Government Forms and Supplies 8200SS

Subject: Bills – Approved – Madison County

After reviewing each of the purchase orders, then and nows, and vouchers listed above, Mr. Forrest 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. Wallace, yes, Mr. Forrest, and Dr. Xenikis, yes.

Subject: Appropriation – Approved – Courthouse Repairs

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

Appropriate: Courthouse Repairs (1000-A04B-5-0050) in the amount of $20,000.00.

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

Subject: Increase PO Funding – Approved

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

Increase: Courthouse Repairs (1000-A04B-5-0050) PO # 2877 in the amount of $20,000.00.

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

Subject: Appropriation – Approved – Coroner

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

Appropriate: Coroner Contract Services (1000-A02F-5-0140) in the amount of $15,000.00.

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

Subject: Increase PO Funding – Approved – Coroner

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

Increase: Coroner Contract Services (1000-A02F-5-0140) PO # 2793 in the amount of $15,000.00.

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

Subject: Appropriation – Approved – Engineer

Mr. Forrest moved per the request of Bryan Dhume, Engineer, to approve the appropriation per unappropriated funds for the following:

Appropriate: Const Interest (4040-Q000-5-2000) in the amount of $0.30.

MADISON COUNTY ENGINEER

BRYAN DHUME, PE, PS - COUNTY ENGINEER

825 US 42 NE
LONDON, OHIO 43140
T: 740-852-9404 | F: 740-852-9580

Aug. 2, 2022

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

Re: Budget Appropriation 2022

Gentlemen:

I am requesting your approval to increase the 2022 Ditch Construction Budget by $29,354.39. The additional funds are available unappropriated funds in the Ditch Construction Budget. This will require an amended certificate for the above-mentioned amount. We are requesting these additional funds for payment on a loan acquired late in 2021.

The following change is hereby requested to the 2022 Ditch Const. Budget.

Add $26,685.00 to (4040-Q000-5-1000) Const. Principle
Add $ 2,669.39 to (4040-Q000-5-2000) Const. Interest

Adjusted beginning balance will be as follows:

4040-Q000-1000 (Const. Principle)	$ 45,663.00
4040-Q000-2000 (Const. Interest)	$ 4,223.77

Thank you for your cooperation in these necessary changes.

Sincerely,

Bryan D. Dhume, PE, PS

MADISON COUNTY COMMISSIONERS

Approved: ✓

Government Forms and Supplies 8220095KV

Sissy Wiseman

From: Heidi Howerton
Sent: Wednesday, August 3, 2022 2:45 PM
To: Sissy Wiseman
Subject: RE: help

(Keep pace if make the 30 not work)

Heidi Howerton
Executive Assistant
Madison County Engineer
740-852-9404

Office Hours April–Oct (summer hours)
Mon-Thurs 7AM-5PM
Closed Friday

Nov–Mar (winter hours)
Mon-Fri 7:30AM – 3:30PM

From: Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>
Sent: Wednesday, August 3, 2022 2:43 PM
To: Heidi Howerton <heidi.howerton@madison.oh.gov>
Subject: RE: help

I did attempt to send again to make the adjustment and it's not permitted. Will correct only this and be received until August 9th.
Thanks again.
Sissy Wiseman

From: Heidi Howerton <heidi.howerton@madison.oh.gov>
Sent: Wednesday, August 3, 2022 2:35 PM
To: Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>
Subject: RE: help

Yes I am

Heidi Howerton
Executive Assistant
Madison County Engineer
740-852-9404

Office Hours April–Oct (summer hours)
Mon-Thurs 7AM-5PM
Closed Friday

Nov–Mar (winter hours)
Mon-Fri 7:30AM – 3:30PM

1

From: Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>
Sent: Wednesday, August 3, 2022 2:35 PM
To: Heidi Howerton <heidi.howerton@madison.oh.gov>
Subject: RE: help

Hello,
It was recommended that this be adjusted on Tuesday August 9th.
However there may be another option. Are submitting payment for the Const. interest today?
Thanks,
Sissy Wiseman

From: Heidi Howerton <heidi.howerton@madison.oh.gov>
Sent: Wednesday, August 3, 2022 2:16 PM
To: Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>
Subject: help

Sissy

We submitted a letter for approval yesterday and the interest amount on it was 2669.39 the amount should be 2669.69 (off by 0.30)
Could you just correct it for me please? And tell Jamie

Heidi Howerton
Executive Assistant
Madison County Engineer
740-852-9404

Office Hours April – Oct (summer hours)
Mon-Thurs 7AM-5PM
Closed Friday

Nov – Mar (winter hours)
Mon-Fri 7:30AM – 3:30PM

2

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

Subject: Appropriations – Approved – DJFS

Mr. Forrest moved per the request of Melissa Howard, Business Administrator, to approve the appropriations for the following:

Appropriate: PA (2013-H000-5-0090) in the amount of $100,000.00.
Appropriate: PA (2013-H000-5-0090) in the amount of $100,000.00.

Madison
County Department of
Job & Family Services

Protective Services • Child Support • Social Services • Income Maintenance • Workforce Development

August 8, 2022

Madison County Commissioners
P.O. Box 618
1 N. Main St, Courthouse
London, Ohio 43140

Madison County DJFS would like to request an increase to the following account in the 2022 budget due to additional PRC dollars received.

Fund	Increase Amount	Adjusted Total
PA (2013-H000-5-0090)	$100,000.00	$725,000.00

Thank you

Sincerely,

Melissa Howard

Melissa Howard
Business Administrator
Madison County Dept. of Job & Family Services
200 Midway St.
London, OH 43140
P: 740.852.6018
Melissa.howard@jfs.ohio.gov

Madison
County Department of
Job & Family Services

Protective Services • Child Support • Social Services • Income Maintenance • Workforce Development

August 3, 2022

Madison County Commissioners
P.O. Box 618
1 N. Main St, Courthouse
London, Ohio 43140

Madison County DJFS would like to request an increase to the following account in the 2022 budget.

Fund	Increase Amount	Adjusted Total
PA (2013-H000-5-0090)	$100,000.00	$625,000.00

Thank you.

Sincerely,

Melissa Howard

Melissa Howard
Business Administrator
Madison County Dept. of Job & Family Services
200 Midway St.
London, OH 43140
P: 740.852.6018
Melissa.howard@jfs.ohio.gov

2022 AUG -3 AM 10:41

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

Government Forms and Supplies 8225098KV

Subject: Appropriation – Approved – Treasurer

Mr. Forrest moved per the request of Stacey McKenzie, Treasurer, to approve the appropriation per unappropriated funds for retroactive pay for the Treasurer's employees the following:

Appropriate: Treasurer Salary Employee (1000-A01C-5-0020) in the amount of $4,672.00.

