Subject: Transfer – Approved – Soil & Water

Mr. Forrest moved per the request of Julia Cumming, Soil & Water Administrator, to approve the transfer for the following:

Transfer from: Soil & Water Grant (1000-A07A-5-0302) in the amount of $118,000.00.

Transfer to: Soil & Water Grants (7010-0000-4-0200) in the amount of $118,000.00.

Sissy Wiseman

From: Cumming, Julia - NRCS-CD, London, OH (julia.cumming@oh.nacdnet.net)
Sent: Monday, January 10, 2022 9:10 AM
To: Sissy Wiseman
Subject: RE: 2022 Soil & Water Budget Approval

Hi Sissy,

The account number for our grants is 7010-0000-4-0200 Soil & Water - Grants (County)

Thank you.

Your truly,
Julia Cumming
Julia Cumming, Program Administrator
Madison Soil and Water Conservation District

Phone 740-852-0308
Mobile 614-507-4201
Web madisonsoilandwater.com
Email: julia.cumming@oh.nacdnet.net
831 US HWY 42 NE, London, OH 43140

From: Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>
Sent: Friday, January 7, 2022 2:58 PM
To: Cumming, Julia - NRCS-CD, London, OH (julia.cumming@oh.nacdnet.net)
Subject: RE: 2022 Soil & Water Budget Approval

O.K. Could you please provide the account number where you want these to be placed into?
Thanks,
Sissy Wiseman

From: Cumming, Julia - NRCS-CD, London, OH (julia.cumming@oh.nacdnet.net)
Sent: Friday, January 7, 2022 1:23 PM
To: Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>
Subject: RE: 2022 Soil & Water Budget Approval

Hi Sissy,

Please transfer for the city, that would be best.

Thank you

Your truly,
Julia Cumming
Julia Cumming, Program Administrator
Madison Soil and Water Conservation District

Phone 740-852-0308
Mobile 614-507-4201

1

Web: madisonsoilandwater.com
Email: julia.cumming@oh.nacdnet.net
831 US HWY 42 NE, London, OH 43140

From: Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>
Sent: Friday, January 7, 2022 12:57 PM
To: Cumming, Julia - NRCS-CD, London, OH <julia.cumming@oh.nacdnet.net>
Subject: RE: 2022 Soil & Water Budget Approval

Do want an actual check or just have these funds transferred?
Sissy Wiseman

From: Sissy Wiseman
Sent: Tuesday, December 28, 2021 3:28 PM
To: Cumming, Julia - NRCS-CD, London, OH <julia.cumming@oh.nacdnet.net>
Subject: 2022 Soil & Water Budget Approval

The 2022 Soil & Water budget has been approved.
Thanks,
Sissy Wiseman

		2022
7010-SOIL & WATER		Approved
7010-L000-50020	Salary - Employees	204,398.00
7010-L000-50030	Supplies	1,000.00
7010-L000-50070	Equipment	4,500.00
7010-L000-50167	Rentals	15,450.00
7010-L000-50069	Service Fees	2,931.00
7010-L000-57500	Scholarships	
7010-L000-50040	Travel	8,000.00
7010-L000-50041	Advt. & Printing	1,000.00
7010-L000-50042	PERS	28,616.00
7010-L000-50006	Workers Comp	2,044.00
7010-L000-50044	Medicare	2,964.00
7010-L000-50046	Other Expense	25,000.00
7010-L000-50100	Health Insurance	25,560.00
7010-L000-50101	Dental Insurance	1,025.00
7010-L000-50102	Vision Insurance	248
7010-L000-50103	Life Insurance	275
7010-L000-57600	Farmland Preservation	
	Total	323,011.00

General Fund

1000-A07A-50302	Soil & Water	118,000.00

2

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

Subject: Statement of Cash Account – Approved – Madison County

Mr. Forrest moved to approve the monthly statement of cash account for Madison County.

Forrest ☑
Wallace ☑
Xenikis ☑

Madison County
Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021
Funds: 1000 to 4999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	GENERAL FUND	$3,470,058.03	$11,821,459.79	$10,654,147.31	$4,637,369.49	$379,505.82	$7,759,767.68	
1500	BUDGET STABILIZATION FUND	$5,000,000.00	$0.00	$1,977,475.00	$3,022,525.00	$0.00	$3,022,525.00	
2000	GAS TAX	$937,551.03	$7,115,455.55	$6,003,157.23	$1,549,429.37	$0.00	$1,549,429.37	
2009	EMDO LAW ENFORCEMENT FUND	$274,315.28	$53,900.00	$71,698.28	$256,519.10	$0.00	$256,519.10	
2010	SHERIFF CPT	$19,825.60	$0.00	$7,991.00	$12,834.60	$0.00	$12,834.60	
2011	ROAD AND BRIDGE	$4,340.25	$59,900.00	$100,135.37	$3,741.38	$0.00	$3,741.38	
2012	DOG & KENNEL	$171,221.60	$148,142.00	$144,287.33	$175,076.27	$0.00	$175,076.27	
2013	PUBLIC ASSISTANCE	$763,169.53	$3,247,697.28	$3,109,612.26	$901,240.40	$172,532.29	$345,408.54	
2014	MARRIAGE LICENSES-S PECIAL FUND	$27,379.20	$8,542.00	$0.00	$35,921.20	$0.00	$35,921.20	
2015	COURT COMPUTER LEGAL RESEARCH	$23,871.69	$2,008.25	$0.00	$25,879.21	$0.00	$25,879.21	
2017	MUNI COURT COMPUTER LEGAL RES	$290,302.50	$14,165.53	$0.00	$304,468.03	$0.00	$304,468.03	
2018	C.PLEAS COURT COMPUTER LGL RES	$29,455.33	$4,325.44	$1,601.48	$31,179.29	$0.00	$31,179.29	
2019	LAW ENFORCEMENT TRUST-PARTY.	$2,341.60	$0.00	$2,341.60	$0.00	$0.00	$0.00	
2020	LAW ENFORCEMENT TRUST-SHERIFF	$215,159.50	$13,571.14	$24,983.76	$203,746.88	$0.00	$203,746.88	
2022	LAW ENFORCEMENT TRUST-STATE FU	$18,925.63	$0.00	$0.00	$18,925.63	$0.00	$18,925.63	
2023	INDIGENT GUARDIANSHIP FUND	$63,206.23	$5,660.60	$2,205.00	$66,661.73	$0.00	$66,661.73	
2029	REAL ESTATE ASSESSMENT FUND	$1,418,697.32	$740,673.45	$718,776.50	$1,412,594.51	$207,163.04	$1,225,757.57	
2329	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	$45,652.31	$173,648.65	$173,247.12	$46,053.84	$1,063.11	$44,990.73	
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	
2334	EMA CITIZEN CORPS GRANT	$7,000.00	$7,358.42	$7,310.40	$6,958.02	$0.00	$6,958.02	
2035	EMDO SPECIAL LEVY-MANDAC	$1,309,852.85	$4,069,538.45	$3,347,430.34	$2,032,020.96	$38,618.23	$1,993,972.73	
2036	EMDO MEDICAID RESERVE FUND	$508,834.41	$0.00	$183,132.21	$325,702.20	$7,279.00	$318,423.20	
2037	EMDO HABILITATION CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2038	EMDO CAPITAL FUND	$275,334.10	$118,919.45	$119,187.57	$275,066.58	$2,500.00	$272,566.58	
2039	COURTS SECURITY GRANTS	$2,207.25	$0.00	$0.00	$2,207.25	$0.00	$2,207.25	
2040	LAW LIBRARY	$264,358.91	$223,879.17	$187,677.11	$265,841.97	$0.00	$265,841.97	
2041	MUNI CT COMPUTER EQUIP.	$134,729.38	$14,214.50	$55,318.78	$93,625.10	$27,706.00	$65,919.10	

