

Claims Register for Payment Batches					
Warrant Date	Claimant	Batch ID	PO #/Line #	Line Description	Warrant # Amount
04/21/2022	Open Arms Adoptions	335360	2022-0007/61	Adoption Placement Fee for LC	22,500.00
04/21/2022	Therapeutic Care, Inc.	335360	2022-0007/61	Adoption Assistance Stipend-May 2022	\$86.62
04/21/2022	Medly Bylaws	335360	2022-0007/61	Adoption Assistance Stipend-May 2022	\$1,200.00
04/21/2022	Erinmund Brown	335360	2022-0007/61	Adoption Assistance Stipend-May 2022	\$327.20
04/21/2022	Tina R. Caldwell	335360	2022-0007/61	Adoption Assistance Stipend-May 2022	\$772.20
04/21/2022	Therapeutic Care, Inc.	335360	2022-0007/61	Adoption Assistance Stipend-May 2022	\$3,286.00
04/21/2022	Amber Lantz	335360	2022-0007/61	Adoption Assistance Stipend-May 2022	\$3,807.73
04/21/2022	SAF's of Ohio	335360	2022-0007/61	Foster Care Child R & B- March 2022	\$4,006.00
04/21/2022	Therapeutic Care, Inc.	335360	2022-0007/61	Foster Care Physical March 2022	\$1,736.00
04/21/2022	Nemir J Wilson	335360	2022-0007/61	Foster Care Physical March 2022	\$84.00
04/21/2022	BHC Fox Run Hospital Inc	335360	2022-0007/61	Foster Care Physical March 2022	\$1,736.00
04/21/2022	Shannon Michelle Wilson	335360	2022-0007/61	Foster Care Physical March 2022	\$1,736.00
04/21/2022	Therapeutic Care, Inc.	335360	2022-0007/61	Foster Care Physical March 2022	\$1,736.00
04/21/2022	Leveschuck, Cheryl A	335360	2022-0007/61	ESAA Reunification/Respite Gonzalez Family	\$226.00
04/21/2022	Therapeutic Care, Inc.	335360	2022-0007/61	Foster Care Physical March 2022	\$1,736.00
04/21/2022	Monica D McElhan	335360	2022-0007/61	Foster Care Physical March 2022	\$88.00
04/21/2022	Chelle Carmichael	335360	2022-0007/61	PA355-A Rules-March 2022	\$44.95
04/21/2022	Family Association	335360	2022-0007/61	Adoption Assistance Stipend-May 2022	\$4,006.00
04/21/2022	April Campbell	335360	2022-0007/61	Foster Care Physical March 2022	\$4,007.00
04/21/2022	Huron County Job & Family Services	335360	2022-0007/61	PCSA Transfer to PA-Jan-March 2022	\$76,115.19
04/21/2022	Account 145,145.00160 (Subsidy Administration) Total:				\$308,690.96
04/21/2022	Department Children's Service Total:				\$308,690.96
04/21/2022	Fund 145 - Children's Services Total:				\$308,690.96
04/21/2022	Department SVAA	335360	2022-0002/21	Pres, 3 hole punch, Staples, Binder clip, post it	\$112.45
04/21/2022	Account 181,181.00175 (Supplies) Total:				\$112.45
04/21/2022	Treasurer State of Ohio	335360	2022-0002/21	Victims Assistance Conference	\$376.00
04/21/2022	Account 181,181.00300 (Training/Travel) Total:				\$376.00
04/21/2022	Department SVAA Total:				\$487.45
04/21/2022	Fund 181 - SVAA Total:				\$487.45
04/21/2022	Fund 185 - 911				
04/21/2022	Department 911				
4/15/2022 9:57 AM				Page 11 of 14	V.3.2

