

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: Budget Revision – Approved – Veterans

Mr. Hunter moved per the request of Jennifer Moore, CVSO, to approve the budget revision for the following:

Decrease: Allowances (1000-A09C-5-0060) in the amount of \$10,000.00.

Increase: Travel (1000-A09C-5-0040) in the amount of \$8,000.00.

Increase: Equipment (1000-A09C-5-0070) in the amount of \$2,000.00.



Madison County Veterans Service Commission
1 N. Main Street Room 011
London, Ohio 43140
PH (740) 852-0676
FX (740) 852-5597

Sissy Wiseman

From: Jennifer Moore [jmoore@co.madison.oh.us]
Sent: Tuesday, July 25, 2017 1:55 PM
To: 'Sissy Wiseman'
Subject: Memo
Attachments: Memo.docx; Jennifer L. Moore.vcf

Sissy, I have a line item transfer I wish to be presented to the County Commissioners.

Thank you,

Memo

To: Madison County Commissioners
From: Madison County Veterans Service Center – Jennifer L. Moore
cc:
Date: 25 July 2017
Re: Line item transfer

MADISON COUNTY COMMISSIONERS
2017 JUL 25 PM 2:01

Jennifer L. Moore
Madison County Veterans Service Ce...
CVSO
(740) 852-0676 Work
jmoore@co.madison.oh.us
1 N. Main Street Room 011
London, OH 43140

County Commissioners, please adjust the following line items.

Take from:

Allowances – 1000-A09C-50060 - \$10,000.00

Transfer to:

Travel – 1000-A09C-50040 - \$8,000.00

Equipment – 1000-A09C-50070 - \$2,000.00

Please contact me if there are any questions or concerns about this matter.

Thank you,

Jennifer L. Moore

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

Subject: Budget Revision – Approved – Courthouse Repairs

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

Decrease: Commissioners Transfers (1000-A01A-5-0049) in the amount of \$1,800.00.

Increase: Courthouse Repairs (1000-A04B-5-0050) in the amount of \$1,800.00.

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

Subject: Budget Revision – Approved – Sublease & Rentals

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

Decrease: Commissioners Transfers (1000-A01A-5-0049) in the amount of \$500.00.

Increase: Sublease & Rentals (1000-A15A-5-0512) in the amount of \$500.00.

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

Subject: Budget Revision – Approved – Courthouse Equipment

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

Decrease: Commissioners Life (1000-A01A-5-0103) in the amount of \$414.50.

Increase: Courthouse Equipment (1000-A04B-5-0070) in the amount of \$414.50.

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 Shi invoice, for the laptop that was water damaged in the Common Pleas courtroom.

Subject: Budget Revision – Approved – Inmate Housing

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

Decrease: Commissioners PERS (1000-A01A-5-0042) in the amount of \$15,000.00.

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

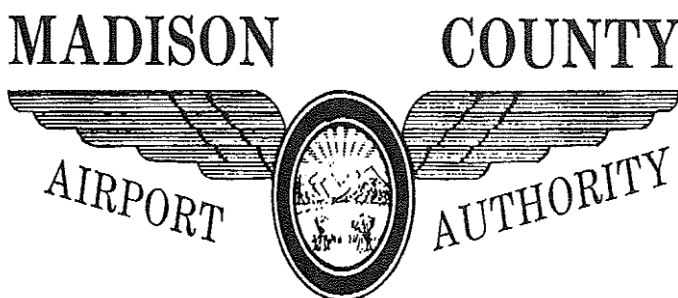
Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Subject: Transfer – Approved – Airport

Mr. Hunter moved per the request of Sandra Ballard, Airport Treasurer, to approve the transfer for the following:

Transfer from: Airport Authority (6010-M000-5-0046) in the amount of \$50,000.00.

Transfer to: General Fund Advance Repaid (1000-0000-4-47CO) in the amount of \$50,000.00.



MADISON COUNTY
COMMISSIONERS
2017 JUL 28 AM 8:33

1281 U.S. Route 40 S.W. • London, Ohio 43140

DATE: July 24, 2017
TO: Madison County Commissioners
FROM: Sandra Ballard, Treasurer
Madison County Airport
RE: Partial Pay-Back of Advance

Please approve the following transfer of funds:

Transfer From: Expense - Airport Authority	
6010-M000-50046 Other Expense	\$ 50,000.00
Transfer To Revenue - Commissioners:	
1000-0000-4-47CO General Funds - Advance Repaid	\$ 50,000.00

This transfer request is for the partial reimbursement to the commissioners for a short-term advance necessary to complete the 2015 Hanger Project. FAA funding for this project spans 2015 - 2017 Grant years.

If you have any questions, please feel free to contact me on my cell at 614-580-8644 or at home 740-852-4631.

Sandra Ballard

Sandra Ballard

cc: Auditor

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 – CDBG

Mr. Dhume moved to approve the transfer for the following:

Transfer from: Commissioners Other (1000-A01A-5-0046) in the amount of \$2.00.

Transfer to: Federal Block Grant (2059-0000-1-1010) in the amount of \$2.00.

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 – CDBG

Mr. Dhume moved to approve the appropriation for the following:

Appropriate: Federal Block Grant 15 (2059-T200-5-0815) in the amount of \$1.00.

Appropriate: Federal Block Grant 16 (2059-T200-5-0804) in the amount of \$1.00.

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

CDC OF OHIO, INC.
Community Development Consultants

Date: July 31, 2017

To: Madison County Commissioners

From: Whitaker W. Wright, Senior Planner

Re: Madison County CDBG Program
Project P.O. Appropriations

Following a discussion with the Auditor's Office, it was agreed to use the following process to avoid "then and now" findings by the State Auditor, and still meet the CDBG Program draw process requirements, based on submitted invoices.

