

Commissioners Journal # 88 Page 485

September 18, 2018

Barrett Brothers T171084EA

Subject: Bills – Approved – Madison County

After reviewing each of the purchase orders, then and nows, and vouchers listed above, Mr. Forrest moved to approve all purchase orders and allow payment of all then and nows and vouchers.

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 – Job & Family Services

Mr. Hunter moved per the request of Sherry Baldwin, Job & Family Services Fiscal Office, to approve the transfer for the following:

Transfer from: Family Council Contract Services (7040-T890-5-0140) in the amount of \$1,912.00.

Transfer to: Dept. Family & Children (7048-000-4-0300) in the amount of \$1,912.00.

Transfer from: Council FCSS Contract Services (7047-T890-5-0140) in the amount of \$1,441.00.

Transfer to: Dept FCSS (7055-0000-4-0100) in the amount of \$1,441.00.

Transfer from: Council HMG CC Contract Services (7045-T890-5-0140) in the amount of \$3,221.00.

Transfer to: Dept. HMG HV (7051-0000-4-0200) in the amount of \$3,221.00.

Transfer from: Dept. FCSS Contract Services (7055-T894-5-0140) in the amount of \$3,962.00.

Transfer to: Dept. Family Services (7049-0000-4-0100) in the amount of \$3,962.00.

MADISON COUNTY  
COMMISSIONERS

Date: 9/17/2018  
7818 SEP 12 AM 10:58

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	7040-T890-0140
To: Dept Family & Children	7048	Revenue Account	7048-000-0300
Amount: \$	1,912.00	Account Number	
From: Council FCSS	7047	Contract Services	7047-T890-0140
To: Dept. FCSS	7055	Revenue Account	7055-0000-0100
Amount: \$	1,441.00	Account Number	
From: Council HMG CC	7045	Contract Services	7045-T890-0140
To: Dept. HMG HV	7051	Revenue Account	7051-0000-0200
Amount: \$	3,221.00	Account Number	
From: Dept. FCSS	7055	Contract Services	7055-T894-0140
To: Dept. Family Services	7049	Revenue Account	7049-0000-0100
Amount: \$	3,962.00	Account Number	

Transfer(s) heading to accounts which allow for expenditure for provision of direct services.

TOTAL \$ 10,867.00

Roll call vote resulted as follows:  
 Aye: \_\_\_\_\_  
 Oppose: \_\_\_\_\_  
 Absent: \_\_\_\_\_  
 Excused: \_\_\_\_\_

RESOLUTION APPROVED: I have reviewed the above referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders). DATE: 9/13/18

Reviewed 9/13/2018

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 – Sheriff

Mr. Forrest moved per the request of Jim Sabin, Sheriff, to approve the budget revision for the following:

Decrease: 9-1-1 Salaries (2042-S100-5-0020) in the amount of \$10,000.00.

Increase: 9-1-1 Other (2042-S100-5-0046) in the amount of \$10,000.00.



### Madison County Sheriff

James P. Sabin  
Post Office Box 558  
London, Ohio 43140

Emergency 911 Non-Emergency 740-852-1212 Business 740-852-1332 FAX 740-852-7126

September 17, 2018  
Madison County Commissioners

2018 SEP 17 AM 11:18  
MADISON COUNTY  
COMMISSIONERS

I am requesting a transfer of budgeted funds in the 9-1-1 budget as follows.

Decrease:			
2042-S100-50020	9-1-1 Salaries	\$10,000.00	
Increase:			
2042-S100-50046	9-1-1 Other Expense	\$10,000.00	

Please contact me with any questions.

Respectfully Submitted,

\_\_\_\_\_  
Sheriff James P. Sabin

Approved:

\_\_\_\_\_  
David Dhume

\_\_\_\_\_  
Mark Forrest

\_\_\_\_\_  
David Hunter

Dated: September 18, 2018

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

Subject: Budget Revision – Approved – Commissioners Other

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

Decrease: Personal Health Life Group (1000-A15A-5-0503) in the amount of \$24,959.20.

Increase: Commissioners Other (1000-A01A-5-0046) in the amount of \$24,959.20.

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 – DJFS

Mr. Forrest moved per the request of Lori Dodge-Dorsey, Job & Family Services Interim Director, to approve the transfer for the following:

Transfer from: Commissioners Other (1000-A01A-5-0046) in the amount of \$24,959.20.

Transfer to: Refunds (2013-0000-4-06C0) in the amount of \$24,959.20.

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 – DJFS

Mr. Forrest moved per the request of Erin Galloway, Budget Officer at Job & Family Services, to approve the appropriation per unappropriated funds for the following:

Appropriate: Salary Employee (2013-H000-5-0020) in the amount of \$24,959.20.

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

Sissy Wiseman

From: Sissy Wiseman [svwiseman@co.madison.oh.us]  
Sent: Tuesday, September 18, 2018 3:07 PM  
To: Erin.Galloway@jfs.ohio.gov; Lori.Dodge-Dorsey@jfs.ohio.gov; Rob Slane; Diana.Frey@jfs.ohio.gov  
Subject: RE: Steve's severance pay

Great thank you.  
Sissy Wiseman

From: Erin.Galloway@jfs.ohio.gov [mailto:Erin.Galloway@jfs.ohio.gov]  
Sent: Tuesday, September 18, 2018 2:38 PM  
To: Sissy Wiseman; Lori.Dodge-Dorsey@jfs.ohio.gov; Rob Slane; Diana.Frey@jfs.ohio.gov  
Subject: RE: Steve's severance pay

Sissy,

The expense line would be 2013-H000-50020 (Salaries)  
The revenue line would be 2013-0000-406C0 (Refunds)

I have attached an appropriation increase request to be approved by commissioners for the salaries expense line and Refunds receipt line.

My apologies for the delay.

