Government Forms and Supplies 8200949 KV

Subject: Bills – Approved – Madison County

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

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

Subject: Decrease PO Funding – Approved – Inmate Housing

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

Decrease: Inmate Housing Inmate Housing (1000-A04B-5-0153) PO # 2566 in the amount of $30,000.00.

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

Subject: Budget Revision– Approved – Inmate Housing

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

Decrease: Inmate Housing (1000-A04B-5-0153) in the amount of $30,000.00.

Increase: Courthouse Contract Services (1000-A04B-5-0140) in the amount of $15,000.00.

Increase: Public Defender (1000-A15A-5-0508) in the amount of $15,000.00.

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

Subject: Increase PO Funding – Approved – Courthouse Contract Services

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

Increase: Courthouse Contract Services (1000-A04B-5-0140) PO # 2487 in the amount of $15,000.00.

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

Subject: Budget Revision– Approved – Common Pleas

Mr. Wallace moved per the request of Tom Wilson, Common Pleas Court Administrator, to approve the budget revision for the following:

Decrease: Common Please Other (1000-A02B-5-0046) in the amount of $1,000.00.

Increase: Common Pleas Jury Commissioner Supplies (1000-A012B-5-0030) in the amount of $1,000.00.

COURT ADMINISTRATOR 740-845-1783
CHIEF PROBATION OFFICER 740-852-7150
ADMINISTRATIVE ASSISTANT 740-845-1780
LAW CLERK 740-845-1782

IN THE COURT OF COMMON PLEAS
MADISON COUNTY, OHIO
EAMON P COSTELLO, JUDGE
P.O. BOX 527
LONDON, OHIO 43140
740-845-1780

2021 SEP 15 PM 1:21

SUBJECT: TRANSFER OF FUNDS Wednesday, September 15, 2021

HONORABLE COMMISSIONERS:
COURTHOUSE
LONDON, OHIO 43140

Dear Sirs:
In reviewing the budget of Madison County Common Pleas Court, the Court is deficient in the Common Pleas Jury Commissioner Supplies account. To rectify this situation, it is respectfully requested that the following transfer be executed.

- TRANSFER $1000.00 FROM COMMON PLEAS OTHER, ACCOUNT #1000A02B50046 TO; COMMON PLEAS JURY COMMISSIONER SUPPLIES, ACCOUNT # 1000A12B50030, IN THE AMOUNT OF $1000.00

Respectfully Submitted.
Thomas R. Wilson
Court Administrator

Commissioners:

CC: MADISON COUNTY AUDITOR
FILE

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 8200949 KY

Subject: Budget Revisions – Approved – Municipal Court

Mr. Wallace moved per the request of Eric Schooley, to approve the budget revisions for the following:

Decrease: Inmate Housing (1000-A04B-5-0153) in the amount of $20,000.00.

Increase: Witness Fee (100-A02G-5-0059) in the amount of $10,000.00.

Increase: Juror (1000-A02G-5-0062) in the amount of $10,000.00.

THE MADISON COUNTY MUNICIPAL COURT
55 North Oak St.
P.O. BOX 646
LONDON, OHIO 43140
(740) 852-1649 FAX (740) 852-4917

Eric M. Schooley, Judge Tammy Turpening, Clerk

September 20, 2021

Madison County Commissioners
Courthouse

Gentlemen,

Please increase our Juror Line (1000-A02G-50062) by $10,000.00.

Sincerely,

Eric M. Schooley, Judge
Madison County Municipal Court

2021 SEP 20 PM 2:

THE MADISON COUNTY MUNICIPAL COURT
55 North Oak St.
P.O. BOX 646
LONDON, OHIO 43140
(740) 852-1649 FAX (740) 852-4917

Eric M. Schooley, Judge Tammy Turpening, Clerk

September 14, 2021

Madison County Commissioners
Courthouse

Gentlemen,

Please increase our Inmate and Witness Fee Line (1000-A04B-5-0153) by $10,000.00.

Sincerely,

Eric M. Schooley, Judge
Madison County Municipal Court

2021 SEP 15 PM 2:

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

Subject: Appropriation – Approved – CDC

Mr. Wallace moved per the request of Whitaker Wright, CDC Consultant, to approve the appropriation for the following:

Appropriate: 2020 CDBG Allocation Program (2059-T200-5-0805) in the amount of $22,635.00.

Sissy Wiseman

From: Sissy Wiseman
Sent: Tuesday, September 14, 2021 1:13 PM
To: whitaker wright; emma hall; Jamie Kemper
Subject: RE: ach

Thanks,
Whitaker
Sissy Wiseman

From: whitaker wright [mailto:whitaker.wright@sbcglobal.net]
Sent: Tuesday, September 14, 2021 11:50 AM
To: Sissy Wiseman; emma hall; Jamie Kemper
Subject: Re: ach

Good Morning -

This is DD no. 4 for the County's 2020 CDBG Program - see the attached cash record.

