

April 12, 2021 Minutes of the Morrow County Budget Commission By Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in session on April 12, 2021, at 1:00 pm in Auditor's Office, Room 7. The meeting was conducted pursuant to legislation contained in House Bill 197/404 authorizing virtual meetings that would normally be subject to the requirements of Ohio law governing the meetings of public bodies, thus avoiding in-person meetings prohibited by the current order of the Ohio Director of Health. The following members were present: Prosecuting Attorney Tom Smith, Treasurer Mike Goff and Auditor Patricia K. Davies. No others in attendance.

Treasurer Goff made motion to approve the reading of the minutes for February and March 2021. Prosecutor Smith seconded the motion and the motion passed unanimously. No others in attendance.

In unfinished business, the MCBC reviewed the question of legal use of residual debt retirement fund monies from the Mt. Gilead Library bond levy collections. Prosecutor Smith has requested an Attorney General Opinion because he represents the Library and the Budget Commission.

In new business, the MCBC reviewed and unanimously approved the following amended 2020/2021 requests from Morrow County Villages/Townships/Special Districts by motion of Treasurer Goff and seconded by Prosecutor Smith:

> Northmor Schools

Other new business, MCBC reviewed and unanimously approved the requests from County departments to amend the 2021 Certificate of Estimated Resources by motion of Prosecutor Smith and second of Treasurer Goff:

- 1. Fund 2052 Moving Ohio Forward – new \$14,346.77 from Auditor's Sale.
- 2. Fund 2317 DRETAC – new \$82,715.43 for 5% charged for Landbank.
- 3. Fund 8567 (changed to 8574) Corona Response Grant – new \$330,000.
- 4. Fund 8570 COVID Enhanced Operations Grant – new \$100,000.
- 5. Fund 8578 COVID Equity Supplement Sub Grant – new \$50,000.

With no other business before the Budget Commission, the meeting was adjourned at 1:35 pm by Treasurer Goff and Auditor Davies. Next meeting scheduled was announced for April 26, 2021, at 1 pm in the Auditor's Office.

By signing on April 26, 2021, we certified these minutes as true and correct to the best of our knowledge.

		
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Prosecutor Thomas Smith	Treasurer Michael Goff	Auditor Patricia K. Davies
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/-----Nothing Follows -----/

April 26, 2021 Minutes of the Morrow County Budget Commission By Patricia k. Davies

The Morrow County Budget Commission (MCBC) met in session on April 26, 2021, at 1:00 pm in Auditor's Office, Room 7. The meeting was conducted pursuant to legislation contained in House Bill 197/404 authorizing virtual meetings that would normally be subject to the requirements of Ohio law governing the meetings of public bodies, thus aiding in avoiding in-person meetings prohibited by the current order of the Ohio Director of Health. The following members were present: Prosecuting Attorney Tom Smith (phone), Treasurer Mike Goff and Auditor Patricia K. Davies. No others in attendance.

Treasurer Goff made motion to approve the reading of the minutes for April 12, 2021. Prosecutor Smith seconded the motion and the motion passed unanimously.

As requested by the MCBC, Prosecuting Attorney Smith reviewed the informal AG Opinion reference the proper disbursement of funds held by the school district's bond retirement fund and offered his legal advice of which PA Smith confirmed in writing. The MCBC Secretary, Auditor Davies, will connect with the Mt. Gilead School Treasurer to obtain Official School Board Resolution authorizing the transfer of monies from the Library Bond Retirement Fund to the School District's Bond Retirement Fund; current debt schedule and confirmation of an ongoing debt obligation.

In new business, the MCBC reviewed and unanimously approved the following amended 2020/2021 requests from Morrow County Villages/Townships/Special Districts by motion of Treasurer Goff and seconded by Prosecutor Smith:

- Village of Fulton +Village of Mt. Gilead
- Village of Marengo +Big Walnut Fire District

With no other business before the Budget Commission, the meeting was adjourned at 1:25 pm by Treasurer Goff and PA Smith. Next meeting scheduled was announced for May 10, 2021, at 1 pm in the Auditor's Office.

By signing on June 28, 2021, we certified these minutes as true and correct to the best of our knowledge.

