

The Board of Henry County Commissioners met in regular session on this 28th day of March 2023. Robert Hastedt, Jeff R. Mires and Glenn Miller were all present. The Board approved minutes and signed resolutions.

9:00 a.m. — Meeting called to order by Commissioner Hastedt.

9:00 a.m. — The Lord's Prayer

9:00 a.m. — Pledge

9:30 a.m. — Penni Bostelman- Senior Center update. See attached.

10:00 a.m. — Pay Incentive /Retention Committee. Presented to the board pay incentives and retentions for Henry County Employees, as passed in resolution I.

10:19 a.m. — 10:30 a.m. — Recess

10:31 a.m. — 10:41 a.m. — A motion was made by Mr. Miller and seconded by Mr. Mires to enter into Executive Session for Compensation of a public employee. No Action was taken.

Mr. Hastedt—Yes Mr. Mires—Yes Mr. Miller—Yes

11:21 a.m. — Adam Panas- CDBG-CV Round 3 Funds for Deshler Library.

RESOLUTION A— Approve Budget Adjustments. The motion was made by Mr. Miller, seconded by Mr. Mires. Motion approved unanimously.

RESOLUTION B— Approve Then and Nows. The motion was made by Mr. Miller, seconded by Mr. Mires. Motion approved unanimously.

RESOLUTION C— Approve filing application for funding with ODOT for Transportation Network. The motion was made by Mr. Miller, seconded by Mr. Mires. Motion approved unanimously.

RESOLUTION D— Approve filing application for 5311 funding with ODOT for Transportation Network. The motion was made by Mr. Miller, seconded by Mr. Mires. Motion approved unanimously.

RESOLUTION E— Approve to submit Applications for the Target of Opportunity Grant CDBG-CV round 3. The motion was made by Mr. Miller, seconded by Mr. Mires. Motion approved unanimously.

RESOLUTION F— Approve to adopt a residential anti-displacement and relocation assistance plan for Henry County, required for participation in the state CDBG program. The motion was made by Mr. Miller, seconded by Mr. Mires. Motion approved unanimously.

RESOLUTION G— Approve the Henry County History Alliance Planning Authority to begin planning for the Semi quincentennial. The motion was made by Mr. Miller, seconded by Mr. Mires. Motion approved unanimously.

RESOLUTION H— Approve Henry County Policy Change 10.1 & 10.03. The motion was made by Mr. Miller, seconded by Mr. Mires. Motion approved unanimously.

RESOLUTION I— Approve employee incentive/retention. The motion was made by Mr. Miller, seconded by Mr. Mires. Motion approved unanimously.


11:09 a.m.—Adjourn

There being no further business to discuss, the meeting was adjourned until the next regular scheduled meeting or upon call of the President.


_____, Pres.
Robert E. Hastedt



Jeff R. Mires



Glenn A. Miller

Attest:

Kristi Schultheis, Clerk



HENRY COUNTY SENIOR CENTER

Report to the Commissioners

March 28, 2023

"To empower and inspire older adults to thrive in all aspects of their lives."

Penni Bostelman, Executive Director

Next Meeting: Tuesday, April 25th, 2023 @ 9:30am

Financial Report

Nutrition Report

- Congregate Meals in February (19 serving days) 835 meals for average of 44 per day.
- MOW & Passport (Drive up/Grab-n-Go) (20 delivery days) 5823 meals for an average of 291 per day.

AVERAGE MOW PER DAY

MOW 2013
MOW 2014
MOW 2015
MOW 2016
MOW 2017
MOW 2018
MOW 2019
MOW 2020
MOW 2021
MOW 2022
MOW 2023

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
121	128	135	138	130	135	141	138	139	150*	146	140
139	145	155*	158*	165*	173*	173	171	169	182*	186*	195
170	180	188	181	179	184	193	195	196*	200*	203*	200
198	206*	206	210*	218*	211	209	216	218	229*	252*	222
234	231	225	234	236	234	235	229	226	235	233	236
233	231	232	222	239	228	230	233	226	235	228	231
233	224	210	233	239	228	231	229	224	240	224	220
217	209	243	287	292	296	280	288	302	321	325	337
341	320	321	321	299	304	304	313	319	315	315	317
302	274	276	287	302	309	306	290	294	302	292	299
297	291										