Claims Register for Payment Batches					
Warrant Date	Claimant	Batch ID	PO #/Line #	Line Description	Warrant # Amount
04/21/2022	APCO International	335360	2022-0010/21	Amends Brown APCO Renewal	\$60.00
04/21/2022	Account 185,185.00380 (Training) Total:				\$60.00
04/21/2022	TMR-LLC	335360	2022-0010/41	911 Monthly Inver Maintenance Contract	\$1,250.00
04/21/2022	Account 185,185.00525 (Maintenance) Total:				\$1,250.00
04/21/2022	Department 911 Total:				\$1,310.00
04/21/2022	Fund 185 - 911 Total:				\$1,310.00
04/21/2022	Department Senior Services Center	335360		Real Property Tax Rollbacks	\$32,613.64
04/21/2022	Account 188,188.00280 (Expenditures) Total:				\$32,613.64
04/21/2022	Department Senior Services Center Total:				\$32,613.64
04/21/2022	Fund 189 - 9-1-1 & Countywide Communications				
04/21/2022	Department 9-1-1 & Countywide Communications	335360		011 Lincolnshire County Combined	\$3,124.50
04/21/2022	Account 193,193.00525 (Contract Services) Total:			Grant Payment	\$4,927.75
04/21/2022	Department 9-1-1 & Countywide Communications Total:				\$4,927.75
04/21/2022	Fund 193 - 9-1-1 & Countywide Communications Total:				\$4,927.75
04/21/2022	Fund 197 - EMA Hazmat				
04/21/2022	Department: EMA Hazmat	335360	2022-0017/11	Plug in Lights Hazmat Response Trailers	\$200.91
04/21/2022	Account 197,197.00200 (Equipment) Total:				\$200.91
04/21/2022	Department EMA Hazmat Total:				\$200.91
04/21/2022	Fund 500 - Landfill				
04/21/2022	Department: Landfill	335360	2022-0003/31	Engineering Assistance	\$6,366.25
04/21/2022	Account 500,501.00280 (Contract Services) Total:			Metz NFPEL	\$849.50
04/21/2022	Department Landfill Total:			Metz NFPEL	\$100,128.70
04/21/2022	Fund 500 - Landfill	335360	2022-0003/31	OW Monitoring Program	\$69.83
04/21/2022	Account 500,501.00280 (Contract Services) Total:			#4 Limestone	\$69.83
04/21/2022	Department Landfill Total:				\$69.83
04/21/2022	Fund 500 - Landfill				
4/15/2022 9:57 AM				Page 12 of 14	V.3.2

Claims Register for Payment Batches					
Warrant Date	Claimant	Batch ID	PO #/Line #	Line Description	Warrant # Amount
04/21/2022	VR Mason Co. Inc	335360	2022-0040/31	Paper, Toner, Drum	\$908.93
04/21/2022	Chiaia	335360	2022-0040/31	Uniforms	\$291.14
04/21/2022	Chiaia	335360	2022-0040/31	Uniforms	\$211.13
04/21/2022	Chiaia	335360	2022-0040/31	Uniforms	\$251.99
04/21/2022	Reeling LLC DBA Ohio Tire Terminal	335360	2022-0040/31	March Time	\$704.90
04/21/2022	Burnie Cooperative Inc	335360	2022-0040/31	Propane	\$1,100.16
04/21/2022	Account 500,501.00280 (Contract Services) Total:				\$112,672.00
04/21/2022	Department Landfill Total:				\$112,672.00
04/21/2022	Fund 526 - Solid Waste Management District				
04/21/2022	Department Solid Waste Management District	335360	2022-0008/11	Cell Phone	\$46.00
04/21/2022	Account 526,526.00000 (Travel) Total:				\$46.00
04/21/2022	Peters Kadi & Markus LPA	335360	2022-0043/11	Merch Legal Services	\$1,787.50
04/21/2022	Account 526,526.00025 (Legal Services) Total:				\$1,787.50
04/21/2022	Department Solid Waste Management District Total:				\$1,833.50
04/21/2022	Fund 526 - Solid Waste Management District Total:				\$1,833.50
04/21/2022	Department: Harter Trust	335360	2022-0007/11	Child Abuse Prevention Walk	\$1,500.00
04/21/2022	Account 620,620.00250 (Activities) Total:				\$1,500.00
04/21/2022	Department Harter Trust Total:				\$1,500.00
04/21/2022	Fund 620 - Harter Trust Total:				\$1,500.00
04/21/2022	Department: Commissary Trust	335360	2022-0011/21	TV service for inmates 485 - 36522	\$224.29
04/21/2022	Account 620,620.00475 (Other Expenses) Total:				\$224.29
04/21/2022	Department Commissary Trust Total:				\$224.29
04/21/2022	Fund 620 - Harter Trust Total:				\$224.29
4/15/2022 9:57 AM				Page 13 of 14	V.3.2

