

Commissioners Journal # 89 Page 543

February 26, 2019

Subject: Bills – Approved – Madison County

After reviewing each of the purchase orders, then and nows, and vouchers listed above, Dr. Xenikis 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. Hunter, was not present for the vote. Mr. Forrest, yes, and Dr. Xenikis, yes.

Subject: Transfer – Approved – Job & Family Services

Dr. Xenikis moved per the request of Sherry Baldwin, Job & Family Services Fiscal Officer, to approve the transfer for the following:

Transfer from: Council Contract Services (7040-T890-5-0140) in the amount of \$2,212.00.

Transfer to: Dept. (7048-0000-4-0300) in the amount in the amount of \$2,212.00.

Transfer from: Council Contract Services (7040-T890-5-0140) in the amount of \$8,686.25.

Transfer to: Family Services (7049-0000-4-0300) in the amount of \$8,686.25.

Transfer from: Council GRF Part C Contract Services (7043-T890-5-0140) in the amount of \$14,713.53.

Transfer to: Dept. GRF Part C (7052-0000-4-0200) in the amount of \$14,713.53.

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

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

**MADISON COUNTY COMMISSIONERS**  
7th FEB 20 10:49 AM

Department: Madison County Dept Family and Children  
Date: 2/26/2019  
RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS

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

From: Council	7040	Contract Services	7040-T890-5-0140
To: Dept.	7048	Revenue Account	7048-0000-4-0300
		Amount \$	2,212.00
From: Council	7040	Contract Services	7040-T890-5-0140
To: Family Services	7049	Revenue Account	7049-0000-4-0300
		Amount \$	8,686.25
From: Council GRF Part C	7043	Contract Services	7043-T890-5-0140
To: Dept. GRF Part C	7052	Revenue Account	7052-0000-4-0200
		Amount \$	14,713.53
From: Council HMG CC	7045	Contract Services	7045-T890-5-0140
To: Dept HMG HV CC	7051	Revenue Account	7051-0000-4-0200
		Amount \$	3,221.00

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

Roll call vote resulted as follows:  
cc: Auditor \_\_\_\_\_  
Originator \_\_\_\_\_  
Trans: PTA \_\_\_\_\_

Tony Xenikis  
Mark Forrest  
David Hunter

DATE: 2-26-2019

REQUESTER ACKNOWLEDGEMENT: I have read the above referenced accounts and have verified all appropriations are available, and the of such encumbrances (including blanket purchase orders).  
Date: 2-26-2019

Revised 2/20/2019

Following a second from Mr. Forrest the result of the roll call was: Mr. Hunter, was not present for the vote. Mr. Forrest, yes, and Dr. Xenikis, yes.

Subject: Transfer – Approved – Job & Family Services

Dr. Xenikis moved per the request of Sherry Baldwin, Job & Family Services Fiscal Officer, to approve the transfer for the following:

Transfer from: Council SFSC Contract Services (7046-T890-5-0140) in the amount of \$3,270.00.

Transfer to: Department (7048-0000-4-0200) in the amount of \$3,270.00.

Transfer from: Council SFSC Contract Services (7046-T890-5-0140) in the amount of \$1,093.00.

Transfer to: Family Services (7049-000-4-0200) in the amount of \$1,093.00.

Transfer from: Council SFSC Contract Services (7046-T890-5-0140) in the amount of \$774.00.

Transfer to: Prevention (7062-0000-4-0200) in the amount of \$774.00.

Department: Madison County Dept Family and Children  
Date: 2/26/2019  
MADISON COUNTY COMMISSIONERS  
FEB 20 PM 2:49

RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS

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

From: Council SFSC 7046 Contract Services 7048-0000-40140  
To: Department 7048 Revenue Account 7048-0000-40200  
Fund Name Fund # Account Name Account Number  
Amount: \$ 3,270.00

From: Council SFSC 7046 Contract Services 7049-0000-40140  
To: Family Services 7049 Revenue Account 7049-0000-40200  
Fund Name Fund # Account Name Account Number  
Amount: \$ 1,093.00

From: Council SFSC 7046 Contract Services 7062-0000-40140  
To: Prevention 7062 Revenue Account 7062-0000-40200  
Fund Name Fund # Account Name Account Number  
Amount: \$ 774.00

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

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

TTL = \$ 5,137.00

Roll call vote resulted as follows:

cc: Auditor  
Originator  
Originator File  
Transfer File

Tony Xenikis  
Mark Forrest  
David Hunter NOT PRESENT

C.J. \_\_\_\_\_ Page \_\_\_\_\_  
Date: 2/26/19

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). 2/26/2019

Sissy Wiseman

From: Sissy Wiseman [mailto:swiseman@co.madison.oh.us]  
Sent: Wednesday, February 20, 2019 2:43 PM  
To: Sherry Baldwin  
Subject: RE: Message from "FAMILY-COUNCIL-REC'D-C3803"

Yes.