IMPORTANT DATES

March 24th – April 6th – Silent Auction

March 29th – Evening Meal

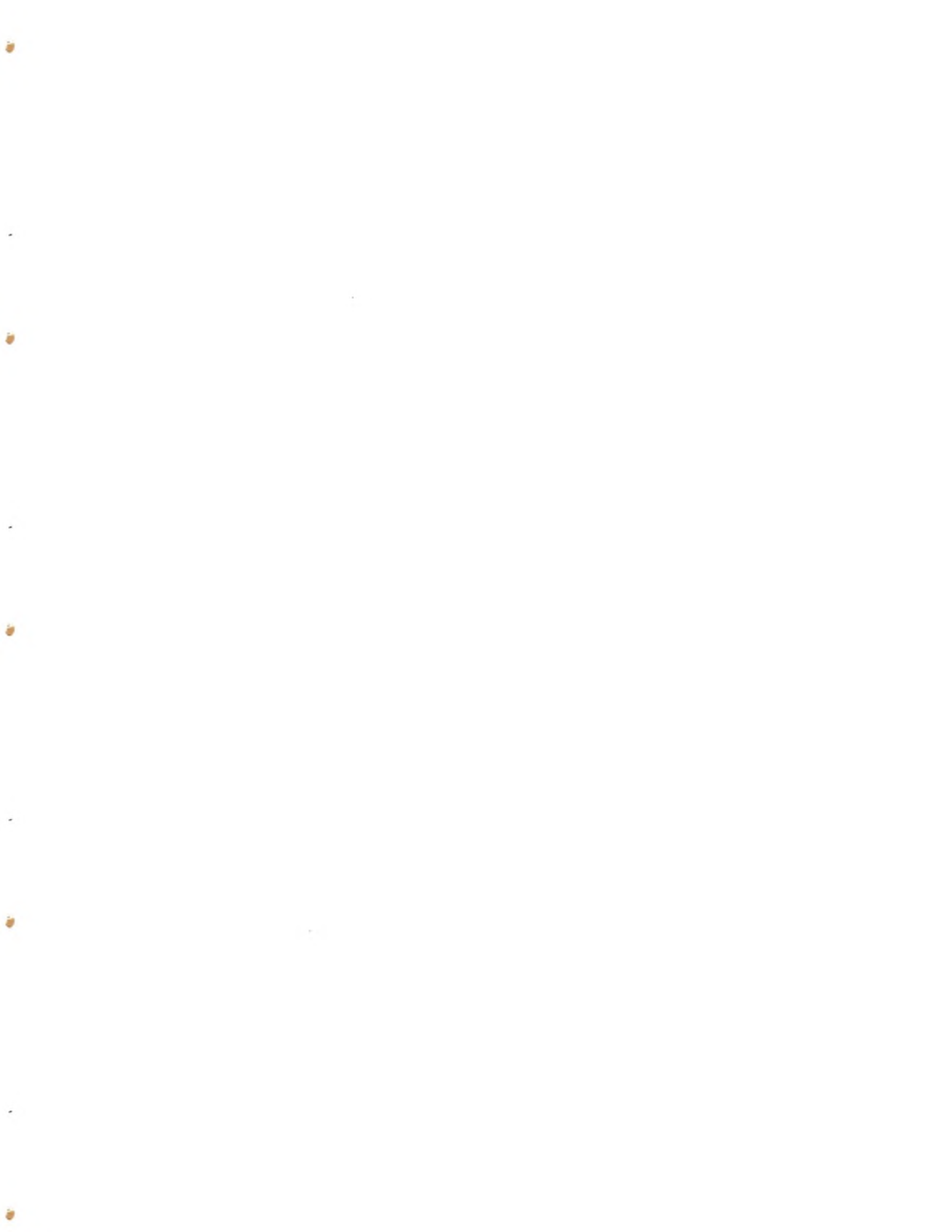
March 31st – Final Four Party

April 5th & 6th – Easter Bake Sale

April 26th - Advisory Board & Birthday Bash

May 3rd – Annual Health Fair

Executive Director's Report



Henry County Senior Center
2023 Revenue vs Expenses

	Feb-23	Jan-23	YTD	Budgeted	
<i>Begin Balance</i>			1,162,966.14		
<u>Revenue</u>					
Building Rental	3,902.91	3,902.91	7,805.82	46,834.92	17%
Donations/Oth	1,160.00	300.00	1,460.00	15,000.00	10%
Passport/Waiver Meals	4,204.80	0.00	4,204.80	16,000.00	26%
Nutrition Program Inc.	11,235.00	14,671.00	25,906.00	160,000.00	16%
Dept of Aging IIIB (T)	12,771.51	0.00	12,771.51	39,344.92	32%
RE Settlement	1,004.57	0.00	1,004.57	839,528.76	0%
Dept of Aging IIIC (N)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,901.58</u>	0%
Total Revenues	34,278.79	18,873.91	53,152.70	1,231,610.18	4%
<u>Expenses</u>					
Salaries	30,539.60	30,550.94	61,090.54	428,000.00	14%
Office Supply	548.27	81.55	629.82	3,000.00	21%
Equipment	0.00	0.00	0.00	4,000.00	0%
Telephone	73.55	72.37	145.92	1,020.00	14%
Building Maint.	539.89	231.38	771.27	18,000.00	4%
Advertising	0.00	0.00	0.00	5,000.00	0%
Staff Travel/Train	0.00	3.38	3.38	5,000.00	0%
Other Line Item	0.00	0.00	0.00	7,000.00	0%
Miscellaneous	55.00	600.00	655.00	1,900.00	34%
Postage	481.58	240.93	722.51	4,000.00	18%
PERS	4,100.15	6,138.94	10,239.09	60,000.00	17%
Medicare	570.07	629.46	1,199.53	8,200.00	15%
Cap. Imp./Veh. Replacm	0.00	0.00	0.00	90,000.00	0%
Utilities	3,345.67	3,628.28	6,973.95	40,000.00	17%
Health Ins	5,488.00	17,488.00	22,976.00	76,840.00	30%
Life Ins	9.41	13.79	23.20	200.00	12%
Vehicle/Liability	0.00	0.00	0.00	5,000.00	0%
Janitor Supply	782.09	247.31	1,029.40	9,000.00	11%
RE Settlement	0.00	0.00	0.00	19,000.00	0%
Satellite Programming	0.00	0.00	0.00	3,600.00	0%
