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THE BOARD OF COUNTY COMMISSIONERS OF COLUMBIANA COUNTY, OHIO, MET IN REGULAR SESSION IN THEIR OFFICE IN THE COURTHOUSE, 105 SOUTH MARKET STREET, LISBON, OHIO, ON WEDNESDAY, JULY 21, 2021 AT 9:00 A.M.

ROLL CALL: COMMISSIONER WEIGLE, COMMISSIONER HALLECK, COMMISSIONER PAPANODIS

CLERK: CALLIE SOWARDS

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PRAYER WAS GIVEN BY: NONE

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RE: MINUTES

Motion by Mr. Halleck, seconded by Mr. Papanodis to dispense with the reading of the minutes and the bills of the regular meeting of July 14, 2021 and approve them as written.

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

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RE: TRAVEL

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

Commissioners: July 19, 2021 – Solid Waste, Carrollton (Halleck) \$28.90  
Commissioners: July 20 & 27, 2021 – MCJAS, Canton (Weigle) \$86.62

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

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 RE: THEN & NOW BILLS

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

ENGINEER	PO#221623	BUTLER TOWNSHIP	\$1,000.00
HUMAN SERVICES	PO#499192	ARCIA BURCHFIELD	\$1,600.00
HUMAN SERVICES	PO#499191	KATHRYN DAVIS	\$1,897.29
COMMISSIONERS	PO#499155	APCO INTERNATIONAL INC.	\$1,079.10
COMMISSIONERS	PO#499250	PERRY TOWNSHIP	\$10,000.00
COMMISSIONERS	PO#499251	ATTY. ALEXANDER KEANE	\$1,495.00
DEVELOPMENT DEPT.	PO#499270	COMMUNITY ACTION AGENCY	\$10,000.00
PROSECUTOR	PO#499219	POINTE BLANK SOLUTIONS	\$1,750.00
PROSECUTOR	PO#499220	POINTE BLANK SOLUTIONS	\$1,400.00
PROSECUTOR	PO#499221	MCMILLAN ABSTRACT CO.	\$2,610.00
CLERK OF COURTS	PO#499235	ANTHONY DATTILIO, CLERK	\$1,670.40
CORONER	PO#499273	CUYAHOGA COUNTY CORONERS	\$1,475.00
CORONER	PO#499276	ANTHONY DATTILIO, CLERK	\$5,293.40
COMMON PLEAS	PO#499225	STINSON & ASSOCIATES	\$1,425.00
EMA	PO#499283	INSPIRON LOGISTICS LLC	\$4,825.00
RECORDER	PO#499292	COTT SYSTEMS INC.	\$1,885.00
WATER & SEWER	PO#516325	COLUMBIA GAS	\$4,140.88
WATER & SEWER	PO#516307	CARBON LIMESTONE LANDFILL	\$1,903.21
ENGINEER	PO#221646	KELLY OIL PRODUCTS	\$4,347.20
ENGINEER	PO#221639	FLYNN AUTOMOTIVE GROUP	\$3,512.50
SHERIFF	PO#498451	OCV LLC	\$7,787.50
SHERIFF	PO#498450	OCV LLC	\$7,787.50
SHERIFF	PO#498452	INTELLITECH CORP.	\$1,125.00
SHERIFF	PO#498439	INTELLITECH CORP.	\$1,125.00

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

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RE: ACCEPT COURT/AGENCY REPORTS FOR JOURNALIZATION

None

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RE: AMENDED OFFICIAL CERTIFICATE AND APPROPRIATIONS

Motion by Mr. Halleck, seconded by Mr. Paparodis to; accept as presented by the Office of Budget Commission the Amended Official Certificate dated July 21, 2021 and the following appropriations:

CERTIFY:

T01-T01	\$28,518.00	W40-W40	\$39,094.00	N40-N40	\$7,187.50
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APPROPRIATE:

A00-A02-E-1010	\$10,000.00	A00-L01-E-0002	\$2,073.17	T01-T01-E-0002	\$19,405.20
T01-T01-E-0008	\$2,872.80	T01-T01-E-0009	\$145.53	T01-T01-E-0010	\$3,056.40
T01-T01-E-1012	\$1,400.00	T01-T01-E-2681	\$1,638.07	W40-W40-E-0002	\$28,000.00
W40-W40-E-0008	\$4,694.00	W40-W40-E-0009	\$400.00	W40-W40-E-0010	\$4,000.00
W40-W40-E-1019	\$1,000.00	W40-W40-E-1011	\$1,000.00	N40-N40-E-1010	\$7,187.50

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

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COMMITTEE REPORTS:

None

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RE: APPROVE LEPC MEMBERSHIP APPOINTMENTS

Motion by Mr. Halleck, seconded by Mr. Paparodis to; approve the Local Emergency Planning Committee Application of LEPC Member Appointments for Multiple Members from August 11, 2021 through August 9, 2023 as follows:

Ohio State Emergency Response Commission		Local Emergency Planning Committee		
Application of LEPC Member Appointments for Multiple Members				
c/o Ohio EPA, Lazarus Government Center 50 W. Town St., Ste. 700 PO Box 1049 Columbus, OH 43216-1049		Local Emergency Planning Committee: Columbiana County		
		From: 8 / 11 / 2021 through 8 / 9 / 2023		
Representing	Name	Title	Employer	LEPC Officer*
Fire	Chuck Kooser			3
	Dick Wilson			4
Law	William Myers	Chief	City of Columbiana	<input type="checkbox"/>
	Adam Teschke	Safety Administrator	Elkton Federal Prison	<input type="checkbox"/>
Elected Official	Tim Weigle	Commissioner	Columbiana County	<input type="checkbox"/>
				<input type="checkbox"/>
Emergency Management	Peggy Clark	Director	EMA	2
	Brian Rutledge	Deputy Director	EMA	1
	Lisa Elliott	Administrative Assistant	EMA	
Hospital	Alex Waggoner	Dir. of Envir. of Care/Safety	SRMC	<input type="checkbox"/>
	Bill Jones	Emergency Preparedness	River Valley Health	<input type="checkbox"/>
First Aid	Jeremiah Cole	Chief	Highlandtown VFD	<input type="checkbox"/>
	Rudy Sachet	Assistant Chief, EMS Coord	Middleton TWP Fire/EMS	<input type="checkbox"/>
Health	Kristen Gallagher	Disaster Program Specialist	American Red Cross	<input type="checkbox"/>
	Hannah Sutton	PHEP Director	Col.Cty. Health District	<input type="checkbox"/>
Environmental	Ron Fodo	Emergency Responder	Ohio EPA	<input type="checkbox"/>
				<input type="checkbox"/>
Transportation	Kelly McDade	Mobility Manager	Community Action	<input type="checkbox"/>
				<input type="checkbox"/>
Media	JoAnn Bobby-Gilbert	Journalist		<input type="checkbox"/>
				<input type="checkbox"/>
Community Group	Kellie Hephner		Heroes and Halos	5
	Debra Moore	Program Manager	CERT	<input type="checkbox"/>
Industry	Raymond Wayne	Public Affairs Specialist	Heritage Thermal	<input type="checkbox"/>
	Scott Fairhurst	Supervisor, EH&S	Encino Energy	
	Charles "Chuck" McCandless	Safety and Health Specialist IV	Williams Company	
	Butch (Elmer) Donnalley	Assist. Utilities Superintendent	City of Salem Utilities	<input type="checkbox"/>
Other Hazmat	Aaron Jones	Lieutenant	East Liverpool Fire/Hazmat	<input type="checkbox"/>
				<input type="checkbox"/>
Other Communications	Virginia Grilli	Volunteer, KC8ZFK	RACES	<input type="checkbox"/>
	Don Kemp		Amateur Radio	<input type="checkbox"/>
County Commissioner Name Tim Weigle		Signature <i>Tim Weigle</i>		Date Signed 7 / 21 / 2021

SERC 404

Adopted 7/21/2021

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

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RE: ADOPT RESOLUTION #31-2021 – APPLICATION FOR CREDIT CARD – COUNTY AUDITOR

Motion by Mr. Halleck, seconded by Mr. Paparodis to; adopt Resolution #31-2021 authorizing application for a credit card for the County Auditor’s office and authorizes the County Auditor to execute a credit card agreement with Huntington National Bank with a \$5,000.00 limit and for uses set forth in the Auditor’s Credit Card Policy.

