

Commissioners Journal # 87 Page 525

March 19, 2018

Bureau Business 1170266LD

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. Forrest the result of the roll call was: Mr. Dhume, yes, Mr. Hunter, yes, and Mr. Forrest, yes.

Subject: Transfer – Approved - Developmental Disabilities

Mr. Hunter moved per the request of Melody Williams, DD Fiscal Services Manager, to approve the transfer for the following:

Transfer from: General Account Personal Property: 2035-0000-4-3200 in the amount of \$250,000.00.

Transfer to: Capital Account Capital Projects: 2038-0000-4-0070 in the amount of \$250,000.00.

Madison County Board of Developmental Disabilities

www.co.madison.oh.us

Nelson R. Thompson
Superintendent

March 7, 2017

Administration
Family Support Services
Organizational Services
Transportation Services
500 Elm Street
London, Ohio 43140
(740) 852-7050
(740) 852-7051 - Fax

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

RE: Transfer from General Fund to Capital Fund.

To Whom it May Concern:

In accordance with the Auditor of State's preferred practice, I am requesting a transfer from Madison County Board of DD's General Account Fund to our Capital Projects Account Fund in the amount of \$250,000.00. The specific account numbers are as follows:

General Account	Personal Property	2035-0000-43200	-250,000.00
Capital Account	Capital Projects	2038-0000-40070	+250,000.00

Respectfully,

Melody Williams

Melody L. Williams
Fiscal Services Manager

Children Services
Falkenberg School
510 Elm Street
London, Ohio 43140
(740) 852-7052
(740) 852-7053 - Fax

**A Non-Discriminatory
Service Provider
and
Equal Opportunity
Employer**

Mission Statement: We will foster the abilities and dreams of people with developmental disabilities.

Madison Statement: To provide supports for people with developmental disabilities and their families in making choices which will enrich their lives.

MADISON COUNTY
COMMISSIONERS
2018 MAR 19 09:25

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

Subject: Transfer – Approved - Public Assistance

Mr. Hunter moved per the request of Steve Kaifas, Job & Family Services Director, to approve the transfer for the following:

Transfer from: Public Assistance Workers Compensation (2013-H000-5-0506) in the amount of \$17,000.00.

Transfer to: Public Assistance Equipment (2013-H000-5-0070) in the amount of \$17,000.00.

Transfer from: Public Assistance Unemployment (2013-H000-5-0507) in the amount of \$10,000.00.

Transfer to: Public Assistance Equipment (2013-H000-5-0070) in the amount of \$10,000.00.

Department: Madison County DJFS Date: 3/19/2018

RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS

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

From:	Public Assistance	2013	Workers Compensation	2013-H000-69506
	Fund Name	Fund #	Account Name	Account Number
To:	Public Assistance	2013	Equipment	2013-H000-69070
	Fund Name	Fund #	Account Name	Account Number
		Amount: \$	17,000.00	

From:	Public Assistance	2013	Unemployment	2013-H000-69507
	Fund Name	Fund #	Account Name	Account Number
To:	Public Assistance	2013	Equipment	2013-H000-69070
	Fund Name	Fund #	Account Name	Account Number
		Amount: \$	10,000.00	

From:				
	Fund Name	Fund #	Account Name	Account Number
To:				
	Fund Name	Fund #	Account Name	Account Number
		Amount: \$		

From:				
	Fund Name	Fund #	Account Name	Account Number
To:				
	Fund Name	Fund #	Account Name	Account Number
		Amount: \$		

Reason for Request:
1. To cover expenditures

TTL = \$ 27,000.00

MADISON COUNTY BOARD OF COMMISSIONERS

Roll call vote resulted as follows:

cc: Auditor
Originator
Originator File
Transfer File

David Dhume
Mark Forrest
David Hunter

C.J. Page
Date: 3-19-18

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): ETG 3/19/18

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

Barrett Brothers T1702596LD

Subject: Appropriation – Approved – Treasurer's Debt

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

Appropriate: Treasurer's Debt Line (1000-A01C-5-5100) in the amount of \$111,372.00.

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 - Treasurer's Debt

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

Transfer from: Treasurer's Debt Line (1000-A01C-5-5100) in the amount of \$111,372.00.

Transfer to: Engineer's Gas Tax Advances In (2000-0000-4-010A) in the amount of \$111,372.00.

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

Donna L. Landis

MADISON COUNTY TREASURER

Email – treasurer@co.madison.oh.us

MADISON COUNTY
COMMISSIONERS

MAR 19 AM 11:47

PO Box 675
1 North Main St
London, Ohio 43140

Phone 740-852-1936
Toll Free 1-877-454-3309
Fax 740-845-1775

March 19, 2018

Madison County Commissioners
1 N Main St
London, Ohio 43140

Re: Truck Acquisition Bond

Dear Commissioners,

Please transfer \$111,372.00 out of the Treasurer's Debt Line (1000-A01C-55100) into the Engineers Gas Tax Line (2000-0000-4010A). This money will be used for a Truck Acquisition Bond for the Madison County Engineers Office.

Please have the Madison County Commissioners approve.

Sincerely,

Donna L. Landis

Donna L Landis
Madison County Treasurer

Subject: Decrease PO Funding – Approved - Courthouse Construction

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

Decrease: Courthouse Construction (1000-A04A-5-0090) PO # 1556 in the amount of \$25,200.00.

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 - Sublease & Rentals

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

Decrease: Courthouse Construction (1000-A04A-5-0090) in the amount of \$25,200.00.

Increase: Sublease & Rentals (1000-A15A-5-0512) in the amount of \$25,200.00.

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

Subject: Increase PO Funding – Approved - Sublease & Rentals

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

Increase: Sublease & Rentals (1000-A15A-5-0512) PO # 1589 in the amount of \$25,200.00.

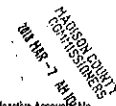
Following a second from Mr. Forrest the result of the roll call was: Mr. Dhume, yes, Mr. Hunter, yes, and Mr. Forrest, yes.

Subject: Monthly Account Statement – Approved - Madison County

Mr. Forrest moved to approve the monthly Madison County account statement for revenue and expenses.

