

Commissioners Journal # 86 Page 406

August 7, 2017

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.

Department: Madison County Dept Family and Children
 Date: 8/7/2017
 RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS
 MADISON COUN. COMMISSIONER
 2017 AUG - 6 PM 1:14

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

From:	Council HMG C	7044	Contract Services	7044-T890-5-0140
To:	Dept. HMG C	7053	Revenue Account	7053-0000-0100
		Amount: \$	16,279.67	
From:	Dept. HMG C	7053	Contract Services	7053-T893-5-0140
To:	Dept. HMG GRF C	7052	Revenue Account	7052-0000-0100
		Amount: \$	15,116.92	

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

Total: \$ 31,396.59

Roll call vote resulted as follows:
 cc: Auditor _____
 Originator _____
 Originator Efile _____
 Transfer Efile _____

Requester Acknowledgement: I have reviewed the above referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including fiscal purchase orders): *8/7/17*

David Dhume _____
 Mark Forrest _____
 David Hunter _____
 C.J. _____ Page _____
 Date: 8-7-17

Revised 1/1/2017

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.

Barrett Beahm T:61007040

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 Huff
Cc: Jamie Kemper; Jennifer Hunter
Subject: RE: ACH

Thanks.

From: Whitaker Wright [mailto:whitaker.wright@bceglobal.net]
Sent: Monday, August 07, 2017 12:37 PM
To: Sissy Wiseman; Emma Huff
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
1015 E. 9th Street | P.O. Box 60519 | Columbus, Ohio 43260-0519
P: (614) 415-8373 | F: (614) 415-8431 | E: sww@bceglobal.net

From: Sissy Wiseman [swiseman@co.madison.oh.us]
To: Whitaker Wright [whitaker.wright@bceglobal.net]
Sent: Monday, August 7, 2017 10:08 AM
Subject: F.W. 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.

MISSISSIPPI State of Ohio
 MISSISSIPPI
 Office of Community Development
 Request for Payment and Status of Funds Request
 08/07/17

Project No.	Project Name	Year	Activity	Priority	Request	Approved	Status
2	Food Assistance	1	Food Bank	1	1,250.00	1,250.00	100%
2	Food Assistance	1	Food Bank	1	1,000.00	1,000.00	100%
2	Food Assistance	1	Food Bank	1	4,000.00	4,000.00	100%
1	Food Assistance	1	Food Bank	1	4,850.00	4,850.00	100%

Date of this form: 8/7/17

Requested by: Whitaker Wright

Approved by: Mr. Dhume

Date: 8/7/17

Project: Food Assistance

Grant Number	Activity Name	Activity Budget	Amount of Disburse	Contract	Balance
16-05-001	Food Assistance (CDC)	\$4,000	\$4,000	\$4,000	\$0.00
16-05-002	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-003	Food Assistance (CDC)	\$1,250	\$1,250	\$1,250	\$0.00
16-05-004	Food Assistance (CDC)	\$4,850	\$4,850	\$4,850	\$0.00
16-05-005	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-006	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-007	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-008	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-009	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-010	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-011	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-012	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-013	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-014	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-015	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-016	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-017	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-018	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-019	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-020	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-021	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-022	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-023	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-024	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-025	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-026	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-027	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-028	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-029	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-030	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-031	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-032	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-033	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-034	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-035	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-036	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-037	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-038	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-039	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-040	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-041	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-042	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-043	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-044	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-045	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-046	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-047	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-048	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-049	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-050	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-051	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-052	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-053	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-054	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-055	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-056	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-057	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-058	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-059	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-060	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-061	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-062	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-063	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-064	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-065	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-066	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-067	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-068	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-069	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-070	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-071	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-072	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-073	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-074	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-075	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-076	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-077	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-078	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-079	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-080	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-081	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-082	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-083	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-084	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-085	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-086	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-087	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-088	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-089	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-090	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-091	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-092	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-093	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-094	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-095	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-096	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-097	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-098	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-099	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00
16-05-100	Food Assistance (CDC)	\$1,000	\$1,000	\$1,000	\$0.00

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

Burren Dailores T1610070LD

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.
 County Development Consultants

August 1, 2017

Madison County Commissioners
 Madison County Court House
 P.O. Box 111
 London, OH 43034
 Attn: Kay Wilson

Re: Madison County CDC Program

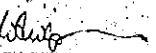
Dear Sirs,

Enclosed are the invoices associated with Order No. 4, along with a copy of the Order. This drawdown is to allow work to proceed.

