

Government Forms and Supplies B2009461KX

Commissioners Journal # 92 Page 1

October 5, 2020

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 Revenue Revision – Approved – Sheriff

On 9-15-2020 the Commissioners approved the budget revenue revision below.



Madison County Sheriff

John R. Swaney
Post Office Box 558
London, Ohio 43140

Emergency 911 Non-Emergency 740-452-1212 Business 740-452-1111 FAX 740-932-7158

September 16, 2020
Madison County Commissioners

Gentlemen,

Due to increased receipts of revenues in the 911 Real Estate line, I am requesting an increase in the 9-1-1 Real Estate Revenue line. This should keep the lines balanced through the end of the year.

Increase:
2042-0000-40100 9-1-1 Real Estate total to \$1,200,000.00

Please contact me with any questions.

Respectfully Submitted,

John R. Swaney
Sheriff John R. Swaney

Approved:

David Hunter - yes
David Hunter
Tony Xenikis
Tony Xenikis
Mark Forrest
Mark Forrest
Dated: September 16, 2020
NOT PRESENT FOR SIGNATURE

SEP 16 2020

After further review it was discovered that this budget revenue should be revised to be the following:

9-1-1- Real Estate (2042-0000-4-0100) Not to exceed \$1,200,000.00.

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

Subject: Budget Revenue – Approved – Job & Family Services

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

Increase: (7041-0000-4-0200) in the amount of \$3,650.00.

Increase: (7041-T890-5-0140) in the amount of \$3,650.00.



Strengthening Families Through Community Collaboration
October 6, 2005 11:52 AM

Madison County Family Care
1 West Main St
Lexington, Ohio 45740

To: Patricia May

Impossibility request that the following budget adjustment be made for CY 2005 to reflect the receipt of additional funding previously not budgeted and to allow for transfer of all funding to Dept. of Family and Children for designated use.

To Department of Children's Welfare Annual FIM 400011010

Please increase Revenue line 7041-0000-40200 by \$3,650.00 to reflect additional funding received for opening programs from Ohio Family and Children Fund.

Please increase expenditure line 7041-7890-50140 by \$3,650.00 to allow transfer of increased funding to Dept. of Family and Children for designated use.

Respectfully,
Sherry R. Baldwin

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

741-692-3301 Voice
741-692-4081 Fax
10 West Main St.
Lexington, Ohio 45740

Sissy Wiseman

From: Sissy Wiseman
Sent: Wednesday, September 07, 2003 3:19 PM
To: Sherry Baldwin
Subject: RE: Emailing Budget Revision and transfer request.pdf

Yes.

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

From: Sherry Baldwin
Sent: Wednesday, September 30, 2003 3:12 PM
To: Sissy Wiseman
Subject: Emailing Budget Revision and transfer request.pdf

Hi Sissy,
Could you please replace the last document with this one. As soon as I sent your email, I was told that the amount we should expect could be doubled. I'm glad for the funding but just wish I had known before I sent the first email.

Thanks again for all your help

Sherry

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 Exposure KY

Subject: Budget Revenues – Approved – CDC

Mr. Hunter moved per the request of Whitaker Wright, CDC Consultant, to approve the budget revenues for the following:

Increase: CHIP OHTF FY19 (7075-0000-4-0400) in the amount of \$50,000.00.

Increase: CHIP HOME FY19 (7075-0000-4-0110) in the amount of \$50,000.00.

Shay Wiseman

From: Whitaker Wright [whitaker.wright@cdc.gov]
 Sent: Wednesday, September 23, 2020 11:34 AM
 To: Shay Wiseman
 Subject: Re: CHIP Funding Inquiries

Shay -
 Louisa tk

Whitaker W. Wright, Senior Planner
 CDC of Ohio, Inc.
 Community Development Consultants of Ohio
 1414 State Street | P.O. Box 2212 | Columbus, Ohio 43260-0212
 # 614.292.4373 | F. 614.292.4374 | E. whitaker@cdc.gov

On Monday, September 21, 2020, 11:33:57 AM EDT, Shay Wiseman <shay.wiseman@madison.oh.gov> wrote:

Whitaker,
 Per our conversation below is some information for you to review and approve.

CHIP

Increase Budget Revenue: CHIP OHTF FY19 (7075-0000-4-0400) in the amount of \$50,000.00.