Thank you.  
Erin

Erin Galloway, CGFM  
Budget Officer  
Madison County DJFS  
200 Midway Street, London OH  
(740) 852-6018



From: Sissy Wiseman [mailto:svwiseman@co.madison.oh.us]  
Sent: Tuesday, September 18, 2018 10:37 AM  
To: Dodge-Dorsey, Lori <Lori.Dodge-Dorsey@jfs.ohio.gov>; Rob Slane <rslane@co.madison.oh.us>; Frey, Diana L <Diana.Frey@jfs.ohio.gov>  
Cc: Galloway, Erin T <Erin.Galloway@jfs.ohio.gov>  
Subject: RE: Steve's severance pay

Just discussed this with the Commissioners and they would like this severance pay to be paid from your payroll account. Therefore with that being said if you could provide me with the revenue account line and the expense account line for appropriation for the employee payroll expense line. Then you can process the severance pay through your payroll line.

Thanks,

Subject: Budget Revision – Approved – Courthouse Equipment

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

Decrease: Personal Health Life Group (1000-A15A-5-0503) in the amount of \$3,058.63.

Increase: Courthouse Equipment (1000-A04B-5-0070) in the amount of \$3,058.63.

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

Subject: Increase PO Funding – Approved – Courthouse Equipment

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

Increase: Courthouse Equipment (1000-A04B-5-0070) PO # 1558 in the amount of \$2,224.00.

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

Subject: Budget Revision – Approved – Courthouse Repairs

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

Decrease: Personal Health Life Group (1000-A15A-5-0503) in the amount of \$713.70.

Increase: Courthouse Repairs (1000-A04B-5-0050) in the amount of \$713.70.

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

Subject: Increase PO Funding – Approved – Public Defender

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

Increase: Public Defender (1000-A15A-5-0508) PO # 1590 in the amount of \$5,000.00.

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 – CHIP

Mr. Hunter moved per the request of Emma Hall, Madison County CHIP Representative, to approve the appropriation per unappropriated funds for the following:

Appropriate: CHIP Home FY17 (7075-T500-5-5005) in the amount of \$6,894.00.

Appropriate: CHIP OHTF FY17 (7075-T500-5-5006) in the amount of \$52,075.00.

Sissy Wiseman

From: emma hall [cldr28@yahoo.com]  
 Sent: Monday, September 17, 2018 11:47 AM  
 To: 'Jamie Kemper'; Sissy Wiseman  
 Cc: 'Whitaker Wright'; Emma Hall  
 Subject: Re: FW: ach

yes both ach is for chip sissy when me and you talked it was decided that you would do the payins since they were suppose to be done with in five days so I brought copies of the drawdowns with the info on them to your office but here it is  
 \$6894.00 revenue account 7075-0000-40610  
 expense line 70275-t500-55005

52,075.00 revenue 7075-000-40210  
 expense line 7075-t500-55006

JAMIE

after these are finished can you please increase po number 1659 by the 6894.00 and then increase po number 1658 by \$52,075

THANK YOU EMMA

On Mon, 9/17/18, Sissy Wiseman <[swiseman@co.madison.oh.us](mailto:swiseman@co.madison.oh.us)> wrote:

Subject: FW: ach  
 To: "Jamie Kemper" <[jkemper@co.madison.oh.us](mailto:jkemper@co.madison.oh.us)>  
 Cc: "Whitaker Wright" <[whitaker.wright@sbcglobal.net](mailto:whitaker.wright@sbcglobal.net)>, "Emma Hall" <[cldr28@yahoo.com](mailto:cldr28@yahoo.com)>  
 Date: Monday, September 17, 2018, 8:41 AM

Jamie, This is for CHIP.

Whitaker/Emma/Jamie Still don't know who is going to be doing the pay-ins. If you want me to do the pay-ins that is fine just let me know. I'll need the revenue account number this should be put into. \*In addition I'll need to know the expense account number to appropriate the funding.\*Sissy Wiseman

From: Jamie Kemper

[<mailto:jkemper@co.madison.oh.us>]

Sent: Monday, September 17, 2018 8:29 AM

To: 'Sissy Wiseman'

Subject: ach 09/14/2018ACHACH

CREDIT2564243628\$6,894.00 STATE OF OHIO

MAINT/WARR091418DEV0100361793 DEV01\*OCDBC1718520003\MADISON COUNTY

Madison county Deputy Auditor Jamie Kemper

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





Statement of Cash from Revenue and Expense

From: 1/1/2018 to 8/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7305	INDUENT APPLICATION FEE	\$5,558.85	\$7,198.59	\$7,318.84	\$5,114.00	\$0.00	\$5,114.00	
7310	AGENCY 20-ELEC.COMM	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	
7315	AGENCY UNCL.MONEY	\$232,347.28	\$9,028.37	\$900.87	\$210,384.78	\$0.00	\$240,384.78	
7320	AGENCY AUTO REGISTRATION	\$12,162.23	\$169,344.20	\$168,638.81	\$5,847.88	\$0.00	\$5,847.88	
7321	AGENCY CORP.MV.PERMISSIVE TX	\$1,699.83	\$84,488.39	\$83,078.43	\$1,091.78	\$0.00	\$1,091.78	
7325	AGENCY GENERAL TAX	\$2,611,492.98	\$30,189,732.85	\$31,865,168.71	\$847,698.12	\$0.00	\$847,698.12	
7326	AGENCY ESTATE TAX	\$0.00	\$7,653.25	\$0.00	\$7,653.25	\$0.00	\$7,653.25	
7327	AGENCY OHIO HOUSING TRUST FUND	\$53,111.85	\$111,176.00	\$69,855.40	\$83,432.45	\$89,853.13	(\$16,620.68)	
7328	AGENCY PERS.PROPERTY	\$1,650.83	\$223.12	\$223.12	\$1,850.83	\$0.00	\$1,850.83	
7329	AGENCY MOBILE HOME TAX	\$12,342.97	\$91,863.22	\$101,541.84	\$2,764.55	\$0.00	\$2,764.55	
7330	AGENCY CIGARETTE TAX	\$70.84	\$4,008.00	\$3,945.84	\$725.00	\$0.00	\$725.00	
7331	AGENCY LOCAL GOVT.	\$85,347.81	\$1,339,304.33	\$1,319,239.82	\$99,891.87	\$0.00	\$99,891.87	
7332	AGENCY TWP.GAS AGENTS GAL	\$0.00	\$825,086.78	\$825,086.78	\$0.00	\$0.00	\$0.00	
7333	AGENCY L.GOV. REV. ASST	\$16,590.35	\$0.00	\$0.00	\$16,590.35	\$0.00	\$16,590.35	
7334	AGENCY LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7340	CLERK OF COURTS COLLECTIONS	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	
8000	AGENCY PROJECT PASS GRANT	\$0.00	\$9.89	\$0.00	\$9.89	\$0.00	\$9.89	
8005	FED.CHAPTER FLOWTHRU GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROG	AGENCY PAYROLL CLEARING	\$482,840.32	\$22,884.81	\$68,483.59	\$122,261.54	\$0.00	\$122,261.54	
<b>Grand Total:</b>		<b>\$25,669,881.11</b>	<b>\$85,997,711.08</b>	<b>\$82,211,679.15</b>	<b>\$29,455,913.04</b>	<b>\$6,636,414.95</b>	<b>\$22,819,498.09</b>	

