

Commissioners Journal # 87 Page 197

November 20, 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 – Park District

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

Transfer from: Public Defender (1000-A15A-5-0508) in the amount of \$305.97.

Transfer to: Park District Other (7125-0000-4-0300) in the amount of \$305.97.

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 – Park District

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

Appropriate: Park District Other (7125-T892-5-0046) in the amount of \$305.97

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 – Commissioners Permanent Improvement

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

Decrease: Public Defender (1000-A15A-5-0508) in the amount of \$1,285.00.

Increase: Commissioners Permanent Improvement (1000-A01A-50057) in the amount of \$1,285.00.

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

Subject: Budget Revision – Approved – Commissioners Other

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

Decrease: Public Defender (1000-A15A-5-0508) in the amount of \$34.55.

Increase: Commissioners Other (1000-A01A-5-0046) in the amount of \$34.55.

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 – Veterans

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

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

Increase: Veterans Travel (1000-A09C-5-0040) in the amount of \$10,000.00.

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 – Engineer Gas Tax

Mr. Hunter moved per the request of Heidi Howerton, Engineer Clerk, to approve the transfer of funding for the following:

Transfer from: Public Defender (1000-A15A-5-0508) in the amount of \$2,672.68.

Transfer to: Gas Tax Reimbursements (2000-0000-4-0600) in the amount of \$2,672.68

Sissy Wiseman

From: Sissy Wiseman [swwiseman@co.madison.oh.us]
Sent: Monday, November 13, 2017 1:17 PM
To: Heidi Sollars
Subject: RE: CORSA Check 3-13-17

Thanks, next week I'll present this to the Commissioners.
Sissy Wiseman

From: Heidi Sollars [mailto:hsollars@co.madison.oh.us]
Sent: Monday, November 13, 2017 1:12 PM
To: Sissy Wiseman
Subject: RE: CORSA Check 3-13-17

Sissy,

After talking to Amanda from CORSA the check from 3-13-17 was a reimbursement for the Engineer's office for repair of the Chipper involved in an accident in January. The money (2672.68) needs to be transferred into the Engineer's reimbursements account 2000-K000-4-0600, so that we can process the payment to the vendor. Please let me know when the transfer is approved.

Thank you
Heidi Howerton

From: Sissy Wiseman [mailto:swwiseman@co.madison.oh.us]
Sent: Monday, November 13, 2017 11:32 AM
To: Heidi Sollars <hsollars@co.madison.oh.us>
Subject: CORSA Check 3-13-17

Attached is the CORA check from 3-13-17.
Sissy Wiseman

MADISON COUNTY
COMMISSIONERS
2017 NOV 13 PM 2:17

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

Barrett Brothers T170295LD

Subject: Drawdowns - Approved - CDC

Mr. Dhume moved per the request of Whitaker Wright, CDC Consultant, to approve the drawdowns in the amounts of

\$16,987.00, \$11,750.00, and \$7,200.00.

Sissy Weeman

From: whitakerw@whitakerwright.com
Sent: Monday, November 13, 2017 2:11 PM
To: Sissy Weeman; Ernest Hill
Cc: Jerrisa Karp; Whitaker Wright
Subject: Madison County 2015 CHIP Draw 12
Attachments: Madison 2015 CHIP DD 12 CDBG.pdf; madison 2015 CHIP DD 12 HOME.pdf; madison 2015 CHIP DD 12 CHIT.pdf; madison 2015 CHIP Cash Record DD 12 Cash Record.pdf

Sissy Weeman

Attached are the draw sheets (3) for DD No. 12, along with a copy of the cash record for the draw showing the amounts and uses of the funds. Please ask the Board to approve the draw tomorrow.

Have the Commissioners sign and date all three draw sheets. Make copies for the County Clerk. I will pick up the draw sheets Tuesday and mail the pages to OGD.