Increase Budget Revenue: CHIP HOME FY19 (7075-0000-4-0110) in the amount of \$50,000.00.

For the existing PD's this is a request to increase the PD funding for the following:

FY19 Chip CDBG: (7075-T000-60310) PD # 2372 in the amount of \$10,000.00.
 FY19 Home Chip: (7075-T000-6-0009) PD # 2373 in the amount of \$10,000.00.

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

Subject: Budget Revenues – Approved – CDC

Mr. Hunter moved per the request of Whitaker Wright, CDC Consultant, to approve the budget revenues for the following:

Increase: Federal Block Grant FY 19 (2059-0000-4-01A0) in the amount of \$50,000.00.

Increase: Federal Block Grant FY 18 (2059-0000-4-0018) in the amount of \$383,751.00.

Shay Wiseman

From: Whitaker Wright [whitaker.wright@cdc.gov]
 Sent: Wednesday, September 23, 2020 11:39 AM
 To: Shay Wiseman
 Subject: Re: Budget Inquiries

Shay -
 Budget funding on the \$116 CDBG \$154,211

Whitaker W. Wright, Senior Planner
 CDC of Ohio, Inc.
 Community Development Consultants of Ohio
 1414 State Street | P.O. Box 2212 | Columbus, Ohio 43260-0212
 # 614.292.4373 | F. 614.292.4374 | E. whitaker@cdc.gov

On Monday, September 21, 2020, 11:33:57 AM EDT, Shay Wiseman <shay.wiseman@madison.oh.gov> wrote:

CDBG

Whitaker,
 Per our conversation below is some information for you to review and approve.

Increase Federal Budget: Federal Block Grant FY19 (2059-0000-4-01A0) in the amount of \$50,000.00

Increase Federal Block Grant FY18 (2059-0000-4-0018) in the amount of \$383,751.00
 For the new funding add to be reported for in a normal report.

Increase: Fed PD Funding for the following

FY19 CDBG: (2059-T000-60310) PD # 2372 in the amount of \$10,000.00.
 FY18 Home: (2059-T000-6-0009) PD # 2373 in the amount of \$10,000.00.

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

Subject: Appropriation – Approved – CDC

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

Appropriate: FY19 CHIP CDBG (7075-T500-5-0816) in the amount of \$10,000.00.

Appropriate: FY19 HOME CHIP (7075-T500-5-5005) in the amount of \$10,000.00.

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 – CDC

Mr. Hunter moved per the request of Whitaker Wright, CDC Consultant, to approve the increase of PO funding for the following:

Increase: FY19 CHIP CDBG (7075-T500-5-0816) PO # 2372 in the amount of \$10,000.00.

Increase: FY19 HOME CHIP (7075-T500-5-5005) PO # 2373 in the amount of \$10,000.00.

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

Shay Wiseman
 From: Whitaker Wright [mailto:whitaker.wright@cdc.gov]
 Sent: Wednesday, September 30, 2020 11:20 AM
 To: Shay Wiseman
 Subject: FY19 CHIP CDBG

Hi Shay -
 Attached is the request for the following:
 Whitaker W. Wright, Senior Planner
 CDC at Ohio, Inc.
 Community Development Corporation of Ohio
 11000 North State Street, Columbus, Ohio 43260
 P: (614) 237-7777 F: (614) 237-4131 T: (614) 237-4131

On Monday, September 21, 2020, 11:23 AM EDT, Shay Wiseman <shay.wiseman@madisoncountyohio.gov> wrote:
 Whitaker,
 For our conversation below is some information for you to review and approve.

CDBG

Increase Budget Revenue: CHIP CDBG FY19 (7075-T500-5-0816) in the amount of \$10,000.00

Increase Budget Revenue: HOME CHIP FY19 (7075-T500-5-5005) in the amount of \$10,000.00

For the related POs this is a request to increase the PO funding for the following:
 FY19 CHIP CDBG: 7075-T500-5-0816 PO # 2372 in the amount of \$10,000.00
 FY19 HOME CHIP: 7075-T500-5-5005 PO # 2373 in the amount of \$10,000.00

Subject: Appropriation – Approved – CDC

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

Appropriate: Block Grant FY18 (2059-T200-50818) in the amount of \$10,000.00.

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 – CDC

Mr. Hunter moved per the request of Whitaker Wright, CDC Consultant, to approve the increase of PO funding for the following:

Increase: Block Grant FY18 (2059-T200-50818) PO # 2301 in the amount of \$10,000.00.

