

REGULAR SESSION OCTOBER 5, 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.

Staff: Jamie Brucker (Director of Operations), Andy Ware (Development)

Public in attendance: Alberta Stojkovic (Sentinel)

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 OCTOBER 3, 2022: 22-R-799**

Mr. Whiston made a motion to approve the minutes of regular session of October 3, 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-800**

Mr. Siegfried made a motion to approve payment of bills numbered 1 through 98 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-801**

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

Receipt Batch #2953 Payments received from Chesterville customers for sewer fund 5159 \$60.0
Payments received from Johnsville customers for sewer fund 5100 \$234.00
Payments received from Ketterman customers for sewer fund 5121 \$108.60
Payments received from Somoco customers for sewer fund 5110 \$108.60

Receipt# 222501 Payment from Morrow County Clerk of Courts for Website Reimbursement 1000-1020-420450 \$340.00

Receipt Batch #2956 Payments received from Chesterville customers for sewer fund 5159 \$1,349.64
Payments received from Johnsville customers for sewer fund 5100 \$180.00
Payments received from Ketterman customers for sewer fund 5121 \$50.40
Payments received from Somoco customers for sewer fund 5110 \$102.49

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – GENERAL FUND,
BOARD OF ELECTIONS: 22-A-150**

At the request of April Brown, Deputy Director, a motion was made by Mr. Siegfried to appropriate from the unappropriated certified monies to the following accounts (money was received from the Secretary of State's office for poll worker training and supplies):

1000-0215-530319	Professional Services	\$1,089.00
1000-0215-540410	Office Supplies	\$1,000.00
1000-0215-550740	Computer Equipment	\$300.00

Mr. Whiston 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,
AIRPORT: 22-A-151**

Mr. Whiston made a motion to appropriate from the unappropriated certified monies to the following account for money allocated per Resolution# 22-R-797:

1000-0018-550750	Motor Vehicles	\$30,000.00
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Mr. Abraham duly seconded

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

**IN THE MATTER OF
UNAPPROPRIATION OF APPROPRIATED CERTIFIED MONIES – TIF FUND
4041: 22-A-152**

At the request of Patricia Davies, Morrow County Auditor, a motion was made by Mr. Siegfried to unappropriate from the appropriated certified monies for auditor/treasurer fee for settlement money transactions:

4041-0181-530372	Auditor/Treasurer Fees (first half)	\$30.99
4041-0181-530372	Auditor/Treasurer Fees (second half)	\$34.25

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 – TIF FUND
4040: 22-A-153**

At the request of Patricia Davies, Morrow County Auditor, a motion was made by Mr. Siegfried to appropriate from the unappropriated certified monies to the following accounts for settlement fees:

4040-0180-530372	Auditor/Treasurer Fees (first half)	\$30.99
4040-0180-530372	Auditor/Treasurer Fees (second half)	\$34.25

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 – TREASURERS FUND
2317 DRETAC: 22-A-154**

At the request of Michael Goff, Morrow County Treasurer, a motion was made by Mr. Siegfried to appropriate from the unappropriated certified monies to the following account:

2317-3003-530373	DRETAC Fees – Land Bank	\$32,535.86
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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 1000, FUEL: 22-T-140**

At the request of Whitney Padgett Assistant Clerk, a motion was made by Mr. Whiston to approve the following transfer of funds:

**Reason – The fuel bill for the quarter is 1348.68 for maintenance vehicles leaving us short for the remainder of the year.

From 1000-0117-530323 Maint & Repairs to 1000-0117-530365 Fuel in the amount of \$87.17.
 From 1000-0118-530323 Maint & Repairs to 1000-0118-530365 Fuel in the amount of \$87.17
 From 1000-0119-530323 Maint & Repairs to 1000-0119-530365 Fuel in the amount of \$87.17

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 - SOCIAL SERVICE BUILDING FUND 2072 : 22-T-141**

At the request of Whitney Padgett Assistant Clerk, a motion was made by Mr. Abraham to approve the following transfer of funds:

**Reason – The fuel bill for the quarter is 1348.68 for maintenance vehicles leaving the CSB portion short for the remainder of the year.