Prosecutor Thomas Smith Treasurer Michael Goff Auditor Patricia K. Davies

May 10, 2021 Minutes of the Morrow County Budget Commission By Patricia k. Davies

The Morrow County Budget Commission (MCBC) met in session on May 10, 2021, at 1:00 pm in Auditor's Office, Room 7. The meeting was conducted pursuant to legislation contained in House Bill 197/404 authorizing virtual meetings that would normally be subject to the requirements of Ohio law governing the meetings of public bodies, thus aiding in avoiding in-person meetings prohibited by the current order of the Ohio Director of Health. The following members were present: Prosecuting Attorney Tom Smith and Treasurer Mike Goff. Auditor Davies was attending a NW Auditor meeting; no others were in attendance.

In unfinished business, the MCBC reviewed the question of legal use of residual debt retirement fund monies from the Mt. Gilead Library bond levy collections. Prosecutor Smith offered his review in a letter dated April 27, 2021. The MCBC has requested official documents from the Mt. Gilead School Board which has a meeting May 18, 2021.

Other new business, MCBC reviewed and unanimously approved the requests from County departments to amend the 2021 Certificate of Estimated Resources by motion of Prosecutor Smith and second of Treasurer Goff:

- Fund 8007 S&W – NEW revenue \$6104 from Auditor's CAUV Contract.
- Fund 3173 debt- new revenue \$3709.42.
- Fund 2647 CP Courts – new grant revenue \$1075.
- Fund 2646 CP Courts – new grant \$1809.
- Fund 2643 CP Courts – new grant 1870.
- Fund 2610 CP Courts – new grant \$2035.
- Fund 2601 Law Library – decertify \$100,000 and recommend decrease appropriations.
- Fund 2094 BOE Grant – certify interest \$246.42.

With no other business before the Budget Commission, the meeting was adjourned at 1:05 pm by Treasurer Goff and Prosecutor Smith. Next meeting scheduled was announced for May 24, 2021, at 1 pm in the Auditor's Office.

By signing on June 28, 2021, we certified these minutes as true and correct to the best of our knowledge.

Prosecutor Thomas Smith Treasurer Michael Goff

Auditor Patricia K. Davies

Prosecutor Thomas Smith Treasurer Michael Goff

Auditor Patricia K. Davies

May 24, 2021 Minutes of the Morrow County Budget Commission by Patricia k. Davies

The Morrow County Budget Commission (MCBC) met in session on May 24, 2021, at 1:00 pm in Auditor's Office, Room 7. The meeting was conducted pursuant to legislation contained in House Bill 197/404 authorizing virtual meetings that would normally be subject to the requirements of Ohio law governing the meetings of public bodies, thus avoiding in-person meetings prohibited by the current order of the Ohio Director of Health. The following members were present: Prosecuting Attorney Tom Smith, Treasurer Mike Goff and Auditor Patricia K. Davies. No others in attendance.

In unfinished business, the Mt. Gilead School Treasurer certified to the MCBC an Official School Board Resolution requesting approval to:

- ✓ In accordance with the ORC Section 5705.14(C) and because the Library Bond retirement Fund is no longer necessary in light of the Library Bonds, the Board requests approval from the Budget Commission to transfer approximately \$127,843 from the Library Bond retirement Fund to be used for debt charges on the School District's 2015 Refunding Bonds, \$2,795,000 of which remains outstanding as of this date.

By motion of Treasurer Goff and second of PA Smith, the certified resolution is acknowledged and accepted as reasonable based on the documents attached. The motion passed unanimously.

In new business, the Morrow County Health District (MCHD) Commissioner Stephanie Bragg submitted written correspondence (see attached) requesting the 2022 Apportionment be set at \$36,000. Upon review of the submitted MCHD 2021 expense report, Treasurer Goff made motion to apportion \$36,000 to the Villages and Townships in 2022. Seconded by Prosecutor Smith, the motion passed unanimously.

In new business, the MCBC reviewed and unanimously approved the following amended 2021 requests from Morrow County Villages/Townships/Special Districts by motion of Prosecutor Smith and seconded by Treasurer Goff:

- Mt. Gilead Schools
- Mt. Gilead Library

Other new business, MCBC reviewed and unanimously approved the requests from County departments to amend the 2021 Certificate of Estimated Resources by motion of Treasurer Goff and second of Prosecutor Smith:

- Fund 2016 Law Library – rescind motion to decertify.
- Fund 4111 Capital Improvements – certify additional \$200,000.
- Fund 8569 Reproductive Health - certify additional \$90,000.

