
REGULAR SESSION JUNE 8, 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, Mr. Whiston and Mr. Siegfried.

Public in attendance: Mike Goff (Treasurer), Andy Ware (Development) and Tom Smith (Prosecutor).

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 JUNE 6, 2022: 22-R-481**

Mr. Whiston made a motion to approve the minutes of regular session of June 6, 2022, as recorded in the Commissioners Journal # 50.

Mr. Abraham duly seconded this motion

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

**IN THE MATTER OF
APPROVAL OF BILLS FOR PAYMENT: 22-R-482**

Mr. Siegfried made a motion to approve payment of bills numbered 1 through 93 submitted by the Morrow County Auditor's office.

Mr. Abraham duly seconded this motion

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

**IN THE MATTER OF
PAY-INS: 22-R-483**

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

Receipt Batch #2673 Payments received from Johnsville customers for sewer fund 5100 \$479.23
Payments received from Ketterman customers for sewer fund 5121 \$112.00

Receipt Batch #2675 Payments received from Johnsville customers for sewer fund 5100 \$39.60

**IN THE MATTER OF
TRANSFER OF FUNDS – RECYCLING FUND 2008: 22-T-053**

At the request of Lindsey Grimm, Recycling Director, a motion was made by Mr. Siegfried to approve the following transfer of funds:

**Reason – to cover costs associated with the Green Crusader Community Environmental Fair

From 2008-2006-530370 Remit to Political Entity to 2008-2006-530310 Professional Services in the amount of \$847.00

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – GENERAL FUND, BOARD OF ELECTIONS: 22-T-054**

At the request of April Brown, Deputy Director, a motion was made by Mr. Abraham to approve the following transfer of funds:

**Reason – for election data of our voter registration system for the May primary election

From 1000-0015-550740 Computer/Equipment/Furniture to 1000-0015-530319 Professional Services in the amount of \$1,308.39.

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL FOR CHAIRMAN TIMOTHY SIEGFRIED TO SIGN THE GREATER OHIO
WORKFORCE BOARD PROGRAM YEAR 2022/2023 SUB-GRANT AGREEMENT
EXTENSION: 22-R-484**

Mr. Abraham made a motion that the parties agree to extend the Sub-Grant Agreement (incorporating any previous amendments) entered on July 1, 2020, between the Greater Ohio Workforce Board, Inc. (Area 7) and Morrow County as follows:

Term: The current Agreement shall be extended for two (2) years to include PY22/23 unless otherwise amended. All other provisions and previous amendments of the original Sub-Grant Agreement shall remain in force and effect.

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL OF OHIO PUBLIC WORKS COMMISSION, DISBURSEMENT REQUEST
FORM AND CERTIFICATION FOR THE MORROW COUNTY ENGINEER AND
APPROVAL FOR CHAIRMAN TO SIGN: 22-R-485**

Mr. Whiston made a motion to approve the Ohio Public Works Commission, Disbursement Request Form and Certification to Ohio Bridge Corporation for project MRW-WES20-CR149, DQY06 and approval for Chairman Timothy R. Siegfried to sign.

**OHIO PUBLIC WORKS COMMISSION
DISBURSEMENT REQUEST FORM AND CERTIFICATION**

Disbursement Request Number: 3 (final)

Statement requesting the disbursement of funds from the OPWC pursuant to Section V of the Project Agreement (the “Agreement”) executed between the Director of the Ohio Public Works Commission (“Director”) and Morrow County (the “Recipient”), dated 7/6/2021, for the sole and express purpose of financing the Capital Improvement defined and described in Appendix A of the Agreement (the “Project”) and named as numbered as MRW-WES20-CR 149, DQY06.

EXPENDITURES PROGRESS:

	AS PER AGREEMENT	PRIOR DISBURSED	AS PART OF THIS DRAW	PAID TO DATE
D) Construction Costs	\$431,339	\$360,535.31	\$70,803.39	\$431,338.70
Expenditure Total	\$431,339	\$360,535.31	\$70,803.39	\$431,338.70

FINANCING PROGRESS:

	AS PER AGREEMENT	PRIOR DISBURSED	AS PART OF THIS DRAW	PAID TO DATE
H) OPWC Funds	\$319,191	\$266,796.13	\$52,394.51	\$319,190.64
I) Local Share				
2) Local Revenues	\$112,148	\$93,739.18	\$18,408.88	\$112,148.06
K) Total Local & Public Revenue	\$112,148	\$93,739.18	\$18,408.88	\$112,148.06
L) Total Financing	\$431,339	\$360,535.31	\$70,803.39	\$431,338.70

s/Bart Dennison, Project Manager
 s/Patricia Davies, Chief Financial Officer
 s/Timothy R. Siegfried, Chief Executive Officer

Mr. Siegfried duly seconded this motion.