Statement of Cash from Revenue and Expense
From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2042	911 SPECIAL LEVY	$630,133.27	$1,331,872.87	$1,141,338.67	$820,664.47	$0.00	$820,664.47	
2043	CONCEAL & CARRY	$422,923.74	$343,303.55	$263,781.68	$501,445.61	$0.00	$501,445.61	
2044	INDIGENT DRIVERS ALCOHOL TRT.	$128,712.32	$43,812.53	$0.00	$172,524.85	$0.00	$172,524.85	
2045	JUVENILE INDIGENT ALCOHOL TREA	$5,871.46	$284.26	$0.00	$6,155.72	$0.00	$6,155.72	
2046	INTERLOCK AND ALCOHOL MONITORI	$174,212.80	$25,390.50	$0.00	$199,603.30	$0.00	$199,603.30	
2047	PROB/JUV COMPUTER EQUIPMENT	$9,650.49	$16,315.50	$10,203.78	$14,761.71	$0.00	$14,761.71	
2048	CERTIFICATE OF TITLE ADM. FUND	$724,245.67	$372,473.03	$228,353.76	$929,363.94	$0.00	$929,363.94	
2049	C.PLEAS UT.COMP.EQUIP	$107,773.22	$21,843.51	$6,252.29	$123,467.24	$0.00	$123,467.24	
2050	MUNI CT SPECIAL PROJECTS	$1,468,724.63	$338,965.60	$11,835.00	$1,795,855.43	$0.00	$1,795,855.43	
2051	COMMON PLEAS SPECIAL PROJECTS	$312,607.65	$39,533.85	$35,933.42	$316,207.89	$0.00	$316,207.89	
2052	Juvenile Special Projects	$33,760.48	$5,420.69	$0.00	$39,181.17	$0.00	$39,181.17	
2053	BRD. OF ELECTION SECURITY GRANT	$983.53	$520.94	$0.00	$1,459.47	$0.00	$1,459.47	
2054	WATER DEVELOPMENT PROJECT	$45,264.75	$353,472.03	$374,837.27	$24,301.50	$2,400.00	$21,901.50	
2055	ELECTION REVENUE	$252,213.54	$77,500.94	$39,038.63	$290,675.85	$20,400.00	$270,275.85	
2056	2020 PRIMARY REIMBURSEMENT	$9,831.39	$0.00	$162.06	$9,669.33	$0.00	$9,669.33	
2057	CHILD SUPPORT ENFORCEMENT ADM.	$168,056.42	$489,433.62	$454,533.22	$203,956.82	$59,111.62	$144,845.20	
2058	Workforce Innovation and Opportunity Act	$23,822.12	$177,908.77	$148,145.08	$53,585.81	$33,023.19	$20,562.62	
2059	FEDERAL BLOCK GRANT	$48,768.28	$265,335.88	$256,335.88	$57,768.28	$9,231.76	$48,536.52	
2060	DELQ TAX COLL (DRETAC-TREAS)	$333,254.55	$41,945.81	$59,461.24	$315,739.12	$0.00	$315,739.12	
2061	DELQ TAX COLL (DRETAC-PROS)	$55,213.70	$35,144.67	$0.00	$90,358.37	$0.00	$90,358.37	
2062	CHILDREN'S SERVICE FUND	$1,236,118.55	$2,033,654.74	$1,732,257.34	$1,537,516.95	$362,191.26	$1,175,325.69	
2063	FARMLAND PRESERVATION	$257,555.00	$1.00	$0.00	$257,556.00	$0.00	$257,556.00	
2064	COMMON PLEAS INTERLOCK & ALCOHOL MONITORING DEVICE	$250.00	$100.00	$0.00	$350.00	$0.00	$350.00	
2065	MUNI COURT PROBATION SERVICES	$169,375.55	$31,383.50	$0.00	$200,759.05	$0.00	$200,759.05	
2070	BOARD OF ELECTIONS-RECOUNT	$110.00	$0.00	$0.00	$110.00	$0.00	$110.00	
3000	CONSTRUCTION-EMS	$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	
3015	BOND RETIREMENT-ENGR BUILDING	$242,450.20	$61,467.00	$0.00	$303,917.20	$0.00	$303,917.20	
3020	BOND RETIREMENT-CITY OFFICE FND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4000	DPMC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4300	ENGR-VEHICLE ACQUISITION	$234,441.95	$193,214.68	$343,232.33	$84,424.30	$0.00	$84,424.30	
4540	CONSTRUCTION-DITCHES	$170,438.75	$38,474.12	$63,865.23	$145,044.64	$0.00	$145,044.64	
4545	PERMANENT IMPROVEMENT FUND	$128,427.58	$0.00	$0.00	$128,427.58	$0.00	$128,427.58	

Statement of Cash from Revenue and Expense
From: 1/1/2021 to 12/31/2021

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	
4061	CHARLESTON CHILLICOTHE TIF	$23,797.74	$0.00	$0.00	$23,797.74	$0.00	$23,797.74	
4062	DOMESTIC VIOLENCE SHELTER: CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4065	E HIGH ST SEWER CONSTR	$2,120.00	$0.00	$0.00	$2,120.00	$0.00	$2,120.00	
4100	DITCH MAINTENANCE	$146,163.95	$151,282.87	$77,392.46	$819,054.18	$0.00	$313,054.18	
4150	DITCH EQUIPMENT FUND	$152,433.00	$104,602.49	$57,415.00	$299,620.39	$0.00	$299,620.39	
4200	FAIRGROUNDS CAPITAL IMPROVEMEN	$77,783.97	$6,277.50	$6,277.50	$77,783.97	$0.00	$77,783.97	
6000	MARY STARLER LOVE TRUST FUND	$44,158.60	$1,737.63	$252.19	$45,624.27	$0.00	$45,624.27	
6001	TRUST FUND, DITCH BOS	$18,500.00	$0.00	$0.00	$18,500.00	$0.00	$18,500.00	
6500	SHERIFF'S POLICING ROTARY FUND	$657,418.33	$338,791.72	$323,000.00	$673,210.10	$0.00	$673,210.10	
6010	AIRPORT AUTHORITY	$120,133.59	$2,092,502.87	$1,952,655.63	$287,633.87	$28,674.92	$250,008.35	
6020	SANITARY DISTRICT: SALARIES/ BENEFITS	$107,759.19	$720,272.13	$751,457.73	$32,574.59	$0.00	$32,574.59	
6030	SEWER DISTRICT #2	$421,508.12	$2,258,569.48	$2,338,225.51	$341,852.09	$9,500.00	$345,787.09	
6035	LIT, STERLING SEWER & WATER	$55,322.56	$187,720.63	$166,243.26	$78,810.73	$0.00	$78,810.73	
6040	SEWER DISTRICT #1/USAGE	$252,321.43	$300,904.26	$332,243.68	$220,982.41	$7,000.00	$218,982.41	
6045	BIRCH OAKS SEWER	$59,330.79	$34,835.60	$46,708.43	$48,458.56	$0.00	$48,458.56	
6050	CAMP WASSALONSCAH - SEWER WAR	$25,837.55	$20,192.48	$30,852.64	$15,181.49	$1,000.00	$14,181.49	
6051	Camp Wesahican Water	$17,237.15	$11,500.34	$23,594.69	$5,142.80	$1,000.00	$4,142.80	
6055	WATER DISTRICT #1	$319,357.87	$497,653.81	$721,351.35	$202,360.13	$5,500.00	$200,860.13	
6060	ENGINEERS OFFICE WATER	$732.03	$3,966.62	$528.60	$3,181.15	$0.00	$3,181.15	
6065	SOUTHFORK SEWER PROJECT	$119,292.30	$0.00	$101,858.60	$57,831.20	$0.00	$57,831.20	
6070	WATER DISTRICT CAPITAL REPLACEMENT	$100,253.00	$70,815.00	$96,104.12	$70,963.68	$3,011.00	$70,911.68	
6075	SANITARY DISTRICT CAPITAL REPLACEMENT	$3,029.33	$63,999.00	$44,266.00	$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	$255,304.64	$263,041.08	$275,648.87	$241,298.18	$0.00	$241,298.18	
7015	SOLID WASTE FUND	$5,426.69	$4,276.63	$4,176.27	$5,526.35	$0.00	$5,526.35	
7018	WATER SYSTEM	$21,154.69	$24,107.63	$25,794.76	$19,467.16	$0.00	$19,467.16	
7018	Environmental Account	$45,564.45	$144,499.89	$131,599.18	$58,565.16	$0.00	$58,565.16	
7025	HOUSEHOLD SEWAGE	$33,623.87	$158,337.97	$156,602.29	$35,359.55	$0.00	$35,359.55	
7030	CORONAVIRUS RESPONSE	$11,466.45	$412,499.64	$344,508.02	$79,378.30	$0.00	$79,378.30	
7035	PLANNING FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7040	FAMILY COUNCIL	$0.00	$131,343.60	$131,343.60	$0.00	$0.00	$0.00	
7041	FAMILY COUNCIL CPCF	$0.00	$34,818.18	$34,818.18	$0.00	$0.00	$0.00	
7042	FAMILY COUNCIL PLACEMENT	$0.00	$12,499.34	$12,499.34	$0.00	$0.00	$0.00	
7043	FAMILY COUNCIL HAG GRFC	$0.00	$39,811.77	$38,361.40	$1,450.37	$0.00	$1,450.37	
7044	FAMILY COUNCIL HAG PART D	$0.00	$28,264.38	$28,264.38	$0.00	$0.00	$0.00	
7045	SCP: MEDICAID MSY	$0.00	$433,158.23	$433,158.23	$0.00	$0.00	$0.00	
7046	Strong Families Safe Communities	$0.00	$52,902.00	$52,902.00	$0.00	$0.00	$0.00	