Claims Register for Payment Batches					
Warrant Date	Claimant	Batch ID	PO #/Line #	Line Description	Warrant # Amount
04/21/2022	Charm-Tex	335360	2022-0011/21	4 cases 2X, nilla gloves	\$947.80
04/21/2022	Department Commissary Trust Total:				\$1,171.89
04/21/2022	Fund 635 - Commissary Trust Total:				\$1,171.89
04/21/2022	Grand Total:				\$736,743.42
04/21/2022	Sign 1 <i>Bearver</i>				
04/21/2022	Sign 2 <i>Toby Bone</i>				
04/21/2022	Sign 3 <i>Ulysses</i>				
4/15/2022 9:57 AM				Page 14 of 14	V.3.2

At 9:05 a.m. Public comment. - None

22-135

IN THE MATTER OF APPROVING REQUEST FOR PAYMENT AND STATUS OF FUNDS REQUEST FOR THE HURON COUNTY COMMUNITY HOUSING IMPACT AND PRESERVATION PROGRAM (CHIP) B-C-19-1BJ-1 (DRAW #19), SUBMITTED TO THE BOARD APRIL 19, 2022

Harry Brady moved the adoption of the following resolution:

WHEREAS, requests for payment and status of funds requests have been prepared and submitted to the Board of Huron County Commissioners as attached herein by Great Lakes Community Action Partnership for the Board's certification;

and

WHEREAS the Board has reviewed the requests for payment and status of funds reports; now therefore

BE IT RESOLVED, that the Board of Huron County Commissioners hereby approves of the requests for payment and status of funds request as attached herein and certifies that the data reported is correct and that the amount of the Request for Payments is not in excess of current needs; 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.

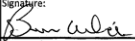
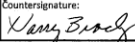
Terry Boose seconded the motion.

***Discussion:** The amount is \$25, 600 for 2 homes in Willard and 2 in Norwalk.

The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose
Aye – Harry Brady
Aye – Bruce Wilde

State of Ohio
Office of Community Development
Request for Payment and Status of Funds request

Submit to: Development Services Agency Office of Community Development P.O. Box 1001 Columbus, Ohio 43216-1001		Name and Address of Grantee: Huron County Commissioners 180 Milan Ave Norwalk, Ohio 44857		CDBG E.E. RUF Balance: CDBG Housing P.J. Balance: Home Program Income Balance:			
Contact Person Information Name: Marcia Walters Phone number: (619) 333-6118 Email: mhwalters@dcap.org		Grant Number: B-C-19-1BJ-1 Draw Number: 19		Date: Voucher#: Warrant#:			
Project NBR	Project Name	Activity NBR	Activity Name	Housing Site Address (if applicable)	Amount Requested	Approved Activity/ Site Budget (\$)	Balance of Activity/ Site Budget (\$)
5	Repair Assistance	1	Home/Building Repair	67 Glover Ave	19438.00	19438.00	0.00 ✓
5	Repair Assistance	1	Home/Building Repair	4258 SR 601, Norwalk	2054.00	13715.00	11561.00 ✓
5	Repair Assistance	1	Home/Building Repair	122 Hayes St, Willard	2054.00	9428.00	7374.00 ✓
5	Repair Assistance	1	Home/Building Repair	714 Euclid St, Willard	2054.00	18638.00	16584.00 ✓
							0.00
							0.00
Total Amount of this Draw:				25600.00	61219.00	35619.00	
Certification of Itemization of Expenditures: Two Authorized Signatures are Required							
I Certify that this request for Payment was drawn in accordance with the terms and conditions of the Grant Agreement(s) cited and that the amount drawn is proper for payment to the drawer's depository. I also certify that the data reported above is correct and the amount of the request for Payment is not in excess of current needs.							
Date: 4/19/2022		Signature: 		Title: President			
Date: 4/19/2022		CounterSignature: 		Title: Vice President			
State Use Only:							
Approved:							

IN THE MATTER OF TRAVEL

Harry Brady moved to approve the following travel request this day. Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose
Aye – Harry Brady
Aye – Bruce Wilde

Roland Tkach and Val Schick-Auditor-Leipsic-NW District Auditor Meeting- April 22, 2022

SIGNINGS

Harry Brady moved to approve signing the National Opioid Litigation letter of acknowledgment of an additional law firm working on the National Prescription Opiate Litigation. Anthony Majestro, Powell and Majestro, PLLC 405 Capitol St., P1200 Charleston, WV 25311. Terry Brady seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose
Aye – Harry Brady
Aye – Bruce Wilde

OLD BUSINESS/ NEW BUSINESS –

Mr. Wilde stated that he had sent an e-mail out about District 19, letting people know that the state wants us to move on this and we have only heard from 1 county.