Madison County
Statement of Cash from Revenue and Expense

Forrest
Dhume
Hugler



From: 1/1/2018 to 2/28/2018
Funds: 1000 to FROG

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	GENERAL FUND	\$4,663,161.17	\$1,741,266.47	\$2,070,119.73	\$2,621,208.20	\$1,490,668.54	\$1,130,539.67	
2000	GAS TAX	\$1,443,787.78	\$725,819.44	\$851,869.18	\$1,725,411.00	\$1,329,668.08	\$395,742.92	
2009	DRUG LAW ENFORCEMENT FUND	\$78,147.62	\$0.00	\$57,136.00	\$30,454.00	\$102.25	\$69,322.02	
2010	SHERIFF OFF	\$11,008.00	\$10,600.00	\$4.00	\$32,918.00	\$0.00	\$55,278.00	
2011	ROAD AND BRIDGE	\$6,043.23	\$58,000.00	\$68,435.18	\$4,412.87	\$2,000.00	\$2,412.87	
2012	DOG & KITTENS	\$10,000.00	\$70,000.00	\$2,119.88	\$10,708.21	\$2,917.67	\$47,000.00	
2013	PUBLIC ASSISTANCE	\$76,916.68	\$40,300.55	\$14,200.00	\$105,055.11	\$10,100.81	\$101,254.85	
2014	MARRIAGE LICENSES-SPECIAL FUND	\$4,100.00	\$719.00	\$0.00	\$5,821.00	\$0.00	\$4,821.00	
2015	COUNTY COMPUTER LEGAL RESEARCH	\$11,890.50	\$221.00	\$0.00	\$18,463.00	\$0.00	\$18,563.00	
2017	MAIN COURT COMPUTER LEGAL REB	\$37,860.60	\$2,288.50	\$0.00	\$24,328.00	\$0.00	\$15,821.10	
2018	C PLAS COURT COMPUTER LEGAL REB	\$20,663.66	\$452.00	\$1,480.84	\$19,634.82	\$0.00	\$19,153.82	
2019	LAW ENFORCEMENT TRUST FUND	\$2,341.80	\$0.00	\$0.00	\$2,341.80	\$0.00	\$2,341.80	
2020	LAW ENFORCEMENT TRUST FUND	\$785,655.31	\$5,182.14	\$0.00	\$507,837.87	\$0.00	\$282,817.44	
2022	LAW ENFORCEMENT TRUST-STATE FUND	\$18,925.63	\$0.00	\$0.00	\$18,925.63	\$0.00	\$18,925.63	
2025	TRUST GUARANTEE FUND	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$710.00	
2026	REAL ESTATE ASSESSMENT FUND	\$1,821,245.30	\$700.00	\$0.00	\$1,822,945.30	\$114,320.60	\$1,708,624.70	
2028	FEMA FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2029	FEMA FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2030	FEMA FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2032	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2033	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2034	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2035	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2036	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2037	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2038	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2039	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2040	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2041	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2042	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2043	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2044	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2045	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2046	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2047	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2048	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2049	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2050	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2051	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2052	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2053	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2054	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2055	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2056	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2057	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2058	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2059	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2060	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2061	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2062	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2063	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2064	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2065	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2066	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2067	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2068	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2069	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2070	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2071	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2072	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2073	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2074	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2075	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2076	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2077	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2078	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2079	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2080	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2082	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2083	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2084	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2085	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2086	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2087	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2088	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2089	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2090	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2091	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2092	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2093	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2094	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2095	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2096	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2097	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2098	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2099	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2100	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2101	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2102	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2103	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2104	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2105	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2106	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2107	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2108	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2109	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2110	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2111	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2112	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2113	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2114	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2115	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2116	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2117	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2118	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2119	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2120	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2121	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2122	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2123	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2124	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2125	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2126	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2127	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2128	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.		

Statement of Cash from Revenues and Expense

From: 1/1/2018 to 2/28/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4951	CHARLESTON CHELCOOTIE TRF	\$23,797.74	\$0.00	\$0.00	\$23,797.74	\$0.00	\$23,797.74	
4955	ELIIGH ST SEWER CONSTR	\$2,120.09	\$0.00	\$0.00	\$2,120.09	\$0.00	\$2,120.09	
4100	DITCH MAINTENANCE	\$1,197,026.25	\$0.00	\$771.92	\$1,196,254.33	\$427,000.00	\$769,254.33	
4190	DITCH EQUIPMENT FUND	\$116,716.29	\$0.00	\$0.00	\$116,716.29	\$54,000.00	\$62,716.29	
4300	FAIRBROOKS CAPITAL IMPROVEMEN	\$107,122.00	\$0.00	\$0.00	\$107,122.00	\$0,000.00	\$107,122.00	
6000	MARY STATLER LOVE TRUST FUND	\$43,891.42	\$0.00	\$265.46	\$43,625.96	\$0.00	\$43,360.50	
6091	TRUST FUND: DITCH BIDS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	
6000	SHERIFFS POLICING ROTARY FUND	\$528,559.51	\$31,663.00	\$149.28	\$559,273.23	\$0.00	\$559,273.23	
6010	AIRPORT AUTHORITY	\$169,931.77	\$51,534.46	\$124,381.98	\$126,509.25	\$332,211.24	\$211,067.53	
6000	SANITARY DISTRICT	\$7,659.10	\$108,278.41	\$44,240.84	\$129,636.67	\$0.00	\$129,636.67	
6000	CHOCTAW LAKE SEWER CONSTRUCT	\$415,622.80	\$93,110.05	\$294,263.45	\$294,433.63	\$538,699.51	\$367,411.69	
6005	CHOCTAW LAKE SEWER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6040	HWY2 SEWER USAGE	\$78,765.59	\$37,433.73	\$10,734.06	\$97,811.26	\$63,604.76	\$34,206.50	
6045	BURR CAVIS SEWER	\$45,444.88	\$5,416.18	\$5,650.71	\$44,272.33	\$0.00	\$44,272.33	
6090	CAMP WISSALOHICAH - SEWER MAINT	\$11,822.68	\$1,839.50	\$6,894.83	\$7,097.33	\$6,002.43	\$1,094.90	
6051	Camp Wissalohicah Water	\$0.00	\$8,737.20	\$369.54	\$8,367.66	\$3,274.71	\$5,092.95	
6065	CONSTRUCTION HWY2 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6069	CONSTRUCTION BURR CAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6085	CHOCTAW SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6070	CAMP WISSALOHICAH WATER MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6075	CAMP WISSALOHICAH CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7000	LITTER CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7010	SOIL & WATER CONSERVATION	\$146,316.91	\$103,978.00	\$23,977.85	\$220,315.03	\$0.00	\$220,315.03	
7015	SOLID WASTE FUND	\$3,944.88	\$4,253.00	\$52.83	\$7,635.05	\$0.00	\$7,635.05	
7016	WATER SYSTEM	\$6,702.28	\$3,183.37	\$3,183.82	\$6,679.04	\$0.00	\$6,679.04	
7018	Enforcement Account	\$0.00	\$118,362.50	\$18,156.43	\$92,226.07	\$0.00	\$92,226.07	
7025	HOUSEHOLD SEWAGE	\$12,787.89	\$7,349.00	\$4,416.54	\$15,670.35	\$0.00	\$15,670.35	
7030	SLUDGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7035	PLUMBING FUND	\$0.00	\$0.00	\$46.88	(\$46.88)	\$0.00	(\$46.88)	
7040	FAMILY COUNCIL	\$0.00	\$15,150.00	\$15,150.00	\$0.00	\$0.00	\$0.00	
7041	FAMILY COUNCIL OFCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7042	FAMILY COUNCIL PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7043	FAMILY COUNCIL HMG GRCFC	\$0.00	\$18,843.76	\$18,843.76	\$0.00	\$0.00	\$0.00	
7044	FAMILY COUNCIL HMG PART C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7045	FAMILY COUNCIL HMG GRCF HW	\$0.00	\$3,221.00	\$3,221.00	\$0.00	\$0.00	\$0.00	
7046	Strong Families Safe Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7047	FAMILY COUNCIL FCSS	\$0.00	\$5,822.00	\$5,822.00	\$0.00	\$0.00	\$0.00	
7048	FAMILY & CHILDREN FIRST	\$205,654.36	\$4,824.00	\$34,504.84	\$176,873.42	\$18,694.25	\$158,269.17	