When CDBG contracts are executed, the County will appropriate \$1.00 so a purchase order can be opened for the contract. This will prevent "then and now" findings. The P.O. amount can be increased once the project is complete, an invoice is approved, and funds are received from the State.

Please appropriate the funds below so the County can generate a purchase order for these firms.

For the 2015 CDBG Program, appropriate as follows into line 2059-T200-50815:

- MD Solutions, 8225 Estates Parkway, Plain City, Ohio 43064: \$1.00

For the 2016 CDBG Program, appropriate as follows into line 2059-T200-50804:

- Buckeye Septic Tank Company, 460 West Jefferson – Kiousville Road SE, West Jefferson, Ohio 43162:
\$1.00

If you, or the Auditor's Office, have any questions, or need additional information, please telephone me at 614-445-8373.

c: file

Madison 2015 2016 CDBG Program Contract Appropriations Memo, July 27, 2017

1016 South High Street | P.O. Box 06247 | Columbus, Ohio 43206 | P. 614.445.8373 | F. 614.445.8431 | E. cdcof@ohio@bcglobal.net

Sissy Wiseman

From: whitaker.wright@bcglobal.net
Sent: Monday, July 31, 2017 11:05 AM
To: Sissy Wiseman; Jamie Kemper; Jennifer Hunter
Subject: 07-31-17 CDBG Appropriations Memo
Attachments: madison county CDBG 07-31-17 Appropriations memo.pdf

Good Morning -

Attached is the final, signed appropriations memo.

The hard copy will go out in today's mail,

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. cdcof@ohio@bcglobal.net

Subject: Transfer – Approved – Park Board

Mr. Dhume moved to approve the transfer for the following:

Transfer from: Commissioners Other (1000-A01A-5-0046) in the amount of \$610.00.

Transfer to: Park Board (7125-0000-1-1010) in the amount of \$610.00.

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 – Park Board

Mr. Dhume moved to approve the appropriation for the following:

Appropriate: Park Board Commissioners Other (7125-T892-5-0046) in the amount of \$610.00.

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



P.O. Box 595 • London, OH 43140
 Phone: (740) 852-0811 • Fax: (740) 852-6478
 Email: primecorp@mail.com

Madison County Senior Center
 280 West High Street
 London, OH 43140

MADISON COUNTY COMMISSIONERS
 2017 JUL 26 PM 1:18
Invoice
 Date: 7/25/2017
 Invoice #: 7245

OH LIC# 35206 • 14782

Description	Project		Terms
	Bike trail toilet		Due on receipt
	Qty/Hours	Price/Rate	Amount
7-12-17			
Check out problem with toilet in bike trail restroom			
Tank is bad & needs replaced			
Priced tank to Misty			
Service Call		40.00	40.00
Mechanic Labor	1	80.00	80.00
7-13-17			
Install new flushmate toilet tank in bike trail restroom			
Mechanic Labor	1.25	80.00	100.00
Sloan flushmate toilet tank	1	390.00	390.00
Total			\$610.00
Payments/Credits			\$0.00
Balance Due			\$610.00

A service charge of 1 1/2% per month or .50 minimum billing charge will be added to all Past Due Accounts. All accounts placed for collection will assess all collection & attorney fees.

Subject: Drawdown – Approved – CDC

Mr. Dhume moved per the request of Whitaker Wright, CDC Consultant, to approve the drawdown request in the amount of \$52,675.00.

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

MADISON COUNTY
COMMISSIONERS
2017 JUL 26 PM 2:59

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.I. Balance: \$ 0 HOME Program Income Balance: \$ 0			
Contact Person Information Name: Whitaker Wright Phone Number: (614) 445-8373 Email: whitaker.wright@dcoglobal.net		Grant Number: B-F-15-1BS-1 Draw Number: 134		State Use Only Date: Voucher #: Warrant #:			
Project Nbr	Project Name	Activity Nbr	Activity Name	Housing Site Address (if Applicable)	Amount Requested Site Number (\$)	Approved Activity/Site Budget (\$)	Balance of Activity/Site Budget** (\$)
1	Project	1	Parks & Rec. Facilities		5,800.00	5,800.00	0.00
4	Project	2	Parks & Rec. Facilities		32,000.00	197,100.00	165,100.00
5	Admin / Fair Housing / Planning	1	Fair Housing Program		5,500.00	5,500.00	0.00
5	Admin / Fair Housing / Planning	2	General Admin		9,375.00	46,500.00	8,825.00

Total Amount of This Draw:		\$2,675.00	284,900.00	173,725.00
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 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:	Signature:	Title:		
7-31-17	<i>[Signature]</i>	Commissioner		
Date:	Signature:	Title:		
7-31-17	<i>[Signature]</i>	Commissioner		
State Use Only:		Date:		
Approved:				