Mr. Strickler told them that he had received an e-mail telling them that there are attorney's they could use and the Attorney General's office would pay for them. Mr. Strickler was not sure if we wanted to utilize them or keep doing what we have been doing. Mr. Boose thought we should ask our attorneys if they could use the extra help. Mr. Strickler has already put together an agreement and told them that Dan Lutz thought the agreement looked good, but had a few minor changes. Mr. Wilde felt our next step should be to approve the agreement. Mr. Boose said that after the approval, we need to choose a person to represent us. Mr. Boose asked if we had ever heard from Lorain County and Mr. Strickler told him that Mr. Sitterly had run into his counterpart for Lorain County and that person told Mr. Sitterly to have Mr. Strickler call him on Tuesday. His name is Dan Petticord.

Ms. Ziemba asked if everyone had a chance to review the contract Mr. Strickler prepared for the HCDC agreement. Mr. Boose stated they were contacted by Bill Bader and Dave Weisenberger saying they would like a landline. Does this need to be included in the agreement? Mr. Strickler stated only if the county intends to pay for it. Could have a new phone line pulled thru for them, but do not want it to be a part of our system. They need to receive their own bill. Mr. Brady told them that Mr. Riedy had indicated that he and Mr. Sell could pull the phone line to the office, then Frontier could finish setting it up. Mr. Boose wanted to make sure that if we could not pull the line then the cost to do it would go to HCDC.

Ms. Ziemba stated that if the Commissioners had no problems with the contract, then she would send it to the Development Council to be signed.

Speaking events May 2, 2022– Mr. Brady will speak to 4H VP's and Mr. Boose will speak to 4H Pres. at 4H meeting @ 7:p.m. Mr. Wilde will speak at Elks youth night @ 5:30 p.m.

Motorsports event last Thursday, Mr. Brady had to leave early to go to CCAO general government and operations committee. They discussed a bill that was currently going thru the legislature. It was a bill to make the Clerk of Courts put certain records online. Mr. Brady said this would mandate that they do this, but not give them any money to do it. Mr. Brady said that some of the larger counties wanted to get behind it, but some of the smaller counties do not have the money to do it. Mr. Brady told them that this was not fair to those smaller counties with limited funding. Mr. Brady said that someone had made a motion that they stay neutral on this until they figure out if funding will be added to the bill. Mr. Brady felt it was a good idea, but needed some funding behind it.

Mr. Wilde said that they want the recorder to put all of their items online so anybody can see it anywhere. Mr. Wilde said that he is against that because the national title companies will take over and we will lose the local agencies.

Mr. Brady said that there were some pros and cons for self-serve type of things, but is also the chance to get yourself into a trick sack if you really don't know what you are doing. Mr. Boose said that you can tell a lot about a bill by who is sponsoring it.

Mr. Brady said that they also talked about the upcoming second primary and if they were going to give money to fund it. Mr. Boose said that we still do not have maps. There is an April 20 deadline which may cause the federal lawsuit to pick up.

Fire fighters meeting - Did a nice job of presenting what we were doing with TIC. They talked about first responders and problems with depression, trauma and suicide.

Township Trustees Association -Thursday – Mr. Brady and Mr. Boose attended. Mr. Boose said that this was the first business meeting that he had seen more than 2 fiscal officers attend. They had more at this meeting because they were going to talk about ARPA.

Mr. Brady asked about the Willard Area Economic meeting tomorrow. Mr. Boose did not think that there was one. Mr. Brady said that he sent an e-mail to verify.

Mr. Brady talked about the brochure template that was sent to them. They thought that we could add the commissioners name and e-mails on the back of the brochure.

Mr. Brady asked that they add an executive session to the end of the meeting for the potential sale or purchase of property.

Child Abuse awareness walk – Mr. Wilde talked about the walk. Many people attended. Mr. Brady gave a speech from the heart about his experience with foster parents and adoption. Mr. Brady called his foster mother and she talked over the microphone to all of the attendees. Mr. Brady told them it was so cool that John Husted was fostered and adopted. Mr. Brady said that when you foster a child you make a difference in a child's life.

REGULAR SESSION**TUESDAY****APRIL 19, 2022**

Firelands Forward meeting- talked about the childcare survey that they will release next week. It is for Erie Huron and Ottawa Counties. The next step is to prepare an action plan. They are looking at a conducting a similar study for housing. Looking for grants to do it. Mr. Wilde said that these surveys would hit two of Huron County's big three items. Mr. Boose said the same at the meeting and someone asked what the third item was and he told them transportation.