Barrett Brothers T1702596LD

Statement of Cash from Revenue and Expense

From 1/1/2018 to 2/28/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7049	FAMILY SERVICES	\$71,801.50	\$16,618.00	\$17,601.03	\$70,658.47	\$19,105.60	\$57,550.87	
7050	EVEN START	\$101,591.11	\$30,463.92	\$29,193.27	\$109,517.78	\$10,866.66	\$26,882.78	
7051	HELP ME GROW - FC	\$37,083.22	\$19,297.00	\$17,915.79	\$39,908.43	\$20,000.00	\$59,908.43	
7052	HELP ME GROW-TAF	\$44,704.73	\$32,837.72	\$22,828.50	\$54,743.91	\$20,000.00	\$34,743.91	
7053	HELP ME GROW-PART C	\$15,869.86	\$0.00	\$15,869.86	\$0.00	\$0.00	\$0.00	
7054	CHILDREN TRUST FUND -FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7055	WELLNESS - FC	\$0.00	\$5,892.00	\$5,892.00	\$0.00	\$0.00	\$0.00	
7056	PT MEMORIAL FUND	\$2,661.00	\$0.00	\$193.00	\$2,518.00	\$0.00	\$2,518.00	
7057	ENGAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7058	ABC-SUBEPRIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7059	HELP ME GROW CONTINGENCY	\$125,162.28	\$0.00	\$0.00	\$125,162.28	\$0.00	\$125,162.28	
7060	PREVENTION EDUCATION ADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7061	PREVENTION EDUCATION FRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7062	PREVENTION EDUCATION OTHER	\$124,786.85	\$5,178.00	\$5,201.24	\$111,686.61	\$33,865.00	\$107,183.61	
7064	OPS-SAFE COMMUNITIES	\$4,201.25	\$1,499.82	\$125.17	\$5,228.50	\$0.00	\$5,228.50	
7065	HEALTH DEPT GRANT-PREP	\$25,821.34	\$27,812.21	\$15,063.24	\$40,570.31	\$0.00	\$40,570.31	
7066	HEALTH FUND	\$96,675.27	\$49,916.90	\$64,669.77	\$79,862.40	\$59,173.33	\$59,692.07	
7067	SWIMMING POOL FUND	\$3,771.97	\$0.00	\$21.66	\$3,448.32	\$0.00	\$3,448.32	
7068	Health Department Grants	\$12,892.30	\$0.00	\$0.00	\$12,892.30	\$0.00	\$12,892.30	
7069	PUBLIC HEALTH NURSING FUND	\$10,322.40	\$16,282.43	\$15,694.77	\$10,909.06	\$0.00	\$9,995.06	
7070	FOOD SERVICE FUND	\$3,128.81	\$9,423.28	\$10,623.47	\$5,528.64	\$1,000.00	\$1,528.64	
7071	HEALTH DEPT GRANTS-DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7072	CAMPS & PARKS FUND	\$2,232.00	\$0.00	\$133.59	\$1,868.47	\$0.00	\$1,868.47	
7073	FEDERAL FUND-NSC	\$21,801.38	\$25,640.64	\$19,915.66	\$27,526.36	\$0.00	\$22,708.66	
7074	FEDERAL-WELL CHILD CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7075	CAP PROGRAM	\$104,289.59	\$0.00	\$12,150.00	\$59,139.59	\$725.00	\$28,414.59	
7076	LOCAL EMERGENCY PLANNING COMAL	\$7,261.32	\$0.00	\$178.00	\$7,083.32	\$0.00	\$7,083.32	
7077	COMAL CONTRACT PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7080	FELONY DELINQUENT CARE-RECOVERY	\$137,894.09	\$16,099.60	\$25,199.03	\$128,894.66	\$17,650.00	\$109,494.66	
7100	D.A.R.E. PROGRAM FUND	\$59,712.38	\$0.00	\$20.57	\$59,691.81	\$0.00	\$59,691.81	
7105	Area Highway	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
7105	Medical Local Sales Tax Transition Fund	\$187,418.93	\$24,896.85	\$0.00	\$292,315.78	\$0.00	\$292,315.78	
7110	Common Pleas Technology Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7120	ADULT PRISON BRIDGE IMPROVEMENT	\$13,823.31	\$0.00	\$0.00	\$13,823.31	\$0.00	\$13,823.31	
7121	POSITIVE PAY RETURNED CHECKS	\$2,150.35	\$0.00	\$0.00	\$2,150.35	\$0.00	\$2,150.35	
7125	PARK DISTRICT	\$1,128.13	\$0.00	\$0.00	\$1,128.13	\$0.00	\$1,128.13	
7126	DOUBLE BOND PROPERTY	\$21,094.84	\$0.00	\$0.00	\$21,094.84	\$0.00	\$21,094.84	
7200	AGENCY MAN TRAP PERMISSIVE TAX	\$31.55	\$15,145.74	\$15,145.74	\$31.55	\$0.00	\$31.55	
7300	AGENCY TRUCKS MERIT-SID DUBBY	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	

