

Commissioners Journal # 87 Page 137

October 30, 2017

Barrett Boehman T:702598LD

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: Appropriation – Approved – Federal Block Grant

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

Appropriate: Federal Block Grant 15 Expenses (2059-T200-5-0815) in the amount of \$300,219.00.

Appropriate: Federal Block Grant 16 Expenses (2059-T200-5-0804) in the amount of \$48,625.00.

Sissy Wiseman
From: whitaker.wright [mailto:whitaker.wright@cbgfbnl.net]
Sent: Wednesday, October 25, 2017 11:28 AM
To: Sissy Wiseman
Cc: Jamie Kemper; Jennifer Hunter
Subject: Re: ACH

Sissy -

The first one, for \$300,219, is for the County's 2015 CDCB Program. The second one, for \$48,626, is for the County's 2016 CDCB Program.

I have attached the cash records for both draws showing the uses. I will bring you the invoices for payment on Friday,
Whitaker

Whitaker W. Wright, Senior Planner
CDC of Ohio, Inc.
Community Development Consultants of Ohio
3814 E Main Street | P.O. Box 60387 | Columbus, Ohio 43260-0387
P: (614) 445-9323 | F: (614) 445-9433 | E: cdc@cdc2b2b1b0581b1.net

From: Sissy Wiseman [mailto:swiseman@co.madison.oh.us]
To: Whitaker Wright [mailto:whitaker.wright@cbgfbnl.net]
Sent: Tuesday, October 24, 2017 1:07 PM
Subject: FW: ACH

Whitaker,
Below is the funding for the drawdowns. Let me know what revenue lines these need to be paid into. In addition let me know what expense lines these are for.
Thanks,
Sissy Wiseman

From: Jamie Kemper [mailto:jkemper@co.madison.oh.us]
Sent: Tuesday, October 24, 2017 9:30 AM
To: Sissy Wiseman
Subject: ACH

10/23/2017	ACH	ACH	2635032062	\$300.2
		STATE OF OHIO MAINTAWARR102317DEV0100342369 DEV010000F1018910001*		
		MADISON COUNTY		
10/23/2017	ACH	ACH CREDIT	2039030078	
		STATE OF OHIO MAINTAWARR102317DEV0100342364 DEV010000F1018910001*		
		MADISON COUNTY		

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 – Federal Block Grant

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

Increase: Federal Block Grant 15 Expenses (2059-T200-5-0815) PO#1415 in the amount of \$300,219.00.

Increase: Federal Block Grant 16 Expenses (2059-T200-5-0804) PO#1414 in the amount of \$48,625.00.

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 – Bond Retirement DHS Building

Mr. Dhume moved to appropriate funding per unappropriated funds for the following:

Appropriate: Bond Retirement – DHS – Bond Principal (3010-0000-5-1000) in the amount of \$5,000.00.

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

Subject: Increase PO Funding – Approved - Bond Retirement DHS Building

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

Increase: Bond Retirement DHS Building PO#1379 in the amount of \$5,000.00.

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

Subject: Release PO Funding – Approved – Commissioners Transfer Engineer

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

Release Commissioners Transfer Engineer (1000-A01A-5-0050) PO#1310 in the amount of \$110,980.42.

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 – Bond Retirement Engineer Building

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

Transfer from: Commissioners Transfers Engineer (1000-A01A-5-0050) PO#1310 in the amount of \$110,980.42.

Transfer to: Bond Retirement Engineer (3015-0000-1-1010) in the amount of \$110,980.42.

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

Subject: Appropriate – Approved – Bond Retirement Engineer Building

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

Appropriate: Bond Principal (3015-0000-5-1000) in the amount of \$146,300.00.

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

Subject: Appropriate – Approved – Bond Retirement Engineer Building

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

Appropriate: Bond Interest (3015-0000-5-2000) in the amount of \$3,620.92.

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

Barrett Barnes T170286LD

Subject: Increase PO Funding – Approved – Bond Retirement Engineer Building

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

Increase: Engineer Building Bond Principal PO#1378 (3015-0000-5-1000) in the amount of \$146,300.00.

Increase: Engineer Building Bond Principal PO#1378 (3015-0000-5-2000) in the amount of \$3,620.92.

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

Subject: Release PO Funding – Approved – Transfers Rotary

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

Release: Commissioners Transfers Rotary (1000-A01A-5-0056) PO#1061 in the amount of \$14,500.00.

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

Subject: Release PO Funding – Approved – Community Improvement Corp.

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

Release: Commissioners Improvement Corp. (1000-A01A-5-0047) PO#1057 in the amount of \$2,343.00.

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

Subject: Release PO Funding – Approved – Court of Appeals

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

Release: Court of Appeals (1000-A02A-5-0080) PO#1063 in the amount of \$1,100.00.

