

**REGULAR SESSION JULY 25, 2022**

This day the Board of Morrow County Commissioners met in their office at 80 North Walnut St., Ste. A, Mt. Gilead, Ohio with the following members present: Mr. Abraham and Mr. Siegfried.

Absent: Tom Whiston

Public in attendance: Andy Ware (Development), John Harsch (EMA) and Mark Mathews (Maintenance).

The meeting was opened with prayer and pledge of allegiance to the flag, and then called to order by Mr. Siegfried, who then proceeded with the business at hand. The following matters came before the Board for their consideration and approval.

**IN THE MATTER OF  
APPROVAL OF THE MINUTES OF REGULAR SESSION OF JULY 20, 2022: 22-R-595**

Tim Abraham made a motion to approve the minutes of regular session of July 20, 2022, as recorded in the Commissioners Journal # 50.

Tim Siegfried duly seconded this motion

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

**IN THE MATTER OF  
APPROVAL OF BILLS FOR PAYMENT: 22-R-596**

Tim Siegfried made a motion to approve payment of bills numbered 1 through 61 submitted by the Morrow County Auditor's office.

Tim Abraham duly seconded this motion

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

**IN THE MATTER OF  
PAY-INS: 22-R-597**

The following pay-ins were made to Patricia K. Davies, Morrow County Auditor:

Receipt Batch #2775 Payments received from Chesterville customers for sewer fund 5159 \$135.00

Receipt Batch #2779 Payments received from Chesterville customers for sewer fund 5159 \$1,571.62  
 Payments received from Johnsville customers for sewer fund 5100 \$240.00  
 Payments received from Ketterman customers for sewer fund 5121 \$229.60  
 Payments received from Somoco customers for sewer fund 5110 \$57.24

Receipt Batch #2780 Payments received from Chesterville customers for sewer fund 5159 \$132.00  
 Payments received from Johnsville customers for sewer fund 5100 \$60.00

Receipt# 221819 Payment from OneOhio Opioid Settlement 7021-7700-740511 \$18,950.57

Receipt# 221848 Reimbursement from Canaan Concrete for overpayment 1000-1020-420250 \$3,975.00

Receipt# 221858 Payment from Businessolver for COBRA payment 7222-7777-740100 \$886.54

Receipt #221874 Payment from Village of Mount Gilead for Lincoln Ave Paving Change Order fund 2042-1050-450591 \$19,861.54

Receipt #221867 Payment from Sheetz, Inc. for Somoco Sewer Tap Fee and Inspection Fee funds 5110-1030-430354 \$73,700.00 and 5110-1030-430302 \$250.00

Receipt Batch # Payments received from Chesterville customers for sewer fund 5159 \$60.00  
 Payments received from Johnsville customers for sewer fund 5100 \$682.90  
 Payments received from Somoco customers for sewer fund 5110 \$168.67

**IN THE MATTER OF  
 APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – FUND 4111 CAPITAL  
 IMPROVEMENTS: 22-A-100**

Mr. Siegfried made a motion to appropriate from the unappropriated certified monies to the following account for HVAC upgrades at the Courthouse:

4111-0118-550730	Improvement of Sites (Courthouse)	\$14,633.00
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Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF  
 APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – FUND 4777,  
 INFORMATION TECHNOLOGY CAPITAL IMPROVEMENTS: 22-A-101**

At the request of Patricia Davies, Morrow Auditor, a motion was made by Mr. Siegfried to appropriate from the unappropriated certified monies to the following accounts for fiber set up and switch:

4777-7013-530318	IT Professional Services	\$77,130.00
4777-7013-550740	Equip/Computer/Furniture	\$8,534.70

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF  
 APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – DEVELOPMENT  
 FUND 2042 BLOCK GRANT: 22-A-102**

Mr. Siegfried made a motion to appropriate from the unappropriated certified monies to the following account for Lincoln Avenue project:

2042-0042-530363	Lincoln Avenue Project	\$60,871.00
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Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF  
 APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – GENERAL FUND,  
 BOARD OF ELECTIONS: 22-A-103**

At the request of April Brown, Deputy Director, a motion was made by Mr. Abraham to appropriate from the unappropriated certified monies to the following accounts for August primary 2022 election:

1000-0115-510120	Employee Wages	\$20,000.00
1000-0115-510211	OPERS	\$2,500.00
1000-0115-510213	Medicare	\$500.00
1000-0115-530319	Professional Services	\$35,000.00
1000-0115-540410	Office Supplies	\$15,672.00
1000-0115-550740	Equipment/computers	\$9,000.00
1000-0115-520330	Travel/Training	\$1,500.00
1000-0115-530315	Poll Workers	\$25,000.00
1000-0115-530345	Advertising	\$1,500.00
1000-0115-530342	Postage	\$1,500.00

Mr. Siegfried duly seconded this motion.