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

Shay Wiseman
 From: Whitaker Wright [mailto:whitaker.wright@cdc.gov]
 Sent: Wednesday, September 30, 2020 11:20 AM
 To: Shay Wiseman
 Subject: FY19 CHIP CDBG

Hi Shay -
 Attached is the request for the following:
 Whitaker W. Wright, Senior Planner
 CDC at Ohio, Inc.
 Community Development Corporation of Ohio
 11000 North State Street, Columbus, Ohio 43260
 P: (614) 237-7777 F: (614) 237-4131 T: (614) 237-4131

On Monday, September 21, 2020, 11:24 AM EDT, Shay Wiseman <shay.wiseman@madisoncountyohio.gov> wrote:
 Whitaker,
 For our conversation below is some information for you to review and approve.

CDBG

Increase Revenue Budget: Federal Block Grants FY18 (2059-T200-50818) in the amount of \$10,000.00

For the related Block FY18 Change Revenue (2059-T200-50818) you are going to review over the related funding and let me know how much funding should be requested for this revenue account.

Increase: Bto PO Funding for the following:
 Block Grant FY18 (2059-T200-50818) in the amount of \$10,000.00

Government Forms and Supplies: E2098491RV

Subject: Transfer – Approved – Sheriff

Mr. Hunter moved per the request of John Swaney, Sheriff, to approve the transfer for the following:

- Transfer from: 911 Salary (2042-S100-5-0020) in the amount of \$40,000.00.
- Transfer from: Rotary Salary (6000-X000-5-0010) in the amount of \$270,000.00.
- Transfer from: Dog & Kennel Salary (2012-B000-5-0020) in the amount of \$35,000.00.
- Transfer from: DARE Salary (7100-T900-5-0020) in the amount of \$25,000.00.

Transfer to: Inter Government Receipt (1000-45D0) in the amount of \$370,000.00.

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

Subject: Appropriate – Approved – Sheriff

Mr. Hunter moved per the request of John Swaney, Sheriff, to approve the appropriation for the following:

Appropriate: Salary Employees (1000-A06A-5-0020) in the amount of \$370,000.00.



Madison County Sheriff

John R. Swaney
Post Office Box 558
London, Ohio 43140

2020 OCT -1 PM 1:00

Emergency 611 Non-Emergency 740-452-1212 Business 740-452-5132 FAX 740-452-7122

October 6, 2020

Madison County Commissioners
RE: 2020 Annual Fund Transfers

Gentlemen,

Pursuant to the approved 2020 operating budgets, I would request the following transfer of funds:

Transfer from:		
911 Salary	2042-S100-50020	\$ 40,000.00
Rotary Salary	6000-X000-50010	\$ 270,000.00
Dog & Kennel Salary	2012-B000-50020	\$ 35,000.00
DARE Salary	7100-T900-50020	\$ 25,000.00

Transfer to:		
Inter Governmental Receipt	1000-45D0	\$ 370,000.00

Based upon this approved transfer, I would request the following increase in the operating budget of the Sheriff's Office.

Increase:		
Salary Employees	1000-A06A-50020	\$ 370,000.00

Respectfully Submitted,

Sheriff John R. Swaney

Approved:

David Hunter - Was NOT AVAILABLE FOR SIGNATURE

Tony Xenikis

Mark Forrest

Date: October 6, 2020

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

Subject: Transfer – Approved – Family & Children

Mr. Hunter mover per the request of Jenn Coleman, Family & Children First Council to approve the transfer for the following:

Transfer from: Commissioners Transfers Family & Children (1000-A01A-5-0051) in the amount of \$25,000.00.

Transfer to: Madison County Family Council (7040-0000-4-0300) in the amount of \$25,000.00.



January 1, 2020

Madison County Commissioners
Attn: Shy Williams
1 North Main St
London, OH 43110

Dear Madison County Commissioners:

Because of the support of members like you and the backing of the Madison County Commissioners, which you represent, the Madison County Family and Children First Council continues to strategically plan and deliver the social service needs in Madison County. With the participation of the Madison County Commissioners in our planning process, we continue to maintain proven programs, coordinate existing services, and collaboratively develop needed programming. Through these efforts, Family Council is able to leverage funding and provide comprehensive services for our community.

