

REGULAR SESSION APRIL 7, 2021

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. Siegfried and Mr. Whiston.

Public in attendance: Joe Carroll (Airport), Nancy Foglesong (Bd of DD), Collin Sanders (Bd of DD) and Andy Ware (Development).

The meeting was opened with prayer and pledge of allegiance to the flag, and then called to order by Mr. Whiston, 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 APRIL 5, 2021: 21-R-240**

Mr. Abraham made a motion to approve the minutes of regular session of April 5, 2021, as recorded in the Commissioners Journal # 49.

Mr. Siegfried duly seconded this motion

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

**IN THE MATTER OF
APPROVAL OF BILLS FOR PAYMENT: 21-R-241**

Mr. Siegfried made a motion to approve payment of bills numbered 1 through 82 submitted by the Morrow County Auditor's office.

Mr. Abraham duly seconded this motion

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

**IN THE MATTER OF
PAY-INS: 21-R-242**

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

- Receipt Batch #1674 Payments received from Chesterville customers for sewer fund 5159 \$4,615.13
- Payments received from Johnsville customers for sewer fund 5100 \$354.00
- Payments received from Ketterman customers for sewer fund 5121 \$111.68
- Payments received from Somoco customers for sewer fund 5110 \$2,216.85
- Receipt Batch #1686 Payments received from Johnsville customers for sewer fund 5100 \$236.00
- Pay-in #211046 Payment received from Morrow County Chamber of Commerce for reimbursement of chamber dues 1000-1020-420250 \$50.00

**IN THE MATTER OF
APPROPRIATIONS OF UNAPPROPRIATED CERTIFIED MONIES – VARIOUS
FUNDS: 21-A-041**

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

General Fund:		
1000-7001-530372	Auditor/Treasurer Fees from settlement	\$33,047.59
1000-7001-530373	DRETAC fees from settlement	\$10,539.80
Engineer Road Improvement Fund		
2222-7001-530372	Auditor/Treasurer Fees from settlement	\$19,491.00
2222-7001-530373	DRETAC fees from settlement	\$6,198.55

Demo Fund			
2052-7001-530373	DRETAC fees from settlement		\$1,434.68
TIF public infrastructure			
4041-7001-530372	Auditor/Treasurer Fees from settlement		\$1,400.54
Johnsville Sewer			
5100-7001-530373	DRETAC fees from settlement		\$215.95
Ketterman Sewer			
5121-7001-530373	DRETAC fees from settlement		\$73.64
Chesterville Sewer			
5159-7001-530373	DRETAC fees from settlement		\$95.11

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – DITCH FUNDS: 21-T-015**

At the request of Patricia Davies, Morrow County Auditor, a motion was made by Mr. Siegfried to approve the following transfer of funds to cover expenditures for settlement fees:

- From 2284-2202-530360 Coomer Ditch Maintenance to 2284-7001-530373 DRETAC fees from settlement in the amount of \$15.02
- From 2291-2202-530360 Bunker Ditch Construction to 2291-7001-530373 DRETAC fees from settlement in the amount of \$0.61
- From 2293-2202-530360 Gruber Ditch Construction to 2293-7001-530373 DRETAC fees from settlement in the amount of \$5.61
- From 2295-2202-530360 Hartsook Ditch Construction to 2295-7001-530373 DRETAC fees from settlement in the amount of \$3.11
- From 2296-2202-530360 McKee Ditch Construction to 2296-7001-530373 DRETAC fees from settlement in the amount of \$0.79
- From 2297-2202-530360 Otter Creek Ditch Maintenance to 2297-7001-530373 DRETAC fees from settlement in the amount of \$3.82

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – BOARD OF DD FUND 2010: 21-T-016**

At the request of Collin Sanders, Director of Finance and Operations, a motion was made by Mr. Siegfried to approve the following transfer of funds:

**Reason – for payment of Auditor Treasurer fees/DRETAC fees and Election fees from settlement per the Morrow County Auditor’s office

- From 2010-0500-530400 Grant Match/Social Services to 2010-7001-530372 Auditor Treasurer Fees from settlement in the amount of \$26,730.02
- From 2010-0500-530400 Grant Match/Social Services to 2010-7001-530373 DRETAC fees from settlement in the amount of \$8,464.59
- From 2010-0500-530400 Grant Match/Social Services to 2010-7001-530374 Election fees from settlement in the amount of \$1,249.53

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – ENGINEER’S FUND 2202: 21-T-017**

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

**Reason – funds that were in this account have been used and the account is almost depleted.

From 2202-2002-540410 Office Supplies to 2202-2002-530346 Copier Lease or Payments in the amount of \$9,600.00