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

Subject: Bonds – Approved – Job & Family Services

Mr. Hunter moved to approve the bonds for Lori Dodge-Dorsey, as Interim Director of Job & Family Services and Interim Director of Children Services.

Job & Family Services

DATE AND ATTACH TO ORIGINAL BOND

**AUTO-OWNERS (MUTUAL) INSURANCE COMPANY**

LANSING, MICHIGAN  
POWER OF ATTORNEY NO. 66275800

KNOW ALL MEN BY THESE PRESENTS that the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the Directors of the Company on January 27, 1974, to-wit:

RESOLVED, that the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and establish the seal of the Company (books and undertakings, recognitions, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by business shall have same force and effect as if manually signed. Said officers may at any time revoke and revoke the authority of any such appointee.

Does hereby constitute and appoint WILLIAM H. BEATHARD

its true and lawful attorney-in-fact, to execute, seal and deliver for and on its behalf as aforesaid, any and all books and undertakings, recognitions, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, in all respects and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN has caused this to be signed by its authorized officer this 1st day of August, 2018.

*Denise Williams*

Denise Williams Senior Vice President

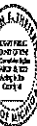
STATE OF MICHIGAN )  
COUNTY OF EATON ) ss

On this 1st day of August, 2018, before me personally came Denise Williams, to me known, who being duly sworn, did depose and say that they are Denise Williams, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their officers pursuant to a Resolution of the Board of Directors of said corporation.

*James E. Thibon*

My commission expires March 10, 2022

James E. Thibon



STATE OF MICHIGAN )  
COUNTY OF EATON ) ss

I, the undersigned First Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above Board of Directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth is now in force.

Signed and sealed at Lansing, Michigan, Dated this 20th day of August, 2018.

*William F. Woodruff*

William F. Woodruff, First Vice President, Secretary and General Counsel



BOND NO. 63873559

MADISON COUNTY COMMISSIONERS

**BOND OF PUBLIC OFFICIAL OF THE STATE OF OHIO**

KNOW ALL MEN BY THESE PRESENTS

That Lori Dodge-Dorsey

is Principal of the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY of Lansing, Michigan, a corporation organized under the laws of the State of Michigan, and being by public Act of Lansing, Michigan, as amended, authorized to be the State of Ohio

County of Madison

Interests of \$100,000 Five Hundred Dollars

of the State of Ohio, to which payment, and which shall be made, we fully and lawfully bind ourselves, our successors, administrators and assigns, jointly and severally.

SIGNED, SEALED AND DATED this 21st day of August, 2018

WITNESSES to the above signed and sealed by the undersigned:

Interim Director of Job & Family Services

Subscribed and sworn to before me this 21st day of August, 2018

NOTWITHSTANDING THE CONDITION OF THIS OBLIGATION IS VOID AND THE SIGNED PRINCIPAL SHALL BE HELD RESPONSIBLE BY ALLIES OF HIS OFFICE, FROM HIS OBLIGATION TO VOID OBLIGATION TO VOID OBLIGATION TO VOID OBLIGATION

*Lori Dodge-Dorsey*  
Lori Dodge-Dorsey  
Interim Director of Job & Family Services

*William H. Beathard*  
William H. Beathard  
Notary Public

The within necessary person or persons is/are with

and September 2, 2018

*William H. Beathard*

*William F. Woodruff*

*William F. Woodruff*



Barrett Boehman TTY: 614-644-4444

Subject: Agreement – Approved – County Employee Benefit Consortium of Ohio, Inc. (CEBCO)

Mr. Forrest moved to approve the participation agreement between CEBCO and Madison County in accordance with the services below.

COUNTY EMPLOYEE BENEFIT CONSORTIUM OF OHIO, INC.  
PARTICIPATION AGREEMENT

This Participation Agreement (the "Agreement") is made between the County Employee Benefit Consortium of Ohio, Inc. (CEBCO), an Ohio corporation not for profit, and Madison County, Ohio (the "Member"), a political subdivision of the State of Ohio. This Agreement shall commence on 11:59 p.m. on the 1<sup>st</sup> day of January, 2018, and shall terminate at 11:59 p.m. on the 31<sup>st</sup> day of December, 2018.

I. RECITALS

11 The purpose of CEBCO is to assist its Members in obtaining employee benefit plan costs. CEBCO is not intended to operate as an insurance company, but rather is a corporation not for profit through which political subdivisions of the State of Ohio may voluntarily pool their resources to purchase employee benefit programs.

