REGULAR SESSION DECEMBER 5, 2016

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. Miller and Mr. Leader

Absent: Mr. Whiston

Public in attendance: Alberta Stojkovic (Sentinel) and Shane Farnsworth (Development).

The meeting was opened with prayer and pledge of allegiance to the flag, and then called to order by Mr. Miller, 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 NOVEMBER 30, 2016: 16-R-773

Mr. Leader made a motion to approve the minutes of regular session of November 30, 2016, as recorded in the Commissioners Journal # 46.

Mr. Miller duly seconded this motion

Roll Call Vote: ..,Mr. Leader…, "yea" ..,Mr. Whiston…, "absent" .., Mr. Miller.., "yea"

IN THE MATTER OF
PAY-INS: 16-R-774

The following pay-ins were made to Patricia K. Davies, Morrow County Auditor:
Pay-in # 160294 Payment from Securus for inmate phone commissary sheriff portion 401-401-440401 $1,064.49
Pay-in # 160294 Payment from Securus for inmate phone commissary general fund portion 001-100-458000 $187.85
Pay-in # 160295 Payment from Johnsville residents for sewer debt reserve portion 100-101-420100 $70.00
Pay-in # 160295 Johnsville sewer maintenance and operations portion 100-101-440100 $300.00
Pay-in # 160295 Johnsville sewer debt retirement portion 100-101-450100 $200.00
Pay-in # 160295 Payment from Ketterman residents for sewer maintenance and operations 121-121-440100 $27.08
Pay-in # 160295 Ketterman – City of Galion portion 121-121-440300 $84.60
Pay-in # 160295 Payment from Chesterville residents for sewer debt reserve portion 159-159-420100 $67.20
Pay-in # 160295 Chesterville sewer maintenance and operations portion 159-159-440100 $172.80
Pay-in # 160295 Chesterville sewer debt retirement portion 159-159-450100 $220.80
Pay-in # 160295 Chesterville sewer asset management portion 159-159-450200 $19.20
Pay-in # 160012 Payment from Morrow County Agricultural Society for Mary Weiler insurance 222-222-408777 $670.11
Pay-in # 160306 Payment from Johnsville residents for sewer debt reserve portion 100-101-420100 $21.00
Pay-in # 160306 Johnsville sewer maintenance and operations portion 100-101-440100 $90.00
Pay-in # 160306 Johnsville sewer debt retirement portion 100-101-450100 $60.00
Pay-in # 160306 Payment from Chesterville residents for sewer debt reserve portion 159-159-420100 $58.80
Pay-in # 160306 Chesterville sewer maintenance and operations portion 159-159-440100 $151.20
Pay-in # 160306 Chesterville sewer debt retirement portion 159-159-450100 $193.20
Pay-in # 160306 Chesterville sewer asset management portion 159-159-450200 $16.80
Pay-in # 160307 Payment from Job and Family Services for December 2016 rent 172-172-479905 $20,316.49
Pay-in # 160307 Payment from Job and Family Services for rent reserves 172-172-479904 $9,353.33
Pay-in # 160316 Payment from Johnsville residents for sewer debt reserve portion 100-101-420100 $14.00
Pay-in # 160316 Johnsville sewer maintenance and operations portion 100-101-440100 $60.00
Pay-in # 160316 Johnsville sewer debt retirement portion 100-101-450100 $40.00
Pay-in # 160316 Payment from Ketterman residents for sewer maintenance and operations 121-121-440100 $27.08
Pay-in # 160316 Ketterman – City of Galion portion 121-121-440300 $84.60

Pay-in # 160316 Payment from Chesterville residents for sewer debt reserve portion 159-159-420100 $42.00
Pay-in # 160316 Chesterville sewer maintenance and operations portion 159-159-440100 $108.00
Pay-in # 160316 Chesterville sewer debt retirement portion 159-159-450100 $138.00
Pay-in # 160316 Chesterville sewer asset management portion 159-159-450200 $12.00

IN THE MATTER OF
TRANSFER OF FUNDS – TREASURER'S FUND 329: 16-T-159

At the request of Thomas G. Griffith, Morrow County Treasurer, a motion was made by Mr. Leader to approve the following transfer of funds to cover Taxease lien filings and releases:

From 329-029-21002 postage to 329-029-29099 other expenses in the amount of $3,912.88

Mr. Miller duly seconded this motion.

