

Commissioners Journal # 92 Page 139

May 12, 2020

Government Forms and Supplies E1660786A

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: Decrease PO Funding – Approved – Commissioners Transfers

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

Decrease: Commissioners Transfers (1000-A01A-5-0057) PO # 2148 in the amount of \$6,800.00.

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

Subject: Budget Revision – Approved – Professional Services

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

Decrease: Commissioners Transfers (1000-A01A-5-0057) in the amount of \$6,800.00.

Increase: Professional Services (1000-A101A-5-0045) in the amount of \$4,800.00.

Increase: Courthouse Supplies (1000-A04B-5-0030) in the amount of \$2,000.00.

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

Subject: Increase PO Funding – Approved – Professional Services

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

Increase: Professional Services (1000-A101A-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: Appropriation – Approved – Common Pleas

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

Appropriate: Remote Technology Grant (7110-T820-5-0046) in the amount of \$9,374.00.

COUNTY CLERK
 MADISON
 COUNTY CLERK
 MADISON
 COUNTY CLERK
 MADISON
 COUNTY CLERK
 MADISON

THE COUNTY OF MADISON, OHIO
 ERIC H. FORREST, JUDGE
 CLERK

MADISON COUNTY, OHIO
 MAY 5 10:42:32

DATE: May 4, 2020

HONORABLE COMMISSIONERS,
COMMON PLEAS,
MADISON COUNTY, OHIO

SUBJECT: Appropriation, Remote Technology Grant Fund

DEAR SIR:

For the purpose of providing training equipment, I have respectfully requested that you appropriate \$9,374.00 to Expense Account #7110-T820-5-0046. Said funds were obtained in part by the Supreme Court of Ohio Remote Court Technology Grant, and appear in Madison County Common Pleas Court, Technology Budget, Account #7110-T820-5-0046.

Respectfully Submitted,

 Thomas R. Wilson
 Court Administrator

cc: Judge
Common Pleas Court

Sissy Wiseman

From: Sissy Wiseman
 Sent: Tuesday, May 5, 2020 12:31 PM
 To: Tom Wilson, Jenie Kasper
 Subject: FHL Remote Technology Grant Fund
 Attachments: Appropriation Remote Technology Grant Fund.pdf

Hey,
 The Commission meeting has already concluded for today. I am present with the Commissioners on 5/12/2020 for their approval.
 Thanks,
 Sissy Wiseman

From: Tom Wilson
 Sent: Tuesday, May 5, 2020 12:20 PM
 To: Sissy Wiseman, Jenie Kasper
 Subject: Remote Technology Grant Fund

Hey Sissy, Would you please if the attached document to the Commission, if you forward to the A. Clerk? Thanks
 Sissy, Tom Wilson

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 E196078EA

Subject: Lease Agreement – Approved – Rental Property

Mr. Hunter moved to approve the rental property lease agreement between Madison County and Jeanne Porter, 30 N. Madison Rd. Effective May 1, 2020 – December 31, 2020.

MADISON COUNTY
COMMISSIONERS

LEASE AGREEMENT

20 MAY 12 4:18:01

This Lease is made on this 12th day of May, 2020 between Brad of Commissioners, Madison County hereinafter whose address is 1 North Main Street, Leeches, Ohio 43140, Madison County, Ohio, hereinafter known as Landlord and Jeanne Porter, hereinafter known as the Tenant.