12 The Member is a political subdivision of the State of Ohio as "political subdivisions" is defined in Section 9.01(B) of the Ohio Revised Code and the Member performs certain governmental functions and services as those functions are defined therein.

13 The Member desires to contract with CEBCO in order to obtain employee benefit plan coverage and administrative services relating to certain employee benefit plans for its officials, employees, and their eligible dependents.

14 The Member acknowledges that this Agreement is a contract with CEBCO and each political subdivision that is a member of CEBCO and that CEBCO may contract with other political subdivisions willing to participate in the direction of CEBCO.

15 The Member's governing body has agreed to the terms and conditions of this Agreement and has voted in the course to ratify the execution of this Agreement and participation in CEBCO.

16 This Agreement is made pursuant to the authority granted by Section 9.01(B) of the Ohio Revised Code.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings assigned to them as follows:

"Administration Costs" shall mean all costs of administering CEBCO's programs.

"Board Proposal" shall mean the final benefit rate proposal submitted to the Member each year by CEBCO to provide medical, dental, prescription drug and other life insurance coverage.

"Board" shall mean the Board of Directors of CEBCO. Further information on the Board is contained in the CEBCO Code of Regulations.

"Funding Rates" shall mean the Member's share of the cost of funding, operating and maintaining the CEBCO benefit programs, as further set forth in Article VI of this Agreement. The Funding Rates will be actuarially determined each year and are intended to cover the annual costs of the benefit programs.

"Incurred but not Reported Claims" shall mean claims that have been incurred but not reported to the CEBCO claims administrator or insurer.

"Program Costs" shall mean those costs described in Article VI of this Agreement.

III. CEBCO'S OBLIGATIONS

3.1 Acceptance of Member. Subject to the provisions of this Agreement regarding the Member's withdrawal or expulsion, CEBCO agrees to accept the Member as a member for the term of this Agreement, and to perform the duties and obligations set forth below.

3.2 Provision of Coverage. CEBCO agrees to provide the coverages shown in the Benefit Proposal, and to set rates annually therefor. Coverage may be provided in whole or in part by administrative agreements, insurance policies or by other appropriate means of providing such coverage.

3.3 Report of Actuary. Within ninety (90) days after the last day of each fiscal year, CEBCO shall obtain and make available to Members a written report by a member of the American Academy of Actuaries concerning the benefit program operated by it. Such report shall certify whether, in the exercise of sound and prudent actuarial judgment, the amounts reserved by CEBCO to cover the potential cost of health care benefits for the officials, employees and eligible dependents of its Members are sufficient for such purpose, are computed in accordance with accepted loss reserving standards, and are fairly stated in accordance with sound loss reserving principles. The report shall also include the aggregate amounts so reserved and aggregate disbursements made from such funds.

3.4 Financial Audit. Within one-hundred fifty (150) days after the last day of each fiscal year, CEBCO shall obtain and make available to Members a written financial audit of CEBCO for the preceding year by an independent certified public accounting firm.

3.5 Reports to Members. CEBCO will provide to each Member an annual summary of the Member's claims experience and renewal rate calculation. Members will have access to additional reports on a quarterly basis.

3.6 Appeals Process. CEBCO will provide a claims appeals process for the review of denied claims. The CEBCO appeals process will only be available once the vendor/administrator appeals process has been exhausted.

#### IV. MEMBER'S OBLIGATIONS

41 Acceptance of Membership. Subject to the provisions of this Agreement regarding withdrawal or expulsion, the Member agrees to become a member of CEBCO and to remain such for the term of this Agreement, and to perform the duties and obligations set forth below.

42 Payments. The Member shall promptly pay all Funding Rates associated with the coverage it elects, as such Funding Rates are set and billed to the Member by CEBCO and as outlined in Section VI of this Agreement. Failure of the Member to pay its Program Costs within ten (10) days of the due date shall be considered a delinquency. In the event of a delinquency, interest at the rate of five percent (5%) per annum may be added to the amount due and owing.

43 Collective Bargaining Agreements. This Agreement is not intended to be incorporated into any collective bargaining agreements of the Member. It is the Member's responsibility to assure that compatible provisions are included in any collective bargaining agreements.

44 CEBCO Records. Every Member shall furnish all the information which may legally be released and which CEBCO deems necessary and useful for the purposes of this Agreement and shall abide by the procedures adopted for the administration of the coverage shown in the Benefit Hospital and accepted by the Member.

45 Insurance and Reinsurance. CEBCO may purchase insurance, stop loss or excess loss coverage, refile reinsurance, and each Member is subject to the terms and conditions of any such insurance, stop loss or excess loss coverage or reinsurance.

46 Voting Representative. The Member agrees to designate a voting representative and alternate in accordance with CEBCO's Code of Regulations.

47 Cooperation. The Member will cooperate fully with CEBCO in activities relating to the purposes and powers of CEBCO, including allowing the attorney and others designated by CEBCO to represent any Member in the investigation, settlement, and litigation of any claim made against the Member or CEBCO within the scope of the benefit program provided by CEBCO.

48 Report to CEBCO. The Member agrees to report to CEBCO as soon as reasonably possible, all incidents or occurrences that would reasonably be expected to result in CEBCO being required to consider a claim against the Member, its agent, officer, or employee, within the scope of the Benefit Plan being furnished by CEBCO.

49 Withdrawal. The Member's rights as to withdrawal shall be governed by Article VIII of this Agreement.

410 Membership in CCAO. The Member agrees that it will remain a member of the County Commissioners Association of Ohio during the term of this Agreement.

4.11 Administrative and Service Agreements. CEBCO will enter into various administrative and service agreements for the purpose of operating the benefit programs. The Member agrees to be bound by the terms and conditions of such agreements.