Whitaker

Whitaker W. Wright, Jerrisa Karp
CDC of Ohio, Inc.
One Gateway Center Plaza, Suite 200
5000 Erie Road, Suite 2000, Columbus, Ohio 43260-2000
614.444.4444 | 614.444.4444 | 1.800.444.4444

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

HAMING COUNTY
COMMISSIONERS

Request for Payment and Status of Funds request
01/18/17 01/18/17
Request To: Madison County Commissioners
Address: 124 N. Main St., P.O. Box 170, London, OH 43130
Project Name: 2015-2016
Project Number: 2015-0012
Request Amount: \$16,987.00
Request Date: 11/13/17
Request Status: Approved

Project No.	Project Name	Activity No.	Activity Name	Activity Status	Request Amount	Request Date	Request Status
1	2015-2016	1	State/Matching	Approved	\$16,987.00	11/13/17	Approved

Commission of Hamilton County, Ohio
Certification of Merit of Expenses: Two Authorized Signatories Are Required
I certify that the request for payment was made in accordance with the terms and conditions of the State Agreement and that the amount listed is correct and approved by the County Board. I also certify that the request was made and that the amount of the request for payment is in correct accordance.
Date: 11-13-17
Signature: [Signature]
Title: Commissioner
Date: 11-13-17
Signature: [Signature]
Title: Commissioner
Approved: [Signature]

State of Ohio
Office of Community Development
Request for Payment and Status of Funds request
11/20/17 (12:59)

Subject: Development Services Agency Office of Community Development P.O. Box 1231 Columbus, Ohio 43261-1001	Name and Address of Grantee: Madison County Commissioners 111 N. High Street, Box 618 London, OH 43130	OSDF EDRLF Balance: \$0 OSDF Housing P.L. Balance: \$0 RMC Program Loans Balance: \$0
Contract or Award Number: Grant Number: 04-0353	Grant Number: 04-15-1891	State Use Only
Name of Applicant: Sara White Phone Number: (614) 442-1427 Email: swhite@dcdf.org	Date: 11/20/17	Author: Worster, R. Version: 1.0
Project No:	Project Name:	Activity Name:
1	Public Health Activities	1 Public Health Activities
1	Public Health Activities	2 Public Health Activities

State of Ohio
Office of Community Development
Request for Payment and Status of Funds request
11/20/17 (1:31)

Subject: Development Services Agency Office of Community Development P.O. Box 1231 Columbus, Ohio 43261-1001	Name and Address of Grantee: Madison County Commissioners 111 N. High Street, Box 618 London, OH 43130	OSDF EDRLF Balance: \$0 OSDF Housing P.L. Balance: \$0 RMC Program Loans Balance: \$0
Contract or Award Number: Grant Number: 04-0353	Grant Number: 04-15-1891	State Use Only
Name of Applicant: Sara White Phone Number: (614) 442-1427 Email: swhite@dcdf.org	Date: 11/20/17	Author: Worster, R. Version: 1.0
Project No:	Project Name:	Activity Name:
4	Administration Fair Housing	1 General Admin
4	Administration Fair Housing	2 Fair Housing Program

OSDF EDRLF Balance: \$0
OSDF Housing P.L. Balance: \$0
RMC Program Loans Balance: \$0

I certify that the request for payment and status of funds was prepared in accordance with the terms and conditions of the Grant Agreement(s) and that the amount shown is correct to the best of my knowledge. I also certify that the data reported above is correct and that the request for payment is not in excess of current needs.

Date: 11/20/17
Signature: [Signature]
Title: Commissioner

Date: 11/20/17
Signature: [Signature]
Title: Commissioner

State Use Only: _____ Date: _____

Approved: _____

Total amount of this form: \$2,600.00

OSDF EDRLF Balance: \$0
OSDF Housing P.L. Balance: \$0
RMC Program Loans Balance: \$0

I certify that the request for payment and status of funds was prepared in accordance with the terms and conditions of the Grant Agreement(s) and that the amount shown is correct to the best of my knowledge. I also certify that the data reported above is correct and that the request for payment is not in excess of current needs.