[Signature] / Commissioner

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.:		3		
FUNDS RECD:	Invoice No.:		3		
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	\$5,800	\$5,800	\$0
B-F-15-1BS-1	2 / 1.) Madison Co. ADA Project	\$58,000	\$0	\$0	\$58,000
B-F-15-1BS-1	4 / 1.) Mount Sterling Neigh. Facility	\$84,500	\$0	\$0	\$84,500
B-F-15-1BS-1	4 / 2.) Mount Sterling Parks and Rec.	\$197,100	\$32,000	\$32,000	\$165,100
B-F-15-1BS-1	4 / 3.) Mount Sterling Street Improv.	\$7,600	\$0	\$0	\$7,600
B-F-15-1BS-1	5 / 1.) Fair Housing	\$5,500	\$5,500	\$5,500	\$0
B-F-15-1BS-1	5 / 2.) General Administration	\$46,500	\$9,375	\$37,875	\$8,825
B-F-15-1BS-1	5 / 3.) Planning	\$5,000	\$0	\$5,000	\$0
TOTAL:		\$410,000	\$52,675	\$86,175	\$323,825
Total of This Draw:			\$52,675		
Notes:					
1 / 1	London Play Equipment				\$5,800
4 / 2	Mount Sterling Play Equipment				\$32,000
5 / 1	CDC Contract No. 8: Fair Housing				\$5,500
5 / 2	CDC Contract No. 8: Contract Awards				\$6,000
5 / 2	CDC Gen. Admin. 10/16 - 06/17				\$3,375
					\$52,675

Sissy Wiseman

From: whitaker wright [whitaker.wright@sbcglobal.net]
Sent: Wednesday, July 19, 2017 1:31 PM
To: Sissy Wiseman
Cc: Jamie Kemper; Jennifer Hunter
Subject: Madison 2015 CDBG Program Draw No 3
Attachments: madison 2015 CDBG Draw No 3.pdf; madison 2015 CDBG Cash Record DD 3.pdf

Sissy -

Attached is the third draw for our 2015 CDBG Program, along with a copy of the cash record that reports the sources and uses of the funds.

Please ask the Board to review and approve the draw on Monday, July 24th. I will pick up the signed draw on Wednesday.

I will mail you the hard copy, along with the associated invoices this week,

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@sbcglobal.net

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

Subject: Invoice – Approved – Allscapes

Mr. Hunter moved to approve to only pay the contract amount of \$33,000.00 for the Allscapes #60350 invoice dated 5-31-17. This payment is for the 2016 season (1 of 5) of snow removal. The remainder of this invoice is being reviewed and will provide an update when this issue is resolved.

The bids results were as follows:

245

AllScapes

Lawn Care-\$20,460.00 Annual 5-Year-\$102,300.00.
Snow Removal-\$33,000.00 Annual 5-Year-\$165,000.00

Madison County 2016 Snow Removal Bid

Location	Bid Sheet Annual Amount	5-Year Annual
1. Courthouse	\$3,900.00	\$19,500.00
2. Municipal Building	3,600.00	18,000.00
3. Sheriff's Parking Lot	1,900.00	9,500.00
4. Title Office	750.00	3,750.00
5. Prosecutor	1,000.00	5,000.00
6. Job & Family Services	2,350.00	11,750.00
7. Ladsaps Street	4,500.00	22,500.00
8. Dept. of DD	500.00	2,500.00
9. Board of Elections	2,500.00	12,500.00
10. Sheriff & EMA	3,000.00	15,000.00
11. OSU Extension	1,500.00	7,500.00
12. Sewer District US Rt. 4	1,500.00	7,500.00
13. Sewer District Lake Chocoma	1,500.00	7,500.00
Total Package	\$33,000.00	\$165,000.00

Madison County 2016 Lawn Care Bid

Location	Bid Sheet Annual Amount	5-Year Annual
1. Courthouse	\$2,100.00	\$10,500.00
2. Municipal Building	2,500.00	12,500.00
3. Title Office	1,500.00	7,500.00
4. Prosecutor	1,500.00	7,500.00
5. Job & Family Services	1,500.00	7,500.00
6. Ladsaps Street	3,700.00	18,500.00
7. Board of Elections	1,100.00	5,500.00
8. Sheriff & EMA	1,700.00	8,500.00
9. Public Works	2,200.00	11,000.00
10. Airport	(4,000.00)	(20,000.00)
11. OSU Extension	1,500.00	7,500.00
12. Sewer District US Rt. 4	2,800.00	14,000.00
13. Sewer District Lake Chocoma	2,500.00	12,500.00
Fertilization and Weed Control	1,000.00	5,000.00
Total Package	\$20,460.00	\$102,300.00

Bidder Name: Allscapes Contact: 719-282-5574

Professional Pavements
Lawn Care-\$74,400.00 Annual 5-Year-\$372,000.00
Snow Removal-\$98,625.00 Annual 5-Year-\$493,125.00

Madison County 2016 Snow Removal Bid

Location	Bid Sheet Annual Amount	5-Year Annual
1. Courthouse	\$1,075.00	\$5,375.00
2. Municipal Building	1,375.00	6,875.00
3. Sheriff's Parking Lot	725.00	3,625.00
4. Title Office	375.00	1,875.00
5. Prosecutor	525.00	2,625.00
6. Job & Family Services	1,175.00	5,875.00
7. Ladsaps Street	2,275.00	11,375.00
8. Dept. of DD	275.00	1,375.00
9. Board of Elections	1,375.00	6,875.00
10. Sheriff & EMA	1,625.00	8,125.00
11. OSU Extension	775.00	3,875.00
12. Sewer District US Rt. 4	775.00	3,875.00
13. Sewer District Lake Chocoma	775.00	3,875.00
Total Package	\$91,625.00	\$458,125.00

Fertilization and Weed Control \$1,000.00 \$5,000.00

Total Package \$92,625.00 \$463,125.00

Subject: Contract – Approved - Snow Removal and Lawn Care

Mr. Dhume moved to award the five year county snow removal and lawn care contract to AllScapes.

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

Note-At this time the contract has not been signed by AllScapes.

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

Subject: Invoice – Approved – CDC

Mr. Hunter moved per the request of Whitaker Wright, CDC Consultant, to approve that the invoices listed below for the drawdown # 3 are to be paid when the funding arrives. Total funding for this request is \$52,675.00.