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL FOR THE MORROW COUNTY ENGINEER TO ADVERTISE NOTICE FOR
BIDS - MORROW COUNTY 2021 CHIP SEAL PROGRAM: 21-R-243**

Mr. Siegfried made a motion to approve the Morrow County Engineer to advertise notice for bids – Morrow County 2021 Chip Seal Program:

**NOTICE:
ADVERTISEMENT FOR BIDS**

Notice is hereby given that the Board of Commissioners, Morrow County, Ohio, will receive sealed bids in their office at 80 N. Walnut St #A, Mount Gilead, Ohio, 43338 until 9:30 A.M., (EST) April 28, 2021 for furnishing the following:

Improving various County roads by chip sealing. A sealed envelope containing the bid must be addressed to the Board of Morrow County Commissioners, 80 N. Walnut St #A, Mount Gilead, Ohio, 43338 and clearly marked on the outside “Morrow County 2021 Chip Seal Program”.

Each bid shall be accompanied by a bid guaranty bond conforming to Section 153.571 of the Ohio Revised Code. Immediately after the bid closing deadline previously noted, all bids received will be publicly opened and read aloud. No non-conforming bids will be considered. The Board of County Commissioners reserves the right to reject any and all bids and to waive any informalities in the bidding as may, in their judgment, serve the best interest of Morrow County.

This project must comply with prevailing wage requirements of Sections 4115.03 to 4115.16 of the O.R.C., with Equal Employment Opportunity Requirements of Chapter 123 of the Administrative Code, and with MBE Provisions of Section 164.07 (A) of the Revised Code and Rule 164-1-32 of the Administrative Code.

Copies of the bid specifications must be obtained from the Morrow County Engineer’s Office, 50 E. High Street, Mount Gilead, OH 43338 at no charge, or at the Morrow County Commissioner’s Office.

**BY ORDER OF THE MORROW COUNTY COMMISSIONERS
MORROW COUNTY, OHIO**

Please publish: April 14 and April 21, 2021

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO JOURNALIZE REPORT FROM THE MORROW COUNTY TREASURER
FOR GAP SHEET AS OF THE CLOSE OF BUSINESS ON MARCH 31, 2021: 21-R-244**

Mr. Abraham made a motion to journalize receipt of the Gap sheet 03.31.2021 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	\$0.00		
Vault	\$3,000.00		
Checking Account	\$2,006,593.53		
Sweep ICS	\$7,339,395.30		
Star Ohio	\$143,411.90		
Star Ohio Plus	\$393,790.87		
CDARS 1	\$511,327.78		
CDARS 2	\$517,364.94		
CDARS 3	\$1,035,489.42		
Wire	\$68.48		
Fifth Third	\$13,458,920.14		
Engineer Note	\$366,439.78		
Commissioners	\$208,000.00		
Adjustment	\$0.00		
Point N Pay	\$8,043.02		
Warrant	\$0.00		
Balance	\$25,991,845.16		
Monthly Investments Balance		Interest pd in	
Star Ohio	\$143,411.90	\$9.82	3.31.21
Fifth Third	\$13,458,920.14	\$5,136.70	3.5.21
Star Ohio Plus	\$393,790.87	\$23.42	3.31.21
CDARS 1	\$511,327.78	\$43.41	3.31.21
CDARS 2	\$517,364.94	\$998.21	3.31.21
CDARS 3	\$1,035,489.42	\$2,040.79	3.31.21
Engineer Note	\$366,439.78	\$1,109.94	3.10.21
Commissioners Note	\$208,000.00		
Daily Investments Balance			
Rounding	\$0.00		
Checking Account	\$2,006,593.53	Bank Balance	
Vault	\$3,000.00		
Wire Acct	\$68.48		
FKNB Sweep ICS	\$7,339,395.30	\$868.21	3.31.21
Warrant	\$0.00		
Point N Pay	\$8,043.02		
Total	\$25,991,845.16	Funds and Banks VIP	

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO RECESS SESSION: 21-R-245**

Mr. Abraham made a motion to recess session at 9:19 a.m.

Mr. Siegfried 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: 21-R-246**

Mr. Whiston made a motion to return to regular session at 2:30 p.m.

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 –GENERAL FUND, CORONER: 21-T-018**

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

**Reason – to process payment for the Montgomery County Coroner agreement

From 1000-0014-540420 Coroner Operating Supplies to 1000-0014-530310 Coroner Professional Services in the amount of \$1.00

Mr. Abraham 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. Whiston 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