Government Forms and Supplies E19080781EA

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

Subject: Budget Revision – Approved – Prosecutor

Dr. Xenikis moved per the request of Steve Pronai, Prosecutor, to approve the budget revision for the following:

Decrease: Prosecutor PERS (1000-A01E-5-0042) in the amount of $6,600.00.

Increase: Prosecutor Salary Official (1000-A01E-5-0010) in the amount of $6,600.00.

OFFICE OF
STEPHEN J. PRONAI
MADISON COUNTY PROSECUTING ATTORNEY
59 NORTH MAIN STREET
LONDON, OHIO 43140
PHONE: (740) 852-2259 ~ FAX: (740) 845-1694
madisoncountyprosecutor@co.madison.oh.us

MADISON COUNTY COMMISSIONERS
2020 JUL -7 AM 11:25

July 6, 2020

RE: BUDGET REVISION

Madison County Commissioners:

The Prosecutor Attorney Salary Elected Official account (1000-A01E-5-0010) is going to be short of funding at the end of the 2020 year. This request is to approve a budget revisions for the following:

Decrease: Prosecutor PERS (1000-A01E-5-0042) in the amount of $6,600.00.

Increase: Prosecutor Attorney Salary Official (1000-A01E-5-0010) in the amount of $6,600.00.

Thank you for your assistance.

Stephen J. Pronai

SJP:kw

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

Subject: Increase Revenue – Approved – Job & Family Services

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

Increase: Family Council (7046-0000-4-0200) in the amount of $4,000.00.

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

Subject: Increase Expenditures – Approved – Job & Family Services

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

Increase: Family Council (7046-T890-5-0140) in the amount of $4,000.00.

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

Strengthening Families Through Community Collaboration

Madison County Family Council

July 9, 2020

Madison County Auditor
1 North Main St.
London, Ohio 43140

To Whom It May Concern:

I respectfully request that the following budget adjustment be made for CY2020 to reflect the receipt of additional funding previously not budgeted.

Re: Family Council/JFSC Account 7046-0000-H380

Please increase Revenue line item 7046-0000-4-0200 by $4,000 to reflect additional funding received for FY2020

Please increase expenditure line item 7046-T890-5-0140 by $4,000 to allow transfer of Funding to reimburse for cost of services as appropriate.

Respectfully,
Sherry R. Baldwin

Sherry R. Baldwin
Fiscal Operations
Madison County Dept. of
Family and Children

Cc: Madison County Commissioners

740/852-5363 Phone
740/852-0551 Fax
PO Box 624, 200 West Main St.
London, Ohio 43140

Sissy Wiseman

From: Sissy Wiseman
Sent: Thursday, July 9, 2020 3:17 PM
To: Sherry Baldwin
Subject: RE: Emailing: SFSC Budget Revision.doc

Yes.
Sissy Wiseman

-----Original Message-----
From: Sherry Baldwin
Sent: Thursday, July 9, 2020 3:16 PM
To: Sissy Wiseman
Subject: Emailing: SFSC Budget Revision.doc

Hello Sissy,

Could you please submit this Budget Revision to the Commissioners for approval and their next meeting.

Thank you.

Sherry

Government Forms and Supplies E1908079EA

Subject: Decrease PO Funding – Approved – Commissioners Other

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

Decrease: Commissioners Other (1000-A01A-5-0046) PO # 2156 in the amount of $7,802.00.

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

Subject: Budget Revision – Approved – Commissioners

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

Decrease: Decrease: Commissioners Other (1000-A01A-5-0046) in the amount of $7,802.00.

Increase: Commissioners Health Insurance (1000-A01A-5-0100) in the amount of $2,290.00.

Increase: Commissioners Dental (1000-A01A-5-0101) in the amount of $570.00.

Increase: Commissioners Vision (1000-A01A-5-0102) in the amount of $112.00.

Increase: Commissioners Life (1000-A01A0-5-0103) in the amount of $30.00.

Increase: Commissioners Professional Services (1000-A01A-5-0045) in the amount of $4,800.00.

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

Subject: Increase PO Funding – Approved – Commissioners Professional Services

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

Increase: Commissioners Professional Services (1000-A01A-5-0045) PO # 2152 in the amount of $4,800.00.

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

Subject: Subgrant Award Agreement – Approved – Sheriff

Mr. Hunter moved per the request of John Swaney, Sheriff, to approve the subgrant award agreement for Madison County Sheriff's Office.

Sissy Wiseman

From: Sissy Wiseman
Sent: Monday, July 13, 2020 10:10 AM
To: 'Tina Cobell'
Subject: RE: Message from "RNP5938758544AC"

I'll present this to the Commissioners tomorrow.
Sissy Wiseman

-----Original Message-----
From: Tina Cobell [mailto:cobell@madisonsheriff.org]
Sent: Monday, July 13, 2020 9:56 AM
To: Sissy Wiseman
Subject: FW: Message from "RNP5938758544AC"

I have a revised award agreement that I need to get the signature for. The funds were reduced therefore I need to have a new agreement signed. Could you ask the commissioner to sign it please. Thank you,

Tina Cobell
Administrative Assistant
Investigations Division
Madison County Sheriff Office
London, OH 43140
740-845-1313 - Office
Cobell@madisonsheriff.org

-----Original Message-----
From: mcscopier@madisonsheriff.org [mcscopier@madisonsheriff.org]
Sent: Monday, July 13, 2020 9:53 AM
To: Tina Cobell (cobell@madisonsheriff.org)
Subject: Message from "RNP5938758544AC"

This E-mail was sent from "RNP5938758544AC" (MP C3504ex).

Scan Date: 07.13.2020 09:53:13 (-0400)
Queries to: mcscopier@madisonsheriff.org

Ohio Department of Public Safety

[illegible] AGREEMENT [illegible]

Subgrant Award No: [illegible]
Ohio Children's Crossing 43140

In accordance with the Attorney [illegible] Agreement guidelines of Chapter 109 of the Ohio Revised Code, Section 109.03 of the Ohio Revised Code, and [illegible] the Ohio Department of Public Safety, as the duly authorized State Agency hereby approves the project application attached as exhibit A and incorporated herein by reference, and authorizes the implementation of the Agreement for the period [illegible] for the subgrant amount as shown and allowed in the following Subgrantee Budget as follows:

Subgrantee	Madison County Commissioners		
Implementing Agency	Madison County Sheriff's Office		
Award Period	07/01/2020 to 06/30/2021		
Grant Number	2020-[illegible]		
Award Amount	OCDE Funds	$19,000.00	100%
	Cash Match	$0.00	
	In-Kind Match	$0.00	
	Project Total	$19,000.00	100%

The terms set forth in this Agreement and the Certified version of the OCDE Standard Subgrant Agreement Terms and Conditions incorporated herein by reference, shall constitute the entire agreement between the Ohio Department of Public Safety and the Ohio Organization. No oral statement shall be of any force or effect unless reduced to writing and made a part of this Agreement. No agreement, implied or otherwise, prior to the date of this Agreement shall be binding on either party. No modification of this Agreement shall be valid unless in writing and executed by the parties to this Agreement in the same manner as this Agreement was executed.

This Subgrant Agreement is subject to the assurances on file with the Ohio Department of Public Safety which are incorporated herein by reference, and to all applicable State and Federal laws, rules, and regulations governing this program. This Subgrant is also bound by the applicable Federal guidelines as referenced in the Standard Conditions. Failure to use this Subgrant Award Agreement shall be cause for withholding of funds.

This Subgrant shall become effective on the date the last party hereto executes this Subgrant Agreement and shall terminate on the date of the Subgrant Award Agreement, unless sooner terminated by the Subgrantee and Implementing Agency with prior written approval from the Ohio Department of Public Safety.

[illegible] 7/6/20
Authorized Official, Subgrantee
Ohio Office of Criminal Justice Services

[illegible] 7/6/20
Date

The Subgrantee agrees to the terms and conditions of this award. The Subgrantee agrees to comply with the general terms and conditions and all requirements of the award. The Subgrantee further agrees to cooperate with any monitoring or evaluation procedures as required by the Ohio Department of Public Safety.

[illegible] 7-15-20
Authorized Official
[illegible]

The Implementing Agency agrees to comply with the terms and conditions of the award. I hereby accept this Subgrant on behalf of the Implementing Agency.

[illegible]
Project Director

[illegible]
Date

[illegible]
Fiscal Officer

[illegible]
Date

[illegible]
Madison County Sheriff

[illegible]
Date

[illegible] Statement
[illegible]

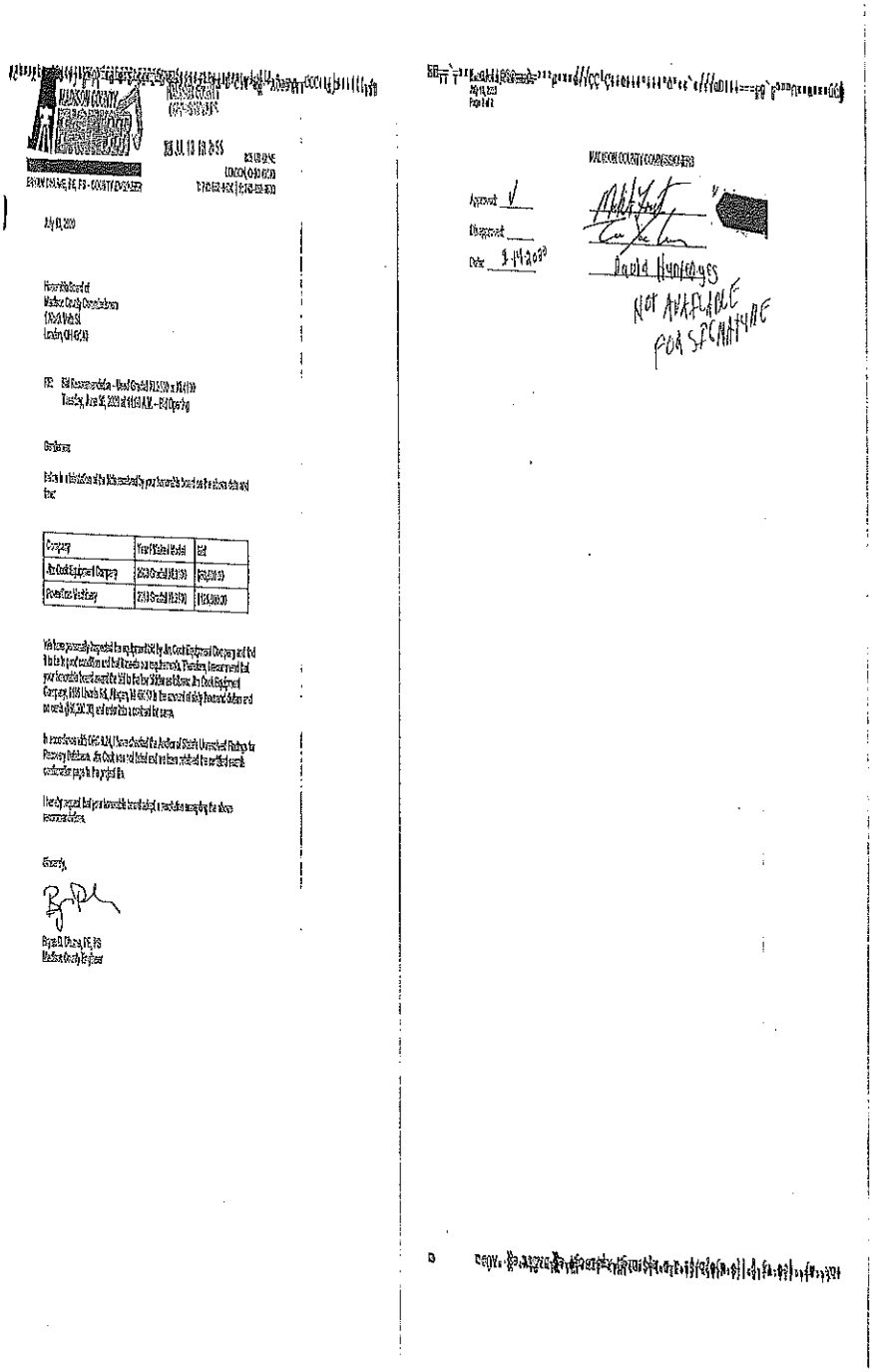
Following a second from Dr. Xenikis the result of the roll call was: Mr. Forrest, yes, Dr. Xenikis, yes, and Mr. Hunter.