Date: 11/20/17
Signature: [Signature]
Title: Commissioner

Date: 11/20/17
Signature: [Signature]
Title: Commissioner

State Use Only: _____ Date: _____

Approved: _____

[Handwritten Signature] Commissioner

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

Barrett Brothers T170586LD

Subject: County Expense and Revenue Accounts – Approved – Madison County

Mr. Hunter moved to approve all of the County's expense and revenue account balances for October 2017.

Madison County
 Statement of Cash from Revenue and Expense
 Period: October 2017
 Hunter ✓

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
200	GENERAL FUND	\$1,675,318	\$1,452,265	\$1,813,160	\$1,314,323	\$2,829,717	\$1,226,405	
220	GAZON	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	
230	CRACK AND REPAIRS	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
240	STREET	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
250	PAVING	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
260	PUBLIC UTILITY	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
270	MAINTENANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
280	CONSTRUCTION	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
290	SEWER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
300	WATER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
310	STORM	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
320	WATER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
330	SEWER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
340	STORM	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
350	WATER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
360	SEWER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
370	STORM	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
380	WATER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
390	SEWER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
400	STORM	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	

Statement of Cash from Revenue and Expense
 Period: October 2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
200	GENERAL FUND	\$1,675,318	\$1,452,265	\$1,813,160	\$1,314,323	\$2,829,717	\$1,226,405	
220	GAZON	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	
230	CRACK AND REPAIRS	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
240	STREET	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
250	PAVING	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
260	PUBLIC UTILITY	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
270	MAINTENANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
280	CONSTRUCTION	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
290	SEWER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
300	WATER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
310	STORM	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
320	WATER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
330	SEWER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
340	STORM	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
350	WATER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
360	SEWER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
370	STORM	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
380	WATER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
390	SEWER	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
400	STORM	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	

11/20/17

Barrett Brothers T1702566LD

Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	From: 1/1/2017 to 10/31/2017		Unexpended Balance	Encumbrance YTD	Ending Balance	Message
			Net Revenue YTD	Net Expense YTD				
7315	AGENCY/CONC/MONEY	\$213,738.98	\$56,695.06	\$18,820.67	\$261,613.38	\$0.00	\$251,613.38	
7320	AGENCY/AUTO REGISTRATION	\$5,847.83	\$19,825.82	\$19,825.82	\$5,847.83	\$0.00	\$5,847.83	
7321	AGENCY/CCRP/UV PERMISSIVE TX	\$1,091.78	\$18,670.26	\$18,670.26	\$1,091.78	\$0.00	\$1,691.78	
7325	AGENCY/GENERAL TAX	\$1,838,191.05	\$48,811,388.85	\$48,787,544.81	\$480,015.09	\$0.00	\$530,015.09	
7326	AGENCY/ESTATE TAX	\$4,151.81	\$0.00	\$4,151.81	\$0.00	\$0.00	\$0.00	
7327	AGENCY/OWHO HOUSING TRUST FUND	\$51,822.35	\$142,894.60	\$189,313.10	\$28,433.65	\$44,781.52	\$18,351.77	
7328	AGENCY/PERS/PROPERTY	\$1,658.87	\$28,824.66	\$28,824.70	\$1,830.83	\$0.00	\$1,658.83	
7329	AGENCY/MOBILE HOME TAX	\$18,738.26	\$16,718.30	\$122,083.15	\$49,497.44	\$0.00	\$19,497.44	
7330	AGENCY/CIGARETTE TAX	\$72.31	\$4,192.13	\$4,193.60	\$70.84	\$0.00	\$70.84	
7331	AGENCY/LOCAL GOVT.	\$55,472.87	\$1,639,810.18	\$1,875,877.54	\$50,705.11	\$0.00	\$48,705.11	
7332	AGENCY/TWP/GAS/CENTRAL	\$0.00	\$1,037,727.68	\$1,041,727.55	\$0.00	\$0.00	\$0.00	
7333	AGENCY/L GOVT/REV/ASST	\$18,650.35	\$0.00	\$0.00	\$16,650.35	\$0.00	\$16,650.35	
7334	AGENCY/LAW/LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7340	CLERK OF COURTS COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
800	AGENCY/PROJECT PASS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
805	FED.CHAPTER-FLOW THRU GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PR00	AGENCY/PAYROLL CLEARING	(\$11,893.58)	\$3,668.04	\$18,301.24	(\$25,028.88)	\$0.00	(\$15,028.88)	
Grand Total:		\$23,077,165.26	\$90,738,376.02	\$89,346,828.48	\$24,468,714.80	\$5,243,333.75	\$19,125,361.05	

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

Subject: Park Board

The monthly Park Board meeting took place on Monday November 20, 2017 at 11:00 a.m.