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 Revisions – Approved – Commissioners Permanent Improvements

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

Decrease: Commissioners Transfers Rotary (1000-A01A-5-0056) in the amount of \$14,500.00.

Decrease: Commissioners Improvement Corp. (1000-A01A-5-0047) PO#1057 in the amount of \$2,343.00.

Decrease: Court of Appeals (1000-A02A-5-0080) PO#1063 in the amount of \$1,100.00.

Decrease: Courthouse PERS (1000-A04B-5-0042) in the amount of \$3,500.00.

Decrease: Medicare (1000-A04B-5-0044) in the amount of \$4,000.00.

Decrease: Courthouse Health (1000-A04B-5-0100) in the amount of \$1,200.00.

Decrease: Personal/Official Bonds (1000-A15A-5-0502) in the amount of \$573.00.

Increase: Commissioners Permanent Improvements (1000-A01A-5-0056) in the amount of \$27,216.00.

1000-A01A-5-0056
10.30.17

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

~~10-30-17~~ Subject: ~~Appropriate - Approved - Commissioners Permanent Improvements~~ *Mr. Dhume*
 moved to approve the appropriation per unappropriated funds for the following: Appropriate Commissioners
 Permanent Improvements 1000-A01A-5-0057 in the amount of \$48,117.00. Following a second from MR. HUNTER
 the result of the roll call was MR. FORREST, YES, MR. DHUME, YES, and MR. HUNTER, YES.

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

Appropriate: Commissioners Permanent Improvement (1000-A01A-5-0057) in the amount of \$48,117.00.

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

Subject: Increase PO Funding - Approved - Commissioners Permanent Improvements

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

Increase: Commissioners Permanent Improvements (1000-A01A-5-0057) PO#1062 in the amount of \$28,335.00.

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 - Sublease & Rentals

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

Appropriate: Sublease & Rentals (1000-A15A-5-0512) in the amount of \$6,460.00.

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

Subject: Increase PO Funding - Approved - Sublease & Rentals

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

Increase: Sublease & Rentals (1000-A15A-5-0512) PO#1081 in the amount of \$6,460.00.

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 - EMA

Mr. Dhume moved per the request of Roger Roberts, EMA Director, to approve the appropriation based on anticipated revenue for the following:

Appropriate: EMA EMPG Other (2030-R200-5-0046) in the amount of \$1,200.00.



Madison County
Emergency Management Agency

EMERGENCY
2017 OCT 30 AM 7:36

To: Madison County Commissioners
From: Roger Roberts
Re: Appropriation Request
Date: July 15, 2017

I respectfully request approval of increases in appropriations. These increases are based on anticipated revenue found in the EMPG revenue fund.

(Account #2030-0000-40010)

2030-R200-50046

by

\$ 1200.00

Thank you,

Roger Roberts

Roger Roberts
Director

MADISON COUNTY COMMISSIONERS

[Signature]

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

sup. 30:17
 Subject: Increase PO Funding - Approved - Commissioners Permanent Improvements. Mr. Dhume moved to approve the
 increase of PO funding for the following. Increase Commissioners Permanent Improvements 1000-A01A-5-0057
 in the amount of \$28,335.00. Following a second from Mr. Hunter the result of the roll call was: Mr. Forrest, yes, Mr. Dhume, yes, and Mr. Hunter, yes.

Barret Roberts 1170295610

Subject: Appropriation – Approved – Juvenile

Mr. Dhume moved per the request of Chris Brown, Juvenile Judge, to approve the appropriation per unappropriated funds for the following:

- Appropriate: GPS Monitoring (7080-T800-5-0006) in the amount of \$15,152.06.
- Appropriate: Risky Business (7080-T800-5-0009) in the amount of \$4,550.00.
- Appropriate: Clinical Assessment (7080-T800-5-0230) in the amount of \$10,000.00.
- Appropriate: Transportation (7080-T800-5-0243) in the amount of \$31,023.64.
- Appropriate: Prevention (7080-T800-5-0007) in the amount of \$10,950.00.

IN THE COURT OF COMMON PLEAS, MADISON COUNTY, OHIO
 PROBATE DIVISION, JUVENILE COURT
 1 North Main Street
 London, OH 43140
 740-852-9769
CHRISTOPHER J. BROWN, JUDGE

MADISON COUNTY COMMISSIONERS
 2017 OCT 24 PM 11:33

To: Madison County Commissioners
 From: Judge Christopher J. Brown
 Date: October 24, 2017
 Re: Appropriations in FY 2018 DYS Felony & Delinquency Grant (7080)

Please appropriate money to the following line items:

- Appropriate \$15,152.06 for line item 7080-T800-50006 (GPS monitoring)
- Appropriate \$4,550.00 for line item 7080-T800-50009 (risky business)
- Appropriate \$10,000.00 for line item 7080-T800-50230 (clinical assessment)
- Appropriate \$31,023.64 for line item 7080-T800-50243 (transportation)
- Appropriate \$ 10,950.00 for line item 7080-T800-50007 (prevention)

Please contact the grant administrator, Kellie Portman, with any questions or concerns.