Statement of Cash from Revenue and Expense
From: 1/1/2018 to 2/28/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7305	INDIGENT APPLICATION FEE	\$5,268.65	\$1,453.44	\$2,104.29	\$4,622.00	\$0.00	\$4,622.00	
7310	AGENCY BO. ELEC. COMM	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	
7315	AGENCY INCL. MONEY	\$232,347.28	\$81.22	\$126.00	\$232,723.00	\$0.00	\$232,723.00	
7320	AGENCY AUTO REGISTRATION	\$12,182.23	\$37,497.55	\$33,811.83	\$5,847.58	\$0.00	\$5,847.58	
7321	AGENCY CORP. ALV. PERMISSIVE TX	\$4,669.83	\$15,832.24	\$18,440.29	\$1,091.78	\$0.00	\$1,091.78	
7325	AGENCY GENERAL TAX	\$2,811,492.68	\$27,163,492.01	\$28,174,828.16	\$60,166.63	\$0.00	\$60,166.63	
7326	AGENCY ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7327	AGENCY OHIO HOUSING TRUST FUND	\$53,111.85	\$24,968.60	\$42,157.50	\$35,922.55	\$138,284.08	(\$102,341.11)	
7328	AGENCY PERS. PROPERTY	\$1,850.83	\$0.00	\$0.00	\$1,850.83	\$0.00	\$1,850.83	
7329	AGENCY MOBILE HOME TAX	\$12,342.97	\$37,431.94	\$69.62	\$49,705.29	\$0.00	\$49,705.29	
7330	AGENCY CIGARETTE TAX	\$70.84	\$0.00	\$0.00	\$70.84	\$0.00	\$70.84	
7331	AGENCY LOCAL GOVT.	\$65,347.81	\$393,862.67	\$399,017.87	\$69,391.61	\$0.00	\$69,391.61	
7332	AGENCY TWP. GAS AGENTS/REGAL	\$0.00	\$203,795.76	\$203,795.76	\$0.00	\$0.00	\$0.00	
7333	AGENCY LGOVT REVASST	\$18,630.35	\$0.00	\$0.00	\$18,630.35	\$0.00	\$18,630.35	
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	
8000	AGENCY PROJECT PASS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8005	FED CHAPTER FLOW THRU GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PR00	AGENCY PAYROLL CLEARING	\$462,840.32	\$1,380.45	\$12,721.78	\$451,499.01	\$0.00	\$451,499.01	
Grand Total:		\$25,669,881.11	\$33,768,286.16	\$36,795,362.70	\$22,840,814.57	\$12,920,600.60	\$9,720,313.97	

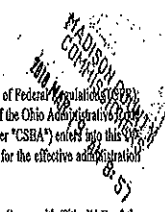
Following a second from Mr. Hunter the result of the roll call was: Mr. Dhume, yes, Mr. Hunter, yes, and Mr. Forrest, yes.

Barratt Brothers T1702586LD

Subject: Contract - Approved - Job & Family Services

Mr. Forrest moved per the request of Steve Kaifas, Job & Family Services Director, to approve the contract between Madison County Child Support Enforcement Agency and Madison County Prosecutor's Office to purchase services in accordance with the contract below.

Ohio Department of Job and Family Services
IV-D CONTRACT



Pursuant to Title IV-D of the Social Security Act, Parts 302, 303, and 304 of Title 45 of the Code of Federal Regulations (CFR), sections 3125.13 to 3125.17 of the Ohio Revised Code; and rules 5101:12-1-80 to 5101:12-1-80.4 of the Ohio Administrative Code (OAC) (hereafter "IV-D Contract rules"), the Madison County Child Support Enforcement Agency (hereafter "CSBA") enters into this IV-D Contract with Madison County Prosecutor's Office (hereafter "Contractor") to purchase services for the effective administration of the support enforcement program.

The CSBA and the Contractor certify that all IV-D Contract activities shall be performed in compliance with Title IV-D of the Social Security Act, 45 CFR Parts 302, 303, and 304, and the rules in Division 5101:12 of the Administrative Code.

Unless otherwise specified, the terms of this IV-D Contract apply to both governmental contractors and private contractors.

The IV-D Contract consists of this document and all attached forms or documents that are incorporated and deemed to be a part of the IV-D Contract as if fully written herein. Nothing in this IV-D Contract shall be construed contrary to state or federal laws and regulations.

IV-D Contract Terms:

- 1. **IV-D Contract Period:** The IV-D Contract is effective from 04/01/2018 through 03/31/2019, unless terminated earlier in accordance with the terms listed in paragraph 23 of this IV-D Contract. The IV-D Contract period shall not exceed twelve (12) months. The CSBA and contractor may agree upon a IV-D Contract period that is less than twelve (12) months.
- 2. **Unit of Service:** Subject to the terms and conditions set forth in this IV-D Contract, the CSBA agrees to purchase and the Contractor agrees to provide the following Unit of Service for a IV-D case: One hour of attorney service. The hourly rate includes costs associated with the operation of the Prosecutor's Office, IV-D attorney section.

The CSBA and the Contractor certify that all units of service are eligible for federal financial participation (FFP) reimbursement in accordance with rules 5101:12-1-60 and 5101:12-1-60.1 of the Ohio Administrative Code, the IV-D Contract rules, and 2 CFR, Subtitle A, Chapter II, Part 225 (Circular A-87 of the Federal Office of Management and Budget).