Stacey L. McKenzie
MADISON COUNTY TREASURER

Email – treasurer@co.madison.oh.gov

PO Box 675
1 North Main St
London, Ohio 43140

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

August 9, 2022

Madison County Commissioners
1 N Main St
London Ohio 43140

Dear Commissioners,

Please appropriate $4672.00 to fund 1000-A01C-50020

This is the retroactive pay for my employees while the salary survey was being completed by Steve. It's a total of 4 pays.
Abby: $1,865.60
Jessica: $1,712.00
Aundrea: $1,094.40

Sincerely,
Stacey L. McKenzie, Madison County Treasurer

MADISON COUNTY OHIO
2022 AUG -9 AM 11:57

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

Subject: Budget Revision – Approved – Engineer

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

Decrease: Road Materials (2000-K100-0601) in the amount of $10,000.00.
Increase: Equipment Rental (2000-K100-0080) in the amount of $10,000.00.

MADISON COUNTY ENGINEER

BRYAN DHUME, PE, PS - COUNTY ENGINEER

MADISON COUNTY COMMISSIONERS
2022 AUG -9 AM 11:59

825 US 42 NE
LONDON, OHIO 43140
T: 740-852-9404 | F: 740-852-9530

Aug. 9, 2022

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

Re: Budget Changes 2022

Gentlemen:

I am requesting your approval to make the following changes in my 2022 Gas Tax Budget:

Increase (2000-K100-0080) Equipment Rental	$ 10,000.00
Decrease (2000-K100-0601) Road Materials	$ 10,000.00

Adjusted beginning balances will be as indicated below.

(2000-K100-0080) Equipment Rental	$ 59,000.00
(2000-K100-0601) Road Materials	$ 1,431,340.00

Thank you for your cooperation in these necessary changes.

Sincerely,

Bryan D. Dhume, PE, PS
Madison County Engineer

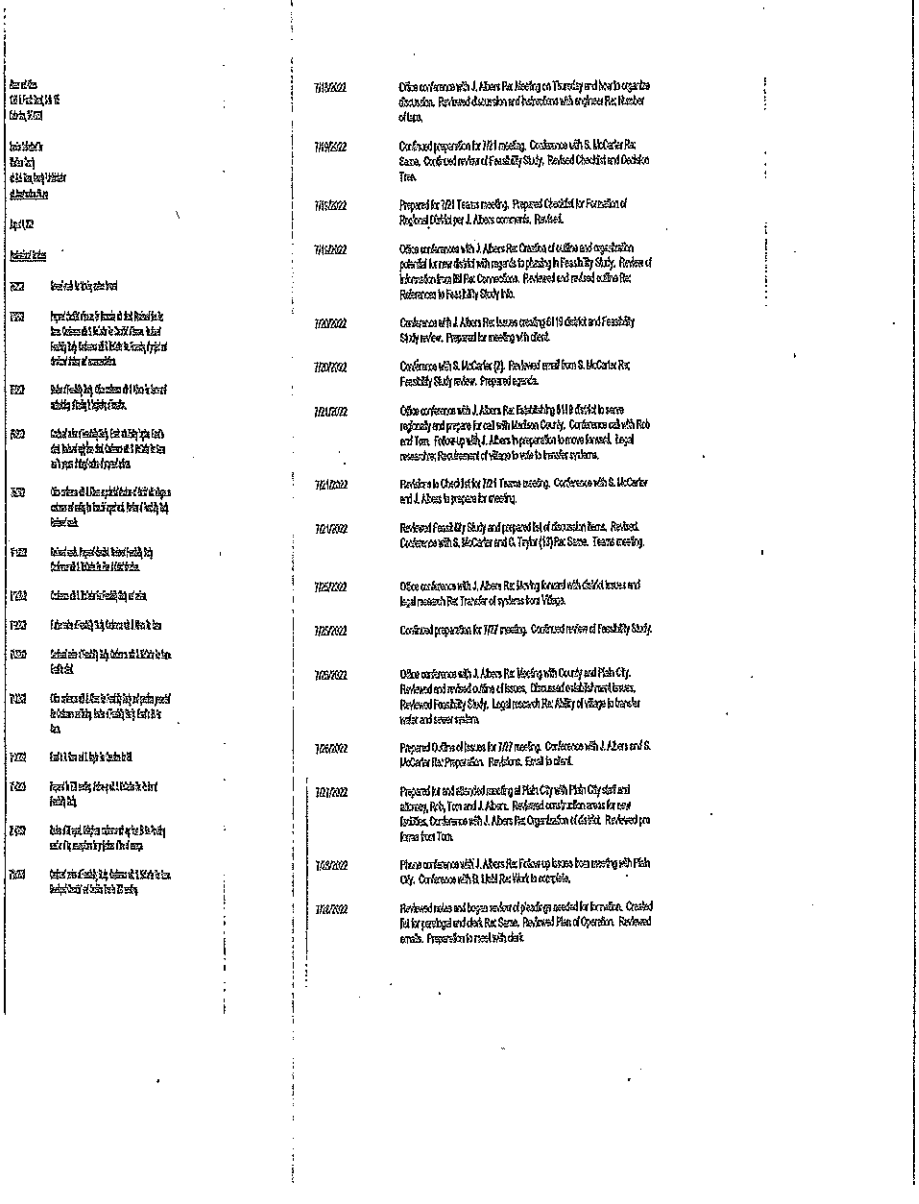
MADISON COUNTY COMMISSIONERS

Approved: ✓
Disapproved: ____
Date: 8-9-2022

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

...bject: Invoice – Approved – Albers and Albers

Mr. Forrest moved to approve the invoice from Albers and Albers in the amount of $23,517.50 be paid from ARPA funds.



Albers and Albers
123 W. Main Street, Suite 500
Fairfield, OH 45014

Invoice submitted to:
Madison County
66 E. Main Street
London, OH 43140

August 1, 2022

Professional Services

7/1/2022	Review emails from Attorney Carter Forrest.	
7/5/2022	Prepare for ARPA meeting. Office conference with S. McCarter Rec Sanco. Conference with S. McCarter Rec Sanco, Forrest, Taylor and Albers Rec Sanco, Taylor and Albers Rec Sanco, Taylor and Albers Rec Sanco