Madison County Family Council is comprised of members representing different social services, judicial justice, public and non-profit organizations that are committed to collaboration with and support of the ongoing development of a comprehensive community strategy. Of course, the greatest significance of this Council is the collaboration of the participating members at both the local and executive level. Through "our" Council, we have the ability to communicate key issues, facilitate necessary advancement, plan, develop, and evaluate services in our community.

As an ongoing Family and Children First Council member, the Madison County Commissioners, are a key stakeholder in the community. We would like to invite you to again be a contributor to the Madison County community support funding that provides for these services. In the prior year (2019-2020), the Madison County Commissioners have provided \$150,000.00 in annual support which has been gratefully received. We look forward to your community support funding generously in 2020 as we strive to positively impact our community.

Enclosed you will find the Madison Family Council financial budget for the community support funding for the upcoming year. Thank you for your continued support of Madison County Family and Children First Council.

Sincerely,

John Coleman
Madison County Family and Children First Council

Enclosure(s): Invoice

7040-0000-4300
223 North Main Street
P.O. Box 674
London, Ohio
43110



Madison County Family & Children First Council INVOICE

223 Main St
P.O. Box 674
London, OH 43110

DATE: 1/23/20

To:
Madison County Commissioners
Attn: Shy Williams
1 North Main St
London, Ohio 43110

NOT RECORDED FOR THE YEAR 2020 (PH 2/27)

PLEASE MAIL TO: 223 MAIN ST, PO BOX 674, LONDON, OH 43110

QUANTITY	DESCRIPTION	PRICE
1	2020 Community Support Funding for Madison County Family and Children First Council	\$25,000.00
	(Please refer to 2020-2021 Madison County Family Council)	
	(To pay to: 1000-A01A-5-0051)	

TOTAL: \$25,000.00

TOTAL: \$25,000.00

Made at the request of Madison County Family and Children First Council
Please use any funds remaining to be used for other purposes, if necessary, in accordance with the terms of the invoice.

YOUR FUTURE SUPPORT FOR THE MADISON COUNTY FAMILY COUNCIL

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

Subject: Transfer – Approved – Park Board

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

Transfer from: Park Board (1000-A01A-5-0059) in the amount of \$850.00.

Transfer To: Park District Other (7125-0000-4-0300) in the amount of \$850.00.

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

Subject: Appropriate – Approved – Park Board

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

Appropriate: Park District Other (7125-T892-5-0046) in the amount of \$850.00.

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: E2009491K1V

Subject: Transfers – Approved – Job & Family Services

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

Transfer from: Early Head Start Contract Services (7050-T892-5-0140) in the amount of \$2,041.57.

Transfer to: Dept. Family & Children (7048-0000-4-0100) in the amount of \$2,041.57.

Transfer from: HMG HV and CC Contract Services (7051-T893-5-0140) in the amount of \$3,864.52.

Transfer to: Dept. Family & Children (7048-0000-4-0200) in the amount of \$3,864.52.

Transfer from: HMG GRF Part C Contract Services (7052-T893-5-0140) in the amount of \$2,623.05.

Transfer to: Dept. Family & Children (7048-0000-4-0200) in the amount of \$2,623.05.

Transfer from: Prevention Contract Services (7062-T897-5-0140) in the amount of \$4,193.47.

Transfer to: Dept. Family & Children (7048-0000-4-0300) in the amount of \$4,193.47.

Health, H. 11/11/20
BWA, 11/11/20

Department: Madison County Dept Family and Children 200 SEP 30 Fri 3: 19
 Date: 10/6/2020

RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS

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

From:	<u>Early Head Start</u>	<u>7050</u>	<u>Contract Services</u>	<u>7050</u>	<u>-T892 -50140</u>
To:	<u>Dept. Family and Children</u>	<u>7048</u>	<u>Revenue Account</u>	<u>7048</u>	<u>-0000 40100</u>
	<small>Fund #</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Account Name</small>	<small>Account Number</small>
	<small>Johnston Recal salary FY20 program</small>	<small>Amount: \$</small>	<small>2,041.57</small>		

From:	<u>HMG HV and CC</u>	<u>7051</u>	<u>Contract Services</u>	<u>7051</u>	<u>-T893 -50140</u>
To:	<u>Dept. Family and Children</u>	<u>7048</u>	<u>Revenue Account</u>	<u>7048</u>	<u>-0000 40200</u>
	<small>Fund #</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Account Name</small>	<small>Account Number</small>
	<small>reimburse fiscal salary FY20 program</small>	<small>Amount: \$</small>	<small>3,864.52</small>		