Madison County CDBG
Allocation Program

Revenue 2059-0000-40120

Expense 2059-T200-50805

Whitaker

Whitaker W. Wright, Senior Planner
CDC of Ohio, Inc.
Community Development Consultants of Ohio
1016 S. High Street | P.O. Box 06247 | Columbus, Ohio 43206-0247
P. (614) 445-8373 | F. (614) 445-8431 | E. cdcofohio@sbcglobal.net

On Tuesday, September 14, 2021, 08:53:06 AM EDT, Jamie Kemper <jamie.kemper@madison.oh.gov> wrote:

09/14/2021 04:17am ET ACH ACH CREDIT 2568176133 000000089
STATE OF OHIO DEV0100464201 MADISON COUNTY DEV01*OCOBF201BS10004*\

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

Subject: Increase PO Funding – Approved – CDC

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

Increase: 2020 CDBG Allocation Program (2059-T200-5-0805) PO # 2704 in the amount of $22,635.00.

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 E2006491KV

Subject: Change Order – Approved – CDC

Mr. Wallace moved per the request of Whitaker Wright, CDC Consultant, to approve the change order for the London Drainage Project.

Madison County CDBG Program

Recommended by 15 Item 2h

City of London:	Bill Long, Street Superintendent
Signature:	
Date	9-13-2021

Accepted By:

Contractor:	Buckeye Septic Tank Company, Inc.
Signature:	
Name/Title:	Deborah Forrest, Treasurer
Date	9-13-2021

Owner:	Madison County Commissioners
Signature:	
Name/Title	Dr. Tony Xanthis, President
Date	9-21-2021

Change Order Page 1

Madison County CDBG Program

CHANGE ORDER

Project:	Madison County 2020 CDBG Program London Drainage Project
Owner:	Madison County Commissioners
Contractor:	Buckeye Septic Tank Company, Inc.
Change Order No.:	No. 2
Date:	September 13, 2021
Contract Date:	July 13, 2021

The following changes are hereby made to the CONTRACT DOCUMENTS:

The price of the contract has been decreased to match the actual work carried out on S. Main Street.

Justification:

The project was unable to complete the total LF proposed on S. Main Street. It encountered a buried roadway, complete with 6" concrete curbing, twenty-one inches below the current grade. All utilities are below the buried concrete curbing. The project has been halted out of an abundance of caution to avoid hitting gas lines beneath the buried curbing.

Original Contract Base Price:	$71,313.00
Change to Contract Price:	$1,400.00
Change Order No. 1:	$72,713.00
Change to Contract Price:	-$5,124.00
New Contract Price:	$65,589.00
Change in Time:	NA
Completion Date:	October 29, 2021

Change Order Page 1

Sissy Wiseman

From: Sissy Wiseman
Sent: Wednesday, September 15, 2021 11:09 AM
To: whitaker wright
Subject: RE: london drainage change order no 2

Will do.
Thanks,
Sissy Wiseman

From: whitaker wright [mailto:whitaker.wright@sbcglobal.net]
Sent: Tuesday, September 14, 2021 1:55 PM
To: Sissy Wiseman
Subject: Fw: london drainage change order no 2

Sorry - Accidentally hit the send button.

Attached is the change order Bill Long and I discussed yesterday. Please ask the Board to review and approve it. Please send a PDF of the executed change oder to me and I will send it to Buckeye and the City,

Whitaker

Whitaker W. Wright, Senior Planner
CDC of Ohio, Inc.
Community Development Consultants of Ohio
1016 S. High Street | P.O. Box 05247 | Columbus, Ohio 43205-0247
P. (614) 445-8373 | F. (614) 445-8431 | E. cdcofohio@sbcglobal.net

— Forwarded Message —
From: whitaker wright <whitaker.wright@sbcglobal.net>
To: Sissy Wiseman <sissy.wiseman@madison.oh.gov>
Sent: Tuesday, September 14, 2021, 01:52:47 PM EDT
Subject: london drainage change order no 2

Whitaker W. Wright, Senior Planner
CDC of Ohio, Inc.
Community Development Consultants of Ohio
1016 S. High Street | P.O. Box 05247 | Columbus, Ohio 43205-0247
P. (614) 445-8373 | F. (614) 445-8431 | E. cdcofohio@sbcglobal.net

1

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 8500849RKV

Subject: Notice to Proceed – Approved – CDC

Mr. Wallace moved per the recommendation of Whitaker Wright, CDC Consultant, to approve the Notice to Proceed for Stauffer Site Services to perform work on the Madison County – Midway Drainage Project.

NOTICE TO PROCEED

To:	Stauffer Site Services 3690 Middleboro Road Morrow, Ohio 45152	Date:	September 8, 2008

Project Description: Madison County – Midway Drainage Project

You are hereby notified to commence WORK in accordance with the Agreement dated September 8, 2008, and you are to complete the WORK within one hundred fifty (150) working days. The date of completion of all WORK is therefore February 9, 2009.

Madison County Board of Commissioners
Owner

By: _____

Name: _____

Title: President, Madison Co. Commissioners

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by:

Firm:	Stauffer Site Services
By:	
Name:	
Title:	

Date Issued: Not Executed

4. The name and address of the sureties for all principal contractors involved with the public improvement:

Surety	Principal Contractor
Nationwide Mutual Insurance Co. One Nationwide Blvd. Columbus, Ohio 43215	Stauffer Site Services 3690 Middleboro Road Morrow, Ohio 45152

5. The name and address of the public authority's representative for the purposes of being served an affidavit pursuant to Section 1311.26 of the Revised Code.