Project No / Activity No / Item # / Task	Amount Due	Amount Paid	Payee
43 State Appointments (CDC)	\$11,448.00	\$0.00	16161 Street #1 London, OH 43034
Total Payable Amount			(\$11,448.00)

Please process the invoice for payment when the next meeting of the County. Copy copies of the check to the City.

I have also enclosed a copy of the CDC Cash Disbursement Record, which reports the overall status of the grant. Please keep this document for the City.

Sincerely,

 Whitaker V. Wright
 Senior Planner

Enclosure

c Madison County Auditor
 By

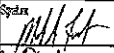
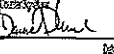
Madison County CDC Program Manager, Kay Wilson, Court Clerk

Madison County | 111 W. 1st St. | London, OH 43034 | 614.739.1111 | www.madisoncountyohio.gov

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

School ID	Name and Address of Grantee	OSDE & O.R.P. Balance (Y)
Development Services Agency Office of Community Development P.O. Box 1004 Columbus, Ohio 43260-1004	Madison County Commissioners 111 West 1st St. P.O. Box 111 London, OH 43034	CDCS Funding P.L. Balance (Y) KANSAS Program Income Balance (Y)
Contract Period Information		State Year Only
Contract Number: 04-15-351		
Name: Whitaker Wright	State Number: 045	State
Phone Number: 614-448-4371	Order Number: 045	Contract #
Email: whitaker.wright@ohio.gov		Contract #

Project No	Project Name	Activity No	Activity Name	Activity Sh. (Amount) (Applicable)	Sh. #	Amount Requested (Budget)	Approved Activity Sh. (Budget)	Balance of Activity Sh. Budget (Y)
4	Project	3	State Appointments			11,448.00	7,800.00	(\$3,648.00)

Total Amount of This Order:		11,448.00	7,800.00	(\$3,648.00)
Certificate of Authorization of Expenditures (See Authorized Signature Area Required)				
I certify that this request for Payment was drawn in accordance with the terms and conditions of the Grant Agreement(s) and that the amount shown is proper for payment to the Grantee's Depository. I also certify that the data reported above is correct and that the amount of this request for Payment is not in excess of current needs.				
Date: 8-7-17	Signature: 	Title: Consultant		
Date: 8-7-17	Signature: 	Title: Commissioner		
State Use Only		Date		
Approved:				



MD Solutions, Inc.
4258 Station Parkway
P.O. Box 100
Madison, Ohio 45758

811.137.6331
FAX 614.222.2222
In PA 614.222.2222
www.md-solutions.com

Invoice

Invoice # MD3558
Customer Madison County Comm's
Job # 7262917
Order # MD3558

Madison County OS&C Program

CONTRACT
FINAL INSPECTION APPROVAL FORM

John Martin inspected the work performed by:

Contractor MD Solutions, 4258 Station Parkway, P.O. Box 100, Ohio, OH 45758

For the:

Project Madison County Street Improvement 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, 4258 Station Parkway, P.O. Box 100, Ohio, OH 45758

For the:

Project Madison County Street Improvement Project
Village of Mount Sterling Street Signs

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

Final Invoice \$11,448

- See Bid Book -

John P. Martin
Project Inspector Signature

Bill to: [Blank]
Bill to: City of Mt Sterling, John Martin, 641 S Landon, Mt Sterling, OH 45758