- 3. **Optional Purchase of Non-CSBA Initiated Activities:** In a IV-D Contract with a court for magistrate services, the CSBA may elect to purchase non-CSBA initiated activities in addition to CSBA initiated activities. If the CSBA elects to purchase non-CSBA initiated activities in addition to CSBA initiated activities, the CSBA and the court shall signify the decision by placing their initials on the lines below.

Initials of Authorized CSBA Representative	Initials of Authorized Court Representative
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4. IV-D Contract Costs:

- 4A. **Unit Rate:** The Unit Rate for this IV-D Contract is \$92.38 per Unit of Service as determined by:
 - The calculation listed in the JFS 07020 (Governmental Contractor IV-D Contract Budget) for a IV-D Contract with a governmental entity; or
 - The procurement process for a IV-D Contract with a private entity.

4B. **Total IV-D Contract Cost:** The Total IV-D Contract Cost is \$60,047.26

- 5. **Availability of Funds:** The CSBA certifies that it has adequate funds to meet its obligations under this IV-D Contract, that it intends to maintain this IV-D Contract for the full period set forth herein, that it believes that it will have sufficient funds to enable it to make all payments due hereunder during such period, and that it will use its best effort to obtain the appropriation of any necessary funds during the term of this IV-D Contract.

- 5A. **Payments for all services provided in accordance with the provisions of this IV-D Contract are contingent upon the availability of the non-federal share and FFP reimbursement, as follows:**

	Amount	Source
Non-Federal Share	\$20,416.67	Local Sources
FFP Reimbursement	\$39,631.19	
Total IV-D Contract Cost	\$60,047.26	

- 5B. The CSBA certifies that the non-federal share is not provided from any source that is prohibited by state or federal law.

6. **Performance Standards:** The performance standards shall be based upon the requirements in 45 CFR Part 303. The performance standards are attached to this IV-D Contract in a separate document with a label at the top of the first page that reads, "Performance Standards."
7. **Access to the Public:** The CSEA and the Contractor agree to make all reasonable efforts to allow public access by providing services between the hours of 8:00AM and 4:00pm on the following days Monday through Friday with the exception of the following days: See attachment 2.
8. **Amendments to and Modifications of the IV-D Contract:** The Office of Child Support (OCS) will review all IV-D Contract amendments or modifications and determine whether the amendments or modifications are acceptable for purposes of FFP reimbursement. Language in this IV-D Contract shall not be modified, deleted, struck out, or added, except for the following:
- **Amendments:** The CSEA or Contractor may amend any information in the insertable fields in the first paragraph of the IV-D Contract or IV-D Contract Terms 1 through 7, provided that both the CSEA and Contractor agree to the amendments, the CSEA submits the amendments to OCS on the JFS 07037 (IV-D Contract Amendment), and OCS accepts the JFS 07037; or
 - **Modifications:** The CSEA or Contractor may modify the language in this IV-D Contract, provided that both the CSEA and the Contractor agree to the modifications, the CSEA submits the proposed modifications to OCS, and OCS accepts the modifications. If the CSEA or Contractor modifies the language in this IV-D Contract without the agreement of both parties to the IV-D Contract and acceptance from OCS, the modified IV-D Contract will have no force or effect of law.
9. **Billing Requirements:** When the Contractor is a private entity, the Contractor shall ensure that the JFS 07035 (IV-D Contract Invoice) is submitted to the CSEA no later than thirty (30) days after the last day of the month in which services were provided.
- When the Contractor is a governmental entity, the Contractor shall ensure that the JFS 07034 (Governmental Contractor Monthly Expense Report) and the JFS 07035 are submitted to the CSEA no later than thirty (30) days after the last day of the month in which services were provided. If the Contractor neglects or refuses to submit the JFS 07034 or JFS 07035 to the CSEA for payment within the appropriate time frame, the CSEA reserves the right to refuse payment.
- If the Contractor neglects or refuses to submit the JFS 07035 to the CSEA for payment within the appropriate time frame, the CSEA reserves the right to refuse payment.
10. **Expensed Equipment:** Equipment that has been included in the unit rate on the JFS 07020 and expensed rather than depreciated during the IV-D Contract period shall be transferred to the CSEA or the appropriate residual value shall be paid to the CSEA when the equipment is no longer needed to carry out the work under this IV-D Contract or a succeeding IV-D contract.
11. **Monitoring and Evaluation:** The CSEA and the Contractor shall monitor and evaluate the extent to which services described in the IV-D Contract are being performed. The CSEA shall evaluate the performance of the Contractor on the JFS 02151 (IV-D Contract Evaluation) and provide a copy of the completed JFS 02151 to the Contractor.
12. **Recordkeeping:** The Contractor shall maintain accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this IV-D Contract. All books, records, payroll, and documents related to this IV-D Contract that are in the possession of the Contractor or of a third party performing work related to this IV-D Contract shall be maintained and preserved by the Contractor for a period of three years after final payment, unless otherwise directed by the CSEA. Such records shall be subject at all reasonable times for inspection, review, or audit by duly authorized federal, state, and CSEA personnel or their designees. If an audit, litigation, or other action involving the records is started before the end of the three-year period, the records must be retained until all issues arising from the action are resolved or until the end of the three-year period, whichever is later.
13. **Responsibility for Review or Audit Findings and Recommendations:** The Contractor agrees to accept responsibility for replying to and complying with any review or audit findings and recommendations by an authorized state or federal review or audit that are directly related to the provisions of this IV-D Contract.
14. **Indemnity:** When the Contractor is a private entity, the Contractor shall certify that it will at all times during the existence of this IV-D Contract indemnify and hold harmless the CSEA, the Ohio Department of Job and Family Services, and the Board of County Commissioners or county administrator in the same county as the CSEA against any and all liability, loss, damage, and/or related expenses incurred through the provision of services under this IV-D Contract.