CDC OF OHIO MADISON COUNTY COMMISSIONERS

Community Development Consultants

2017 JUL 26 AM 6:45

July 21, 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. 3, 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
1/1 and 4/2: Park & Rec. (CDBG)	\$37,800	\$37,800	See Cash Record & Playworld Invoice
5/1 and 5/2: F. Ho and Gen. Admin. (CDBG)	\$14,875	\$14,875	See Cash Record & CDC Invoice
Total Draw Amount		\$52,675	

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 3 County Cover Letter

PLAYWORLD MIDSTATES INDIANA | MICHIGAN | OHIO

614-855-3790
www.playworldmidstates.com
Playworld Midstates
5828 Zarley St Suite B
New Albany, OH 43054

INVOICE

DATE	INVOICE #
6/23/2017	17104

SOLD TO:

Madison County Board of Commissioners
Madison County Courthouse
1 North Main St.
London, OH 43140

SHIP TO:

Village of Mt. Sterling
One South London Street
Mt. Sterling, Ohio 43143
USA

Cust. PO #	Terms	Sales Rep	Mfg SO #	PW Midstates PO #
Contract	Net 10 Days	PLH		

Quantity	Item Code	Description	Price Each	Amount
1.00	Custom Challe...	Mark For Mason Park Custom Challenger Playstructure #16-3585A Colors as shown in 3D	31,280.00	31,280.00
1.00	ZZX0737	Chipmunk Spring Mate w/ Coil Spring	672.00	672.00
1.00	ZZX0721	Duck Spring Mate w/Coil Spring	672.00	672.00
1.00	ZZX1411	6ft PERMANENT BENCH (COATED PLANKS & PAINTED FRAME) Color: Hunter Green	438.00	438.00
1.00	ZZX1451	PERMANENT PARK GRILL Subtotal	336.00	336.00
				33,398.00
1.00	ZZX0563	Mark for Meri-Mac park Horse Spring Rider	1,173.50	1,173.50
1.00	ZZX0561	Cow Spring Rider	1,173.50	1,173.50
1.00	ZZX1411	6ft PERMANENT BENCH (COATED PLANKS & PAINTED FRAME) Color: Hunter Green	923.00	923.00
90.00	Wood Fiber	(cy) Playground Engineered Wood Fiber Safety Surfacing - ASTM Compliant (Woodland)	20.00	1,800.00
1.00	Equipment	2318 SQ Ft Geotextile fabric (Woodland)	718.00	718.00

Please remit payments to:

Playworld Midstates
5828 Zarley St Suite B
New Albany, OH 43054

OK to pay
07-18-17

Subtotal	\$39,186.00
Sales Tax (7.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$39,186.00

County: 32000 MTS.
5800 London

Mount Sterling
County share: \$37,800.00

CONSTRUCTION CONTRACTS
FINAL INSPECTION APPROVAL FORM

I, JOHN R. MARTIN, inspected the work performed by:

Contractor: Michigan Playground, LLC dba Playworld Midstates, 5828 Zarley Street, Suite B
New Albany, Ohio 43054

For the:

Project: Madison County Playground Equipment Improvements Project
Village of Mount Sterling Mason Park

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

Contractor: Michigan Playground, LLC dba Playworld Midstates, 5828 Zarley Street, Suite B
New Albany, Ohio 43054

For the:

Project: Madison County Playground Equipment Improvements Project
Village of Mount Sterling Mason Park

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

- See Bid Book -

John R. Martin - Village Administrator
Project Inspector Signature
740-859-2040

Project Approval

CONSTRUCTION CONTRACTS
FINAL INSPECTION APPROVAL FORM

I, JOSEPH D. MOSIER, inspected the work performed by:

Contractor: Michigan Playground, LLC dba Playworld Midstates, 5828 Zarley Street, Suite B
New Albany, Ohio 43054

For the: CITY OF LONDON

Project: Madison County Playground Equipment Improvements Project
City of London Merri-Mac Park Improvements Project

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

Contractor: Michigan Playground, LLC dba Playworld Midstates, 5828 Zarley Street, Suite B
New Albany, Ohio 43054

For the: CITY OF LONDON

Project: Madison County Playground Equipment Improvements Project
City of London Merri-Mac Park Improvements Project

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

- See Bid Book -

Joseph D. Mosier
Project Inspector Signature

Project Approval

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

Subject: Invoice – Approved – CDC

Mr. Hunter moved per the request of Whitaker Wright, CDC Consultant, to approve that the invoices listed below are to be paid from the FY2015 CDBG Program when the funding arrives. Total funding for this request is \$14,875.00.

CDC OF OHIO, INC.

Community Development Consultants

INVOICE

Invoice Number: 17-063-764

July 19, 2017

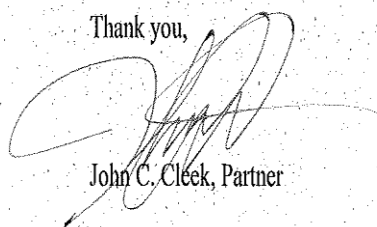
TO: Madison County Commissioners
Madison County Courthouse, P.O. Box 618
London, Ohio 43140

FROM: CDC of Ohio
Community Development Consultants
P.O. Box 06247
Columbus, OH 43206

FOR: Administration, Madison County FY 2015 CDBG PROGRAM
To be paid when CDBG drawdown arrives