Particular Order	Qty To	Unit	Ext'd Qty	Term	Qty Del	Qty Del
Order	Order	Order	Order	Order	Order	Order

Product	Description	Ordered	Pa Inv	BO	On In	Pris	Actual
Fixed SIGN	12" x 18" Engraved Street Name Sign 2 Sides - SP	45	0	0	45	25.24	1134.00
Fixed SIGN	12" x 18" Engraved Street Name Sign 2 Sides - SP	30	0	0	30	25.24	757.20
Fixed SIGN	12" x 18" Engraved Street Name Sign 2 Sides - SP	53	0	0	53	25.24	1337.72
Fixed SIGN	12" x 18" Engraved Street Name Sign 2 Sides - SP	29	0	0	29	25.24	731.96
UPOST SIGN	12" x 18" Engraved Street Name Sign 2 Sides - SP	24	0	0	24	25.24	605.76
CROSS SIGN	12" x 18" Engraved Street Name Sign 2 Sides - SP	27	0	0	27	25.24	681.48
Manufactured - Special	12" x 18" Engraved Street Name Sign 2 Sides - SP	11	0	0	11	7.00	77.00
Post - M	12" x 18" Engraved Street Name Sign 2 Sides - SP	120	0	0	120	21.55	2586.00
CROSS SIGN	12" x 18" Engraved Street Name Sign 2 Sides - SP	85	0	0	85	25.24	2145.20
UPOST SIGN	12" x 18" Engraved Street Name Sign 2 Sides - SP	86	0	0	86	25.24	2168.24
MANUFACTURED	12" x 18" Engraved Street Name Sign 2 Sides - SP	32	0	0	32	25.24	807.68
CROSS SIGN	12" x 18" Engraved Street Name Sign 2 Sides - SP	4	0	0	4	9.75	39.00
CROSS SIGN	12" x 18" Engraved Street Name Sign 2 Sides - SP	4	0	0	4	9.50	38.00
Street Sign Misc - Special	12" x 18" Engraved Street Name Sign 2 Sides - SP	1	0	0	1	92.50	92.50

Order Tracking Number: 02627

No Returns will be accepted without prior authorization.
The sign is subject to the transportation company's liability to your order.
NOTE: A finance charge of 1% monthly interest rate will be charged on balances which exceed terms shown on invoice.

Subtotal \$11,448.00

02627
08-01-17

Total \$11,448.00

Project Approval

Durrett-Brothers T11010704.D

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. Wight			Madison County Courthouse London, Ohio 43140		
FII Number:					
31-6400075					
SENT TO CO:		Community Number:	1BS		
CO SIGN:		Grant Drawdown No.:	4		
FUNDS RECD:		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.	\$286,100	\$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	\$5,600	\$0	\$5,600	\$0
B-F-15-1BS-1	5 / 2.) General Administration	\$48,600	\$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			PERCENT	TOTAL AMOUNT INVESTED
MONEY MARKET SAVINGS HUNTINGTON	CURRENT RATE	0.12%			\$4,228,161.11
MONEY MARKET BNAH	CURRENT RATE	1.25%			\$1,022,574.07
BOND, AIRPORT IMPROVEMENT	35	2.25%			\$1,832.00
BOND, CITY OF LONDON	35	1.50%			\$1,200.00
BOND, ENGINEER BUILDING REFUNDING	35	2.75%			\$24,000.00
BOND, VILLAGE OF WINTERLING	35	3.50%			\$4,000.00
BOND, MADISON CITY WATER POWER	35	1.50%			\$1,000.00
BOND, MADISON CITY SANITARY SEWER REFIN	35	2.25%			\$7,000.00
BOND, RANGE TWP ROAD TRUCK	35	2.50%			\$3,000.00
BARRY SEATLER LOVE FUND	35	0.75%			\$3,000.00
SOMERSET TWP ROAD	35	3.25%			\$70,000.00
SANFORD SEWER ROAD	35	2.50%			\$42,000.00
SPECIAL ASSESSMENT DODD ROAD	35	1.00%			\$38,225.00
	TOTAL				\$24,521,540.18

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 12:15 a.m. Present were Donna Landis, Treasurer, Mark Forest, 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.