Barrett Brothers 1170296AD

15. **Insurance:** When the Contractor is a private entity, the Contractor shall contract for such insurance as is reasonably necessary to adequately secure the persons and estates of eligible individuals against reasonable, foreseeable torts that could cause injury or death.
16. **Finding for Recovery:** The Contractor certifies that the Contractor is not subject to a finding for recovery or it has taken the appropriate remedial steps required under section 9.24 of the Ohio Revised Code or it otherwise qualifies to contract with the State of Ohio under section 9.24 of the Ohio Revised Code.
17. **Licenses:** The Contractor certifies that all approvals, licenses, or other qualifications necessary to conduct business or, if applicable, practice law in Ohio have been obtained and are operative. If at any time during the IV-D Contract period the Contractor becomes disqualified or suspended from conducting business or, if applicable, practicing law in Ohio, the Contractor must immediately notify the CSBA of the disqualification or suspension and the Contractor will immediately cease performance of any obligations under this IV-D Contract.
18. **Independent Capacity for the Contractor:** The Contractor and its agents, employees, and subcontractors will act in performance of this IV-D Contract in an independent capacity and not as officers or employees or agents of the State of Ohio or the CSBA.
19. **Confidentiality:** The Contractor agrees that information regarding an individual shall only be used for purposes related to the IV-D program, in accordance with rules 5101:12-1-20 to 5101:12-1-20.2 of the Ohio Administrative Code. Disclosure of information for any other purpose is prohibited.
20. **Americans with Disabilities Act (ADA) Compliance:** The Contractor certifies that it is in full compliance with all statutes and regulations pertaining to the ADA of 1990 and with section 504 of the Rehabilitation Act of 1973.
21. **Civil Rights:** The Contractor certifies compliance with rule 5101:3-2-01 of the Ohio Administrative Code.
22. **Equal Employment Opportunity:** In carrying out this IV-D Contract, the Contractor shall not discriminate against any employee or applicant for employment because of race, religion, national origin, ancestry, color, sex, age, disability, or veteran status. The Contractor shall ensure that applicants are hired and that employees are treated during employment without regard to their race, religion, national origin, ancestry, color, sex, age, disability, or veteran status. Such action shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training including apprenticeship.
23. **Termination:** This IV-D Contract may be terminated:
- 23A. By mutual agreement at any time after the date on which the two parties reach their decision.
- 23B. If FFP reimbursement or the non-federal share designated for the purchase of services under this IV-D Contract is not available to the CSBA in an amount adequate to support the IV-D Contract as determined by the CSBA. When termination of the IV-D Contract occurs under this paragraph, the termination date is the date upon which the FFP reimbursement or non-federal share is no longer available; however, the CSBA may determine a later termination date. The CSBA shall provide the Contractor written notice of the termination but is not required to provide written notice in advance of the termination. Reimbursement to the Contractor will cease on the date of termination of the IV-D Contract.
- 23C. If the CSBA has discovered any illegal conduct on the part of the Contractor, immediately upon delivery of written notice to the Contractor by the CSBA.
- 23D. If the Contractor does not faithfully and promptly perform its responsibilities and obligations under this IV-D Contract as determined by the CSBA. If the CSBA elects to terminate the IV-D Contract, the CSBA shall provide the Contractor with written notice thirty days in advance of the termination date.
- 23E. If the CSBA does not faithfully and promptly perform its responsibilities and obligations under this IV-D Contract, as determined by the Contractor. If the Contractor elects to terminate the IV-D Contract, the Contractor shall provide the CSBA with written notice thirty days in advance of the termination date.
- 23F. If the IV-D Contract is for legal services and the Contractor becomes disqualified or suspended from conducting business or practicing law in Ohio, all obligations under this IV-D Contract shall immediately terminate and the Contractor shall immediately notify the CSBA and cease the performance of any obligations under this IV-D Contract.

When the IV-D Contract terminates, the Contractor shall be entitled to compensation upon submission of the appropriate form(s), as described in paragraph 9, for the work performed prior to:

- The date on which the parties reached their decision, in accordance with paragraph 23A;
- The receipt of the written notice of termination, in accordance with paragraphs 23B through 23E, or
- The Contractor being disqualified or suspended from conducting business or practicing law, in accordance with paragraph 23F.

The CSBA shall calculate the compensation based on the Total IV-D Contract Cost less any funds previously paid by or on behalf of the CSBA. The Contractor shall not exceed the Total IV-D Contract Cost. The CSBA shall not be liable for any further claims.

IV-D Contract Signatures:

Signature of CSBA's Representative <i>Steven Kaifas</i>	Printed Name of CSBA's Representative STEVEN KAIFAS
Date of Signature 3/18/18	

Signature of Contractor's Representative <i>Stephen Pranski</i>	Printed Name of Contractor's Representative Stephen Pranski
Date of Signature 3-19-18	Printed Street Address of Contractor 59 N. Main St. London
Printed Title of Contractor's Representative Prosecuting Atty	Printed City, State, and Zip Code of Contractor London 43140

Signature of County Commissioner or Representative <i>David Duma</i>	Date of Signature 3-19-18
Signature of County Commissioner or Representative <i>J.B. Hunt</i>	Date of Signature 3/19/18
Signature of County Commissioner or Representative <i>M.H. Grant</i>	Date of Signature 3-19-18
Signature of Prosecutor, if required by County Commissioners	Date of Signature

Barrett Brehms T17025864.D

Attachment 1

Performance Standards
Legal Services Including those of Prosecutors or Private Attorneys

The Child Support Enforcement Agency (CSEA) agrees to purchase and the Contractor agrees to furnish to eligible individuals the following specific services in the manner described below.

- I. For purposes of this contract, a unit of service is defined as: one hour of attorney's service. The hourly unit rate includes costs associated with the operation of the Prosecutor's Office, IV-D Attorney Section.
- II. The Contractor shall provide services between the hours of 8:00 a.m. and 4:00 p.m. from Monday – Friday (days of services) with the exception of the following holidays: see attachment #2
- III. The Contractor shall deliver the following services in the described manner:

A. Establishment of Paternity

Serve as legal representative in all actions provided for in Chapter 3111 or 3115, and any other relevant sections of the Revised Code. Services are to include, but not be limited to:

- (1) Intrastate and Interstate actions, including actions involving military personnel
- (2) Stipulation for paternity agreements whenever possible
- (3) Legal representation at pre-trials and/or trials for paternity
- (4) Gathering of needed legal evidence to include but not be limited to: depositions, subpoenas, birth certificate records, and witnesses
- (5) Motion to show cause if a payor fails to comply with a court order for genetic testing and/or file for default judgment
- (6) Complaint for support in paternity actions shall include:
 - (a) Medical
 - (b) Support obligations
 - (c) Reimbursement of birth expenses for OWF related cases