7/28/2022	Telephone conference with J. Albers Re: Obtaining checklist of district formation procedure and Plan of Operations and pleadings. Reviewed files Re: Same.	
7/28/2022	Meeting with J. Albers. Research and review Feasibility Study.	
7/29/2022	Meeting with clerk. Began preparation of Brief in Support of establishment of district. Legal research. Continued preparation of list of pleadings. Prepared timeline Re: Same. Prepared detailed description of facilities to be transferred. Prepared summary of 7/27 meeting. Meeting with C. Taylor (3) Re: Plan of Operations examples.	
7/29/2022	Conference with E. Liebl Re: Preparation of description of facilities and benefits of removal of discharge. Reviewed J. Albers meeting notes from 7/27 meeting.	
7/29/2022	Telephone conference with J. Albers Re: Initial documents to prepare for district formation. Began preparation of Bylaws, Resolution of Necessity, Plan of Operations and Agenda for Public Meeting. Reviewed storage files Re: Same.	
7/30/2022	Research and review Madison County Feasibility Study.	
	Subtotal	80.25

For Professional Services Rendered	67.50 Hours x $ 300.00 per hour = $ 20,250.00
For Paralegal Services Rendered	9.25 Hours x $ 150.00 per hour = $ 1,387.50
For Clerical Services Rendered	3.50 Hours x $ 130.00 per hour = $ 455.00

Current Balance		$22,092.50
Previous Balance		$7,687.50
7/25/2022	Payment- Thank you.	($5,262.50)
Outstanding Balance		$1,425.00
Balance Due		$23,917.50

For Professional Services Rendered for the period of July 1, 2022 to July 31, 2022.

Government Forms and Supplies 8220089KV

Subject: Monthly Cash Statement – Approved – Madison County

Mr. Forrest moved to approve Madison County's monthly cash statement.

Forrest ☑
Wallace ☑
Kenikis ☑

Madison County

Statement of Cash from Revenue and Expense

MADISON COUNTY COMMISSIONERS

From: 1/1/2022 to 7/31/2022
Funds: 1000 to 4045

2022 Activity Only Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	GENERAL FUND	$8,638,263.48	$14,241,808.29	$12,994,784.35	$9,885,287.42	$2,097,352.77	$7,787,934.65	
1500	BUDGET STABILIZATION FUND	$3,022,525.00	$0.00	$0.00	$3,022,525.00	$0.00	$3,022,525.00	
2000	GAS TAX	$1,949,423.67	$3,738,050.89	$4,166,211.63	$1,521,263.13	$1,004,859.90	$516,403.23	
2009	DRUG LAW ENFORCEMENT FUND	$286,519.10	$0.00	$0.00	$286,519.10	$30,277.12	$256,241.98	
2010	SHERIFF CPT	$42,034.50	$12,536.48	$534.00	$54,937.08	$0.00	$54,937.08	
2011	ROAD AND BRIDGE	$3,741.36	$103,685.31	$103,826.69	$3,600.00	$3,000.00	$600.00	
2012	DOG & KENNEL	$176,096.47	$77,827.00	$59,813.28	$194,110.19	$36,827.05	$157,283.14	
2013	PUBLIC ASSISTANCE	$818,240.40	$1,773,865.02	$2,003,646.10	$588,459.32	$308,919.06	$279,540.26	
2014	MARRIAGE LICENSES-SPECIAL FUND	$35,921.20	$4,227.00	$0.00	$40,148.20	$0.00	$40,148.20	
2015	COURT COMPUTER-LEGAL RESEARCH	$25,878.21	$1,056.56	$0.00	$26,934.77	$0.00	$26,934.77	
2017	MUNI COURT COMPUTER LEGAL RES	$304,498.00	$7,838.40	$0.00	$312,136.40	$0.00	$312,136.40	
2018	C.PLEAS COURT COMPUTER LGL RES	$31,179.29	$2,977.00	$1,972.67	$32,083.62	$0.00	$32,083.62	
2019	LAW ENFORCEMENT TRUST:PATTY.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2020	LAW ENFORCEMENT TRUST:SHERIFF	$203,746.88	$9,958.04	$0.00	$213,704.92	$0.00	$213,704.92	
2022	LAW ENFORCEMENT TRUST-STATE FU	$18,925.63	$0.00	$0.00	$18,925.63	$0.00	$18,925.63	
2025	INDIGENT GUARDIANSHIP FUND	$66,591.73	$3,225.50	$838.81	$68,948.42	$0.00	$68,948.42	
2026	REAL ESTATE ASSESSMENT FUND	$1,512,884.51	$746,433.75	$390,174.08	$1,869,124.20	$209,381.51	$1,659,742.69	
2028	FEMA FUND	$68,340.00	$0.00	$0.00	$68,340.00	$0.00	$68,340.00	
2029	FEMA FUND EMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2030	EMA:EMPG	$15,763.85	$134,720.05	$95,673.41	$54,800.51	$2,343.33	$52,457.18	
2031	EMA:EMERGENCY OP CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2032	EMA:SHSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2033	EMA:CERT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2034	EMA:CITIZEN CORPS GRANT	$6,958.02	$7,000.00	$1,225.53	$12,730.49	$5,730.49	$7,000.00	
2035	BD/DD SPECIAL LEVY-H,MH&C	$2,032,091.96	$3,220,614.17	$2,006,786.49	$3,245,919.64	$497,983.36	$2,747,936.28	
2036	BD/DD MEDICAID RESERVE FUND	$325,592.20	$171,604.11	$7,270.00	$489,926.31	$100,000.00	$389,926.31	
2037	BD/DD HABILITATION CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2038	BD/DD CAPITAL FUND	$276,105.98	$62,118.22	$57,948.08	$280,276.12	$93,671.92	$186,604.20	
2039	COURTS SECURITY GRANTS	$2,207.25	$0.00	$0.00	$2,207.25	$0.00	$2,207.25	
2040	LAW LIBRARY	$265,841.97	$122,114.38	$114,750.30	$273,205.05	$33,829.39	$239,375.66	
2041	MUN.CT.COMPUTER EQUIP.	$113,625.10	$7,638.00	$6,845.59	$114,417.51	$30,049.57	$84,367.94	