1/5/2022 8:13 AM Page 3 of 5 V.3.5

Statement of Cash from Revenue and Expense
From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7047	FAMILY COUNCIL FCSS	$0.00	$65,808.29	$65,808.29	$0.00	$0.00	$0.00	
7048	FAMILY & CHILDREN FIRST	$192,878.76	$118,417.09	$155,543.43	$155,742.42	$0.00	$155,742.42	
7049	FAMILY SERVICES	$163,312.04	$151,849.64	$163,742.45	$153,719.42	$0.00	$153,719.42	
7050	EVEN START	$231,266.64	$318,194.19	$359,383.69	$164,116.83	$0.00	$164,116.83	
7051	HELP ME GROW - FC	$58,161.34	$143,652.60	$162,815.69	$35,838.25	$0.00	$35,838.25	
7053	HELP ME GROW-TASF	$38,825.00	$75,535.54	$74,050.65	$39,810.00	$0.00	$39,810.00	
7054	HELP ME GROW-PART C	$0.00	$28,254.58	$28,254.58	$0.00	$0.00	$0.00	
7064	CHILDREN TRUST FUND - FC	$12,547.65	$18,456.54	$15,045.59	$10,000.00	$0.00	$10,000.00	
7065	WELLNESS - FC	$0.00	$65,804.59	$65,804.59	$0.00	$0.00	$0.00	
7066	PT MEMORIAL FUND	$2,511.63	$0.00	$0.00	$2,511.63	$0.00	$2,511.63	
7067	Mr's System Youth-Medicaid	$97,576.13	$522,947.55	$401,634.45	$218,593.64	$0.00	$218,593.64	
7069	HELP ME GROW CONTINGENCY	$125,142.78	$100,250.00	$500.00	$224,892.78	$0.00	$224,892.78	
7072	PREVENTION EDUCATION OTHER	$149,272.03	$172,270.63	$153,269.06	$167,873.40	$0.00	$167,873.40	
7074	BPS-SAFE COMMUNITIES	$4,169.05	$24,254.59	$20,357.25	$8,066.39	$0.00	$8,066.39	
7075	HEALTH DEPT. GRANT-PHEP	$24,391.23	$165,042.78	$131,718.28	$57,635.13	$0.00	$57,635.13	
7076	HEALTH FUND	$1,425,677.57	$1,553,754.78	$1,170,476.76	$1,613,955.65	$4,713.00	$1,609,252.65	
7077	SWIMMING POOL FUND	$1,510.82	$3,276.25	$4,047.49	$781.68	$0.00	$781.68	
7078	Health Department Grants	$23,168.00	$53,844.00	$30,357.73	$46,654.27	$0.00	$46,654.27	
7079	PUBLIC HEALTH NURSING FUND	$54,223.00	$318,104.03	$325,131.26	$77,047.03	$0.00	$77,047.03	
7080	FOOD SERVICE FUND	$14,223.75	$103,779.82	$84,697.62	$33,305.05	$0.00	$33,305.05	
7081	HEALTH DEPT GRANTS: Public Health Workforce	$0.00	$12,600.00	$10,437.87	$1,562.13	$0.00	$1,562.13	
7082	CAMPS & PARKS FUND	$1,606.18	$3,131.50	$1,049.74	$2,687.44	$0.00	$2,687.44	
7083	FEDERAL FUND: WIC	$29,538.01	$193,623.54	$198,332.49	$24,247.45	$0.00	$24,247.45	
7084	BWW	$39,610.67	$58,745.24	$31,187.73	$106,207.88	$0.00	$106,207.88	
7085	CHP PROGRAM	$115,891.59	$128,122.00	$149,697.69	$30,315.69	$4,375.00	$25,940.69	
7086	LOCAL EMERGENCY PLANNING COMM	$25,818.04	$13,758.00	$23,815.00	$23,761.04	$0.00	$23,761.04	
7087	COMM COMPLACT PLANNING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7060	FELONY DELINQUENT CARE/CUSTODY	$135,545.76	$158,499.76	$164,312.27	$129,732.65	$5,900.00	$123,832.65	
7160	D.A.R.E. PROGRAM FUND	$56,580.66	$20,077.68	$372.55	$76,285.80	$0.00	$76,285.80	
7105	Axon Registry	$225.00	$25.00	$0.00	$250.00	$0.00	$250.00	
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	$0.00	$0.00	$700.00	$0.00	$700.00	
7110	Common Pleas Technology Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7120	ASHTY PIKE BRIDGE IMPROVEMENT	$13,823.31	$0.00	$0.00	$13,823.31	$0.00	$13,823.31	
7121	POSITIVE PAY RETURNED CHECKS	$2,153.35	$0.00	$0.00	$2,153.35	$0.00	$2,153.35	
7125	PARK DISTRICT	$3,853.12	$210.00	$3,814.60	$253.52	$2,606.00	($4,349.38)	
7126	DOUBLE BOND PROPERTY	$19,839.64	$0.00	$0.00	$19,839.64	$0.00	$19,839.64	
7200	AGENCY/MOTOR VEHICLE PERMISSIVE TAX	$31.55	$107,253.84	$107,253.84	$31.55	$0.00	$31.55	

1/5/2022 8:13 AM Page 4 of 5 V.3.6

Statement of Cash from Revenue and Expense
From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7300	AGENCY:USGS MERIT BG DARBY	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	
7305	INDIGENT APPLICATION FEE	$164.60	$11,999.50	$10,810.50	$1,374.60	$0.00	$1,374.00	
7310	AGENCY:BD.ELEC.COMM.	$0.00	$1,925.00	$1,925.00	$0.00	$0.00	$0.00	
7315	AGENCY:UNCL.MONEY	$499,462.50	$364,199.08	$159,334.46	$504,297.12	$0.00	$504,297.12	
7320	AGENCY:AUTO REGISTRATION	$5,820.69	$225,337.33	$225,337.33	$5,820.69	$0.00	$5,820.69	
7321	AGENCY: CORP.M.V.PERMISSIVE TX	$1,091.78	$59,528.34	$59,528.34	$1,091.78	$0.00	$1,091.78	
7325	AGENCY:GENERAL TAX	$1,564,847.07	$58,043,060.31	$58,521,412.98	$1,486,494.40	$0.00	$1,486,494.40	
7326	AGENCY:ESTATE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
7327	AGENCY:OHIO HOUSING TRUST FUND	$83,970.45	$258,062.20	$296,949.90	$34,083.75	$126,274.70	($42,165.95)	
7328	AGENCY:PERS PROPERTY	$1,650.63	$0.00	$0.00	$1,650.63	$0.00	$1,650.63	
7329	AGENCY:MOBILE HOME TAX	$18,242.26	$130,414.97	$134,374.30	$14,282.73	$0.00	$14,282.73	
7330	AGENCY:CIGARETTE TAX	$0.00	$4,550.92	$4,278.86	$54.06	$0.00	$54.06	
7331	AGENCY:LOCAL GOVT.	$56,314.67	$2,602,304.99	$2,602,568.12	$56,321.54	$0.00	$56,321.54	
7332	AGENCY:TWP.GAS CENTS/GAL	$0.00	$1,514,187.84	$1,514,187.84	$0.00	$0.00	$0.00	
7333	AGENCY:LGO/TI 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	$50.00	$100.00	$37.50	$112.50	$0.00	$112.50	
8000	AGENCY: CORONAVIRUS FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
8006	County Portion C.A.R.E.S Grant	$1,777,544.56	$4,344,449.51	$1,474,572.83	$4,647,421.44	$303,185.44	$4,344,236.00	
FR00	AGENCY:PAYROLL CLEARING	($123,579.70)	($4,053.56)	$15,769.73	($143,513.10)	$0.00	($143,513.10)	
Grand Total:		$34,548,467.04	$126,257,778.88	$116,791,390.23	$44,114,856.29	$2,431,468.17	$41,683,388.12	

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

Subject: Transfer – Approved – EMA

Mr. Forrest moved per the request of Deb Sims, EMA Director, to approve the transfer request for the following:

Transfer from: LEPC Transfer Out (7076-T600-5-0049) in the amount of $12,000.00.