#### V. PROGRAM DESCRIPTION

CEBCO intends to provide medical, dental, prescription drug and life insurance coverages for the officials, employees and dependents of its Members. The medical, dental and prescription drug programs are self-funded programs that are supported by the contributions of the Members. The amounts necessary to fund the benefit programs will be established annually by the Board, with the advice of its insurance and actuarial advisors.

Notwithstanding the above, the Board may modify the program structure from time to time if it determines, in its discretion, that a modification is in the best interests of the program and the Members.

#### VI. MEMBER CONTRIBUTIONS

6.1 Funding Rates. CEBCO will bill for, and the Member will pay, Funding Rates as set forth in this Section. The Member's share of the cost of funding, operating and maintaining the benefit consortium ("Funding Rates") shall consist of all the following:

- a. its claims fund contribution;
- b. its incurred but not reported claims contribution;
- c. its claims contingency reserve fund contribution; and
- d. its fixed costs.

The Member understands that the cost components set forth in items a. through d. above, represent the methods chosen as of the date of this Agreement to cover the risks specified therein, and that, during the term of this Agreement, any or all of such methods may change (for example, an insurance policy may be replaced by a debt issuance).

The Member further understands that its share of the cost has been computed by CEBCO's insurance and actuarial advisors based on various factors, and that its share may change in the future if relevant factors change. However, any changes in the Member's share shall not be computed or applied in a discriminatory manner.

6.2 Surplus. The Board, in its sole discretion, may apply surplus funds toward the contributions of Members for any subsequent year, return some portion of such surplus, or retain all such funds to create a reserve against future loss and/or to fund any other necessary and proper cost, liability and/or expense of CEBCO. Distribution of any surplus funds may be based on each Member's and the CEBCO's loss experience and such other factors as the Board deems appropriate under the circumstances.

Barrett Brothers 17710834EA

61 Default. As provided in Section 4.1 of this Agreement, upon withdrawal prior to expiration of Agreement, the Member will be responsible for the payment of any and all amounts that are attributable to the Member during its participation in CEBCO.

64 Assessments. The Franchising Fees paid to the Board of Trustees are projected to cover the annual Member contributions for the current fiscal period. However, the Board reserves the right to charge an assessment if needed to maintain the financial solvency of CEBCO.

VII. TERM OF AGREEMENT

71 Initial Term. The initial term of this Agreement is the period specified in the introductory paragraph of this Agreement. The Member agrees to remain a Member for the entire initial term. The Member may then remain to continue participation in three-year cycles. The Member shall remain fully liable and responsible for meeting any and all of its duties, liabilities and responsibilities hereunder including, but not limited to, the timely payment of its Franchising Fees and the payment of any assessments during any three-year term.

72 Notice of Dissociation Term. No later than thirty (30) days following its receipt of notice from CEBCO that the term of this Agreement is expiring and that the program will be renewed, the Member shall notify the Board in writing whether or not it intends to continue its participation beyond the expiring term.

VIII. WITHDRAWAL AND RESIGNATION

81 Withdrawal Upon Expiration of Agreement. Upon the expiration of this Agreement, the Member may withdraw from any or all of the benefit plans of which it was a participant without penalty. The Member will be responsible for paying the Franchising Fees (as defined in Section 4.1 hereof) and assessments, if any, that were applicable during the term of this Agreement. From and after the effective date of withdrawal, neither CEBCO nor its agents shall have any liability to the Member to provide employee benefits. No withdrawing Member shall have any rights whatsoever to participate in the distribution of the surplus funds of CEBCO, and shall remain responsible for any assessments made by the Board for any one or more years of the Member's participation in CEBCO.

82 Withdrawal Prior To Expiration of Agreement. If the Member withdraws from CEBCO prior to expiration of this Agreement, the Member will be responsible for paying any outstanding Franchising Fees (as defined in Section 4.1 hereof) and all assessments made by the Board for any one or more years of the Member's participation in CEBCO. The Member shall also be responsible for paying for the claims and administration fees associated with the processing of the Income and Real Property Claims after the Member has left CEBCO. The Member will be responsible for the payment of any and all debts that are attributable to the Member during its participation in CEBCO. The Member will not be entitled to share in any surplus that may have accrued during its participation in CEBCO. The Member will be

responsible for an early withdrawal fee of \$100 per employee, multiplied by the number of months remaining on this Agreement. CEBCO will process claims for the Member for 180 days following the date of early withdrawal. Payment of Income and Real Property Claims, defaults and early withdrawal fee is due 180 days following the Member's date of early withdrawal.

83 Re-Entry. A Member which withdraws from CEBCO, whether prior to the expiration date of this Agreement, may be re-admitted to membership in CEBCO on or after the first anniversary of its date of withdrawal and with the express approval of the Board. A Member that leaves upon expiration of the agreement may be re-admitted to membership in CEBCO without incurring a waiting period.

IX. EXPULSION

91 Expulsion. The Member may be expelled from membership in CEBCO, if the Member materially breaches or violates any of the terms of this Agreement or misrepresents itself. Without limiting the generality of the foregoing, the failure of the Member to promptly make payments to CEBCO in complete accordance with the provisions of this Agreement shall be deemed to be a material breach and violation of this Agreement, which warrants expulsion.

92 Expulsion Proceedings. Upon a majority vote of the Board, the Board may initiate expulsion proceedings by giving written notice to the Member, which notice defines the nature of the breach, violation, misrepresentation or failure, along with a reasonable opportunity of not less than thirty (30) days to cure the alleged breach, violation, misrepresentation or failure. If the alleged breach, violation, misrepresentation or failure is not cured, the Member may request a hearing before the Board within fifteen days after the expiration of the time to cure, at which time the Member may present its case. A decision by the Board to expel the Member following such hearing shall be final and shall take effect sixty (60) days after the date of such decision. Upon expulsion, the expelled Member shall be bound by the provisions of Section 8.2 of this Agreement.