Government Forms and Supplies 8190807BEA

Subject: Bid Approval – Approved - Engineer

Mr. Hunter moved per the request of Bryan Dhume, Engineer, to approve the bid recommendation for the used Gradall XL3100 or XL4100 for the following:

Jim Cook Equipment Co,. 2003 Gradall XL3100 for $60,000.00.
Power Trac Machinery 2013 Gradall XL2100 for $125,000.00.



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

Subject: Resolution – Approved – Domestic Violence Shelter

Mr. Hunter moved to approve the resolution that The Domestic Violence Shelter project has stopped.

OFFICE OF
Stephen J. Pronai
Madison County Prosecuting Attorney
59 North Main Street • London, Ohio 43140
Phone: (740) 852-2259 • Fax: (740) 845-1694
Email: madisoncountyprosecutor@co.madison.oh.us

Assistant Prosecuting Attorneys
Rachel M. Price
Kirsten J. Gross
Nicholas A. Adkins

Victim/Witness Advocate
Brooke F. Musselman

Office Administrator
Kim Welsh

MADISON COUNTY
COMMISSIONERS
JUL 13 PM 2:33

July 13, 2020

Dear Commissioner,

The Domestic Violence Shelter project has been stopped. The Victim of Crime Act (VOCA) fund grant, which was the main funding mechanism for the construction of the building, the purchase of equipment, the payment of workers' salaries, and the maintenance of the building has been withdrawn by the Attorney General and the federal government. It does not appear that any funding source will be available at any time in the foreseeable future. Therefore, the Domestic Violence Shelter project is dead at this time.

Sincerely,

Stephen J. Pronai
Prosecuting Attorney
Madison County, Ohio

SJP:BS

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

Government Forms and Supplies 1-800-826-6780

Subject: Monthly Cash Statement – Approved – County

Mr. Hunter moved to approve the monthly cash statement.

Forrest Hunter

Statement of Cash from Revenue and Expense

Madison County

From: 1/1/2020 to 6/30/2020

Funds: 1000 to PR00

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	GENERAL FUND	$6,697,696.53	$6,474,965.27	$10,056,025.35	$4,716,636.45	$2,266,311.33	$2,460,417.07	
1001	GAS TAX STABILIZATION FUND	$989,572.46	$966,425.92	$0.00	$1,956,000.38	$0.00	$1,956,000.38	
2000	DRUG LAW ENFORCEMENT FUND	$311,100.21	$2,900.00	$0.00	$314,000.21	$0.00	$314,000.21	
2010	ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2011	DOG & KENNEL	$101,077.07	$93,799.19	$0.00	$194,876.26	$0.00	$194,876.26	
2012	ENGINEERS MAINTENANCE	$1,174,470.27	$1,174,470.27	$1,174,470.27	$1,174,470.27	$0.00	$1,174,470.27	
2014	MARRIAGE LICENSES-SPECIAL	$20,301.20	$2,007.00	$0.00	$22,308.20	$0.00	$22,308.20	
2015	COURT COMPUTER-LEGAL RESEARCH	$278,240.60	$714.00	$5,755.00	$273,199.60	$0.00	$273,199.60	
2017	MUNICIPAL COURT COMPUTER LEGAL RES	$24,079.23	$2,037.00	$0.00	$26,116.23	$0.00	$26,116.23	
2018	CLERKS COURT COMPUTER LGL	$2,241.60	$0.00	$0.00	$2,241.60	$0.00	$2,241.60	
2019	LAW ENFORCEMENT	$530,182.25	$0.525.12	$10,008.00	$525,979.37	$350,000.00	$175,979.37	
2020	LAW ENFORCEMENT TRUST	$10,025.03	$0.00	$0.00	$10,025.03	$0.00	$10,025.03	
2022	STATE FORFEITURE FUND	$1,572,000.04	$1,700.50	$52,200.00	$1,521,500.54	$0.00	$1,521,500.54	
2023	INCIDENT COMMAND VEHICLE FUND	$1,572,000.04	$1,700.50	$52,200.00	$1,521,500.54	$0.00	$1,521,500.54	
2024	FUNDS FOR LEADERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2025	FEMA FUND EMA	$38,240.00	$0.00	$0.00	$38,240.00	$0.00	$38,240.00	
2026	EMA EMERG	$11,207.31	$11,080.91	$72,393.54	$49,510.08	$0.00	$49,510.08	
2029	EMA EMERGENCY OP CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2031	EMA SHIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2032	EMA HEPP GRANT	$7,126.00	$0.00	$7,126.00	$0.00	$0.00	$0.00	
2033	EMA CERT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2034	BOARD SPECIAL LEVY-KMHG	$1,325,077.84	$2,300,000.00	$1,051,700.84	$1,573,377.00	$1,000,000.00	$573,377.00	
2035	BOARD CAPITAL FUND	$200,000.00	$245,034.41	$0.00	$445,034.41	$200,000.00	$245,034.41	
2036	BOARD MEDICAID RESERVE	$720,007.40	$26,042.50	$0.00	$746,049.90	$0.00	$746,049.90	
2037	BOARD REHABILITATION CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2038	BOARD CAPITAL FUND	$720,007.40	$26,042.50	$26,332.60	$719,717.30	$0.00	$719,717.30	
2040	LAW LIBRARY-COMPUTER GRANTS	$177,400.10	$504,656.05	$503,670.70	$178,385.45	$54,359.70	$124,025.75	
2041	MUN.CT.COMPUTER EQUIP.	$130,098.54	$2,790.00	$2,040.73	$130,847.81	$1,260.00	$129,587.81	

7/1/2020 3:20 PM Page 1 of 6 V3.6

Statement of Cash from Revenue and Expense 1/1/2020 to 6/30/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
3042	CONSTRUCTION & DEMOLITION DEBRIS	$238,301.05	$2,013.00	$0.00	$240,314.05	$0.00	$240,314.05	
3043	CONSTRUCTION & DEMOLITION DEBRIS	$238,301.05	$2,013.00	$0.00	$240,314.05	$0.00	$240,314.05	
3044	TREATMENT SANCTIONS ALCOHOL	$116,944.12	$6,588.00	$0.00	$123,532.12	$0.00	$123,532.12	
3045	MENTAL HEALTH AND ALCOHOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3046	MENTAL HEALTH AND ALCOHOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3047	MENTAL HEALTH AND ALCOHOL	$19,773.11	$0.00	$0.00	$19,773.11	$0.00	$19,773.11	
3048	MENTAL HEALTH AND ALCOHOL	$19,773.11	$0.00	$0.00	$19,773.11	$0.00	$19,773.11	
3049	ADULT DRUG COURT GRANT	$77,017.84	$0.00	$0.00	$77,017.84	$0.00	$77,017.84	
3050	MUNICIPAL COURT COMPUTER	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3051	MUNICIPAL COURT SPECIAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3052	DRUG COURT PROGRAM	$524,252.51	$0.00	$0.00	$524,252.51	$0.00	$524,252.51	
3053	DRUG COURT ELDERLY/VETERANS COURT	$524,252.51	$0.00	$0.00	$524,252.51	$0.00	$524,252.51	
3054	CAPITAL IMPROVEMENT PROJECT	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3055	CAPITAL IMPROVEMENT PROJECT	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3056	YOUTH SERVICES IMPROVEMENT	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3057	YOUTH SERVICES IMPROVEMENT	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3058	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3059	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3060	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3061	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3062	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3063	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3064	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3065	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3066	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3067	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3068	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3069	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3070	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3071	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3072	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3073	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3074	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3075	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3076	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3077	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3078	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3079	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3080	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3081	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3082	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3083	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3084	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3085	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3086	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3087	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3088	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3089	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3090	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3091	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3092	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3093	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3094	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3095	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3096	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3097	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3098	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3099	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3100	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3101	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3102	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3103	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3104	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3105	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3106	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3107	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3108	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3109	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3110	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3111	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3112	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3113	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3114	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3115	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3116	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3117	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3118	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3119	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3120	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3121	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3122	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3123	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3124	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3125	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3126	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3127	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3128	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3129	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3130	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3131	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3132	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3133	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3134	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3135	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3136	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3137	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3138	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3139	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3140	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3141	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3142	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3143	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3144	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3145	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3146	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3147	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3148	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3149	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3150	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3151	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3152	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3153	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3154	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3155	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3156	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3157	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3158	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3159	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3160	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3161	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3162	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3163	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3164	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3165	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3166	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3167	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3168	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3169	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3170	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3171	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3172	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3173	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3174	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3175	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3176	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3177	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3178	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3179	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3180	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3181	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3182	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3183	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3184	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3185	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3186	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3187	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3188	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3189	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3190	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3191	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3192	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3193	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3194	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3195	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3196	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3197	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3198	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3199	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3200	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3201	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3202	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3203	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3204	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3205	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3206	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3207	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3208	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3209	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3210	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3211	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3212	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3213	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3214	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3215	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3216	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3217	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3218	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3219	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3220	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3221	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3222	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3223	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3224	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3225	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3226	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3227	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3228	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3229	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3230	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3231	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3232	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	
3233	JUVENILE DETENTION FUND	$1,100,650.04	$0.00	$0.00	$1,100,650.04	$0.00	$1,100,650.04	

Statement of Cash from Revenue and Expense
From: 7/1/2020 To: 6/30/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7000	FAMILY COUNCIL FUND	$214,730.00	$110,000.00	$0.00	$324,730.00	$0.00	$324,730.00	
7001	FAMILY COUNCIL OPEP	$1,141,778.00	$0.00	$0.00	$1,141,778.00	$0.00	$1,141,778.00	
7002	FAMILY COUNCIL HMG SHARE	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	
7003	FAMILY COUNCIL HMG GRANT	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	
7044	FAMILY COUNCIL HMG GRANT 2	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	
7045	FAMILY COUNCIL DAPTC	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	
7046	Strong Families Safe Communities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$27,024.00	$0.00	$0.00	$27,024.00	$0.00	$27,024.00	