- 1. **PREMISES** – Landlord agrees to lease to tenant on the terms and conditions set forth below (the lease located at 30 North Madison, Leeches, Ohio 43140).
- 2. **TERMS** – The term of this lease is for 8 months commencing on May 1, 2020 and expiring on December 31, 2020.
- 3. **RENT** – Tenant shall pay as rent for the Premises the sum of \$590.00 for 8 months of rent.
- 4. **USE** – Tenant shall use the premises for the use of a home. No other use shall be permitted on the Premises. During the use of the premises, Tenant shall occupy with all applicable laws, shall commit no waste, shall not unconscionably interfere with the operations of the landlord, his tenants, or neighboring land owners or other tenants. Tenant SHALL ABIDE FEDERAL LAWS AND/OR adopted by the Landlord. Tenant shall not be permitted to make any alterations to improvements to the Premises without Landlord's express prior written consent. Tenant shall not permit any dogs to enter the Premises or permit them to attach to Tenant's Lease.
- 5. **MAINTENANCE** – Tenant acknowledges that the Premises are in good repair and accept the same (to its) condition. Tenant shall keep the Premises in good color and in a clean and sanitary condition throughout the term of this Lease. Mowing, sweeping and similar exterior maintenance shall be the responsibility of Tenant. Tenant shall pay for any repair and maintenance caused by the negligence or wrongful acts of Tenant or its agents or employees.
- 6. **TAXES** – Real estate taxes and assessments on the Premises shall be paid by landlord.
- 7. **UTILITIES** – Tenant shall be responsible for paying services to the Premises.
- 8. **INSURANCE** – Tenant shall maintain liability insurance on the premises.
- 9. **INDEMNITY** – Except as outlined Paragraph 11, Tenant shall indemnify and hold Landlord harmless against any and all claims, liabilities, damages and loss, including expenses incidental to the defense of same, resulting from injury or death of any person, damage to property occurring on or about the Premises or in conjunction with Tenant's use and occupancy of the Premises, unless caused by the negligent acts of child, liabilities, damages, losses or expenses resulting from the release of hazardous wastes or

pollutants, products or from the Premises or other violations of applicable environmental laws occurring during the term of this Lease.

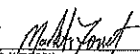


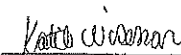
- 10. **MUTUAL WAIVER OF LIABILITY** – Neither Landlord nor Tenant shall be liable for any damage to the property owned or leased by the other which is caused by fire or other peril which is covered by applicable insurance that is maintained on the Premises by Landlord or Tenant which covers fire, vandalism and malicious mischief.
- 11. **DAMAGE AND DESTRUCTION** – If the Premises are damaged in whole or in substantial part by fire or other casualty, Landlord and Tenant shall each have the option to terminate this Lease upon giving THIRTY (30) DAY written notice to the other. If this Lease is so terminated, all rent shall cease as of the date of the notice of termination. If the Premises are not substantially damaged to Landlord shall promptly repair the damage and the rent shall be abated until such time as the Premises are repaired and can be fully utilized by Tenant.
- 12. **DEFAULT** – If Tenant defaults by failing to pay rent when due or fails to perform its other obligations under this Lease, Landlord shall have the right immediately terminate the Lease and Tenant shall surrender the Premises to the Landlord. If Tenant fails to surrender the Premises, Landlord may enter the Premises and take possession. Tenant shall have the option to cure such default, at the discretion of the Landlord. Tenant shall pay the Landlord in full any and all losses suffered by reason of Tenant's default, including but not limited to any unexpired term of this Lease. Tenant's default obligation to pay rent shall survive any termination of this Lease FOR ANY REASON. Working outlined in this Lease shall be deemed as a violation of any remedy available to Landlord for any default, damage, destruction of Tenant's default and obligations.
- 13. **TENANT'S PROPERTY** – All fixtures, trade fixtures, furnishings, equipment, property, or other personal property placed or maintained on the Premises shall be at Tenant's sole risk. Landlord shall not be liable for any loss or damage to such property for any reason whatsoever.
- 14. **ENTER AND INSPECTION** – Tenant shall permit Landlord or Landlord's agent to enter the Premises at reasonable times for the purpose of inspecting the condition of the Premises, making necessary or requested repairs, or for showing the Premises to prospective tenants.
- 15. **SURRENDER** – Upon expiration or termination of this Lease, Tenant shall surrender the Premises in as good condition as received. Normal wear and tear shall be excepted. Any trade fixtures, property or personal property which Tenant fails to remove prior to the expiration or termination of this Lease shall be deemed abandoned and becomes sole property of the Landlord. Tenant shall be obligated to pay Landlord the cost of storing or removal of any property, trash, or debris to the extent that Tenant fails to remove.
- 16. **NOTICES** – All notices required or permitted by this Lease shall be in writing and shall be addressed to the parties at their addresses first set forth in this Lease, or at such other