From:	<u>HMG GRF Part C</u>	<u>7052</u>	<u>Contract Services</u>	<u>7052</u>	<u>-T893 -50140</u>
To:	<u>Dept. Family and Children</u>	<u>7048</u>	<u>Revenue Account</u>	<u>7048</u>	<u>-0000 40200</u>
	<small>Fund #</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Account Name</small>	<small>Account Number</small>
	<small>reimburse fiscal salary FY20 program</small>	<small>Amount: \$</small>	<small>2,623.05</small>		

From:	<u>Prevention</u>	<u>7062</u>	<u>Contract Services</u>	<u>7062</u>	<u>-T897 -50140</u>
To:	<u>Dept. Family and Children</u>	<u>7048</u>	<u>Revenue Account</u>	<u>7048</u>	<u>-0000 40300</u>
	<small>Fund #</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Account Name</small>	<small>Account Number</small>
	<small>reimburse fiscal salary FY20 program</small>	<small>Amount: \$</small>	<small>4,193.47</small>		

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

TTL = \$ 12,722.01

Roll call vote resulted as follows:

ccc: _____ Tony Xenikis *[Signature]*
 _____ Mark Forrest *[Signature]*
 _____ David Hunter *[Signature]*

Original: _____
 Original for File: _____
 Transfer By: Sherry Baldwin 9/20/2020
 Verified that: _____
 appropriations are available, and free of prior encumbrances (including blanket purchase orders):

C.J. _____ Page: _____
 Date: 10/6/2020 *[Stamp]*

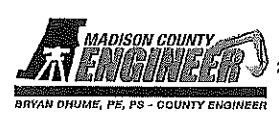
Following a second from Dr. Xenikis the result of the roll call was: Mr. Forrest, yes, Dr. Xenikis, yes, and Mr. Hunter.

Subject: Budget Revision – Approved – Engineer

Mr. Hunter moved per the request of Bryan Dhume, Engineer, to approve the budget revision for the following:

Increase: Office Equipment (2000-K000-0070) in the amount of \$2,500.00.

Decrease: Transfers (2000-K200-0049) in the amount of \$2,500.00.



2020 OCT - 6 AM 9:14

626 US 42 NE
LONDON, OHIO 43140
T 740-852-9484 | F 740-852-9530

October 6, 2020

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

Re: Budget Changes 2020

Gentlemen:

I am requesting your approval to make the following changes in my 2020 Gas Tax Budget:

Increase (2000-K000-0070) Office Equipment	\$ 2,500.00
Decrease (2000-K200-0049) Transfers	\$ 2,500.00

Adjusted beginning balances will be as indicated below:

(2000-K000-0070) Office Equipment	\$ 32,563.60
(2000-K200-0049) Transfers	\$ 93,014.43

Thank you for your cooperation in these necessary changes.

Sincerely,

Bryan Dhume
Bryan D. Dhume, PE, PS
Madison County Engineer

Approved:

Disapproved: _____
Date: 10.6.2020

MADISON COUNTY COMMISSIONERS

Mark Stant
Ken Xenikis
David Hunter
NOT AVAILABLE FOR SIGNATURE



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 E1610426X

October 5, 2021
Madison County Resolution # 10-5-2021-001 - Water District # 1

Madison County	
\$50.00	first 2,000
\$10.00	next 8,000
\$8.00	over 10,000

2021 OCT - 5 6:11:51

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

Government Forms and Supplies E1810048EA

Resolution No. 092021.001

A RESOLUTION AUTHORIZING MADISON COUNTY COMMISSIONERS TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER SUPPLY REVOLVING LOAN ACCOUNT (WSRLA) AGREEMENT ON BEHALF OF THE COUNTY OF MADISON FOR PLANNING, DESIGN AND/OR CONSTRUCTION OF WATER FACILITIES; AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN:

Whereas, the County of MADISON intends to apply for Water Supply Revolving Loan Account (WSRLA) for the planning, design and or construction of the water facilities; and

Whereas, the Ohio Water Supply Revolving Loan Account (WSRLA) requires the government authority to pass legislation for application of a loan and the execution of an agreement as well as designating a dedicated repayment source; now therefore,

BE IT RESOLVED by the County Commissioners of the County of MADISON, Ohio:

SECTION 1. That _____ be and is hereby authorized to apply for a WSRLA loan, sign all documents for and enter into a Water Supply Revolving Loan Account (WSRLA) with the Ohio Environmental Protection Agency and the Ohio Water Development Authority for planning, design and/or construction of water facilities on behalf of the County of MADISON, Ohio.

