

OCTOBER 14, 2021

The Gallia County Board of Commissioners met on this date for the purpose of approving the minutes of the previous meeting and current transfers, appropriations and bills. At 9:00 a.m. the meeting was called to order by President Harold G. Montgomery. Roll Call: President Harold G. Montgomery, present; Vice President M. Eugene Greene, present; Commissioner Q. Jay Stapleton, present.

The President entertained a motion for approval of the October 7, 2021 minutes. Q. Jay Stapleton moved and M. Eugene Greene seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

TRAVEL REQUESTS				
DEPARTMENT	NAME	DATE	TO	RE:
DJFS	Dana Glassburn	10/14	Columbus, Ohio	OJFSDA Mtg
Commissioners	Harold G. Montgomery M. Eugene Greene, & Q. Jay Stapleton	10/14	Wellston, Ohio	GJMV Solid Waste Mtg
DJFS	Dana Glassburn	10/27	Jackson, Ohio	District Mtg

The President entertained a motion to approve travel requests as submitted. Q. Jay Stapleton moved and M. Eugene Greene seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

2021 Canine Shelter Weekly Report														
Week Ending	Came in	Adopted	Reclaimed	Euthanized	Out to Rescue	MIA	Died (Natural or unknown Causes)	Destroyed (in field)	Total Out	Remaining at shelter	Out to County Foster	In from County Foster	Died in Foster (Natural or Unknown Causes)	Total in Foster
10/10	7	4	0	0	8	0	0	0	12	27	0	0	0	3

FINANCIAL REPORT REVIEW

County Administrator Melissa Clark provided the Commission with the following financial report:

- 19th Amended Certificate of Estimated Resources

LANDFILL UPDATE

County Administrator Melissa Clark presented the Commission with the September 2021 Explosive Gas Monitoring Report from the Ohio EPA regarding the Gallia County Landfill, noting all inspection categories complied.

GREEN SEWER 2 - OWDA LGA LOAN DISBURSEMENT FORM

County Administrator Melissa Clark presented the Commission with a Local Government Authority Payment Instruction form for OWDA Loan No. 9406 for the Green Township Sanitary Sewer Phase 2 project. The form will indicate that approved disbursements will be paid directly to the contractor via direct deposit by OWDA. The President entertained a motion to approve and sign the form as presented. Q. Jay Stapleton moved and M. Eugene Greene seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

PROSECUTOR – OFFICE UPDATE

Prosecutor Jason D. Holdren and Regina Brown met with the commission to discuss the Furtherance of Justice (FOJ) Fund and office space. Prosecutor Holdren noted they would be receiving a \$10,000 check from the FOJ fund and would be paying it to the Gallia County Commissioners, Mr. Holdren request to appropriate this money into Prosecutor general fund for part time salaries for the remaining of the year. The Commissioners agreed. Prosecutor Holdren also inquired about adding a doorway to a storage area in the office and possibly acquiring the use of the second-floor office recently use by the Auditor’s office for storage as part of the prosecutor’s staff office space. Commissioner Greene noted he didn’t have a problem with it as long as he used prosecutor funds for the doorway. Commissioner Montgomery noted he would approve as long as there was no construction involved in the move into the new office space. Prosecutor Holdren said they would look into their options and get back with the commission at a later date. No action taken.

OHIO TREASURER OFFICE

Kelly Smith, southern Ohio lesion to Ohio State Treasurer Robert Sprague stop by to present information about Ohio Gains and Ag- Link, an agricultural Linked Deposit Program to get a reduced rate on Ag-Related Business loans. The commission thanked Ms. Smith for the information and stopping by. No action taken.

SHERIFF – 2021 HEALTH INCENTIVE

Sheriff Administer Heather Casto presented a Health Incentive form from that is past the deadline of submittal and request their acceptance. Anette L. Brown, Clerk to Board of Commissioners and administer of the Health Incentive noted she followed the 2021 Health Incentive Resolution approved by the commission in December 3, 2020 and any exception would need the approval of the commission.

The President entered a motion to accept the 2021 Health Incentive request forms that missed the deadline for submittal and allow payment, also allowing prorated amounts less than three months for 2021. Q. Jay Stapleton moved and M. Eugene Greene seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea. Commissioner Greene noted he would agree this year but not in following years for repeat department offenders that fell to notify their employees of the incentive due to no fault of the Commissioners office.