address requested by either Tenant or Landlord by providing fifty (50) days of each change of address. Any notice shall be effective on the actual receipt of such notice, or three (3) days after the notice is sent by certified mail, postage prepaid, addressed as set forth above. ANY NOTICE SHOULD NOT BECOME AUTOMATICALLY EFFECTIVE UNDER ANY CIRCUMSTANCES, UNLESS IT IS JUST A CHANGE OF ADDRESS, UNLESS YOU ARE REFERRING TO CHANGE OF ADDRESS, THEN THAT NEEDS TO BE STATED EXACTLY.

17. ENTIRE AGREEMENT - This Lease dated May 12th, 2020 constitutes the entire agreement between Tenant, Jennice Porter, and Landlord, Board of Commissioners, Madison County. This Lease supersedes any prior Lease between Tenant and Landlord. This Lease shall be binding upon the parties, their heirs, personal representatives, successors, and assigns, subject to Paragraph 13. No waiver of any portion of this Lease by Landlord shall be deemed to be a waiver of any other portion of this Lease. The invalidity of any provision of this Lease by Landlord shall not be deemed to affect any other provision of this Lease.

DATED: 5/12/2020

SIGNED AND ACKNOWLEDGED IN THE PRESENCE OF WITNESS:

| | |
|---|---|
|  |  |
| LANDLORD | TENANT |
|  |  |
| WITNESS | WITNESS |

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: E1800782EA

Subject: Lease Agreement – Approved – ADS

Dr. Xenikis moved to approve the lease agreement between Madison County and ADS from April 1, 2020 to March 31, 2023.

MADISON COUNTY
COMMISSIONERS
FIFTH AMENDMENT TO LEASE AGREEMENT
2020 MAY 13 AM 10:44

This Fifth Amendment to Lease Agreement (Fifth Amendment) is made and entered into as of April 1, 2020 by and between the Madison County Commissioners ("Landlord") with offices at 1 North Main Street, London, Ohio 43140, and Advanced Drainage Systems, Inc. ("Tenant"), with offices at 288 Lafayette Street, London, Ohio 43140.

RECITALS

A. Whereas, Landlord and Tenant has entered into a certain Lease Agreement dated April 1, 2003 (the "Original Lease") wherein Landlord leased to Tenant approximately 8,500 leasable square feet in one of the buildings known as 288 East Lafayette Street, London, Madison County, Ohio (the "Premises" as more specifically described in Exhibit "A" attached hereto), OR 208 Page #582, as amended by the First Amendment to Lease dated as of April 1, 2007, a Second Amendment to Lease dated as of April 1, 2014, a Third Amendment to Lease dated as of August 1, 2014, and a Fourth Amendment to Lease dated as of April 1, 2017; (the Original Lease, First, Second, Third and Fourth Amendments are collectively hereinafter referred to as the "Lease").

8. WHEREAS, Landlord and Tenant desire to amend the Lease as hereinafter provided.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and provisions 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. Rent: As of the Effective Date, Tenant agrees to pay Landlord during the remaining term of the Lease from April 1, 2020 base rent on the approximately 10,000 leasable square feet contained in the Premises the following: Tenant agrees to pay Landlord during the term of the lease base rent on the approximately 10,000 leasable square feet contained in the Premises the following:

Page 1 of 4

| Lease Years | Rate/sq. ft. | Per Annum | Per Month |
|---------------------------------|---|--------------|-------------|
| April 1, 2020 to March 31, 2021 | \$12.00 per sq. ft. X 10,000 sq. ft. | \$120,000.00 | \$10,000.00 |
| April 1, 2021 to March 31, 2022 | \$12.00 per sq. ft. X 10,000 sq. ft. | \$120,000.00 | \$10,000.00 |
| April 1, 2022 to March 31, 2023 | \$13.00 per sq. ft. X 10,000 sq. ft. | \$130,000.00 | \$11,666.67 |

2. Renewal Option: Provided Tenant is not in default under the Lease, Tenant shall be entitled to exercise one (1) five (5) year renewal option of the Lease provided Tenant exercises its renewal option via written notice of at least one hundred (100) days prior to the expiration of the Lease term.

Renewal Period

| Lease Years | Rate/sq. ft. | Per Annum | Per Month |
|---------------------------------|---|--------------|-------------|
| April 1, 2023 to March 31, 2024 | \$14.00 per sq. ft. X 10,000 sq. ft. | \$140,000.00 | \$11,666.67 |
| April 1, 2024 to March 31, 2025 | \$14.50 per sq. ft. X 10,000 sq. ft. | \$145,000.00 | \$12,083.33 |
| April 1, 2025 to March 31, 2026 | \$15.00 per sq. ft. X 10,000 sq. ft. | \$150,000.00 | \$12,500.00 |

3. Modification of Lease: Landlord and Tenant agree to execute and record a Modification of Lease attached hereto as Exhibit "B" contemporaneously with the execution of this Fifth Amendment.

4. Full Force and Effect: Except as specifically amended in this Fifth Amendment, all terms, conditions, and covenants set forth in the Lease shall remain in full force and effect.

Page 2 of 4

IN WITNESS WHEREOF, I and the Clerk have caused this roll call to be printed and the day and year first above written.

WITNESSED:
BOARD OF COUNTY COMMISSIONERS
OF MADISON COUNTY, OHIO
By: [Signature]

Name: David Hunter
Title: Madison County Commissioner

By: David Hunter

Name: David Hunter
Title: Madison County Commissioner

By: Tony Xenikis

Name: Tony Xenikis
Title: Madison County Commissioner

With approval as to form:
By: _____

Name: Robert Hood
Title: Madison County Treasurer/Recorder

BY: _____
ADVANCED BUSINESS SYSTEMS, INC.
By: _____

Name: _____
Title: _____

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*NOTE: But do the COOP view, the Madison County
Commissioners have been conducting their meetings
by teleconference, Commissioner David Hunter
Dr. Tony Xenikis does not have the capability
to electronically sign forms.*

RESOLUTION

STATE OF OHIO)
) s
COUNTY OF MADISON)

BEFORE ME, Notary Public, on the _____ day of _____, 2020,
before me as Notary Public in and for said State, personally appeared Mark
Forrest, David Hunter, and Tony Xenikis of the County of Madison,
Madison County, Ohio, known to be the legal heirs, who acknowledged
that the signing thereof was that the and voluntary act and deed by the us
and purposes herein recited.

IN WITNESS WHEREOF, I have hereunto subscribed my name and official
capacity on the day and year above written.

Notary Public

STATE OF OHIO)
) s
COUNTY OF MADISON)

BEFORE ME, Notary Public, on the _____ day of _____, 2020,
before me as Notary Public in and for said State, personally appeared
_____ of the County of _____,
_____ of the County of _____,
_____ of the County of _____,
known to be the legal heirs, who acknowledged that the signing thereof was that the
voluntary act and deed by the us and purposes herein recited.

IN WITNESS WHEREOF, I have hereunto subscribed my name and official
capacity on the day and year above written.

Notary Public

Page 101

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

Government Forms and Supplies E1100785A

Subject: Waiver Letter – Approved – CDC

Mr. Hunter moved per the request of Whitaker Wright, CDC Consultant, to approve the waiver letter for Madison County's PY 2020 CDBG Program Housing Program Income Waiver Request.