ACTIVITIES COVERED	AMOUNT
<i>General Administration (CDBG)</i>	\$14,875.00
CDC Contract Item No. 6: Completion of Contract Awards (\$6,000)	
CDC Contract Item No. 8: Completion of Fair Housing Services (\$5,500)	
Gen. Administration 10/16 – 06/17 (\$3,375)	
TOTAL AMOUNT DUE:	\$14,875.00

Thank you,



John C. Cleek, Partner

c: file

Madison County FY 2015 CDBG \ Financial Management \ Invoice #3

**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.I. Balance: \$0 HOME Program Income Balance: \$0
Contact Person Information Name: Whitaker Wright Phone Number: (614) 445-8373 Email: whitaker.wright@scdohio.net		Grant Number: B-F-15-1BS-1 State Use Only Date: Voucher #: Warrant #: Draw Number: 134
Project Nbr Project Name Activity Nbr Activity Name Housing Site Address (if Applicable) Amount Requested (\$) Approved Activity Site Budget (\$) Balance of Activity Site Budget** (\$) 1 Project 1 Parks & Rec. Facilities 4 Project 2 Parks & Rec. Facilities 5 Admin / Fair Housing / Planning 1 Fair Housing Program 5 Admin / Fair Housing / Planning 2 General Admin	5,800.00 32,000.00 5,500.00 9,375.00	5,800.00 197,100.00 5,500.00 46,500.00

COPY

Total Amount of This Draw:	\$2,675.00	254,900.00	173,725.00
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 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:	Signature:	Title:	
Date:	Counter Signature:	Title:	
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 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.:		3		
FUNDS REC'D:	Invoice No.:		3		
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	\$5,800	\$5,800	\$0
B-F-15-1BS-1	2 / 1.) Madison Co. ADA Project	\$58,000	\$0	\$0	\$58,000
B-F-15-1BS-1	4 / 1.) Mount Sterling Neigh. Facility	\$84,500	\$0	\$0	\$84,500
B-F-15-1BS-1	4 / 2.) Mount Sterling Parks and Rec.	\$197,100	\$32,000	\$32,000	\$165,100
B-F-15-1BS-1	4 / 3.) Mount Sterling Street Improv.	\$7,600	\$0	\$0	\$7,600
B-F-15-1BS-1	5 / 1.) Fair Housing	\$5,500	\$5,500	\$5,500	\$0
B-F-15-1BS-1	5 / 2.) General Administration	\$46,500	\$9,375	\$37,875	\$8,625
B-F-15-1BS-1	5 / 3.) Planning	\$5,000	\$0	\$5,000	\$0
TOTAL:		\$410,000	\$52,675	\$86,175	\$323,825
Total of This Draw:			\$52,675		
Notes:					
1 / 1	London Play Equipment		\$5,800		
4 / 2	Mount Sterling Play Equipment		\$32,000		
5 / 1	CDC Contract No. 8: Fair Housing		\$5,500		
5 / 2	CDC Contract No. 8: Contract Awards		\$6,000		
5 / 2	CDC Gen. Admin. 10/16 - 06/17		\$3,375		
			\$52,675		

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

Subject: Release of Mortgage Lien – Approved – CDC

Mr. Dhume moved per the request of Whitaker Wright, CDC Consultant, to approve the release of the mortgage lien for the property located at 134 W. Center Street, London, Ohio.

MADISON COUNTY
COMMISSIONERS
2017 JUL 27 PM 2:40

CDC OF OHIO, INC.

Community Development Consultants

MHS CHIP Mortgage Payoff
184 W. Center Street, London, Ohio
July 27, 2017
Page 2 of 2

July 27, 2017

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

Re: MHS, 134 W. Center Street, London, Ohio

Dear Commissioners,

I am writing to follow up on request from Midland Title West to determine the payoff amount of the CHIP mortgage on the property at 184 W. Center Street, London, Ohio. Mental Health Services of Clark and Madison Counties received \$34,946.00 in CDBG housing assistance under the County's CHIP Program in 2007.

The CHIP mortgage was signed on February 23, 2007. Under the terms of the CHIP agreement, 80% of the mortgage was forgivable over ten years. The remaining twenty percent was deferred until the time of sale or transfer of the title. The balance of the loan, as of today, is:

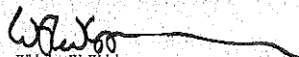
Mental Health Services CHIP Mortgage	
184 W. Center Street, London, Ohio	
Signed: 02-23-07	
Original	\$34,946.00
80% Forgivable	\$27,956.80
20% Permanent Lien	\$6,989.20
80% Forgivable	
Total:	\$27,956.80
10 years	\$2,795.68 per year
120 months	\$232.97 per month
Forgiven as of 07/27/17	
10 years	\$27,956.80
0 months	\$0.00
	\$27,956.80
Balance as of 07/27/17	
Balance of 80% Forgivable	\$0.00
20% Permanent Lien	\$6,989.20
Total Remaining Mortgage:	\$6,989.20

I spoke with Anna of Midland Title West today, and informed her that the balance of the CHIP Lien is \$6,989.20. I explained that in order to release the lien, the County will need a prepared release of lien and a check, in the amount of \$6,989.20, made out to Madison County. The documents should be delivered to the Commissioners' Office.

Please ask the County Prosecutor to review the documents prior to approving the release of lien. The funds are CHIP CDBG Housing Program Income. Please deposit the funds in the County's CDBG Housing Program Income account.

I have enclosed a copy of the mortgage to assist the Prosecutor with the review. If you have any questions or need additional information, please call me at (614) 445-8373.