7/1/2020 3:04 PM Page 3 of 6 V3.6

Statement of Cash from Revenue and Expense
From: 7/1/2020 To: 6/30/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4000	CONSTRUCTION/AIRPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4001	CONSTRUCTION/BRIDGE	$23,707.74	$0.00	$0.00	$23,707.74	$0.00	$23,707.74	
4002	CONSTRUCTION CONSTR	$2,130.09	$0.00	$0.00	$2,130.09	$0.00	$2,130.09	
4100	DITCH MAINTENANCE	$875,750.86	$0.00	$0.00	$875,750.86	$0.00	$875,750.86	
4130	DITCH/BOND ADMIN FUND	$68,705.91	$0.00	$0.00	$68,705.91	$0.00	$68,705.91	
4200	IMPROVEMENT	$44,244.21	$0.00	$0.00	$44,244.21	$0.00	$44,244.21	
5000	BOND STATLER LOVE TRUST	$174,210.00	$0.00	$0.00	$174,210.00	$0.00	$174,210.00	
5001	BOND STATLER LOVE BRIDGE	$17,200.00	$0.00	$0.00	$17,200.00	$0.00	$17,200.00	
5010	SHERIFFS POLICING ROTARY	$675,400.00	$0.00	$0.00	$675,400.00	$0.00	$675,400.00	
5030	FUND	$69,609.80	$0.00	$0.00	$69,609.80	$0.00	$69,609.80	
5075	PORT AUTHORITY CAPITAL/	$264,434.24	$107.70	$0.00	$264,541.94	$0.00	$264,541.94	
6030	SANITARY DISTRICT SALARIES/	$271,868.71	$1,470.10	$0.00	$273,338.81	$0.00	$273,338.81	
6035	SEWER DISTRICT #8	$2,000,752.84	$1,006,201.02	$1,120,616.70	$1,886,337.16	$1,120,616.70	$765,720.46	
6040	MT. STERLING SEWER & WATER	$101,410.04	$100,400.00	$100,000.00	$101,810.04	$0.00	$101,810.04	
6045	SOUTH SOLID WASTE/SEWER	$246,046.49	$104,956.77	$104,956.77	$246,046.49	$0.00	$246,046.49	
6050	OLDER CANS SEWER	$129,436.48	$129,436.48	$129,436.48	$129,436.48	$0.00	$129,436.48	
6061	MAIN	$1,141,104.07	$1,141,104.07	$1,141,104.07	$1,141,104.07	$0.00	$1,141,104.07	
6065	CATTS WASHINGTON WATER	$44,200.00	$44,200.00	$44,200.00	$44,200.00	$0.00	$44,200.00	
6066	ENGINEERS OFFICE WATER	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	
6075	WATER DISTRICT CAPITAL	$284,230.00	$0.00	$0.00	$284,230.00	$0.00	$284,230.00	
7000	RECLAMATION	$17,951.03	$57,430.00	$52,000.00	$23,381.03	$0.00	$23,381.03	
7010	SOIL & WATER CONSERVATION	$182,251.07	$0.00	$1,782.00	$180,469.07	$0.00	$180,469.07	
7011	Environment Account	$13,351.07	$0.00	$0.00	$13,351.07	$0.00	$13,351.07	
7012	WATER SYSTEM	$13,351.07	$0.00	$0.00	$13,351.07	$0.00	$13,351.07	
7013	SOIL & WATER FUND	$13,351.07	$0.00	$0.00	$13,351.07	$0.00	$13,351.07	
7014	Environment Account	$13,351.07	$0.00	$0.00	$13,351.07	$0.00	$13,351.07	
7015	WATER SYSTEM	$13,351.07	$0.00	$0.00	$13,351.07	$0.00	$13,351.07	
7016	SOIL & WATER FUND	$13,351.07	$0.00	$0.00	$13,351.07	$0.00	$13,351.07	
7017	Environment Account	$13,351.07	$0.00	$0.00	$13,351.07	$0.00	$13,351.07	
7018	WATER SYSTEM	$13,351.07	$0.00	$0.00	$13,351.07	$0.00	$13,351.07	
7019	SOIL & WATER FUND	$13,351.07	$0.00	$0.00	$13,351.07	$0.00	$13,351.07	
7020	CONSERVANCY/RESPONSE	$68,895.15	$0.00	$0.00	$68,895.15	$0.00	$68,895.15	
7035	PLUMBING FUND	$10,267.11	$0.00	$0.00	$10,267.11	$0.00	$10,267.11	
7040	FAMILY COUNSELING	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	
7041	FAMILY COUNSELING OPEP	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	
7042	FAMILY COUNSELING HMG SHARE	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	
7043	FAMILY COUNSELING HMG GRANT	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	
7044	FAMILY COUNSELING HMG GRANT 2	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	
7045	FAMILY COUNSELING DAPTC	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	
7046	Strong Families Safe Communities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$27,024.00	$0.00	$0.00	$27,024.00	$0.00	$27,024.00	

7/1/2020 3:04 PM Page 4 of 6 V3.6

Government Forms and Supplies 1-800-679-8787

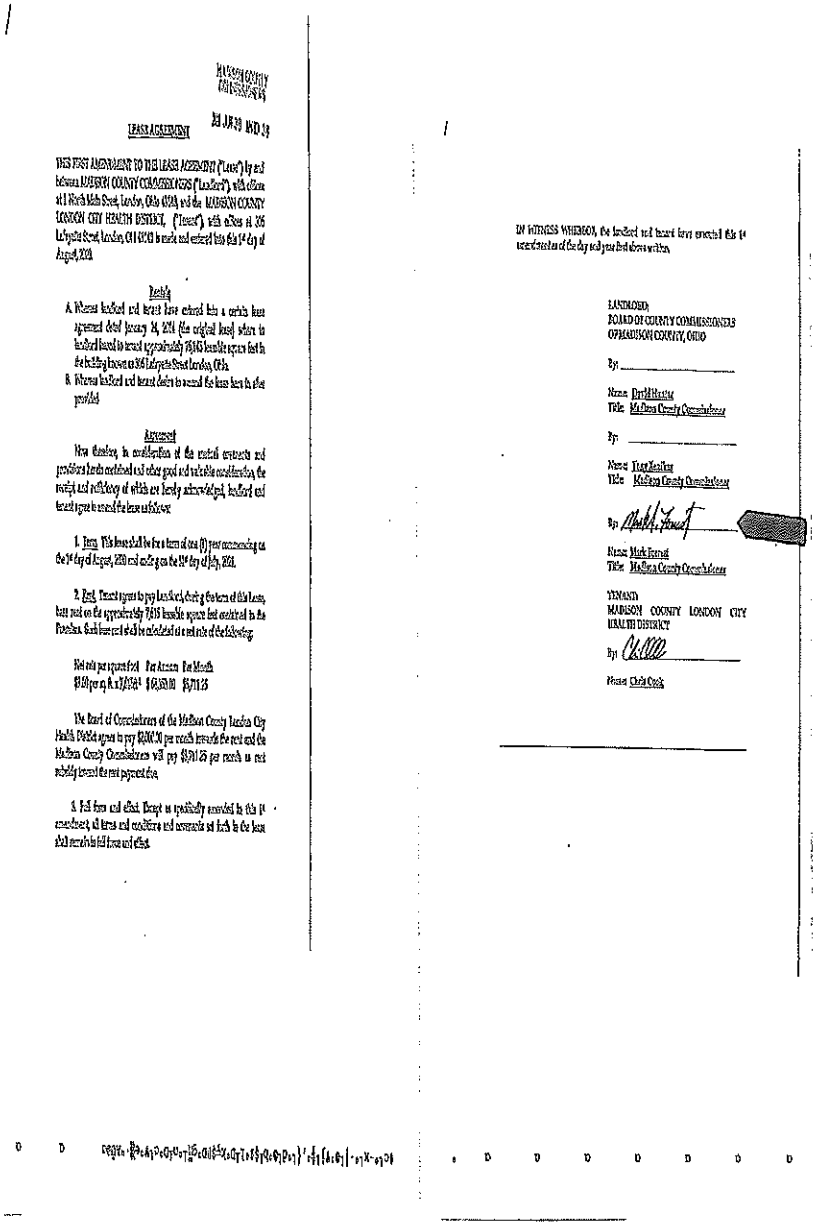
Statement of Cash from Revenue and Expense
From: 1/1/2020 to 6/30/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7305	INDIGENT APPLICATION FEE	$0.00	$5,888.00	$5,713.20	$174.80	$0.00	$174.80	
7310	AGENCY:BD.ELEC.COMM	$0.00	$30.00	$30.00	$0.00	$0.00	$0.00	
7315	AGENCY:UNCLAIMED MONEY	$288,440.25	$7,600.55	$8,454.04	$287,446.76	$0.00	$287,446.76	
7320	AGENCY:AUTO REGISTRATION	$35,400.95	$382,503.83	$382,503.83	$35,400.95	$0.00	$35,400.95	
7321	AGENCY: CORP.MV.PERMISSIVE TX	$1,091.78	$41,299.83	$41,299.83	$1,091.78	$0.00	$1,091.78	
7325	AGENCY:GENERAL TAX	$1,618,588.88	$53,043,710.11	$35,591,609.45	$18,070,789.54	$0.00	$18,070,789.54	
7326	AGENCY:ESTATE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7327	AGENCY:OHIO HOUSING TRUST FUND	$61,536.55	$113,338.10	$103,760.30	$71,116.45	$97,277.30	($26,160.85)	
7328	AGENCY:PERS.PROPERTY	$1,850.83	$0.00	$0.00	$1,850.83	$0.00	$1,850.83	
7329	AGENCY:MOBILE HOME TAX	$26,426.84	$87,900.33	$81,687.06	$32,740.11	$0.00	$32,740.11	
7330	AGENCY:CIGARETTE TAX	$156.66	$3,900.00	$0.00	$4,056.66	$0.00	$4,056.66	
7331	AGENCY:LOCAL GOVT.	$86,112.66	$1,039,259.73	$1,038,057.78	$85,314.61	$0.00	$85,314.61	
7332	AGENCY:TWP.GAS&GENTS/GAL	$0.00	$907,128.18	$907,128.18	$0.00	$0.00	$0.00	
7333	AGENCY:LL.GOVT.REVLASST	$16,560.35	$0.00	$0.00	$16,560.35	$0.00	$16,560.35	
7334	AGENCY:LAW LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7340	CELEBRATIONS	$0.00	$100.00	$50.00	$50.00	$0.00	$50.00	
8000	AGENCY: CORONAVIRUS	$0.00	$1,066,259.41	$0.00	$1,066,259.41	$0.00	$1,066,259.41	
8005	FEDERAL GRANT FED:CHAPTER 1-FLOW THRU GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PR00	AGENCY:PAYROLL CLEARING	($109,392.60)	$4,078.44	$15,368.77	($120,682.89)	$0.00	($120,682.89)	
Grand Total:		$28,909,456.51	$84,539,493.06	$64,828,378.06	$48,640,571.51	$8,752,867.61	$39,887,703.90	

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

Subject: Lease Agreement – Approved – Health Department

Mr. Hunter moved to approve the lease agreement between Madison County Commissioners and the Madison County London City Health District.



LEASE AGREEMENT

THIS FIRST AMENDMENT TO THE LEASE AGREEMENT ("Lease") by and between MADISON COUNTY COMMISSIONERS ("Landlord"), with offices at 1 North Main Street, London, Ohio 43140, and the MADISON COUNTY LONDON CITY HEALTH DISTRICT, ("Tenant"), with offices at 325 Lafayette Street, London, OH 43140, is made and entered into this 14th day of August, 2020.

Recitals

A. Whereas landlord and tenant have entered into a certain lease agreement dated January 24, 2014 (the original lease) where in landlord leased to tenant approximately 7,915 leasable square feet in the building known as 325 Lafayette Street London, Ohio.

B. Whereas landlord and tenant desire to amend the lease term in the manner provided.

Agreement

Now therefore, in consideration of the mutual covenants and promises herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, landlord and tenant agree to amend the lease as follows:

1. Term. This lease shall be for a term of one (1) year commencing on the 14th day of August, 2020 and ending on the 13th day of July, 2021.

2. Rent. Tenant agrees to pay landlord, during the term of this Lease, base rent on the approximately 7,915 leasable square feet occupied in the Premises. Such base rent shall be calculated in accordance with the following:

Rent per square foot	Per Annum	Per Month
$10.50 per sq. ft. x 7,915 sf	$83,107.50	$6,925.63

The Board of Commissioners of the Madison County London City Health District agrees to pay $2,000.00 per month towards the rent and the Madison County Commissioners will pay $4,925.63 per month as rent monthly towards the rent payment due.

3. Full force and effect. Except as specifically amended in this First Amendment, all terms and conditions and covenants set forth in the lease shall remain in full force and effect.

IN WITNESS WHEREOF, the landlord and tenant have executed this 14 instrument as of the day and year first above written.

LANDLORD:
BOARD OF COUNTY COMMISSIONERS
OF MADISON COUNTY, OHIO

By: _____
Name: David Hunter
Title: Madison County Commissioner

By: _____
Name: Kim Kitchen
Title: Madison County Commissioner

By: _____
Name: Mark Forrest
Title: Madison County Commissioner

TENANT:
MADISON COUNTY LONDON CITY
HEALTH DISTRICT

By: _____
Name: Christi Cook

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

Government Forms and Supplies 8190807BEA

Subject: Resolution – Approved – Legal Description Annexation

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

Eamon Costello, Madison County Common Pleas Judge, signed an order for the Madison County Commissioners to correct the legal description of the land that was annexed into the City of London in the matter of The Russell Ridenhour Annexation Petition of 1974, located in Union Township.

This resolution is amending the legal description of the land annexed to reflect the Exhibit A of the Courts order with the correct legal description.

MADISON COUNTY COMMISSIONERS

IN THE COURT OF COMMON PLEAS, MADISON COUNTY, OHIO
CIVIL DIVISION

IN THE MATTER OF:
The Russell Ridenhour Annexation
Petition of 1974

CASE NO. CVH 20200111

ENTER

The Madison County Board of Commissioner have made a motion to amend an annexation that took place in 1974; annexing approximately 76 acres located in Union Township Madison County, Ohio into the City of London. The Madison County Auditor office determined that .23 acres belonging to the Ohio Fuel Gas company was included in the legal description of the annexed land, although, it was not part of the annexation petition. The City of London accepted the incorrect description of land by ordinance 176-74. The correction description of land annexed into the City of London is as follows, see attached Exhibit A.