B. Establishment and Modification of Child Support Obligations

Serve as legal representative in establishing new orders or modify existing orders. Services are to include but not be limited to:

- (1) Intrastate and Interstate actions, including actions involving military personnel
- (2) Gathering legal documentation pursuant to the Ohio Rules of Evidence

- (3) Use of child support guidelines pursuant to Chapter 3119 of the Revised Code in actions for new and modified child support orders
- (4) Inclusion of medical support in motions for new and modified child support orders

C. Enforcement of Child Support and Spousal Support Obligations (in conjunction with child support)

Serve as legal representative in actions provided for in Chapters 3111, 3113, 3115, 3119, 3121, 3123, 3125, and any other relevant sections of the Revised Code. Services are to include but not be limited to:

- (1) Lump sum judgments
- (2) Liens, executions, and levy on judgments including Financial Institution Data Match (FIDM) actions
- (3) Intrastate and Interstate income withholding
- (4) Actions brought pursuant to the Uniform Interstate Family Support Act (UIFSA)
- (5) Cash bonds
- (6) Attachment of military pay and/or retirement benefits
- (7) VA benefits attachment
- (8) Civil contempt actions
- (9) Criminal non-support actions
- (10) Legal action to protect child support arrearages in bankruptcy hearings
- (11) Legal representation against legal defenses to include but not be limited to:
 - (a) Statute of limitations
 - (b) Jurisdiction
 - (c) Validity of court hearings
 - (d) Laches, waivers
 - (e) Direct payment or other payment
 - (f) Non-paternity
- (12) Depositions, interrogatories and debtors hearings to gather needed legal evidence and provide needed legal representation
- (13) Motion for payment of arrearages to be included in all enforcement actions

D. Records and Monitoring

In support of the performance of legal services detailed in paragraph A, B, C, above, the Contractor shall:

- (1) Conduct a review of all pending support actions and report the status to the CSBA on a periodic basis

Barrett Brothers T170299LD

- (a) Monitor magistrate reports and journal entries to facilitate appropriate objections and appeals within legally allowable time frames
- (2) Ensure adequate legal notice of hearings to all involved parties
 - (a) Notify the CSBA of need to relocate due to failure of service
 - (b) Initiate personal service when certified mail has been refused
- (3) Compute and/or compile any needed legal documents for cases to include but not be limited to:
 - (a) Motions to show cause
 - (b) Stipulations
 - (c) Interstate income withholding
 - (d) UIFSA petitions
 - (e) Subpoenas
 - (f) Depositions
 - (g) Interrogatories
 - (h) Levies and/or executions
 - (i) Liens and/or judgments
 - (j) FIDM actions
 - (k) Journal entries
 - (l) Notice of service (certificate of mailings, summons, etc.)

E. Other services as defined by parties: n/a

IV. The CSBA shall support the delivery of services in the following manner:

- A. Complete and accurate payment records of the case
- B. Complete and accurate information about:
 - The payee: Name, address, phone number, social security number, and names of the child(ren)
 - The payor: Name, address, phone number, social security number, if known, employment information, and income information
- C. Complete and accurate information about previous enforcement actions on the case summary form to include, but not be limited to:
 - (1) Previous failures of legal services
 - (2) Frequent job and/or address changes
 - (3) Previous contempt hearing details and results
 - (4) Investigation information concerning income, employer, and sources of other income
 - (5) Property owned by payor such as car, house, boat, etc.
 - (6) Information concerning assets such as bank accounts, stocks, bonds, and retirement benefits

D. Any information which is pertinent to establish and/or enforcement of an order

E. UIFSA forms

F. Certified copies of the support order and any modification, affidavit of arrearages, documentation of IV-D status on the case, if needed for interstate action.

G. Other services defined by the parties: *n/a*

V. In compliance with rules 5101:1-29-50(D)(16) of the Administrative Code and 45 CFR Part 303, the CSBA and the Contractor agree to comply with the following standards in the performance of all contract terms:

A. Required performance standards pursuant to 45 CFR Part 303: These must be included in all contracts between a CSBA and a contractor governed by the terms of rule 5101:1-29-50 of the Administrative Code.

LOCATION

45 CFR 303.3(b)(3) Within no more than 75 calendar days of determining that location is necessary, access all appropriate locate sources and ensure that locate information is sufficient to take next action

45 CFR 303.3(b)(5) Repeat location attempts at least quarterly, or immediately upon receipt of new information

45 CFR 303.3(c) The Office of Child Support is required to establish guidelines defining diligent efforts to serve process, including periodic repetition

ESTABLISHMENT OF SUPPORT

45 CFR 303.4(d) Establish an order for support or complete service of process within 90 calendar days of locating absent parent

45 CFR 303.4(e) If court or magistrate dismisses a petition for support without prejudice, the CSBA must then examine the reasons for dismissal and determine when it can seek an order in the future and do so

ESTABLISHMENT OF PATERNITY

45 CFR 303.5(a) CSBA's must provide an alleged father the opportunity to voluntarily acknowledge paternity in accordance with 302.70(a)(5)(iii) and attempt to establish paternity by legal process established under state law

ENFORCEMENT OF SUPPORT

45 CFR 303.6(c) (1) and (2) Initiate income withholding or other appropriate enforcement actions unless service of process is necessary within no more than 30 calendar days of identifying a delinquency. If service is necessary, the timeframe becomes 60 calendar days from the delinquency or support related non-compliance.

45 CFR 303.6(c)(3) submit cases for state and federal tax offset once per year

45 CFR 303.6(c) (4) When enforcement attempts fail, determine why and re-attempt the enforcement action in the future.

Barrett Brothers 1170266LD

REQUIRED PERFORMANCE OF STANDARDS

Specific to this contract and developed pursuant to rule 5101:1-29-50(D)(10) of the Administrative code are stated as follows:

- Provider will complete the monthly statement for Title IV-D contracts (form 7034) and submit to the CSBA by the 10th of every month for the previous month.
- Provider will invoice monthly and submit to the CSBA by the 10th of every month for the previous month.
- Provider will follow the attached sheet, titled "Contempt/Non Support Process" for the enforcement of cases referred to the attorney for contempt actions.
- Provider will file court actions for a hearing date within fifteen days from the date the referral has been given.
- The Provider will provide a monthly detailed record of the cases that account for staff time worked for establishment and enforcement of IV-D child support cases and include the information with the billing. Billing to the CSBA will include time spent on each case. The CSBA and the Prosecuting Attorney will provide all records necessary in the event of an audit.
- Provider will provide CSBA notification of any circumstances that may cause the Provider not to meet any of the deliverables in this agreement.