Roll Call Vote: ..,Mr. Leader…, "yea" ..,Mr. Whiston…, "absent" .., Mr. Miller.., "yea"

IN THE MATTER OF
APPROVAL OF AGREEMENT BETWEEN MAXIMUS CONSULTING SERVICES, INC. AND MORROW COUNTY, OHIO AND APPROVAL FOR CHAIRMAN RICHARD J MILLER TO SIGN AGREEMENT: 16-R-775

WHEREAS, the current contract with Maximus Consulting Services, Inc. has expired and we are in need to approve a new agreement for the development of a central services cost allocation plan for Morrow County as follows:

AGREEMENT TO PROVIDE
PROFESSIONAL CONSULTING SERVICES

THIS AGREEMENT (this "Agreement") is entered into by and between MAXIMUS Consulting Services, Inc. ("Consultant"), and Morrow County, Ohio ("Client"). In consideration of mutual promises and covenants, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Scope of Services. Consultant shall perform the services detailed in Exhibit A, attached and incorporated by reference as if fully set forth herein (the "Services"), in a professional and workmanlike manner consistent with the typical standards of the industry.

   Exhibit A – Scope of Work
   Description of Services:

   1. Development of a central services cost allocation plan which identifies the various costs included by the County to support and administer Federal programs. This plan will contain a determination of the allowable costs of providing each supporting service, such as purchasing, legal counsel, disbursement processing, etc.

   2. Negotiation of the completed cost allocation plan with the representatives of DHHS and/or the State if required. The Consultant is responsible for the conduct of negotiations and securing approval of the plan as filed or as negotiated, where applicable, on the County's behalf.

   3. Assistance quantifying and documenting indirect cost recoveries from the cost allocation plan if requested.

2. Term. This Agreement shall commence on January 15, 2017 ("Effective Date") and shall remain effect until March 31, 2020, or until completion of, and payment in full for, the Services specified in Exhibit A, whichever occurs last. The parties may mutually agree to extend this Agreement for two additional one year periods, pursuant to an amendment duly signed by both parties.

3. Compensation. Client shall pay Consultant a fee for services rendered as set forth in Exhibit B, attached and incorporated by reference as if fully set forth herein.

Exhibit B – Compensation

For Services provided as set forth in Exhibit A, Client agrees to pay Consultant compensation in the amount of Twenty One Thousand and Six Hundred Dollars ($21,600) for all three years. The plan will be based upon the County's year-end financial data for the Calendar Year (CY) 2016, 2017 and 2018 and will be the basis for the recoveries to be claimed for CY 2018, 2019 and 2020.

Year 1	CY 16 for use in CY 18	$7,200.00
Year 2	CY 17 for use in CY 19	$7,200.00
Year 3	CY 18 for use in CY 20	$7,200.00

IN WITNESS WHEREOF, Client and the Consultant have executed this Agreement as of the date last written below.

Morrow County, Ohio
By: s/Richard J. Miller
Name: Richard J. Miller
Title: Morrow County Commissioner
Date: December 5, 2016

MAXIMUS Consulting Services, Inc.
By: _____
Name: _____
Title: _____
Date: _____

***A complete copy of this agreement will be on file with the Morrow County Commissioner's Office

Mr. Leader made a motion to approve the 3 year agreement between Maximus Consulting Services, Inc. and Morrow County, Ohio to provide the development of a central services cost allocation plan for Morrow County and approval for Chairman Richard J Miller to sign agreement as presented.

Mr. Miller duly seconded this motion.

Roll Call Vote: ..,Mr. Leader…, "yea" ..,Mr. Whiston…, "absent" .., Mr. Miller.., "yea"

IN THE MATTER OF
ESTABLISHING A BUDGET STABILIZATION RESERVE BALANCE ACCOUNT
IN ACCORDANCE WITH O.R.C. 5705.13 – GENERAL FUND: 16-R-776

Mr. Leader made a motion to approve the following resolution:

WHEREAS, the Morrow County Board of Commissioners (the "Board") wishes to establish a reserve balance account, pursuant to section 5705.13(A)(1) of the Revised Code, to stabilize the County budget against cyclical changes in revenues and expenditures; and

WHEREAS, a resolution establishing a reserve balance account, pursuant to section 5705.13(A) of the Revised Code, shall state the purpose for which the account is established, the fund in which the account is to be established, and the total amount of money to be reserved in the account; and

WHEREAS, the amount of money to be reserved in such an account in any fiscal year shall not exceed fiver per cent of the revenue credited in the preceding fiscal year to the fund in which the account is established, or, in the case of a reserve balance account of a county or of a township, the greater of that amount or one-sixth of the expenditures during the preceding fiscal year from the fund in which the account is established;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Morrow County, State of Ohio, as follows:

Section 1. The Board hereby established the Budget Stabilization Reserve Balance Account (the "Account"), pursuant to section 5705.13(A)(1) of the Revised Code, for the purpose of stabilizing the Morrow County budget against cyclical changes in revenues and expenditures.

Section 2. The Account shall be established in the General Fund, and the total amount of money to be reserved in the Account shall be up to four hundred thirty five thousand seven hundred sixty one dollars and seventy-nine cents ($435,761.79) and which constitutes less than one-fifth of the 2015 revenues during the preceding fiscal year from the General Fund or one-sixth of the 2015 expenditures whichever is less.

Section 3. The Board hereby declares that no additional money shall be reserved in the Account, unless and until the Board amends this Resolution to provide for additional money to be reserved in the Account for the purpose stated herein.