From 2072-0172-530323 Maintenance & Repairs to 2072-0172-530365 Fuel in the amount of \$87.17

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 – DOG & KENNEL FUND 2005: 22-T-142**

At the request of Whitney Padgett Assistant Clerk, a motion was made by Mr. Siegfried to approve the following transfer of funds:

**Reason – Requesting funds from Supplies to cover repair bill and have extra money for the year for other invoices to get paid

From 2005-0105-540400 Supplies & Materials to 2005-0105-530323 Facility Repairs and Maintenance in the amount of \$150.00

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 – AUDITOR FUND 2706 REA: 22-T-143**

At the request of Patricia Davies, Morrow County Auditor, a motion was made by Mr. Whiston to approve the following transfer of funds:

**Reason – we need more \$ to print and advertise Delinquency Real estate and Mobile Homes

From 2706-7006-520350 Professional Dues to 2706-7006-530340 Communication/Printing/Advertising in the amount of \$500.00

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 – ENGINEER’S FUND 2202: 22-T-144**

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

**Reason – additional funds are needed to pay invoice

From 2202-2243-540440 Materials-Bridge to 2202-2202-540450 Tree Trimming in the amount of \$5,000.00

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 – COMMON PLEAS FUND 2602 TCAP FUNDING: 22-T-145**

At the request of Darlene Morehart, Fiscal Coordinator, a motion was made by Mr. Siegfried to approve the following transfer of funds:

**Reason – the TCAP Grant for FY20/21 closed out June 30, 2022. Since that date we were refunded for faulty ammunition and OPOTA training that was cancelled. Both of these expenses were from FY20/21; therefore, we now have to return those funds to the State of Ohio.

From 2602-6600-550740 Equipment/Computers/Furniture to 2602-6600-530490 Grant Reimbursement in the amount of \$4,900.00

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 – TREASURER’S DRETAC FUND 2317: 22-T-146**

At the request of Michael Goff, Morrow County Treasurer, a motion was made by Mr. Siegfried to approve the following transfer of funds:

**Reason – money to be paid to Land Bank from the Real Estate and Manufactured Home 2nd half settlement

From 2317-3004-530345 Legal Advertising to 2317-3003-530373 Dretac Fees in the amount of \$3,528.33

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL OF 3rd QUARTER 2022 INVESTMENT REPORT: 22-R-802**

Mr. Siegfried made a motion to approve the 3rd Quarter 2022 Investment Report as submitted by Michael Goff, Morrow County Treasurer:

**INVESTMENT ADVISORY REPORT
2022 3rd QUARTER STATUS – September 30, 2022**

ACCOUNT	BALANCE 6/30/22	BALANCE 9/30/22	+/-
Fifth Third	\$13,641,298	\$13,665,991	\$24,693
Star Ohio	\$538,805	\$541,734	\$2,929
CD #235	\$2,002,465	\$2,003,474	\$1,009
CD #824	\$2,003,156	\$2,004,165	\$1,009
CD #976	\$1,036,202	\$1,036,724	\$522
CD #513	\$1,065,979	\$0	-\$1,065,979
Park ICS	\$226	\$226	\$0
Park R459	\$5,934,052	\$7,006,332	\$1,072,280
Total	\$26,222,183	\$26,258,646	\$36,463 - 3 Months

\$12,154 - Month
\$145,848 - Year

CDARS #513 matured on 9-22-22 and was rolled into Account R459 – Park Investments

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-803**

Mr. Siegfried made a motion to recess session at 9:17 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-804**

Mr. Siegfried made a motion to return to regular session at 3:04 p.m.

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL OF RESOLUTION TO CANCEL ACCEPTANCE OF BID FOR
COURTHOUSE PARKING LOT: 22-R-805**

WHEREAS, on April 11, 2022, the Morrow County Commissioners approved the bid/quote from Iberia Earthworm Construction LLC in the amount of \$34,740.00 to complete the Courthouse parking lot paving; and

WHEREAS, due to construction in the parking lot it has been deemed necessary to cancel this paving project until a later date at which time bids will be received.

THEREFORE, Mr. Whiston made a motion to approve the Resolution to cancel acceptance of bid with Iberia Earthworm Construction LLC for the Courthouse parking lot paving project.

Mr. Siegfried 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-806**

Mr. Siegfried made a motion to approve payment of bills numbered 1 through 9 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"

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