Sincerely,


Whitaker W. Wright
Senior Planner

Enclosures

c: file

Madison County CHIP Program \MHS 07-27-17 Commissioners' Letter

MORTGAGE NOTE - DOWNPAYMENT/REHAB

Madison County, Ohio

February 23, 2007

\$ 34,946.⁰⁰/₁₀₀
Note Amount

After date, for value received, Mental Health Services for Clark and Madison County promises to pay to the BOARD OF MADISON COUNTY COMMISSIONERS the sum of nine hundred forty six thousand three hundred and thirty four (\$34,946.⁰⁰/₁₀₀) DOLLARS which represents the Loan (HOME subsidy) amount which has been provided to him/her, and has been received by him/her, through a COMMUNITY HOUSING IMPROVEMENT PROGRAM FROM THE OHIO DEPARTMENT OF DEVELOPEMENT through the HOME Investment Partnership Program for the purpose of Home Buyer Assistance of his/her dwelling located on his/her real property located at 184 W. Center St., London, OH 43140 and which is secured by a mortgage of even date herewith on the following terms:

- The Loan amount as stated above is a zero percent interest non-amortized loan with principal due upon sale of property or transfer of title. Recapture of the entire outstanding balance, or some portion thereof, is required.
- Twenty percent (20%) of the Loan amount (HOME subsidy) provided through the Madison County CHIP grant shall be a permanent lien on the property. The 20% shall be repaid to the Madison County Commissioners upon sale or transfer of title.
- The remaining Eighty percent (80%) of the Loan amount shall be subject to a ten (10) year affordability period. All or a portion of this 80% shall be repaid if the property is sold within the ten (10) year affordability sold.
- Recapture of the 80% is based on "net proceeds" that are derived from the sale or transfer of said property. The affordability period begins on the date of execution of this agreement and runs for ten (10) years. Any such repayment of principal due to the Board of Madison County Commissioners shall be made only from whatever payment the owner realizes from a sale at Fair Market Value, after paying off all prior recorded mortgages and liens on the property.

Net Proceeds equals sale price minus loan repayments and closing costs.

- When net proceeds are greater than the Loan amount (subsidy), the full loan amount (subsidy) shall be repaid, less what has been forgiven.
- When net proceeds are less than the current balance of the loan amount (subsidy), repayment shall equal the net proceeds.

This note is secured by a mortgage of even date herewith executed and delivered by Mental Health Services for Clark and Madison County on the premises described in said mortgage situated in the State of Ohio and County of Madison, fully described in said mortgage.

Further, the said Mental Health Services of Clark and Madison County acknowledges that when the above conditions are not complied with, then the balance of the Loan amount shall become immediately a valid and subsisting lien on the real premises described in said mortgage.

TRUTH IN LENDING DISCLOSURE STATEMENT

AMOUNT OF LOAN: \$ 34,946.⁰⁰/₁₀₀
 FINANCE CHARGE: NONE
 ANNUAL PERCENTAGE RATE: 0.0%
 LENDER/GRANTOR: Madison County Board of Commissioners
 BORROWER(S): Mental Health Services for Clark and Madison County

DISCLOSURE STATEMENT:

- The loan amount is a deferred loan with 80% to be forgiven over 10 years at the rate of 10% per year or 1/120th per month. The remaining 20% of the lien amount will remain a permanent lien on your home due upon sale or transfer of title.
- The loan amount shall be repaid to the Grantor upon either of the following conditions:
 - upon sale or transfer of title of the property prior to forgiveness of the loan as stated above and in the Mortgage and Mortgage Note of same date.
 - upon violation of any condition of the mortgage or mortgage note.
- Any such loan repayment shall be repaid to the Grantor in full with no interest, less the stated forgiveness amount; but only from whatever cash the owner realizes from the sale after paying off all prior recorded debts on the property.
- When payment becomes due, such payment as calculated by using Item 1 above, shall be paid to the Grantor. Such payment shall not exceed \$ 34,946.⁰⁰/₁₀₀ (loan amount) less amount forgiven to-date.

LOAN SECURITY:

The loan is secured by a mortgage and mortgage note covering the property at this address:

184 W. Center St.
London, OH 43140

I/WE, owner(s) of the above property acknowledge receipt of a copy of this statement.

Peggy Rudee 2/23/07
Signature of Borrower(s) Date

Signature of Borrower(s) Date

MORTGAGE - STATUTORY FORM - DOWNPAYMENT/REHAB

KNOW ALL MEN BY THESE PRESENTS

That Mental Health Services for Clark and Madison County (Indicate Marital Status: Married Single Divorced) Mortgagor-Owner-Occupant(s), of Madison County, State of Ohio, for valuable consideration which consists of the Loan (HOME subsidy) amount in the sum of thirty four thousand nine hundred sixty six and no/100 DOLLARS, the receipt of which is hereby acknowledged, grants with mortgage covenants to the BOARD OF MADISON COUNTY COMMISSIONERS, located in Madison County, State of Ohio, the following real property:

184 W. Center St,
City of London 43140
County of Madison
State of Ohio

Mortgagor(s) realizing that the Loan (HOME subsidy) amount secured by this mortgage was made available through a COMMUNITY HOUSING IMPROVEMENT PROGRAM FROM THE OHIO DEPARTMENT OF DEVELOPMENT through the HOME Investment Partnership Program for Home Buyer Assistance of the above described real property, does (do) hereby agree as follows:

- a. The mortgagor(s), owner-occupant shall keep the improvements now existing or hereafter erected on said property insured against loss by fire, flood (if in 100 year flood plain), or other hazards included within the term "extended coverage" in a sum not less than the market value of the structure(s) on the property.
- b. In the event of sale or transfer of title of any equitable interest in the property, or upon the mortgagor(s) failure to continue to reside at such property on a permanent basis, the terms and conditions of the note of even date herewith, must be complied with in its entirety and the entire outstanding balance of the note shall accelerate and become due and payable immediately based on item 1 of the note of even date.