Mr. Miller duly seconded this motion

Roll Call Vote: ..,Mr. Leader…, "yea"..,Mr. Whiston…, "absent" .., Mr. Miller.., "yea"

IN THE MATTER OF
ESTABLISHING A BUDGET STABILIZATION RESERVE BALANCE ACCOUNT IN ACCORDANCE WITH O.R.C. 5705.13 – COMMUNITY SERVICES BUILDING FUND 172: 16-R-777

Mr. Leader made a motion to approve the following resolution:

WHEREAS, the Morrow County Board of Commissioners (the "Board") wishes to establish a reserve balance account, pursuant to section 5705.13(A)(1) of the Revised Code, to stabilize the County budget against cyclical changes in revenues and expenditures; and

WHEREAS, a resolution establishing a reserve balance account, pursuant to section 5705.13(A) of the Revised Code, shall state the purpose for which the account is established, the fund in which the account is to be established, and the total amount of money to be reserved in the account; and

WHEREAS, the amount of money to be reserved in such an account in any fiscal year shall not exceed five per cent of the revenue credited in the preceding fiscal year to the fund in which the account is established, or, in the case of a reserve balance account of a county or of a township, the greater of that amount or one-sixth of the expenditures during the preceding fiscal year from the fund in which the account is established;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Morrow County, State of Ohio, as follows:

Section 1. The Board hereby established the Budget Stabilization Reserve Balance Account (the "Account"), pursuant to section 5705.13(A)(1) of the Revised Code, for the purpose of stabilizing the Morrow County budget against cyclical changes in revenues and expenditures.

Section 2. The Account shall be established in Community Services Building Fund (Fund 172), and the total amount of money to be reserved in the Account shall be up to twenty six thousand two hundred fifty dollars ($26,250.00) and which constitutes less than one-fifth of the 2015 revenues during the preceding fiscal year from the Community Services Building Fund or one-sixth of the 2015 expenditures whichever is less.

Section 3. The Board hereby declares that no additional money shall be reserved in the Account, unless and until the Board amends this Resolution to provide for additional money to be reserved in the Account for the purpose stated herein.

Mr. Miller duly seconded this motion.

Roll Call Vote: ..,Mr. Leader…, "yea" ..,Mr. Whiston…, "absent" .., Mr. Miller.., "yea"

IN THE MATTER OF
ESTABLISHING A BUDGET STABILIZATION RESERVE BALANCE ACCOUNT
IN ACCORDANCE WITH O.R.C. 5705.13 – DOG SHELTER FUND 5: 16-R-778

Mr. Miller made a motion to approve the following resolution:

WHEREAS, the Morrow County Board of Commissioners (the "Board") wishes to establish a reserve balance account, pursuant to section 5705.13(A)(1) of the Revised Code, to stabilize the County budget against cyclical changes in revenues and expenditures; and

WHEREAS, a resolution establishing a reserve balance account, pursuant to section 5705.13(A) of the Revised Code, shall state the purpose for which the account is established, the fund in which the account is to be established, and the total amount of money to be reserved in the account; and

WHEREAS, the amount of money to be reserved in such an account in any fiscal year shall not exceed five per cent of the revenue credited in the preceding fiscal year to the fund in which the account is established, or, in the case of a reserve balance account of a county or of a township, the greater of that amount or one-sixth of the expenditures during the preceding fiscal year from the fund in which the account is established;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Morrow County, State of Ohio, as follows:

Section 1. The Board hereby established the Budget Stabilization Reserve Balance Account (the "Account"), pursuant to section 5705.13(A)(1) of the Revised Code, for the purpose of stabilizing the Morrow County budget against cyclical changes in revenues and expenditures.

Section 2. The Account shall be established in Dog Shelter Fund 5, and the total amount of money to be reserved in the Account shall be up to four thousand dollars ($4,000.00) and which constitutes less than one-fifth of the 2015 revenues during the preceding fiscal year from the Dog Shelter Fund or one-sixth of the 205 expenditures whichever is less.

Section 3. The Board hereby declares that no additional money shall be reserved in the Account, unless and until the Board amends this Resolution to provide for additional money to be reserved in the Account for the purpose stated herein.

Mr. Leader duly seconded this motion.

Roll Call Vote: ..,Mr. Leader…, "yea" ..,Mr. Whiston…, "absent" .., Mr. Miller.., "yea"

There being no further matters to bring before the board, a motion to adjourn was made by Mr. Miller and duly seconded by Mr. Leader.

Roll Call Vote: ..,Mr. Leader…, "yea" ..,Mr. Whiston…, "absent" .., Mr. Miller.., "yea"

We hereby certify the foregoing to be true and correct.

_____ _____
CHAIRMAN

_____ _____
CLERK

_____ _____
ASSISTANT CLERK MORROW COUNTY COMMISSIONERS