Transfer to: EMPG Transfer In (2030-0000-4-0020) in the amount of $12,000.00.

Madison County
Emergency Management Agency

To: Madison County Commissioners
From: Deborah Sims
Re: Fund Transfer Request
Date: January 10, 2022

I respectfully request a transfer from account #7076-T600-50049 (LEPC Transfer out) to the following account:

TRANSFER $12,000.00 TO 2030-0000-40020 EMPG Transfer In

Thank you,

Deborah Sims

Director

MADISON COUNTY COMMISSIONERS

2022 JAN 10 PM 1:26

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

Subject: Transfer – Approved – DJFS

Mr. Forrest moved per the request of Marlene Abshear, Fiscal Officer, to approve the transfer request for the following:

Transfer from: General Fund Grants (1000-A09E-5-0200) in the amount of $36,000.00.

Transfer to: Public Assistance (2013-0000-4-09A0) in the amount of $36,000.00.

Transfer from: General Fund Transfers (1000-A07A-5-0309) in the amount of $162,500.00.

Transfer to: Children Services County Share (2062-0000-4-0090) in the amount of $162,500.00.

2022 JAN 11 PM 12:54

Department: Madison County DJFS Date: 2022 JAN 10 PM 12:51

RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS

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

	Fund Name	Fund #	Account Name	Account Number
From:	GENERAL FUND	1000	GRANTS	1000-A09E-50200
To:	PUBLIC ASSISTANCE	2013	COUNTY SHARE	2013-0000-409A0
		Amount: $	36,000.00	
From:	GENERAL FUND	1000	TRANSFERS	1000-A07A-50309
To:	CHILDREN SERVICES	2062	COUNTY SHARE	2062-0000-40090
		Amount: $	162,500.00	
From:				
To:				
		Amount: $		
From:				
To:				
		Amount: $		

Reason for Request:
1. Mandated Share (OCT - DEC 2021 Q)
2. Children Services (OCT - DEC 2021 Q)

TU = $ 198,500.00

MADISON COUNTY BOARD OF COMMISSIONERS

Roll call vote resulted as follows:

Mark Forrest
Chris Wallace
Dr Tony Xenikis

cc: Auditor
Originator
Originator File
Transfer File

C.J. _____, Page _____
Date: 1-11-2022

REQUESTER ACKNOWLEDGEMENT: I have reviewed the above-referenced accounts and have verified that appropriations are available, and free of prior encumbrances (including blanket purchase orders): _____

Revised

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

Subject: Resolution – Approved – Water Supply Revolving Loan Agreement

Mr. Forrest moved to approve the resolution accepting the Water Supply Revolving Loan and authorizing the County Administrator to sign on this day of January 11, 2022.

WATER SUPPLY REVOLVING LOAN ACCOUNT LOAN AGREEMENT

This Agreement made and executed as of the "Effective Date," by and among the Director of Environmental Protection (the "Director") as the Director of the Environmental Protection Agency of the State of Ohio, an agency duly created and existing under the laws of the State of Ohio, the Ohio Water Development Authority, a body corporate and politic organized and existing under the provisions of Chapter 6121 of the Ohio Revised Code (the "OWDA," and together with the Director, the "State"), and the governmental body specified as the "Borrower" on Exhibit 1, a governmental body organized and existing under the laws of the State of Ohio and acting pursuant to an ordinance or resolution passed by the legislative authority of the Borrower in the form provided in Exhibit 1 and the "Application Date" [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible]

WITNESSETH:

WHEREAS, the OWDA has been created, among other purposes, to carry forward the declared public policy of the State of Ohio to preserve, protect, upgrade, conserve, develop, utilize and manage the water resources of the State, to prevent or abate the pollution of water resources, to promote the beneficial use of waters of the State for the protection and preservation of the public health, safety, convenience, and welfare, and the improvement of the economic welfare or employment opportunities of and the creation of jobs for the people of the State, or to assist and cooperate with other governmental agencies in taking such purposes through the establishment, operation and maintenance of water development projects pursuant to Chapter 6121 of the Ohio Revised Code; and

WHEREAS, Section 1452 (42 U.S.C. 300j-12) of the Safe Drinking Water Act, as amended of 1996 (the "SDWA"), authorizes the Administrator of the United States Environmental Protection Agency to make capitalization grants to states to establish a drinking water assistance fund; and

WHEREAS, pursuant to the SDWA, states can provide low-cost loans and other types of assistance from a drinking water state revolving fund to eligible public water supply systems to finance the costs of infrastructure needed to achieve or maintain compliance with SDWA requirements; and

WHEREAS, the State has created a drinking water state revolving fund, designated the Drinking Water Assistance Fund ("DWAF"), and within the OWDA has created the Water Supply Revolving Loan Account (the "WSRLA"), pursuant to Ohio Revised Code Section 6109.22 to provide low-cost loans and other types of financial assistance as set forth in said Section; and

WHEREAS, to assist the Director (wherever the term "Director" is used herein, such term shall also be deemed to include the Director's designated representative[s], if any) in providing low-cost loans and other types of assistance from the DWAF, and to assist in the administration and operation of the DWAF as authorized by the Ohio Revised Code Section 6109.22, the Director has entered into an Intergovernmental Agreement with the OWDA dated July 23, 1998 and has or may enter into a renewal of that Agreement; and

WHEREAS, the Borrower has determined that financing for necessary Project Facilities, using funds from the WSRLA; and

[1] The approval and execution of this Agreement by the OWDA is required only if this Agreement provides for loans and if the payments of the principal or interest on the loan are or are expected to be pledged to secure payment of bonds issued or expected to be issued by the OWDA.

WHEREAS, the State is willing to provide financing to the Borrower for such Project Facilities, and the Director has determined that the Borrower has complied with the requirements of Ohio Revised Code Section 6109.22, and is therefore eligible for financial assistance for its Project Facilities under the SDWA and said Section; and

WHEREAS, the Borrower has demonstrated to the satisfaction of the State that it has the capability to pay the Semi-Annual Payments over the Contract Period of Years; and

WHEREAS, the State and the Borrower have determined to enter into this Agreement to set forth their respective obligations with respect to the financing, construction, operation and ownership of the Project Facilities;

NOW THEREFORE, in consideration of the premises and mutual covenants herein contained, the parties hereto do hereby agree as follows:

ARTICLE I - DEFINITIONS

Section 1.1. Except where the context clearly indicates otherwise, the following terms as used in this Agreement shall have the meaning ascribed to them in this Article:

(a) "Application Fee" means a charge levied by the State and paid by the Borrower at the time of the execution of this Agreement to partially offset administrative costs of the Agreement. This fee may be included as an eligible project cost. The fee is calculated at one and thirty-five hundredths percent (1.35%) of the estimated Eligible Project Costs, allocated as follows: to the Director, one percent (1.00%), and to the OWDA, thirty-five hundredths percent (.35%).

(b) "Approved Application" means the application submitted to the Director on the date shown on Exhibit 1, as the "Application Date," together with all attachments, supporting documentation, amendments and supplements thereto as approved by the State, together with any amendments thereto approved by the Borrower and the State after the date of this Agreement.

(c) "Borrower" means the entity identified on Exhibit 1, which is an entity eligible to receive assistance under Section 1452 of the SDWA and Ohio Revised Code Section 6109.22.

(d) "Capitalized Interest Rate" means the effective rate of interest at which interest accrues on Principal Amounts disbursed during the construction period from the date of each disbursement.

(e) "Contract Interest Rate" means the interest rate per annum shown on Exhibit 1, as "Interest Rate."

(f) "Contract Period" means the period beginning on the Effective Date and ending on the date of the completion of the Contract Period of Years.

(g) "Contract Period of Years" means the period of calendar years shown on Exhibit 1, as "Term in Years," commencing on the Date of Initial Payment to the WSRLA as set forth on the project schedule on Exhibit 1, provided that it shall commence no later than twelve (12) months following the actual Initiation of Operation of the Project Facilities, as presently determined in the project schedule, but in no event shall the Contract Period of Years exceed the "Term in Years" identified on Exhibit 1.

(h) "Default Rate" means a rate equal to the Contract Interest Rate plus three percentage points.

(g) "Effective Date" means the most recent date of signature of this Agreement by the authorized representatives of each of the parties, as indicated herein.

