

REGULAR SESSION MARCH 10, 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: Nancy Foglesong (Board of DD), David Porter (Buckeye Asphalt), Scott Storer (National Lime & Stone), Rick Reynolds (Asphalt Materials), Brian Seybert (Mo Co Engineer) and Charlie Stewart (Mid Ohio Paving).

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 MARCH 8, 2021: 21-R-164**

Mr. Abraham made a motion to approve the minutes of regular session of March 8, 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-165**

Mr. Siegfried made a motion to approve payment of bills numbered 1 through 89 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-166**

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

- Receipt Batch #1608 Payments received from Chesterville customers for sewer fund 5159 \$825.15
- Payments received from Johnsville customers for sewer fund 5100 \$703.80
- Payments received from Ketterman customers for sewer fund 5121 \$223.36
- Payments received from Somoco customers for sewer fund 5110 \$2,335.46
- Pay-in #210704 Payment received from Fishburn Services for salt brine fee 1000-1030-430330 \$50.00
- Pay-in #210705 Payment received from Cardinal Campground for salt brine fee 1000-1030-430330 \$50.00
- Pay-in #210707 Payment received from Bennington Township for 2021 EMA services 2012-1050-450525 \$2,070.00
- Receipt Batch #1609 Payments received from Chesterville customers for sewer fund 5159 \$60.00
- Payments received from Johnsville customers for sewer fund 5100 \$59.00

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – JOB AND FAMILY
SERVICES FUND 2101 CSEA: 21-A-030**

At the request of Sundie Brown, Director, a motion was made by Mr. Whiston to appropriate from the unappropriated certified monies to the following account:

2101-1010-530345	CSEA Legal Advertising	\$1,500.00
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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-012**

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 adult transportation services

From 2010-0500-530400 Grant Match/Social Services to 2010-0500-530300 Purchased Services in the amount of \$66,000.00

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 – COMMON PLEAS FUND 2610 – CSEA CONTRACT: 21-T-013**

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

**Reason – the JRIG grant fiscal year ends June 30th, 2021, because of COVID all training was canceled and a grant revision was completed in order to utilize these funds for a computer and scanner.

From 2610-6100-520330 Training & Travel to 2610-6100-550740 Equipment/Computers in the amount of \$800.00

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 FEBRUARY 26, 2021: 21-R-167**

Mr. Siegfried made a motion to journalize receipt of the Gap sheet 02.26.2021 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	(\$144.19)		
Vault	\$3,000.00		
Checking Account	\$2,105,461.82		
Sweep ICS	\$25,894,776.08		
Star Ohio	\$143,402.08		
Star Ohio Plus	\$393,767.45		
CDARS 1	\$511,284.37		
CDARS 2	\$516,366.73		
CDARS 3	\$1,033,448.63		
Wire	\$68.48		
Fifth Third	\$13,453,783.44		
Engineer Note	\$380,549.68		
Commissioners	\$208,000.00		
Adjustment	\$0.00		
Point N Pay	\$20,689.51		
Warrant	\$0.00		
Balance	\$44,664,454.08		
Monthly Investments Balance		Interest pd in	
Star Ohio	\$143,402.08	\$9.99	2.26.21
Fifth Third	\$13,453,783.44	\$6,911.80	Jan int

Star Ohio Plus	\$393,767.45	\$21.15	2.26.21
CDARS 1	\$511,284.37	\$39.21	2.26.21
CDARS 2	\$516,366.73	\$899.96	2.26.21
CDARS 3	\$1,033,448.63	\$1,839.87	2.26.21
Engineer Note	\$380,549.68	\$1,150.97	2.5.21
Commissioners Note	\$208,000.00		
Daily Investments Balance			
Rounding	\$0.00		
Checking Account	\$2,105,461.82	Bank Balance	
Vault	\$3,000.00		
Wire Acct	\$68.48		
FKNB Sweep ICS	\$25,894,776.08		
Warrant	\$0.00		
Point N Pay	\$20,689.51		
Reconciling Items	(\$144.19)		
	\$44,664,454.08	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
 BID OPENING – MORROW COUNTY ENGINEER, 2021 MORROW COUNTY
 MATERIAL BIDS: 21-R-168**

WHEREAS, on February 10, 2021, the Morrow County Commissioners approved the Morrow County Engineer to advertise notice for bids – 2021 Morrow County Material Bids; and

WHEREAS, this day, March 10, 2021, a bids are being received until 9:30 a.m. (EST); and

WHEREAS, the following bids were received:

- Kokosing Materials – Asphalt Materials and Stone Aggregate
- National Lime and Stone – Stone Aggregate
- Mid Ohio Paving – Asphalt Materials
- Olen Corporation – Stone Aggregate
- Asphalt Materials – Asphalt Liquids and Asphalt Materials
- Mar-Zane Materials – Asphalt Materials
- Bucyrus Road Materials – Asphalt Materials
- Central Ohio Asphalt – Asphalt Materials

THEREFORE, Mr. Abraham made a motion to hold the bids for review and recommendation by the Morrow County Engineer’s office.

Mr. Siegfried 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-169**

Mr. Whiston made a motion to recess session at 9:36 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-170**

Mr. Whiston made a motion to return to regular session at 2:35 p.m.

Mr. Siegfried duly seconded this motion.

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

**IN THE MATTER OF
SUPPLEMENTAL APPROPRIATION – MCAT FUND 2061: 21-A-031**

WHEREAS, an amended official certificate of estimated resources was approved by the Morrow County Budget Commission, in the amount of \$306,907.49.

THEREFORE, a motion was made by Mr. Siegfried to approve the amended official certificate of estimated resources and appropriate a portion of those funds from the amended certificate to the following accounts:

2061-0166-550740	MCAT Non-Vehicle Maintenance/Equip/Comp/Furniture	\$45,000.00
2061-0163-530354	MCAT Heating Oil	\$500.00

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – DEVELOPMENT
FUND 2043: 21-A-032**

Mr. Whiston made a motion to appropriate from the unappropriated certified monies to the following account to pay invoice for background check for a summer intern:

2043-0043-530300	Purchased Services	\$25.00
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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. Abraham 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