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HAZMAT PLAN UPDATE

911 EMA LEPC Director Sherry Daines presented the 2021 HazMat Plan update for approval. The President entertained a motion to approve and sign. M. Eugene Greene moved and Q. Jay Stapleton seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

PUBLIC HEARING – 2022 TAX BUDGET

The time being 11:06 AM as advertised, the Commission held the public hearing for the 2022 Alternative Tax Budget. Melissa Clark, County Administrator, prepared information on the 2022 Alternative Tax Budget as follows:

- 2022 Alternative Tax Budget was submitted to the County Auditor's Office on 9/27/2021
- Published advertisement on 9/30/21 that 2022 Alternative Tax Budget open for inspection at the Auditors Office on 9/30/21.
- Published advertisement on 9/30/21 regarding 2021 Alternative Tax Budget Public Hearing on 10/14/21 @ 11:00 am.
- Reviewed the County General Fund Actual and Estimated receipts and expenditures for years 2020, 2021, and 2022.
 - 2020 actual YTD
 - Carryover cash balance from 2019= \$1,407,189.99
 - Revenues = \$12,086,543.38
 - Expenditures = \$10,816,948.36
 - Year End cash balance = \$2,676,785.01
 - 2021 estimate YTD
 - Actual carryover cash balance from 2020 = \$2,676,785.01
 - Estimated Revenues = \$10,144,000.72
 - Estimated Expenditures = \$12,469,799.46
 - Estimated Year End cash balance \$350,986.27
 - 2022 estimated YTD
 - Estimated carryover cash balance from 2020= \$350,986.27
 - Estimated Revenues = \$10,595,333.32
 - Requested 2022 departmental budgets for expenditures= \$13,809,155.31
 - Estimated Year End cash balance = (\$3,213,821.99)
- Commission must review entire alternative tax budget and make any changes they feel are necessary.
- Commission must adopt alternative tax budget on or before 10/15/21.
- Commission must submit the adopted 2022 Alternative Tax Budget to the Auditor's Office on or before 10/15/21.

Commission noted they would review the FY 2022 Alternative Tax Budget and then make reductions to the County General Fund departmental requests so that the FY 2022 appropriations were based on estimated receipts, not including the carryover.

It was further noted it has been the policy of the Commission to not use carryover dollars for fixed costs. Carryover dollars are only to be used for one-time costs such as emergencies, one-time purchases or infrastructure upgrades, adding further that counties are mandated by State Auditor to carry over 2 months of operating expenses. Commission stated they would be adjusting the budget requests so that FY 2022 appropriations will be based on FY 2022 anticipated revenue only, which means a reduction of the departmental requests by approximately \$3.2 million

All other funds included in the FY2022 Alternative Tax Budget were reviewed by the Commission and it was noted the a few of them will need to be reduced before FY 2022 appropriations are approved in order to remain within anticipate revenue and carryover.

Harold G. Montgomery entertained a motion to approve the FY 2022 Alternative Tax Budget as submitted. M. Eugene Greene moved and Q. Jay Stapleton seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea. Also, in public attendance were Treasurer Steve McGhee and City Commissioner Tony Gallagher.

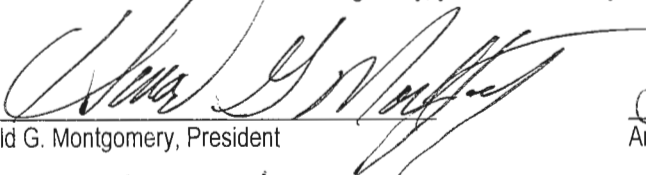
INVESTMENT ADVISORY COMMITTEE

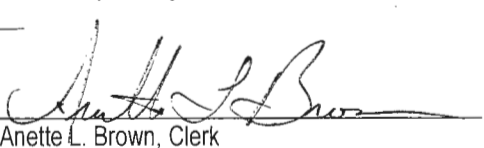
Gallia County Treasurer, Steve McGhee, Chair of the Investment Committee, presented the 3rd quarter 2021 investment report for review. Members present were the Commissioners Harold G. Montgomery, M. Eugene Greene and Q. Jay Stapleton, Clerk of Courts Noreen Saunders, and Steve McGhee, County Treasurer. The Investment Report is on file in the Treasurer's office and in the Commissioner's office for review.


*1:35 pm – Commissioners Harold G. Montgomery, M. Eugene Greene, and Q. Jay Stapleton left to visit the Green Sewer 2 site and then traveled to Wellston, OH for the GJM Solid Waste District meeting.

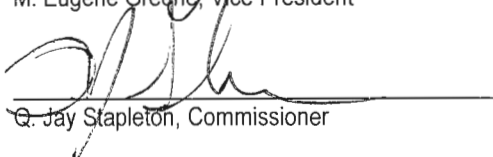
ADJOURN

The President entertained a motion to adjourn at 5:00. Q. Jay Stapleton moved and M. Eugene Greene seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.


Harold G. Montgomery, President


Anette L. Brown, Clerk


M. Eugene Greene, Vice President


Q. Jay Stapleton, Commissioner