

Commissioners Journal # 89 Page 229 December 6, 2018

Note - This special meeting was scheduled so funding could be approved for payroll purposes.

Subject: Appropriation – Approved – DTAC

Mr. Forrest moved per the request of Steve Pronai, Prosecutor, to approve the appropriation from unappropriated funds for the following:

Appropriate: DTAC Attorney Expenses (2061-AAA7-5-0046) in the amount of \$30,000.00.

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

Subject: Transfer – Approved – DTAC

Mr. Forrest moved per the request of Steve Pronai, Prosecutor, to approve the transfer for the following:

Transfer from: DTAC Attorney Expenses (2061-AAA7-5-0046) in the amount of \$30,000.00.

Transfer to: General Fund Miscellaneous (1000-4200) in the amount of \$30,000.00.

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

Subject: Appropriation – Approved – Prosecutor

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

Appropriate: Prosecutor's Employee Salary (1000-A01E-5-0020) in the amount of \$30,000.00.

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

Subject: Transfer – Approved – Drug Law Enforcement

Mr. Forrest moved per the request of Steve Pronai, Prosecutor, to approve the transfer for the following:

Transfer from: Drug Law Enforcement (2009-B100-5-3000) in the amount of \$8,800.00.

Transfer to: General Fund Miscellaneous (1000-4200) in the amount of \$8,800.00.

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

Subject: Appropriation – Approved – Prosecutor

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

Appropriate: Prosecutor's Employee Salary (1000-A01E-5-0020) in the amount of \$8,800.00.

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

Subject: Transfer – Approved – Drug Law Enforcement

Mr. Forrest moved per the request of Steve Pronai, Prosecutor, to approve the transfer for the following:

Transfer from: Drug Law Enforcement (2009-B100-5-3000) in the amount of \$41,200.00.

Transfer to: General Fund Miscellaneous (1000-4200) in the amount of \$41,200.00.

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

Subject: Appropriation – Approved – Prosecutor

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

Appropriate: Prosecutor's PERS (1000-A01E-5-0042) in the amount of \$40,300.00.

Appropriate: Prosecutor's Health Insurance (1000-A01E-5-0100) in the amount of \$900.00.

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

Subject: Appropriation – Approved – Prosecutor

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

Appropriate: Prosecutor's Health Insurance (1000-A01E-5-0100) in the amount of \$5,800.00.

Appropriate: Prosecutor's Dental Insurance (1000-A01E-5-0101) in the amount of \$384.00.

Appropriate: Prosecutor's Vision Insurance (1000-A01E-5-0102) in the amount of \$64.00.

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

Government Forms and Supplies E14079158V

MADISON COUNTY
PROSECUTOR'S OFFICE

MADISON COUNTY
COMMISSIONERS
2018 DEC -5 AM 11:04

MEMORANDUM

TO: Madison County Commissioners
FROM: Stephen J. Pronal
DATE: December 5, 2018

Please approve the appropriation of funds for Account Number 2061-AAA7-50046 in the amount of \$30,000.00.

Please transfer monies from the Prosecuting Attorney's DRETAC account (#2061-AAA7-50046) to General Fund Miscellaneous (#1000-4200), and from General Fund Miscellaneous to the Prosecuting Attorney's Employee Salary Account (#1000-A01E-50020) in the amount of \$30,000.00.

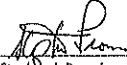
Please transfer monies from the Prosecuting Attorney's Drug Fund account (#2009-8100-53000) to General Fund Miscellaneous (#1000-4200), and from General Fund Miscellaneous to the Prosecuting Attorney's Employee Salary Account (#1000-A01E-50020) in the amount of \$8,800.00.

Please transfer monies from the Prosecuting Attorney's Drug Fund account (#2009-8100-53000) to General Fund Miscellaneous (#1000-4200), and from General Fund Miscellaneous to the Prosecuting Attorney's PERS Account (#1000-A01E-50042) in the amount of \$40,300.00 and the Prosecuting Attorney's Health Insurance Account (#1000-A01E-50100) in the amount of \$900.00.