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 – EMA

Mr. Dhume moved per the request of Roger Roberts, EMA Director, to approve the transfer for the following:

- Transfer from: LEPC (7060-0000-4-0100) in the amount of \$12,000.00.
- Transfer to: EMPG (2030-0000-4-0010) in the amount of \$12,000.00.



Madison County
Emergency Management Agency

MADISON COUNTY COMMISSIONERS
 2017 OCT 30 AM 7:36

To: Madison County Commissioners
 From: Roger Roberts
 Re: Fund Transfer Request
 Date: October 27, 2017

I respectfully request a transfer from account #7060-0000-40100 (LEPC Revenue) to the following account:

TRANSFER \$12,000.00 TO 2030-0000-40010 EMPG Revenue

Thank you,

Roger Roberts
 Roger Roberts
 Director

MADISON COUNTY COMMISSIONERS

Michael Faust
David Stumm
J. D. ...

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 Revisions – Approved – Job & Family Services

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

From: Family Council Contract Services (7041-T890-5-0140) in the amount of \$1,000.00.

To: Department F&C (7048-0000-0200) in the amount of \$1,000.00.

From: Dept. HMG Part C Contract Services (7053-T893-5-0140) in the amount of \$15,269.82.

To: Dept. HMG GRF Part C (7052-0000-0100) in the amount f \$15,269.82.

Department: Madison County Dept Family and Children
Date: 10/30/2017

MADISON COUNTY COMMISSIONERS
OCT 30 AM 7:54

RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS

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

From:	Family Council	7040	Contract Services	7041-T890-50140
To:	Department F&C	7048	Revenue Account	7048-0000-0200
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$ 1,000.00			

From:	Dept HMG Part C	7053	Contract Services	7053-T893-50140
To:	Dept HMG GRF Part C	7052	Revenue Account	7052-0000-0100
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$ 15,269.82			

From:			Contract Services	
To:			Revenue Account	
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$			

From:			Contract Services	
To:			Revenue Account	
	Fund Name	Fund #	Account Name	Account Number
	Amount: \$			

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

TU = \$ 16,269.82

Roll call vote resulted as follows:

cc: Auditor
Originator
Originator File
Transfer File

David Dhume
Mark Forrest
David Hunter
C.J. _____ Page _____
Date: 10/30/17

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): 10-27-17

Revised 10/25/2017

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

Barnett Brothers 11702666LD

Subject: Invoice Payment – Approved – CDC

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

MADISON COUNTY
COMMUNITY DEVELOPMENT CONSULTANTS
CDC OF OHIO, INC.
Community Development Consultants

CDC OF OHIO, INC.
Community Development Consultants

INVOICE

October 31, 2017

Invoice Number: 17-103-797

October 4, 2017

Madison County Commissioners
Madison County Courthouse
P.O. Box 618
London, OH 43140
Attn: Sany Wrenna

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

FROM: CDC of Ohio
Community Development Consultants
P.O. Box 66247
Columbus, OH 43206

Re: Madison County's 2016 CDBG Program

FOR: Administration, Madison County FY 2016 CDBG PROGRAM
To be paid when CDBG drawdown arrives

Dear Sirs,

Enclosed in this invoice for is the first draw of the 2016 CDBG program. The amount is outlined below:

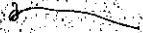
Madison County Courthouse	
London, Ohio 43140	\$13,500
Madison County Courthouse	
London, Ohio 43140	\$0
CDC of Ohio	
London, Ohio 43140	\$0
Total Draw Amount	\$13,500

ACTIVITIES COVERED	AMOUNT
General Administration (CDBG)	\$13,500
CDC Contract Item No. 1 (Application): \$5,000	
CDC Contract Item No. 2 (Environmental Review): \$2,000	
CDC Contract Item No. 3 (Participation Agreements): \$500	
CDC Contract Item No. 4 (Procurement of Professionals): \$1,000	
CDC Contract Item No. 5 (Bid Documents): \$2,500	
CDC Contract Item No. 6 (Contracting): \$2,500	
TOTAL AMOUNT DUE:	\$13,500

Please review the invoice for payment. Any errors of the check for the file. I have also enclosed a copy of the CDBG Cash for the drawdown, which reports the overall status of the grant. Please let us know if you have any questions.