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

**IN THE MATTER OF  
TRANSFER OF FUNDS – ENGINEER’S FUND 2202: 22-T-77**

At the request of Bart Dennison, Morrow County Engineer, a motion was made by Mr. Siegfried to approve the following transfer of funds:

\*\*Reason – to pay invoices

From 2202-2202-540441 Asphalt/Paving to 2202-2202-540442 Stone in the amount of \$35,000.00  
From 2202-2202-540444 Patching Material to 2202-2202-540443 Culverts in the amount of \$20,000.00

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF  
TRANSFER OF FUNDS – ENGINEER’S FUND 2202: 22-T-78**

At the request of Bart Dennison, Morrow County Engineer, a motion was made by Mr. Abraham to approve the following transfer of funds:

\*\*Reason – Funds to add to account, additional funds are needed to pay for dust control.

From 2202-2202-540441 Asphalt/Paving to 2202-2202-540449 Dust Control in the amount of \$31,013.24

Mr. Siegfried duly seconded this motion.

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

**IN THE MATTER OF  
APPROVAL OF PROPOSAL FOR DAIKIN VRV COMPRESSORS AND BOARDS –  
RECORDER, PROBATION, MUNI COURT OFFICES AND JURY ROOM AND APPROVAL  
FOR CHAIRMAN TO SIGN: 22-R-598**

Tim Siegfried made a motion to approve the following proposals for HVAC upgrades in Recorder, Probation, Muni Court offices and Muni Court jury room as presented and approval for Timothy R. Siegfried to sign.

Scope of Work:

Supply and replace failed M1C compressor and circuit assembly inverter board for Daikin VRV.  
Verify operation with service checker tool \$9,198.00

Supply and replace failed Swing Compressor 1, DC Fan Motor, Inverter Circuit Board and Circuit assembly board for Daikin VRV. Verify operation with service checker tool \$7,060.00

s/Timothy R. Siegfried, Commissioner  
s/ElitAire

Tim Abraham duly seconded this motion.

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

**IN THE MATTER OF  
APPROVAL OF PAY REQUEST #1 FOR PROJECT MRW-CR11-2.86, PID 106653 FOR THE  
MORROW COUNTY ENGINEER AND APPROVAL FOR CHAIRMAN TO SIGN: 22-R-599**

Tim Abraham made a motion to approve Pay Request#1 for the project MRW-CR11-2.86, PID 106653 and approval for Chairman Timothy R. Siegfried to sign:

Pay Request

Estimate No. #1  
 Date: 7/20/2022  
 Invoice No. NA

Project: MRW-CR11-2.86, PID 106653  
 Owner Address: Morrow County Commissioner's  
 80 North Walnut Street  
 Mt. Gilead, Ohio 43338  
 Contractor Address: R & I Construction, Inc.  
 2931 S. State Route 67  
 Tiffin, Ohio 44883  
 Engineers Address: Morrow County Engineer  
 50 East High Street  
 Mount Gilead, Ohio 43338

Original Contract: \$2,305,621.00  
 Change Orders To Date \$ 2,320.00  
 Total Contract Amount \$2,307,941.00  
 Amount Completed To Date \$ 273,955.73  
 Total Amount Due This Request \$ 273,955.73

s/Contractor 7/18/2022  
 s/Bart Dennison 7/19/2022  
 s/Timothy R. Siegfried 7/25/2022

Tim Siegfried duly seconded this motion.

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

**IN THE MATTER OF  
 APPROVAL TO RECESS SESSION: 22-R-600**

Tim Siegfried made a motion to recess session at 9:14 a.m.

Tim Abraham duly seconded this motion.

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

**IN THE MATTER OF  
 APPROVAL TO RETURN TO REGULAR SESSION: 22-R-601**

Tim Siegfried made a motion to return to regular session at 1:47 p.m.

Tim Abraham duly seconded this motion.

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

**IN THE MATTER OF  
 APPROVAL OF 2nd QUARTER 2022 INVESTMENT REPORT: 22-R-602**

Tim Abraham made a motion to approve the 2nd Quarter 2022 Investment Report as submitted by Michael Goff, Morrow County Treasurer:

**INVESTMENT ADVISORY REPORT  
 2022 2nd QUARTER STATUS – June 30, 2022**

ACCOUNT	BALANCE 3/31/21	BALANCE 6/30/22	+/-
Fifth Third	\$13,598,968	\$13,641,298	\$42,330
Star Ohio	\$537,758	\$538,805	\$1047
CD #235	\$2,001,468	\$2,002,465	\$997
CD #824	\$2,002,158	\$2,003,156	\$998
CD #976	\$1,035,686	\$1,036,202	\$516
CD #513	\$1,059,824	\$1,065,979	\$6,155
Park ICS	\$3,934,402	\$226	-\$3,934,176

<b>Park R459</b>	<b>\$0</b>	<b>5,934,052</b>	<b>\$5,934,052</b>
<b>Total</b>	<b>\$24,170,264</b>	<b>\$26,222,183</b>	<b>\$2,051,919 3 Months</b> <b>\$683,973 – Month</b> <b>\$8,207,676 – Year</b>

We transferred the majority of the balance in our Park ICS account into our new Investment Account R459 where it is making a higher rate!

We transferred \$2 million out of our Sweep Account into our New Investment Account R459 for the same reason.

Tim Siegfried duly seconded this motion.

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

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

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

We hereby certify the foregoing to be true and correct.

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CHAIRMAN

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CLERK

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ASSISTANT CLERK

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MORROW COUNTY COMMISSIONERS