Roll Call Vote: ..,Mr. Whiston..., "yea" ..,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-486**

Mr. Whiston 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: 6/6/2022
 Invoice No. 063156 & 063648

Project: MRW-CR11-2.86, PID 106653

Owner Address: Morrow County Commissioner's
 80 North Walnut Street
 Mt. Gilead, Ohio 43338

Consultant Address: DLZ
 6121 Huntley Road
 Columbus, Ohio 43229

Engineers Address: Morrow County Engineer
 50 East High Street
 Mount Gilead, Ohio 43338

Original Contract: \$227,250.00
 Amount completed to-date \$ 7,940.75
 Total Amount Due This Request \$ 7,940.75

s/Consultant
 s/Bart Dennison 6/6/2022
 s/Timothy R. Siegfried 6/8/2022

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
 APPROVAL TO JOURNALIZE REPORT FROM THE MORROW COUNTY TREASURER
 FOR GAP SHEET AS OF THE CLOSE OF BUSINESS ON MAY 31, 2022: 22-R-487**

Mr. Siegfried made a motion to journalize receipt of the Gap sheet 5/31/2022 report from the Morrow County Treasurer, Michael Goff and acknowledged and signed by the Morrow County Auditor, Pat Davies and the Board of County Commissioners as presented:

Receipts/Disbursements balance close of business			
Recon. Items	\$0.01		
Vault	\$3,000.00		
Checking Account	\$3,513,403.60		
Sweep ICS	\$1,670,936.05		
Star Ohio	\$538,296.31		
CDARS 3	\$1,063,945.73		
CDARS 4	\$2,002,826.60		

CDARS 5	\$1,036,031.76		
CDARS 6	\$2,002,136.01		
PARK ICS 0603	\$225.58		
R459	\$5,933,033.26		
Wire	\$364,752.86		
Fifth Third	\$13,617,189.17		
Engineer Note	\$164,995.47		
Commissioners	\$168,011.85		
Point N Pay	\$4,928.51		
Warrant	\$0.00		
Balance	\$32,083,712.77		
Monthly Investments Balance		Interest pd in	
Star Ohio	\$538,296.31	\$357.36	
Fifth Third	\$13,617,189.17	\$13,575.85	
CDARS 4	\$2,002,826.60	\$339.83	
CDARS 5	\$1,036,031.76	\$175.79	
CDARS 3	\$1,063,945.73	\$2,096.89	
CDARS 6	\$2,002,136.01	\$339.75	
PARK ICS 0603	\$225.58	\$225.58	
Morrow Co Managing Agency R459	\$5,933,033.26	(\$1,578.62)	
Engineer Note	\$164,995.47	\$673.73	
Commissioners Note	\$168,011.85	\$0.00	
Daily Investments Balance	\$26,526,691.74		
Checking Account	\$3,513,403.60	Bank Balance	
Vault	\$3,000.00		
Wire Acct	\$364,752.86		
FKNB Sweep ICS	\$1,670,936.05	\$392.39	
Warrant	\$0.00		
Recon. Issue	\$0.01		
Point N Pay	\$4,928.51		
	\$32,083,712.77	Funds and Banks VIP	

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO RECESS SESSION: 22-R-488**

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

Mr. Siegfried duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO RETURN TO REGULAR SESSION: 22-R-489**

Mr. Siegfried made a motion to return to regular session at 10:41 a.m.

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO ENTER INTO EXECUTIVE SESSION: 22-R-490**

Mr. Siegfried made a motion to enter into Executive Session at 10:42 a.m. to discuss pending litigation.

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO RETURN TO REGULAR SESSION: 22-R-491**

Mr. Siegfried made a motion to return to regular session at 11:02 a.m.

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO RECESS SESSION: 22-R-492**

Mr. Siegfried made a motion to recess session at 11:02 a.m.

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO RETURN TO REGULAR SESSION: 22-R-493**

Mr. Siegfried made a motion to return to regular session at 2:53 p.m.

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – GENERAL
FUND, TRANSFER OUT: 22-A-078**

Mr. Whiston made a motion to appropriate from the unappropriated certified monies to the following account to start the process to transfer money to the Park District for Master Planning Service agreement:

1000-0101-590910	Transfer Out (General Fund)	\$15,000.00
------------------	-----------------------------	-------------

Mr. Siegfried duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – GENERAL FUND TO PARK DISTRICT FUND 8025: 22-T-055**

Mr. Abraham made a motion to approve the following transfer of funds (cash) for master planning services agreement:

From 1000-0101-590910 General Fund Transfer Out to 8025-1090-490931 Park District Transfer In in the amount of \$15,000.00

Mr. Siegfried duly seconded this motion.

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

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – PARK DISTRICT
FUND 8025: 22-A-079**

Mr. Whiston made a motion to appropriate from the unappropriated certified monies to the following account for master planning services agreement with Poggemeyer:

8025-0026-530310 Professional Services – Flying Squirrel \$15,000.00

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – GENERAL
FUND, DEVELOPMENT: 22-A-080**

Mr. Siegfried made a motion to appropriate from the unappropriated certified monies to the following account for grant management agreement with Poggemeyer:

1000-0142-530310 Professional Services – Development \$40,000.00

Mr. Abraham duly seconded this motion.

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

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

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

We hereby certify the foregoing to be true and correct.

CHAIRMAN

CLERK

ASSISTANT CLERK

MORROW COUNTY COMMISSIONERS