Sincerely,

Thank you,





Whitaker W. Wright
County Engineer

John C. Cleck, Partner

Enclosure

c: file

c: file

Madison County 2016 CDBG Fiscal Year 2016 Drawdown

Madison County FY 2016 CDBG Fiscal Year 2016 Drawdown

BUCKEYE SEPTIC TANK CO, INC.
49 W. J. Keesville Rd.
West Jefferson, OH 43081

invoice

Madison County CDBG Program

bill	total
924297	1033

CONTRACT
FINAL INSPECTION APPROVAL FORM

Bill To
Madison County Board of Commissioners 118 Main Street London, OH 43140

Joseph D. Mosier, inspected the work performed by:

Contractor: Buckeye Septic Tank Co, 49 W.J. - Keesville Rd., W. Jefferson, OH 43140

For the:

Project: Madison County 2016 CDBG London Sanitary Sewer and Drainage Improvement Project
--

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

Contractor: Buckeye Septic Tank Co, 49 W.J. - Keesville Rd., W. Jefferson, OH 43140

For the:

Project: Madison County 2016 CDBG London Sanitary Sewer and Drainage Improvement Project
--

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

- See Bid Booklet Change Order No. 1 -

Joseph D. Mosier
Project Inspector Signature

Description	
SECTION A: REPAIR/REPLACE GUARANTY SPARK REPAIRS ON THE RD BETWEEN WILSON AND OAK STREET FROM CENTER RD TO THE ONE 1/2 IN CURB IN CHEN HOLLOW LONDON SOUTH OF OAK STREET FROM CENTER RD. 1	4,500.00
7% per month from 10/1/17 to 10/31/17	
Subtotal	4,500.00
Sales Tax (7.5%)	337.50
Balance Due	4,837.50

ok to pay
10/27/17

Print
6142849

Total
4837.50

Project Approval

Subject: Invoice Payment – Approved – CDC

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

CDC OF OHIO, INC.
 Community Development Consultants
 2017 OCT 30 AM 7:57

October 26, 2017

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

Re: Madison County's 2015 CDBG Program

Dear Sany,

Enclosed are invoices for Drew H.C. The figures cover costs outlined below:

West Sterling Park and Reception - For Jay-Car Construction Invoice (County Share)	\$225,698
West Sterling Park and Reception - For Payment Invoice No. 2	\$3,402
West Sterling Street Construction - For MD Services Invoices 2 & 3	\$1,935

Please process the invoices for payment. Keep copies of the checks for the files. I have also enclosed a copy of the CDBG Cash Disbursement Record, which reports the overall status of the grant. Please keep this document for the files.

Please note, we are holding the Stoppage Pending Invoices until a receipt is in the Village is received. I will send the Stoppage Invoices to the County when the engineers approve the complete resolution.

Sincerely,
 Whitaker W. Wright
 Sany Wiseman

Enclosures
 Madison County Auditor

Madison County 2015 CDBG Program (10/26/17) (10/26/17) (10/26/17)

JAY-CAR CONSTRUCTION CO., INC.
 15835 US 62, PO BOX 217
 MT STERLING OH 43143
 Phone No: (607) 638-2111 Fax No: (607) 638-4538

INVOICE

Invoice No:
 Invoice a Date:
 Our Job No:
 Customer P.O. No:

Bid To
 Board of County Commissioners
 Madison County, Ohio
 PO Box 618, Courthouse
 London OH 43140

Madison Co 2015 CDBG Y
 of Mt Sterling Mason Park

Description	Price
Application for Payment #1 - FUND, Mason Park Improvements	229,013.00

check copy 10-25-17

County Share	willage share
\$225,698	\$3,315

Ken E. Wood, Sr.

Due Date: 9/17/2017 Total Amount Due: \$ 229,013.00

CL#NO: 338 Thank You for Your Business!

Barrett Brothers TYPOGRAPHY

Subject: Resolution – Approved – Sewer & Water District Improvement Bond

Mr. Hunter moved to approve the resolution authorizing the issuance of \$652,500.00 of county sewer and water district improvement bond anticipation notes series 2015 second (2017) renewal.

The Board of County Commissioners of Madison County, Ohio, meeting in regular session on the 20th day of October, 2017, at the office of said Board with the following members present:

MADISON COUNTY COMMISSIONERS
OCTOBER 20, 2017
PAGES 14-15

Mr. Hunter moved the passage of the following resolution:

RESOLUTION NO. 16-5911

RESOLUTION AUTHORIZING THE ISSUANCE OF \$652,500 OF COUNTY SEWER AND WATER DISTRICT IMPROVEMENT BOND ANTICIPATION NOTES, SERIES 2015, SECOND (2017) RENEWAL.