COLUMBIANA COUNTY BOARD OF COMMISSIONERS

RESOLUTION NUMBER 31-2021

A RESOLUTION AUTHORIZING APPLICATION FOR CREDIT CARD FOR THE COLUMBIANA COUNTY AUDITOR. (Ohio Revised Code §301.27(C))

The Board of County Commissioners of Columbiana County, Ohio met in regular session, pursuant to notice, on the 21 day of July, 2021, with the following members present:

- Michael Halleck
- Tim Weigle
- Roy Paparodis

Motion by Commissioner Halleck, seconded by Commissioner Paparodis, to adopt the following resolution:

WHEREAS, the Board finds it necessary to issue a county credit card to the office of the County Auditor; and

WHEREAS, the Board finds that the County Auditor has adopted a formal credit card policy concerning Card usage and oversight, including, but not limited to the following considerations: employees authorized to use the credit card; custody of the credit card; preapproved usage and/or purchases for credit card; and reconciliation of the credit card account; and

WHEREAS, the Board authorizes the County Auditor to execute a credit card agreement with the Huntington National Bank and bind the County Auditor to its terms.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Columbiana County, Ohio that, in compliance with O.R.C. §301.27 (C), it hereby approves the issuance of a county credit card to the office of the County Auditor and hereby further authorizes the submittal of an application for a county MasterCard or Visa to be issued through the Huntington National Bank, with a \$5,000 limit, and for the uses set forth in the County Auditor’s Credit Card Policy.

BE IT FURTHER RESOLVED, that it is found and determined that all formal actions of this Board of County Commissioners, Columbiana County, Ohio, concerning the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of

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

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RE: ACCEPT & AWARD BID FOR BRIDGE REPLACEMENT – GLASGOW ROAD, WAYNE TWP.

Motion by Mr. Halleck, seconded by Mr. Paparodis to; accept and award the bid for WAY-124-23 Glasgow Road Bridge Replacement in Wayne Township upon the recommendation of the County Engineer to JET Excavating Co.

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

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RE: TREASURER LINDA BOLON - INVESTMENT ADVISORY BOARD MEETING

Treasurer Linda Bolon called the Investment Advisory Board meeting to order and noted all members are present.

**(1) Summary of Bank Reconciliations as of June 30, 2021**

**Depository Balances**

- Depository Balances @ \$2.6 million, which includes funds on deposit for:
  - **Demand account** - used to clear everyday expenses
  - **Electronic Fund Transfer Account** – used to hold wired funds – (State and Federal Grants)
  - **Credit Card electronic fund transfer account** – Treasurer’s office implemented almost 20 years ago. We now have the Water and Sewer Department, Auditor’s office for dog licenses and just recently the Recorder has begun accepting credit cards in conjunction with his E-recording process.
  - **Also included are the accounts held in escrow:** Two economic development accounts, an account for the government service building and the county’s insurance fund. (This fund normally zeroes out but due to timing issues, sometimes a balance exists)

