

The Board of Clark County Commissioners met in regular session pursuant to adjournment in accordance with Section 121.22 O.R.C. (Sunshine Law) through teleconference via Zoom.

The following members and guests were present: Commissioner Melanie Flax Wilt; Commissioner Lowell R. McGlothin; Commissioner Richard L. Lohnes; Jennifer M. Hutchinson, County Administrator; Michelle Noble, Assistant County Administrator/HR Director; Megan Burr, Commission Clerk; Michael Cooper, Public Information Officer; Beau Thompson, Assistant County Prosecutor; Riley Newton, Springfield News Sun.

Commissioner Wilt called the meeting to order and introductions were made.

Agenda Review:

Commissioner Lohnes asked about the following resolutions:

Resolution 2020-0306 authorized then and nows. Commissioner Lohnes asked what was known about the \$30,000 request & the \$88,000. Ms. Hutchinson explained there is a revised resolution that eliminated the one from IS in the amount of \$30,000. The money is there for the \$88,000 then and now. Originally when they put in the PO they didn't expect it to be so much. It was a contract with the Prosecutor's Office for DJFS (Department of Job and Family Services).

Commissioner McGlothin asked about the following resolutions:

Resolution 2020-0294: He was glad to see that Donnelville was fixing the drainage problem.

Resolution 2020-0295 authorized another change order for Kapp Construction. He would rather fix it now than later. Commissioner Wilt noted the change orders were piling up for this project. The Board needed to stay on top of them. Commissioner McGlothin understood it was an old building and had a lot of problems.

Resolution 2020-0296 accepted a grant in the amount of \$2,500 for the Dog Warden. Commissioner Wilt added this grant has been received in the past.

Resolution 2020-0299 acknowledged and accepted the jail expenditure reports for the last few months. March was the highest month. In April the expenses were down.

Resolution 2020-0300 accepted the Treasurer's report.

Commissioner Wilt asked about the following resolutions:

Resolution 2020-0302 through 0305 authorized debt payments that are due in June.

The last couple resolutions were numerous transfers to be able to facilitate the budget changes and adjustments.

Commissioner Updates:

Commissioner Lohnes spoke about SB310 at the State. The Senate approved \$1.839 million to Clark County for COVID reimbursements. It has to pass the House yet. The rules are still unknown for this money.

Commissioner Wilt was curious how the county should submit expenses when the same expenses will be eligible for FEMA reimbursement. The hard part will be distinguishing between the two. Commissioner Lohnes said it has to be COVID related expenses. It has to be above and beyond what was budgeted this year. Commissioner Wilt didn't think this changed the budget cuts this year. Commissioner Lohnes stressed the

county would have to be careful how the money is spent. He didn't think it was a reimbursement or that the county has to file for it. His understanding is the county will just receive it. However, the county will have to prove it was used for COVID. Commissioner Wilt said it could be used to cover the costs of the sneeze guards and other protective equipment but that can also be reimbursed from FEMA. She asked about internal controls. Ms. Hutchinson explained it isn't anything abnormal. It will be tracked the same way all expenses are tracked. A copy of the invoice is retained. The Auditor already has a line item set up for it. She added the Commission will submit one application to FEMA on behalf of all Commission departments but other elected officials would need to submit separately. It has to be COVID related. It has to be above and beyond what was budgeted this year. She didn't think it changed the budget cuts this year. Commissioner Wilt said the money from the state is nice but it still didn't cover the 10%. It looks like revenue losses will be closer to 20-25%. Commissioner Lohnes added the cities, villages and townships will receive funding too. There has been a \$870 million loss so far. There has been a 50% reduction in income taxes. So far there is a loss of 18% in sales tax, which equates to 9% for the county. Motor vehicles are down 57%.

Commissioner Lohnes spoke about the budget cuts with the courts and Veterans Service Commission. Court orders have been received from the Domestic Relations judge and Juvenile Court Judge. Most all of this occurred before the Governor announced the state budget cuts at \$755 million. That was for two months of lost revenues. He wanted to discuss the county budget cuts further but preferred in person rather than Zoom. Commissioner Wilt was very frustrated with the way things went with the courts. She felt the Board was thoughtful, proactive and analyzed potential losses. Part of the job of a commissioner is to oversee the budget. She felt like the Board's hands were tied when a judge shows up with a court order. She didn't appreciate the court order and then the request for a meeting the following day. She felt the meeting should have occurred before the court order. She has always made her cell phone number well known for anyone to contact her about anything. She knew the judges reached out to Ms. Hutchinson but she felt if the issue was worthy of a court order each Commissioner should have been approached individually. Everyone needs to be part of the solution instead of digging in.

