

April 6, 2020 Minutes of the Morrow County Budget Commission By Patricia K. Davies

The Morrow County Budget Commission met in session on April 6, 2020, at 1:00 pm in Auditor's Office, Room 7. The following members were present: Treasurer Michael Goff and Auditor Patricia K. Davies. Others attending were Commissioner Whiston.

In unfinished business, the MCBC approved the minutes as presented for March 9, 23 &30, 2020. Motion made by Treasure Goff and Seconded by Auditor Davies. In unfinished business, Auditor Davies announced the Annual School Treasurer's meeting will be May 11, 2020 at 1 pm by conference call.

In other new business, the MCBC discussed the impact on the County General Fund revenue estimates from the COVID -19 Federal & State Emergency Declaration. As a direct result of the "stay at Home order" the MCBC reviewed Gas Tax and property tax revenue estimates. There was discussion concerning the General Fund and all Levy related Funds like the Health Department and Road Levy fund. No further decertification action was taken but after April revenues are received then another review will be warranted.

With no other business before the Budget Commission, the meeting was adjourned at 1:30 pm by Treasurer Goff. Next meeting scheduled was announced for April 13, 20, & 27, 2020 at 1 pm in the Auditor's Office.

By signing on April 27, 2020, we certified these minutes as true and correct to the best of our knowledge.

Charles Howland, Pros. Attorney

Mike Goff, County Treasurer

Patricia K. Davies, County Auditor

April 13, 2020 MEETING WAS CANCELLED BY CHAIRWOMEN DAVIES.

April 20, 2020 Minutes of the Morrow County Budget Commission By Patricia K. Davies

The Morrow County Budget Commission met in session on April 20, 2020, at 1:05 pm in Auditor's Office, Room 7. The following members were present: Charles Howland (Phone), Treasurer Michael Goff and Auditor Patricia K. Davies. No others were in attendance.

In unfinished business, Auditor Davies announced the Annual School Treasurer's meeting will be May 11, 2020 at 1 pm by conference call. Additionally, Health District apportionment meeting postponed until April 27, 2020.

In new business, Prosecutor Howland made motion to certify or not certify funds on the 2020 Amended County Certificate; Treasurer Goff seconded the motion and the motion passed unanimously:

- Fund 1000 BOE requested additional certification for reimbursement funds from the SOS; DENIED due to revenue was already considered and accounted for in 2020 estimates.
- Fund 2613 Common Pleas Technology Grant – approved new \$10858.77. (as corrected)
- Fund 2811 Muni Court Technology Grant – approved new \$13891.00.

With no other business before the Budget Commission, the meeting was adjourned at 1:18 pm by Treasurer Goff and Prosecutor Howland. Next meeting scheduled was announced for April 20 &27, 2020 at 1 pm in the Auditor's Office.

By signing on April 27, 2020, we certified these minutes as true and correct to the best of our knowledge.

Charles Howland, Pros. Attorney

Mike Goff, County Treasurer

Patricia K. Davies, County Auditor

April 27, 2020 Minutes of the Morrow County Budget Commission By Patricia K. Davies

The Morrow County Budget Commission (MCBC) met in session on April 27, 2020, at 1:00 pm in Auditor's Office, Room 7. The following members were present: Treasurer Michael Goff and Auditor Patricia K. Davies. No others were in attendance.

Treasurer Goff made motion to approve the reading of the minutes for April 6 & 20, 2020. Auditor

In other unfinished, Treasurer Goff made motion to table the Morrow County School's Alternative Budgets review and reschedule for May 11, 2020. Auditor Davies seconded the motion and the motion passed unanimously.

In other unfinished business, Health Commissioner Stephanie Bragg and Health Fiscal Officer Agent Thompson presented their 2021 Budget and apportionment request of \$54,992.65 by conference call and emailed documentation. There was discussion on the forecast of unfunded expenses. Health Commissioner Bragg reported on the COVID -19 impact to the 2020 Budget as reduced revenue in many areas like license & permits for swimming pools, building sites, camp grounds, plumbing and food services. The Budget Commission asked about the date for the next District Advisory Committee meeting; it was reported to be June 25th as of now. The Budget Commission looked over the report submitted just prior to Budget Commission meeting time and by motion by Treasurer Goff, tabled a decision on apportionment to the Township & Villages until more analysis of COVID -19 impact to the 2020 Budget and subsequently carryover can be made. Seconded by Auditor Davies, the motion passed.

In other new business, Treasurer Goff made motion to approve the requested adjustments to the 2020 Amended County Certificate; Auditor Davies seconded the motion and the motion passed unanimously:

- Fund 1000 General: BOE request for additional revenue from SOS Primary Elections Grant up to \$25000; BOE received \$10000 from SOS now so MCBC certified \$10000.

In other new business, there was discussion on the State of Ohio Office of Management & Budgeting estimates on reduced Sales Tax, Gas Tax sales and delayed Motor Vehicle License Tax revenues. Treasurer Goff made motion to send a letter to all Townships & Villages concerning a 20% reduction in Gas Tax revenues and submission of an Amended Official Certificates by all Township & Villages by July 10, 2020. Auditor Davies seconded the motion and the motion passed unanimously.