SECTION 2. That the dedicated source of repayment will be _____

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law. The Board of
Passed: by Madison after _____ reading. Vote: Yeas Nays _____
County Commissioners
Approved: _____

- DA. TONY KENITHS,
CHAS WALLACE
M. A. FOARST

Attest: Karis Wilson,
Clerk

Tony Keniths
President of County or Board of Commissioners

Mayor

Offered by: MA. Wallace

Seconded by: MA. Foarst

2021 SEP 21 PM 12:26

Barrett Brothers EPN111216

Subject: Certificate – Approved – Ohio Water Development Authority

Mr. Wallace moved to approve the certificate for the Ohio Water Development Authority that includes the Water District # 1 water rates dated October 5, 2021.

GENERAL CERTIFICATE
TO BE DELIVERED TO
OHIO WATER DEVELOPMENT AUTHORITY

Be remembered, being the Chair, of the Madison County Commissioners, (C/Cs), hereby certify that:

I. At the time of the enactment of the Local Legislation (as defined herein) and the execution of the Cooperative Agreement (as defined herein), the following were the members of the local offices:

	Title	Name
Chief Executive Officer:	County Administrator	<u>Rob Saxe</u>
Chief Financial Officer:	County Auditor	<u>Janice Harter</u>
Chief Legal Officer:	County Prosecutor	<u>Nicholas Adams</u>
Officer Responsible for Records:	Clerk for the County Commissioners	<u>Shirley Wiseman</u>

Board Members: Vice Chairman Commissioner, Dr. Terry Neuhoff, Mark Forest - Commissioner, Chris Wallace - Commissioner

II. The regular meetings of Madison County Commissioners (the "Legislative Body") of the local Government were held on various dates of each month if applicable, with the following: The Local Legislation (as defined herein) was approved at a special meeting of the Legislative Body held on the date of special meeting.

III. Attached hereto is (1) a true and correct copy of Resolution No. 02001601 (the "Local Legislation"), approved by the Legislative Body on September 21, 2021, authorizing the Local Government to enter into a Cooperative Agreement with the Ohio Water Development Authority in the form attached to the Legislation as Exhibit A (the "Cooperative Agreement"), including a description of the Project Facilities being Leased under the Cooperative Agreement, and (2) a copy of the Cooperative Agreement executed by the official or officials of the Local Government authorized by the Local Legislation to execute the Cooperative Agreement on behalf of the Local Government. The undersigned hereby certifies that the Legislation remains in full force and effect and has not been repealed, rescinded, amended or modified.

IV. Attached hereto is a true and correct copy of Resolution or Ordinance No. 10-5-2021-01 (the "Rate Legislation"), approved by the Legislative Body on the date of passage of Rate Legislation 10-5-2021, Madison County

\$8.00	first 2,000
\$10.00	next 8,000
\$8.00	over 10,000

and certifying the correct rates or tax in fees of the city of the Local Government to which the Cooperative Agreement relates, and of any special assessment legislation related to any special assessments of the Local Government referred to in the Cooperative Agreement.

Encl 2/1

Encl 1/1

Encl 2/1

Encl 1/1

10-5-2021-01

10-5-2021-01

V. All meetings of the Legislative Body and of its committees and any other public bodies, at which the formal actions referred to in Sections III or IV above were taken, or at which deliberations that resulted in such formal actions were held, were open meetings, and such formal actions were taken and any such deliberations took place while such meetings were open to the public, in compliance with all legal requirements including (if applicable) Section 121.22, Revised Code. Notice and justification of the aforementioned meetings were given Section 121.22, in compliance with all legal requirements including (if applicable) Section 121.22, Revised Code and the rules of the Legislative Body.

Judith Williams
Clerk

10-5-2021
(Date)

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

Barratt-Buchanan EPN111219

Subject: Resolution – Approved – Sanitary Sewer & Water

Mr. Wallace moved to approve the resolution for the Water District # 1 referencing the water rates below.