Nutrition Services	24,669.21	26,038.29	50,707.50	290,000.00	17%
Reim. Trans. Net	15,266.79	17,021.19	32,287.98	240,000.00	13%
Pest Control	64.65	64.65	129.30	840.00	15%
Copy Machine	339.57	746.01	1,085.58	5,000.00	22%
Vehicle Expenses	<u>1,200.83</u>	<u>2,197.61</u>	<u>3,398.44</u>	<u>24,324.90</u>	14%
Total Expenses	88,074.33	105,994.08	194,068.41	1,348,924.90	14%
Excess Rev. Vs Exp.	-53,795.54	-87,120.17	1,022,050.43		
<i>Currently should be at 16% of budget</i>			10 months of operating monies		
Senior Center Capital Balance			302,145.30		

Henry County Senior Center
Senior Nutrition Program 2023

	Feb-23	Jan-23	YTD	Budgeted	
Nutrition Donations	782.00	300.00	1,082.00	2,500.00	43.28%
Passport/Waiver Meals	4,204.80	0.00	4,204.80	28,000.00	15.02%
Nutrition Program Income	11,235.00	14,671.00	25,906.00	160,000.00	16.19%
RE Settlement	0.00	0.00	0.00	297,286.00	0.00%
AOoA Food Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,660.00</u>	0.00%
Total Revenues	16,221.80	14,971.00	31,192.80	582,446.00	5.36%
Salaries	21,609.85	22,476.46	44,086.31	260,000.00	16.96%
Equipment	0.00	0.00	0.00	1,200.00	0.00%
Telephone	7.36	7.24	14.60	100.00	14.60%
Building/Maintenance	100.00	0.00	100.00	1,800.00	5.56%
Staff Travel/Training	0.00	0.00	0.00	1,500.00	0.00%
Miscellaneous	30.00	0.00	30.00	750.00	4.00%
OPERS	2,960.43	3,079.21	6,039.64	38,360.00	15.74%
Medicare	410.57	427.04	837.61	5,320.00	15.74%
Utilities	650.00	650.00	1,300.00	7,800.00	16.67%
Health Insurance	1,270.00	5,270.00	6,540.00	15,816.00	41.35%
Vehicle/Liability Insurance	0.00	0.00	0.00	2,100.00	0.00%
Janitor Supply	482.54	0.00	482.54	3,700.00	13.04%
Nutrition Services	24,669.21	26,038.29	50,707.50	225,000.00	22.54%
Vehicle Expenses	1,182.93	1,222.30	<u>2,405.23</u>	<u>19,000.00</u>	12.66%
Total Expenses	53,372.89	59,170.54	112,543.43	582,446.00	19.32%
Rev vs Exp	-37,151.09	-44,199.54	-81,350.63		

YTD Avg.