WHEREAS, this Board of County Commissioners previously issued bond anticipation notes in the amount of \$652,500 for the purpose of financing sanitary sewer and water district improvements, including the acquisition of land for a well field and a new water tower (the "Project"); and

WHEREAS, such notes are about to mature and the County has determined to issue such notes; and

WHEREAS, the Madison County Treasurer has agreed to purchase such obligations upon the terms set forth herein; and

WHEREAS, the County Auditor has certified as to the estimated life of the project to be repaid with the proceeds of the bonds and bond anticipation notes ("notes") hereinafter referred to, and said County Auditor has certified to this Board such estimated life as extending five (5) years, and has further certified the maximum maturity of such bonds as thirty (30) years, and of notes in anticipation of the issuance of bonds, as twenty (20) years.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Madison County, Ohio:

SECTION 1. That it is necessary to issue and sell bonds of Madison County in the principal amount of \$652,500 for the purpose of refunding notes originally issued to finance the Project and to pay out of moneys associated with such financing.

SECTION 2. That bonds of Madison County shall be issued in the principal sum of \$652,500 for the purpose aforesaid, under the authority of the general laws of the State of Ohio, particularly the Uniform Public Securities Law of the Revised Code. Said bonds shall be dated approximately November 1, 2017, bear interest at the approximate rate of five per cent (5%) per annum, payable as to principal and interest semi-annually or annually over a period not to exceed thirty (30) years.

SECTION 3. That notes shall be issued in anticipation of such bonds and shall be in the amount of \$652,500, which does not exceed the amount of the bonds to be issued for the aforesaid appropriation; said notes shall be dated November 6, 2017, and shall bear interest at the rate of two and one-half per cent (2.50%) per annum, payable at maturity; said notes shall mature on November 5, 2018.

SECTION 4. Said notes shall be signed by at least two members of said Board of County Commissioners and the County Auditor of Madison County, Ohio; they shall be designated "Taxable County Sanitary Sewer and Water District Improvement Bond Anticipation Notes, Series 2015, Second (2017) Renewal", and shall be payable at the Office of the County Auditor as the paying agent, registrar and transfer agent for said note.

SECTION 5. Said notes shall be sold to the Treasurer of the County of Madison, Ohio, at the price of par plus accrued interest, if any, pursuant to the authority of Sections 131.29 and 135.35, Ohio Revised Code. The proceeds from such sale, except any premium or accrued interest thereon, shall be paid into the proper fund and used for the purpose aforesaid and for no other purpose. Premium and accrued interest, if any, shall be transferred to the Bond Retirement Fund to be applied to the payment of the principal of and interest on said notes in the manner provided by law.

SECTION 6. Said notes shall be the full general obligation of the County, and the full faith, credit and revenue of Madison County are hereby pledged for the prompt payment of the same. The par value received from the sale of the bonds anticipated by said notes and any excess funds resulting from the issuance of said notes shall, to the extent necessary, be used only for the retirement of said notes at maturity, together with interest thereon and is hereby pledged for such purpose.

SECTION 7. That during the period while the notes on these shall be levied upon all of the taxable property in the County within applicable limitations, in addition to all other taxes, a direct tax annually, not less than that which would have been levied if bonds had been issued without the prior issue of the notes; said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected; provided, however, that in each year to the extent that revenues are available from other sources for the payment of the notes or such bonds and are appropriated for such purpose, the amount of such direct tax upon all of the taxable property in the County shall be reduced by the amount of such revenues so available and appropriated.

The funds derived from said tax levy hereby required shall be placed in a separate and distinct fund and, together with interest collected on the same, shall be irrevocably pledged for the payment of the interest on and principal of the notes and the bonds in anticipation of which they are issued when and as the same fall due.

Barrett Bohners T1702596LD

SIGNATURE AND NO-LITIGATION CERTIFICATE

STATE OF OHIO :
COUNTY OF MADISON :

We, the undersigned, the duly elected, qualified and acting officers of the County of Madison (the " issuer") in the state and county aforesaid, as indicated by the titles opposite our respective signatures appearing below, do hereby certify that we did officially execute the \$652,500 Tamble County Sewer and Water District Improvement Bond Anticipation Note, Series 2015, Second (2017) Renewal (the "Obligation"), dated hereinafter, dated November 6, 2017 of the denomination of \$652,500, bearing interest at the rate of 2.50% per annum, payable at maturity, maturing

November 5, 2018

and members of, that any said or possible claims appearing on the Obligation in question, and that we as at this time and were in the order of the Obligation the duly elected, or appointed, qualified and acting officers having authority to execute the Obligation.

We further certify that there is no litigation of any nature either pending or threatened involving or requiring the issuance of the Obligation nor directly or indirectly affecting the proceedings and authority by which the Obligation has been issued, nor any dispute, controversy or litigation affecting the validity of said Obligation, or the levy and/or collection of municipal taxes, assessments or pledged revenues to pay the interest and principal of the Obligation, and it certifies that no proceedings regarding the issuance of the Obligation have been instituted, and that no references or initiative petition with respect to such proceedings has been filed nor (to our knowledge) even filed.

