

Subject: Bills – Approved – Madison County

After reviewing each of the purchase orders, then and nows, and vouchers listed above, Mr. Hunter moved to approve all purchase orders and allow payment of all then and nows and vouchers.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Transfer – Approved – Family & Children

Mr. Dhume moved per the request of Sherry Baldwin, Family & Children Fiscal Officer, to approve the transfer for the following:

Transfer from: Council HMG C Contract Services (7044-T890-5-0140) in the amount of \$16,279.67.

Transfer to: Dept. HMG C (7053-0000-0-0100) in the amount of \$16,279.67.

Transfer from: Dept HMG C Contract Services (7053-T893-5-0140) in the amount of \$15,116.92.

Transfer to: Dept. HMG GRF C (7052-0000-0100) in the amount of \$15,116.92.

MADISON COUN.
COMMISSIONER
2017 AUG -6 PM 1:14

Department: **Madison County Dept Family and Children**
Date: 8/7/2017
RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS

A motion was made by _____ and seconded by _____
to approve the following transfer (s):

From:	Council HMG C	7044	Contract Services	7044-T890-50140
To:	Dept. HMG C	7053	Revenue Account	7053-0000-0100
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$		16,279.67	
From:	Dept. HMG C	7053	Contract Services	7053-T893-50140
To:	Dept. HMG GRF C	7052	Revenue Account	7052-0000-0100
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$		15,116.92	
From:			Contract Services	
To:			Revenue Account	
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$			
From:			Contract Services	
To:			Revenue Account	
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$			

Reason for Request:
Transfer funding to accounts which allow for expenditures for provision of direct services.

Ttl = \$ **31,396.59**

Roll call vote resulted as follows:

cc: Auditor
Originator
Originator File
Transfer File

David Dhume
Mark Forrest
David Hunter

C.J. _____ Page _____
Date: 8-7-17

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): Sub 8-4-17

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Budget Revision – Approved – Family & Children

Mr. Dhume moved per the request of Sherry Baldwin, Family & Children Fiscal Officer, to approve the budget revision for the following:

Decrease: Contract Services (7051-T893-5-0140) in the amount of \$30,000.00.

Increase: Salaries PERS (7051-T893-5-0020) in the amount of \$15,000.00.

Increase: PERS (7051-T893-5-0042) in the amount of \$7,000.00.

Increase: Medicare (7051-T893-5-0044) in the amount of \$1,000.00.

Increase: Health Insurance (7051-T893-5-0100) in the amount of \$7,000.00.

Decrease: Contract Services (7052-T893-5-0140) in the amount of \$18,000.00.

Increase: Salaries PERS (7052-T893-5-0020) in the amount of \$15,000.00.

Increase: PERS (7052-T893-5-0042) in the amount of \$2,000.00.

Increase: Health Insurance (7052-T893-5-0100) in the amount of \$1,000.00.



Strengthening Families Through Community Collaboration

August 4, 2017

MADISON COUNTY
COMMISSIONERS
2017-08-04 PM 1:14

Madison County Auditor
1 North Main St.
London, Ohio 43140

To Whom It May Concern:

I respectfully request that the following budget adjustments be made for CY 2017 to allow for transfer of salary and fringe expenditures for employees billing time under multiple funding accounts.

For Dept. of Family and Children Account 7051-0000-11010

Please increase Line Item 7051-T893-50020 Salaries PERS by \$15,000.00
Please increase Line Item 7051-T893-50042 PERS by \$7,000.00
Please increase Line Item 7051-T893-50044 Medicare by \$1,000.00
Please increase Line Item 7051-T893-50100 Health Insurance by \$7,000.00

Please decrease Line Item 7051-T893-50140 Contract Services by \$30,000.00

For Dept. of Family and Children Account 7052-0000-11010

Please increase Line Item 7052-T893-50020 Salaries PERS by \$15,000.00
Please increase Line Item 7052-T893-50042 PERS by \$2,000.00
Please increase Line Item 7052-T893-50100 Health Insurance by \$1,000.00

Please decrease Line Item 7052-T893-50140 Contract Services by \$18,000.00

Respectfully
Sherry R. Baldwin
Sherry R. Baldwin
Fiscal Operations
Madison County Dept. of Family and Children

Cc: Madison County Commissioners

740/852-5343 Phone
740/852-6091 Fax
PO Box 624, 200 Midway St.
London, Ohio 43140

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Budget Revision – Approved – Courthouse Equipment

Mr. Hunter moved to approve the budget revision for the following:

Decrease: Commissioners Dental (1000-A01A-5-0101) in the amount of \$2,147.10.