(h) "Eligible Project Costs" shall include, whether incurred before or after the date of this Agreement, but if incurred prior to the date hereof, only after the notification set forth in the preamble hereof, costs that may be disbursed out of funds from the WSRLA (description and identification of which, subject to paragraph (i) hereof, is shown on Exhibit 2A, which is hereby incorporated into this Agreement and made a part hereof as if fully set out in full), which are in accordance with the agreement of the Borrower, provided, however, that Eligible Project Costs shall include costs incurred prior to the date hereof only if and to the extent that, in the opinion of nationally recognized bond counsel to the Borrower, the payment of such costs by the State would not cause the interest on any State obligations of the OWDA to cease to be excludable from gross income for purposes of federal income taxation.

(i) "Project Plan" means all materials developed by the Borrower and the Director, including the Director's approvals and any applicable conditions, as set forth on Exhibit 1 hereof, which Exhibit 1 sets out the Section 6213(b)(5), OWDA and OEPA, and applicable requirements of federal law.

(j) "Finding of No Significant Impact" or "FNSI" means all materials developed by the Borrower and the Director in accordance with Exhibit 1 hereof, which Exhibit 1 sets out the Section 6213(b)(5)(A).

(k) "Participation Rate" means the dollar amount per annum which, if it is multiplied by the Principal Amount of the Loan hereunder for the Contract Period of Years, is the Contract Interest Rate.

(l) "Debt Service" means the sum of amounts due for all principal, interest, premium, if any, and fees and charges due and payable in each calendar year, as shown on Exhibit 3, which Exhibit 3 shows, unless otherwise indicated on Exhibit 3, Drinking Water Service Charges and other revenues derived by the Borrower from the ownership and operation of the public drinking water system, including, without limitation, any Special Assessment Funds, net of the costs of operating and maintaining the system and paying all amounts required to be paid under any Mortgage, Indenture of Mortgage, Trust Agreement or other instrument hereafter or heretofore entered into by the Borrower to secure debt obligations of the Borrower issued or incurred by the Borrower for the system.

(m) "Project Facilities" means the facilities to be constructed pursuant to this Agreement as described generally in Exhibit 1, attached hereto and made a part hereof, and as more particularly described in the approved plans, specifications and approvals on file with the Director, together with any changes therein made pursuant to Article IV hereof.

(n) "Project Participation Principal Amount" means those Eligible Project Costs to be paid with moneys disbursed out of funds from the WSRLA, which such funds are to be used under the account specified on Exhibit 2 as the "Principal Account."

(o) "Project Site" means all land, rights of way, property rights, easements, franchises, rights or other interests in real estate necessary for the construction and operation of the Project Facilities.

(p) "Semi-Annual Payment" means the amount equal to the Project Participation Principal Amount multiplied by the Participation Rate. An estimate of the Semi-Annual Payment based on the Principal Amount and the Participation Rate is set forth on Exhibit 3, hereof, the Principal Amount.

If the Contract Period of Years commences prior to the final determination of the Project Participation Principal Amount, the Semi-Annual Payment shall be based upon the best figures available at the time the computation of each Semi-Annual Payment is required to be made. When such final costs are known, the Semi-Annual Payment shall be recomputed and the next following Semi-Annual Payment shall be either increased or decreased by a factor sufficient to correct for any overpayment or underpayment through the date of such recomputation so that the total amount received by OWDA over the Contract Period of Years will be the same amount as would have been received had the final Project Participation Principal Amount been used in computing the Semi-Annual Payment at the commencement of the Contract Period of Years. The interest during construction computed at the Contract Interest Rate shall, however, be computed based on the then existing cost allocations at the time of such computation and shall not be recomputed.

(q) "Special Assessment Funds" means the proceeds from the special assessments to be hereafter levied, if any, by the Borrower to pay all or a portion of the cost of the Project Facilities including repayment of the loan provided for herein. In such cases where assessments are to be levied, Exhibit 1 sets out the Resolution of Necessity adopted by the appropriate legislative authority.

(r) "Drinking Water Service Charge" means a charge against the user payable to the Borrower for the distribution and treatment of public drinking water and for the provision of the facilities therefor.

ARTICLE II - PROPERTY INTEREST IN PROJECT SITE AND PROJECT FACILITIES AND RIGHTS OF ACCESS THERETO

Section 2.1. All real estate and interests in real estate and all personal property constituting the Project Facilities and the Project Site shall be acquired by and shall be the property of the Borrower.

Section 2.2. The Borrower agrees that the State or its designated representatives shall have the right at all reasonable times to enter upon the Project Site and Project Facilities and to examine and inspect the same. The Borrower further agrees that the State or its designated representatives shall have such rights of access to the Project Site and Project Facilities as may be reasonably necessary to enable the OWDA to exercise its rights pursuant to Section 5.8. hereof.

ARTICLE III - ACQUISITION OF PROJECT SITE, CONSTRUCTION OF PROJECT FACILITIES, AND PAYMENT OF COSTS THEREOF

Section 3.1. Subject to the terms and conditions of this Agreement, the Borrower shall do all things necessary to construct the Project Facilities on the Project Site (which the Borrower hereby represents has been acquired by the Borrower) by means of the construction contract.

Section 3.2. In connection with the construction of the Project Facilities, the Borrower agrees that:

(a) It will proceed expeditiously with, and complete, the Project Facilities in accordance with the specific terms and conditions of each of the following: plan approvals, the Finding of No Significant Impact, and the approved project detailed plans and specifications, or amendments thereto as approved by the Director. The Borrower accepts such performance as an essential element of this Agreement.

(b) The construction contract(s) will provide that the designated representatives of the State will have access to the work whenever it is in preparation or progress and that the contractor will provide for such access and inspection.

an audit of its use of Federal financial assistance (see 2 CFR Part 200). The Borrower agrees to keep a copy of the SAA audit for review, if requested, by the State for the life of the loan period.

(n) The Borrower acknowledges and agrees that its obligation under Section 3.2(c) to conform to applicable requirements of Federal laws, rules and regulations, includes, without limitation, the obligation to:

(i) Comply with all applicable Federal requirements imposed by the Federal Consolidated Appropriations Act and related State Revolving Fund Policy Guidelines, including, among others, requirements that all of the iron and steel products used in the Project are to be produced in the United States ("American Iron and Steel Requirement") unless (A) the Borrower has requested and obtained a waiver from the Director pertaining to the Project or (B) the Director has otherwise advised the Borrower in writing that the American Iron and Steel Requirement is not applicable to the Project.

(ii) Comply with all record keeping and reporting requirements under the Clean Water Act (CWA), including any reports required by the Federal agency or the Director such as performance indicators of program deliverables, information on costs and project progress. The Borrower understands that (A) each contract and subcontract related to the Project is subject to audit by appropriate Federal and State entities and (B) failure to comply with the CWA and this Agreement may be a default hereunder that may result in the required immediate repayment from the Borrower of financial assistance provided under this Agreement and/or other remedial actions.

Section 3.3. In connection with the construction, accounting and auditing of the Project Facilities, the Borrower agrees to:

(a) Establish fiscal controls and accounting systems of all Project Costs. These systems must be maintained in accordance with Generally Accepted Accounting Principles (GAAP).

(b) Keep accurate records of all Eligible Project Costs. These records must be kept in accordance with Generally Accepted Government Auditing Standards (GAGAS).

(c) Permit the State, acting by or through its designated representatives, to inspect all books, documents, papers and records relating thereto at any and all reasonable times for the purpose of conducting record reviews, audits or examination, which examination may include examination for compliance with Ohio Revised Code Section 6109.22, the SDWA, and other applicable federal laws, and the Borrower shall submit to the State such documents and information as they may require in connection therewith.

(d) In the event construction costs are to be paid from loan proceeds under this Agreement, the Borrower shall comply with the Federal Davis-Bacon Act, codified at 40 U.S.C.A. 3141-3144 unless waived in writing by the State, and as long as any such State waiver is consistent with federal law.

Section 3.4. The Borrower shall require that each construction contractor shall furnish a performance and payment bond in an amount at least equal to one hundred percent (100%) of its contract price as security for the faithful performance of its contract.

Section 3.5. The Borrower shall require that each of its contractors and all subcontractors maintain during the life of its contract, Workers' Compensation Insurance, Public Liability, Property Damage, Vehicle Liability Insurance, and Flood insurance if appropriate, in amounts and on terms satisfactory to the State.

(b) If deemed necessary by the plan approvals, the Borrower shall be in compliance with any required SDWA amendments, as described in the plan approvals, accepted in the Approved Application, and incorporated into this Agreement on Exhibit 1, as "Special Terms and Conditions," and made a part hereof.