Average PI rec'd CONG	2.21
Average PI rec'd HDM	2.02
Average PI rec'd GNG	3.57

(Suggested is \$3 per meal)

Cost Per Meal

	YTD Meals	13,619
January	8.49/3.74	July
February	8.26/3.72	August
March		September
April		October
May		November
June		December

Henry County Senior Center
 Units of Service Provided 2023

	Feb-23	Jan-23	YTD
Total Congregate Meals	835	730	1,565
Total Grab and Go	221	202	423
Total HDM	<u>5,602</u>	<u>6,029</u>	<u>11,631</u>
	6,658	6,961	13,619

Contracted Units

Congregate	723	608	1331
Inel Cong	112	122	234
Grab and Go Meals	221	202	423
HDMs	5402	5719	11121
Inel. HDM/Other	14	111	125
Passport	186	199	385
Nu Assess	31	39	70
Transport	519	386	905
Socialization/Recreation	7	5	12

AOA Contracted Dollars

Balance

Congregate	\$21,467.60	\$4,502.96	\$3,773.84	\$8,276.80	\$13,190.80
Grab and Go Meals	\$6,398.37	\$925.98	\$778.18	\$1,704.16	\$4,694.21
HDMs	\$74,177.91	\$32,081.31	\$31,146.49	\$63,227.80	\$10,950.11
Transport	\$29,831.52	\$16,191.45	\$12,626.06	\$28,817.51	\$1,014.01
Socialization/Recreation	\$1,279.96	\$203.63	\$145.45	\$349.08	\$930.88
Passport HDM - \$7.20		\$1,339.20	\$1,432.80	\$2,772.00	

Mar 2023 NUTRITION REPORT

Feb 2022 MOWS, Passport & Drive thru 20 meal days

Congregate 19 meal days

Chief	108.56
Defiance Dairy	1,521.00
Elling's Plumbing & Heating	242.21
Gordon Food Service	21,369.78
Henry Co. Commissioners (phone)	7.36
Henry Co. Engineer fuel	1,161.00
Howard's Friendly Service	180.93
Nickel's Bakery	669.10

TOTAL **\$25,252.05**

REBATE FROM GFS FOR 4th QTR **\$ 2,456.23**

PROGRAM INCOME / NUTRITION OFFICE

<u>Month</u>	<u>Congregate</u>	<u>Drive Thru</u>	<u>HD Meals</u>	<u>Sponsor \$</u>	<u>Total for Month</u>
Jan 2023	795.00	794.00	11,720.00	495.00	\$13,804.00
Feb 2023	922.00	722.00	9,233.00	432.00	\$11,309.00

TRUCK #1	2010	MILEAGE	97,251						
TRUCK #2A	2010	MILEAGE	109,608						
TRUCK #4A	2012	MILEAGE	110,189						
TRUCK A	2013	MILEAGE	118,519	FEB MILEAGE	48	GAL/FUEL	7.7	MPG	6.23
TRUCK #2	2020	MILEAGE	15,839	FEB MILEAGE	351	GAL/FUEL	45.0	MPG	7.80
TRUCK #3	2020	MILEAGE	20,867	FEB MILEAGE	583	GAL/FUEL	61.8	MPG	9.43
TRUCK #4	2014	MILEAGE	78,619	FEB MILEAGE	819	GAL/FUEL	71.9	MPG	11.40
TRUCK #5	2021B	MILEAGE	10,966	FEB MILEAGE	982	GAL/FUEL	79.6	MPG	12.3
TRUCK #6	2021A	MILEAGE	17,926	FEB MILEAGE	414	GAL/FUEL	48.6	MPG	8.5
TRUCK #7	2016	MILEAGE	71,110	FEB MILEAGE	680	GAL/FUEL	76.5	MPG	8.9

JAN TOTAL MILES	3,532	364.36	GAL/FUEL	TOTAL COST	\$2.64	GAL	\$	961.69
FEB TOTAL MILES	3,877	390.97	GAL/FUEL	TOTAL COST	\$2.97	GAL	\$	1,161.01

Mar Nutrition Notes:

1. Three Sponsored Meals for month of February currently running 55 to 60 participates at this time.
2. Upcoming Evening Meal Wed March 29. For the menu we are planning different entrees from assorted countries to go along with our International Travel theme.