

**IN THE MATTER OF
UNAPPROPRIATION OF 2022 CERTIFIED MONIES DUE TO CASH CARRYOVER -
FUND 2006 RECYCLING & LITTER: 22-A-003**

Due to the cash carryover in Fund 2006 being lower than was anticipated, Mr. Siegfried made a motion to adjust negative balance of (\$6,656.10) from:

2006-2006-510120	Employee Wages	-1,472.10
2006-2006-520350	Prof Org Dues/Fees	-230.00
2006-2006-530321	Leases & Rents	-425.00
2006-2006-530325	Veh Svc & Repairs	-200.00
2006-2006-530338	Scholarships	-250.00
2006-2006-530340	Comm Printing Adv	-1,000.00
2006-2006-530341	Telephone/Cell phones	-756.00
2006-2006-530365	Contracted Services – Fuel	-250.00
2006-2006-540400	Supplies & Materials	-500.00
2006-2006-540410	Office Supplies	-500.00
2006-2006-540420	Operating Supplies	-200.00
2006-2006-540490	Other- Supplies/Materials	-273.00
2006-2006-550745	Computer Software	-600.00

Mr. Abraham duly seconded this motion.

Roll Call Vote: ..,Mr. Abraham..., “yea” ..,Mr. Siegfried..., “yea” .., Mr. Whiston..., “yea”

**IN THE MATTER OF
UNAPPROPRIATION OF 2022 CERTIFIED MONIES DUE TO CASH CARRYOVER -
FUND 2041 GRANT ASSISTANCE - DEVELOPMENT: 22-A-004**

Due to the cash carryover in Fund 2041 being lower than was anticipated, Mr. Whiston made a motion to adjust negative balance of (\$1,316.40) from:

2041-0041-530302	Program Administration
------------------	------------------------

Mr. Siegfried duly seconded this motion.

Roll Call Vote: ..,Mr. Abraham..., “yea” ..,Mr. Siegfried..., “yea” .., Mr. Whiston..., “yea”

**IN THE MATTER OF
TRANSFER OF FUNDS (CASH) – GENERAL FUND TO RECYCLING FUND 2006: 22-T-001**

Mr. Siegfried made a motion to approve the following transfer of funds (cash) to cover 1st payroll in 2022 for Recycling fund 2006 until grant check from DKMM is received:

From 1000-2006-590910 Transfer Out Gen Fund Recycling to 2006-1090-490931 Transfer In Recycling in the amount of \$4,163.01

Mr. Whiston duly seconded this motion.

Roll Call Vote: ..,Mr. Abraham..., “yea” ..,Mr. Siegfried..., “yea” .., Mr. Whiston..., “yea”

**IN THE MATTER OF
SATISFACTION OF MORTGAGE – SWICK: 22-R-003**

Mr. Whiston made a motion to approve the following Satisfaction of Mortgage:

SATISFACTION OF MORTGAGE

This is to Certify, that the conditions of a certain mortgage bearing date of October 29, 2013, given to THE BOARD OF MORROW COUNTY COMMISSIONERS, OHIO, by David and Stephanie Swick, residing at 4260 Township Road 99, Mt. Gilead, OH 43338, County of Morrow, to secure the payment of \$9,052.00 and recorded in Volume 808 Page 799-803, Morrow County Records, have been fully complied with, and the same is hereby satisfied and discharged.

Signed this 3rd day of January, 2022.

Board of Morrow County Commissioners

s/Tim D. Abraham, Commissioner

s/Timothy R. Siegfried, Commissioner

s/Tom E. Whiston, Commissioner

Mr. Abraham duly seconded this motion.

Roll Call Vote: ...,Mr. Abraham..., "yea" ...,Mr. Siegfried..., "yea" .., Mr. Whiston..., "yea"

**IN THE MATTER OF
APPROVAL TO RECESS SESSION: 22-R-004**

Mr. Siegfried made a motion to recess session at 9:07 a.m.

Mr. Abraham duly seconded this motion.

Roll Call Vote: ...,Mr. Abraham..., "yea" ...,Mr. Siegfried..., "yea" .., Mr. Whiston..., "yea"

**IN THE MATTER OF
APPROVAL TO RETURN TO REGULAR SESSION: 22-R-005**

Mr. Abraham made a motion to return to regular session at 12:33 p.m.

Mr. Siegfried duly seconded this motion.

Roll Call Vote: ...,Mr. Abraham..., "yea" ...,Mr. Siegfried..., "yea" .., Mr. Whiston..., "yea"

There being no further matters to bring before the board, a motion to adjourn was made by Mr. Abraham and duly seconded by Mr. Siegfried.

Roll Call Vote: ...,Mr. Abraham..., "yea" ...,Mr. Siegfried..., "yea' .., Mr. Whiston..., "yea"

We hereby certify the foregoing to be true and correct.

CHAIRMAN

CLERK

ASSISTANT CLERK

MORROW COUNTY COMMISSIONERS