X. DISSOLUTION

CEBCO may be dissolved by the written agreement of not less than two thirds (2/3) of all Members. After a vote to dissolve CEBCO, the Board shall complete CEBCO's business as quickly as practicable, but in any event shall complete this process no later than twelve (12) months after the termination date. During such period, CEBCO shall continue to pay all claims and expenses until its funds are exhausted. After payment of all claims and expenses, or upon termination of the aforesaid twelve (12)-month period, any remaining surplus funds held by CEBCO shall be paid to the Members of CEBCO who remain Members as of the termination date. The Board shall determine the manner in which such surplus funds shall be distributed, and shall consider

- a) the percentage relationship which each Member's contribution to CEBCO for the prior three calendar years bears to all Members' contributions to CEBCO for that same time period; and
- b) the last experience of each Member for the prior three calendar years.

After payment of all claims and expenses, or upon expiration of the deferred twelve (12) month period, any remaining benefits shall be the responsibility of the Member or CEBCO who provided Member as of the date of expiration of the resolution in dispute. The Board shall determine the manner in which the deficit is allocated to Member, and shall consider among other things each Member's share based on the number of each Member's employees covered for the duration of the program as a proportion of all employees covered for the duration of the program.

The Member acknowledges that its coverage under this program is self-funded, and therefore it remains responsible for the payment of benefits under the program in the event CEBCO fails to make such payments.

CEBCO may require that the Member provide written documentation satisfactory to the Board in its sole judgment, that such Member has the requisite capacity and authority, and has obtained all required approvals, to witness any matter contemplated by this Article.

CEBCO shall not be responsible for any claims filed after the deferred twelve (12) month period. The Member shall remain obligated to make payments to CEBCO pursuant to Section 6.1 hereof during the deferred twelve (12) month period, for claims and other expenses related to periods prior to the termination date.

II. MISCELLANEOUS

11.1 Amendment. This Agreement shall not be amended or modified other than in a written agreement signed by the parties, or as otherwise provided under this Agreement.

11.2 Applicable Law. This Agreement is entered into, is entered into in whole performance in the State of Ohio and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Ohio.

11.3 Right of Enforcement. No act of enforcement on the part of either party to enforce any of the provisions of this Agreement shall be considered a modification of this Agreement, nor shall the failure of any party to exercise any right or privilege herein granted be considered a waiver of such right or privilege.

11.4 Notices. Any notice required to be given or payment required to be made to CEBCO shall be deemed properly sent if addressed to:

CEBCO  
County Employee Benefit Commission, Inc.  
Attention: Managing Director, CEBCO Health and Welfare Program  
709 East State Street  
Columbus, Ohio 43215

and deposited in the United States mail with proper postage.

Any notice required to be given or payment required to be made to the Member shall be deemed properly sent if addressed to:

Madison County, Ohio  
Attention: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and deposited in the United States mail with proper postage. If the Member does not designate the person or office which is to receive notices, notices will be sent to the president of the Board of County Commissioners.

Either party may change its address by giving notice to the other party. However, with respect to any notices regarding claims under a Member's coverage, any particular provisions in the applicable Benefit Plan obtained by the Member prevail and govern the matter of such notices.

11.5 Effect of Partial Invalidity, Waiver. If any part of this Agreement is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect. It is further agreed that venue for any dispute arising under the terms of this Agreement shall be in Columbus, Franklin County, Ohio.

11.6 Exclusive Right to Enforce. CEBCO and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

11.7 Dispute Resolution. All disputes, differences or questions arising out of or relating to the Agreement (including without limitation those as to validity, interpretation, breach, violation or termination) shall at the written request of either party be determined and settled, if possible, pursuant to the following procedure before proceeding with any action in court. If a claim, dispute, or other matter in question arises out of this Agreement which the parties are unable to resolve through mutual, good faith negotiations, it shall be submitted to mediation by written notice of the party seeking mediation to the other party. The same shall be mediated by a person or persons acceptable to CEBCO and the Member. The mediation shall be held within thirty (30) days of the written notice and the mediation process shall continue until the mediator declares an impasse. Mediating fees shall be shared equally by CEBCO and the Member and any additional participating disputants having a financial interest in the outcome of the dispute. Except for negotiation, attempts to resolve the dispute by mediation must take place prior to any other resolution process. If the claim, dispute, or other matter between the parties to the Agreement cannot be resolved by mediation, the parties may, but shall not be obligated to, agree, in writing, to binding arbitration in accordance with the arbitration rules of the American Arbitration Association then in effect. The legal fees for such arbitration shall be segregated by the arbitrator for each party relating to its respective disputes and claims. If the parties do not agree to arbitration, each party shall be free to pursue such legal remedies as the party believes it is entitled to under the terms of this Agreement.

Barnet Brothers T171084EA

IN WITNESS WHEREOF, the Member and CEBCO have executed this Agreement as of the date first above written.

COUNTY EMPLOYEE BENEFIT  
CONSORTIUM OF OHIO, INC.

By: 

CEBCO Health and Wellness Program

MADISON COUNTY

  
Commissioner

  
Commissioner

  
Commissioner

APPROVED AS TO FORM

\_\_\_\_\_  
Prosecuting Attorney

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

Subject: Agreement – Approved – Job & Family Services

Mr. Forrest moved per the request of Lori Dodge-Dorsey, Job & Family Services, to approve the purchase of service agreement between Job & Family Services and The Proctor Camp and Conference Center for the purchase of services in accordance with the agreement below.

MADISON COUNTY COMMISSIONERS' JOURNAL

Department of Family & Children of Madison County  
Purchase of Service Agreement

This Agreement is a real contract entered into on the 1<sup>st</sup> day of September 2018, by and between Department of Family & Children of Madison County, P.O. Box 634, London, Ohio 43130 (hereinafter "Department") and The Proctor Camp and Conference Center, 1185 S. Rt. 335, London Ohio 43130 (hereinafter "Provider"), and the Board of Madison County Commissioners, 118 W. 9<sup>th</sup> St., London, Ohio 43130.