-----Original Message-----

From: Sherry Baldwin [mailto:sbaldwin@co.madison.oh.us]  
Sent: Wednesday, February 20, 2019 1:33 PM  
To: 'Sissy Wiseman'  
Subject: FW: Message from "FAMILY-COUNCIL-REC'D-C3803"

Will you please present this two page transfer request to the Commissioners next week.  
Thank you.  
Sherry

-----Original Message-----

From: scanning@co.madison.oh.us [mailto:scanning@co.madison.oh.us]  
Sent: Wednesday, February 20, 2019 1:37 PM  
To: Sherry Baldwin  
Subject: Message from "FAMILY-COUNCIL-REC'D-C3803"

This e-mail was sent from "FAMILY-COUNCIL-REC'D-C3803" (IP: C3803).

Scan Date: 02.20.2019 13:36:52 (-0500)  
Queries to: scanning@co.madison.oh.us

1

Following a second from Mr. Forrest the result of the roll call was: Mr. Hunter, was not present for the vote. Mr. Forrest, yes, and Dr. Xenikis, yes.

Subject: Transfer – Approved – Engineer

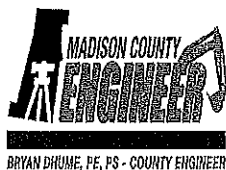
Dr. Xenikis moved per the request of Bryan Dhume, Engineer, to approve the transfer for the following:

Transfer from: Ditch Equipment (4150-R100-0070) in the amount of \$36,122.00.

Transfer to: Advances In (1000-47C0) in the amount of \$36,122.00.

Transfer from: Ditch Equipment (4150-R100-0700) in the amount of \$2,909.59.

Transfer to: Interest (1000-1200) in the amount of \$2,909.59.



February 26, 2019

Madison County Commissioners  
1 N. Main Street  
London, Ohio 43140

Re: Budget Transfers 2019

Gentlemen:

I am requesting your approval to make the following changes in my 2019 Ditch Equipment Budget:

Transfer \$36,122.00 from (4150-R100-0070) Ditch Equipment  
Into (1000-47C0) Principle  
Transfer \$2,909.59 from (4150-R100-0700) Ditch Equipment  
Into (1000-1200) Interest

Thank you for your cooperation in these necessary changes.

Sincerely,

Bryan D. Dhume, PE, PS  
Madison County Engineer

Approved:

Disapproved: \_\_\_\_\_

Date: 2-26-19

MADISON COUNTY COMMISSIONERS  
 David Hunter - NOT PRESENT  
 [Handwritten signature]  
 [Handwritten signature]

Government Forms and Supplies E190761SKV

*7/20/19/2019*

*Donna L. Landis*  
MADISON COUNTY TREASURER

Email - treasurer@co.madison.oh.us

P.O. Box 675  
1 North Main Street  
London, Ohio 43140-0675

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

February 1<sup>st</sup> 2019

Madison County Engineer  
825 US-42  
London, Ohio 43140

Re: Truck Acquisition Bonds

Dear County Engineer Office,

According to an agreement dated March 19<sup>th</sup> 2018, with the Madison County Treasurer, a repayment schedule was set up. On March 1<sup>st</sup> 2019, the first payment is due in the amount of \$39,031.59. In this amount, \$36,122.00 will be credited to the principal and \$2,909.59 will be credited to interest. *This payment is due in the Treasurer's Office no later than the close of business on the due date.*

Your attention to this matter will be appreciated.

Sincerely,

*Jessica Roby*

Jessica Roby, Deputy Treasurer

*Commissioners*  
↓  
*Donna*  
↓  
*Jamie*

Disburse & Social LEP  
 12339427  
 0388918

Madison County, Ohio  
 Truck Acquisition Bonds, \$, 2018  
 111,372.00

BASED ON A 360/360 DAY YEAR AND ANNUAL COMPOUNDING

Date	Principal	Coupon	Interest	Period Total
03/01/19	36,322.00	2.7500%	2,909.59	39,011.59
03/01/20	37,114.00	2.7500%	2,869.38	39,183.38
03/01/21	37,936.00	2.7500%	1,048.74	39,184.74
<b>TOTALS</b>	<b>\$ 111,372.00</b>		<b>\$ 6,027.71</b>	<b>\$ 117,399.71</b>

Dated Date 03/15/18  
 Issue Date 03/15/18  
 Accrued Interest At Sale \$

Following a second from Mr. Forrest the result of the roll call was: Mr. Hunter, was not present for the vote. Mr. Forrest, yes, and Dr. Xenikis, yes.

Subject: Funding – Approved – Job & Family Services

Dr. Xenikis moved per the request of Lori Dodge – Dorsey, Job & Family Services Interim Director, to approve funding up to \$23,000.00 for migration purposes.

Following a second from Mr. Forrest the result of the roll call was: Mr. Hunter, was not present for the vote. Mr. Forrest, yes, and Dr. Xenikis, yes.