This mortgage is given, upon the statutory conditions, to secure the performance of the obligations set forth in this mortgage as well as those that are set forth in the note of even date.

"Statutory condition" is defined in Section 5302.14 of the Revised Code and provides generally that if the mortgagor, owner-occupant(s) herein performs all of the obligations which are imposed by this mortgage, and performs the other obligations secured hereby set forth in the note of even date, pays all taxes and assessments, maintains insurance against fire, and other hazards, in a sum not less than the market value of the property, amount, and does not commit or suffer waste, then this mortgage shall be void.

The Mortgagee may, upon approval of the Board of Madison County Commissioners (or their authorized agent), and within its sole discretion, for good cause, subordinate this mortgage to any subsequent mortgage or lien executed by the Mortgagors.

Mortgagors release all rights of Dower therein.

MORTGAGE NOTE-DOWNPAYMENT/REHAB (Continued)

OBLIGOR(S)
Rebecca Burdell
Mental Health Services for
Clark and Madison County

PREPARED BY:
David S. Pardo
Title: CHIP Case Processor
BOARD OF MADISON COUNTY COMMISSIONERS

STATE OF OHIO - COUNTY OF MADISON SS:

Before me, the subscriber, a Notary Public in and for said County and State, personally appeared the above named Rebecca Burdell, mortgagor, owner-occupant(s) who acknowledged that he/she did sign the foregoing instrument and that the same is his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at London, Ohio, this 23 day of December, 2017.

Rebecca J. McCoy
Notary



MORTGAGE - STATUTORY FORM - DOWNPAYMENT/REHAB (continued)

WITNESS his/her hand on this 23rd day of February, 2007. Signed and acknowledged in the presence of:

WITNESSES (2)

MORTGAGOR, OWNER-OCCUPANT


Jennie S. Jacobs
Jennie L. Jacobs
Betty J. Stillham
Betty J. Stillham

Peggy Bardwell
Mental Health Services for Clark
and Madison County

STATE OF OHIO - COUNTY OF MADISON SS:

Before me, the subscriber, a Notary Public in and for said County and State, personally appeared the above named Peggy Bardwell mortgagor, owner-occupant(s) who acknowledged that he/she did sign the foregoing instrument and that the same is his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at London, Ohio, this 23 day of February, 2007.


Rebecca J. McCoy
REBECCA J. MCCOY
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES APRIL 1, 2011

SATISFACTION OF MORTGAGE

THIS IS TO CERTIFY, that all terms and conditions of a Mortgage Deed from (marital status) _____, being lots _____, dated _____ and recorded in Volume _____, Page _____, of Madison County Official Records, have been fully satisfied and that the Recorder is authorized to discharge the same of record.

IN WITNESS WHEREOF, the Board of Madison County Commissioners have caused this instrument to be signed by the President of the Madison County Commissioners, _____, this _____ day of _____.

In the Presence of 2 Witnesses:

Chairman
Board of Madison County Commissioners

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

Subject: Team Nomination – Approved – EMA

Mr. Dhume moved per the request of Debbie Sims, EMA Deputy Director, to approve the dangerous wild animal response team nominations.

DANGEROUS WILD ANIMAL RESPONSE TEAM NOMINATION FORM

County: Madison

Member Type	Member's Name	Organization/Address	Telephone	E-Mail
Members Required by Statute				
Law Enforcement	Chris Floyd	MCSO PO Box 558, London, Ohio 43140	740-845-1729	dogwarden@madisonsheriff.org
Fire	Brent Smith	PVJFD 650 W Main St, Plain City, Ohio 43064	614-873-4067	brents801@gmail.com
First Aid	Robert Olwin	MCEMD 40 E Center St, London, Ohio 43140	740-852-5390	jams400@yahoo.com
Emergency Management	Roger Roberts	MCEMA 271 Elm St, London, Ohio 43140	740-852-4200	rroberts@co.madison.oh.us
Health	Jennifer Michaelson	MC/London City Health District 306 Lafayette St, London, Ohio 43140	740-852-3800	jmichaelson@co.madison.oh.us
Media	Julia Sims	5841 Spring Valley Road London, Ohio 43140	740-837-0280	Julia_sims@hotmail.com
Elected Official	Michael Boerger	MC Trustee's Association 4795 Rosedale McBurg Rd, Mechanicsburg, Ohio 43044	614-531-2454	boerger.mike@gmail.com
Dangerous Wild Animal Owner	Dr. Tony Xenekis	West Side Animal Clinic 4215 Sullivant Ave, Columbus, Ohio 43228	614-989-1717	Doctonyx@gmail.com
Members Recommended by the State of Ohio Dangerous Wild Animal Emergency Response Commission				
Veterinarian				
Public Health				
Optional Members				


County Commissioner's Signature


County Commissioner's Signature


County Commissioner's Signature

7-31-17
Date

Submit by July 1, 2017 to:

Ohio Department of Agriculture
Dangerous Wild Animal Office
8995 East Main Street
Reynoldsburg, Ohio 43068
Email: animal@agri.ohio.gov
Fax: (614) 752-3065

MADISON COUNTY
ADMINISTRATORS
2017 JUL 31 AM 9:45

For the State Dangerous Wild Animal Emergency Response Commission's Use Only:	
Date Received:	
Date Reviewed:	
Approved: (Y or N)	

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

Subject: Proclamation – Approved – DJFS

Mr. Hunter moved to approve the Proclamation for August 2017 as Child Support Awareness Month.