Mr. Boose said that Firelands Forward was looking at updating their by-laws, due to Ottawa County being added to the group. Will need to add members from Ottawa County to the board.

Mr. Boose asked Ms. Ziemba about an e-mail which she had forwarded to the commissioners from a group that requested funding for flashing lights at Medusa Road. Mr. Boose thought that we should reply to them that we do not fund this type of issue. Ms. Ziemba said that she would find out the name of the group that handles this type of request and forward the information to the group requesting the flashing lights. It was suggested that the Norwalk Safety Service Director may know who this group would be and how to contact them.

Mr. Boose said that when he went thru Bellevue he noticed a sign hanging that said Flat Rock Road closed due to train and when he went by the road you could see the train. This is what they would like to have on Hartland Center Road. Could ask Bellevue the process for getting the sign.

CCAO sent out notifications that Ohio Economic Development Association is offering 2 educational services. Mr. Boose wanted to make sure that we forwarded these notifications to Huron County Economic Development and Norwalk Economic Development. Mr. Wilde said that he tried to forward, but did not have a valid e-mail address. Mr. Boose asked if the HCDC Director has started yet and Mr. Brady told that he has started, but is currently working remotely. They expect him to start in the office by June 1.

Mr. Brady said that the director of Jobs Ohio asked his assistant to add a presentation in Norwalk to his schedule because Mr. Brady had asked him to put on a Jobs Ohio presentation for the HCDC and NEDC. Mr. Boose said that if he was going to come, we should check to see what the topic will be because he felt that if it was a generic Jobs Ohio presentation, then HCDC and NEDC already know about it. Mr. Brady said he had told Sarah Ross and she was excited about it. Mr. Brady said that he would make sure that they were appraised as to the topic he would be speaking on so they can ask to have it tweaked to something specific.

Mr. Boose said that the statehouse report talks about the lack of maps and if they were not done by April 20th, then the courts could come up with their own map. Mr. Boose read an excerpt from the report that says "attention turns now to federal court, where a 3-judge panel will likely take action on Wednesday, April 20 to establish a primary date and set state legislative map".

Mr. Boose said that the state revenues item talked about the different kinds of taxes and the ones that are up. The non-automobile sales tax is up 7-8 % across the state for the latest month.

At 10:00 a.m. Investment Board meeting – Kathleen Schaffer-Treasurer, Andrew Lawrie & Eileen Stanic with Meeder Investment Management.

Harry Brady called the meeting to order. Bruce Wilde moved to approve minutes, Kathleen Schaffer seconded. Voting all ayes.

Ms. Schaffer reviewed bank balances as of March 31, 2022 of 58.7M, money is invested and may not be available right away. Showed the interest to date on the money market accounts at PNC, Premier and CiVista landfill checking account. She told them that premier pays interest according to what stars are paying and that is why they are leaps and bounds above PNC. She thought that as of this morning, stars were at .40 basis points and the last time we met in January it was at .10.

Showed report of Interest Recaps from 1999 to 2022 .

Showed Landfill Account to date. As of today, in Merritt checking we had around 214,000, so halfway thru the month for the landfill, that is pretty good.

REGULAR SESSION

TUESDAY

APRIL 19, 2022

Summary of Huron County Account Balances as of March 31, 2022

Civista Bank General Fund Account: \$8,844,925.43
Premier Bank Money Market: \$1,584,521.77
PNC Money Market: \$825,129.91
STAR Ohio: \$28,119,305.23
Meeder Investments: \$19,099,929.43
Total: \$58,473,811.57

Checking Account Interest 2022			
PAID IN	BANK ACCOUNT	INTEREST	YTD TOTAL
January	CIVISTA LANDFILL	13.02	
	PREMIER MONEY MKT	189.23	
	PNC MONEY MARKET	7.01	209.26
February	CIVISTA LANDFILL	10.18	
	PNC MONEY MARKET	6.33	
	PREMIER MONEY MKT	223.98	449.75
March	CIVISTA LANDFILL	9.19	
	PNC MONEY MARKET	7.91	
	PREMIER MONEY MKT	379.89	845.84
April	CIVISTA LANDFILL		
	PNC MONEY MARKET		
	PREMIER MONEY MKT		
May	CIVISTA LANDFILL		
	PNC MONEY MARKET		
	PREMIER MONEY MKT		
June	CIVISTA LANDFILL		
	PNC MONEY MARKET		
	PREMIER MONEY MKT		
July	CIVISTA LANDFILL		
	PNC MONEY MARKET		
	PREMIER MONEY MKT		
August	CIVISTA LANDFILL		
	PNC MONEY MARKET		
	PREMIER MONEY MKT		
September	CIVISTA LANDFILL		
	PNC MONEY MARKET		
	PREMIER MONEY MKT		
October	CIVISTA LANDFILL		
	PNC MONEY MARKET		
	PREMIER MONEY MKT		
November	CIVISTA LANDFILL		
	PNC MONEY MARKET		
	PREMIER MONEY MKT		
December	CIVISTA LANDFILL		
	PNC MONEY MARKET		
	PREMIER MONEY MKT		