All County
 Courthouse - 114 West St.
 Leipsic, OH 45340
 P: 614.393.2477
 F: 614.393.2450



Commissioner Whitaker Wright
 County Executive
 114 West Street, Leipsic, OH 45340
 P: 614.393.2477
 F: 614.393.2450

May 1, 2020

Emy Shroyer, Director
 Office of Community Development
 114 West Street, 2nd Floor
 Leipsic, OH 45340
 Leipsic, Ohio 45340

Re: Madison County PY 2020 CDBG Program
 Housing Program Income Waiver Request

Dear Mr. Hunter,

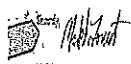
Madison County is respectfully requesting your assistance from the Office of Community Development in changing the program income waiver request for the PY 2020 CDBG Housing Program Income Waiver Request. The request is for the PY 2020 CDBG Housing Program Income Waiver Request for the Village of Leipsic, Ohio. The request is for the PY 2020 CDBG Housing Program Income Waiver Request for the Village of Leipsic, Ohio.

The County is currently working with the Village of Leipsic on a request for a waiver of the program income waiver request for the PY 2020 CDBG Housing Program Income Waiver Request. The request is for the PY 2020 CDBG Housing Program Income Waiver Request for the Village of Leipsic, Ohio. The request is for the PY 2020 CDBG Housing Program Income Waiver Request for the Village of Leipsic, Ohio.

In order to complete the request for a waiver of the program income waiver request for the PY 2020 CDBG Housing Program Income Waiver Request, the County needs your assistance in changing the program income waiver request for the PY 2020 CDBG Housing Program Income Waiver Request for the Village of Leipsic, Ohio. The request is for the PY 2020 CDBG Housing Program Income Waiver Request for the Village of Leipsic, Ohio.

Madison County has been successful in the request for the program income waiver for the PY 2020 CDBG Housing Program Income Waiver Request for the Village of Leipsic, Ohio. The request is for the PY 2020 CDBG Housing Program Income Waiver Request for the Village of Leipsic, Ohio.

If you have any questions, please contact me at 614.393.2477 or Whitaker Wright, CDC Consultant at 614.393.2477.



Whitaker Wright
 CDC Consultant

c: Emy

Emy Shroyer, Director
 Office of Community Development
 114 West Street, 2nd Floor
 Leipsic, OH 45340
 P: 614.393.2477
 F: 614.393.2450

Sissy Wiseman

From: Sissy Wiseman
 Sent: Thursday, May 7, 2020 10:45 AM
 To: Whitaker Wright
 Subject: RE: CDBG PY 2020 Waiver Letter

OK.

From: Whitaker Wright [mailto:whitakerwright@ohio.gov]
 Sent: Thursday, May 7, 2020 10:45 AM
 To: Sissy Wiseman
 Subject: CDBG PY 2020 Waiver Letter

Sissy,

Attached is the draft letter for the request to change the PI funds approved by OCD for the income exclusion of the request to include two additional sites in North Salem.

Please ask the Board to review and approve it. Once it is signed, please email me the signed copy and I will forward it to OCD. I have also attached a copy of the original waiver approval for reference.

Please call if the Board has any questions.

Whitaker

Whitaker Wright, Director
 CDC Consultant
 Community Development Consultants of Ohio
 2331 East Street, Leipsic, OH 45340 | 614.393.2477
 P: 614.393.2477 | F: 614.393.2450 | E: whitaker@ohio.gov

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

Subject: Scope of Services – Approved – CDC

Mr. Hunter moved per to approve the scope of services for the Madison County's PY 2020 CDBG Program.