Government Forms and Supplies E18078/ISKV

Subject: Appropriation - Approved - CHIP

Dr. Xenikis moved per the request of Emma Hall, CHIP Rep. to approve the appropriation of funding for the following:

- Appropriate: OHTF (7075-T500-5-5006) in the amount of \$17,850.00.
- Appropriate: CDBG (7075-T500-5-5004) in the amount of \$12,135.00.
- Appropriate: HOME (7075-T500-5-5005) in the amount of \$2,263.00.

Sissy Wiseman

From: Sissy Wiseman [swiseman@co.madison.oh.us]  
 Sent: Tuesday, February 26, 2019 9:41 AM  
 To: 'emma hall'; 'whitaker wright'  
 Cc: 'Jamie Kemper'  
 Subject: RE: ACH

Thanks Emma.  
Sissy Wiseman

-----Original Message-----

From: emma hall [mailto:cfdr28@yahoo.com]  
 Sent: Tuesday, February 26, 2019 9:21 AM  
 To: 'whitaker wright'; 'Emma Hall'; Sissy Wiseman  
 Cc: 'Jamie Kemper'  
 Subject: RE: ACH

draw number 8  
 revenue  
 17,850 ohtf 7075-0000-40210  
 12,135 cdbg 7075-0000-40620  
 2263 home 7075-0000-40610

expense  
 17850 ohtf 7075-T500-55006  
 12,135 cdbg 7075-T500-55004  
 2263 home 7075-T500-55005

Jamie when the payins are completed please increase po's as follows home 1659 2,263.00 cdbg 1660 12,135.00 ohtf 1658 17,850  
 please let me know when this has all been completed so I may submit invoices thank you  
 emma

On Tue, 2/26/19, Sissy Wiseman <swiseman@co.madison.oh.us> wrote:

Subject: RE: ACH  
 To: "'whitaker wright'" <whitaker.wright@sbcglobal.net>, "'Emma Hall'" <cfdr28@yahoo.com>  
 Cc: "'Jamie Kemper'" <jkemper@co.madison.oh.us>  
 Date: Tuesday, February 26, 2019, 9:48 AM

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#yiv9932712617 --

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 #yiv9932712617

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 {font-size:10.0pt;}  
 \_filtered #yiv9932712617 {margin:1.0in 1.0in 1.0in 1.0in;}  
 #yiv9932712617 div.yiv9932712617#colorSection1  
 {}  
 #yiv9932712617 Emma, Can you provide the revenue and expense account numbers?Thanks,Sissy  
 Wiseman From: whitaker wright [mailto:whitaker.wright@sbcglobal.net]  
 Sent: Monday, February 25, 2019 5:18  
 PM  
 To: Sissy Wiseman; Emma Hall  
 Cc: Jamie Keeper  
 Subject: FW:  
 ACH  
 Draw No. 8 is in - please help Jamie Keeper with a pay in.  
 Whitaker  
 Whitaker W. Wright, Senior  
 Planner/CDC of Ohio, Inc. Community Development Consultants of Ohio 816 S. High Street  
 | P.O. Box 06247 | Columbus, Ohio 43286-0247 P. (614) 445-8373 | F. (614)  
 445-8431 | E. [cdcfohio@sbcglobal.net](mailto:cdcfohio@sbcglobal.net)

----- Forwarded Message  
 -----From: Jamie Keeper  
 <[jkeeper@co.madison.oh.us](mailto:jkeeper@co.madison.oh.us)>To: 'whitaker wright'  
 <[whitaker.wright@sbcglobal.net](mailto:whitaker.wright@sbcglobal.net)>Sent: Monday, February 25, 2019,  
 3:33:59 PM ESTSubject: RE: ACH  
 They all case in today. I need a  
 payin for them. From: whitaker wright  
 [mailto:whitaker.wright@sbcglobal.net]  
 Sent: Monday, February 25, 2019 3:13  
 PM  
 To: Jamie Keeper  
 Cc: Emma Hall; Sissy Wiseman  
 Subject: Re:

Government Forms and Supplies E 1907518KV

ACH Jamie - Yes. We submitted a draw (No. 8) for the County's 2017 CHIP Program. We are expecting the following funds: - OHTF:  
 \$17,850- CDBG:  
 \$12,135- HOME:  
 \$2,263 Please see the attached, Whitaker \_\_\_\_\_ Whitaker W. Wright, Senior PlannerCDC of Ohio, Inc. Community Development Consultants of Ohio1016 S. High Street | P.O. Box 06247 | Columbus, Ohio 43206-0247 P. (614) 445-8373 | F. (614) 445-0431  
 E. [cdcofohio@sbcglobal.net](mailto:cdcofohio@sbcglobal.net) On Monday, February 25, 2019, 2:31:48 PM EST, Jamie Kemper <[jkemper@co.madison.oh.us](mailto:jkemper@co.madison.oh.us)> wrote:  
 Hey, Do you have money you're expecting to get in? Madison county Deputy Auditor Jamie Kemper

Following a second from Mr. Forrest the result of the roll call was: Mr. Hunter, was not present for the vote. Mr. Forrest, yes, and Dr. Xenikis, yes.