The Department is authorized by Title 16 of the Ohio Revised Code and by OSOR 2018 to contract with public or private agencies or individuals for the purchase of services. The following are the terms of the Agreement:

1. **PURCHASE OF SERVICES:** Subject to the terms and conditions set forth in this agreement, Department agrees to purchase and Provider agrees to furnish, specific services, which will include, but are not limited to, the following:
  - The Provider will furnish all the required services or products in accordance with the Agreement from Attachment #1.
2. **CONTRACT PERIOD:** This agreement will be effective from September 1, 2018 to May 31, 2019 inclusive, unless otherwise provided. This agreement may be renewed for one (1) year as long as the Department wants such a renewal based on requested services for each year, if applicable.
3. **CONFIDENTIALITY OF PURCHASED SERVICES:** Department agrees to pay Provider upon satisfactory completion of requested services, provided the Department neither publishes nor discloses information from the Provider. The Department agrees that reimbursement of all estimated costs will be dependent upon Contractor performance in the delivery of services specified. Delivery of purchased services shall be in conformity with the proposal and budget submitted if applicable, and all attachments to this agreement. Delivery of purchased services shall also be documented so that the Department can verify payment of the invoice.
  - \$15 per child for each week with a minimum payment of \$1000 (eight (8) wks)
4. **PAYMENT FOR PURCHASED SERVICES:** No Provider will be paid until the agreement is fully executed and funds have been received for payment of invoices. Provider will submit a invoice to the Department every 30 days for services within thirty days of the end of the service period. Invoice shall include a statement of services and dates and hours of service. The Department will make a cash check for completeness and any information necessary before making payment within thirty days after receipt of invoice. Provider to be made by the Department of Family & Children of Madison County, P.O. Box 634, London, Ohio, 43130.

5. **INDEPENDENT CONTRACTORS:** Provider will act in performance of the Agreement in an independent capacity, and not as an officer or employee or agent of the Department.
6. **ELIGIBILITY FOR SERVICES:** Eligibility of individuals to receive purchased services shall be determined in accordance with state and local rules, laws, and regulations.
7. **INDEMNIFICATION AND INSURANCE:**
  - a) The Provider understands and agrees that it is an Independent Contractor and agrees to indemnify and hold the County harmless from liability of any and all claims, demands, or suits, in contract or in tort, actual or threatened, and from damages or payments including, but not limited to, costs and expenses arising out of breach of contract or the acts or omissions of the Provider.
  - b) The Provider shall indemnify and hold the County harmless from liability of any and all claims, demands, or suits, actual or threatened, arising from incidents occurring at the Provider's premises or while the child(ren) are in the care and control of the Provider, and from damages or payments, including, but not limited to, costs and expenses for attorney's fees.
  - c) The Provider shall assume full responsibility for and shall indemnify the County for any damage to or loss of any County property, including building, fixtures, furnishings, equipment, supplies, accessories or parts resulting in whole or part from any negligent acts or omissions of the Provider or any employee, agent or representative of the Provider.
  - d) The Provider shall at a minimum, provide the equivalent insurance coverage for real property and equipment acquired with federal funds as provided to other property owned by the recipient. Provider agrees to contract for such insurance as is reasonably necessary to adequately secure the persons and estates of eligible individuals against reasonable foreseeable torts, which would cause injury or death.
8. **DISCLOSURE OF INFORMATION:** Provider agrees that it is bound by all of the confidentiality, disclosure and safeguarding requirements of the Ohio Department of Job & Family Services, including, but not limited to those stated in the Ohio Revised Code Sections 5101.26, 5101.27, 5101.27.1 and 5101.28, 42 Code of Federal Regulations Sections 431.300 through 431.307 and Ohio Administrative Code Section 5101:1-37-01.1. Disclosure of information in a manner not in accordance with all applicable federal and state laws and regulations is deemed a breach of the contract and subject to the imposition of penalties, including, but not limited to, the penalties found in Revised Code Section 5101.99.
9. **ETHICS LAW:** By signing this Agreement, Provider certifies that it is currently in compliance with, and will continue to adhere to the requirements of the Ohio Ethics Law as provided by Ohio Revised Code Sections 102.03 and 102.04.

Barrett Brothers T1710834EA

10. **NONDISCRIMINATION PROVISION:** The Parties agree:
- a. That in the hiring of employees for the performance of work under the contract or any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, disability or military status as defined in section 4112.01 of the Ohio Revised Code, national origin, or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and able to perform the work to which the contract relates;
  - b. That no contractor, subcontractor, or person acting on behalf of any contractor or subcontractor, in any manner, shall discriminate against, intimidate, or retaliate against any employee hired for the performance of work under the contract on account of race, color, religion, sex, age, disability or military status as defined in section 4112.01 of the Ohio Revised Code, national origin, or ancestry.
11. **Civil RIGHTS:** Department and Provider agree that in the performance of this Agreement there shall be no discrimination against any direct or indirect employee because of race, color, sex, religion, national origin, or any other factor specified in the Civil Rights Act of 1964 and subsequent amendments. Also included are the Americans with Disabilities Act. It is further agreed that the Provider will fully comply with all appropriate Federal and State laws regarding nondiscrimination and the right to work and method of appeal will be made available to all persons covered under this agreement.
12. **MODIFICATIONS:** Modifications of this Agreement may be made by the written mutual consent of the parties herein.
13. **TERMINATION:** This Agreement may be terminated by either party at any time upon thirty (30) days written notice.
- In Witness Whereof, the parties have hereunto set their hands and seals or caused this Agreement to be executed by the duly authorized officers or agents.