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

Public Authority

By: _____

Name: _____

Title: President

State of Ohio,
County of Madison :

Signed and sworn to before me this ____ day of _____, ____.

_____
Notary Public

Notice to Proceed / Board of Commissioners

Sissy Wiseman

From: Sissy Wiseman
Sent: Wednesday, September 15, 2021 1:18 PM
To: whitaker wright
Subject: RE: midway drainage notice to proceed

Will do.
Thanks,
Sissy Wiseman

From: whitaker wright [mailto:whitaker.wright@sbcglobal.net]
Sent: Tuesday, September 14, 2021 4:11 PM
To: Sissy Wiseman
Subject: midway drainage notice to proceed

Sissy -

Attached is the notice to proceed for the Midway drainage project. Please ask the Board to review and approve it next Tuesday, 09-21-21.

Print out two copies of the notice, ask the Commissioners sign-off on both sets, and have the documents notarized. Mail and email me the signed notice to proceed. I will send it to Stauffer for signature,

Whitaker

Whitaker W. Wright, Senior Planner
CDC of Ohio, Inc.
Community Development Consultants of Ohio
1015 S. High Street | P.O. Box 06247 | Columbus, Ohio 43206-0247
P. (614) 445-8378 | F. (614) 445-8431 | E. cdcofohio@sbcglobal.net

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 8200954911KY

Subject: Subgrant Agreement – Approved – Madison Plains

Mr. Wallace moved to approve the Subgrant agreement between Madison Plains Local School District and the U.S. Dept. of Treasury for award funding of $100,000.00.

Subgrant Agreement

Opportunity Title: Madison Plains Local School District

Funding Organization: U. S. Department of Treasury

Prime Recipient: Ohio Office of Budget and Management

CFDA Number and Grant Name: 21.019 Coronavirus Relief Fund

Project Start Date: March 1st, 2020

Project End Date: December 31st, 2021

Grantor: Madison County, Tony Xenikis, Board of Commissioners Chairman

Subgrantee: Madison Plains Local School District, Chad Eisler, Superintendent

Award Amount: $100,000.00

Payment Method: Payment will be made to subgrantee on a reimbursement basis. Paid invoices will be submitted to Grantor for review and approval prior to receiving reimbursement.

Project Description: Funds will be used to support the Madison Plains School District in safety and sanitizing efforts, in addition, to remote learning initiatives during the coronavirus pandemic.

Requirements: Funds will be used consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations and guidance, only to cover expenses that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), Were not accounted for in Madison Plains Local School District's most recently approved budget as of March 27, 2020, and were incurred during the period that begins on March 1, 2020, and ends on December 31st, 2021.

Revisions: This subgrant agreement was developed and in effect as of the date the agreement was signed. Grantor reserves the right to revise agreement if guidance from the U. S. Treasury changes.

Certification:

Madison County, Tony Xenikis, Board of Commissioners Chairman

Tony Xenikis Date: 9-21-21

Madison Plains Local School District, Chad Eisler, Superintendent

Chad Eisler Date: Sept. 20, 2021

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

Subject: Participation Agreement – Approved – CEBCO

Mr. Wallace moved to approve the participation agreement between CEBCO and Madison County.

COUNTY EMPLOYEE BENEFIT CONSORTIUM OF OHIO, INC.

PARTICIPATION AGREEMENT 21 SEP 21 AM 8:23

This Participation Agreement (the "Agreement") is made between the County Employee Benefit Consortium of Ohio, Inc. ("CEBCO"), an Ohio corporation not for profit, and Madison County, Ohio (the "Member"), a political subdivision of the State of Ohio. This Agreement shall commence at 12:01 a.m. on the 1st day of January, 2022, and shall terminate at 11:59 p.m. on the 31st day of December, 2024.

I. RECITALS

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

1.2 The Member is a political subdivision of the State of Ohio as "political subdivision" is defined in Section 9.833 of the Ohio Revised Code and the Member performs certain governmental functions and services as those terms are defined therein.

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

1.4 The Member acknowledges that this Agreement is a contract with CEBCO and each political subdivision that is a member of CEBCO and that CEBCO may contract with other political subdivisions wishing to participate, at the discretion of CEBCO.

1.5 The Member's governing body has agreed to the terms and conditions of this Agreement and has acted in due course to authorize the execution of this Agreement and participation in CEBCO.

1.6 This Agreement is made pursuant to the authority granted by Section 9.833 of the Ohio Revised Code.

II. DEFINITIONS

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

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

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

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

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

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

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

III. CEBCO'S OBLIGATIONS

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

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

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

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

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

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

Government Forms and Supplies 8200945-91KV

IV. MEMBER'S OBLIGATIONS

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

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

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

4.4 CEBCO Procedures. Every Member shall furnish all the information which may legally be released and which CEBCO deems necessary and useful for the purposes of this Agreement and shall abide by the procedures adopted for the administration of the coverages chosen in the Benefit Proposal and accepted by the Member.