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 May 4th & 11 at 1 pm in the Auditor's Office as needed.

By signing on May 11, 2020, we certified these minutes as true and correct to the best of our knowledge.

Charles Howland, Pros. Attorney  _____  _____
Mike Goff, County Treasurer Patricia K. Davies, County Auditor

_____ - Nothing Follows _____

The Morrow County Budget Commission (MCBC) met in session as advertised under COVID-19 Open meetings amended rules on May 11, 2020, at 2:05 pm in Auditor's Office, Room 7. The following members were present: Prosecutor Charles Howland, Treasurer Michael Goff and Auditor Patricia K. Davies. Others were in attendance by conference call were Highland /Cardington School Treasurer Mason, Mt. Gilead School Treasurer Boyd and Northmor School Treasurer Deppert.

In unfinished business, Auditor Davies presented the DTE 13 to the School Treasurers which represents the property valuations used in the School Funding Formula. There was discussed on 2020 payable 2021 property tax collections, triennial valuation changes and forecasting effects of COVID 19. Mt. Gilead School Treasurer announced she had submitted her resignation and was moving on to Licking Valley Schools. Treasurer Goff fielded a question on delinquency as a percentage of collections. There was discussion.

Treasurer Goff made motion to approve the reading of the minutes for April 27, 2020. Auditor Davies seconded the motion and the motion passed.

In other new business, Prosecutor Howland made motion to approve the requested adjustments to the 2020 Amended County Certificate; Treasurer Goff seconded the motion and the motion passed unanimously.

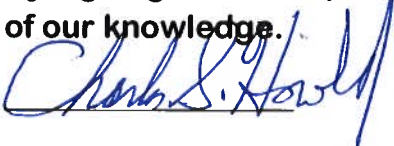
- Fund 2152 WIOA Reed Act – new grant \$18232.70.
- Fund 2966 Outside Housing – decertify Ice revenue \$200,000.
- Fund 8574 Health District – new grant \$15000.

Due to COVID 19, Treasurer made moving that upon review of last month's Gas Tax revenues and the decrease in projections from the State of Ohio Office of Budget & Management in Sales tax

- Fund 1000 General – decertify \$12000 due to Clerk of Courts fees decreased.

With no other business before the Budget Commission, the meeting was adjourned at 3:15 pm by Treasurer Goff and Prosecutor Howland. Next meeting was announced for May 26 at 9 am in the Auditor's Office.

By signing on June 8, 2020, we certified these minutes as true and correct to the best of our knowledge.



Charles Howland, Pros. Attorney



Mike Goff, County Treasurer



Patricia K. Davies, County Auditor

- Nothing Follows -

The Morrow County Budget Commission (MCBC) met in special session as advertised on the website and under COVID 19 Emergency Rules on May 26, 2020, at 9:00 am in Auditor's Office, Room 7. The following members were present: Prosecutor Charles Howland, Treasurer Michael Goff and Auditor Patricia K. Davies. Others in attendance by phone were Sheriff John Hinton, Chief Deputy Troy Landon and Office Manager Lori Epling.

In new business, Auditor Davies asked Sheriff Hinton to provide insight to the impact COVID 19 pandemic and infection of the inmate population has had on their outside housing revenues and the outlook for other funding sources in support of the Morrow County Corrections Facility operations. There was discussion. Sheriff Hinton spoke to the devastating effect of COVID 19 on inmates, restriction on new ICE prisoners and outside prisoners thus the reduction in revenue and increase in expenses for sanitizing, cleaning and social distancing. There was discussion. Treasurer Goff made motion with second by Prosecutor Howland for the following actions:

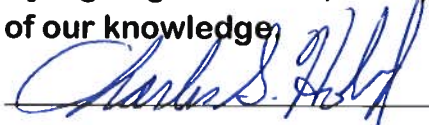
- Fund 2966 Outside Housing Revenues – decertify \$400,000 from outside housing sources due to COVID 19 impact.
- Fund 1000 General – decertify \$25,000 Muni Court reduced fees/fines, increase transfer in \$12,330 and new revenue from SOS \$55.75= -\$12,614.25 net negative.

Other new business, the Budget Commission reviewed the Federal Cares Act as alerted by Congressman Balderson. Auditor Davies agreed to follow up with St. Senator Burke on pass through money for local governments.

Prosecutor Howland made motion to move into executive session for privileged audit information; seconded by Treasurer Goff, the motion passed. There was discussion. Prosecutor Howland made motion to move out of executive session; seconded by Treasurer Goff, the motion passed.

With no other business before the Budget Commission, the meeting was adjourned at 9:45 am by Treasurer Goff and Prosecutor Howland. Next meeting scheduled was announced for June 8 & 22 at 1 pm in the Auditor's Office as needed.

By signing on June 8, 2020, we certified these minutes as true and correct to the best of our knowledge



Charles Howland, Pros. Attorney



Mike Goff, County Treasurer



Patricia K. Davies, County Auditor

- Nothing Follows -