

REGULAR SESSION OCTOBER 19, 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 and Mr. Whiston.

Mr. Castle via phone

Public in attendance: Joe Carroll (Airport), Andy Ware (Development) and Alberta Stojkovic (Sentinel).

The meeting was opened with prayer and pledge of allegiance to the flag, and then called to order by Mr. Davis, 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 14, 2020: 20-R-772**

Mr. Whiston made a motion to approve the minutes of regular session of October 14, 2020, as recorded in the Commissioners Journal # 48.

Mr. Davis 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-773**

Mr. Whiston made a motion to approve payment of bills numbered 1 through 188 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-774**

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

- Pay-in #203028 Payment received from Ketterman customers for sewer fund 5121 \$167.52
- Pay-in #203040 Payment received from Ketterman customers for sewer fund 5121 \$55.84
- Pay-in #203041 Payment received from Johnsville customers for sewer fund 5100 \$705.90
- Pay-in #203042 Payment received from Chesterville customers for sewer fund 5159 \$120.00
- Pay-in #203043 Payment received from Somoco customers for sewer fund 5110 \$3,599.11
- Pay-in #203045 Payment received from Fastenal for reimbursement of duplicate payment 1000-1020-420250 \$31.10
- Pay-in #203065 Payment received from Ketterman customers for sewer fund 5121 \$614.56
- Pay-in #203066 Payment received from Johnsville customers for sewer fund 5100 \$236.00
- Pay-in #203067 Payment received from Chesterville customers for sewer fund 5159 \$60.00

**IN THE MATTER OF
SUPPLEMENTAL APPROPRIATION – JOB AND FAMILY SERVICES FUND 2113 FAMILY
CENTERED SERVICES & SUPPORTS: 20-A-128**

WHEREAS, an amended official certificate of estimated resources was received by the Morrow County Commissioners, from the Morrow County Budget Commission, in the amount of \$1,568.00.

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

2113-1113-530310	Professional & Technical Services	\$1,568.00
------------------	-----------------------------------	------------

Mr. Castle duly seconded this motion.

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

**IN THE MATTER OF
SUPPLEMENTAL APPROPRIATION – JOB & FAMILY SERVICES FUND 2121 COUNCIL
FOR GOV'T: 20-A-129**

WHEREAS, an amended official certificate of estimated resources was received by the Morrow County Commissioners, from the Morrow County Budget Commission, in the amount of \$26,371.77.

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

2121-1054-530335	Multi-System Youth Program Services	\$14,150.00
2121-1056-530335	Flexible Funding Pool Program Services	\$7,440.40
2121-1111-530310	FCFC Professional & Technical Services	\$4,781.37

Mr. Castle duly seconded this motion.

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

**IN THE MATTER OF
SUPPLEMENTAL APPROPRIATION – JOB & FAMILY SERVICES FUND 2141 CHILDREN
SERVICES: 20-A-130**

WHEREAS, an amended official certificate of estimated resources was received by the Morrow County Commissioners, from the Morrow County Budget Commission, in the amount of \$21,403.33.

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

2141-1181-530335	Program Services	\$21,403.33
------------------	------------------	-------------

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
SUPPLEMENTAL APPROPRIATION – GENERAL FUND, COMMISSIONERS: 20-A-131**

WHEREAS, an amended official certificate of estimated resources was received by the Morrow County Commissioners, from the Morrow County Budget Commission, in the amount of \$500,000.00.

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

1000-0635-530321	Juvenile Housing (rent)	\$200,000.00
1000-0635-530311	Public Defender	\$80,000.00
1000-0117-530342	Postage	\$15,300.00
1000-0101-530310	Professional Services	\$2,915.60
1000-0134-530310	Legal Fees	\$77,767.81

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 – DEBT FUND 3178: 20-A-132**

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

3178-3178-560810	Debt Principal Payment	\$152,425.57
------------------	------------------------	--------------

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 – GENERAL FUND, BOARD OF ELECTIONS: 20-T-142**

At the request of April Brown, Deputy Director, a motion was made by Mr. Davis to approve the following transfer of funds:

****Reason – to cover rest of the year for Internet**

From 1000-0016-520330 Training & Travel to 1000-0016-530355 Internet in the amount of \$250.00

****Reason – to cover expense of election day ballots**

From 1000-0016-530315 Poll Workers to 1000-0016-530310 Professional Services in the amount of \$4,743.18

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – ENGINEER’S FUND 2202: 20-T-143**

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

****Reason – to cover invoices through the rest of the year**

From 2202-2002-540410 Office Supplies to 2202-2002-530346 Copier Lease or Payments in the amount of \$750.00

****Reason – need appropriations so that the final invoices for paving materials can be paid**

From 2202-2202-540444 Patching Material to 2202-2202-540441 Asphalt/Paving in the amount of \$1,000.00

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – DOG & KENNEL FUND 2005: 20-T-144**

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

****Reason – to cover repair costs to Dog Warden’s truck**

From 2005-0105-530365 Fuel to 2005-0105-530325 Vehicle Maintenance & Repair in the amount of \$500.00

****Reason – To pay remainder of 2020 copier lease invoices for the Dog Shelter. Funds budgeted in this account have been exhausted.**

From 2005-0105-530341 Telephone/Cell Phones to 2005-005-530346 Copier Lease/Payments in the amount of \$300.00

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS (CASH) – GENERAL FUND TO DEBT FUND 3178: 20-T-145**

Mr. Davis made a motion to approve the following transfer of funds (cash) for debt payment due 12/1/2020:

From 1000-0120-590910 General Fund Transfer Out to 3178-1090-490931 Debt Transfer In in the amount of \$100,000.00

Mr. Castle duly seconded this motion.

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

TRANSFER OF FUNDS (CASH) – SOCIAL SERVICE FUND 2072 TO DEBT FUND 3178: 20-T-146

Mr. Davis made a motion to approve the following transfer of funds (cash) for debt payment due 12/1/2020:

From 2072-0172-590910 Social Services Transfer Out to 3178-1090-490931 Debt Transfer In in the amount of \$272,012.50

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – GENERAL FUND, SHERIFF: 20-T-147**

At the request of Melissa Caldwell, Accounts Payable/Receivable, a motion was made by Mr. Whiston to approve the following transfer of funds:

**Reason – move funds to wages

From 1000-9119-510190 OT Wages to 1000-9119-510129 Employee Wages in the amount of \$66.97

Mr. Davis 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-775**

Mr. Whiston made a motion to recess session at 9:17 a.m.

Mr. Davis duly seconded this motion.

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

Commissioner Castle is no longer in session

**IN THE MATTER OF
APPROVAL TO RETURN TO REGULAR SESSION: 20-R-776**

Mr. Davis made a motion to return to regular session at 11:12 a.m.

Mr. Whiston 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. Davis.

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