Lori Dodge-Dorsey, Director
200 Midway Street • London, Ohio 43140
[P] 740-852-4770 • [F] 740-852-4756
[TF] 800-852-0243 • [TTY/TDD] 740-852-4770

Children's Services • Child Support • Social Services • Income Maintenance • Workforce Development

RESOLUTION

WHEREAS, to improve the well-being of Ohio's families and to assist them with realizing their greatest successes, children need positive emotional and financial support.

WHEREAS, children rely on both parents to help them grow up safe and healthy as they strive to achieve their full potential.

WHEREAS, Ohio's Child Support Program will continue to reach out and share information by collaborating and building partnerships with people and organizations to support children and strengthen families.

WHEREAS, through the leadership of Madison County Child Support Enforcement Agency, we recognize the importance of educating our parents about the services that are available through Ohio's Child Support Program.

WHEREAS, the theme of this year's Child Support Awareness Month is "Support is Key". We applaud parents who are committed to the success of their children; therefore, during Child Support Awareness Month, we acknowledge and celebrate parents who provide positive emotional and financial foundations for their children.

NOW, THEREFORE, WE, Mark Forrest, David Dhume and David Hunter, Commissioners of Madison County, Ohio, do hereby designate, in conjunction with the State of Ohio,

AUGUST 2017
CHILD SUPPORT
AWARENESS MONTH

"Love and Support Complete the Child"

Date, County Seal

Three handwritten signatures are shown above a horizontal line. From left to right, they are: Mark Forrest, David Dhume, and David Hunter. Below each signature is the corresponding name printed in a small font.

Mark Forrest David Dhume David Hunter

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

Subject: Proclamation – Approved – Veterans

Mr. Dhume moved to approve August 10, 11 and 12, 2017 at the DAV Forget – Me – Not – Days.

PROCLAMATION – FORGET – ME – NOT – DAYS

WHEREAS: OUR COMMUNITY HAS A CONTINUING SENSE OF GRATITUDE TO THOSE DISABLED VETERANS WHO DID SO MUCH TO KEEP OUR WAY OF LIFE INTACT; AND

WHEREAS: THE DAV HAS WORKED EXCLUSIVELY FOR THE WELFARE OF OUR DISABLED VETERANS; AND

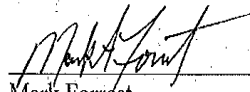
WHEREAS: THE MADISON COUNTY CHAPTER #93 OF THE DISABLED AMERICAN VETERANS HAS BEEN ESTABLISHED TO CARRY ON THIS WORK IN OUR COMMUNITY; AND

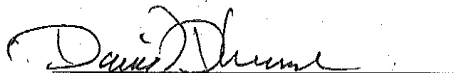
WHEREAS: THE DAV OFFERS A FREE SERVICE TO DISABLED VETERANS AND THEIR FAMILIES IN FILING CLAIMS FOR GOVERNMENT BENEFITS AND ALSO ASSISTS IN JOB, HOSPITAL, EMPLOYMENT AND OTHER DISABLED VETERANS PROBLEMS AND

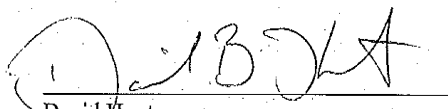
WHEREAS: THE DAV MEETS EMERGENCY SITUATIONS WHICH MAY ARISE IN THE FAMILY OF A DISABLED VETERAN AND

NOW, THEREFORE, WE THE COMMISSIONERS OF MADISON COUNTY DO HEREBY PROCLAIM AUGUST 10, 11, AND 12TH, 2017 AT THE LONDON WALMART AS DISABLED AMERICAN VETERANS FORGET – ME – NOT – DAYS AND URGE THE SUPPORT OF ALL CITIZENS, INTERESTED GROUPS AND ORGANIZATIONS.

MADISON COUNTY COMMISSIONERS


Mark Forrest


David Dhume


David Hunter

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 – Treasurer

The quarterly investment council meeting took place Monday July 31, 2017.

Those Present

MADISON COUNTY COMMISSIONERS

Investment Council Meeting
July 31, 2017 - 10:00 a.m.

1. Kristy Zebreck
2. Max Kwiatkowski
3. Donna Landis
4. David B. [unclear]
5. David D. [unclear]
6. [unclear]
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____
21. _____
22. _____
23. _____

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%	\$652,500.00
SPECIAL ASSESSMENT DITCH BOND	365	3.00%	\$266,225.00
	TOTAL		\$22,521,640.18

Donna L. Landis

Madison County Treasurer

MADISON COUNTY COMMISSIONERS
2017 JUL 31 10:10:15

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

Note-As of this time the Commissioners have not signed the investment council sheet. A signed copy will be included in the minutes at a later date.

Subject: Resolution – Approved – Executive Session

Mr. Dhume moved to enter into executive session at 8:59 a.m. to discuss a legal issue.

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 to exit out of executive session at 9:44 a.m. No action was taken.

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. Hunter moved to enter into executive session at 9:49 a.m. to discuss the jail legal matter.

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. Hunter moved to exit out of executive session at 10:10 a.m. No action was taken.

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

Subject: Personnel Action – Approved – Job & Family Services

Mr. Dhume moved per the request of Lori Dodge, Dorsey, Job & Family Services Director, to approve the personnel action request for the following:

Resignation from Lisa DeGarmo, Unit Support Worker 2. Effective July 28, 2017.

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

Mark Forrest

David Dhume

David Hunter

ATTEST: _____