Therefore, the Madison County Board of Commissioners shall by entry correct the legal description of land annexed into the City of London. The City of London shall by ordinance correct the legal description of land accepted into the City of London.

IT IS SO ORDERED.

JUDGE EAMON P. COSTELLO

cc: Stephen J. Pronai
Jennifer Hitt
Court Administrator

I HEREBY CERTIFY THAT THIS IS A COPY OF THE ORIGINAL FILE
E. ZABLOCKI
CLERK OF COURTS

Ex. A.

Beginning at a point in the existing Corporation Line of the City of London in the north line of said 173.68 acre tract; thence S. 55° 29' 34" E. along the north line of said 173.68 acre tract a distance of 2415.00 feet to a point in the center, more or less, of Jackson Ditch; thence following the approximate centerline of Jackson Ditch the following twenty-one (21) courses; S. 37° 05' W. a distance of 80.00 feet, S. 60° 45' W. a distance of 95.00 feet, S. 29° 05' W. a distanceof 150.00 feet, S. 62° 00' E. a distance of 65.00 feet, S. 18° 00' W. a distance of 50.00 feet, S. 59° 45' W. a distance of 270.00 feet, N. 80° 00' W. a distance of 130.00 feet, S. 40° 20' W. a distance of 245.00 feet, S. 85° 00' W. a distance of 80.00 feet, S. 27° 00' W. a distance of 170.00 feet, S. 37° 00' W. a distance of 200.00 feet, S. 5° 00' W. a distance of 145.00 feet, S. 85° 00' W. a distance of 70.00 feet, S. 44° 30' W. a distance of 200.00 feet, S. 30° 00'E. a distance of 75.00 feet, S. 30° 00' W. a distance of 80.00 feet, S. 75° 00' W. a distance of 190.00 feet, N. 55° 00' W. a distance of 65.00 feet, S. 81° 00' W. a distance of 75.00 feet, N. 61° 00' W a distance of 90.00 feet and N. 79° 00' W. a distance of 119.98 feet to a point in the east line of the 80.20 acre tract conveyed to City of London (Deed Book 168, Page 387) in the Corporation Line of said City; thence N. 23° 25' 41" E. along the east line of said 80.20 acre tract and said Corporation Line a distance of 986.45 feet to an iron pin, corner to said 173.68 acre tract and said 80.20 acre tract; thence N. 64° 54' 15" W. along the north line of said 80.20 acre tract a distance of 1689.29 feet, corner to said 178.68 acre tract; thence N. 23° 44' 56" E. along the westerly line of said 173.68 acre tract, passing the southwest corner of said 0.23 acre at 437.75 feet, a distance of 615.81 feet to a point in the Corporation Line of the City of London; thence N. 49° 37' E. along the Corporation Line of the City of London a distance of 776.85 feet to the place of beginning, containing 76.093 acres.

Excepting therefrom the following described tract of land heretofore conveyed to the Ohio Fuel Gas Company: Beginning at a stake which is S. 23° 50' W. 822.43 feet from the northwesterly corner of Russell M. Ridenour's land:

thence S. 23° 50' W. 132.85 feet to a stake;

thence turning and running S. 66° 10' E. 76.2 feet to a stake;

thence turning and running N. 23° 50' E. 132.85 feet to a stake;

thence turning and running N. 66° 10' W 76.2 feet to the point of beginning, containing a calculated area of 0.23 acres, more or less

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

Government Forms and Supplies 800-826-6708

Subject: Grant Agreement – Approved – Family Council

Mr. Hunter moved per the request of Jenn Coleman, Family Council, to approve the Early Intervention service coordination grant agreement. Effective July 1- 2020 – June 30 – 2021.

MADISON COUNTY OHIO COMMISSIONERS

2020 JUL 10 PM 1:22

EARLY INTERVENTION
SERVICE COORDINATION GRANT AGREEMENT

July 1, 2020 – June 30, 2021

This Agreement (the "Agreement") is entered into by and between the Family and Children First Administrative Agency (hereinafter "Subrecipient") and the Ohio Department of Developmental Disabilities (hereinafter "Department"), collectively referred to as the "Parties."

WHEREAS, Part C of the Individuals with Disabilities Education Act (IDEA) is a federal grant program that assists states in operating a comprehensive statewide program of early intervention services for infants and toddlers with disabilities, ages birth through age 2 years, and their families;

WHEREAS, the Department wishes to provide state general revenue funds and returned, as defined by ORC § 5123.0413, federal grant dollars made available through Part C of IDEA (CFDA 84.181) administered by the Office of Special Education Programs, Office of Special Education and Rehabilitative Services, U.S. Department of Education (USDOE) to enhance the required service coordination activities as defined in 34 CFR §303.34, and also to meet assessment activities in 34 CFR §303.321, each that support the provision of these mandated activities, and early intervention child find activities in accordance with 34 CFR §303.302, (the Grant);

WHEREAS, the nature of this Agreement is a cost-reimbursement agreement as defined by 2 CFR 200.201. A cost-reimbursement agreement provides for the reimbursement of costs the Department determines to be properly charged by and to Subrecipient in carrying out the activities of the Agreement.

NOW THEREFORE, the Parties agree as follows:

Section 1 – Awarding of Funds

1.1 Use of Funds. Grant funds shall be used in accordance with 34 CFR §303.501 (Use of funds) to provide service coordination as defined in 34 CFR §303.34, and other assessments as defined in 34 CFR §303.321, that are also related to providing these mandated activities, and early intervention child find activities in accordance with 34 CFR §303.302. Subrecipient shall be responsible for performing the required activities expressly outlined in this Agreement and in accordance with the federal Office of Management and Budget (Uniform Guidance) 2 CFR 200, as adopted by the USDOE (34 CFR Part 76, 79, 81 to 86 and 97 to 99) and the Department's General Administrative Requirements (EDGAR) and IDEA Part C (Part C of the Early Intervention Act) of this Agreement.

1.2 Annual Information & Allocation Methodology. Allocations to counties are calculated on a formula basis, with federal county information for service coordination, evaluation, and assessment activities based on the following weighting: 20% (of the annual total by 2020), 20% (of the annual total in 2019 for children that did not reach their first birthday), 10% (of the annual total in 2019 for children that did not reach their third birthday), allocation percentages, and other annual information required by the federal Office of Management and Budget (Uniform Guidance) (2 CFR §200.331(a)) are provided in Attachment A (Annual Information and Allocation Table). If the federal portion of funds is not available prior to the posting of this Agreement on OhioMHAS.org, DODD shall update Attachment A and direct the Administrative Agency Fiscal Contact to be provided notice of this Agreement and Attachment B (Effective Date Notice).

In addition to grant funds allocated using the formula described in this section, the department reserves the right to make targeted investments to support the activities outlined in Section 1.1 of this Agreement in order to address documented need, service gaps, and other issues. Subrecipients awarded funds in addition to the amount listed in Attachment A shall receive a Supplemental Funding Amendment (Attachment B). Attachment B identifies the total funding awarded for the year (including the original allocation and any supplemental amounts) as well as any additional requirements with which the supplemental funds must be used. Subrecipients of this targeted and supplemental funds report in DODD in accordance with Section 1.3 of this Agreement.

DODD ESC Agreement 7.1.20 1

1.3 Early Intervention Grant System (EIGS) Budget & Expense Report Requirements. Subrecipient shall prepare and submit a budget in EIGS to request the activities provided for in Section 1.1 of this Agreement. Budgets must be approved by the Department prior to the release of grant funds. Subrecipient shall submit expense reports to the Department via EIGS by the twenty-fourth (24th) day of the month. Requests for extensions may be submitted by the 24th and are subject to approval from the Department. Subrecipient shall submit an expense report at least once every three months and may submit an expense report every month. Subrecipient shall only request payment for invoices or paid expenses.

1.4 Payment of Funds. Subrecipient may request Grant funds for invoiced or paid expenses via expense reports submitted in EIGS. The Department agrees to pay Subrecipient within thirty (30) days of receipt and approval of all Subrecipient expense reports. Subrecipient agrees that lack of timely submission of expense reports or other documents requested by the Department may result in reduced, forfeited, or delayed payment. Payments shall not exceed the Subrecipient's allocation.

It is the responsibility of the Subrecipient to maintain their Internal Ohio Single Sign On ID in order to receive payment. The Subrecipient shall work directly with the Ohio Office of Shared Services to update addresses and payment information as needed using https://www.supplier.ohio.gov/ and shall promptly notify the DODD Grants Management contact included in Section 4.1 of this Agreement upon any changes.

1.5 Allowable & Unallowable Costs. Subrecipient shall refer to Section 1.1 and Exhibit A of this Agreement, and 2 CFR 200, as adopted by the USDOE in 34 CFR §76.561, to determine allowable and unallowable costs.

Indirect Costs. Indirect costs charged to the Grant shall be in accordance with 34 CFR §76.564(c) and 34 CFR §76.569-76.569. The maximum amount of indirect costs charged to the grant shall be determined by the following formula:

Indirect costs = (Total federal indirect cost rate) x (Base)

Base: Total direct costs excluding capital expenditures (fixed charges equipment as defined in this Section), alterations and renovations, food purchases, personal service contracts and subawards in excess of $25,000 per subcontract/subrecipient, provider/early charges for direct costs and direct charges for goods.

Subrecipients with USDOE as their negotiated agency shall use the Restricted Indirect Cost Rate (RICR) approved by the Ohio Department of Education (ODE) for indirect costs for the grant. Subrecipients not charging a provider/early rate with their budget are required to submit their final rate approval letter from ODE by June 1, 2021. All indirect costs charged to the grant during the provider/early rate shall be reconciled with the final rate no later than June 30, 2021. If necessary, Subrecipients shall request budget modifications and other efforts in EIGS as needed to ensure that the total amount charged to the indirect cost category aligns with the final rate approved by ODE.

For Subrecipients that do not have USDOE as their negotiated agency, the RICR is 6%. Subrecipients charging indirect costs are required to submit documentation in EIGS in accordance with Section 1.3 of this Agreement.

Travel. Travel and travel expenses are allowed if in compliance with OMB Circulars A-87 and 2 CFR §200.474 (to the extent not inconsistent with Michigan travel reimbursement rates). Mileage reimbursement shall be paid at the lesser of the rate established by federal, state and local rules. State mileage rates are updated quarterly and posted on the Ohio Office of Budget and Management website (https://www.obm.ohio.gov/Budget/Publications/Travel/default.htm). Subrecipients may request reimbursement for mileage at a rate higher than the state rate, but only if the higher rate is established by the Subrecipient's governing authority and is applied consistently to all travel expenses, not just those billed to the Grant. The Department shall reimburse for actual travel expenditures, as allowable, based on the rates set for lodging, per diem and meals as set by the federal General Services Administration (GSA).

Equipment. Equipment means an article of tangible personal property, including information technology systems, having a useful life of more than one year and a per-unit acquisition cost which is the greater of $5,000. Any equipment purchased entirely with Grant funds must only be used in support of the terms of this Agreement. If equipment purchased with funds from this agreement is no longer used for additional activities, the amount of Grant funds spent on the asset must be prorated according to the respective usage rate that the equipment will support the terms of this Agreement.

The Ohio Office of Budget & Management (OBM) issued Budgetary Control Memo #1 to state agencies on May 4, 2020. To comply with this memo, the Department shall review requests for equipment with grants according to the fol-

DODD ESC Agreement 7.1.20 2

corrective action received by the ODOD. If practical, requests for reconsideration must be received by ODOD within ten (10) business days of the date of the written notice of the decision. All decisions by the Department are subject to additional review by the Department.

Any required match shall be secured by the FFY 2020 Food Assistance Match Requirement (FAMR) which shall be matched by ODOD before expending Grant funds. Subrecipient agrees to provide the following information ("Match Information"): description ("Match Description"), dollar value ("Match Dollars"), date(s) to be met ("Match Deadline"), dollars to be met by specified date ("Match Deadline Dollars"), location of the event ("Event Location"), information about whether the event is for the entire service area ("Match Status") or a portion thereof, the population associated with the event ("Event Target Population"), the overall size of the event ("Event Size"), and cost of the event ("Event Cost"). Match Dollars shall be determined by the value of in-kind goods received by: (1) the Department of Administrative Services "Value of" and the labor value for unskilled volunteers at the current minimum wage rate for the service area. The total cost of any in-kind match includes the total purchase price, cost of purchase divided by shelf life for the event, transportation charges, handling, assembly, storage, and any other costs required to prepare the event for its intended use.