We further certify that the issuer is not in default for the payment of principal or interest on any of its notes, bonds or other obligations now outstanding.

We further certify that neither the corporate existence or the incorporation of the issuer nor the title of its present officers to their respective offices is being contested.

Done and delivered at London, Ohio this 6th day of November, 2017.

Signatures:
M. H. Hunt County Commissioner
David D. Dume County Commissioner
D. B. Hunter County Commissioner
Jennifer Hester County Auditor

I do hereby certify that I have examined the signatures of the officers subscribed above and I identify them as true and genuine.

Mary Wiseman
Clerk

1172023

CERTIFICATE OF MEMBERSHIP

The undersigned, County Auditor of the

COUNTY OF MADISON, OHIO

hereby certifies that the following were the duly elected or appointed and acting members of the Board of County Commissioners and officers of said County during the period proceedings were taken authorizing the issuance of \$652,500 Tamble County Sewer and Water District Improvement Bond Anticipation Note, Series 2015, Second (2017) Renewal, dated November 6, 2017:

- County Commissioner David Dume
County Commissioner Mark Forrest
County Commissioner David Hunter
County Treasurer Diana Lewis
County Auditor Jennifer Hester
Prosecuting Attorney Stephen Pincus
Clerk/Administrator Sissy Wiseman

Jennifer Hester
County Auditor

TRANSCRIPT CERTIFICATE

The undersigned, Clerk of the Board of County Commissioners of said county, hereby certifies that the attached is a true and complete transcript of all proceedings relating to the authorization and issuance of the above-identified obligation.

Mary Wiseman
Clerk

1172023

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

Subject: Resolution – Approved – Department of Job & Family Services (DJFS) Roof Documentation

Mr. Dhume moved to approve that Rob Slane, County Administrator, has approval to sign documents on behalf of the Madison County Commissioner from the contractor E Lee Construction, Inc., for the DJFS roof replacement.

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 enter into executive session at 11:23 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 11:38 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: Release of Mortgage – Approved – CHIP

Mr. Dhume moved per the request of Emma Hall, CHIP Coordinator, to approve the release of mortgage in the amount of \$34,230.00, for Shirley Litchfield, 204 First St., London, Ohio.

MORTGAGE NOTE OWNER OCCUPIED REHEAR – MADISON COUNTY

Madison County, Ohio

July 28 2017

34,230.00

With Account

Also due for release of Shirley Litchfield's property to permit the MADISON COUNTY COMMISSIONERS to pay off Rob Slane, County Administrator, and E Lee Construction, Inc. (E LC) with respect to the DJFS (DJFS) account which has been provided to E LC, and has been received by E LC, through a Community Housing Impact and Preservation Program from Madison County for the purpose of additional assistance of helping funding needed to help and property located at 204 FIRST ST, London, Ohio and which is secured by a mortgage of over the hereinafter in the following terms:

1. The loan amount as stated above is a no interest non-recourse loan with principal due upon sale of property, transfer of title, death of the Owner and encroaching on title in the property as their present residence. Payment of the note including taxes, or non-payment, is required.
2. One hundred percent (100%) of the loan amount shall be subject to a five (5) year cliff-vesting period. The 100% shall be highest at 20% per year or 10% per month over the 5 year period. All in a period of 10% 100% shall be repaid if the property is sold after transferred to a buyer (Owner) to prevent residence within the five (5) year cliff-vesting period.

MORTGAGE NOTE OWNER OCCUPIED REHEAR – MADISON COUNTY
(Continued)

1. Receipt of the annual due is based on "net proceeds" that are derived from the sale or transfer of real property. The affordability period begins on the date of execution of this agreement. Any such payment of principal due to the County shall be made only from whatever payment the owner receives from a sale of Full Market Value, after paying off all other recorded mortgages and liens on the property. If the house is not sold, payment shall be made from the equity in the home.

Net Proceeds equals sale price minus loan repayments and closing costs

or
Appraised Value Minus Outstanding Liens

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

This note is secured by a mortgage of even title herewith recorded and delivered by MADISON COUNTY, Ohio on the premises described in said mortgage situated in the State of Ohio and Madison County, fully described in said mortgage.

Further, the said Shirley Litchfield, who acknowledges that when the conditions are not complied with, then the balance of the loan amount shall become immediately a valid and enforceable lien on the real premises described in said mortgage.

OBLIGOR(S)

PREPARED BY:

Shirley Litchfield

[Signature]

The Madison County Commissioner
MADISON COUNTY CHIP

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 Shirley Litchfield, mortgagee, (owner occupant) who acknowledged that he/she signs the foregoing instrument and that the same is his/her free and deed.