Commissioner Lohnes didn't know about a public relations campaign but thought the proper way to discuss the issues was in an open public meeting of the Board of County Commissioners. He spoke about his contentious meeting with Judge Capper. He noted Judge Capper also met with Ms. Hutchinson without him. Commissioner Lohnes and Ms. Hutchinson also met with the Veterans twice. He still wanted to meet in person instead of Zoom.

Commissioner Wilt has been in contact with Riley Newton at the Springfield News Sun since the court order was received. She has not received a phone call or direct conversation with the judges. She felt the court order was a show of force and that is not a conversation starter. It is a conversation ender.

Commissioner Lohnes said the in person meeting with Judge Capper was heated to say the least.

Commissioner Wilt wanted to go ahead and discuss the issues now. Commissioner McGlothlin was ok speaking about them now. He did not have an individual meeting with the judges but wanted to hear what happened.

Commissioner Lohnes attended the meeting with Judge Capper. Judge Capper brought a stack of papers and proceeded to lecture Commissioner Lohnes and Ms. Hutchinson on all the great things the courts have done. Commissioner Lohnes agreed they have been very budget minded over the years. The judges found out about the budget cuts on Friday and Monday the Commissioners were served with a court order. Commissioner Lohnes said the Board has never strong armed the courts over budget issues. They have always been gracious. He felt the court order was petty. Judge Capper asked him about the rainy day fund. Commissioner Lohnes explained the Board would use it if necessary but at this point that would be a reverse budgeting technique. The plan was to wait for the Governor's budget to be released. Money can always be returned but it is harder to take money back along the way. For all of those departments that did not take the requested budget cuts, the largest

budget that will be impacted will be the Sheriff's Office. If the Board has to take further money from the Sheriff's budget that means a potential loss of road patrol and longer response time to calls. Sheriff Burchett reduced her budget by the requested 10% without any pressure. However, the judges cut less than 3%.

Ms. Hutchinson had a meeting with Judge Capper yesterday. Ms. Hutchinson said he started with the Clerk of Courts. The Judge's attorney found \$1 million in unclaimed funds that should have been turned over years ago. This issue goes back before Ms. Tuttle. If the Commission doesn't back off and stop trying to villainize the courts he will stop his audit and the \$1 million in unclaimed funds would not be turned over to the general fund. He faulted the Commissioners for not auditing her. Commissioner Lohnes said there was an audit when she was elected. That is when the information about the CDs was found which Ms. Tuttle did correct that and moved the CDs to the county Treasury. The other issues from the Audit done several years ago sit in the lap of the County Prosecutor's Office. The Board already has the data the judge is referring to. Ms. Hutchinson said Judge Capper said an audit should be done every year and the Commission should be reviewing it. Ms. Hutchinson thought auditing the Clerk of Courts was a court function but Judge Capper said no. Commissioner Lohnes did not want to get involved in that. Early on there were court orders flying at the Clerk of Courts. Commissioner Wilt asked why this was just now coming up. Why wasn't it addressed while Ron Vincent was in office. It felt like the Judge was trying to hold it over the Commissioners' heads. Commissioner Wilt wanted the people to know how things have been handled by the court and that the Commissioners are trying to balance the budget. Just because the judges have that power to do what they want doesn't make it right. Commissioner Lohnes said Judge Capper was worried about public reception. Commissioner Lohnes stated their cuts were miniscule and they blocked further cuts. The Board noted things were not handled correctly in Juvenile Court. This was not the time for new flooring and paint.

Ms. Hutchinson offered for the judge to meet with the Commission. He did not want to come to a public meeting but would meet with them individually. Judge Capper said if the Commissioners were going to continue discussing it he would bring all the information to light and stop trying to recover the general fund money. Commissioner Lohnes said he just had to come ask for help. Commissioner Wilt felt they want to manage it the way they want it. It seemed like intimidation. There is always some kind of give and take. Commissioner Wilt will not be intimidated into not doing her job. Commissioner Lohnes said the Board has done nothing wrong with the budget.