Increase: Courthouse Equipment (1000-A04B-5-0070) in the amount of \$2,147.10.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Note-This is to pay for the CDW invoice per Tim Hughes request, CIO.

Subject: Increase PO Funding – Approved – Courthouse Equipment

Mr. Hunter moved to approve the increase of PO funding for the following:

Increase: Courthouse Equipment (1000-A04B-5-0070) PO#1066 in the amount of \$2,147.10.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Appropriation – Approved – Sublease & Rentals

Mr. Hunter moved to approve appropriation per unappropriated funds for the following:

Appropriate: Sublease & Rentals (1000-A15A-5-0512) in the amount of \$7,620.00.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Increase PO Funding – Approved – Sublease & Rentals

Mr. Hunter moved to approve the increase of PO funding for the following:

Increase: Sublease & Rentals (1000-A15A-5-0512) PO#1081 in the amount of \$6,870.00.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Increase PO Funding – Approved – Inmate Housing

Mr. Dhume moved to approve the increase of PO funding for the following:

Increase: Inmate Housing (1000-A04B-5-0153) PO# 1121 in the amount of \$15,000.00.

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Appropriation – Approved – Courthouse Contract Services

Mr. Hunter moved to approve the appropriation per unappropriated funds for the following:

Appropriate: Courthouse Contract Services (1000-A04B-5-0140) in the amount of \$38,085.00.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Increase PO Funding – Approved – Courthouse Contract Services

Mr. Hunter moved to approve the increase of PO funding for the following:

Increase: Courthouse Contract Services (1000-A04B-5-0140) PO# 1067 in the amount of \$38,085.00.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Appropriation – Approved – Courthouse Repairs

Mr. Hunter moved to approve the appropriation per unappropriated funds for the following:

Appropriate: Courthouse Repairs (1000-A04B-5-0050) in the amount of \$1,777.42.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Appropriation – Approved – CDC

Mr. Dhume moved per the request of Whitaker Wright, CDC Consultant, to approve the appropriation for the following:

Appropriate: CHIP CDBG (7075-T500-5-0815) in the amount of \$22,650.00.

Appropriate: CHIP HOME (7075-T500-5-0816) in the amount of \$12,196.00.

Sissy Wiseman

From: Sissy Wiseman [swiseman@co.madison.oh.us]
Sent: Monday, August 07, 2017 12:45 PM
To: 'Whitaker Wright'; 'Emma Hall'
Cc: 'Jamie Kemper'; 'Jennifer Hunter'
Subject: RE: ACH

Thanks.

From: whitaker wright [mailto:whitaker.wright@sbcglobal.net]
Sent: Monday, August 07, 2017 12:37 PM
To: Sissy Wiseman; Emma Hall
Cc: Jamie Kemper; Jennifer Hunter; Whitaker Wright
Subject: Re: ACH

Sissy -

These funds are for the 2015 CHIP Program's Draw No. 10 (see attached):

- \$22,650 goes into the CHIP CDBG Funds line
- \$12,196 goes into the CHIP HOME funds line

Emma is on vacation this week but will be back next week to work with you on the purchase orders and vouchers.

Whitaker

Whitaker W. Wright, Senior Planner
CDC of Ohio, Inc.
Community Development Consultants of Ohio
1016 S. High Street | P.O. Box 06247 | Columbus, Ohio 43206-0247
P. (614) 445-8373 | F. (614) 445-8431 | E. cdcofho@sbcglobal.net

From: Sissy Wiseman <swiseman@co.madison.oh.us>
To: 'Whitaker Wright' <whitaker.wright@sbcglobal.net>
Sent: Monday, August 7, 2017 10:06 AM
Subject: FW: ACH

Please let me know what accounts to place these funds in and also the accounts to pay out of?
Thanks,
Sissy Wiseman

From: Jamie Kemper [mailto:jkemper@co.madison.oh.us]
Sent: Monday, August 07, 2017 9:41 AM

1

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Drawdown – Approved – CDC

Mr. Dhume moved per the request of Whitaker Wright, CDC Consultant, to approve the drawdown request for the following:

Drawdown in the amount of \$62,140.00.