P.O. Box 618
Columbus - 1111 North St.
London, Ohio 43140
P. 740-852-2272
F. 740-855-1660



Commissioner Kirk Forest
Commissioner David Hunter
Commissioner Dr. Tracy Harbke
Rob Stone, County Administrator
Katie Witzman, Clerk

May 12, 2020

Whitaker W. Wright, Senior Planner
CDC of Ohio
P.O. Box 06247
Columbus, Ohio 43206

Re: Administrative Services for
Madison County's PY 2020 CDBG Program

Dear Mr. Wright,

The County has reviewed your firm's Scope of Services and Proposal to provide administrative services for Madison County's PY 2020 CDBG program.

The County has accepted your proposal. The Scope of Services and Proposal and the criteria for administering the 2020 CDBG Program. Your firm appears to be reasonable for the proposed scope of services and the county's guidelines published by the Ohio Development Services Agency. The actual contract for services will be contingent on Madison County's PY 2020 CDBG grants being funded by the Ohio Development Services Agency.

If you have any questions, please telephone our offices at (740) 852-2272. We are looking forward to working with you and your staff on this project.

Sincerely,

Mark Forest, President
Madison County Board of Commissioners

cc: file

Madison County PY 2020 CDBG Program Administrator/Project Manager Letter

Madison County Commissioner's Office | 1 North Main St | London, Ohio 43140
P. 740-852-2272 | F. 740-855-1660 | www.co.madison.oh.us

Government Forms and Supplies E18800785A

Professional Services Rating Form

| | |
|--------------------|---------------------------------------|
| RFP Received From: | |
| Date: | |
| Project: | FF 229H (REG) Administration Services |

Maximum Points (30)

Scoring: Pass = 0 Fail = 1 Good = 7 Excellent = 10

| Category | Points |
|--|--------|
| 1) Qualification of firm for administration and implementation of services requested | 10 |
| 2) Qualification of all personnel assigned to the project | 10 |
| 3) Experience of firm with type of services requested | 10 |
| 4) Experience of firm with State and Federal contracts | 10 |
| 5) Firm's ability to develop a budget program and submit the program | 10 |
| 6) Performance in carrying out the project as shown by the firm's record on the budget | 10 |
| 7) Capacity of firm to provide all necessary equipment | 10 |
| 8) Comprehensiveness of proposal with information requested | 10 |
| 9) Overall impression of the firm's capability to perform the services requested | 10 |
| 10) Costs of services to be provided | 10 |

Total Score: 100
 Comments:

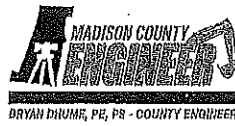
Rated By: Madison County Commissioners

Processed by: _____

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 – Engineer

Dr. Xenikis moved per the recommendation of Bryan Dhume, Engineer, to approve the resolution to support the Middle Pike Bridge JEF-10-00.50 project.



MADISON COUNTY COMMISSIONERS
2020 MAY 11 PM 2:54

825 US 42 NE
LONDON, OHIO 43140
T: 740-852-6101 | F: 740-852-0530

May 11, 2020

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

Re: Middle Pike Bridge JEF-10-00.50
Support for Ohio Bridge Partnership Program Application

Gentlemen:

The bridge on Middle Pike over Little Darby Creek is in poor condition and is currently reduced to 45% of Ohio Legal Loads. The bridge superstructure (steel beams and concrete deck) is in need of replacement, and I am actively seeking outside funding to cover the cost of this estimated \$1,000,000 project. The bridge normally carries over 1,000 vehicles per day. Additionally, Middle Pike is an important truck route for our local farmers and the load reduction is causing a 10-mile detour for their loaded trucks.

The Ohio Bridge Partnership Program provides Federal funds to counties for roadway bridge replacement projects. The program covers the cost of construction, up to \$1,000,000 per project. This project meets all the eligibility criteria of this competitive funding program and the project appears to score very well. I intend on submitting an application for the project by next Friday, May 15, 2020.

Therefore, I am requesting your honorable board to adopt a resolution in support of the above project to help demonstrate its importance and impact to the local and regional community.

