

=====

REGULAR SESSION AUGUST 5, 2020

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. Davis, Mr. Whiston and Mr. Castle.

Public in attendance: Andy Ware (Development), Lyndsey Keesee (Board of DD) and Jeff Sparks (EMS).

The meeting was opened with prayer and pledge of allegiance to the flag, and then called to order by Mr. Castle, 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 AUGUST 3, 2020: 20-R-603**

Mr. Castle made a motion to approve the minutes of regular session of August 3, 2020, as recorded in the Commissioners Journal # 48.

Mr. Whiston duly seconded this motion

Roll Call Vote: ...,Mr. Whiston..., "yea" ...,Mr. Davis..., "yea" .., Mr. Castle..., "yea"

**IN THE MATTER OF
APPROVAL OF BILLS FOR PAYMENT: 20-R-604**

Mr. Castle made a motion to approve payment of bills numbered 1 through 71 submitted by the Morrow County Auditor's office.

Mr. Davis duly seconded this motion

Roll Call Vote: ...,Mr. Whiston..., "yea" ...,Mr. Davis..., "yea" .., Mr. Castle..., "yea"

**IN THE MATTER OF
PAY-INS: 20-R-605**

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

Pay-in #202249 Payment received from Johnsville customers for sewer fund 5100 \$741.00
 Pay-in #202250 Payment received from Chesterville customers for sewer fund 5159 \$3,415.00
 Pay-in #202251 Payment received from Somoco customers for sewer fund 5110 \$1,167.47
 Pay-in #202265 Payment received from Ketterman customers for sewer fund 5121 \$279.20
 Pay-in #202266 Payment received from Johnsville customers for sewer fund 5100 \$59.00
 Pay-in #202267 Payment received from Chesterville customers for sewer fund 5159 \$2,780.41
 Pay-in #202268 Payment received from Chesterville customers for sewer fund 5159 \$60.00

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – MCAT FUND
2061: 20-A-085**

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

2061-0163-510220	Health Insurance Employer Share	\$20,000.00
------------------	---------------------------------	-------------

Mr. Castle duly seconded this motion.

Roll Call Vote: ...,Mr. Whiston..., "yea" ...,Mr. Davis..., "yea" .., Mr. Castle..., "yea"

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – FUND 4119
COVID: 20-A-086**

Mr. Whiston made a motion to appropriate from the unappropriated certified monies to the following account – for TV (webex) equipment in hearing room:

4119-0101-550740	COVID Computer/Equip/Furniture	\$691.35
------------------	--------------------------------	----------

Mr. Davis duly seconded this motion.

Roll Call Vote: ...,Mr. Whiston..., “yea” ...,Mr. Davis..., “yea” .., Mr. Castle.., “yea”

**IN THE MATTER OF
TRANSFER OF FUNDS – FUND 4119 COVID: 20-T-082**

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

**Reason – money put in wrong COVID account for the TV (webex) equipment

From 4119-0101-590941 COVID gen fund reimb to 4119-0101-550740 COVID Computer/Equip/Furniture in the amount of \$1,001.30

Mr. Whiston duly seconded this motion.

Roll Call Vote: ...,Mr. Whiston..., “yea” ...,Mr. Davis..., “yea” .., Mr. Castle.., “yea”

**IN THE MATTER OF
APPROVAL TO AMEND RESOLUTION# 20-R-488, APPROVAL OF RESOLUTION TO
PLACE 1.5 MILL TEN YEAR ADDITIONAL LEVY ON THE GENERAL ELECTION
BALLOT FOR THE MORROW COUNTY BOARD OF DEVELOPMENTAL DISABILITIES:
20-R-606**

WHEREAS, on June 22, 2020, the Morrow County Commissioners approved Resolution# 20-R-488, approval to place 1.5 mill ten year additional levy on the general election ballot for the Board of DD; and

WHEREAS, Nancy Foglesong, Superintendent, has received notification of a minor change to the ballot language. The change was to remove “Morrow County Board of Developmental Disabilities” and replace with “developmental disabilities facilities”:

**PROPOSED TAX LEVY
(ADDITIONAL)
MORROW COUNTY
BOARD OF DEVELOPMENTAL DISABILITIES
(WHETSTONE INDUSTRIES)**

**A Majority Affirmative Vote is Necessary for Passage.
An additional tax for the benefit of Morrow County for the purpose of
the operation of community programs and services authorized by
county boards of developmental disabilities, for the acquisition,
construction, renovation, financing, maintenance, and operation of
developmental disabilities facilities, or for both such purposes, at a rate
not exceeding one and one half (1.5) mills for each one dollar of
valuation, which amounts to fifteen cents (\$0.15) for each one hundred
dollars of valuation, for ten (10) years, commencing in 2020, first due in
calendar year 2021.**

THEREFORE, Mr. Davis made a motion to amend Resolution# 20-R-488 with the phrase “developmental disabilities facilities” in the ballot language.