(c) The Borrower shall comply with applicable "fair share" goals for utilization of Disadvantaged Business Enterprises and with related reporting requirements annually by October 15th of each year.

(d) The loan recipient shall notify the Director in writing within thirty (30) days of the completion of project construction, and shall submit the final change order, along with the contractor's final costs to the Director. The Director shall schedule the final inspection within one hundred eighty (180) days of the receipt of the notice of completion, provided that all necessary change orders have been submitted and approved.

Section 3.11. The Borrower shall be in conformance with the requirements of Section 3.10. above and in compliance with the following:

(a) By the time fifty percent (50%) of the Eligible Project Costs to be reimbursed by DWAF moneys have been disbursed by OWDA, the Borrower must demonstrate, to the satisfaction of the State, that it has completed the requirements of paragraph (a) of Section 3.10. above.

(b) At any time during the effective period of this Agreement, the Borrower must demonstrate, to the satisfaction of the State that it is in compliance with the requirements of paragraph (b) of Section 3.10. above, as the compliance relates to construction of the Project Facilities.

Except as related to paragraph (b) of Section 3.10. above, upon the failure of the Borrower to comply with the provisions of Section 3.10 and 3.11 herein as determined by the Director, the OWDA shall employ consulting engineers or other qualified personnel to perform any services necessary for the implementation of such requirements. All costs incurred by the OWDA in the employment of said personnel will be included in the Eligible Project Costs of the Project Facilities. Additionally, during the period of non-compliance with any of the requirements, the Borrower shall be precluded from submitting payment requests as noted in paragraph (k) of Section 3.2. above and the State shall not be obligated to approve such requests during such period of non-compliance.

ARTICLE IV - PAYMENTS BY BORROWER

Section 4.1. Subject to the further provisions hereinafter set forth, the Borrower agrees to and shall pay at the time of the execution of this Agreement the Application Fee and thereafter, semi-annually on January 1 and July 1 of each year of the Contract Period of Years to the WSRLA, the Semi-Annual Payment, solely from the Pledged Revenues. The date of the initial Semi-Annual Payment is identified on Exhibit 1.

The obligation of the Borrower to pay the charges set forth in this Section 4.1. shall not be assignable, and the Borrower shall not be discharged therefrom, without the prior written consent of the State. In the event that construction or operation of the Project Facilities shall cease or be suspended for any reason, unless otherwise agreed to in writing by the State, the Borrower shall continue to be obligated to pay such charges pursuant to this Section 4.1. In the event the Borrower defaults in the payment of the Semi-Annual Payment, the amount of such default shall bear interest at the Default Rate from the date of the default until the date of the payment thereof. All costs incurred by the State in curing such default including, but not limited to, court costs and attorney's fees shall be paid by the Borrower upon demand, and shall not be eligible for financing from the DWAF.

In the event that the Borrower fails to make the Semi-Annual Payment as provided herein, the amount of any such payment shall be applied as interest on the loan, with the remainder being applied toward the payment of the outstanding principal.

With respect to this Agreement, neither the special revenues nor the general credit of the Borrower, but only the Pledged Revenues, shall be required or pledged for the payments due by the Borrower under this Agreement. This Agreement does not represent a general obligation or a pledge of the faith and credit of the Borrower. However, the Borrower hereby covenants that it shall be deemed in default under the Borrower's ordinance of the same tenor and effect as this Agreement if the Borrower fail to make any of the special revenues for the fulfillment of any of the terms and conditions of this Agreement.

Section 4.2. Notwithstanding, no later than the thirteenth (13th) day of June and December, the OWDA shall invoice the Borrower for the amount owing by the Borrower pursuant to Section 4.1, and the payment of such invoice shall be made by the Borrower to the OWDA not later than the first (1st) day of the following July or January, as follows: by the OWDA to send a separate invoice and/or follow-up invoice to the Borrower for such payment, and the Borrower from its obligation to pay the amount due hereunder on the applicable due date.

Section 4.3. The Borrower hereby agrees:

(a) That it will establish procedures and charge such rates, after meeting (i) operation and maintenance expenses therefor, and (ii) the payment of all amounts required to pay Pledged Revenues, including the payment of the principal and interest on bonds or other obligations issued by the Borrower, or contractual obligations between the Borrower and the State, payable solely from Pledged Revenues, in such manner as shall be adequate to provide for the payments required by Section 4.1 hereof and to establish and maintain such reserves and other funds and accounts for such payments and other purposes as shall be deemed by the Borrower to be reasonable and proper; and

(b) That the Borrower will, for the purpose of the foregoing, furnish annually to the State reports of the operation and income of the Borrower's public drinking water system and the annual reports of the annual audit of the Borrower's drinking water system and such other documents as the State may reasonably require in order to respond to requests for information from drinking water system purchasers or purchasers of credit enhancement for such obligations of the OWDA, and the Borrower will permit the designated representatives of the State to inspect all records, accounts, documents and data of the Project Facilities at all reasonable times; and

(c) That the Borrower will segregate the revenues, funds and properties of the Borrower's public drinking water system from and other funds and properties of the Borrower.

All of the obligations under this Section are hereby established as duties specifically enjoined by law and resulting from an office, trust, or station upon the Borrower within the meaning of Ohio Revised Code Section 2731.01.

Section 4.4. If the Borrower imposes any portion of the Semi-Annual Payment from Special Assessment Funds, and if any part of the Special Assessment Funds shall be used to pay the special assessments in a manner that keeps such payment in line with being the special assessments collected in the appropriate county, then in such event the Borrower may elect to apply the amount of such payment to the reduction of the Project Participation Principal Amount by notifying the State within ten (10) days after the Semi-Annual Payment pursuant to Section 4.1 hereof, accompanied by a written notice to the State identifying the amount

so included and directing the State so to apply that amount. Upon the receipt of such payment and notice, the OWDA shall recompute the remaining Semi-Annual Payments based on the reduced Project Participation Principal Amount, and the OWDA shall notify the Borrower in writing of the reduced amount of the remaining Semi-Annual Payments.

Section 4.5. The Borrower agrees to provide financing for all non-Eligible Project Costs. As a preliminary indication of that commitment, the Borrower has provided evidence that financing is readily available for all non-Eligible Project Costs which will be or may be incurred by the Borrower in connection with construction of the Project Facilities.

Section 4.6. The Borrower agrees that, in the event the Borrower or its contractors receives WSRLA moneys in excess of the Eligible Project Costs, the Borrower shall repay said excess moneys to the WSRLA at the time of the first Semi-Annual Payment, or as otherwise agreed to by the Borrower and the State.

Section 4.7. In order to enable the State to comply with the requirements of federal securities laws (including, without limitation, 17 C.F.R. § 240.10b-5, and 17 C.F.R. § 240.15c2-12 ("Rule 15c2-12") each promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended), the Borrower agrees to prepare and file with the State or, at the direction of the State, to file with the Municipal Securities Rulemaking Board ("MSRB"), through the EMMA System (as defined below), any annual financial information or material event disclosures that the State may determine it requires to achieve such compliance. The Borrower consents to the State's incorporation by reference into State official statements or other State filings with the MSRB, of any official statements or portions thereof, financial statements, or other documents that the Borrower may have filed or may file with the MSRB. In the event the Borrower fails to prepare any financial statement or other financial information that this Section requires the Borrower to prepare and file with or at the direction of the State, then the State shall have the right (in addition to any other rights it may have to enforce the obligations of the Borrower hereunder) to inspect all records, accounts and data of the Borrower's public drinking water system and cause the preparation of the required financial statement or information and to employ such professionals as it may reasonably require for that purpose, and to be reimbursed from any available Pledged Revenues for the costs of its doing so. This Section shall not be construed to limit the generality of Section 4.3. hereof. For purposes of this Section 4.7, "EMMA System" shall mean the Electronic Municipal Market Access system of the MSRB for use in the collection and dissemination of information, which system the SEC has stated to be consistent with its Rule 15c2-12. Currently, the following is the website address for EMMA: emma.msrb.org.

ARTICLE V - MAINTENANCE, OPERATION, INSURANCE, AND CONDEMNATION

Section 5.1. The Borrower agrees that during the Contract Period of Years it will:

(a) Operate the Project Facilities in compliance with all applicable federal, state and local environmental laws and regulations in effect during such period, and

(b) Keep the Project Facilities including all appurtenances thereto and the equipment and machinery therein in good repair and good operating condition at its own cost so that the completed Project Facilities will continue to operate with substantially the same efficiency as when first constructed.