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

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

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

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

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

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

3

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

V. PROGRAM DESCRIPTION

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

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

VI. MEMBER CONTRIBUTIONS

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

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

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

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

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

4

6.3 Deficits. As specified in Section 8.2 of this Agreement, upon Withdrawal Prior to Expiration of Agreement, the Member will be responsible for the payment of any and all deficits that are attributable to the Member during its participation in CEBCO.

6.4 Assessments. The Funding Rates quoted in the Benefit Proposal are projected to cover the accrued Member contributions for the quoted benefit period. However, the Board reserves the right to charge an assessment if needed to maintain the financial solvency of CEBCO.

VII. TERM OF AGREEMENT

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

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

VIII. WITHDRAWAL AND RE-ENTRY

8.1 Withdrawal Upon Expiration of Agreement. Upon the expiration of this Agreement, the Member may withdraw from any or all of the benefit plans of which it was a participant without penalty. The Member will be responsible for paying the Funding Rates (as defined in Section 6.1 hereof) and assessments, if any, that were applicable during the term of this Agreement. From and after the effective time of withdrawal, neither CEBCO nor its agents shall have any liabilities to the Member to provide employee benefits. No withdrawing Member shall have any rights whatsoever to participate in the distribution of the surplus funds of CEBCO, and shall remain responsible for any assessments made by the Board for any one or more years of the Member's participation in CEBCO.

8.2 Withdrawal Prior To Expiration of Agreement. If the Member withdraws from CEBCO prior to expiration of this Agreement, the Member will be responsible for paying any outstanding Funding Rates (as defined in Section 6.1 hereof) and all assessments made by the Board for any one or more years of the Member's participation in CEBCO. The Member shall also be responsible for paying for the claims and administrative fees associated with the processing of the Incurred But Not Reported Claims after the Member has left CEBCO. The Member will be responsible for the payment of any and all deficits that are attributable to the Member during its participation in CEBCO. The Member will not be entitled to share in any surplus that may have accrued during its participation in CEBCO. The Member will be responsible for an early withdrawal fee of $2.00 per employee, multiplied by the number of months remaining on this Agreement. CEBCO will process claims for the Member for 180 days following the date of early withdrawal. Payment of Incurred but not Reported Claims, deficits and early withdrawal fee is due 180 days following the Member's date of early withdrawal.

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

IX. EXPULSION

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

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

X. DISSOLUTION

CEBCO may be dissolved by the written agreement of no less than two thirds (2/3) of all Members. After a vote to dissolve CEBCO, the Board shall complete CEBCO's business as quickly as practicable, but in any event shall complete this process no later than twelve (12) months after the termination date. During such period, CEBCO shall continue to pay all claims and expenses until its funds are exhausted. After payment of all claims and expenses, or upon termination of the aforesaid twelve (12)-month period, any remaining surplus funds held by CEBCO shall be paid to the Members of CEBCO who remain Members as of the termination date. The Board shall determine the manner in which such surplus funds shall be distributed, and shall consider

a) the percentage relationship which each Member's contributions to CEBCO for the prior three calendar years bears to all Members' contributions to CEBCO for that same time period; and

b) the loss experience of each Member for the prior three calendar years.

Government Forms and Supplies 8009491KV

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

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

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

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

XI. MISCELLANEOUS

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

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

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

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

CEBCO
County Employee Benefit Consultants, Inc.
Attention: Managing Director, CEBCO Health and Wellness Programs
250 East State Street
Columbus, Ohio 43215

and deposited in the United States mail with proper postage.

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

Madison County, Ohio
Attention: _____
_____
_____
_____

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

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

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

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

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

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

COUNTY EMPLOYEE BENEFIT CONSORTIUM OF OHIO, INC.

By: _____

CEBCO Health and Wellness Program

MADISON COUNTY

_____
Commissioner

_____
Commissioner

_____
Commissioner

APPROVED AS TO FORM

_____
Prosecuting Attorney

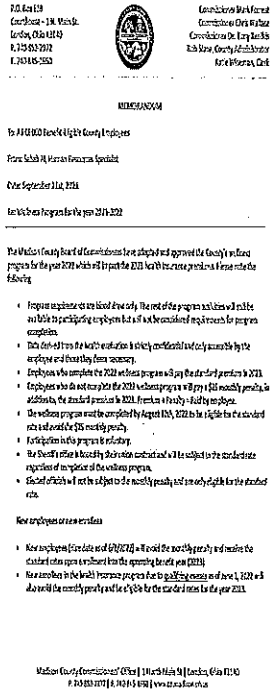
9

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 ED08491KV

Subject: Resolution – Approved – 2022 Wellness Program

Mr. Wallace moved per the recommendation of Sabah Al, HR Director, to approve the 2022 Wellness Program.