MADISON COUNTY
COMMISSIONERS
State of Ohio
Office of Community Development
Request for Payment and Status of Funds request

Submit To: Development Services Agency Office of Community Development P.O. Box 1001 Columbus, Ohio 43216-1001		Name and Address of Grantee: Madison County Commissioners 1 N Main St/PO Box 618 London, OH 43140	CDBG E.D.R.L.F Balance: \$ 0 CDBG Housing P.L. Balance: \$ 0 HOME Program Income Balance: \$ 0					
Contact Person Information Name: Whitaker Wright Phone Number: (614) 445-8373 Email: whitaker.wright@cbogobd.net		Grant Number: B-C-15-1BS-1 Draw Number: 141	State Use Only Date: Voucher #: Warrant #:					
Project Nbr	Project Name	Activity Nbr	Activity Name	Housing Site Address (if Applicable)	Site Number	Amount Requested (\$)	Approved Activity Site Budget (\$)	Balance of Activity Site Budget** (\$)
2	Repair Assistance	1	Home / Building Repair	12 Graham Avenue, London, 43140		9,725.00	9,725.00	0.00
2	Repair Assistance	1	Home / Building Repair	216 Main Street, London, 43140		5,860.00	5,860.00	0.00
2	Repair Assistance	1	Home / Building Repair	5750 Lilly Chapel Coppersmith Road, London, 43140		6,400.00	6,400.00	0.00
1	Rehabilitation Assistance	1	Private Rehabilitation	204 First Street, London, 43140		40,155.00	40,155.00	0.00

Total Amount of This Draw:	62,140.00	62,140.00	0.00
Certification of Itemization of Expenditures: Two Authorized Signatures Are Required			
I Certify that this request for Payment was drawn in accordance with the terms and conditions of the Grant Agreement(s) cited and that the amount drawn is proper for payment to the drawee's depository. I also certify that the data reported above is correct and that the amount of the request for Payment is not in excess of current needs.			
Date: 8-7-17	Signature: <i>[Signature]</i>	Title: Commissioner	
Date: 8-7-17	Signature: <i>[Signature]</i>	Title: Commissioner	
State Use Only:	Date:		
Approved:			

CDC OF OHIO
OCD Programs
CASH DRAWDOWN RECORD

Section One: Community Information

Program Type / Administrator:	Name and Address of Grantee:
FY 2015 CHIP Program	Madison County
Whitaker W. Wright	Madison County Courthouse London, Ohio 43140
FTI Number:	
31-6400075	
SENT TO CO:	Community Number: 1BS
CO SIGN:	Grant Drawdown No.: 11
FUNDS RECD:	Invoice No.: 11

Section Two: Itemization of Expenditures

Grant Number	Activity Name	Activity Budget	Amount of This Draw	Cumulative Amount Drawn	Balance
B-C-15-1BS-1	1(1) Private Owner Rehab. (CDBG)	\$43,000	\$40,165	\$40,165	\$2,835
B-C-15-1BS-2	1(1) Private Owner Rehab. (HOME)	\$190,400	\$0	\$190,445	\$3,955
S-C-15-1BS-1	1(2) Private Rental Rehab. (OHTF)	\$160,000	\$0	\$145,925	\$14,075
B-C-15-1BS-1	2(1) Home Repair (CDBG)	\$106,000	\$21,985	\$100,443	\$5,557
B-C-15-1BS-2	3(1) Rental Assistance (HOME)	\$55,000	\$0	\$40,594	\$14,406
B-C-15-1BS-1	4(1) General Administration (CDBG)	\$50,000	\$0	\$42,400	\$7,600
B-C-15-1BS-2	4(1) General Administration (HOME)	\$24,600	\$0	\$24,285	\$315
B-C-15-1BS-1	4(2) Fair Housing (CDBG)	\$1,000	\$0	\$0	\$1,000
TOTAL:		\$630,000	\$62,140	\$560,247	\$49,753
Total of This Draw:			\$62,140		
OHTF Funds on this draw		\$0			
CDBG Funds on this draw		\$62,140			
HOME Funds on this draw		\$0			

Notes:

	Work	Soft	Total
HR (CDBG) 216 Main Street, London, Ohio	\$4,060	\$1,800	\$5,860
HR (CDBG) 12 Graham Ave., London, Ohio	\$7,925	\$1,800	\$9,725
HR (CDBG) 5750 Lilly Chapel Coppersmith Road, London, OH	\$4,600	\$1,800	\$6,400
PR (CDBG) 204 1st Street, London, OH	\$34,230	\$5,925	\$40,155
			\$62,140

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Drawdown – Approved – CDC

Mr. Dhume moved per the request of Whitaker Wright, CDC Consultant, to approve the drawdown request for the following:

Drawdown in the amount of \$11,448.00.