The Borrower shall have the privilege of making additions, modifications and improvements to, making deletions from and discontinuing the use or operation of all or any part of, the Project Site and the Project Facilities from time to time; provided, that the cost of any additions, modifications and improvements

(a) The net proceeds of the insurance required in Section 5.3. hereof shall be applied as provided in Section 5.9. hereof, and

(b) The net proceeds of the insurance required in Section 5.4. hereof shall be applied toward extinguishment or satisfaction of the liability with respect to which such insurance proceeds may be paid.

Section 5.8. In the event the Borrower shall fail to maintain the full insurance coverage required by this Agreement or shall fail to keep the Project Facilities in good repair and operating condition, or shall fail to operate the Project Facilities in accordance with Section 5.2. hereof, the OWDA may (but shall be under no obligation to) take out the required policies of insurance and pay the premiums of the same or may make such repairs or replacements as are necessary or may hire the necessary operating personnel to insure compliance with Section 5.2. and provide for payment thereof; and all amounts so advanced therefor by the OWDA shall become a separate obligation, apart from this Agreement, of the Borrower to the OWDA, which amounts, together with interest thereon at a rate equal to three percent (3%) above the Contract Interest Rate from the date thereof, the Borrower agrees to pay.

Section 5.9. If prior to the completion of the Contract Period of Years the Project Facilities shall be damaged or partially or totally destroyed by fire, flood, windstorm, or other casualty, there shall be no abatement or reduction in the amounts payable by the Borrower pursuant to Section 4.1. hereof, and the Borrower will:

(a) Promptly repair, rebuild or restore the property damaged or destroyed, and

(b) Apply for such purpose so much as may be necessary of any net proceeds of insurance policies resulting from claims for such losses as well as any additional moneys of the Borrower necessary therefor. All net proceeds of insurance resulting from claims for such losses shall be paid to the Borrower.

Section 5.10. In the event that title to or the temporary use of the Project Site or Project Facilities, or any part thereof, shall be taken by any person, firm, or corporation acting under governmental authority, there shall be no abatement or reduction on the amounts payable by the Borrower pursuant to Section 5.1. hereof, and any net proceeds received from any award made in such eminent domain proceedings shall be paid to and held by the Borrower in a separate condemnation award account and shall be applied by the Borrower in either or both of the following ways as shall be determined by the Borrower:

(a) The restoration of the improvements located on the Project Site to substantially the same condition as they existed prior to the exercise of said power of eminent domain; or

(b) The acquisition of additional real estate, if necessary, and facilities, by construction or otherwise, equivalent to the Project Facilities, which real estate and facilities shall be deemed a part of the Project Site and Project Facilities without the payment of any amounts other than herein provided, to the same extent as if such real estate and facilities were specifically described herein.

Any balance of the net proceeds of the award in such eminent domain proceedings shall be paid to the Borrower upon delivery to the OWDA of a certificate signed by an authorized officer of the Borrower that the Borrower has complied with either paragraph (a) or (b), or both, of this Section 5.10. The OWDA shall cooperate fully with the Borrower in the handling and conduct of any prospective or pending condemnation proceedings with respect to the Project Site or Project Facilities or any part thereof. In no event will the Borrower voluntarily settle or consent to the settlement of any prospective or pending condemnation

any violation of the terms or conditions of this Agreement, or of the documents referred to in Section 3.2 (a), or of the plan approval for the Project Facilities under Section 6109.07 and 6109.24 of the Ohio Revised Code. The Director may also prescribe corrective action, or direct that corrective action be undertaken, to remedy the event or violation, and the Borrower agrees to perform such corrective action.

Section 6.4. Whenever an Event of Default of payment shall have occurred and be continuing, in addition to any other rights or remedies provided herein, by law or otherwise, the State may:

(a) declare the full amount of the then unpaid Project Participation Principal Amount to be immediately due and payable;

(b) to the extent permitted under any judgment, consent order, or agreement affecting the Borrower, require the Borrower to agree to, and the Borrower hereby agrees to, effect the subordination of the payment of any fine or penalties imposed for the violation of any federal, state, or local environmental law or regulation to the payment of the Eligible Project Costs and the interest due thereon.

Section 6.5. No right or remedy conferred upon the OWDA or the Director under Sections 6.3. or 6.4. hereof is intended to be exclusive of any other right or remedy given herein, by law, or otherwise. Each right or remedy shall be cumulative and shall be in addition to every other remedy given herein, by law, or otherwise.

Section 6.6. The Borrower releases the State from, agrees that the State shall not be liable for, and agrees, to the fullest extent permitted by law, to hold the State, its officers, employees and agents harmless against, any loss or damage to property, or any loss or injury to or death of any person, or any other loss or damage, that may be occasioned by any cause whatsoever pertaining to the Project Facilities, or the use thereof; provided that such indemnity under this Section 6.6. shall not be effective for damages that result from negligent or intentional acts of the State, its officers, employees and agents. The Borrower further agrees, to the fullest extent permitted by law, to indemnify and hold harmless the State, its officers, employees and agents against and from any and all cost, liability, expenses and claims arising from any breach or default on the part of the Borrower in the performance of any covenant or agreement on the part of the Borrower to be performed pursuant to the terms of this Agreement, arising from the acquisition, construction, installation, or improvement of the Project Facilities or arising from any act or negligence of or failure to act by the Borrower, or any of its agents, contractors, servants, employees or licensees, or arising from any accident, injury or damage whatsoever caused to any person, firm, or corporation resulting from the Project Facilities (other than any accident, injury, or damage that results from negligent or intentional acts of the State, its officers, employees and agents), and from and against all cost, liability and expenses incurred in or in connection with any such claim or action, arbitration or proceeding brought thereon.

In case any action or proceeding be brought against the State by reason of any claim described in this Section, the State agrees to cause written notice of such action or proceeding to be given to the Borrower, and the Borrower upon notice from the State covenants to resist or defend such action or proceedings at the Borrower's expense including all legal and other expenses (including reasonable attorney's fees).

ARTICLE VII - MAINTENANCE OF TAX-EXEMPT STATUS OF BONDS/PRIVATE BUSINESS USE RESTRICTIONS

Section 7.1. The Borrower acknowledges that the OWDA may issue tax-exempt bonds to provide the funds to meet the State's obligations with regard to funding the DWAP and that the maintenance of the tax-

exempt status of any such bonds will depend, in part, on the Borrower's compliance with the provisions of this Agreement. Accordingly, the Borrower agrees as follows:

(i) That it shall take no action that would cause bonds issued by the OWDA, the proceeds of which consist of the loan to the Borrower (the "OWDA Bonds") to fail to qualify as tax-exempt bonds, nor fail to take any action necessary to maintain such status;

(j) That it shall take any action that the OWDA reasonably may request it to take to maintain the status of the OWDA Bonds as tax-exempt bonds;

(k) That to ensure that the OWDA Bonds will not be or become "private activity bonds" within the meaning of 26 U.S.C.A. Section 141 of the Internal Revenue Code of 1986, as amended:

(1) The Borrower shall not permit, at any time or from time to time, more than the aggregate of that portion of the Project facilities to be financed with funds borrowed from the State Revolving Fund (the "State Funds") to be used by any person or persons for any private business use (as hereinafter defined) while any of the loan from the principal of principal of or the interest on the State Funds is directly or indirectly (A) secured by any interest in (1) property used or to be used for a private business use or (2) payments made with respect to such property or (B) derived from (1) payments with respect to such property (whether or not made to the OWDA) or (2) borrowed money expected to be used for private business use;

(2) No portion of the State Funds will be used to make or finance loans to persons other than other governmental units;

For purposes of this Agreement, "private business use" means use (directly or indirectly) in a trade or business carried on by any person other than a governmental unit (as hereinafter defined). Use of any Project facility or the Project as a member of the general public will not be considered a private business use. Any activity carried on by a person other than a natural person shall be treated as a trade or business that is a corporation which qualifies under 26 U.S.C.A. Section 501(c)(3) of the Internal Revenue Code of 1986, as it may be amended from time to time, shall be considered a private business use.

For purposes of this Agreement, "governmental unit" means a political subdivision within the United States, including any political subdivision within the State of Ohio, but does not mean the United States or any of its governmental branches, departments, or agencies.

Where in any question about the application of the foregoing restrictions relating to private business use or loans, the Borrower agrees to immediately provide the OWDA upon its request, prior to entering into any agreement that may be prohibited, to provide the opinion above.