P.O. Box 129
Courthouse - 1 N. Main St.
London, Ohio 43140
P. 740 852 2727
F. 740 845-3953

Commissioner Mark Forrest
Commissioner Chris Wallace
Commissioner Dr. Xeng Xenikis
Beth Hire, County Administrator
Kristi Wilkerson, Clerk

MEMORANDUM

To: All Madison County Employees

From: Sabah Al, Human Resources Specialist

Date: September 01st, 2021

Re: Wellness Program for the year 2021-2022

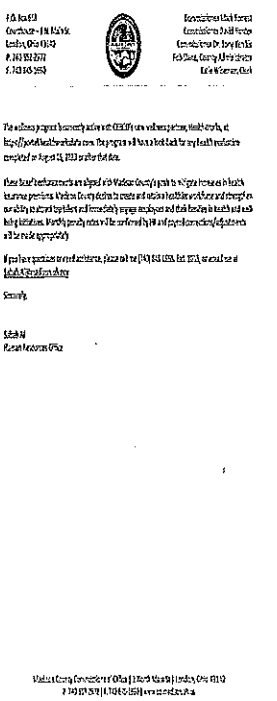
The Madison County Board of Commissioners have adopted and approved the County's wellness program for the year 2022 which will be part of the 2021 benefit enrollment. Please note the following:

- Program requirements are listed below only. The rest of the program guidelines will be available to participating employees but will not be considered required reading for program completion.
- Data collected from the health evaluation is strictly confidential and only accessible by the employee and those they deem necessary.
- Employees who complete the 2022 wellness program will pay the standard premium in 2023.
- Employees who do not complete the 2022 wellness program will pay a $50 monthly penalty, in addition to, the standard premium in 2023. Premium + Penalty = Paid by employee.
- The wellness program must be completed by August 15th, 2022 to be eligible for the standard rate and avoid the $50 monthly penalty.
- Participation in the program is voluntary.
- The Sheriff's Office is basically Madison contracted and will be subject to the standard date expectation of completion of the wellness program.
- Elected officials will not be subject to the monthly penalty, but are only eligible for the standard rate.

New employees or new enrollees

- New employees [illegible] will avoid the monthly penalty and receive the standard rates upon enrollment from the upcoming benefit year (2023).
- New enrollees in the health insurance program due to qualifying events such as [illegible] will also avoid the monthly penalty and be eligible for the standard rates for the year 2023.

Madison County Commissioners' Office | 1 North Main St | London, Ohio 43140
P. 740 852 2727 | F. 740 845-3953 | www.co.madison.oh.us



P.O. Box 129
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Commissioner Mark Forrest
Commissioner Chris Wallace
Commissioner Dr. Xeng Xenikis
Beth Hire, County Administrator
Kristi Wilkerson, Clerk

The wellness program is currently active on [illegible] various options, details can be found at [illegible]. Participation in the program will be tracked back to any health evaluations completed on August 15, 2021 or after that date.

Please keep in mind premiums are adjusted with Madison County's goal to mitigate increases in health insurance premiums. Madison County dedicates resources and education to address and attempt to control its ability to control expenditures and increase satisfaction with employees and their families in health and well-being initiatives. Monthly penalty notices will be sent out by HR and payroll once enrollment/adjustments will be made by open enrollment.

If you have questions or need assistance, please call me [illegible] ext. 1253, or email me at [illegible]@madisonco.us.

Sincerely,

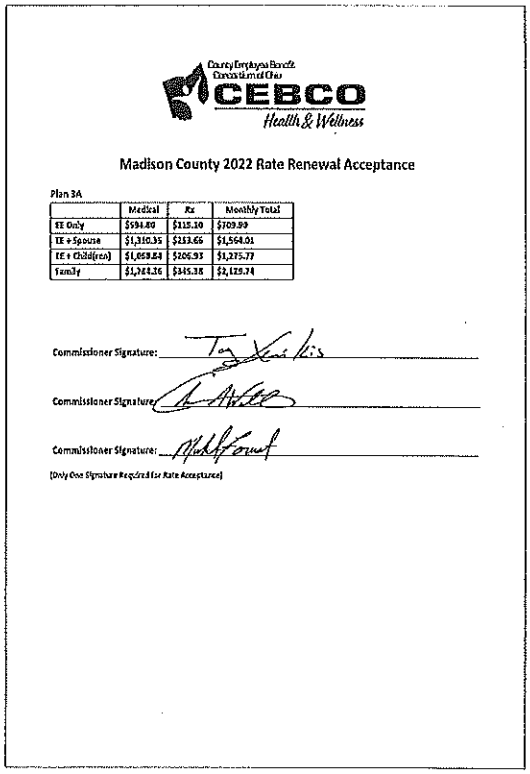
Sabah Al
Human Resources Office

Madison County Commissioners' Office | 1 North Main St | London, Ohio 43140
P. 740 852 2727 | F. 740 845-3953 | www.co.madison.oh.us

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

Subject: Resolution – Approved – 2022 Health Insurance Benefit Rates

Mr. Wallace moved per the recommendation of Sabah Al, HR Director, to approve the 2022 health insurance benefit rates for the following:



County Employee Benefit Consortium of Ohio
CEBCO
Health & Wellness

Madison County 2022 Rate Renewal Acceptance

Plan 3A

	Medical	Rx	Monthly Total
EE Only	$594.80	$115.10	$709.90
EE + Spouse	$1,310.35	$253.66	$1,564.01
EE + Child(ren)	$1,069.84	$206.93	$1,275.77
Family	$1,744.36	$345.38	$2,125.74

Commissioner Signature: Tom Xenikis

Commissioner Signature:

Commissioner Signature:

(Only One Signature Required for Rate Acceptance)

Following a second from Mr. Forrest the result of the roll call was: Dr. Xenikis, yes, Mr. Wallace, yes, and Mr. Forrest, yes.
Note – HR will provide the breakdown of the 2022 healthcare contribution rates for the wellness participants and non – wellness participants. In addition HR will provide the 2022 healthcare contribution rates for the Sheriff's Department as well.