Veterans Service Commission Budget: Commissioner Wilt pointed out two out of the three County Commissioners are veterans who receive services on occasion and fully understand how it works. Commissioner Lohnes noted he was lectured at that meeting as well and kindly reminded that person that he was a veteran too. Judge Capper mentioned the Veterans wanted to talk to him and Commissioner Lohnes explained to him it was because he was the presiding judge. As presiding judge, he appointed their board members and they wanted him to court order their budget. They can request of to a half millage of the county property taxes. Veterans wanted another \$300,000. They reduced their budget but not by the amount requested. Commissioner Lohnes pointed out he and Ms. Hutchinson helped them get masks for COVID. Ms. Hutchinson helped them with their budget in early April. She also helped them last year with a vehicle purchase. Veterans has a \$300,000 carry over each year. Ms. Hutchinson said it was \$50-75,000 a year. The Veterans count that as money they give back each year. Commissioner Lohnes also noted a budget request from their office has never been denied in his time as a Commissioner. Commissioner Wilt said the budget cut difference of \$5,000 was what they did not agree with. She suggested they close open purchase orders from prior years and that would have covered it. They do not want representation from the Prosecutor's Office and have requested their own legal counsel. Commissioner Wilt noted in her time as Commissioner their budget remained flat or increased. Commissioner Lohnes noted there are 300 less veterans this year than last. Ms. Hutchinson they may include the amount they don't request from the full half mill and money back to the general fund.

Commissioner Wilt expressed concern about departments not cooperating with the 10% reduction. If the county gets to 20-25% it could be a larger problem. The consequence could be fewer deputies on the road and that is not aligned with the Board's public safety goals.

Commissioner Lohnes said after the 2008 crisis, the counties were hit big when everything took a dive. Investment revenues were \$3.5 million and shrank to a few hundred thousand dollars. Budgets were frozen and reduced. Ms. Noble added positions were left open. In 2011, deputies were in the recovery phase. Commissioner Lohnes said there is no equation that tells the Sheriff's Office how many deputies they should have. Commissioner Wilt felt it was unfair to punish the Sheriff and the community for those elected officials that refuse to cut their budgets.

Ms. Hutchinson reminded them there are many services the Veterans Office does not pay for including, information systems, human resources, office space, Buildings and Grounds, etc. They were offered new office space and turned it down because it wasn't big enough.

Commissioner Wilt said the bottom line is to manage the budget. Commissioner Lohnes said the Commissioners have all taken voluntary pay cuts.

Ms. Hutchinson said Judge Capper's concern was not for any other offices but to the courts. Commissioner Wilt responded her loyalty is to the taxpayers who pay for the courts.

Commissioner McGlothlin felt it was unfortunate that two entities were fighting this tooth and nail when it is very small at this point. Everyone is trying to do the same thing. He didn't know why they would have a problem with this. Everyone else has come on board and tried to cut as requested. Commissioner Lohnes said the Commissioners were doing their jobs managing the funding. Now everyone has to work harder for our money and the push back is shocking.

Commissioner Wilt felt this was a great briefing.

Commissioner Wilt asked how the future Commission meetings should be handled. The Zoom option can still be offered but she felt it was time to come back together physically. Everyone will wear a mask and spread out.

Commissioner McGlothlin received a call about various veterans associations and clubs that have been having people in. Social distancing is not in place. He felt it was rude. Discussion ensued. Mr. Townsend referred that question to Charlie Patterson, Health Commissioner. Commissioner Wilt said at this point it may not matter since they will reopen May 21.

County Administrator Updates:

Ms. Hutchinson said the Springview renovation was coming along really well but it will still be ready in mid-July. AB Graham is moving along except for the elevator. The building may be complete but will not have an elevator. COVID shutting down production did not help. She encouraged the Commissioners to stop by and see Springview. Commissioner Wilt added Room 151 will be renovated to include a bench for the formal meetings and hearings. She has helped design the look of the room.

Commissioner McGlothlin said TCC (Transportation Coordinating Committee) met and Mr. Burr was doing an excellent job as chair.