MADISON COUNTY COMMISSIONERS
 CDC OF OHIO, INC.
 Community Development Consultants

August 3, 2017

Madison County Commissioners
 Madison County Court House
 P.O. Box 618
 London, OH 43140
 Attn: Sissy Wiseman

Re: Madison County's 2015 CDBG Program

Dear Sissy,

Enclosed are the invoices associated with Draw No. 4, along with a copy of the draw. This drawdown is to cover costs as outlined below:

Project No./ Activity No. Source of Funds	Amount Drawn	Amount Owed	Payee
43 Street Improvements (CDBG)	\$11,448.00	\$11,448.00	See Cash Record & MD Solutions Invoice
Total Draw Amount			\$11,448.00

Please process the invoice for payment when the funds arrive at the County. Keep copies of the check for the files.

I have also enclosed a copy of the CDBG Cash Drawdown Record, which reports the overall status of the grant. Please keep this document for the files.

Sincerely,



Whitaker W. Wright
 Senior Planner

Enclosures

c: Madison County Auditor
 file

Madison County 2015 CDBG Financial Management DD 4 County Cover Letter

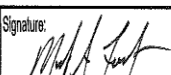
State of Ohio
 Office of Community Development
 Request for Payment and Status of Funds request

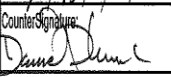
Submit To: Development Services Agency Office of Community Development P.O. Box 1001 Columbus, Ohio 43216-1001	Name and Address of Grantee: Madison County Commissioners 1 N Main St, PO Box 618 London, OH 43140	CDBG E.D.RLF Balance: \$ 0 CDBG Housing P.I. Balance: \$ 0 HOME Program Income Balance: \$ 0						
Contact Person Information Name: Whitaker Wright Phone Number: (614) 445-8373 Email: whitaker.wright@sbglobal.net	Grant Number: B-F-15-1BS-1 Draw Number: 135	State Use Only Date: Voucher #: Warrant #:						
Project Nbr	Project Name	Activity Nbr	Activity Name	Housing Site Address (if Applicable)	Site Number	Amount Requested (\$)	Approved Activity/Site Budget (\$)	Balance of Activity/Site Budget** (\$)
4	Project	3	Street Improvements			11,448.00	7,600.00	(3,848.00)

Total Amount of This Draw:	11,448.00	7,600.00	(3,848.00)
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Certification of Itemization of Expenditures: Two Authorized Signatures Are Required

I Certify that this request for Payment was drawn in accordance with the terms and conditions of the Grant Agreement(s) cited and that the amount drawn is proper for payment to the drawer's depository. I also certify that the data reported above is correct and that the amount of the request for Payment is not in excess of current needs.

Date: 8-7-17 Signature:  Title: Commissioner

Date: 8-7-17 Counter Signature:  Title: Commissioner

State Use Only: _____ Date: _____

Approved: 



8225 Estates Parkway
Plain City, OH 43064

866.637.6588
614.873.2222
fax: 614.873.2220
accounts@md-signs.com

Invoice

Invoice: 0029550
Customer: Madison County Commis
Date: 7/25/2017
Order: 0029550

Madison County CDBG Program

CONTRACT FINAL INSPECTION APPROVAL FORM

Bill To	Ship To
	City of Mt Sterling John Martin 241 S London Mt Sterling 43143

I, JOHN MARTIN, inspected the work performed by:

Contractor: MD Solutions, 8225 Estates Parkway, Plain City, Ohio 43064

For the:

Project: Madison County Street Improvements Project
Village of Mount Sterling Street Signs

All work has been performed and completed according to Contract specifications, thereby giving clearance for final payment to:

Contractor: MD Solutions, 8225 Estates Parkway, Plain City, Ohio 43064

For the:

Project: Madison County Street Improvements Project
Village of Mount Sterling Street Signs

Pending approval of the Madison County Commissioners. The actual Performance Outcome of the project was:

Fr Invoice #1
08-01-17

- See Bid Book -

John P. Martin
Project Inspector Signature

Purchase Order	Ship Via	FOB	Entered By	Terms	Ship Date	Due Date
	Dazzle	Destination	ndi	Net 30	7/25/17	8/24/17

Product	Description	Ordered	Pre Inv	BIO	Cur Inv	Price	Amount
Faced: 9x24 SNX	9' x 24" Extruded Street Name Sign 2 sides HIP	45	0	0	45	29.24	\$1,315.80
Faced: 9x30 SNX	9' x 30" Extruded Street Name Sign 2 Sides HIP	39	0	0	39	29.24	\$1,140.36
Faced: 9x36 SNX	9' x 36" Extruded Street Name Sign 2 Sides HIP	53	0	0	53	29.24	\$1,549.72
Faced: 9x42 SNX	9' x 42" Extruded Street Name Sign 2 Sides HIP	29	0	0	29	29.24	\$847.96
U_POST:512UCK180	U-Post Cap Extruded 180 Degree w/ 5 1/2" Blade Holder - Powder Coated Black	28	0	0	28	8.00	\$224.00
CROSS:512CPX090	Cross Piece Extruded 90 Degree w/ 5 1/2" Blade Holder - Powder Coated Black	27	0	0	27	8.00	\$216.00
Miscellaneous - Special	Finial Topper #317EX	91	0	0	91	7.00	\$637.00
Posts - NI	12' 2LB U Channel Post - Black	100	0	0	100	23.65	\$2,365.00
CROSS:120CPX080	Cross Piece Extruded 90 Degree w/ 12" Blade Holder Powder Coated Black	65	0	0	65	20.00	\$1,300.00
U_POST:120UCK180	U-Post Cap Extruded 180 Degree w/ 12" Blade Holder Powder Coated Black	66	0	0	66	20.00	\$1,320.00
Ovh.OSB700	Overhead Span Wire Bracket - Not Powder Coated Black	32	0	17	15	29.00	\$435.00
CROSS:512CPFADJ	5 1/2" Adjustable Cross Piece for FLAT Blades "2 units per set" Powder Coated Black	4	0	0	4	9.75	\$39.00
CROSS:120CPFADJ	12" Adjustable Cross Piece for FLAT Blades "2 units per set" Powder Coated Black	4	0	0	4	14.50	\$58.00
Street Signs Misc. - Special	12' x 48" Street Name Sign with Center Hump - Double Sided	8	0	8	0	195.00	\$0.00

Dazzle Tracking Number: Dazzle

NO Returns will be accepted without prior authorization.

The signed receipt from the transportation company constitutes delivery in good order.

NOTE: A finance charge of 2% monthly interest rate will be charged on balances which exceed terms shown on invoice.

Sub-total \$11,447.84

OK copy
08-01-17
Total ~~\$11,447.84~~
\$11,448.00

Project Approval

**CDC OF OHIO
OCD Programs
CASH DRAWDOWN RECORD**

Section One: Community Information					
Program Type / Administrator:			Name and Address of Grantee:		
FY 2015 CDBG Program			Madison County		
Whitaker W. Wright			Madison County Courthouse London, Ohio 43140		
FTI Number:					
31-6400075					
SENT TO CO:		Community Number:	1BS		
CO SIGN:		Grant Drawdown No.:	4		
FUNDS REC'D:		Invoice No.	na		
Section Two: Itemization of Expenditures					
Grant Number	Project No. / Activity Name & No.	Activity Budget	Amount of This Draw	Cumulative Amount Drawn	Balance
B-F-15-1BS-1	1 / 1.) London Parks and Recreation	\$5,800	\$0	\$5,800	\$0
B-F-15-1BS-1	2 / 1.) Madison Co. ADA Project	\$0	\$0	\$0	\$0
B-F-15-1BS-1	4 / 1.) Mount Sterling Neigh. Facility	\$0	\$0	\$0	\$0
B-F-15-1BS-1	4 / 2.) Mount Sterling Parks and Rec.	\$255,100	\$0	\$32,000	\$223,100
B-F-15-1BS-1	4 / 3.) Mount Sterling Street Improv.	\$92,100	\$11,448	\$11,448	\$80,652
B-F-15-1BS-1	5 / 1.) Fair Housing	\$5,500	\$0	\$5,500	\$0
B-F-15-1BS-1	5 / 2.) General Administration	\$46,500	\$0	\$37,875	\$8,625
B-F-15-1BS-1	5 / 3.) Planning	\$5,000	\$0	\$5,000	\$0
TOTAL:		\$410,000	\$11,448	\$97,623	\$312,377
Total of This Draw:			\$11,448		
Notes:					
4 / 2:	Mount Sterling Street Signs: MD Solutions Invoice No. 1				\$11,448

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Investment Council – Approved – Treasurer

Mr. Dhume moved to approve the Investments Council financial sheet.