Subject: Resolution – Approved – Madison County Insurance Responsibility

Mr. Wallace moved to approve the 2022 Madison County benefit package for health prescription, dental, and vision, the County will absorb 75 percent of the premium and the employee will absorb 25 percent of the premium.

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 8200943-KY

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

Mr. Wallace moved to approve the Madison County rate for the renewal acceptance for the 2022 health care benefit rates. The renewal rate is for the Plan 3a through CEBCO.

Your summary of benefits

Anthem

Plan Year 2022

Your Plan: CEBCO Madison County Plan 3a

Your Network: Blue Access

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Overall Deductible	$ 400/person $ 800/family	$ 800/person $ 1,600/family
Out-of-Pocket Limit	$ 2,500/person $ 5,000/family	$ 5,000/person $ 10,000/family
The family deductible and out-of-pocket maximum are embedded meaning the cost shares of one family member will be applied to both the individual deductible and individual out-of-pocket maximum. In addition, amounts for all covered family members apply to both the family deductible and family out-of-pocket maximum. No one member will pay more than the individual deductible and individual out-of-pocket maximum.		
Preventive Care / Screening / Immunizations	No charge	40% coinsurance after deductible is met
Doctor Home and Office Services		
Primary Care Visit When Allergy Injections are billed separately by network provider, the member is responsible for a $5 copay. When billed as part of an office visit, there is no additional cost to the member for the injection.	$20 copay per visit deductible does not apply	40% coinsurance after deductible is met
Specialist Care Visit When Allergy Injections are billed separately by network provider, the member is responsible for a $5 copay. When billed as part of an office visit, there is no additional cost to the member for the injection.	$30 copay per visit deductible does not apply	40% coinsurance after deductible is met
Prenatal and Postnatal Care	20% coinsurance after deductible is met	40% coinsurance after deductible is met
Other Practitioner Visits:		
Virtual Visits from Online Provider UnitedHealthOne	No charge	Not Applicable
Retail Health Clinic	$20 copay per visit deductible does not apply	40% coinsurance after deductible is met
On-line Visit (includes telephone visits) Includes Mental/Behavioral Health and Substance Abuse	$20/$30 copay per visit deductible does not apply	40% coinsurance after deductible is met
Chiropractic Services Visits Office (All services billed by the physician on the office visit NOT billed by a hospital lab.)	No charge	40% coinsurance after deductible is met
Outpatient Hospital	20% coinsurance after deductible is met	40% coinsurance after deductible is met
Lab Corp Quest Ordering physician must be contracting with Anthem	No Charge	Not applicable
Advanced Diagnostic Imaging Office	20% coinsurance after deductible is met	40% coinsurance after deductible is met
Outpatient Hospital	20% coinsurance after deductible is met	40% coinsurance after deductible is met
Emergency and Urgent Care Urgent Care When Allergy Injections are billed separately by network provider, the member is responsible for a $5 copay. When billed as part of an office visit, there is no additional cost to the member for the injection.	$50 copay per visit Deductible does not apply	40% coinsurance after deductible is met
Emergency Room Facility Services Copay waived if admitted	$150 copay per visit and 0% coinsurance deductible does not apply	Covered as In-Network
Emergency Room Doctor and Other Services	0% coinsurance Deductible does not apply	Covered as In-Network

Covered Medical Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Ambulance	20% coinsurance after deductible is met	Covered as In-Network
Outpatient Surgery		
Facility Fees:		
Hospital	20% coinsurance after deductible is met	40% coinsurance after deductible is met
Doctor and Other Services:		
Hospital	20% coinsurance after deductible is met	40% coinsurance after deductible is met
Hospital (including Mobility, Mental Behavioral Health, Substance Abuse):		
Facility Fees	20% coinsurance after deductible is met	40% coinsurance after deductible is met
Human Organ and Tissue Transplants Kidney and Cornea are treated the same as any other illness and subject to the medical benefits.	20% coinsurance after deductible is met	40% coinsurance after deductible is met
Doctor and other services	20% coinsurance after deductible is met	40% coinsurance after deductible is met
Rehabilitation services:		
Office Coverage for Occupational Therapy is limited to 30 visits per benefit period, Physical Therapy is limited to 30 visits per benefit period and Speech Therapy is limited to 20 visits per benefit period. Limit is combined for rehabilitative and habilitative services.	$30/$50 copay per visit (deductible does not apply	40% coinsurance after deductible is met
Outpatient Hospital Coverage for Occupational Therapy is limited to 30 visits per benefit period, Physical Therapy is limited to 30 visits per benefit period and Speech Therapy is limited to 30 visits per benefit period. Limit is combined for rehabilitative and habilitative services.	20% coinsurance after deductible is met	40% coinsurance after deductible is met