If an event has ODOD approved Match Dollars and the event is less than 100%, the Subrecipient may request the event match be broken out by Department and shall amend the event prior to the ODOD Year-End Match Deadline. For all other events, the Subrecipient shall request prior approval from the Department to add, change, or remove equipment by providing the Department current Match Information as described in Section 3.1 of this Agreement. The Subrecipient shall provide any information deemed necessary by the Department to properly evaluate Match Information. Grant funds for match items shall be charged to the most applicable match line item at the end of service delivery. Any necessary grant amendment to the Grant shall be completed by the Department. The Department retains the right to transfer equipment to itself or to another eligible agency at the event that the requirements of this Agreement are no longer performed by the Subrecipient or the match is ill-executed.

3.1 Security Data for ODOD and ODA. Subrecipient shall request, if it does not have one, a unique Data Universal Numbering System ("DUNS") number from Dun & Bradstreet, Inc. ("Dun & Bradstreet") prior to submitting the first request for Grant funds. Subrecipient shall maintain a current registration with the System for Award Management ("SAM") database ("SAM Registration") and provide ODOD with the SAM expiration date. Subrecipient shall maintain a current registration with the SAM database for the duration of this Agreement and shall provide ODOD with updated SAM registration information no later than thirty (30) days after the date of any change.

Subrecipient shall ensure that the Data Universal Numbering System number used in the Federal Funding Accountability and Transparency Act System ("FFATA") reporting is the same number provided to ODOD at the time of application for the Grant. Subrecipient shall ensure that its SAM registration is active at the time of each report submitted to ODOD pursuant to the FFATA requirements set forth in Section 3.2 of this Agreement and throughout the period of performance.

3.2 Federal Funding Accountability. Subrecipient shall comply with the terms of the Federal Funding Accountability and Transparency Act of 2006 ("FFATA") by completing a Subrecipient Data Collection Agreement. Subrecipient shall provide ODOD with Universal Numbering System ("DUNS") number and maintain an active registration with the SAM database for the duration of this Agreement. Subrecipient understands that failure to maintain a DUNS number and active registration with SAM may result in the withholding of funds in accordance with Section 2.1 of this Agreement.

3.3 Availability of Funds. Subject to the provisions of ORC 126.07 and ORC 126.30, the Department represents that it will accept funds from the appropriate sources necessary for the funding of the terms of this Agreement. Subrecipient understands that the Agreement is subject to the availability of funds allocated to the Department by state and federal funding sources. If funds designated for this Agreement become unavailable, the Department's obligations under this Agreement expire.

3.4 Subcontracts. Subrecipient may enter into subcontracts to undertake provide the activities outlined in Section 1.1 of this Agreement. If subcontracts will be made, subrecipient shall request the terms and conditions of this Agreement and the Subrecipient shall ensure the terms of this Agreement shall be incorporated by reference into the subcontracts. However, in no event, Subrecipient shall incur any payments for the performance of services under subcontracts with funds received or to be received from ODOD, including any expenditures with ODOD, ODA, and/or funds by the ODOD or ODOD, ODA, or ODJ, prior to the date that the subcontract shall be executed by ODOD and any documentation of an approved payment from such requests to the fiscal year.

To the extent possible, if Subrecipient's agreement with a subcontractor follows a period of time other than the period of this Project, Subrecipient shall terminate and renew any associated with the subcontractor to renew the period of this Project. Subrecipient shall ensure that their staff and Board of Directors are not staff or board of directors members of the Subcontractor.

Section 3 – Term and Termination

3.1 Term. This Agreement will be in effect from July 1, 2020 through June 30, 2021 and provides for a close out period through September 30, 2021, unless terminated prior thereto pursuant to this Section. August 24, 2021 is the final day to request funds for this Grant in ECSS. Subrecipient expressly understands that the Department will not compensate Subrecipient for work performed after June 30, 2021.

3.2 Termination. Either party may terminate this Agreement with or without cause upon thirty (30) days written advance notice. Upon the termination of this Agreement, the Department will have no further obligation to disburse Grant funds. Subrecipient, upon receiving notice of termination, will take all necessary steps to limit disbursements and minimize costs including, but not limited to, requesting or terminating all subcontracts related to the terminated Grant activities.

3.3 Recapture. If Subrecipient fails to perform or otherwise comply with any term or condition of this Agreement, the Department may recapture the Subrecipient's allocation and/or require Subrecipient to repay to the Department any or all of the Grant funds disbursed to the Subrecipient through the termination date. The decision to recapture Grant funds shall be within the sole discretion of the Department, and shall be based upon review, evaluation, and/or audit of the Grant.

Failure to maintain proper documentation to substantiate Grant payment for services provided may result in the repayment of funds by the Subrecipient.

3.4 Change in FCFC Administrative Agency. In the event that the FCFC administrative agency changes during the term of this Agreement, the Department will terminate the existing Agreement upon receipt of documentation that the requested Notice of Administrative Agent to the FCFC have been transferred. An Agreement will be formed to the new administrative agency for the remaining grant period.

3.5 Multi-County Collaborative Agreements. Counties have the option to continue, or pool, their allocations as outlined in Section 1.2 of this Agreement.

(i) To formalize this arrangement, the Subrecipients (administrative agencies for participating counties) shall enter into an agreement to coordinate their allocations and identify the administrative agency and the county it serves that will be responsible for Subrecipient and the responsible party of those funds. Annually, the Department shall provide a deadline for counties to inform the state Family and Children First Director so that the allocations according from the multi-county agreements are properly tracked in ECSS. The administrative agency identified as the Subrecipient responsible for the funds shall be the only entity with the multi-county agreement that is required to sign an Agreement and fulfill the requirements outlined in Section 3 of this Agreement. A copy of the fully executed multi-county agreement shall be submitted in accordance with Section 3.1 of this Agreement.

(ii) Counties choosing to participate in a multi-county collaborative shall maintain the arrangement for the term of the agreement as outlined in Section 2.1 and may not be terminated prior to the end of the term of the agreement. All multi-county agreements shall incorporate the requirements of this Section.

Section 4 – Documentation Requirements

4.1 Agreement Documents. The following documents shall be returned to the Department via email to ESC@dodd.ohio.gov. Emails must be sent with the following in the subject line: "County Name, Administrative Agency Name, Service Coordination Grant Agreement July 2020". Documents attached to the email must be clearly labeled.

1) A signed Agreement.

Government Forms and Supplies E1908078EA

3) A completed Federal Funding Accountability and Transparency Act (FFATA) Mini-Form (Addendum C)
4) If mandated by a shared services agreement, a copy of the agreement between the collaborating counties.

3.3 ECOS Budget Documents. The following documents shall be submitted to the Department via attachment in ECOS when submitting the budget.

1) Initial Costs:
- Subrecipients with OSCOG as their cognizant agency must submit a copy of their most recent approval letter from the Ohio Department of Education (ODE). The documentation must show the approved or provisional Restricted Indirect Cost Rate. Subrecipients submitting provisional letters with their budget must include the finalized approval letter from ODE no later than June 1, 2021 in accordance with Section 15 of this Agreement.
- Subrecipients that do not have OSCOG as their cognizant agency must submit an Indirect cost worksheet (Exhibit B).

2) Program Narrative Budget Summary. Directions for completing this document are included in the Program Narrative Budget Summary Instructions (Exhibit C) and Section 3.1 of this Agreement.
- Budget amounts listed are incomplete or insufficient will result in the denial of the Subrecipient's budget in ECOS.
- Program narratives that are incomplete or insufficient may result in the conditional approval of the Subrecipient's budget in ECOS.

3) A completed EI Personnel Contact Sheet (Addendum B).
- EI Personnel Contact Sheets that are incomplete or insufficient may result in the conditional approval of the Subrecipient's budget in ECOS.

A Subrecipient whose budget has been conditionally approved shall be notified of their conditional approval status and subsequent information via the system provided by the Department. Subrecipients with conditional approval agree to abide by all state and federal rules and laws outlined in Section 4.1 of this agreement. Subrecipients with conditional approval shall not receive payment until the required documents are reconciled to the Department and approved.

3.4 Documentation & Monitoring. Subrecipient agrees to prepare and maintain documentation that supports the expenses billed to the Grant and in accordance with 2 CFR 200, as adopted by the USOCG in 34 CFR 80.20(b)(6) and service coordination as defined in 34 CFR §303.34, evaluations and assessments as defined in 34 CFR §303.321, other costs related to providing these mandated activities, and early intervention child find outreach activities in accordance with 34 CFR 303.302." At any time, the Department reserves the right to request documentation to substantiate the expenditures and costs reported in ECOS. Subrecipient agrees to make these records available to the Department in a timely manner and cooperate with any Department requests for information or onsite activities. Subrecipient agrees to implement the Department's Subrecipient-specific technical assistance plan (including completion of any training requirements as part of the technical assistance plan).

3.5 Maintenance of Records. As required by OMB and EDGAR for State administered programs (in 34 CFR §76.730-731), the Subrecipient shall retain records related to Grant funds and compliance for a period of five years after the grant period.

3.6 Accounting & Internal Controls. Grant funds shall be recorded separately in the books and records of Subrecipient. Subrecipient shall keep its books in a manner consistent with generally accepted accounting principles and 2 CFR 200, as adopted by the USOCG in 34 CFR 80.20(b)(6). All documents for the grant records shall comply with the requirements of this Agreement and 2 CFR 200. Subrecipient agrees to implement and maintain internal controls consistent with 2 CFR 200.

3.7 Inspection of Books and Records. At any time during normal business hours and as often as the Auditor may deem necessary or within ten days of receiving written notice, Subrecipient shall make available to the Department or its agents all books and records regarding this Agreement and the Grant funds received for the provision of services by Subrecipient. The Department and its agents may review, audit, and make copies of such books and records. Subrecipient shall include in its agreements with any subcontractor or Subrecipient receiving Grant funds a provision authorizing the Department and its agents access to and the right to review, audit, and copy the books and records of such subcontractor or Subrecipient related to its work on the Grant.

3.8 Commingling. Expenses paid with Grant funds cannot be reimbursed with revenue from other state or federal funds or be counted towards maintenance of effort for any federal programs.

3.9 Audit Requirements. In accordance with the provisions of 2 CFR 200, Subpart F – Audit Requirements, non-Federal entities that expend financial assistance of $750,000 or more in Federal awards will have a single or program-specific audit conducted for that year, which will require preparation and audit of the Schedule of Expenditures of Federal Awards (SEFA). Non-Federal entities that expend less than $750,000 a year in Federal awards are exempt from Federal audit requirements for that year, except as noted in 2 CFR, §200.503.

Subrecipient is responsible for ensuring that an audit is performed in compliance with the provisions of 2 CFR 200, Subpart F – Audit Requirements. Subrecipient agrees to receive, reply to, and comply with any audit exceptions directly and in no way relating to this Agreement. Subrecipients whose audit reports are not available via the Federal Audit Clearinghouse or Auditor of State website must send the Department a copy of the final audit report within thirty (30) days of its receipt. Subrecipient shall provide the Department a written corrective action plan to correct each exceptions noted in the final audit report within the timeframe allowed by 2 CFR 200.

In order to assist the Subrecipient in completing the SEFA in accordance with 2 CFR 200.510(b), the Department may distribute disbursement information biannually to the Subrecipient (after the close of the calendar and state fiscal years) identifying the grant program as Early Intervention Service Coordination (EISC), the Catalog of Federal Domestic Assistance (CFDA) number, the pass through entity (DODD) and the federal award identification number (FAIN). Funding source information for each payment is also available on the ECOS dashboard.

Additional sources for payment information are available through the Ohio Office of Shared Services and include the OSS Supplier Portal. Questions about how to use the OSS Supplier Portal should be directed to the OSS by emailing ohiobusinessgateway@das.gov. If additional information about these resources or a direct deposit is needed, call OSS at 1-877-644-6338.

