
REGULAR SESSION SEPTEMBER 16, 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: Dixie Shinaberry (Recorder), 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. 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 SEPTEMBER 14, 2020: 20-R-704**

Mr. Whiston made a motion to approve the minutes of regular session of September 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-705**

Mr. Davis made a motion to approve payment of bills numbered 1 through 150 submitted by the Morrow County Auditor's office.

Mr. Whiston duly seconded this motion

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

**IN THE MATTER OF
PAY-INS: 20-R-706**

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

Pay-in# 202675 Payment from Govdeals for sale of copier for EMS 2009-1080-480804 \$402.00
Pay-in #202676 Payment received from Ketterman customers for sewer fund 5121 \$279.36
Pay-in #202677 Payment received from Johnsville customers for sewer fund 5100 \$1,044.00
Pay-in #202678 Payment received from Chesterville customers for sewer fund 5159 \$1,838.13
Pay-in #202679 Payment received from Somoco customers for sewer fund 5110 \$655.13
Pay-in #202682 Payment received from GreatAmerican Financial and Columbia Gas for overpayment reimbursements 1000-1020-420250 \$445.84
Pay-in #202701 Payment received from Ketterman customers for sewer fund 5121 \$55.84
Pay-in #202702 Payment received from Chesterville customers for sewer fund 5159 \$120.00
Pay-in #202703 Payment received from Somoco customers for sewer fund 5110 \$1,528.37

**IN THE MATTER OF
TRANSFER OF FUNDS – SHERIFF FUND 2919 CCW: 20-T-113**

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

**Reason – transfers needed for CCW supplies

From 2919-9319-530335 Program Services to 2919-9319-540400 Supplies in the amount of \$1,600.00

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 – RECORDER FUND 2370 SPECIAL REVENUE RECORDER FEE: 20-T-114**

At the request of Dixie Shinaberry, Morrow County Recorder, a motion was made by Mr. Davis to approve the following transfer of funds:

****Reason – need money to pay for printer cartridges**

From 2370-4220-550740 Equipment/Computers/Furniture to 2370-4220-540420 Operating Supplies 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 (CASH) – FUND 3777 EMPLOYER RETIREMENT RESOURCES TO
GENERAL FUND: 20-T-115**

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

****Reason – to move cash to General Fund to pay juvenile housing invoices**

From 3777-0101-590910 Employer Retirement Resources Transfer Out to 1000-1090-490931 General Fund Transfer In in the amount of \$44,425.29

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 – JOB AND FAMILY SERVICES FUND 2111 PUBLIC
ASSISTANCE: 20-T-116**

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

****Reason – move appropriation to cover Shared attorney expenses due to vacancy within the Children Service unit.**

From 2111-1051-530335 PA NET Program Services to 2111-1044-510120 PA Admin Employee Wages in the amount of \$20,000.00

From 2111-1051-530335 PA NET Program Services to 2111-1044-510211 PA Admin OPERS in the amount of \$3,000.00

****Reason – move appropriation to cover anticipated payroll expenses through year-end**

From 2111-1046-510220 PA Social Service Health Insurance-Employer Share to 2111-1046-510120 PA Social Service Employee Wages in the amount of \$20,000.00

From 2111-1051-530335 PA NET Program Services to 2111-1046-510211 PA Social Service OPERS in the amount of \$3,000.00

Mr. Castle duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – JOB AND FAMILY SERVICES FUND 2141 CHILDREN
SERVICES: 20-T-117**

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

**Reason – move appropriation to cover Best Practice expenses based on new sfy21 funding just allocated September 4, 2020

From 2141-1181-530335 Children Service Program Services to 2141-1181-540410 Children Service Best Practice Office Supplies in the amount of \$500.00

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL FOR THE SIGNING OF CLOSING DOCUMENTS FOR THE 2020 REFUNDING BONDS: 20-R-707**

WHEREAS, the following documents need signed by the Morrow County Commissioners, the Morrow County Auditor, the Morrow County Prosecutor or Board of Commissioner’s Clerk in order to complete the 2020 Refunding Bonds:

**A complete copy of these signed documents will be on file with the Morrow County Commissioner’s office

1. Signature and No-Litigation Certificate
2. County General Certificate
3. Investor Letter
4. Bond Form
5. Indebtedness Statement
6. Ten Mill Certificate
7. Tax Compliance Certificate
8. Escrow Agreement
9. Purchaser’s Receipt
10. Fiscal Officer’s Receipt
11. Certificate of Fiscal Officer Relating to Terms of Bonds
12. Placement Agent Agreement

THEREFORE, Mr. Davis made a motion to approve the signing by the parties listed above for the aforementioned documents for the 2020 Refunding Bonds.

Mr. Castle duly seconded this motion.

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

**IN THE MATTER OF
TRANSFER OF FUNDS – TREASURER’S FUND 2317 DRETAC: 20-T-118**

At the request of Michael Goff, Morrow County Treasurer, a motion was made by Mr. Whiston to approve the following transfer of funds:

**Reason – to meet payroll for the end of the year 2020

From 2317-3003-510120 Employee Wages to 2317-3003-510211 OPERS in the amount of \$902.00
From 2317-3003-510120 Employee Wages to 2317-3003-510213 Medicare in the amount of \$168.00

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-708**

Mr. Castle made a motion to recess session at 9:15 a.m.

Mr. Davis duly seconded this motion.

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

Commissioner Davis no longer in attendance**IN THE MATTER OF
APPROVAL TO RETURN TO REGULAR SESSION: 20-R-709**

Mr. Castle made a motion to return to regular session at 10:44 a.m.

Mr. Whiston duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO ENTER EXECUTIVE SESSION: 20-R-710**

Mr. Whiston made a motion to enter Executive Session at 10:45 a.m. to discuss pending litigation.

Mr. Castle duly seconded this motion

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

Commissioner Davis can in during Executive Session, but left and was not present for the next motion**IN THE MATTER OF
APPROVAL TO RETURN TO REGULAR SESSION: 20-R-711**

Mr. Whiston made a motion to return to regular session at 10:57 a.m.

Mr. Castle duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO RECESS SESSION: 20-R-712**

Mr. Whiston made a motion to recess session at 10:57 a.m.

Mr. Castle duly seconded this motion.

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

**IN THE MATTER OF
APPROVAL TO RETURN TO REGULAR SESSION: 20-R-713**

Mr. Whiston made a motion to return to regular session at 11:46 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 OF COVID REIMBURSEMENT FOR JULY AND AUGUST: 20-R-714**

WHEREAS, the Morrow County Auditor's office has requested approval of the COVID reimbursement for July and August 2020 in the amount of \$12,279.97 in the general fund with a payroll correction that took place and has been duly noted; and

THEREFORE, Mr. Whiston made a motion to approve the COVID reimbursement for July and August 2020 as presented by the Morrow County Auditor's Office.

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 – MCAT FUND
2061: 20-A-109**

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:

2061-0162-510220 MCAT Dispatcher Health Insurance \$3,000.00

Mr. Davis 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. Davis and duly seconded by Mr. Whiston.

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