David W. Hunter
Secretary

Approved
Mark Forest
Mark Forest, Commissioner

David Dhume
David Dhume, Commissioner

David Hunter
David Hunter, Commissioner

Donna Landis
Donna Landis, Treasurer

MADISON COUNTY INVESTMENT COUNCIL
2017 JUL 31 AM 12:15

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.

Darrett Boehm 710.0070LD

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, 120 West Main, London, Ohio 43041 until 11:59 AM, Monday August 14, 2017 and then at 11:59 AM if not then opened and sealed.

The project will be located at the County's current building at 613 1/2 Street, London, Ohio.

Plans, specifications, and bid documents may be viewed at the Madison County Commission Office, Madison County Courthouse, 1 N Main Street, London, Ohio 43041 (419.433.3323). An amount of \$100.00 bid bond will be required for each set of plans and specifications, check made payable to CDC of Ohio. The bid amount is non-refundable.

Madison County and the City of London will conduct work through of the site. The work through is scheduled for Monday, August 14, 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 10% of the bid amount with a money order payable to the elected Madison County Commissioners or by certified check, cashed 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 elected Madison County Commissioners. Bid bonds shall be accompanied by proof of delivery of the official record copy to 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, 120 West Main
London, Ohio 43041

Attention of bidders is called to all of the requirements contained in this bid packet, particularly in the various insurance requirements, equal opportunity provisions, drug free workplace requirements, asbestos regulations, environmental awareness, etc. Only licensed asbestos contractors may remove the asbestos from the work 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 information or to reject any or all bids. The engineer's estimated cost of the project is Sixty Five Thousand Dollars (\$65,000).

PAID IN FULL
Friday, August 11, 2017
Friday, August 18, 2017

Madison County
Commissioners
August 7, 2017

Scay Weisman

From: Whitaker Wright (whitaker@cdc.com)
Sent: Thursday, August 10, 2017 4:04 PM
To: Madison County Commissioners
Subject: Re: Madison 2016 CDBG Demolition Notice to Contractors

Thank you

I'll be going to the by tomorrow after my meeting with Mickey to help all move down for the Commissioners to approve.

Whitaker

Whitaker R. Wright, Esq.
CDC of Ohio, Inc.
Community Development Consultants of Ohio
1851 Poplar Road, #1000, Columbus, OH 43260
614.445.6733 | 614.445.6633 | cdc@cdc.com

From: Madison County Commissioners Commission@cdc.com
To: Whitaker Wright (whitaker@cdc.com), Scay Weisman (scay@cdc.com), David Hughes (d.hughes@cdc.com), Tom Ryan (t.ryan@cdc.com), Joe Bryan (j.bryan@cdc.com), Joe Winkler (j.winkler@cdc.com), Tom Felt (t.felt@cdc.com), Joe Bryan (j.bryan@cdc.com), Mike West (m.west@cdc.com), Rick Stone (r.stone@cdc.com)
Sent: Thursday, August 10, 2017 4:04 PM
Subject: RE: Madison 2016 CDBG Demolition Notice to Contractors

On Monday 7/10/17 I presented this to the Commissioners.
Thank,
Scay Weisman

From: Whitaker Wright (whitaker@cdc.com)
Sent: Thursday, August 10, 2017 4:04 PM
To: Scay Weisman, David Hughes, Joe Winkler, Tom Felt, Joe Bryan, Mike West, Rick Stone
Subject: Madison 2016 CDBG Demolition Notice to Contractors

Scay

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

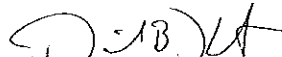
Mr. Hunter moved per the request of Bryan Dhume, Engineer, to approve the required and in compliance of ORC Section 325:20 meeting request for the following:

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: 