
REGULAR SESSION MAY 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: Joe Carroll (Airport), Mike Goff (Treasurer) 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 MAY 5, 2021: 21-R-326**

Mr. Abraham made a motion to approve the minutes of regular session of May 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-327**

Mr. Whiston made a motion to approve payment of bills numbered 1 through 106 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-328**

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

Receipt Batch #1754 Payments received from Chesterville customers for sewer fund 5159 \$456.45
Receipt Batch #1756 Payments received from Chesterville customers for sewer fund 5159 \$60.00
Payments received from Johnsville customers for sewer fund 5100 \$53.10
Payments received from Ketterman customers for sewer fund 5121 \$55.84
Receipt Batch #1760 Payments received from Chesterville customers for sewer fund 5159 \$717.08
Payments received from Johnsville customers for sewer fund 5100 \$59.00
Pay-in #211338 Payment received from Morrow County Services for Older Citizens for May 2021
insurance premium 7222-7777-740100 \$890.43

**IN THE MATTER OF
TRANSFER OF FUNDS – GENERAL FUND, COMMISSIONERS: 21-T-023**

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

**Reason – encumber money for a new date/time stamp for the Commissioner's office

From 1000-0133-530382 Liability Insurance to 1000-0101-540410 Commissioners Office Equipment
in the amount of \$300.00

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, COMMISSIONERS: 21-T-024**

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

**Reason – to pay existing and remainder of 2021 invoices for fuel for Commissioners county van. Funds budgeted in this account have been exhausted.

From 1000-0101-520330 Training & Travel to 1000-0101-530365 Fuel in the amount of \$100.00

Mr. Whiston 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 – JOB AND FAMILY SERVICES FUND 2111 – COUNCIL FOR GOVERNMENT: 21-A-056**

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:

2121-1111-550745 COG FCFC Computer Software \$500.00

Mr. Abraham duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL OF REAPPOINTMENTS TO MORROW COUNTY REGIONAL PLANNING COMMISSION: 21-R-329**

WHEREAS, the terms of Molly Barnes (Westfield) and John D. Pennington (Harmony) on the Morrow County Regional Planning Commission expired on March 25, 2021; and

WHEREAS, the Westfield and Harmony Township Trustees have recommended the reappointment of their respective appointees, Molly Barnes (Westfield), 2021 County Road 159, Ashley, Ohio 43003 and John D. Pennington (Harmony), 2324 County Road 170, Marengo, Ohio 43334 on the Morrow County Regional Planning Commission;

THEREFORE, Mr. Siegfried made a motion to approve the reappointments of Molly Barnes (Westfield) and John D. Pennington (Harmony) effective March 26, 2021 through March 25, 2023.

Mr. Abraham 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 APRIL 30, 2021: 21-R-331**

Mr. Siegfried made a motion to journalize receipt of the Gap sheet 04.30.2021 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	\$2,019,008.93		
Sweep ICS	\$3,031,422.92		
Star Ohio	\$143,421.10		
Star Ohio Plus	\$393,813.53		
CDARS 1	\$511,369.79		
CDARS 2	\$518,332.79		
CDARS 3	\$1,037,468.24		

Park ICS	\$5,000,106.67		
Wire	\$2,322.26		
Fifth Third	\$13,479,187.89		
Engineer Note	\$352,288.74		
Commissioners	\$208,000.00		
Point N Pay	\$645.44		
Warrant	\$0.00		
Balance	\$26,700,388.30		
Monthly Investments Balance		Interest pd in	
Star Ohio	\$143,421.10	\$9.20	4.30.21
Fifth Third	\$13,479,187.89	\$20,267.75	3.5.21
Star Ohio Plus	\$393,813.53	\$22.66	4.30.21
CDARS 1	\$511,369.79	\$42.01	4.30.21
CDARS 2	\$518,332.79	\$967.85	4.30.21
CDARS 3	\$1,037,468.24	\$1,978.82	4.30.21
Park ICS 0603	\$5,000,106.67	\$106.67	4.30.21
Engineer Note	\$352,288.74	\$1,109.94	3.10.21
Commissioners Note	\$208,000.00		
Daily Investments Balance	\$21,643,988.75		
Checking Account	\$2,019,008.93	Bank Balance	
Vault	\$3,000.00		
Wire Acct	\$2,322.26		
FKNB Sweep ICS	\$3,031,422.92	\$122.44	4.30.21
Warrant	\$0.00		
Point N Pay	\$645.44		
	\$26,700,388.30	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 FOR COMMISSIONER WHISTON TO SIGN AIRPORT GRANT: 21-R-332**

WHEREAS, Morrow County Development Director Andy Ware requests approval for Commissioner Tom Whiston to sign acceptance of the \$9,000 Airport Coronavirus Response Grant Program (ACRGP) Grant Offer for Grant No. 3-39-0114-017-2021 to exclusively be used for support of the Morrow County Airport.

THEREFORE, Mr. Siegfried made a motion to approve Commissioner Whiston signing the acceptance of Airport Coronavirus Response Grant Program grant offer in support of the Morrow County Airport.

Mr. Abraham 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-333**

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

Mr. Whiston 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-334**

Mr. Whiston made a motion to return to regular session at 1:54 p.m.

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. Siegfried and duly seconded by Mr. Whiston.

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