Sincerely,

Bryan B. Dhume, PE, PS
Madison County Engineer

cc: File

MADISON COUNTY COMMISSIONERS

Approved: V

Disapproved: _____

Date: 5-12-2020

Mark Forrest
Dr. Tony Xenikis - yes
David Hunter - yes

NOTE: Dr. Tony Xenikis & David Hunter does not have the capability to electronically sign forms. This meeting was held by teleconference.

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

Government Forms and Supplies E:\680785A

Subject: Investment Council

The quarterly Investment Council meeting took place on 5-12-2020 at 10:06 a.m.

Those Present

Donna Landis, Treasurer, Mark Forrest, Commissioner, Dr. Tony Xenikis, Commissioner, David Hunter, Commissioner, Rob Slane, Administrator, Bryan Dhume, Engineer, Kristy Zurbrick, Madison Messenger, and Sissy Wiseman, Clerk.

Note – There is not an actual sing in sheet for this meeting because this meeting was held via teleconference due to COVID-19.

Subject: Investment Council – Approved – Financial Sheet

Mr. Hunter moved to approve the quarterly Investment Council, financial sheet.

MADISON COUNTY INVESTMENTS
2020 MAY 12 APR 8:51

| | TOTAL INVESTED |
|--|------------------|
| | \$ 53,862.11 |
| | \$ 24,008,575.21 |
| | \$ 1,001,474.59 |
| | \$ 69,200.00 |
| | \$ 50,000.00 |
| | \$ 292,500.00 |
| | \$ 112,200.00 |
| | \$ 23,107.00 |
| | \$ 558,200.00 |
| | \$ 26,028,099.01 |

MADISON COUNTY INVESTMENTS
MAY 12TH, 2020

| Months Left on Bond | RATE | TOTAL |
|---------------------|-------|-------|
| CURRENT RATE | 0.10% | |
| CURRENT RATE | 0.20% | |
| CURRENT RATE | 0.20% | |
| 36 | 3.00% | |
| 365 DAYS | 0.50% | |
| 24 | 3.00% | |
| 24 | 3.00% | |
| 30 | 2.75% | |
| 36 | 3.00% | |

- MONEY MARKET SAVINGS HUNTINGTON BANK
- MONEY MARKET MMAX HUNTINGTON BANK
- ENGINEER MMAX HUNTINGTON BANK
- BOND, CITY OF LONDON
- MARY STATLER LOVE FUND
- BOND, SOMERFORD TOWNSHIP
- BOND, SPECIAL ASSESSMENT DITCH
- BOND, MADISON COUNTY FAIRGROUNDS
- BOND, WATER TREATMENT PLANT

Donna L. Landis, Treasurer, Council Elections

Sissy Wiseman
 From: Donna Landis
 Sent: Tuesday, May 12, 2020 8:41 AM
 To: Rob Slane; Mark Forrest; Tony Xenikis; David Hunter; Sissy Wiseman
 Subject: Investment Council
 Attachments: WY INVESTMENTS.xlsx

All
 Please see the attached Investment Council

Donna Landis
 Sent from MyMail for Windows 10

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

Subject: Bid Opening - Engineer

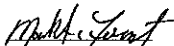
The bid opening for the Danville Rd. paving project took place on 5-12-2020 at 11:03 a.m. The cost estimate for this project is \$949,914.05.

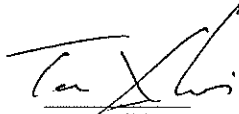
Received in the following bids.

1. Cox Paving \$949,914.05.
2. Kokosing \$844,582.84.
3. Shelly & Sands \$913,315.60.
4. The Shelly Co. \$878,741.20.

These bids will be reviewed by the Engineer and then he will present the recommendation to the Commissioners on 5-19-2020.

Note - These bids were all electronically received.


 Mark Forrest


 Dr. Xenikis

NOT PRESENT
 David Hunter FOR SIGNATURE

ATTEST: Kate Wadman