,464.38	\$83,058.83	\$60,405.55	82.39%
5342,978.50	\$199,514.12	\$143,464.38	\$83,058.83	\$60,405.55	82.39%
	\$199,514.12	\$143,464.38	\$83,058.83	\$60,405.55	82.39%
			Target Percent:	41.67%	
Fage 1 of 1	10f1				V.3.7

REGULAR SESSION TUESDAY MAY 26, 2020

Mr. Tkach discussed the BMV agreement that is part of the contract with the state of Ohio. Basically, asking that if the auditor no longer decides to run the BMV that they can step in to run the BMV in the building. Mr. Strickler reviewed it and there are no issues with it.

#### **BMV** lease

Bruce Wilde moved to approve signing the lease with the state BMV. Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Joe Hintz Aye – Bruce Wilde

\*Lease on file.

Mr. Tkach stated that who signs it will have to have signature notarized.

Mr. Tkach asked if the Commissioners have spoken to the Fair Board. Mr. Boose stated that he has had long conversations with the board. This situation is a lot more complicated then people think, every time something was brought up, there was an issue on how this would work for example: they spoke about just having Jr. Fair, if they have this it is really expensive for them to do because there is no revenue coming in. Because there is a current meat shortage, could they even get meat to hold a food truck drive-thru. The other concessions may not be able to make money. The other issues are the kids selling the animals. The other question is can they open the grand stands. A lot of expenses with little revenue. They are going to wait and see what other county fairs are going to do.

At 10:28 a.m. Bruce Wilde moved to enter into Executive Session ORC 121.22 (G)(3) a conference with an attorney for the public body concerning disputes involving the public body that are the subject of <u>pending or imminent</u> court action. Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Joe Hintz Aye – Bruce Wilde

At 10:42 a.m. Bruce Wilde moved to End Executive Session ORC 121.22 (G)(3). Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose Absent – Joe Hintz Aye – Bruce Wilde

\*No Action Taken

At 10:43 a.m. Bruce Wilde moved to adjourn. Terry Boose seconded the motion. The meeting stood adjourned.

#### IN THE MATTER OF CERTIFICATION

The Clerk to the Board does hereby attest that the foregoing is a true and correct record of all actions taken by the Board of Huron County Commissioners on May 26, 2020.

## IN THE MATTER OF ADJOURNING

The meeting was called to order at 9:00 a.m.	With no further business to come before the Board, the meeting
was adjourned at 10:43 a. m.	

	Terry Boose	
	Absent Joe Hintz	
ATTEST	Bruce Wilde	
Clerk to the Board		