INVESTMENTS

	July 31st 2017	RATE	TOTAL INVESTED
MONEY MARKET SAVINGS HUNTINGTON	CURRENT RATE	0.10%	\$10,229,140.91
MONEY MARKET MMAX	CURRENT RATE	1.00%	\$10,003,974.27
BOND, AIRPORT IMPROVEMENT	365	2.25%	\$16,500.00
BOND, CITY OF LONDON	365	3.00%	\$112,000.00
BOND, ENGINEER BUILDING REFUNDING	365	2.75%	\$224,100.00
BOND, VILLAGE OF MT STERLING	365	3.50%	\$42,100.00
BOND, MADISON CTY WATER TOWER	365	3.50%	\$112,100.00
BOND, MADISON CTY SANITARY SEWER IMPROV	365	2.25%	\$70,000.00
BOND, RANGE TWP DUMP TRUCK	365	2.50%	\$43,000.00
MARY STATLER LOVE FUND	365	0.50%	\$50,000.00
SOMERFORD TWP BOND	365	3.00%	\$700,000.00
SANITATION SEWER BOND	365	2.50%	\$852,500.00
SPECIAL ASSESSMENT DITCH BOND	365	3.00%	\$260,225.00
	TOTAL		\$22,521,640.18

Donna L. Landis

Madison County Treasurer

MADISON COUNTY INVESTMENT COUNCIL

COURTHOUSE
LONDON, OHIO 43140

Monday, July 31, 2017

The Madison County Investment Council met in the County Commissioners' Office on July 31, 2017 at 10:15 a.m. Present were Donna Landis, Treasurer, Mark Forrest, County Commissioner, David Dhume, County Commissioner, and David Hunter, County Commissioner.

The Investment Council reviewed the County Treasurer's Investment Policy along with all the investments that he has made since the last meeting as well as the current investments. All investments were made in Certificate of Deposits. The Treasurer also has the Checking Account in Cash Management, which is invested at the National City Bank, London, Ohio. The checking account is invested overnight and all monies have Collateral Securities pledged in a pool by Chase Bank, New York and Federal Reserve Bank of Cleveland.

The next quarterly Investment Council Meeting will be held in October, 2017.

Katie Wronan
Secretary

Approved:

Mark Forrest
Mark Forrest, Commissioner

David Dhume
David Dhume, Commissioner

David Hunter
David Hunter, Commissioner

Donna Landis
Donna Landis, Treasurer

MADISON COUNTY
COMMISSIONERS
2017 JUL 31 AM 10:15

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

*Note-This financial sheet was approved by the Commissioners on July 31, 2017.

The Commissioners were not available to sign the investment council memo until 8-7-17-see the included attached sheet.*

Subject: Publication – Approved – CDC

Mr. Dhume moved per the request of Whitaker Wright, CDC Consultant, to approve the publication for the 2016 CDBG Demolition Project.

NOTICE TO CONTRACTORS

Sealed proposals for the Madison County – 2016 CDBG Demolition Project will be received by the Madison County Commissioners at their office located at the Madison County Courthouse, 1 N. Main Street, P.O. Box 618, London, Ohio 43140 until 11:00 a.m., Monday, August 28, 2017 and then at 11:05 a.m. at said office opened and read aloud.

The project will demolish the County's vacant building at 61 S. 4th Street, London, Ohio.

Plans, specifications, and bid documents may be secured at the Madison County Commissioners' Office, Madison County Courthouse, 1 N. Main Street, London, Ohio 43140 (740-852-2972). An amount of thirty-five (\$35.00) dollars will be required for each set of plans and specifications, check made payable to: CDC of Ohio. The full amount is non-refundable.

Madison County and the City of London will conduct a walk through at the site. The walk through is scheduled for Monday, August 21, 2017, at 11:00 am. Interested bidders are encouraged to attend.