Huron County Landfill
2022

Huron County Landfill Report Kathleen Schaffer, Huron County Treasurer			
Paid in 2022	Statement Date	Ending Balance	Tonnage (C)
JANUARY	1/23/2021	256,661.56	4,159.56
FEBRUARY	2/23/2021	224,289.03	3,550.20
MARCH	3/23/2021	23,137.49	217,588.63
APRIL	3/31/2022	\$220,794.69	3,880.48
MAY	4/30/2022		\$213,023.83
JUNE	6/3/2022		
JULY	7/29/2022		
AUG	7/31/2022		
SEPT	8/31/2022		
October	8/30/2022		
November	10/31/2022		
December	11/30/2022		
TOTAL		\$892,086.27	14,773.72
			\$802,812.83
			\$29,546.44

Feb. 7, 2022 pay-in: Transferred \$1800.00 to fund 525-525-10300 because it was deposited into checking account erroneously

INTEREST RECAP
ALL FUNDS

	1999	2000	2001	2002
CHRG	29,684.85	64,155.30	48,630.72	87,148.23
CD's	585,301.22	680,565.82	440,673.97	474,515.05
STAR	368,128.57	575,258.76	383,430.36	112,900.00
Totals	979,994.35	1,330,786.58	843,036.05	674,574.30
CHRG	90,094.15	111,865.22	136,889.44	130,164.02
Bonds & CD's	283,210.25	164,757.47	167,800.00	201,833.21
STAR	32,534.00	44,000.00	224,800.00	382,538.64
Totals	465,838.40	320,552.69	529,589.44	714,535.87
STAR INS	12,500.00	6,734.62	5,373.27	23,888.03
STAR PROJ	9,200.00	5,502.16	10,365.60	13,229.20
GRAND TOTAL	427,538.40	332,779.47	645,728.31	751,653.10
CHRG	146,868.05	69,110.80	20,105.65	21,277.65
BONDS	297,885.33	207,134	281,782.55	195,976.86
STAR	401,274.88	164,768.02	17,008.94	3,041.23
TOTAL	846,048.65	449,463.30	298,877.44	220,295.74
STAR INS	19,825.41	49,960.33	3,290.19	1,176.65
STAR PROJ	72,879.67	6,924.62		
GRAND TOTAL	935,753.14	506,302.41	302,167.63	221,472.39
Checking Accts.	18,668.71	9,421.28	12,540.64	13,717.17
Bonds	198,528.28	68,757.92	74,346.05	71,292.74
STAR Ohio Ins.	1,241.08	1,684.86	870.22	848.17
STAR Ohio Proj	32,458.97	2,520.73	2,520.73	2,520.73
GRAND TOTAL	216,570.19	80,006.82	87,265.65	88,218.45

Huron County Landfill					
2022					
Huron County Landfill Report					
Kathleen Schaffer, Huron County Treasurer					
Paid in 2022	Statement Date	Ending Balance	Tonnage (tc)	FUND 600	FUND 605
JANUARY	12/31/2021	256,861.55	4,158.59	246,342.43	8,319.12
FEBRUARY	2/28/2022	259,533.08	3,520.28	271,258.63	7,040.40
MARCH	3/31/2022	230,533.89	3,880.48	\$213,023.93	7,760.46
APRIL	4/30/2022	\$220,764.89			
MAY	5/31/2022				
JUNE	6/30/2022				
JULY	7/31/2022				
AUG	8/31/2022				
SEPT	9/30/2022				
October	10/31/2022				
November	11/30/2022				
December					
TOTAL		\$832,098.27	14,773.72	\$802,512.83	\$29,546.44

Feb. 7, 2022 pay-in: Transferred \$1800.00 to fund 626,626, 10300 because it was deposited into checking account erroneously