3.10 Subrecipient Risk Assessment & Monitoring. In accordance with 2 CFR §200.331 and 34 CFR §303.120, the Department shall perform pre-award subrecipient risk assessments and conduct programmatic and fiscal subrecipient monitoring. Subrecipient shall comply with requests for fiscal and programmatic documentation and reports, and accommodate on-site reviews at the request of the Department as needed to fulfill the Department's obligations as a pass-through entity of federal funds and as the State of Ohio's lead agency for early intervention, consistent with 34 CFR 303.1-303.734 and ORC 5123.02, 5123.033, and 5123.0412. Failure of the Subrecipient to comply with requests for documentation and reports, inquiries, or respond to other forms of communication within five business days may result in reduced, forfeited, or delayed payments.

3.11 Programmatic Reporting Requirements.
(a) Mid-Year Report (due January 31, 2021): A report on completed local Early Intervention child find outreach activities, and narrative questions related to the activities described in this agreement. DODD will communicate mid-year program report questions to subrecipients no later than December 31, 2020.
(b) Fiscal Report (due July 31, 2021): The final program report will include an updated EI Personnel Contact Sheet (Addendum B), and narrative on completed local Early Intervention child find outreach activities, and answers to questions related to the activities described in this agreement. DODD will communicate final year program report questions no later than June 1, 2021.
(c) Other Reporting: As lead agency, DODD may request information from the Subrecipient related to the Subrecipient's activities to carry out the requirements of this agreement. The subrecipient shall respond to these requests within five business days of receiving the request for information.
(d) EI Personnel Contact Sheet (Addendum B): Subrecipients are required to submit a revised Addendum B to their assigned EI program consultant via email within 14 days of any personnel changes within these positions.

Section 4 – Subrecipient represents and warrants that Subrecipient

4.1 Comply Fully with Federal, State and Local Laws. Subrecipient shall comply with all applicable federal, state, and local laws and regulations in the conduct of the work hereunder. All reporting information and data provided under this agreement must meet applicable State of Ohio service standards (OAC 5101:1-37-01, OAC 5101:1-38-02, OAC 5101:1-39-02, OAC 5101:1-39-03). Work shall be accomplished in accordance with the provisions of 24 CFR 570. Grant funding shall be administered and audited in accordance with 2 CFR 200, as adopted by the USDOE in 34 CFR 80.40(a). Subrecipient shall participate in training and technical assistance plans developed with DOD program consultants, to the extent that such training activities are determined in accordance with Section 3.0 of this Agreement to be funding eligible activities. Should Subrecipient fail to comply with the requirements of this section, the Department may withhold or refuse any requests for RFCD funds for funding activities not timely addressed. The Department may withdraw, forfeit, or delay payments, or recapture funds per Section 2.3 of this agreement.

4.2 Drug-Free Workplace. The Parties agree to comply with all applicable state and federal laws regarding a drug-free workplace. The Parties shall make a good faith effort to ensure that all of their employees, while working on state property, will not purchase, transfer, use or possess illegal drugs or alcohol or abuse any prescription drug in any way.

4.3 Equal Employment. The Subrecipient, and any subcontractor, agrees that all services and facilities in the development and delivery of programs for which State assistance funds are sought will be made available without discrimination on account of race, religion, color, sex, national origin, handicap, age, or ancestry; and that no qualified person will be discriminated against on account of race, religion, color, sex, national origin, age, or ancestry with respect to equal opportunities of employment by the applicant agency, and that no employee of the applicant agency will be discriminated against on account of race, religion, color, sex, national origin, age or ancestry.

4.4 Offshore Services. The Subrecipient affirms to have read and understands Executive Order 2019-01D and shall abide by those requirements in the performance of this Agreement and shall perform no services required under this Agreement outside of the United States. The Executive Order can be found at the following website: https://www.ohio.gov/wps/portal/gov/site/executive-orders/executive-order-2019-01d

a. The Subrecipient must complete the attached Standard Affirmation & Disclosure Form (Addendum B) to abide with Executive Order 2019-01D, affirming no services of the Subrecipient or its subcontractors under this Agreement will be performed outside the United States.

b. The Subrecipient the affirms, understands, and agrees to immediately notify the Department of any change or shift in the location(s) of services performed by the Subrecipient or its subcontractors under this Agreement, and no services shall be performed or utilized in locations(s) that are outside of the United States.

c. If the undertaking of the services provided under this Agreement that are performed outside the Principal Location for the contract is unknown at the time of execution of this Agreement, the Subrecipient shall identify the Principal Location for the contract once known, but no later than 15 days before the Subrecipient or any of its subcontractors begin performing services outside the United States. Subrecipient shall identify the location(s) where services will be performed, the number of employees who will perform the services at each location, and the specific services each employee will perform. Subrecipient shall immediately notify the Department of any change or shift in the location(s) where services are performed before the services are performed at the new location(s).

4.5 Boycott Laws. The Subrecipient, and any subcontractor, is currently in compliance and will continue to comply with Ohio Executive Order 2019-01D and Ohio Revised Code Sections 9.76(A) and (B).

4.6 Findings for Recovery. The Subrecipient, and any subcontractor, is not subject to an "unresolved" finding for recovery under Section 9.24 of the Ohio Revised Code. If this warranty is discovered to be false, this Agreement is void and the party who is not found to be in finding must immediately repay to the other party any funds paid under this Agreement. Subrecipient shall not enter into an agreement with any subcontractor listed as suspended or debarred on the Excluded Parties List System.

4.7 Health Care Laws. Neither the Subrecipient nor its employees are excluded from participation in any federal health care program. Subrecipient shall notify Department of any exclusions within five (5) business days of learning of such exclusion.

4.8 Subrecipient Represented Relationship. Subrecipient understands and agrees, in entering into this Agreement, that it serves as an independent subrecipient and not as an employee of the Department. The Parties intend no employer/employee relationship. Subrecipient agrees that the Department shall withhold no taxes from payments, and the Subrecipient shall assume sole and entire responsibility for payment of the taxes. Subrecipient further agrees to provide its own Workers' Compensation coverage.

4.9 Dispute Resolution. Subrecipient, and any subcontractor, has established procedures for any persons or agencies dissatisfied with any order of this Agreement by the Subrecipient to be granted a fair hearing before the Subrecipient's governing body.

4.10 Financial Responsibility. Subrecipient, and any subcontractor, assumes responsibility for funds received to meet excess salaries and fringe benefits and for ineligible expenses incurred by the Subrecipient, and that accounts of such funds will be made available upon request.

4.11 Suspension and Debarment. Pursuant to 2 CFR 200.213, the Subrecipient and any subcontract represents and warrants that it is not debarred from consideration for contract awards by the Director of the Department of Administrative Services, pursuant to either O.R.C. Section 153.02 or O.R.C. Section 125.25. If this representation and warranty is found to be false, this Agreement is void ab initio and Subrecipient shall immediately repay to the Department any funds paid under this Agreement.

Section 5 – General Provisions

5.1 Prior Agreements. The terms and conditions set forth in this Agreement constitute the entire understanding between the Parties with respect to the matter contained herein and supersede all prior agreements and representations whether written or oral.

5.2 Assignment. This Agreement can only be modified by a written amendment signed by both Parties. This Agreement may not be assigned by either Party without the prior written consent of the other.

5.3 State Laws. This agreement shall be in keeping with and governed by the laws of the State of Ohio without regard to choice of law and conflicts of law principles.

Section 6 – Notice

6.1 All notices, requests, and communications hereunder shall be given electronically to the Administrative Agency Fiscal Contact listed in Addendum B of this Agreement and the following contacts at the Department:

Nathan DeMico	Jacob Rudnicki
Department of Developmental Disabilities	Department of Developmental Disabilities
Part C Coordinator	Grants Management, Financial Manager
30 E Broad St., 12th Floor, Columbus, OH 43215	30 E Broad St., 1st Floor, Columbus, OH 43215
Nathan.DeMico@dodd.ohio.gov	Jacob.Rudnicki@dodd.ohio.gov

Fiscal Contact Name: Mark Forrest

Administrative Agency Name: Madison County Commissioners

Title: President

Address: 1 N Main St London, Ohio 43140

Email Address: mforrest@co.madison.oh.us

Phone Number: 740-852-2972

Section 7 – Incorporation of Ancillary Documents

7.1 Grant Addenda & Exhibits.

The following documents are attached to the Agreement and/or are incorporated herein by reference.

Government Forms and Supplies ES1950705EA

- Attachment A: Award Information and Allocation Table
- Attachment B: ED Financial Control Sheet
- Attachment C: Federal Funding Accountability and Transparency Act (FFATA) Information
- Attachment D: Supplemental Funding Amendment
- Attachment E: OCJS Core Standard Affirmations & Disclosure Form
- Exhibit A: Allowable Costs
- Exhibit B: Indirect Cost Worksheet
- Exhibit C: Program Narrative/Budget Summary Instructions
- Exhibit D: Fiscal Asset Schedule
- Exhibit E: Early Intervention Coach System (EICS)
- Exhibit F: Early Intervention Data System (EIDS)

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers, as of the day specified in Section 2.1 of this Agreement.

Name (Print or Type): Jennifer Coleman (signing authority on behalf of the AA)

Administrative Agency Name: Madison County Commissioners

Title: Madison County Family & Children First Council Executive Director

Signature:

Date: 7/14/20

Kimberly Hauck
Ohio Department of Development Multi-Sites
Deputy Director

By:

Date:

BOARD ESSC Agreement 7.1.20 9

P.O. Box 415
One Bruce - 1 W. Main St.
London, Ohio 43140
P. 740.852.3972
F. 740.845.1950

Commissioner Mark Forrest
Commissioner Richard Vanskiver
Commissioner Dr. Tony Kerlin
Kelly Murray, County Administrator
Diane Williamson, Clerk

SIGNED

Delegation of Signing Authority

for

Madison County Family & Children First Council Multi-Site Grant Agreement

The Madison County Commissioners, as Administrative Agent (AA) of the Madison County Family & Children First Council, hereby designate the Family Council Executive Director, as signing authority authorized to sign OCJS formal applications on behalf of the AA in addition to the Madison County Commissioners Chairperson as needed for the current State Fiscal Year. This authority, by resolution of the AA, will be updated annually with the Office of the Family & Children First Council per state fiscal year.

Period of Time for: State Fiscal Year (SFY) July 1, 2020 - June 30, 2021

Commissioner Chairperson: Mark Forrest

Authorized to sign on behalf of the AA: Jennifer Coleman, Executive Director

Madison County Family & Children First Council

In Witness Whereof, the parties hereto have caused this Delegation to be executed by the duly authorized officers as signed.

BOARD OF MADISON COUNTY
COMMISSIONERS

Commissioner Date

Commissioner Date

Commissioner Date

MADISON COUNTY
COMMISSIONERS
2020 JUL 16 AM 11: 23

STANDARD AFFIRMATION AND DISCLOSURE FORM -EXECUTIVE ORDER 2019-12D
Governing the Expenditure of Public Funds on Offshore Services

By the signature affixed hereto, Contractor affirms, understands and will abide by the requirements of Executive Order 2019-12D. Both Contractor and any of its subcontractors shall perform no services under any contract with the Department of Developmental Disabilities outside of the United States.

The Contractor shall provide all the name(s) and location(s) where services under any contract with the Department of Developmental Disabilities will be performed in the spaces provided below or by attachment. Failure to provide this information may subject the Contractor to sanctions. If the Contractor will not be using subcontractors, indicate "Not Applicable" in the appropriate spaces.

1. Name/Principal location of Contractor:

Madison County Commissioners, 1 North Main St., London, Ohio 43140
(Name) (Address, City, State, Zip)

2. Name/Principal location of subcontractor(s):

Madison County Dept. of Family and Children, 200 Midway Street, London, Ohio 43140
(Name) (Address, City, State, Zip)

(Name) (Address, City, State, Zip)

3. Location(s) where services will be performed by Contractor or by subcontractors if different from principal location(s):

(Address, City, State, Zip) (Address, City, State, Zip)

4. Location where state data will be stored, accessed, tested, maintained or backed-up, by Contractor or subcontractors if different from principal location(s):

(Address, City, State, Zip) (Address, City, State, Zip)

Contractor affirms that Contractor and all subcontractors shall immediately disclose to the Department of Developmental Disabilities any change or shift in location of services performed by Contractor or subcontractors after execution of any Contract with the Department. On behalf of the Contractor, I am duly authorized to execute this Affirmation and Disclosure form and have read and understand that this form is a part of any Contract that Contractor may enter into with the Department and is incorporated therein.