Each bid must be accompanied by either a bid bond in an amount of 100% of the bid amount with a surety satisfactory to the aforesaid Madison County Commissioners or by certified check, cashiers check, or letter of credit upon a solvent bank in the amount of not less than 10% of the bid amount in favor of the aforesaid Madison County Commissioners. Bid Bonds shall be accompanied by Proof of Authority of the official or agent signing the bond.

Proposals shall be sealed and marked as Proposal for: Madison County – 2016 CDBG Demolition Project and mailed or delivered to:

Madison County Board of Commissioners
Madison County Courthouse, 1 N. Main Street, P.O. Box 618
London, Ohio 43140

Attention of bidders is called to all of the requirements contained in this bid packet, particularly to the various insurance requirements, equal opportunity provisions, drug-free workplace requirements, asbestos regulations, environmental concerns, etc. Only licensed asbestos contractors may remove the asbestos from the unit prior to demolition.

No bidder may withdraw his bid within sixty (60) days after the actual date of the opening thereof. Madison County Commissioners reserves the right to waive any informalities or to reject any or all bids. The engineer's estimated cost of the project is Sixty Five Thousand Dollars (\$65,000.00).

Publish Twice: Sunday, August 13, 2017
Sunday, August 20, 2017

MADISON COUNTY
COMMISSIONERS
2017 AUG -3 PM 3:23

Sissy Wiseman

From: whitaker.wright [mailto:whitaker.wright@stbcglobal.net]
Sent: Thursday, August 03, 2017 4:04 PM
To: Madison County Commissioners
Subject: Re: Madison 2016 CDBG Demolition Notice to Contractors

Thank you

FYI - I am going to stop by tomorrow after my meeting with Midway to drop off some draws for the Commissioners to approve.

Whitaker

Whitaker W. Wright, Senior Planner
CDC of Ohio, Inc.
Community Development Consultants of Ohio
1016 S. High Street | P.O. Box 06247 | Columbus, Ohio 43206-0247
P. (614) 445-8373 | F. (614) 445-8431 | E. cdc@ohio@stbcglobal.net

From: Madison County Commissioners <commissioners@co.madison.oh.us>
To: whitaker.wright [mailto:whitaker.wright@stbcglobal.net]; Sissy Wiseman <swiseman@co.madison.oh.us>; David Hughes <d.hughes@co.madison.oh.us>; Joe Mosier <jmosier@ci.london.oh.us>; Tom Hale <thale@clarkcountyohio.gov>
Cc: Bryan Dhume <bryan@co.madison.oh.us>; Kristie West <kwest@clarkcountyohio.gov>; Rob Slane <rslane@co.madison.oh.us>
Sent: Thursday, August 3, 2017 3:24 PM
Subject: RE: Madison 2016 CDBG Demolition Notice to Contractors

On Monday I'll present this to the Commissioners.
Thanks,
Sissy Wiseman

From: whitaker.wright [mailto:whitaker.wright@stbcglobal.net]
Sent: Thursday, August 03, 2017 3:20 PM
To: Sissy Wiseman; David Hughes; Joe Mosier; Tom Hale
Cc: Bryan Dhume; Kristie West; Rob Slane
Subject: Madison 2016 CDBG Demolition Notice to Contractors

Sissy -

Attached is the project notice to contractors. Please ask the Board to approve the ad on Monday, August 7th.

Have the newspaper run the notice twice - on Sunday, August 13th, and again on Sunday August 20th. Keep a copy of the notice as it appears in the paper for the County's files and send a copy to me for the grant files.

Call me if you or the Board have any questions,

Whitaker

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Resolution – Approved – Executive Session

Mr. Hunter moved per the request of Rob Slane, Administrator, to enter into executive session at 8:44 a.m.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Resolution – Approved – Executive Session

Mr. Dhume moved to exit out of executive session at 9:15 a.m. No action taken.

Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Meeting Request – Approved – Engineer

Mr. Hunter moved per the request of Bryan Dhume, Engineer, to approve the required and in compliance of ORC Section 325:20 meeting request for the following:

Nathan Ernst to “Bridge Inspection Level 1 & 2 Training.” September 26-27, 2017 in Marietta, Ohio. Cost \$800.00.

Following a second from Mr. Dhume the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Mark Forrest

David Dhume

David Hunter

ATTEST: _____