Barbara Brannen T1702586LD

MORTGAGE NOTE-OWNER OCCUPIED REHAB - MADISON COUNTY
(Continued)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at London,
Ohio, this 28 day of July, 2017.

Emma Hill
Notary



Instrument prepared by: CDC of Ohio, Community Development Consultants

CHIP PROGRAM FEDERAL HOME FUNDS
HOMEBOWNER WRITTEN AGREEMENT

This funding agreement (hereinafter referred to as "agreement") has been made and entered into as of the 28 day of July, 2017, between the Grantee, hereinafter referred to as "Grantee", and Shirley Lichfield, the homeowner hereinafter referred to as "Owner".

WITNESSE:

WHEREAS, Pursuant to the provisions of the Cranston-Gonzalez National Affordable Housing Act (NAHA), as amended, (the "Act"), the United States Department of Housing and Urban Development ("HUD") has made HOME Investment Partnerships Program ("HOME") funds available to the State of Ohio, Madison County (the Grantee) has been designated and empowered to receive HOME funds through the State of Ohio, Ohio Development Services Agency's Community Housing Impact and Preservation Program (CHIP) to provide housing activities within the local community as outlined in the Grantee's application for funding. The Owner has been determined to be eligible to receive HOME funding for the rehabilitation of their principal residence.

NOW, THEREFORE, the parties for an in consideration of the promises and mutual obligations set forth below agree as follows:

I. Use of HOME funds

HOME funds have been provided to provide rehabilitation of the owner's residence located at 204 First St London Ohio. Improvements are being funded to bring the unit into compliance with the Ohio Development Services Agency's Residential Rehabilitation Standards. The Grantee agrees to provide assistance in the form of a loan to Shirley Lichfield in an amount not to exceed \$4,300 (hereinafter referred to as "loan") for the Owner's principal residence located at 204 First St London Ohio. The loan shall be subject to the terms and conditions as set forth in this agreement as well as those contained in the mortgage and promissory note.

II. HOME funding requirements (24 CFR 92.334)

- The estimated value of the property, after rehabilitation, is limited to no more than HOME Homeownership Value Limits for the area, as published annually by HUD;
- The home is required to serve as the principal residence of an owner that has been documented as qualifying as a low-income family at the time the HOME funds were committed to the housing;
- The house is required to meet the definition of "homeownership" as defined in 24 CFR 92.2.

III. TERM OF AFFORDABILITY

The assisted unit, a single-family home which is assisted with loan funds shall remain the principal residence of the Owner for not less than five (5) years beginning on the date of the project mortgage closing. A property foreclosure initiated by the first mortgage holder, or another transfer in lieu of foreclosure, or payment of the loan balance are the only occurrences which may preclude the affordability period, as long as either action is not for the purpose of avoiding low-income affordability restrictions.

IV. ENFORCEMENT OF AFFORDABILITY REQUIREMENTS

To enforce the affordability requirements, a Promissory Note and Mortgage create a restrictive covenant specifying the affordability requirements for this project and their duration and shall be recorded at the time of this agreement is executed.

V. PARTIAL INVALIDITY

A provision of this agreement which shall prove to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision, and those other provisions shall remain in full force and effect.

TERM OF AGREEMENT

This agreement shall remain in full force and effect until the expiration of the term of the term of affordability for this project as specified in the section titled "Term of Affordability".

IN WITNESS WHEREOF, this agreement has been signed by the duly authorized representative of the parties this 28th day of July, 2017.

HOMEOWNER:
Emmanuel
(Witness Signature)
Emmanuel
(Witness Name - Please Print)

Shirley Litchfield
(Homeowner Signature)
Shirley Litchfield
(Homeowner Name - Please Print)

COUNTY:

Katie Wise
(Witness Signature)
Katie Wise
(Witness Name - Please Print)

Mark A. Faust
(Homeowner Signature)
Mark A. Faust
(Homeowner Name - Please Print)

TRUTH IN LENDING DISCLOSURE STATEMENT FOR OWNER REFERRALS

AMOUNT OF LOAN: \$34,200.00
FINANCE CHARGE: NONE
ANNUAL PERCENTAGE RATE: 0.00%
TERM: Five Years (5 Years)
LENDER GRANTOR: Madison County
BORROWER(S): Shirley Litchfield

DISCLOSURE STATEMENT:

- The loan amount is a deferred loan with 100% to be forgiven over 5 years at the rate of 0.00% per year or 0.00% per month.
- The loan amount shall be repaid to the Grantor upon any 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 the Owner not continuing to reside in the property as their permanent residence.
 - 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 or from the equity in the property.
- When payment becomes due, such payment as indicated by using item 1 above, shall be paid to the Grantor. Such payment shall not exceed \$1,200 (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:
204 E. First St.
London, Ohio

ACKNOWLEDGMENT OF RECEIPT

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

Shirley Litchfield 7/24/17
Signature of Borrower(s) Date

Signature of Borrower(s) Date

WHI

**MORTGAGE-STATUTORY FORM – OWNER OCCUPIED REHABS –
MADISON COUNTY (Continued)**

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 Shirley Litchfield mortgagee, 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 28 day of July, 2017.