8/1/2022 3:28 PM Page 1 of 5 V.3.5

Statement of Cash from Revenue and Expense
From: 1/1/2022 to 7/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2042	911 SPECIAL LEVY	$620,884.47	$1,283,537.09	$767,909.77	$1,336,491.79	$216,364.01	$1,120,127.78	
2043	CONCEAL & CARRY	$501,445.61	$97,493.00	$41,122.80	$527,815.81	$140,265.25	$387,550.76	
2044	INDIGENT DRIVERS ALCOHOL TRT	$142,324.85	$7,925.20	$30,000.00	$120,250.05	$0.00	$120,250.05	
2045	JUVENILE INDIGENT ALCOHOL TREA	$6,155.72	$233.50	$0.00	$6,389.22	$0.00	$6,389.22	
2046	INTERLOCK AND ALCOHOL MONITORI	$199,803.30	$20,993.61	$0.00	$220,796.91	$0.00	$220,796.91	
2047	PROB/JUV COMPUTER EQUIPMENT	$14,761.71	$7,721.05	$6,598.97	$15,883.79	$4,533.33	$11,350.46	
2048	CERTIFICATE OF TITLE ADM. FUND	$929,363.94	$181,242.26	$131,162.27	$979,543.93	$294.72	$979,249.21	
2049	C.PLEAS CT.COMP.EQUIP	$123,457.24	$12,379.00	$928.75	$135,008.49	$0.00	$135,008.49	
2050	MUNI CT SPECIAL PROJECTS	$1,758,066.46	$178,751.50	$500.00	$1,974,337.96	$2,800.00	$1,971,537.96	
2051	COMMON PLEAS SPECIAL PROJECTS	$315,557.89	$23,097.00	$809.71	$337,845.18	$0.00	$337,845.18	
2052	Juvenile Special Projects	$39,181.17	$5,065.10	$2,325.00	$41,921.27	$0.00	$41,921.27	
2053	BRD. OF ELECTIONS:SECURITY GRANT	$1,493.47	$123,328.00	$0.00	$124,817.47	$0.00	$124,817.47	
2054	WATER DEVELOPMENT PROJECT	$24,301.50	$1,221,459.46	$1,165,328.46	$80,434.50	$62,478.54	$17,955.96	
2055	ELECTION REVENUE	$281,855.69	$92,082.18	$48,001.18	$325,936.69	$461.00	$325,475.91	
2056	PRIMARY REIMBURSEMENT	$9,709.33	$51,276.00	$5,386.17	$55,597.16	$13,031.50	$42,565.66	
2057	CHILD SUPPORT ENFORCEMENT ADM.	$220,993.62	$272,644.52	$250,755.60	$242,782.54	$141,883.96	$100,898.58	
2058	Workforce Innovation and Opportunity Act	$58,583.81	$33,022.23	$49,654.23	$45,051.81	$193,527.12	($148,475.31)	
2059	FEDERAL BLOCK GRANT	$18,756.28	$494,471.36	$385,297.76	$128,051.88	$6,231.76	$121,820.12	
2060	DELQ.TAX COLL (ORETAC-TREAS)	$355,629.12	$41,091.60	$11,653.00	$385,067.72	$22,500.00	$362,567.72	
2061	DELQ TAX COLL (ORETAC-PROS)	$90,358.37	$37,943.91	$0.00	$128,302.28	$0.00	$128,302.28	
2062	CHILDREN'S SERVICE FUND	$1,642,524.38	$1,349,193.76	$851,629.40	$2,927,168.72	$838,752.69	$1,189,436.03	
2063	FARMLAND PRESERVATION	$257,665.00	$0.00	$0.00	$257,665.00	$0.00	$257,665.00	
2064	COMMON PLEAS INTERLOCK & ALCOHOL MONITORING DEVICE	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	
2065	MUNI COURT PROBATION SERVICES	$201,121.68	$19,297.00	$0.00	$220,418.68	$0.00	$220,418.68	
2070	BOARD OF ELECTIONS-RECOUNT	$110.00	$0.00	$0.00	$110.00	$0.00	$110.00	
3000	CONSTRUCTION:DHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3010	BOND RETIREMENT-DHS BLDG.	$225,014.21	$0.00	$0.00	$225,014.21	$0.00	$225,014.21	
3018	BOND RETIREMENT: ENGR BUILDING	$303,917.28	$30,733.50	$0.00	$334,650.78	$0.00	$334,650.78	
3020	BOND RETIREMENT:CITY OFFICE FAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4000	OPWC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4030	SHER-VEHICLE ACQUISITION	$84,424.30	$131,782.50	$133,197.00	$83,009.80	$0.00	$83,009.80	
4040	CONSTRUCTION: DITCHES	$146,944.64	$151,430.80	$91,120.62	$207,254.82	$20,661.56	$186,593.06	
4045	PERMANENT IMPROVEMENT FUND	$120,427.56	$0.00	$0.00	$120,427.56	$0.00	$120,427.56	

8/1/2022 3:28 PM Page 2 of 5 V.3.5

Statement of Cash from Revenue and Expense
From: 1/1/2022 to 7/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4050	CONSTRUCTION:AIRPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4051	CHARLESTON CHILICOTHE TIF	$23,797.74	$0.00	$0.00	$23,797.74	$0.00	$23,797.74	
4052	OPIOID SETTLEMENT DISTRIBUTION	$0.00	$22,147.61	$0.00	$22,147.61	$0.00	$22,147.61	
4055	E.HIGH ST.SEWER CONSTR	$2,120.09	$0.00	$0.00	$2,120.09	$0.00	$2,120.09	
4100	DITCH MAINTENANCE	$619,054.19	$365,310.44	$139,719.63	$1,046,649.02	$67,394.49	$980,254.53	
4150	DITCH EQUIPMENT FUND	$299,620.39	$0.00	$108,313.20	$191,307.19	$165,686.80	$25,620.39	
4200	FAIRGROUNDS CAPITAL IMPROVEMEN	$77,783.97	$0.00	$0.00	$77,783.97	$0.00	$77,783.97	
5000	MARY STATLER LOVE TRUST FUND	$48,624.27	$0.00	$0.00	$48,624.27	$0.00	$48,624.27	
5001	TRUST FUND: DITCH BIDS	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	
6000	SHERIFF'S POLICING ROTARY FUND	$673,210.10	$308,767.33	$0.00	$981,957.43	$0.00	$981,957.43	
6010	AIRPORT AUTHORITY	$287,660.97	$502,435.65	$653,466.85	$166,649.78	$385,938.22	($219,288.46)	
6020	SANITARY DISTRICT SALARIES/ BENEFITS	$82,574.59	$592,345.47	$499,684.19	$175,235.84	$0.00	$175,235.84	
6030	SEWER DISTRICT #2	$354,267.09	$1,554,741.87	$1,278,672.65	$630,336.31	$170,321.27	$460,014.81	
6035	MT. STERLING SEWER & WATER	$76,610.73	$92,165.92	$75,700.63	$92,246.02	$0.00	$92,246.02	
6040	SEWER DISTRICT#1:USAGE	$226,852.41	$205,622.22	$196,015.67	$236,589.06	$35,803.11	$200,785.95	
6045	BURR OAKS SEWER	$48,058.98	$23,963.26	$36,354.79	$35,667.45	$0.00	$35,667.45	
6050	CAMP WISSALOHICAN : SEWER MAIN	$18,181.49	$15,358.39	$17,491.60	$13,048.08	$2,834.15	$10,213.93	
6051	Camp Wissalohican Water	$5,642.80	$7,020.98	$3,134.36	$10,329.42	$1,243.14	$9,086.28	
6055	WATER DISTRICT #1	$292,060.13	$296,610.20	$243,976.85	$344,694.48	$136,744.81	$207,949.67	
6060	ENGINEERS OFFICE WATER	$3,161.15	$26,409.40	$166.05	$29,424.50	$0.00	$29,424.50	
6065	SOMERFORD SEWER PROJECT	$57,631.30	$7,050.00	$54,513.00	$10,168.30	$46,052.00	($35,883.70)	
6070	WATER DISTRICT CAPITAL REPLACEMENT	$76,663.88	$0.00	$28,421.00	$47,192.88	$5,011.00	$42,181.88	
6075	SANITARY DISTRICT CAPITAL REPLACEMENT	$21,762.33	$0.00	$0.00	$21,762.33	$0.00	$21,762.33	
7000	LITTER CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7010	SOIL & WATER CONSERVATION	$241,299.19	$194,973.00	$153,085.48	$283,186.71	$0.00	$283,186.71	
7015	SOLID WASTE FUND	$5,523.35	$4,473.00	$2,123.27	$7,873.08	$0.00	$7,873.08	
7016	WATER SYSTEM	$19,457.16	$15,119.55	$14,979.01	$19,597.80	$1,988.00	$17,619.80	
7018	Environmnt Account	$58,625.18	$25,708.00	$62,276.29	$21,954.89	$0.00	$21,954.89	
7025	HOUSEHOLD SEWAGE	$35,369.35	$25,869.02	$22,318.65	$38,919.82	$103,000.00	($64,080.48)	
7030	CORONAVIRUS RESPONSE	$76,979.50	$48,680.46	$36,031.72	$89,607.03	$0.00	$89,607.03	
7035	PLUMBING FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7040	FAMILY COUNCIL	$0.00	$142,812.00	$130,613.00	$12,199.00	$0.00	$12,199.00	
7041	FAMILY COUNCIL OFCF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7042	FAMILY COUNCIL PLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7043	FAMILY COUNCIL HMG GRF/G	$1,430.37	$23,172.80	$24,603.17	$0.00	$0.00	$0.00	
7044	FAMILY COUNCIL HMG PART C	$0.00	$21,749.43	$13,749.71	$8,000.72	$0.00	$8,000.72	
7045	FCF: MEDICAID MSY	$0.00	$138,648.42	$138,648.42	$0.00	$0.00	$0.00	
7048	Strong Families Safe Communities	$0.00	$38,903.00	$26,674.00	$12,229.00	$0.00	$12,229.00	