Ms. Hutchinson noted the 911 center photo opportunity has been moved to June 24.

The Board recessed until 10:00 a.m.

Call to Order, Commissioner Wilt

Resolution 2020-0**

Following the pledge of allegiance, Commissioner Lohnes moved to approve the minutes and dispense with reading of same. Commissioner McGlothlin seconded the motion. The roll being called for passage resulted as follows:

Commissioner Lohnes, Yes; Commissioner McGlothlin, Yes; Commissioner Wilt, Yes

The motion carried.

Commissioner Lohnes moved to approve the agenda in its entirety, including revised resolution 2020-0306. Commissioner McGlothlin seconded the motion. The roll being called for passage resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

The motion carried.

Discussion ensued about flags.

Resolution 2020-0294
CDDC file

**Award Bid and Authorize Contract to Ranger Earthworks LLC for
Donnelsville Beach Drive Drainage Improvements Project in accordance with Community Development
Block Grant requirements**

Commissioner Lohnes moved, per the request of the Community & Economic Development Grants Coordinator, to award the bid and authorize the contract with Ranger Earthworks LLC for their bid of \$79,551.50 for the Donnelsville Beach Drive Drainage Improvements Project.

Organization Name: Ranger Earthworks, LLC
Organization Address: 343 North Alcony Conover Road, Casstown, Ohio 45312
In the amount of: \$79,551.50
Funding Source(s): CDBG
Purpose: Donnelsville Beach Drive Drainage Improvements Project

Further move to authorize the County Administrator to execute the contract and related documents.

Commissioner McGlothlin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0295
COMC file

**Authorize Change Order #17 for
Clark County Administration Building Improvements**

Commissioner Lohnes moved to authorize change order #17 with:

Organization Name: Kapp Construction Inc.
Organization Address: 329 Mount Vernon Avenue, Springfield, Ohio 45502
Original Contract: \$5,130,600.00
Previous Changes: \$154,791.65
This Change: \$10,871.82
New Contract Total: \$5,296,263.47
Funding Source(s): Permanent Improvement
Reason for Change: Provide an in-line fan upstream of the two duct furnaces and provide trap primers for the condensate drains at AB Graham Building and substitute air devices at lobby of Springview Building.

Further move to authorize the County Administrator to execute the change order.

Commissioner McGlothin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0296
DWAG file

**Accept Grant Agreement with
Ohio Pet Fund**

Commissioner Lohnes moved, per the request of the Chief Dog Warden, to accept the following:

Grantor: Ohio Pet Fund
Amount Funding: \$2,500.00
Purpose: To be used for shelter dog spay and neuters, and/or community spay and neuters with income of less than 150% of the poverty guideline.
Effective Dates: January 1, 2020 through December 31, 2020

Further move to authorize the County Administrator to execute the grant and related documents.

Commissioner McGlothin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0297
JFSG file

**Authorize Grant Submission
For Ohio's Human Trafficking Prevention, Intervention, and Training Services Initiative**

Commissioner Lohnes moved, per the request of the Department of Job and Family Services Director, to authorize grant submission of the following:

Grant: Victim of Crimes Act (VOCA)
Grantor: Ohio Attorney General's Office
Funding Amount: \$216,110.08
Purpose: Grant requires a 20% match of \$54,027.52 for a total budget of \$270,137.60. Grant will find salary and benefit costs for 1 FTE Clerical Support Specialist and 1 FTE Case

Manager, contracts for on-site Mental Health Services and for PR/ Publication materials, office supplies, training and membership dues.

Effective Dates: October 1, 2020 through September 30, 2021

Further move to authorize the County Administrator to execute the grant submission and related documents.

Commissioner McGlothin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0298
BRDZ file

**Appoint Member(s) to the
Clark County Board of Zoning Appeals**

Commissioner Lohnes moved to appoint the following member(s) to the Clark County Board of Zoning Appeals:

Name:

Tom Duffee (as full member)
Sandra Forstrom (as an alternate)

New Expiration Date:

October 23, 2023
May 31, 2024

Commissioner McGlothin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0299
SHRR file

Acknowledge Sheriff's Jail Expenditure Reports

Commissioner Lohnes moved to acknowledge the receipt of the Sheriff's Jail Expenditure Reports for February 2020, March 2020, and April 2020.