CONTEMPT/CRIMINAL NON SUPPORT PROCESS

Enforcement Process

1st contempt
 2nd contempt
 Misdemeanor non-support
 Felony non support

Persons that have contempt motion filed and a court date set will be required to appear at the hearing. A dismissal will not be issued due to gaining employment unless the arrears are paid in full prior to the hearing.

After a contempt hearing the CSBA will monitor case for two full months plus the month the hearing was held before initiating the next court action. Example - a contempt hearing takes place in January, case is monitored for compliance until March 31st. If no payments in March a referral can be made. If the obligor reports employment and a payment has been received the case is in compliance until payments stop.

If after two contempt's and no action is needed on a case for one year and the case then slides back into non-paying status the case will be reviewed for a misdemeanor non-support referral. The case may be excluded from a non-support misdemeanor if the arrears are less than they were at the last contempt hearing, if there is a documented medical or disability claim or pending social security approval.

Misdemeanor Criteria - arrears greater than or equal to one thousand dollars or six months in arrears (monthly order times six months).

Felony Criteria - if six months after the misdemeanor a case is receiving only partial payments or no payment forward case to attorney for review. Worker is to get an update from probation officer for attorney. A partial payment is any amount less than one full month. Attorney will review the child support order verses amount paid.

Bureau Brokers T170594LD

MOSIER, SUE

Attachment 2

From: Brandi Pyles <bpyles@co.madison.oh.us>
 Sent: Wednesday, March 01, 2017 3:22 PM
 To: MOSIER, SUE
 Subject: RE: Prosecutor Contract

2017 Days off: *2018 Days Off*
 New Years Day - Jan 1
 MLK - Jan 30
 Presidents Day - February 20
 Memorial Day - May 29
 Independence Day - July 4
 Labor Day - September 4
 Columbus Day - October 9
 Veteran's Day - November 11
 Thanksgiving - November 23
 Christmas - December 25

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

Subject: Contract - Approved - Engineer

Mr. Hunter moved per the request of Bryan Dhume, Engineer, to approve the contract to MD Solutions, Inc., for the 2018 Madison County sign upgrade project.

CONTRACT

2018 MADISON COUNTY SIGN UPGRADE PROJECT

WORK, LABOR, AND MATERIALS

THIS AGREEMENT, made and entered into this 19TH day of MARCH, 2018, by and between the Board of Madison County Commissioners of Madison County, Ohio hereinafter designated as "First Party" and MD Solutions, Inc., 8225 Estates Parkway, Plain City, Ohio 43164, hereinafter designated as "Second Party".

WITNESSETH, THAT SAID "Second Party", for and in consideration of the sum of Eighty-one Thousand, Six Hundred Sixteen Dollars and Twenty-two Cents (\$81,616.22) to be paid as hereinafter specified, hereby agrees to furnish unto said "First Party" all the various traffic signs, hardware, materials and posts in accordance to the specifications of the proposal. Unit prices will be charged and paid as quoted in the final Bid Packet.

SAID "Second Party" further agrees to furnish all various traffic signs, hardware, materials and posts promptly, in a good substantial and workmanship manner, without hindrance or delay to any other branch or class of work on said improvement, and to work in harmony with and to render such assistance to other branches of work as their connection therewith and the progress of the improvement may require.

AND SAID "First Party", for and in consideration of the true and faithful performance of said work and labor and furnishings of said materials as aforesaid, hereby agrees to pay unto the said "Second Party" said sum of, Eighty-one Thousand, Six hundred Sixteen Dollars and Twenty-two Cents (\$81,616.22) upon the certificate of acceptance of the Madison County Engineer and as provided by law.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals at London, Ohio this 19TH day of MARCH, 2018.

Signed in the presence of:

Katie Wickman
Katie Wickman

BOARD OF MADISON COUNTY
COMMISSIONERS
"First Party"

Bryan Dhume
J.B. [Signature]
Melba Grant

APPROVED:

[Signature]
Madison County Engineer

Signed in the presence of:

MD SOLUTIONS, INC.
"Second Party"

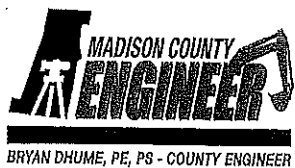
By: _____

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

Burton Brothers T1702586LD

Subject: Bid Recommendation - Approved - Engineer

Mr. Hunter moved per the request of Bryan Dhume, Engineer, to approve the bid recommendation for the 2018 Madison County Sign Upgrade Project to MD Solutions, Inc. in the amount of \$81,616.22.



MADISON COUNTY COMMISSIONERS
2018 MAR 15 AM 11:47

826 US 42 NE
LONDON, OHIO 43140
T: 740-852-9404 | F: 740-852-9530

March 19, 2018

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

Re: Bid Recommendation - 2018 Madison County Sign Upgrade Project
Monday, March 12, 2018 at 10:00 A.M. - Bid Opening

Gentlemen:

Below is a tabulation of the bids received by your honorable board on the above date and time:

Company	Bid
MD Solutions, Inc.	\$81,616.22
Osburn Associates, Inc.	\$86,289.93

Therefore, I recommend that your honorable board award the bid to the low bidder as follows: MD Solutions, Inc., 8225 Estates Parkway, Plain City, OH 43084 in the amount of Eighty One Thousand Six Hundred Sixteen Dollars and Twenty Two Cents (\$81,616.22) and enter into a contract for same.

In accordance with ORC 9.24, I have checked the Auditor of State's Unresolved Findings for Recovery Database. Neil Louy of MD Solutions, Inc. was not listed and we have retained the certified search confirmation page in the project file.

I hereby request that your honorable board adopt a resolution accepting the above recommendations.

Sincerely,

Bryan D. Dhume, PE, PS
Madison County Engineer

cc: File

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