Statement of Cash from Revenue and Expense
From: 1/1/2022 to 7/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7047	FAMILY COUNCIL FCSS	$0.00	$14,117.90	$14,117.90	$0.00	$0.00	$0.00	
7048	FAMILY & CHILDREN FIRST	$155,742.40	$101,040.78	$127,346.20	$129,436.98	$24,000.00	$105,436.98	
7049	FAMILY SERVICES	$158,719.42	$116,877.74	$86,314.56	$189,282.20	$25,342.19	$164,940.01	
7050	EVEN START	$194,116.83	$158,932.00	$148,000.09	$205,048.74	$10,575.00	$194,473.74	
7051	HELP ME GROW - FC	$95,836.26	$81,087.15	$61,215.10	$55,690.31	$13,000.00	$82,690.31	
7052	HELP ME GROW-TANF	$59,610.09	$35,476.88	$56,047.05	$42,239.92	$11,401.85	$30,838.07	
7053	HELP ME GROW-PART C	$0.00	$13,748.71	$13,748.71	$0.00	$0.00	$0.00	
7054	CHILDREN TRUST FUND - FC	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	($10,000.00)	
7055	WELLNESS - FC	$0.00	$14,117.90	$6,840.90	$7,277.00	$0.00	$7,277.00	
7056	PT MEMORIAL FUND	$2,511.03	$0.00	$0.00	$2,511.03	$0.00	$2,511.03	
7057	Multi System Youth-Medicaid	$218,588.64	$154,453.02	$176,143.43	$196,898.23	$163,033.33	$43,564.90	
7059	HELP ME GROW CONTINGENCY	$224,892.78	$0.00	$0.00	$224,892.78	$0.00	$224,892.78	
7060	DEPT ED ARPA	$0.00	$17,000.00	$11,014.09	$5,985.91	$14,121.00	($8,135.09)	
7062	PREVENTION EDUCATION OTHER	$107,813.40	$87,287.00	$123,316.51	$111,823.95	$14,332.28	$97,491.68	
7064	DPS-SAFE COMMUNITIES	$8,853.76	$7,011.83	$8,191.55	$7,474.04	$0.00	$7,474.04	
7065	HEALTH DEPT. GRANT-PHEP	$57,838.19	$50,201.76	$68,886.11	$48,952.84	$10,000.00	$38,952.84	
7066	HEALTH FUND	$1,643,965.65	$1,200,282.62	$669,972.13	$2,264,276.94	$78,529.24	$2,177,746.70	
7067	SWIMMING POOL FUND	$781.58	$3,921.00	$2,020.21	$2,682.37	$425.00	$2,257.37	
7068	Health Department Grants	$46,944.27	$31,269.52	$10,446.62	$67,767.27	$4,553.48	$63,213.79	
7069	PUBLIC HEALTH NURSING FUND	$77,047.53	$191,623.50	$257,084.27	$11,486.76	$31,542.27	($20,055.51)	
7070	FOOD SERVICE FUND	$20,305.05	$90,951.96	$48,317.25	$54,940.76	$646.00	$54,294.76	
7071	HEALTH DEPT GRANTS: Public health Workforce	$1,562.13	$116,388.49	$58,054.04	$61,896.58	$1,170.00	$60,696.58	
7072	CAMPS & PARKS FUND	$2,567.44	$624.00	$679.05	$2,512.39	$0.00	$2,512.39	
7073	FEDERAL FUND: WIC	$24,247.46	$141,459.47	$116,866.12	$48,930.81	$0.00	$48,930.81	
7074	RHW	$105,207.98	$62,834.71	$44,568.92	$123,355.77	$815.46	$122,570.31	
7075	CHIP PROGRAM	$90,346.59	$5,330.00	$8,775.00	$86,901.59	$0.00	$86,901.59	
7076	LOCAL EMERGENCY PLANNING COMM.	$23,769.94	$1,498.19	$16,082.19	$9,185.94	$0.00	$9,185.94	
7077	COMM.CORR.ACT PLANNING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7080	FELONY DELINQUENT CARE&CUSTODY	$139,732.63	$185,584.67	$123,004.71	$202,312.39	$35,309.05	$167,003.34	
7100	D.A.R.E. PROGRAM FUND	$76,635.90	$29,837.52	$566.65	$101,756.63	$0.00	$101,756.63	
7105	Arson Registry	$250.00	$25.00	$0.00	$275.00	$0.00	$275.00	
7106	Medicaid Local Sales Tax Transition Fund	$738,814.78	$0.00	$0.00	$738,814.78	$0.00	$738,814.78	
7107	Sex Offender Fees	$700.00	$100.00	$0.00	$800.00	$0.00	$800.00	
7110	Common Pleas Technology Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7120	AMITY PIKE BRIDGE IMPROVEMENT	$13,823.31	$0.00	$0.00	$13,823.31	$0.00	$13,823.31	
7121	POSITIVE PAY RETURNED CHECKS	$2,150.35	$0.00	$0.00	$2,150.35	$0.00	$2,150.35	
7125	PARK DISTRICT	$653.82	$1,647.40	$1,432.40	$868.82	$2,000.00	($1,131.18)	
7128	DOUBLE BOND PROPERTY	$19,839.84	$0.00	$0.00	$19,839.84	$0.00	$19,839.84	
7200	AGENCY:M.V.TWP.PERMISSIVE TAX	$31.55	$70,492.89	$70,492.89	$31.55	$0.00	$31.55	