Covered Prescription Drug Benefits	Cost if you use an In-Network Provider	Cost if you use a Non-Network Provider
Pharmacy Out of Pocket	$2,500 Person $5,000 Family	Not applicable
Prescription Drug Coverage: Cost shares for drugs included on the National drug list appear below. Drugs not included on the National drug list will not be covered. Your plan uses the National Network. You may receive up to a 90 day supply of medication at Retail 90 (R90) pharmacies. Home Delivery Pharmacy: Maintenance medication are available through Anthem Preferred Rx Home Delivery Pharmacy. You will need to call the Pharmacy Member Services number on the back of your ID card to sign up when you first use the service.		
Tier 1 - Typically Generic 30-day supply (retail pharmacy) 90-day supply (home delivery and retail pharmacy) Some medications are not available to be dispensed in 90-day supply.	$15 copay per prescription $30 copay per prescription	Not applicable
Tier 2 - Typically Preferred Brand 30-day supply (retail pharmacy) 90-day supply (home delivery and retail pharmacy) Some medications are not available to be dispensed in 90-day supply.	$50 copay per prescription $100 copay per prescription	Not applicable
Tier 3 - Typically Non-Preferred Brand 30-day supply (retail pharmacy) 90-day supply (home delivery and retail pharmacy) Some medications are not available to be dispensed in 90-day supply.	$90 copay per prescription $180 copay per prescription	Not applicable
SPECIALITY MEDICATIONS (Must be obtained through Express Rx Specialty Pharmacy) Specialty medications are ONLY dispensed in 30-day supply	Tier 3 (30-day copay applies per prescription)	No coverage
Effective January 1, 2022, you will be required to purchase maintenance medications in 90-day fill after two 30-day fills. [30-day fills may be obtained at retail or thru home delivery.]		

Government Forms and Supplies E2609491KV

Subject: Investment Policies – Approved – Treasurer

Mr. Wallace moved per the recommendation of Stacey McKenzie, Madison County Treasurer, to approve the Madison County Investment Policies for the County.

MADISON COUNTY INVESTMENT POLICIES

OBJECTIVES:

1) TO INVEST ALL COUNTY MONEYS IN ACCORDANCE WITH THE GUIDELINES OF O.R.C. SECTION 135.

2) TO SECURE ALL SECURITIES IN ACCORDANCE WITH THE O.R.C. SECTION 9.313, AS CONTRASTED IN CODIFIED O.R.C. SECTION 135.18.

3) TO LIMIT MARKET RISK AND ENSURE RELIABLE RETURN ON INVESTMENTS THROUGH DIVERSITY AND MANAGEMENT OF THE INVESTMENT PORTFOLIO.

4) TO SAFEGUARD REPURCHASE AGREEMENT (REPO) TRANSACTIONS SO AS TO AVOID ALL SECURITY RISK, AND TO LIMIT AND TRACK THE MARKET RISK.

5) TO ENSURE ALL COUNTY DEPARTMENTS INVESTING WITH THE TREASURER TO BE UNDER CONTRACT OR TO HAVE A LETTER OR AUTHORITY SIGNED BY THEIR FULL BOARD BEFORE ANY INVESTMENTS WILL BE MADE.

GENERAL COMMENTS:

1) THE TREASURER'S DUTIES ARE OUTLINED IN THE O.R.C. SPECIFICALLY SECTION 135.01 DEALING WITH INVESTMENTS.

2) THE TREASURER'S OFFICE IS BOUND BY THE STATE LAW TO MONITOR ALL COUNTY FUNDS, TAX, THE INVESTMENTS UNDER THIS INVESTMENT POLICY, REFER TO ALL FUNDS, GENERAL AND SPECIAL. IN PARTICULAR, ALL TRUST FUND MONEYS ARE INVESTED IN THE SAME TYPE SECURITIES AS THE GENERAL FUND. ALL TRUST FUND INVESTMENTS ARE SECURED.

PROCESS:

1) IN ORDER TO INVEST ALL COUNTY MONEYS IN ACCORDANCE WITH THE GUIDELINES OF O.R.C. SECTION 135, THE TREASURER'S OFFICE CONTINUALLY MONITORS NEW LEGISLATION IN THE INVESTMENT ARENA. FURTHER, THE TREASURER IS RESPONSIBLE FOR SEEING THAT ALL INVESTMENTS ARE IN ACCORDANCE WITH THE PROVISIONS OF O.R.C. SECTION 135.03 DEALING WITH ELIGIBLE DEPOSITS OR INVESTMENTS FOR COUNTY INACTIVE MONEYS.

DAILY RECORDS OF ALL INVESTMENTS ARE KEPT BY THE TREASURER AND ALL RECORDS ARE OPEN FOR INSPECTION OF THE STATE AUDITORS, AND ARE AUDITED ANNUALLY.

2) O.R.C. SECTION 135.18 STIPULATES THAT A SECURITY INTEREST IN "INSTRUMENTS" MAY BE "PERFECTED" BY DIRECT HOLDING POSSESSION OF THE COLLATERAL." O.R.C. SECTION 135.18 DEFINES "INSTRUMENT" IN PART, AS A SECURITY AS DEFINED IN SECTION 1201.01 OF THE REVISED CODE, WHICH SECTION DEFINES A SECURITY (O.R.C. 1201.01 (M)).