Mr. Lawrie of Meeder Investments said that they brought a strategy update with them. Talked about the economics as to why they are investing the way that they do. Mr. Lawrie showed the Feds dot plot and told them that this is what drives the rates they can invest public funds in. The Ohio Revised code says that they can invest the funds out to 5 years. When the Feds set the Federal Funds rate, that drives the kind of rates they will see. When the pandemic hit a couple of years ago, the feds immediately, in an emergency meeting, dropped their overnight rates down to 0 to ¼ % interest rate, which in turn affects what we are investing in and rates have been very suppressed. The feds met recently and decided to raise the overnight rate to ½ %. We have seen a bump in rates. The last 2 years we have struggled to get good returns on investments, but the rates are coming around. The charts show the anticipated rate hikes at the next few meetings of the feds.

Mr. Wilde stated that the longer run shows it coming back down. Ms. Stanic said anytime you have a forecast, there is an element of uncertainty associated with it. In the case of the fed, there is an element of data dependency. They had made a change in their approach to monitoring policy during the pandemic from being more data dependent, as in we need to see the real data and then react to it. Rather than prior to then, it was a more pro-active approach. This is where we think things are heading, so we will guide the markets with monetary policy based on what we believe will happen. Ms. Stanic believes that the change in approach that they took during the pandemic has resulted in the view that the fed is behind the curve. They have been slow to recognize the increase in process and inflation, but now are in a position of playing catch-up. The market and the feds are now communicating that rates will move at a faster pace.

Mr. Lawrie said there is a thought that the rates might have to go higher to kick start the economy. When the feds are setting rates there are two things that they look at; the rate of inflation and employment numbers.

Mr. Boose asked if the employment numbers were throwing everything out of whack. Mr. Lawrie said that can be deceiving. The unemployment rate is currently at 3.6%, pre-COVID was 3.5%. we added 431,000 jobs in March, which was a little below the forecast but we still continue to add jobs at a pretty good rate. The deception is when you look at the numbers, the labor participation rate.

Mr. Wilde stated that when 2020 hit and people let the workforce, they did not come back. Mr. Boose said that he had just read an article that said the male participation rate had gone down by 10%.and the female rate has been going up. Ms. Stanic told them that this is a shift that was seen pre-COVID. The participation of the young male population versus historical participation has been dropping. There is a variety of factors that account for that whether it is increased incarceration, records, skill less match or drug testing.

Mr. Boose said that one of the things that threw him was that the drug problem was big enough to list as a reason for the employment participation rate.

Mr. Lawrie said the we are back to full employment as far as the feds are concerned. Inflation is another story; the pre-pandemic inflation numbers ran low and they wanted to get them up to a targeted range of about 2%. Now we are experiencing the opposite of that. Inflation numbers are up 6.4% year over year. If you exclude food and energy which tend to be a little more volatile, they are still up 5.4% year over year.

Mr. Boose said that people think at a county level, during inflation it's good to have sales tax because your money goes up, but it depends what you have sales tax on, if you look at your energy and food, there is no sales tax, but people have to buy those items. When they buy those and it is costing them more, so they spend less money on other things. When looking at the inflation for services, that has to be directly related to the employment rate. There is no other reason for inflation in the services if it's not wages.

Mr. Lawrie told them that wages were up about 5.6% this year. Verizon raised their minimum wage to close to \$24.00 per hour and target is around that as well. But then the cost of goods and services rise.

Mr. Lawrie said that at the yield curve, the arrow indicates the area that they invest funds in. It happens to be the area that has seen accelerated increase in rates. If you look at the dark blue lines you can see how much rates have come up since the end of last year. That is good news and the funds are working a little harder for us.

Mr. Lawrie told the commissioners that we have been dealing with a very low interest rate environment and at this point rates are coming up quickly, especially in the area that we are investing and that should lead to a better yield in the coming years.

Mr. Brady asked how we determined the amount we keep in cash. Ms. Schaffer told him the that amount we have in there now is a little high because we had recently gotten our first half taxes and the account we keep them in has a good rate, so after we receive the second half taxes, we will move money over to Meeder investments.

Ms. Stanic said with ARPA money, you need to gage where in the process you are, as far as determining how those money's will be spent. If the plan is that those funds will be spent faster, then keeping them more liquid is the right investment choice. But if the plan is that they will be dedicated to projects that will take a year or 2 years to complete, then one of the things that they can offer is segregating some of those monies in a separate portfolio and invest them to match what your projected need of those monies will be.