Emma E. Hall
Notary



EMMA E. HALL
Notary Public, State of Ohio
My Commission Expires Jan 11, 2021
Recorded in Clinton County

Instrument prepared by: CDC of Ohio, Community Development Consultants

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

Baron Boehers T170596LD

Subject: Investment Council

The quarterly Investment Council took place on Monday October 31, 2017.

Those Present

MADISON COUNTY COMMISSIONERS
Investment Council Meeting
October 30, 2017 - 10:00 a.m.

1. Donna Landis Present
2. Mark Forrest Present
3. David Dhuma Present
4. David Hunter Present
5. David Hunter Present
6. David Hunter Present
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____
21. _____
22. _____
23. _____

Subject: Investment Council – Approved – Treasurer

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

MADISON COUNTY COMMISSIONERS
INVESTMENTS
OCT 30 2017

		RATE	TOTAL INVESTED
MONEY MARKET SAVINGS HUNTINGTON	CURRENT RATE	0.10%	\$1,232,315.14
MONEY MARKET MAXX	CURRENT RATE	1.04%	\$19,035,433.59
BOND, AIRPORT IMPROVEMENT	555	2.25%	\$18,600.00
BOND, CITY OF LONDON	555	3.00%	\$112,000.00
BOND, ENGINEER BUILDING REFUNDING	555	2.75%	\$234,100.00
BOND, VILLAGE OF NIT STERLAND	555	3.60%	\$21,400.00
BOND, MADISON CITY WATER TOWER	555	3.50%	\$112,000.00
BOND, MADISON CITY SANITARY SEWER IMPROV	555	2.25%	\$70,000.00
BOND, RANGE TWP BUS/ TRUCK	555	2.50%	\$43,000.00
MARY STATLER LOVE FUND	565	0.50%	\$50,000.00
SOMERFORD TWP BOND	355	3.00%	\$58,200.00
SANITATION SEWER BOND	555	2.50%	\$62,250.00
SPECIAL ASSESSMENT DITCH BOND	555	3.00%	\$26,225.00
TOTAL			\$22,403,774.64

Donna L. Landis
Madison County Treasurer

MADISON COUNTY INVESTMENT COUNCIL
COURTHOUSE
LONDON, OHIO 43140

Monday, October 30, 2017

The Madison County Investment Council met in the County Commissioners' Office on July 31, 2017 at 10:00 a.m. Present were Donna Landis, Treasurer, Mark Forrest, County Commissioner, David Dhuma, County Commissioner, and David Hunter, County Commissioner.

The Investment Council reviewed the County Treasurer's Policy along with all the investments that she has made since the last meeting as well as the current investments. All investments were made in County Bonds with the exception of one Certificate of Deposit. The Treasurer also has a Checking Account in Cash Management, a Money Market Savings and a Money Market MAXX, which are invested at the Huntington National Bank. The checking account is invested overnight and all monies have Collateral Securities pledged in a pool by Huntington National Bank, Merchants, and PNC.

The next quarterly Investment Council Meeting will be held in January, 2018.

Katie Wiseman
Secretary

Approved:
Mark Forrest
Mark Forrest, Commissioner

David Dhuma
David Dhuma, Commissioner

David Hunter
David Hunter, Commissioner

Donna L. Landis
Donna Landis, Treasurer

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

Subject: Meeting Attendance – Approved – Engineer

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

Scott Sanders, Heidi Howerton, and Barry Gallagher for "Softworks Training" at Deercreek State Park. October 31, 2017. Cost \$95.00.

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

Subject: Meeting Attendance – Approved – Auditor

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

Jennifer Hunter, Debbie Duffey, Amanda Russell for "CAAO 2017 Winter Conference" in Dublin, Ohio. November 15 – 17, 2017. Cost \$350.00.

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

Subject: Personnel Action – Approved – Sanitary Sewer & Water District

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

Resignation of Susan Riggins, SS& W Operator. Effective October 13, 2017.

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

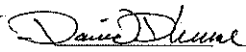
Subject: Personnel Action – Approved – Sanitary Sewer & Water District

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

Employment of Timothy Martini, Waste Water Operator. Pay rate of \$22.50 per.hr. Effective November 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.


Mark Forrest


David Dhume


David Hunter

ATTEST: 