

REGULAR SESSION MARCH 20, 2024

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. Mason, Mr. Siegfried, Mr. Abraham

County Staff: Jamie Brucker, Director of Operations and Nancy Foglesong, Board of DD

Public in attendance:

The meeting was opened with prayer and pledge of allegiance to the flag, and then called to order by Mr. Mason 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 MARCH 18, 2024: 24-R-214**

Mr. Siegfried made a motion to approve the minutes of regular session of March 18, 2024, as recorded in the Commissioners Journal # 51.

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL OF BILLS FOR PAYMENT: 24-R-215**

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

Mr. Siegfried duly seconded this motion.

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

**IN THE MATTER OF
PAY-INS: 24-R-216**

The following pay-ins were made to Conni McChesney, Morrow County Auditor:

Receipt Batch #4187/4192(correction)

- Payments received from Chesterville customers for sewer fund 5159 \$238.74
- Payments received from Johnsville customers for sewer fund 5100 \$247.50
- Payments received from Ketterman customers for sewer fund 5121 \$792.00

Receipt Batch #4193 Payments received from Chesterville customers for sewer fund 5159 \$517.50

- Payments received from Johnsville customers for sewer fund 5100 \$250.00
- Payments received from Ketterman customers for sewer fund 5121 \$240.00
- Payments received from Somoco customers for sewer fund 5110 \$631.98

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – SOCIAL SERVICES
FUND 2072: 24-A-034**

Mr. Abraham made a motion to appropriate from the unappropriated certified monies to the following accounts for projector and wireless access point for the conference room at the Comm Svc Bldg:

2072-0172-530319	IT Professional Services	\$1,050.20
2072-0172-550740	Equipment/Computers/Furniture	\$1,463.15

Mr. Mason duly seconded this motion.

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

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – GENERAL FUND
TRANSFER OUT: 24-A-035**

Mr. Siegfried made a motion to appropriate from the unappropriated certified monies to the following account to transfer money from the General Fund to Johnsville sewer fund:

1000-0101-590910

Transfer Out

\$35,330.50

Mr. Mason duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – (CASH) GENERAL FUND TO JOHNSVILLE SEWER
FUNDS: 24-T-024**

Mr. Mason made a motion to approve the following transfer of funds:

**Reason – to transfer dollars from the General Fund to new Debt Reserve Fund and Asset Management funds per USDA regulations.

From 1000-0101-590910 General Fund Transfer Out to 5101-1020-420276 Johnsville Debt Reserve in the amount of \$25,705.00

From 1000-0101-590910 General Fund Transfer Out to 5102-1030-430357 Johnsville Asset Management in the amount of \$9,625.50

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO ACCEPT THE RECOMMENDATION/REPORT OF THE TAX
REVIEW INCENTIVE COUNCIL: 24-R-217**

Mr. Abraham made a motion to approve accepting the recommendation/report of the Tax Review Incentive Council dated March 18, 2024, TIRC meeting held on March 7, 2024 with the following actions:

1. LSI: approval and continuing the agreement, motion passed unanimously
2. American Lumber: approval and continuing the agreement, motion passed unanimously
3. Alum Creek Heating & Cooling: approval and continuing the agreement, motion passed unanimously
4. Yizumi HPM: approval and continuing the agreement, motion passed unanimously
5. Dollar Tree Distribution Center: approval and continuing the agreement, motion passed unanimously
6. HMW Logistics 10, LLC: approved switching the deadlines the building will be completed by 12/31/2024 and have the employees hired by 12/31/2025.

Mr. Siegfried duly seconded this motion.