By: _____ Jennifer Cheeman, FCFC Executive Director
Contractor Signature Printed Name and Title

Date: 7/14/20

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

Government Forms and Supplies E1980079EA

Subject: Contract – Approved – CDC

Mr. Hunter moved to approve the contract with Madison County and B & C Communications, for the PY 2018 CDBG Tornado Siren Project in Midway.

CDC of Ohio, Inc.

MADISON COUNTY COMMISSIONERS

2020 JUL -7 AM 11: 33

June 30, 2020

Madison County Board of Commissioners
Madison County Court House
1 N. Main Street
London, OH 43140
Attn: Stacy Wilkerson

Re: Madison County's PY 2018 CDBG Program
Midway Tornado Sirens – B&C Communications Contract

Dear Stacy,

Enclosed are three original of the contract between the County and B&C Communications for the tornado siren project in Midway. Please ask the County Auditor to review and sign all of the documents. Once the Auditor's review and signature, please ask the Board to sign contracts in the places indicated by the flags. The County Prosecutor must sign all of the documents after the Commissioners sign the contract documents.

Please keep one copy of the signed contract for the County's records. Mail the other two original copies to our address. We will send B&C Co a copy of the contract. If you have any questions, please do not hesitate to contact me at (614) 445-9703.

Sincerely,

William W. Wright
Senior Planner

Enclosures

cc: file

Madison County 2018 CDBG Program Tornado Siren Contract Cover Letter

CONTRACT

THIS AGREEMENT, made this 9th day of June, 2020, by and between Communications, Inc., dba B&C Communications,[1] hereinafter called the "Contractor", and the Madison County Commissioners hereinafter called the "Owner".

WITNESSETH, that the Contractor and the Owner for the consideration stated herein mutually agree as follows:

ARTICLE 1. Statement of Work.

The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the improvements enclosed in the project, namely, Furnish, Installation, and required supplemental work for the PY 2018 Midway Tornado Siren Project all in strict accordance with the Contract Documents including all attached thereto, e.g., all as prepared by Madison County, acting and in these Contract documents prepared by, referred to as the "Owner".

ARTICLE 2. The Contract Price.

The Owner will pay the Contractor for the total quantities of work performed at the unit prices stipulated in the Bid for the respective items of work completed for the sum not to exceed Thirty-Five Thousand Seven Hundred Fifty Seven ($35,757.00) Dollars subject to additions and deductions as provided elsewhere in the contract documents.

ARTICLE 3. Contract.

The executed contract documents shall consist of the following:

a. This Agreement
b. Affidavit MBE

[1] Contractor is a corporation organized and existing under the laws of the State of Ohio and ___ is presently consisting of _____, and B&C Co is doing ___

[2] _____
Supply principal terms of Contract such as Pre-Bid, Awarding, Prime Wage, Surety, etc.

P-1

4. All documents of the Quick Packet entitled:
Bid Packet for Madison County FY 2020 Village of Mt Sterling Tornado Siren Project, dated April 2020 and including:

- Notice to Contractors
- Instructions to Bidders
- General Contract Conditions
- Work Specifications (including all plans, drawings, etc., referenced or included)
- Proposal Forms, as executed
- Agreement Forms, as executed
- Federal Requirements
- Federal Labor Standards Provisions
- Federal Davis-Bacon Wage Decision

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of the Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed in three original copies on the day and year first above written.

CONTRACTOR:

Signature

Type/printed name

Title

OWNER:
MADISON COUNTY BOARD OF COMMISSIONERS

Signature

MARK A. FORREST
Type/printed name

President
Title

F-1

Certification:

I, Steve Stanek, certify that I am the Vice President of the corporation named as Contractor herein; that Thomas A. Peck who signed this Agreement on behalf of the Contractor, was then CEO of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate

SEAL

Or,

I, _____, certify that I am the sole owner of _____, located at _____, and that I, _____, am the Contractor named herein; that I sign this Agreement on behalf of my company, _____.

Signature

June 17, 2020
Date

State of Ohio,
County of Franklin:

Signed and sworn to before me this 17th day of June, 2020

Notary Public

CHARLENE MICKS
Notary Public
State of Ohio
My Comm. Expires
December 19, 2021

PERFORMANCE AND PAYMENT BOND (OR BONDS)

Following the Form of Agreement, attach the approved form of the statutory surety bond or bonds to insure the performance of the Contract and payment of labor and materials. In addition to the corporation signatures of the surety company(ies) on the bond(s), each bond should be countersigned by the surety company's attorney-in-fact, authorized to act within the state in which the Project is situated.

F-3

Government Forms and Supplies E1808078EA

NOTICE OF AWARD

To: Cruz Construction, Inc., dba CRUZ Construction
1150 Harrison Avenue, Suite F
Columbus, Ohio 43201

PROJECT Description: Madison County - Mitigation Project

The OWNER has considered the BID DOCUMENTS submitted by you on May 4, 2020 for the above described WORK in response to its Invitation for Quotes and Information for BIDDERS. You are hereby notified that your BID DOCUMENTS has been accepted for items in the amount of:

Fifty-Five Thousand Seven Hundred Fifty-Seven ($55,757.00) Dollars

You are required by the Information for BIDDERS to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment Bond, and Certificates of Insurance within 10 calendar days from the date of this notice to you.

If you fail to execute said Agreement and to furnish said BONDS within 10 days from the date of this notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID pursuant to the BID Bond, but will be entitled to such other rights as may be granted by law.

You are required to return an executed copy of this NOTICE OF AWARD to the OWNER.

Dated this 19th day of May 2020

Madison County Board of Commissioners
Owner

By: [redacted]

Title: President

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

Company:	Cruz Construction, Inc., dba CRUZ Construction
Date:	5-27-2020
Signature:	[signature]
Name and Title:	Jerry T. Barby, Facility Manager

cc CONTRACTOR'S Surety
Surety's Agent

BID FOR UNIT PRICE CONTRACTS

Name: Village of Midway Tornado Storm Project
Date: May 4, 2020

Proposal of Cruz Construction, Inc. (hereinafter called "Bidder") a corporation, organized and existing under the laws of the State of Ohio, a partnership, or an individual doing business as RBS Construction.

To the Madison County Board of Commissioners (hereinafter called "Owner")

Gentlemen:

The Bidder, in accordance with your invitation for bids for the construction of Tornado Storm Project in the Village of Midway, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the contract documents, within the time set forth herein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within one hundred twenty days (120 days) therefore as stipulated in the specifications. Bidder further agrees to pay as liquidated damages, the sum of $250.00 per day for each consecutive calendar day thereafter as listed in the provided in the General Conditions.

Bidder acknowledges receipt of the following addendum:

NA

[1] Insert corporation, partnership or individual as applicable.
[2] Insert name of bidder.

Bidder agrees to perform all the work described in the foregoing and specifications for the following stated unit prices.

The stated unit prices shall include all labor, materials, hauling, stocking, removal, overhead, profit, insurance, etc., to cover the finished work of the several kinds listed herein.

Bidder understands that the Owner reserves the right to reject any or all Bids and to waive any informalities in the Bidding.

The Bidder agrees that this Bid shall be good and may not be withdrawn for a period of 60 calendar days after the scheduled closing time for receiving Bids.

Upon receipt of written notice of the acceptance of this Bid, Bidder will execute the formal contract attached within 10 days and deliver a Surety Bond or Bonds as required by the General Conditions. The Bid security attached in the sum of 10% BID _____ (BID SECURITY) is the property of the Owner in the event the contract and Bonds are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the Owner caused thereby.

Respectfully submitted

By _____
(Signature)

Facility Manager
(Title)

(SEAL - if Bid is by a corporation)

1110 Morrison Rd., Suite F, Columbus, OH 43230
(Business Address and Zip Code)

P: 614-276-8123 F: 614-276-8552
(Telephone Number and Fax Number)

11-1953610
(Federal ID #)

jtandy@tandyman.com
(Email Address)

B-1

Madison County CDBG Program

Madison County 2018 CDBG Program
Village of Midway Fire Protection Improvements Project

ITEM NO.	ITEM NO.	DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT PRICE	TOTAL
1	SPEC	ROTATING TORNADO SIRENS	LUMP	1	$31,137.00	$31,137.00
2	SPEC	TORNADO SIREN ELECTRIC SERVICE	LUMP	1	$4,620.00	$4,620.00
		Total Base Bid in Numbers:			$35,757.00	
		Total Base Bid in Words:			Thirty five thousand seven hundred fifty seven and 00/100	

Bidder's Name: Jerry T. Randy
(Printed or Typed)

(SEAL - If Bid is by a corporation)

Signature:

Company Name: Comfresource Inc. dba PSG Communications

Company Address: 1749 Harmon Ave., Suite F
Columbus, OH 43223

Company Phone Number: 614-276-8123

Tax ID Number: 31-1738930

B-9

Government Forms and Supplies E1908078EA

AFFIDAVIT OF CONTRACTOR OR SUPPLIER OF NON-DELINQUENCY OF PERSONAL PROPERTY TAXES

O.R.C. 5713.041

STATE OF OHIO: BSC Communications

SS: 31-1739039

TO: Madison County Board of Commissioners

The undersigned, being first duly sworn, having been awarded a contract by you for Midway Tornado Siren Project hereby states that we are not charged at the time the bid was submitted with any delinquent personal property taxes on the general tax list of personal property of any county in which you as a taxing district have territory and that we were not charged with delinquent personal property taxes on any such tax list.

In consideration of the award of the above contract, the above statement is incorporated in said contract as a covenant of the undersigned.

Thomas A. Earb
Contractor Signature

Sworn to before me and subscribed in my presence this 5th day of May 2020, by ___.

Christine M Bolin
Notary Public

CHRISTINE M BOLIN
Notary Public
State of Ohio
My Comm. Expires
December 15, 2024

E-6

NONCOLLUSION AFFIDAVIT

State of Ohio

County of Franklin

BID Identification Village of Midway Tornado Siren Project

CONTRACTOR Thomas A. Earb
being first duly sworn, deposes and says that he is CEO (sole owner, a partner, president, secretary, etc.) of BSC Communications, the party making the foregoing BID; that such BID is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such BID is genuine and not collusive or sham; that said BIDDER has not directly or indirectly induced or solicited any other BIDDER to put in a false or sham BID, and has not directly or indirectly colluded, conspired, connived, or agreed with any BIDDER or any one else to put in a sham BID, or that any one shall refrain from bidding; that said BIDDER has not in any manner, directly or indirectly, sought by agreement, communication or conference with any one to fix the BID price of said BIDDER or of any other BIDDER, or to fix any overhead, profit, or cost element of such BID price, or of that of any other BIDDER, or to secure any advantage against the OWNER awarding the contract or anyone interested in the proposed contract; that all statements contained in such BID are true; and, further, that said BIDDER has not, directly or indirectly, submitted his BID price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, BID depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said BIDDER in his general business.

Signed:

Thomas A. Earb

Subscribed and sworn to before me this 5th day of May, 2020.

Seal of Notary

Christine M Bolin

CHRISTINE M BOLIN
Notary Public
State of Ohio
My Comm. Expires
December 15, 2024

E-7

ACORD

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Insurance Agency Name
123 Producer Rd
Anywhere, OH 43210

CONTACT NAME: YOUR CONTACT
PHONE (A/C, No, Ext): 740-123-4567 FAX (A/C, No): 740-123-4567
E-MAIL ADDRESS: YOUR@CONTACT.COM
PRODUCER CUSTOMER ID: 1234567

INSURED
Comp Accounts, Inc.
C & C Communications
1749 Fission Ave Site F
Columbus, OH 43228

INSURER(S) AFFORDING COVERAGE — NAIC #
INSURER A: Ohio Bureau of Workers' Compensation — 11237
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

COVERAGES — CERTIFICATE NUMBER: — REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR			0123456789	07/01/2020	07/01/2021	EACH OCCURRENCE $ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) $ 100,000 MED EXP (Any one person) $ 10,000 PERSONAL & ADV INJURY $ 1,000,000 GENERAL AGGREGATE $ 2,000,000 PRODUCTS - COMP/OP AGG $ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC						
A	AUTOMOBILE LIABILITY [X] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS			0123456789	07/01/2020	07/01/2021	COMBINED SINGLE LIMIT (Ea accident) $ 500,000 BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
A	[X] HIRED AUTOS [X] NON-OWNED AUTOS			0123456789	07/01/2020	07/01/2021	
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB DED [ ] RETENTION $ 0			0123456789	07/01/2020	07/01/2021	EACH OCCURRENCE $ 5,000,000 AGGREGATE $ 5,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [ ] Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			0123456789	07/01/2020	07/01/2021	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT $ 1,000,000 E.L. DISEASE - EA EMPLOYEE $ 1,000,000 E.L. DISEASE - POLICY LIMIT $ 1,000,000
A	CONTRACTORS PROFESSIONAL			0123456789	07/01/2020	07/01/2021	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

MADISON COUNTY COMMISSIONERS
1 N MAIN ST
LONDON, OH 43140

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Ohio | Bureau of Workers' Compensation

30 W. Spring St.
Columbus, OH 43215

Certificate of Ohio Workers' Compensation

This certifies that the employer listed below participates in the Ohio State Insurance Fund as required by law. Therefore, the employer is entitled to the rights and benefits of the fund for the period specified. This certificate is only valid if premiums and assessments, including finish work, are paid by the applicable due date. To verify coverage, visit www.bwc.ohio.gov, or call 1-800-644-6292.