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Statement of Cash from Revenue and Expense
From: 1/1/2022 to 7/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7300	AGENCY:USGS MERIT-BIG DARBY	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	
7305	INDIGENT APPLICATION FEE	$1,374.00	$6,214.00	$6,486.00	$1,102.00	$0.00	$1,102.00	
7310	AGENCY:BD.ELEC.COMM	$0.00	$140.00	$140.00	$0.00	$0.00	$0.00	
7315	AGENCY:UNCL.MONEY	$504,297.12	$57,085.61	$0.00	$561,382.73	$0.00	$561,382.73	
7320	AGENCY:AUTO REGISTRATION	$5,820.88	$129,043.36	$129,043.36	$5,820.88	$0.00	$5,820.88	
7321	AGENCY: CORP.M.V.PERMISSIVE TX	$1,091.78	$57,069.13	$57,069.13	$1,091.78	$0.00	$1,091.78	
7325	AGENCY:GENERAL TAX	$1,486,484.40	$57,437,173.91	$58,334,622.73	$589,035.58	$0.00	$589,035.58	
7326	AGENCY:ESTATE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7327	AGENCY:OHIO HOUSING TRUST FUND	$84,088.75	$131,575.80	$184,540.20	$31,124.35	$314,736.02	($283,611.67)	
7328	AGENCY:PERS.PROPERTY	$1,850.83	$0.00	$0.00	$1,850.83	$0.00	$1,850.83	
7329	AGENCY:MOBILE HOME TAX	$14,282.73	$85,183.71	$59,568.95	$39,897.49	$0.00	$39,897.49	
7330	AGENCY:CIGARETTE TAX	$54.06	$4,321.83	$4,375.89	$0.00	$0.00	$0.00	
7331	AGENCY:LOCAL GOVT.	$86,321.54	$1,670,301.51	$1,670,301.44	$86,321.61	$0.00	$86,321.61	
7332	AGENCY:TWP.GAS&CENTS/GAL	$0.00	$1,103,263.84	$1,103,263.84	$0.00	$0.00	$0.00	
7333	AGENCY:L.GOVT.REV.ASST	$16,550.35	$0.00	$0.00	$16,550.35	$0.00	$16,550.35	
7334	AGENCY:LAW LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7340	CLERK OF COURTS COLLECTIONS	$112.50	$455.94	$0.00	$568.44	$0.00	$568.44	
8000	Covid State & local Fiscal Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
8005	CARES	$4,647,421.44	$0.00	$356,243.67	$4,291,177.77	$3,948,941.77	$344,236.00	
PR00	AGENCY:PAYROLL CLEARING	($143,513.10)	$74,222.54	$82,198.55	($151,489.11)	$0.00	($151,489.11)	
Grand Total:		$44,114,856.29	$98,766,892.31	$94,260,476.42	$48,621,272.18	$11,919,323.85	$36,701,948.33	

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

Subject: Maintenance Agreement– Approved – Engineer

Mr. Forrest moved per the request of Bryan Dhume, Engineer, to approve the Roadway use and Maintenance Agreement between the Madison County Board of County Commissioners and the State of Ohio, and Fox Squirrel Solar, LLC., for the services in accordance with the agreement below.

MADISON COUNTY, OHIO

ROADWAY USE AND MAINTENANCE AGREEMENT

This Roadway Use and Maintenance Agreement ("ROMA") is entered into as of this 1st day of August, 2022 (the "Effective Date") by and between the Madison County Board of Commissioners, a political subdivision in the State of Ohio whose mailing address is 1 North Main Street, London, Ohio 43140 (the "County"), and Fox Squirrel Solar LLC, a Delaware limited liability company whose mailing address is 9245 Research Drive, Irvine, California 92618 (hereinafter "Operator"). The County and Operator are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties."

WHEREAS, Operator is proposing to develop, construct, operate and maintain an approximately 570 megawatt solar-powered electric generating facility, including associated collection facilities and improvements, located in Pleasant, Range, and Oak Run Townships, in Madison County, Ohio (the "Project");

WHEREAS, Operator is also seeking certification of the Project from an exemption from the taxation of tangible personal property and real property under Ohio Revised Code Section ("R.C.") 5727.75, which requires, among other things, the Operator to "repair all roads, bridges, and culverts affected by construction as reasonably required by the county to return them to their pre-construction condition, as determined by the county engineer in consultation with the local jurisdiction responsible for the roads, bridges and culverts."

WHEREAS, in connection with the development, construction, operation and maintenance of the Project, it is expected that Operator and Operator's employees, suppliers, contractors, subcontractors, agents, and representatives, as well as their respective employees, agents, and representatives (collectively, "Operator's Representatives") will need to transport equipment and materials over and/or use certain roads, bridges, culverts, berms, shoulders, roadside ditches, guardrails, traffic control devices, and road maintenance equipment, owned, operated and controlled by the County and which are identified on Exhibit A ("Designated Roads"), and the County hereby agrees to permit the above activities on the terms and conditions set forth herein;

WHEREAS, the Parties wish to enter into this ROMA to set forth their mutual understandings and agreements regarding the activities described herein, financial security to be provided by Operator, and certain other issues relating to the use of Designated Roads by Operator and Operator's Representatives in connection with the construction of the Project.

NOW, THEREFORE, in consideration of the good faith performance hereof by the Parties, the mutual covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

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ROADWAYS

ROAD STUDY AND APPROVALS:

With respect to the portion of any Designated Road that is identified in Exhibit A, the Operator will, at its expense, be required to determine the load capacity that will be required to accommodate any increased traffic for the Project. Operator will then be required to core the existing pavement at reasonable intervals determined by the County Engineer and determine the existing load capacity; provided, however, that if any other project has previously performed geotechnical investigations of the same Designated Road that meet the requirements of this Agreement, the Operator shall be entitled to rely on such information and shall not be required to independently perform a new investigation.