Commissioner McGlothin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0300
TRSR file

Acknowledge Treasurer's Investment Report

Commissioner Lohnes moved to acknowledge the receipt of the Treasurer's March 31, 2020 Investment Report.

Commissioner McGlothin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

**Resolution 2020-0301
EMAP file**

**Approve Payment to
Clark County Sheriff’s Office and City of Springfield**

Commissioner Lohnes moved, per request of the 9-1-1 Coordinator, to approve the following payment:

Payment to: Clark County Sheriff’s Office
Address: 120 North Fountain Avenue, Springfield, Ohio
Services: Distribution of funds received from the Wireless 9-1-1 Government Assistance Fund pursuant to the Clark County Final 9-1-1 Plan Wireless Amendment, and the Board of Clark County Commissioners Resolution 861-07 dated 10/9/07. (April 2020 payment received 4/30/20)
Funding Source(s): State Treasurer’s 9-1-1 Government Assistance Fund
Amount: \$9,595.51

Payment to: City of Springfield
Address: 76 East High Street, Springfield, Ohio
Services: Distribution of funds received from the Wireless 9-1-1 Government Assistance Fund pursuant to the Clark County Final 9-1-1 Plan Wireless Amendment, and the Board of Clark County Commissioners Resolution 861-07 dated 10/9/07. (April 2020 payment received 4/30/20)
Funding Source(s): State Treasurer’s 9-1-1 Government Assistance Fund
Amount: \$14,393.26

Commissioner McGlothlin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

**Resolution 2020-0302
FINP file**

**Approve Payment to
US Bank Trust, NA**

Commissioner Lohnes moved to approve the following payment:

Payment to: US Bank Trust, NA
Address: PO Box 70870, St Paul, MN 55170-9705
Services: Interest and Principle for County of Clark Various Purpose Human Services Improvement Bonds payable by wire transfer by Michelle R. Harris, Acting County Treasurer.

| | | |
|----------------|-------------------|-------------------|
| Amount: | <u>Department</u> | <u>Interest</u> |
| | Human Services | \$2,906.25 |
| | TOTAL | \$2,906.25 |

Commissioner McGlothlin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0303
FINP file

**Approve Payment to
US Bank Trust, NA**

Commissioner Lohnes moved to approve the following payment:

Payment to: US Bank Trust, NA
Address: PO Box 70870, St Paul, MN 55170-9705
Services: Interest and Principle for County of Clark Various Improvement and Refunding Bonds, Series 2017 payable by wire transfer by Michelle R. Harris, Acting County Treasurer.

| Amount: | <u>Department</u> | <u>Interest</u> |
|----------------|------------------------------------|---------------------|
| | General Bond Retirement Fund | \$147,237.50 |
| | Well Field (Utilities) | \$ 3,437.50 |
| | Park Layne Interceptor (Utilities) | \$ 6,237.50 |
| | SWWWTP Solids Fac. Imp. | \$ 18,093.75 |
| | JFS-Lagonda Bldg | \$ 8,487.50 |
| | TOTAL | \$183,493.75 |

Commissioner McGlothlin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0304
FINP file

**Approve Payment to
US Bank Trust, NA**

Commissioner Lohnes moved to approve the following payment:

Payment to: US Bank Trust, NA
Address: PO Box 70870, St Paul, MN 55170-9705
Services: Interest and Principle for County of Clark Various Purpose Bond, Series 2018 payable by wire transfer by Michelle R. Harris, Acting County Treasurer.

| Amount: | <u>Department</u> | <u>Interest</u> |
|----------------|------------------------------|---------------------|
| | General Bond Retirement Fund | \$175,346.88 |
| | Jobs & Family Services | \$ 4,506.25 |
| | TOTAL | \$179,853.13 |

Commissioner McGlothlin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0305
FINP file

**Approve Payment to
Huntington National Bank**

Commissioner Lohnes moved to approve the following payment:

Payment to: Huntington National Bank
Address: P.O. Box 701096, Cincinnati, Ohio 45270
Services: Interest and Principle for County of Clark Refunding Bond 2019

| Amount: | <u>Department</u> | <u>Interest</u> |
|----------------|-----------------------------|--------------------|
| | Job & Family Services | \$ 7,100.43 |
| | Water Tower (Utilities) | \$ 1,143.75 |
| | Green Meadows 2 (Utilities) | \$ 549.00 |
| | General Bond Retirement | \$ 3,605.10 |
| | TOTAL | \$12,398.28 |

Commissioner McGlothlin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

**Revised
Resolution 2020-0306
FINT file**

Approve Issuance of Warrants for Then and Now(s)

Commissioner Lohnes moved, to approve the issuance of warrants for then and now(s) are as follows:

| P.O. Number | Fund | Vendor | Date Purchase | Amount |
|---|----------------------|---------------------|----------------------|---------------|
| 200017148 | Cert. of Title Admin | Hamilton Safe | 11/21/2019 | \$350.00 |
| Reason: The repair was the result of a city bus hitting the drive thru. Should be paid by the City, but there are other repairs needed which won't be done unless this bill is paid. Bill was sent to SCAT via email. | | | | |
| 200018082 | PCSA (JFS) | Prosecutor's Office | 4/15/2020 | \$88,430.13 |
| Reason: Original PO was not budgeted enough for the amount needed, so another PO was cut to make up the difference. | | | | |
| 200017961 | Dog & Kennel | Treasurer of State | 2/19/2020 | \$240.00 |
| Reason: No PO in place at the time the invoice was generated. | | | | |

Commissioner McGlothlin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

**Resolution 2020-0307
FINS file**

Approve Supplemental Appropriation(s)

Commissioner Lohnes moved, upon the recommendation of the County Administrator, to authorize the following supplemental appropriation(s) from unappropriated funds:

| Fund: | Account: | Amount: |
|-----------------------------|--------------------|------------------|
| Various Funds | Various Accounts | (\$3,573,132.00) |
| General Fund (Dog & Kennel) | Operating Expenses | \$10,737.62 |
| Sheriff's Grant Fund | Operating Expenses | \$24,000.00 |
| Sheriff's Train/Reimb Fund | Operating Expenses | \$25,000.00 |

Commissioner McGlothin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0308
FINI file

Authorize Inter-fund Transfer(s)

Commissioner Lohnes moved, upon the recommendation of the County Administrator, to authorize the following Inter-Fund Transfer(s):

| Transfer From | Amount | Transfer To | Amount |
|----------------------|---------------|----------------------------|---------------|
| General Fund | | General Bond Retirement | |
| 0001-710-850000 | \$561,287.50 | 3010-010-540000 | \$561,287.50 |
| General Fund | | 9-1-1 Dispatching | |
| 0001-710-850000 | \$441,250.00 | 5700-250-540001 | \$441,250.00 |
| General Fund | | PI Fund | |
| 0001-710-850000 | \$292,239.50 | 4010-010-540000 | \$292,239.50 |
| General Fund | | Worker's Compensation | |
| 0001-710-850000 | \$4,724.54 | 9064-010-540000 | \$4,724.54 |
| General Fund | | MV> | |
| 0001-710-850000 | \$142,995.82 | 1215-400-540000 | \$142,995.82 |
| General Fund | | CEDA | |
| 0001-710-850000 | \$500.00 | 1283-020-540000 | \$500.00 |
| General Fund | | Commissioner's Contingency | |
| 0001-710-850000 | \$200,000.00 | 0100-010-540000 | \$200,000.00 |
| General Fund | | Retirement Reserve Fund | |
| 0001-710-850000 | \$50,000.00 | 02240-010-540001 | \$50,000.00 |

Reason: Budgeted transfers.

| | | | |
|-----------------|--------------|-----------------|--------------|
| General Fund | | PI Fund | |
| 0001-710-850000 | \$100,000.00 | 4010-010-540001 | \$100,000.00 |

Reason: Transfer is needed to cover change orders on construction projects.

| | | | |
|-----------------------------|--------------|-----------------------------|--------------|
| BD of DD – General Services | | BD of DD – Medicaid Reserve | |
| 2080-220-850000 | \$668,282.06 | 2085-220-540000 | \$668,282.06 |

Reason: As per budget.

| | | | |
|-----------------|-------------|-----------------|-------------|
| DJFS Fund | | PCSA Fund | |
| 2000-300-850000 | \$49,027.38 | 2020-315-542000 | \$49,027.38 |