This certificate must be conspicuously posted.

Policy number and employer
0123456789

Period Specified Below
07/01/2020 to 07/01/2021

COMP ACCOUNTS INC
C & C COMMUNICATIONS
1749 FISSION AVE SITE F
COLUMBUS, OH 43228-3438

www.bwc.ohio.gov
Issued by: BWC

Stephanie McCloud

Administrator/CEO

You may reproduce this certificate as needed.

Government Forms and Supplies E1908078EA

B4705501

THE CINCINNATI INSURANCE COMPANY

Performance Bond

CONTRACTOR (Name, legal status and address)

Cincinnati Inc. DBA CSC Construction
1242 Harmon Ave Suite F
Columbus, OH 43223

SURETY (Name, legal status and principal place of business)

THE CINCINNATI INSURANCE COMPANY
6200 S GILMORE ROAD
FAIRFIELD, OHIO 45014

(Name, legal status and address)
MADISON COUNTY COMMISSIONERS
59 N Main St
London, OH 43140

OWNER

CONSTRUCTION CONTRACT
Date: May 18, 2020
Amount: $28,297.00
Description (Name and location)
Forklift Remodel/Service
BOND
Date (Not earlier than Construction Contract Date): May 18, 2020
Amount: $28,297.00
Modifications to this Bond: ☐ None ☐ See Section 16

CONTRACTOR AS PRINCIPAL
Company: (Corporate Seal)
Cincinnati Inc. DBA CSC Construction
Signature:
Name and Title: Doug A. Nash

SURETY
Company: (Corporate Seal)
THE CINCINNATI INSURANCE COMPANY
Signature:
Name and Title: Randall K. Reichelt - Attorney-in-Fact

(Any additional signatures appear on the last page of this Performance Bond)

(FOR INFORMATION ONLY - Name, address and telephone)
AGENT or BROKER:
Reichelt Insurance Agency, Inc.
111 E Main St
Madison, OH

(ARCHITECT, ENGINEER, CONSULTANT, Individual, Business or Other Entity)

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A312, 2010 Edition.
S-2108-AIA-A312 (1/10) PERFORMANCE BOND
Page 1

1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

3 If there is an Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

.1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

.2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

.3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

5.1 Arrange for the Contractor, with consent of the Owner, to perform and complete the Construction Contract;

5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A312, 2010 Edition.
S-2108-AIA-A312 (1/10) PERFORMANCE BOND
Page 2

7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

.2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and

.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

9 The Surety shall not be liable to the Owner or others for the obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to or for the use of any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14 Definitions

14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in connection with termination or other claims for damages, if any, of the Contractor Default, and after application by the Owner of any applicable credits.

14.2 Construction Contract. The agreement between the Owner and the Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

15 If this Bond is issued for an agreement between a Contractor and subcontractor, for whom the Contractor is bonded, this Bond shall be deemed to be a Subcontractor Bond for the purposes of the Owner and the Contractor.

16 Modifications to this Bond are as follows:

(Space is provided below for additional signatures of additional parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL	SURETY
Company: (Corporate Seal)	Company: (Corporate Seal)
Core Products Inc. DBA RMC Contractors	The Continental Ins. Co.
Signature:	Signature:
Name and Title: Thomas R. Hale	Name and Title: Todd A. Hewett - Agent
Address: 1960 Harmon Ave Suite F Columbus, Ohio 43223	Address: 110 E. Main St. Hillsboro, OH 45133

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

Government Forms and Supplies 8196807SEA

Subject: Contract Extension – Approved – CDC

Mr. Hunter moved per the request of Whitaker Wright, CDC Consultant, to approve the contract extension for the 2018 CDBG scope of work and budget.

OFFICE OF COMMUNITY DEVELOPMENT
2018 COMMUNITY DEVELOPMENT PROGRAM
AMENDED SCOPE OF WORK AND BUDGET

MADISON COUNTY COMMISSIONERS
OFFICE OF COMMUNITY DEVELOPMENT
2018 COMMUNITY DEVELOPMENT PROGRAM
AMENDED SCOPE OF WORK AND BUDGET JUL 14 PM 2:11

V. SOURCE OF FUNDS

Fund Mix	Amount	Fund Category	Fund Type	Term	Interest Rate
Madison County Commissioners	$ 291,700	State and Local Funds	Grant	N/A	N/A
Village of Midway	$ 9,100	State and Local Funds	Grant	N/A	N/A
Grant Funds	$ 860,000				
Total	$ 410,800				

V. AMENDED PROGRAM BUDGET

Project Category/Activity Name	Total Cost	CDBG Allocation	Other Funds Amount - Source	
1 Midway Neighborhood Revitalization				
1 Fire Protect. Fac. & Equip.	$ 128,000	$ 128,000	$ 0	
2 Road & Drainage Facilities	$ 49,200	$ 49,200	$ 0	
3 Parks & Rec. Facilities	$ 192,800	$ 192,800	$ 0	
4 Sidewalk Improvements	$ 66,700	$ 66,700	$ 0	
5 Street Improvements	$ 102,000	$ 102,900	$ 9,100	Village of Midway
1 Midway Neighborhood Revitalization Subtotal	$ 538,100	$ 538,000	$ 9,100	
2 Admin & P. Housing				
1 Fair Housing Program	$ 3,000	$ 3,000	$ 0	
2 General Admin	$ 40,500	$ 40,500	$ 0	
3 Planning	$ 9,000	$ 9,000	$ 0	
2 Admin & P. Housing Subtotal	$ 52,500	$ 52,500	$ 0	
3 Madison County CIP Sidew				
1 Skylight, Rural Community Dr	$ 332,100	$ 72,400	$ 291,700	Madison County Commissioners
4 South Solon Clearance				
1 Demolition/Clearance	$ 25,200	$ 25,200	$ 0	
Total Awarded	$ 928,800	$ 688,100	$ 300,800	

I. GENERAL DATA

Grantee:	Madison County Commissioners	Grant Number:	B-F-18-155-1
Vendor ID No:	0700008175	Total Grant Award:	$ 410,800
Program Mgr:	Jared Jadwy	Administrative Agency:	CDO of Ohio, Inc.
Application Submitter:	Whitaker Wright	Administrative Contact:	Whitaker Wright
Community CEO:	Mark Forrest	Title:	Senior Planner/Administrator
CEO Title:	Chief Executive Officer	Address:	10 W Broad St, Fl 8, PO Box 1477
Address:	1 North Main St, PO Box 069		Columbus, OH 43206
	London, OH 43140	Admin Phone Number:	(614) 485-8373
Phone Number:	(740) 852-3972	Admin Fax Number:	
Fax Number:		Admin Email Address:	whitaker.wright@cdohio.net
Email Address:	commissioners@co.madison.oh.us	% of Grant for Admin/PM:	
County:	Madison	% of Project $ - Unit Density:	0.00 %
Amendment #:	1	% of Project $ - Public Serv:	0.00 %

II. GRANT DEADLINES

Award Date: 9/4/2018 Work Complete Date: 12/31/2021 Draw Date: 1/31/2022 Grant Completion Date: 4/30/2022

III. PROJECT DESCRIPTION

Madison County will undertake three projects with FY 2018 Allocation and Midway Neighborhood Revitalization Grant (MNRG) funds: 1) The County will build a new Director of Veterans Service, 2) Midway Village MNRG - the County will install Midway Village-wide activities of street resurfacing, sidewalk replacement, flood and drainage facilities installation, installation of a fire suppression system, and 3) the Skylight Community Center Project. The County will also be used for activity complete for FY 2018 Analysis of Impediments, Standard Fair Housing Program, and general administration. Madison County and Midway Village contributed matching funds to the awarded Allocation and MNRG funds.

OFFICE OF COMMUNITY DEVELOPMENT
2018 COMMUNITY DEVELOPMENT PROGRAM
AMENDED SCOPE OF WORK AND BUDGET

VII. PROGRAM ACTIVITIES

Project Name/Activity Name	Units	Outcome
1 Mckinley Neighborhood Revitalization		
01 Fire Protection Equip	1.00	Fire Hydrants Installed
	1.00	Items of Equip. Installed/Upgraded
	1.00	Miles Of Equip. Purchased/Replaced
2 Mount Mckinley Facilities	4.00	Of Public Facilities Installed
	870.00	Linear Feet
	4.00	Handicap Installed
3 Public Facilities	1.00	Items of Equipment Purchased
	600.00	Sq. Ft. of Walkway
	12.00	Parking Spaces
	900.00	Square Feet of Shelter
	1.00	Trees, Benches, Bike Racks and Planters
4 Sidewalk Improvements	1.00	Sidewalk Installed
	600.00	Linear Feet
5 Street Improvements	4800.00	Linear Feet
	2.00	Traffic Control/Safety Signals Installed
2 Public Facility		
01 Public Facility Program	1.00	Number of Public Facility Projects
3 Madison County YW Shelter		
1 Neighborhood Community Ctr	Persons or Clients	Enhanced Services
	1.00	Facility Constructed/Rehabilitated
4 South Solon Clearance		
1 Demolition/Clearance	2.00	Structures Demolished

OFFICE OF COMMUNITY DEVELOPMENT
2018 COMMUNITY DEVELOPMENT PROGRAM
AMENDED SCOPE OF WORK AND BUDGET

VII. PROGRAM DATA

Project Name	Beneficiaries	Unit Percent	National Objective
1 Mckinley Neighborhood Revitalization	297	51.03 %	Area/Vicin Benefit (LMA)
3 Madison County Dv Shelter	100	100.00 %	Limited Clientele (LMC)
4 South Solon Clearance	440	38.61 %	Slum & Blight (SBA)
Total Beneficiaries	837		

VII. SERVICE AREA

Project Name	County Name	Census Tract & Number/Place of Geog. Jurisdiction	Block Group Number	Activity Qualified
1 Mckinley Neighborhood Revitalization		Mckinley Village	All	Survey
3 Madison County Dv Shelter	Madison County	Madison County	All	Limited Clientele (LMC)
4 South Solon Clearance		South Solon Village	All	Slum & Blight (SBA)

Government Forms and Supplies 8190807SEA

OFFICE OF COMMUNITY DEVELOPMENT
2018 COMMUNITY DEVELOPMENT PROGRAM
AMENDED SCOPE OF WORK AND BUDGET

Signatures: Each of the parties has caused this Amended Grant Agreement to be executed by its authorized representatives as of the dates set forth below their respective signatures effective as of the Effective Date:

GRANTEE:

Madison County Board of Commissioners

Mark Forrest, President

By: Mark A. Forrest

Printed Name: MARK A. FORREST

Title: COMMISSIONER

Date: 7-14-2020

GRANTOR:

State of Ohio
Development Services Agency

Lydia L. Mihalik, Director

By: _____

Printed Name: _____

Title: _____

Date: _____

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

Subject: Meeting Request – Approved – Engineer

Mr. Hunter moved per the request of Bryan Dhume, Engineer, to approve the required meeting request is accordance with ORC 325:20 for the following:

Jeff Coleman and Bryan Dhume to "Ohio Bridge Conference 2020" August 12-13, 2020. Cost $458.00.

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

Mark Forrest

Dr. Xenikis

David Hunter NOT PRESENT FOR VOTE

ATTEST: Katie Wilcox