If the existing load capacity is less than Ninety Percent (90%) of the needed load capacity, the Operator must determine appropriate mitigations to be carried out prior to the use of that portion of the Designated Road for the construction of the Project. If the existing load capacity is greater than or equal to Ninety Percent (90%) of the needed load capacity, then no mitigation is necessary.

All calculations and designs shall be stamped by a professional engineer licensed in the State of Ohio. Additionally, the Operator shall hire an independent third-party professional camera crew and videographer and will create a detailed video record and textual narrative of the pre-existing condition of such Designated Road (the "Road Condition Report"). The Operator shall deliver the Road Condition Report to the County Engineer prior to the earlier of (i) Operator commencement of any improvement to such Designated Road or (ii) any use of such Designated Road for the operation of a motor vehicle or other equipment weighing more than ten (10) tonnes. The County Engineer or their designee may participate reasonably in production of the Road Condition Report; provided, that such participation shall not unreasonably delay the production of the Road Condition Report. The County Engineer shall have ten (10) business days after delivery to review the Road Condition Report. The County Engineer shall be deemed to have accepted the Road Condition Report except to the extent that, and only with respect to specifically stated objections on particular Designated Roads as to which, the County Engineer reasonably determines that the Road Condition Report is not a complete and accurate depiction of the pre-existing condition of the Designated Roads. If the County Engineer makes such a determination, the County Engineer shall, within such ten (10) business day period, provide in writing its specific objections to portions of the Road Condition Report detailing such determination, whereupon the Operator may provide reasonable further documentation of the condition of the Designated Roads. If the Operator disagrees with the County Engineer's determination, the County Engineer and Operator shall promptly meet to confer and attempt to reach agreement; provided further, that failure of the Operator and the County Engineer to reach agreement with respect to the condition of the portion of the Designated Roads to which the County Engineer has specifically objected shall not prevent the Operator from using other Designated Roads or portions thereof for which the Road Condition Report has been accepted by the County Engineer or delay the County Engineer's granting of any further permits, authorizations, or consents, except to the extent that construction of the Project would produce an immediate, material and adverse effect on any portions of the Designated Roads for which the Road Condition Report has not been accepted by the County Engineer.

If the County Engineer does not give written notice of any objection to the completeness and accuracy of the Road Condition Report within ten (10) business days, the Road Condition Report shall be deemed accepted by the County Engineer. For the sake of clarity, no approval of the County or the County Engineer

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[illegible] any approval required under this paragraph is necessary prior to use of any such designated Roads by Operator or Operator's Representatives, Operator agrees that County need not undertake such approval process, but that failure of County to approve a portion of this RUMA for the Effective Date shall be approved by the County Engineer [which approval shall not be unreasonably withheld, conditioned, or delayed] prior to Operator's first use of the applicable Designated Roads.

ROAD USE:

In connection with the development, construction, operation, and maintenance of the Project, the County hereby grants to Operator and agrees that Operator and Operator's Representatives may use the Designated Roads during the term of this RUMA, [30 days prior, starting on the Effective Date for Roads used for the hauling Operator will be using, to the extent practical,] in such a manner as to minimize damage and disturbance to the public and to minimize interference with the hauling of goods.

PERFORMANCE AND MODIFICATIONS:

If the County Engineer and Operator mutually determine that any modifications and/or improvements are reasonably necessary to accommodate the transport of heavy equipment, materials, and/or multiple loads, Operator may undertake the agreed upon hauling, through the County Engineer, however all agreed upon prior to commencement of the modifications and improvements, which approval shall not be unreasonably withheld, conditioned or delayed. County reserves the right to require such modifications and improvements be completed by the County prior to use.

REGULATIONS AND SPECIAL USES:

Pursuant to R.C. 5577.01 and 5577.04, the County regulates the maximum weight of vehicles and loads upon any county highway. Designated Roads, including the Designated Roads, are subject to Operator's and Operator's Representatives' use, including special and overweight permits.

CONSTRUCTION BY OTHERS:

If requested by Operator, and approved by the County Engineer, that Operator or Operator's Representatives, County shall cause the Designated Roads, during the term of construction activity, to be kept in a condition that is adequate for the construction activity of Operator, that repairs be made promptly, and damage to the Designated Roads be prevented as reasonably practicable to the condition that existed immediately prior to such damage occurring.

The County Engineer may request that Operator engage a third party inspector to inspect the Designated Roads for the County Engineer a minimum of once every three months during the Project construction and at any time any of the Designated Roads [have suffered] damage to the Designated Roads beyond what is normally expected based upon the schedule set forth in the Ohio Department of Transportation's Road Construction and Maintenance specifications] following completion of any such repairs, the County Engineer and Operator shall jointly inspect the repairs to confirm that it has been completed to the reasonable satisfaction of the County Engineer. The County understands and agrees that Operator is not responsible for any damage to any of the Designated Roads that is not caused by Operator or Operator's Representatives.

COMPLETION OF PROJECT:

After completion of the Project, the County Engineer shall inspect the Designated Roads for damage caused by Operator within forty (40) days of the earlier of completion of the Project or the Effective Date. The County Engineer will provide a report of all damage, if any, caused by Operator or Operator's Representatives, and Operator shall make the necessary repairs based on a schedule determined by the

PERFORMANCE ASSURANCE BOND:

Prior to commencement of transportation of major equipment or materials to the Project, carrying loads in excess of fifteen (15) tonnes, on routes designated in Exhibit A, Operator shall post a bond or other surety (the "Performance Bond") to cover the cost of any damages directly caused to the Designated Roads by Operator or Operator's Representatives, and which are not remedied in accordance with the terms and conditions in this RUMA.

The amount of the Performance Bond shall be Two Million Seven Hundred Fifteen Thousand Dollars and No Cents ($2,715,000.00)

Notwithstanding anything contained herein to the contrary, it is hereby agreed that the maximum amount of Operator's liability and obligation with respect to its obligations hereunder shall not exceed the amount of the Performance Bond (whether paid directly by Operator, as a result of drawing upon the Performance Bond, or otherwise).

The Performance Bond may be posted in the form of: (i) a surety bond made payable to the Madison County Board of Commissioners and issued by a corporation licensed to do business in Ohio; (ii) an irrevocable letter of credit, parental guarantee or other form of financial security reasonably acceptable to the County; or (iii) cash escrow. The Performance Bond shall remain in full force and effect during the term of this RUMA and shall be immediately released upon the completion of any necessary repair work under this RUMA, following construction of Operator's Project.