GENERAL CERTIFICATE
TO BE DELIVERED TO
OHIO WATER DEVELOPMENT AUTHORITY

The undersigned, being the Clerk, of the Madison County Commissioners, Ohio, hereby certifies that:

- I. At the times of the enactment of the Loan Legislation (as defined below) and the execution of the Cooperative Agreement (as defined below), the following were the incumbents of the listed offices:

	Title	Name
Chief Executive Officer:	<u>County Administrator</u>	<u>Rob Slane</u>
Chief Financial Officer:	<u>County Auditor</u>	<u>Jennifer Hunter</u>
Chief Legal Officer:	<u>County Prosecutor</u>	<u>Nicholas Adkins</u>
Officer Responsible for Records:	<u>Clerk for the County Commissioners - Sissy Wiseman</u>	

Board Trustees: Vice Chairman Commissioner, Dr. Tony Xenikis; Mark Forest – Commissioner; Chris Wallace - Commissioner

- II. The regular meetings of Madison County Commissioners (the "Legislative Body") of the Local Government are held on every Tuesday of each month. [If applicable, add the following: The Loan Legislation (as defined below) was approved at a special meeting of the Legislative Body held on *[insert date of special meeting]*].
- III. Attached hereto is (a) a true and exact copy of Resolution No. 092021.001 (the "Loan Legislation"), approved by the Legislative Body on September 21, 2021, authorizing the Local Government to enter into a Cooperative Agreement with the Ohio Water Development Authority in the form attached to the Legislation as Exhibit A (the "Cooperative Agreement"), including a description of the Project Facilities being financed under the Cooperative Agreement, and (b) a copy of the Cooperative Agreement executed by the official or officials of the Local Government authorized by the Loan Legislation to execute the Cooperative Agreement on behalf of the Local Government. The undersigned hereby certifies that the Legislation remains in full force and effect and has not been repealed, rescinded, amended or modified.
- IV. Attached hereto is a true and exact copy of [Resolution or Ordinance] No. 10-5-2021-001 [] (the "Rate Legislation"), approved by the Legislative Body on [*insert date of enactment of Rate Legislation*] 10-5-2021,
Madison County


\$50.00	first 2,000
\$10.00	next 8,000
\$8.00	over 10,000

authorizing the current rates or tap-in fees of the utility of the Local Government to which the Cooperative Agreement relates, and of any special assessment legislation related to any special assessments of the Local Government referred to in the Cooperative Agreement.

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

Subject: Madison County Rate Renewal for HSA Rates 2022 – Approved – County Employee Benefit Consortium of Ohio, Inc. (CEBCO)

Mr. Forrest moved to approve the Madison County 2022 HSA rates as presented with no incentive for the first year.



Madison County 2022 Rate Renewal Acceptance

	Plan 3a Medical	Rx	Plan 3a Monthly Total	HSA E2	Dental	Vision
EE Only	\$594.80	\$315.10	\$709.90	\$442.07	\$28.44	\$6.88
EE + Spouse	\$1,316.35	\$152.89	\$1,569.24	\$1,435.90	\$81.14	\$14.80
EE + Child(ren)	\$1,669.84	\$166.95	\$1,836.79	\$1,154.88	\$81.14	\$14.80
Family	\$1,784.96	\$142.28	\$1,927.24	\$1,018.01	\$81.14	\$14.80

Commissioner Signature: _____ *Tony Xenikis*

Commissioner Signature: _____ *Chris Wallace*

Commissioner Signature: _____ *Mark Forrest*

(Only One Signature Required for Rate Acceptance)

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

Subject: Resolution – Approved – Executive Session

Mr. Forrest moved per the request of Bryan Dhume, Engineer, to enter into executive session at 8:56 a.m. to discuss a personnel issue. This session concluded at 9:12 a.m. No action was taken.

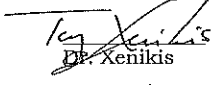
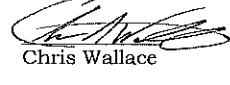

Following a second from Mr. Wallace the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.

Subject: Meeting Attendance – Approved – Engineer

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

Scott Sanders, Zac Burton, and Nate Ernst to: CEO Superintendent and Mechanics Conference October 20, 201 in Mt. Sterling, Ohio. Cost \$477.00.

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

ATTEST: Kathleen Wilson