Please approve the appropriation of funds from the General Fund Miscellaneous (#1000-4200) per available unappropriated funds from pay-in #052343, in the amount of \$6,248.00 as follows:

- \$5,800.00 to the Prosecuting Attorney Health Insurance Account (#1000-A01E-50100)
- \$384.00 to the Prosecuting Attorney Dental Insurance Account (#1000-A01E-50101)
- \$64.00 to the Prosecuting Attorney Vision Insurance Account (#1000-A01E-50102)

APPROVED BY:



Stephen J. Pronal
Prosecuting Attorney
Madison County, Ohio

cc: Deb Cress

Government Forms and Supplies E1807915RV

Subject: Transfer – Approved – Sanitary Sewer & Water District

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

Transfer from: Salary (I/70) (6040-P000-5-0020) in the amount of \$16,548.28.

Transfer to: Madison County SS/WD: Transfers In (6020-P000-40100) in the amount of \$16,548.28.

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

Subject: Budget Revision – Approved – Sanitary Sewer & Water

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

Increase: Salary (6020-P400-5-0020) in the amount of \$2,000.00.

Decrease: W Comp (6020-P400-5-0506) in the amount of \$2,000.00.

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



**Madison County
Sanitary Sewer & Water District**

PO Box 623 / 825 US 42 NE
London, Ohio 43140
Phone: 740-845-1702
Fax: 740-845-1703

December 5, 2018

Madison County Commissioners
Courthouse
London, Ohio 43140

Gentlemen:

I am requesting to transfer \$16,548.28 into the Madison County SS/WD Fund (6020) to cover the salaries from Sewer District #1 (6040 - I-70/42) for 2018. This is the remaining salary contribution from SSD#1 and should take care of the rest of the year.

Transfer \$16,548.28 from (6040-P000-50020) SSD#1 (I-70/42); Salary

Transfer \$16,548.28 into (6020-0000-40100) Madison County SS/WD: Transfers In

Budget Line Item Changes

Also please increase 6020-P400-50020 – Salary by \$2,000.00

And decrease 6020-P400-50506 – W Comp by \$2,000.00

Thank you for your cooperation.

Respectfully,

Rob Slane

RS:nmp

Approved:

Disapproved:

Date: 12.6.18

MADISON COUNTY COMMISSIONERS
David Dhume
Rob Slane
Mark Forrest

MADISON COUNTY
COMMISSIONERS
2018 DEC -6 AM 9:11

Subject: Budget Revision – Approved – Sanitary Sewer & Water

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

Decrease: Interest (6030-P300-5-2000) in the amount of \$9,500.00.

Decrease: Utilities (6030-P300-5-0802) in the amount of \$2,500.00.

Increase: Engineering (6030-P300-5-9999) in the amount of \$12,000.00.



**Madison County
Sanitary Sewer & Water District**

PO Box 623
London, Ohio 43140
Phone: 740-845-1702
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MADISON COUNTY
COMMISSIONERS
2018 DEC -6 AM 10:46

December 6, 2018

Madison County Commissioners
Courthouse
London, Ohio 43140

Gentlemen:

I am requesting your approval to make the following changes in the 2018 Sanitary Sewer District #2 Budget:

- Decrease (6030-P500-52000) SSD#2: Interest by \$9,500.00.
- Decrease (6030-P500-50802) SSD#2: Utilities by \$2,500.00
- Increase (6030-P500-59999) SSD#2: Engineering \$12,000.00.

Adjusted beginning balances will be as indicated below:

- (6030-P500-52000) SSD#2: Interest - \$ 204,354.53
- (6030-P500-59999) SSD#2: Engineering - \$12,500.00
- (6030-P500-50802) SSD#2: Utilities - \$92,500.00

Thank you for your cooperation in these necessary changes.

Respectfully,

Rob Slane

RS:mmp

MADISON COUNTY COMMISSIONERS

Approved: _____
 Disapproved: _____
 Date: 12-6-18 _____

David Dhume
J. B. L.
Mark Forrest

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

David Dhume
David Dhume

J. B. L.
David Hunter

Mark Forrest
Mark Forrest

ATTEST: Katie Weimer