Reason: Transfer is being requested to move money to cover expenses. Kinship allocation is deposited in 2000 DJFS Fund and expenses are paid and reported in 2020 PCSA Fund.

| | | | |
|-----------|--|-----------|--|
| DJFS Fund | | PCSA Fund | |
|-----------|--|-----------|--|

2000-300-850000

\$26,717.722020-315-542000

\$26,717.72

Reason: Transfer is being requested to move money to cover expenses. Kinship allocation is deposited in 2000 DJFS Fund and expenses are paid and reported in 2020 PCSA Fund.

Commissioner McGlothin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0309
FINF file

Authorize Intra-Fund Transfer(s)

Commissioner Lohnes moved, upon the recommendation of the County Administrator, to authorize the following Intra-Fund Transfer(s):

| From | | | To | | |
|--|----------------------|---------------|-------------------|----------------------|---------------|
| Department | Expense Acct. | Amount | Department | Expense Acct. | Amount |
| Fund: General | | | | | |
| MiscIns&Pens | Operating Exp | \$50,000.00 | EMA | Operating Exp | \$50,000.00 |
| Reason: Transfer is needed for emergency expenses. | | | | | |

| | | | | | |
|--|---------------|------------|-----|---------------|------------|
| Fund: WIA | | | | | |
| WIA | Operating Exp | \$1,500.00 | WIA | Operating Exp | \$1,500.00 |
| Reason: Transfer is necessary to cover negative appropriation. | | | | | |

Commissioner McGlothin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0310
FINA file

Authorize Amended Certificate #2 and Appropriate Funds

Commissioner Lohnes moved, upon the recommendation of the County Administrator, to authorize Amended Certificate #2 and appropriate funds.

| <u>Fund</u> | <u>Department</u> | <u>Account</u> | <u>Amount</u> |
|-------------------------------------|-------------------------|---------------------------|-------------------|
| GENERAL FUND (0001-750) | DOG & KENNEL | OPERATING EXPENSES | 22,500.00 |
| COMPUTER MAINT FUND (1219) | PROBATE CT | OPERATING EXPENSES | 122,059.75 |
| PERM IMPROVE FUND (4010) | COMMISSION | CAPITAL ASSET EXP | 100,000.00 |
| MHRB OF UNION CO FUND (8373) | WCCCF | PERS & FRINGES | 43,950.00 |

| | | | |
|---|-------------------------------|-------------------------------|--------------------------------|
| MHRB OF UNION CO FUND (8373) | WCCCF | OPERATING EXPENSES | 31,050.00 |
| GENERAL FUND (0001-250) | SHERIFF | OPERATING EXPENSES | 5,221.18 |
| GENERAL FUND (0001-250) PROS DIVER PROG FUND (1239) | SHERIFF PROSECUTOR | OPERATING EXPENSES | 10,157.67 48,163.38 |
| GENERAL FUND (0001-380) MARRIAGE LICENSE FUND (8116) | EMA COMMISSION | OPERATING EXPENSES | 4,995.00 30,000.00 |
| DOG & KENNEL FUND (1213) | COMMISSION | OPERATING EXPENSES | 10,000.00 |
| GENERAL FUND (0001-250) | SHERIFF | OPERATING EXPENSES | 11,712.00 |
| CDBG FUND (1203) | COMM DEVELOP | OPERATING EXPENSES | 56,600.00 |
| | | Total | 496,408.98 |

Commissioner McGlothlin seconded the motion and the roll being called for its passage, the vote resulted as follows:

Commissioner McGlothlin, Yes; Commissioner Lohnes, Yes; Commissioner Wilt, Yes

Resolution 2020-0311

Commissioner McGlothlin moved to adjourn. Commissioner Lohnes seconded the motion. The roll being called for passage resulted as follows:

Commissioner Lohnes, Yes; Commissioner McGlothlin, Yes; Commissioner Wilt, Yes

The motion carried.

BOARD OF CLARK COUNTY COMMISSIONERS

By: _____
Melanie F. Wilt, President

By: _____
Richard L. Lohnes

I certify that the record is true and accurate:

Commission Clerk

By: _____
Lowell R. McGlothlin