Those Present

MADISON COUNTY COMMISSIONERS
Park Board
November 20, 2017 9:30 a.m.

1. Rodney Lynch
2. Meloni McLoemick
3. Gene Pae
4. Wayne Roberts
5. Ray Robinson
6. Kel Starc
7. Julia Canning
8. Donna Brubaker
9. Mr. Hunter
10. Mr. Hunter
11. Mr. Hunter
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____
21. _____
22. _____
23. _____

Subject: Financial Sheet – Approved – Park Board

Mr. Hunter moved to approve the Park Board's monthly financial sheet.

MADISON COUNTY METROPOLITAN PARK BOARD
October 2017

Balance as of Park Board October, 2017	\$702.64
<hr/>	
<u>Expenses</u>	
ABC Restroom Services	\$90.00
<u>Revenues</u>	
Transfer from General Fund	\$180.00
<u>Balance</u>	\$792.64
<u>Double Bond Balance</u>	Balance is \$21,292.42
<u>Expenses</u>	\$
<u>Revenue</u>	\$ 0.00
<u>Balance</u>	\$ 21,292.42

Funding of \$53,047.15 for Metro Parks Fund 2012-2013 has not been received.

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

Berrett Boehms T:1702594.D

Old Business

- As of this time there is ~68% of funding donations that has been received for the Park Board.
- There were damages to the portable restrooms along the bike trail. Board signs and surveillance cameras have been installed.
- According to Julia Cumming there may grant funding through several different programs that would qualify for the installation of a commercial shower.
- As of this time there is no an update for the budget funding options.

New Business

- According to Wayne Roberts the County Engineer is to clear out brush along the Center Maple Streets bike extension and put limestone in as base for the pavement.
- The County Engineer cleared out the brush along the bike trail.
- According to Julia Cumming Dr. Silvas is working on small specific areas of grass to burn.

Subject: School Bus Turn Around – Accept – Park Board

Mr. Dhume moved per the request of Julia Cumming, Soil & Water Administrator, to accept and agree that a school bus turn around be made at Grewell Road at the County leased property location.

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

Subject: Jefferson Township – Road View

The Jefferson Township Road Vacation view took place on Monday November 20, 2017 at 11:00 a.m.

Those Present

MADISON COUNTY COMMISSIONERS
Jefferson Township Road Vacation View
November 20, 2017 – 11:00 a.m.

1. MHA
2. BODA
3. Bob Scare
4. Bryan Dhume
5. Dave Hunter
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____
21. _____
22. _____
23. _____

Subject: Resolution – Approved – Executive Session

Mr. Hunter moved to enter into executive session at 9:07 a.m. to discuss economic development.

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 9:23 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: Appointment – Approved – Board of Developmental Disabilities

Mr. Hunter moved to approve the four year appointment for the following:

Khrista King, 1530 Chickasaw Drive, London, Ohio as a member for the Developmental Disabilities Board. Effective January 1, 2018.

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

Subject: Appointment – Approved – West Central Facilities Governing Board

Mr. Dhume moved to appoint Henry Comer, to the three year term to the West Central Facility Governing Board on behalf of Madison County. Effective January 1, 2018.

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

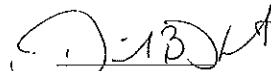
Mr. Dhume moved per the request of Bryan Dhume, Engineer, to approve the required meeting attendance and in compliance of ORC Section 325:20 for the following:

Bryan Dhume and Heidi Howerton, to "CCAO/CEAO Winter Conference". December 10 – 12, 2017 in Columbus Ohio. Cost \$675.00.

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: 
Katie Wiseman