With no other business before the Budget Commission, the meeting was adjourned at 1:30 pm by Treasurer Goff and Prosecutor Smith. Next meeting scheduled was announced for June 14, 2021, at 1 pm in the Auditor's Office.

By signing on June 28, 2021, we certified these minutes as true and correct to the best of our knowledge.

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Prosecutor Thomas Smith Treasurer Michael Goff Auditor Patricia K. Davies

Attached: Mt. Gilead School's Board Resolution and Debt Schedule.

MCHD Letter – 2022 Apportionment/2021 Budget & expenses.

June 14, 2021 Minutes of the Morrow County Budget Commission by Patricia k. Davies

The Morrow County Budget Commission (MCBC) met in session on May 24, 2021, at 1:00 pm in Auditor's Office, Room 7. The meeting was conducted pursuant to legislation contained in House Bill 197/404 authorizing virtual meetings that would normally be subject to the requirements of Ohio law governing the meetings of public bodies, thus avoiding in-person meetings prohibited by the current order of the Ohio Director of Health. The following members were present: Prosecuting Attorney Tom Smith, Treasurer Mike Goff and Auditor Patricia K. Davies. No others in attendance.

In new business, MCBC reviewed and approved the Official Morrow County Certificate of Estimated Resources for 2022. By motion of Treasurer Goff and second of Prosecutor Smith, the motion passed unanimously.

- ✓ General Fund Certification - \$11,799,215.00.
- ✓ Total Certificate- \$\$49,321,349.09.

In new business, MCBC reviewed and unanimously approved the requests from County departments to amend the 2021 Certificate of Estimated Resources by motion of Treasurer Goff and second of Prosecutor Smith:

- Fund 4121ARPA Federal Funds – new \$3,431,025.00.
- Fund 4125 Park Capital Improvements – certify new ODNR grant \$286,645.00.

With no other business before the Budget Commission, the meeting was adjourned at 1:06 pm by Treasurer Goff and Prosecutor Smith. Next meeting scheduled was announced for June 28, 2021, at 1 pm in the Auditor's Office.

By signing on June 28, 2021, we certified these minutes as true and correct to the best of our knowledge.

Prosecutor Thomas Smith *Treasurer Michael Goff* *Auditor Patricia K. Davies*

June 28, 2021 Minutes of the Morrow County Budget Commission by Patricia k. Davies

The Morrow County Budget Commission (MCBC) met in session on June 28, 2021, at 1:00 pm in Auditor's Office, Room 7. The meeting was conducted pursuant to legislation contained in House Bill 197/404 authorizing virtual meetings that would normally be subject to the requirements of Ohio law governing the meetings of public bodies, thus avoiding in-person meetings prohibited by the current order of the Ohio Director of Health. The following members were present: Treasurer Mike Goff and Auditor Patricia K. Davies. No others in attendance.

Treasurer Goff made motion to approve the reading of the minutes for April, May, and June 2021. Auditor Davies seconded the motion and the motion passed unanimously.

In new business, the MCBC reviewed and unanimously approved the following amended 2021 requests from Morrow County Villages/Townships/Special Districts by motion of Prosecutor Smith and seconded by Treasurer Goff:

- Village of Mt. Gilead + Township of Lincoln
- North Bloomfield Township

Other new business, MCBC reviewed and unanimously approved the requests from County departments to amend the 2021 Certificate of Estimated Resources by motion of Treasurer Goff and second of Prosecutor Smith:

- Fund 8576 Health Dept. – new \$31914.23 Contract tracing grant.
- 2414 COC CSEA – new contract \$11255.81.
- 2061 ODT MCAT Grant – additional \$500,000.
- 2050 Planning – additional \$7050.
- 2012 Disaster Services- additional \$19072.77.
- 2121 Council for GOV- additional \$5230.03.
- 8007 S+W – additional \$7004.
- 8570 Health Dept. – additional \$25,000.

With no other business before the Budget Commission, the meeting was adjourned at 1:19 pm by Treasurer Goff and Prosecutor Smith. Next meeting scheduled was announced for July 12, 2021, at 1 pm in the Auditor's Office.

By signing on July 12, 2021, we certified these minutes as true and correct to the best of our knowledge.

Michael Goff

Patricia K. Davies

Prosecutor Thomas Smith

Treasurer Michael Goff

Auditor Patricia K. Davies

/-----Nothing Follows-----/