DRAW CONDITIONS:

The County may draw upon the Performance Bond only if and to the extent that Operator fails or refuses to promptly perform repairs, or to pay the cost of performing repairs, as set forth in this RUMA, and after all of the following draw conditions have been satisfied: (i) the County certify that Operator failed or refused to perform required repairs or to pay the cost of performing repairs required under this RUMA in a reasonable period of time; (ii) the County certify that that the County performed such repairs (or caused such repair work to be performed); (iii) the County certify that the County incurred expenses for the performance of such repair work; and, (iv) the County actually submitted details of such expenses to Operator without payment rendered. Any funds drawn upon by the County under the Performance Bond to cover such expenses shall be subject to all defenses available to the surety under law.

If the County draws upon the Performance Bond, the County shall provide a full accounting of the amount of the draw(s) and the cost of repairs to Operator.

[redacted]

NOTICES:

All notices, requests, demands and other communications required or permitted to be given by the parties hereunder shall be in writing and shall be delivered in person, by mail, e-mail or facsimile to the address of the intended recipient as set forth below.

MADISON COUNTY

Bryan D. Chaney, P.E., P.S. Madison County Engineer 825 US 42 NE

London, Ohio 43140

Phone: (740) 852-9404

Fax: (740) 852-9530

E-mail: engineer@madison.oh.gov

OPERATOR

Attn: David Warner, Project Manager Phone: 647-523-3085

E-mail: DAdd.Warner@edf-re.com

With copy to: Jeffrey Gillie@edf-re.com

In addition to the written communications detailed above, the parties agree that the individuals referenced above shall be the contact persons for any verbal communications regarding any concerns/issues that are associated with this RUMA.

RIGHTS AND WAIVERS:

The failure of a Party to exercise any right under this RUMA shall not, unless otherwise provided or agreed to in writing, be deemed a waiver thereof; nor shall a waiver by a Party of any provision hereof be deemed a waiver of any future compliance therewith, and such provisions shall remain in full force and effect.

SEVERABILITY:

If any provision of this RUMA proves to be illegal, invalid, or unenforceable, the remainder of this RUMA will not be affected, impaired or invalidated by such finding and shall remain in full force and effect. To the extent practicable, any provision of this RUMA that proves to be illegal, invalid, or unenforceable, shall be replaced with language as similar as possible to accurately reflect the intentions of the Parties and be legal, valid and enforceable.

COUNTERPARTS:

This RUMA may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon one and the same counterpart, and all such counterparts together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page to this RUMA by facsimile, .pdf or electronic mail shall be as effective as personal delivery of an originally signed counterpart to this RUMA.

SUCCESSORS AND ASSIGNS:

This RUMA shall inure to the benefit of and shall be binding upon the Parties hereto, their respective successors, permitted assignees, and legal representatives.

Government Forms and Supplies 8220098KV

IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized officers as of the day and year first above written.

FOX SQUIRREL SOLAR LLC

By:

Name:

Date:

MADISON COUNTY ENGINEER

By: Bryan Dhume

Name: Bryan Dhume

Date: 8-9-22

MADISON COUNTY BOARD OF COMMISSIONERS

By: Chris Wyllie / Commissioner

Name:

Date: 8.9.2022

By: Mark Forrest / Commissioner

Name: Mark Forrest

Date: 8.9.2022

By: D.A. Tony Yeoriski / Commissioner

Name: Tony Yeoriski

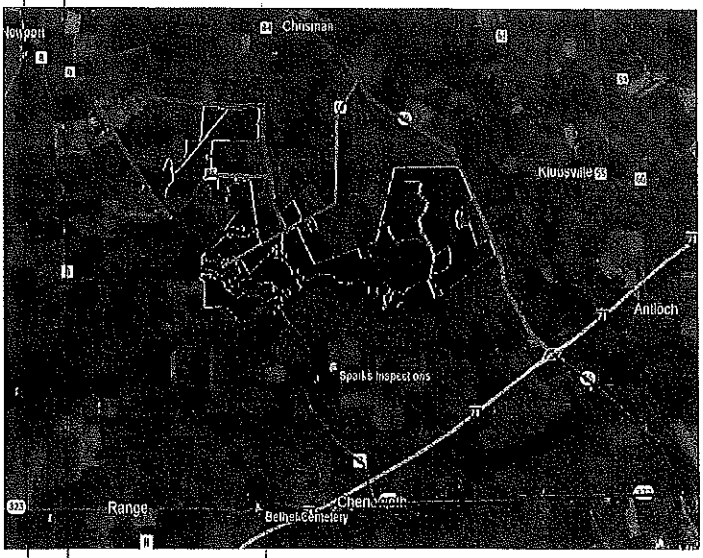
Date: 8.9.2022

EXHIBIT A – DESIGNATED ROADS

FOX SQUIRREL SOLAR PROJECT AREA

MPT = Main Power Transformer (only on red road below)

General Construction = non-heavy haul and general contracting traffic road (on red or green road below)



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

Barratt Brothers EPN1111216

Subject: Collective Bargaining Agreement (CBA) – Approved – Sheriff

Mr. Forrest moved per the request of John Swaney, Sheriff, to approve the following:

Pursuant to ORC: 307.12 an article in Deputies, CBA, allows members who retire to purchase their issued service weapon at an agreed price. Deputy Zane Beathard prior to his passing had requested if he may purchase his weapon for his family keepsake as he would have been eligible. This request is to allow Zane's wife be able to purchase the service weapon at the agreed price.

Madison County Sheriff

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

Emergency 911 Non-Emergency 740-852-1212 Business 740-852-1332 FAX 740-852-7125

August 9, 2022
Madison County Commissioners

Gentlemen,

Pursuant to an article in Deputies the CBA, allows members who retire to purchase their issued service weapon at an agreed price. Dep. Zane Beathard prior to his passing had requested if he may purchase his weapon for his family keepsake as he would have been eligible. I am asking the boards approval to allow Zane's wife be able to purchase the service weapon at the agree price.

Respectfully Submitted,

Sheriff John R. Swaney

Approved:

Chris Wallace

Tony Xenikis

Mark Forrest Dated: August 9, 2022

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

Subject: Resolution – Approved – 2023 Dog Tags

Dr. Xenikis moved to approve the resolution for the 2023 dog tags.

The 2023 dog tag fees are as follows:

Pursuant to ORC: 955.14 the Commissioners moved to approve that the 2023 registration for dog tag fees are to remain the same price for the annual, three year, and the lifetime dog licenses.

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

Subject: Resolution – Approved – Executive Session

Mr. Forrest moved to enter into executive session at 11:28 a.m. to discuss economic development. This session concluded at 11:41 a.m. No action was taken.

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

Chris Wallace

Mark Forrest

Dr. Tony Xenikis

ATTEST: Katie Wilson