**Investments**

- Investments total \$102 million, with the breakdown as follows:
  - **Star Ohio General Account** @ \$11.7 million (Average yield @ 0.08%)
  - **(NEW) Star Government Insured Deposit Program** @ \$9 million (Average yield @ 0.10%) – This is a new program, and it replaces the Star Plus program. It operates in the same way as the MMAX program at Huntington, but it is through the State Treasurer. This money is fully FDIC-insured through the Federally Insured Cash Account (FICA) program, up to \$25 million and has next day liquidity. FICA can pull investments from a network of 800 banks to insure a \$25 million deposit. The downside is that we will need to do a daily review to determine if we are holding the same type of bank investment in a separate program.
  - **(NEW) Star Ohio American Rescue Plan Account** @ \$9.8 million (Average yield @ 0.08%). This is new revenue received through the American Rescue Plan Act of 2021 (ARPA). It is designed to facilitate the United States’ recovery from the devastating economic and health effects of the COVID-19 pandemic.
  - **Star Ohio Engineer’s Account** (Water and Sewer Fund) @ \$502,000.
  - **Money market accounts:**
    - **Huntington MMAX Trust** @ \$59,700 with Signature Bank, NY (Yield @ 0.300%)
    - **Premier Bank** @ \$3.1 million (Yield @ 0.14%)
  - **Certificate of Deposit:**
    - **CF Bank** @ \$225,000 (Yield @ 1.10%) Matures on 9/17/2022

- **Portfolio with Meeder/UACC - \$66.9 million**
  - The portfolio report format has changed...
    - Page 2: Portfolio summary - Lists the monthly reconciliation, portfolio characteristics, projected monthly income, maturity percentage and credit quality rates for our commercial paper.
    - Pages 3-8: Projected Income Schedule
    - Pages 9-17: Position Statement
    - Pages 18-20: Transaction Statement
  - Agency Bonds @ \$42.4 million (Yield 0.84%)
  - Commercial Paper @ \$6.7 million (Yield 0.22%)
  - Corporate Bonds @ \$998,000 (Yield 0.32%)
  - Corporate Notes @ \$1.5 million (Yield 0.34%)
  - Municipal Bonds @ \$1.7 million (Yield 0.35%)
  - Municipal Notes @ \$1 million (Yield 0.30%)
  - Negotiable Certificates of Deposit @ \$9.9 million (Yield 1.75%)
  - U. S. Treasury Notes @ \$2.8 million (Yield 0.77%)

**Reconciliation**

Depository	2,641,479.14
Investments	102,079,628.21
Cash on Hand	10,724.63
	<u>104,731,831.98</u>
Auditor's Fund Balance	<u>104,731,831.98</u>

Note: The \$104.7 million is distributed throughout the 335 county funds currently on the books (General Fund has \$7.9 million of the total figure)  
 We earned a total of \$307,312.62 in interest income and have realized gains of \$65,979.06 in the first two quarters of this year.

- **Questions? None**
- **Motion to Approve the Investment Report**

Motion by Mr. Halleck; seconded by Mr. Paparodis to; approve the Investment Report presented by Treasurer Linda Bolon.

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

**2. Report on Depository Agreements**

Every four years we are required to enter into new depository agreements with financial institutions wishing to become designated public depositories for the next four-year period. As you know funds are only insured for \$250,000 through the FDIC so depository agreements are required by law when dealing with public funds. Each financial institution pledges assets to cover the county's money on deposit in the event of a bank failure.

A few weeks ago, I provided you with a memo estimating that \$150 million of public moneys might be available for deposit as active moneys at any one time during the next four-year period.

I have notified all eligible institutions and the bids are due by 4:00 pm today. I will open the bids and prepare a summary for you of the amounts each bank is willing to accept.

Approval of the agreements will be on your next Wednesday (07.28.2021) agenda.

Treasurer Linda Bolon announced this is her last Investment Advisory Board meeting and wished to thank the Commissioners as it has been a pleasure to work with them. She stated things are running smoothly and she is compiling a book for the new treasurer to help with the transition.

Commissioner Halleck stated she has been a classy office holder and appreciates all the knowledge and hard work she put forth.

**Adjourn**

Treasurer Linda Bolon adjourned the Investment Advisory Board meeting.

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RE: APPROVE NEW HIRES - CCDJFS

Motion by Mr. Halleck, seconded by Mr. Paparodis to; approve the hiring of Candace Riddle of Columbiana, Ohio and Erin Hall of Poland, Ohio as Social Service Worker 2s (SSW2s) in the Children Services Division.

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

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Commissioner Weigle adjourned the Commissioners meeting.