3) IN ORDER TO LIMIT MARKET RISK AND ENSURE RELIABLE RETURNS ON INVESTMENTS, THE TREASURER'S OFFICE WILL CONTINUALLY MONITOR AND REACT ALL INVESTMENTS, AND WILL DIVERSIFY AND MANAGE THE INVESTMENT PORTFOLIO. THROUGH THE PURCHASING OF VARIOUS TREASURY SECURITIES- BILLS, NOTES, BONDS AND CERTIFICATE OF DEPOSIT- AND THE PURCHASE OF OTHER SECURITIES AS PERMITTED BY O.R.C. SECTION 135.13, THE TREASURER'S OFFICE CAN LOCK IN YIELD AND COUPON FLOW IN ORDER TO LIMIT MARKET RISK, AND CAN SPREAD THE MATURITY OF THE PORTFOLIO ALONG THE YIELD CURVE, IN ORDER TO ENSURE A RELIABLE RETURN.

IT IS AND EXPRESS POLICY OF THE TREASURER'S OFFICE TO VALUE OVERALL LONGTERM PORTFOLIO PERFORMANCE OVER THE SHORT TERM NEEDS OF THE COUNTY. THIS ENTAILS TWO ASPECTS OF THE INVESTMENT POLICY. FIRST, THE TREASURER'S OFFICE WILL NOT INVEST FUNDS THAT ARE NEEDED ON A SHORT TERM BASIS, IN INSTRUMENTS WITH A LONG TERM MATURITY. EVEN THOUGH AN INTEREST RATE MOVE IS PREDICTED SHORT TERM FUNDS WILL BE INVESTED IN SHORT TERM INSTRUMENTS SO AS NOT TO EXPOSE THE TRANSACTION TO MARKED FLUCTUATIONS. SECONDLY, WHILE THE INTEREST OF THE BUDGETARY DEPARTMENTS IS TO SET OVER INTEREST-EARNED GOALS, THIS INVESTMENT DEPARTMENT WILL NOT SACRIFICE THE LONG TERM PORTFOLIO GOALS FOR THE INTERESTS OF THE SHORT TERM MONETARY NEEDS.

4) REPURCHASE AGREEMENTS, OR REPOS ARE A SAFE INVESTMENT VEHICLE WHEN THEY ARE DONE PROPERLY. IN ORDER TO SAFEGUARD THE TRANSACTION, IT IS VITAL THAT THE TREASURER'S OFFICE PERFECT A SECURITY INTEREST IN THE COLLATERAL, AND TRACK AND PREVENT ANY MARKET RISK. AS LONG AS THESE TWO RISKS ARE HANDLED PROPERLY, (THE SECURITY RISK AND THE MARKET RISK), THE TREASURER'S OFFICE WILL BE SECURED IN THE REPO TRANSACTION.

5) DEPARTMENT HEADS THAT HAVE BEEN APPOINTED TO THEIR POSITION DO NOT HAVE THE AUTHORITY TO INVEST MONIES FROM THAT DEPARTMENT UNLESS SO AUTHORIZED BY THEIR FULL BOARD. THE BOARD THAT IS IN CHARGE OF THE APPOINTED OFFICIAL MUST SIGN A CONTRACT WITH THE COUNTY TREASURER OR GIVE THE TREASURER A RESOLUTION SIGNED BY THE FULL BOARD AUTHORIZING THE COUNTY TREASURER TO INVEST MONIES THAT THEIR APPOINTED OFFICIAL HAS DEEMED AVAILABLE FROM THEIR ACCOUNTS.

AT NO TIME CAN ANY DEPARTMENT INVEST MONEY THAT IS NOT IN THEIR ACCOUNTS AND THIS MONEY IS NOT NEEDED FOR THE FULL TERM OF THE INVESTMENT. AT ANYTIME THIS MONEY IS NEEDED BEFORE THE MATURITY OF THE INVESTMENT, A PENALTY WILL OCCUR AND MUST BE PAID BEFORE THE INSTRUMENT IS CASHED IN.

DATED:

MADISON COUNTY INVESTMENT ADVISORY BOARD

CHRIS WALLACE, COUNTY COMMISSIONER

DR. TOM XENIKIS, COUNTY COMMISSIONER

STACEY L. MCKENZIE, COUNTY TREASURER

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

Subject: Alley Vacation – Hearing

The Deercreek Township Alley vacation hearing took place on September 21, 2021 at 11:00 a.m.

Those Present

MADISON COUNTY COMMISSIONERS
Deercreek Alley Vacation
View
September 21, 2021 - 11:00 a.m.

1. Ian Xenikis
2. Bryan Dhume
3. Mark Forrest
4. Lori Thomas
5. Chris Wallace
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____
21. _____
22. _____
23. _____

Subject: Appointment – Approved – Mental Health & Recovery Board

Mr. Wallace moved to approve the appointment of Marcy Darlington, to the Mental Health & Recovery Board of Madison County. This appointment is effective immediately. This appointment is to replace Lori Thomas on this board.

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

Dr. Xenikis Chris Wallace Mark Forrest

ATTEST: Katie Wilson