Mr. Boose said we have until 2026 to spend the ARPA money. Mr. Brady said that it made sense to short term invest the money until the projects are determined and completed because you can't just take the money to invest.

Mr. Boose told Ms. Schaffer that in 2000 we made 1,330,000 in interest. Do we know how many dollars we had to invest back then versus how many dollars we are investing today? He is going to guess that we are investing more dollars today. Ms. Schaffer said we are and said that back then those securities were paying between 5 & 6% interest, so there was a lot less money invested. Ms. Schaffer said she thought that when she started in 2007 our investments were around 8 to 9M and now they are around 19M.

Mr. Lawrie showed them the investment options they are using and the maturity distribution. They shoot for about 25% within one year. Provides additional liquidity on top of the cash. Ms. Stanic told them that when you think of where you are at in the interest rate cycle and the right allocation of funds across the various maturity buckets, at this stage they felt it is appropriate to maintain about 30% maturity beyond 3 years. It allows them to lock in some of the higher interest rates. Additionally, having the balance of those funds maturing within the 3 years, so that we are investing as rates are rising, and also having the ability to modify or tweak the strategy if economic conditions or interest rate outlook changes markedly.

Mr. Brady asked what the compensation that Meeker gets is based on. Ms. Stanic told him that it is based on the assets under management. It is a scaled fee, based on the amounts that they provided management to the county on. Their fee starts out for the first 25M at 0.10 percent. It is based on the amount of assets they are managing, not the return on the assets. Their fee structure is established to align their interests with our interests because one of the factors is that they are registered with the securities and exchange commission as a registered investment advisor. It means that have a fiduciary duty to do what is in our best interest.

Mr. Wilde looked at something that says agency bond and the number is in parenthesis. Ms. Stanic told him that that was a function of the relationship between interest rates and market values. There is an inverse relationship as interest rates go up, market values react. If we were looking at this report a year or two ago, it would have been a positive number. When we purchase investments for the county, we are purchasing with the intent to hold them until maturity. Any variations and change in the market value are unrealized because when it matures, then we receive our principle par value back.

Mr. Wilde asked what FHLB stood for and Ms. Stanic told him it stood for Federal Home Loan Bank and FFCB stands for Federal Farm Credit Bureau. Mr. Wilde also noticed some investments that had Israel in the name.

Mr. Strickler told him that after the junk bot crisis in the early 2000's, there is no more investing in things that are not safe. If you are dealing with public money you can't speculate. We are now using Star Ohio. Ms. Stanic told them that senate bill 81 modified Ohio Revised Code as we know it today, prior to that, the code as it related to counties was relatively the same with the exception that it was broader, from the agency side in that it allowed investments in certain securities. Ohio went thru a period where several counties invested in these securities and did not understand them, so ended up having realized losses. After these losses senate bill 81 was passed and counties were no longer allowed to invest in those securities.

Ms. Schaffer told them that the bills would go out either the end of May or beginning of June and due in July.

At 10:56 a.m. Bruce Wilde moved to adjourn the Investment Board meeting. Kathleen Schaffer seconded the motion. The meeting stood adjourned.

OLD BUSINESS/ NEW BUSINESS Cont.

Mr. Boose asked if the other commissioners had rsvp'd for the Norwalk Middle School Breakfast of Champions on May 25th and 26th, they asked Ms. Webb if she could do that for them.

CCAO regional meeting. – May 13th -Mr. Wilde will not be able to attend and said that they would have to rsvp by April 30th. Mr. Boose and Mr. Brady told him they would attend.

Mr. Wilde said that they received an invitation to Toledo Bar Association at \$150.00 per person.

Board of Revisions meeting tomorrow.

Norwalk Main St meeting Friday morning.

At 11:01 a.m. Terry Boose moved to enter into Executive Session ORC 121.22 (G) (2) To consider the purchase of property for public purposes, or for the sale of property at competitive bidding, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the general public interest and 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 pending or imminent court action. Harry Brady seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose

Aye – Harry Brady

Aye – Bruce Wilde

At 11:48 a.m. Terry Boose moved to end Executive Session ORC 121.22 (G)(2) & (3). Harry Brady seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose

Aye – Harry Brady

Aye – Bruce Wilde

***No action taken**

At 11:49 a.m. Harry Brady 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 April 19, 2022.

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 11:49 a.m.

Signatures on File