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

**IN THE MATTER OF
JOURNAL ENTRY – APPOINTMENT OF MARK SHOAF TO MORROW
COUNTY BOARD OF DEVELOPMENTAL DISABILITIES BY JUDGE ROBERT C.
HICKSON, JR: 24-R-218**

WHEREAS, Joseph Miller, a member of the Morrow County Board of Developmental Disabilities has tendered her resignation as a Board Member as of January 15, 2024, and Mark Shoaf has been recommended as a replacement on the Board; and

WHEREAS, Mark Shoaf is a qualified resident of Morrow County who has indicated his willingness to serve as a member of the Morrow County Board of Developmental Disabilities;

IT IS THEREFORE ORDERED that Mark Shoaf, 4954 State Route 61, Mt. Gilead, OH 43338 shall be, and is hereby appointed by this Court, to fulfill the unexpired term of Joseph Miller, beginning March 15, 2024 and to conclude on December 31, 2026.

s/Robert C. Hickson, Jr., Probate Judge Senior in Service

Dated: March 15, 2024

**IN THE MATTER OF
 APPROVAL OF PAY APPLICATION #9, SIMONSON CONSTRUCTION SERVICES, INC.,
 SOMOCO WWTP & OUTFALL SEWER IMPROVEMENT PROJECT: 24-R-219**

Mr. Abraham made a motion to approve Pay Application #9, Simonson Construction Services, Inc:

**CONTRACTOR’S ESTIMATE
 APPLICATION #9**

To (Owner): Morrow Co Commissioners

Period to: 2/29/2024

From (Contractor): Simonson Construction Services, Inc.
 2112 Troy Road
 Ashland, Ohio 44805

Original Contract Sum:	\$3,839,000.00
Change orders	\$ 0.00
Current Contract Price	\$3,839,000.00
Total completed and Stored to Date	\$2,743,357.65
Total retainage	\$ 64,132.98
Total Earned less retainage	\$2,679,224.67
Less previous payments	\$2,494,408.52
Current payment due	\$ 184,816.15

- s/Contractor – Simonson Construction 3/12/2024
- s/Engineer – Steven Wonderly, Kleinfelder 3/14/2024
- s/Jamie Brucker 3/18/2024

Mr. Mason duly seconded this motion.

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

**IN THE MATTER OF
 APPROVAL TO JOURNALIZE REPORT FROM THE MORROW COUNTY TREASURER
 FOR GAP SHEET AS OF THE CLOSE OF BUSINESS ON FEBRUARY 29, 2024 24-R-220**

Mr. Siegfried made a motion to journalize receipt of the Gap sheet 2.29.24 report from the Morrow County Treasurer, Jim Jahn and acknowledged and signed by the Morrow County Auditor, Connie McChesney and the Board of County Commissioners as presented:

Receipts/Disbursements balance close of business			
Recon. Items	\$0.00		
Vault	\$3,000.00		
Checking Account	\$3,500,000.00		
Sweep ICS	\$812,191.57		
Star Ohio #77131	\$5,000,000.00		
Star Ohio	\$33,633,476.12		
MEEDER	\$14,039,084.38		
PARK ICS 0603	\$235.02		
R459	\$10,133,744.32		
Wire	\$23.88		
Point N Pay	\$51,590.44		

Warrant	\$0.00		
Balance	\$67,173,345.73		
Monthly Investments Balance		Interest pd in	
Star Ohio #50399	\$33,633,476.12	\$98,255.60	
Star Ohio #77131 Development	\$5,000,000.00		
MEEDER	\$14,039,084.38	\$16,128.68	
R459	\$10,133,744.32	\$8,587.10	
PARK ICS 0603	\$235.02	\$0.55	
Daily Investments Balance	\$62,806,539.84		
Checking Account	\$3,500,000.00		
Vault	\$3,000.00		
Wire Acct	\$23.88		
FKNB Sweep ICS	\$812,191.57	\$5,490.54	
Warrant	\$0.00		
Recon. Issue	\$0.00		
Point N Pay	\$51,590.44	\$128,462.47	Interest this month
	\$67,173,345.73	GRAND TOTAL	

Mr. Mason duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO RECESS SESSION: 24-R-221**

Mr. Mason made a motion to recess session at 9:10 a.m.

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO RETURN TO REGULAR SESSION: 24-R-**

Mr. Mason made a motion to recess session at 2:41 p.m.

Mr. Siegfried duly seconded this motion.

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

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

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

We hereby certify the foregoing to be true and correct.

CHAIRMAN

CLERK

ASSISTANT CLERK

MORROW COUNTY COMMISSIONERS