MADISON COUNTY PROSECUTOR  
Approved as to Form and  
Legal Sufficiency

BOARD OF MADISON COUNTY  
COMMISSIONERS

By: \_\_\_\_\_  
For Steve Prenzi

*David Dhume*  
Commissioner

Date \_\_\_\_\_

*D. B. V. A.*  
Commissioner

*Math. Hunt*  
Commissioner

9-18-18  
Date

DEPT. OF PUBLIC SAFETY  
OF MADISON COUNTY  
*[Signature]*  
Det. [Name]  
Date: *9/18/18*


PROVIDER  
*[Signature]*  
[Name]  
Date: *9/18/18*

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

Subject: Madison County Rate Renewal for 2019 – Approved – County Employee Benefit Consortium of Ohio, Inc. (CEBCO)

Mr. Forrest moved to approve the Madison County rate for renewal acceptance for the 2019 health care benefit rates. The renewal rate is for the Plan 3a through CEBCO.

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




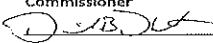
MADISON COUNTY COMMISSIONERS  
2018 SEP 18 AM 10:45

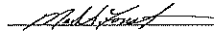
County Employee Benefit Consortium of Ohio  
**CEBCO**  
Health & Wellness

Madison County Rate Renewal Acceptance for 2019

Tier	Plan 3a	Rx	Plan 3a Total	Dental
EE	\$ 526.91	\$ 301.97	\$ 828.88	\$ 29.06
EE + Sp	\$ 1,160.78	\$ 224.71	\$ 1,385.49	\$ 82.79
EE + Ch (ren)	\$ 946.64	\$ 183.31	\$ 1,130.15	\$ 82.79
EE + FAM	\$ 1,580.69	\$ 305.95	\$ 1,886.64	\$ 82.79

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

9-18-18  
\_\_\_\_\_  
Date

Only 1 Commissioner Signature required for rate acceptance

Subject: Madison County Health Benefits for 2019 – Approved – County Employee Benefit Consortium of Ohio, Inc. (CEBCO)

Mr. Forrest moved to approve the Plan 3a through CEBCO for the 2019 Madison County Health benefits.

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

\*Note – This document from CEBCO has not been provided to the Commissioners to sign. It is required by CEBCO to approve a health plan by September 21, 2018.\*

Subject: Resolution – Approved – Madison County Insurance Responsibility

Mr. Forrest moved to approve the 2019 Madison County benefit package for health prescription, dental, and vision, that the County will absorb 75 percent of the premium and the employee will absorb 25 percent of the premium.

On August 28, 2018 the Commissioners passed to resolution (see Commissioners Journal # 88 page 462) to participate in the 2019 Wellness and Health Program. **Employees who participate in the 2019 Wellness and Health program and meet the required guideline regulations will be reimbursed \$600.00 at the end of 2019 and employees who do not participate in the program will be charged \$600.00 at the end of 2019.**

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

Subject: Resolution – Approved – Executive Session

Mr. Hunter moved to enter into executive session at 9:59 a.m. to discuss economic development.

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

Subject: Resolution – Approved – Executive Session

Mr. Forrest moved to exit out of executive session at 10:13 a.m. No action was taken.

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

Subject: Park Board

The monthly Park Board meeting took place on September 18, 2018.

Those Present

- MADISON COUNTY COMMISSIONERS  
Park Board  
September 18, 2018 9:30 a.m.
1. Tony Yoder
  2. Mr. Hunter
  3. Mr. Forrest
  4. Mr. Dhume
  5. Mr. Hunter
  6. Mr. Hunter
  7. Mr. Hunter
  8. Mr. Hunter
  9. Mr. Hunter
  10. Mr. Hunter
  11. \_\_\_\_\_
  12. \_\_\_\_\_
  13. \_\_\_\_\_
  14. \_\_\_\_\_
  15. \_\_\_\_\_
  16. \_\_\_\_\_
  17. \_\_\_\_\_
  18. \_\_\_\_\_
  19. \_\_\_\_\_
  20. \_\_\_\_\_
  21. \_\_\_\_\_
  22. \_\_\_\_\_
  23. \_\_\_\_\_

Subject: Financial Report - Approved – Park Board

Mr. Forrest moved to approve the Park Board's monthly financial report.

MADISON COUNTY METROPOLITAN PARK BOARD  
August 2017

Balance as of Park Board August, 2018	\$441.18
<hr/>	
<b>Expenses</b>	
No expenses paid.	\$0.00
<b>Revenue</b>	
Balance.	\$441.18
<b>Double Bond Balance</b>	<b>Balance is \$21,084.64</b>
<hr/>	
<b>Expenses</b>	
Howard Yoder – Mowing Expenses	\$900.00
<b>Revenue</b>	
	\$ 0.00
<b>Balance</b>	<b>\$ 20,184.64</b>

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

## Park Board

Engineer's Report

- Jerry Miller, Park Board member, went with the Engineer's department to inspect the bike trails.
- Peterman Tree Service is working on removing dead trees from Wilson Road to Glade Run Road.
- The grass mowing is an ongoing issue.
- An arm mower is scheduled for this month to perform the brush cutting.
- A coat of asphalt seal coat is being tested between Spring Valley and Glade Run section.
- A part is being ordered for the portable toilet at the Wilson Road location.
- Signs have been replaced at the Prairie Grass Trail.

Park Board

- Along the trail brush is being cleared by the bridges.
- Weather caused a tree to fall over on the trail at Spring Valley. This tree has been removed and the bike trail is now cleared.
- The Eagle Scout project for the kiosk at the shelter house is being completed.
- The trail gap funding has received 92% of funding.

Subject: Park Board – Approved – Little Darby Preserve

Mr. Hunter moved to approve the Park Board provide Port-A-John services for the honeysuckle removal event at the Little Darby Preserve on October 19, 2018.

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

Subject: Park Board – Approved – Prairie Grass Trailhead

Mr. Hunter moved to approve the Community Stewardship Event at the Prairie Grass Trailhead on October 20, 2018 from 9:00 to 11:00 a.m.

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 Hunter

  
Mark Forrest

ATTEST: Katie Wisniewski