Mr. Castle duly seconded this motion.

Roll Call Vote: ...,Mr. Whiston..., “yea” ...,Mr. Davis..., “yea” .., Mr. Castle.., “yea”

**IN THE MATTER OF
APPROVAL TO JOURNALIZE REPORT FROM THE MORROW COUNTY TREASURER
FOR GAP SHEET AS OF THE CLOSE OF BUSINESS ON JULY 31, 2020: 20-R-607**

Mr. Whiston made a motion to journalize receipt of the Gap sheet 7.31.20 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	\$6,779.29		
Vault	\$3,000.00		
Checking Account	\$31,029.87		
Sweep ICS	\$5,221,797.59		
Star Ohio	\$143,266.97		
Star Ohio Plus	\$393,377.33		
CDARS 1	\$509,383.53		
CDARS 2	\$509,591.62		
CDARS 3	\$1,019,599.53		
Wire	\$68.48		
Fifth Third	\$13,351,504.98		
Engineer Note	\$478,176.65		
Commissioners	\$208,000.00		
Adjustment	(\$0.01)		
Point N Pay	\$4,418.96		
Warrant	\$0.00		
Balance	\$21,879,994.79		
Monthly Investments Balance		Interest pd in	
Star Ohio	\$143,266.97	\$55.47	8/3/2020
Fifth Third	\$13,351,504.98	\$16,697.48	7/6/2020
Star Ohio Plus	\$393,377.33	\$99.67	
CDARS 1	\$509,383.53	\$961.73	
CDARS 2	\$509,591.62	\$983.23	
CDARS 3	\$1,019,599.53	\$2,009.50	
Balance Engineer Note	\$478,176.65	\$1,434.89	
Commissioners Note	\$208,000.00		
Daily Investments Balance			
Rounding	(\$0.01)		
Checking Account	\$31,029.87	Bank Balance	
Vault	\$3,000.00		
Wire Acct	\$68.48		
FKNB Sweep ICS	\$5,221,797.59		
Warrant	\$0.00		
Point N Pay	\$4,418.96		
Reconciling Items	\$6,779.29		
	\$21,879,994.79	Funds and Banks VIP	

Mr. Castle duly seconded this motion.

Roll Call Vote: ...,Mr. Whiston..., “yea” ...,Mr. Davis..., “yea” .., Mr. Castle.., “yea”

**IN THE MATTER OF
APPROVAL TO RECESS SESSION: 20-R-608**

Mr. Whiston made a motion to recess session at 9:13 a.m.

Mr. Davis duly seconded this motion.

Roll Call Vote: ...,Mr. Whiston..., “yea” ...,Mr. Davis..., “yea” .., Mr. Castle.., “yea”

**IN THE MATTER OF
APPROVAL TO RETURN TO REGULAR SESSION: 20-R-609**

Mr. Castle made a motion to return to regular session at 11:47 a.m.

Mr. Davis duly seconded this motion.

Roll Call Vote: ...,Mr. Whiston..., "yea" ...,Mr. Davis..., "yea" .., Mr. Castle..., "yea"

**IN THE MATTER OF
APPROPRIATION OF UNAPPROPRIATED CERTIFIED MONIES – FUND 4119
COVID, AUDITOR: 20-A-087**

Mr. Whiston made a motion to appropriate from the unappropriated certified monies to the following accounts:

4119-7002-550740	Equipment/Computer/Furniture	\$2,681.42
4119-7002-550745	Software (web ex)	\$233.93

Mr. Castle duly seconded this motion.

Roll Call Vote: ...,Mr. Whiston..., "yea" ...,Mr. Davis..., "yea" .., Mr. Castle..., "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. Castle.

Roll Call Vote: ...,Mr. Whiston..., "yea" ...,Mr. Davis..., "yea" .., Mr. Castle..., "yea"

We hereby certify the foregoing to be true and correct.

CHAIRMAN

CLERK

ASSISTANT CLERK

MORROW COUNTY COMMISSIONERS