(m) The Borrower shall not use, directly or indirectly, any portion of the amounts advanced to it under this Agreement to any person;

(n) That to ensure that the OWDA Bonds will not be or become "arbitrage bonds" within the meaning of 26 U.S.C.A. Section 148 of the Internal Revenue Code of 1986, as amended, the Borrower, except upon the prior written consent of the OWDA, shall not enter into any contract, nor any fund pledged to or expressly reserved exclusively for the payment of amounts payable by the Borrower under or under

Section 7.2. The OWDA shall not be required to, and shall not, consent to any action by the Borrower referred to in Section 7.1. unless it first shall have received an opinion of nationally recognized bond counsel to the effect that the consummation of the transaction or transactions contemplated by such action will not adversely affect the tax-exempt status of the OWDA bonds.

Section 7.3. If the Borrower shall have any question about the application of Section 7.1., in the particular circumstances faced by it at any time during the term of this Agreement, it shall immediately inform the OWDA of the circumstances and request the OWDA's assistance to resolve any such questions, to the end that the tax-exempt status of the OWDA Bonds and of the OWDA's bonds would be preserved.

ARTICLE VIII - MISCELLANEOUS PROVISIONS

Section 8.1. Any invoice, accounting, demand, or other communication under this Agreement by any party to this Agreement to any other party shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

(a) In the case of the OWDA, is addressed to or delivered personally to the OWDA at:

Ohio Water Development Authority
480 South High Street
Columbus, Ohio 43215
Attn: Executive Director

and,

(b) In the case of the Director, is addressed to or delivered personally to the Director at:

Ohio Environmental Protection Agency
Lazarus Government Center
50 West Town Street, Suite 700
P.O. Box 1049
Columbus, Ohio 43216-1049
Attn: Chief, Division of Environmental and Financial Assistance

and,

(c) In the case of the Borrower, is addressed to or delivered personally to the Borrower at the address listed on Exhibit 1, or at such other addresses with respect to any such party as that party may from time to time, designate in writing and forward to the other parties as provided in this Section.

Section 8.2. Any approval of the State required by this Agreement shall not be unreasonably withheld. Any provision of the Agreement requiring the approval of the State or the satisfaction or evidence of satisfaction of the State shall be interpreted as requiring a response by the Director and the OWDA granting, authorizing, or expressing such approval or satisfaction, as the case may be, unless such provision expressly provides otherwise.

Section 8.3. Upon request of the OWDA, the Borrower agrees to execute the information report required by 26 U.S.C.A. Section 149 of the Internal Revenue Code of 1986, as it may be amended from time to time, with respect to this Agreement, such form to be completed by the OWDA based on information provided by the Borrower. The Borrower hereby agrees that the OWDA may file such information report for and on behalf of the Borrower with the Internal Revenue Service.

Water Supply Revolving Loan Account Agreement

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized officers as of the "Effective Date."

APPROVED AS TO FORM	OHIO ENVIRONMENTAL PROTECTION AGENCY
By _____	By _____
Ohio EPA Counsel	Laurie A. Stevenson, Director
Print Name _____	Date _____
APPROVED AS TO FORM	OHIO WATER DEVELOPMENT AUTHORITY[2]
By _____	By _____
General Counsel	Ken J. Heigel, Executive Director
Print Name Nick Adkins, Prosecutor	Date _____
APPROVED AS TO FORM	BORROWER
By _____	By _____
Borrower's Counsel	Authorized Representative
Print Name _____	Print Name Rob Slane
	Title Madison County Administrator
	Date 1/10/22

[2] If the execution of this Agreement on behalf of the OWDA is not required for the reason stated in note 1 on page 1 hereof, then "N/A" shall be inserted on the signature lines for the OWDA and its General Counsel.

Water Supply Revolving Loan Account

Exhibit 1

Project Name: Madison County Water System
Borrower: Madison County
Loan Number: FS390049-0010
Address: 825 US 42
City & State: London, OH
Zip Code: 43140
Borrower's Authorized Representative: Rob Slane
Phone: (740) 845-1820

Project Description

This project is for a new 500,000 gallon elevated storage tank and water transmission mains. It also will include upgrades to the existing WTP at the Ohio Department of Rehabilitation and Correction in London that the County recently purchased.

Cost Data

Activities	Eligible	Total Project Cost
Technical Services:		
Administration	$90,612.76	$90,612.76
Engineering Services	$860,000.00	$860,000.00
Construction		
M. Campbell Contracting, LLC - Distribution Part 1	$3,646,739.50	$3,646,739.50
Brackney, Inc. - Distribution Part 2	$3,872,320.00	$3,872,320.00
Caldwell Tanks, Inc. - Elevated Water Storage Tank	$2,105,600.00	$2,105,600.00
MicroComm - SCADA System project	$511,000.00	$511,000.00
Other Costs		
Contingency	$1,776,601.74	$1,776,601.74
Design	$737,735.00	$737,735.00
Other: Permit Fee	$20,000.00	$20,000.00
Subtotal	$13,620,609.00	$13,620,609.00
Application Fee	$174,160.00	$174,160.00
Total Estimated Cost	$13,794,769.00	$13,794,769.00

WSRLA Loan Information

Interest Rate:	0.0%	Principal Amount:	$12,822,942.00
Term in Years:	30.0	Interest:	$0.00
Number of Payments:	60	Total Cost of Borrowing:	$12,822,942.00
Participation Rate:	0.0166667	Payment:	$213,716.70
Principal Forgiveness Amount	$971,827.00		

Project Schedule

Application Date:	12/09/2021	Project Completion:	07/01/2023
Resolution Date:	11/16/2021	Date of Initial Payment:	01/01/2025

Pledged Revenues

Section 1452(l)(1)(C) of the Safe Drinking Water Act requires one or more dedicated sources of revenue for repayment of the loan. The following information specifies those sources

Revenue Source	
Special Assessments	
General Taxes	
Water Service Charge	$12,822,942.00
Other:	
Total	$12,822,942.00

To the best of my knowledge and belief, the information contained on this exhibit represents the actual project costs being requested from the WSRLA. I hereby acknowledge that the non-eligible and not funded costs identified above, if any, will be provided from sources other than the WSRLA as to allow the project to be fully implemented.

RSlane — Rob Slane

1/11/22 — Date

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

Subject: Letter of Support – Approved – Plain City 208 Plan

Mr. Forrest moved to approve to agree with the support letter for Plain City's 208 Plan.

P.O. Box 618
Courthouse – 1 N. Main St.
London, Ohio 43140
P. 740-852-2972
F. 740-845-1660

Commissioner Mark Forrest
Commissioner Chris Wallace
Commissioner Dr. Tony Xenikis
Rob Slane, County Administrator
Katie Wiseman, Clerk

January 11th, 2022

The Honorable Jody Carney
Mayor, Village of Plain City
800 Village Blvd.
P.O. Box 167
Plain City, Ohio 43064

RE: Village of Plain City – Wastewater Treatment Improvements

Dear Mayor Carney:

Please accept this letter conveying full support from the Madison County Commissioners for the Village of Plain City's 208 Planning efforts. The County has been in communication with the Village and is fully aware of the Village's planning efforts regarding their wastewater treatment services in Madison County. We support the efforts the Village is taking to expand the capacity of the Village's Wastewater Treatment Plant (WWTP) and provide needed wastewater services to the Village and surrounding areas.

We look forward to working with you on this important project. Feel free to contact us if we can be of assistance.

Sincerely,

Rob Slane
County Administrator

Madison County Commissioners' Office | 1 North Main St | London, Ohio 43140
P. 740-852-2972 | F. 740-845-1660 | www.co.madison.oh.us

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

Subject: Resolution – Approved – 2022 CCAO

Mr. Forrest moved to approve the 2022 CCAO resolution # 0112011 – 001 designating the official representative and alternative for the purpose of voting at the annual meeting of The County Commissioners of Ohio.

[illegible]
[illegible]
Phone [illegible] • Fax [illegible]
Toll Free [illegible] • [illegible]

[illegible]

Date January [illegible], 2022

To All County Commissioners, County Executives and County Council Members

From [illegible], Executive Director

Subj Designation of Official Representative and Alternate for CCAO Member County Meetings - New Form Required for 2022

It is time once again for counties to submit their annual resolution to CCAO designating their Representative and Alternate. Pursuant to the CCAO Code of Regulations this designation must be made by an individual who is eligible to vote at annual association membership meetings. This procedure applies to the election of officers and members of the Board of Directors as well as for adoption of resolutions, policy statements, or recommendations for the association to pursue when addressed during all Association's membership meetings.

Our by-laws specify that the designation of the Representative and Alternate must be done:

County Commissioners - A resolution to be adopted by the Board of County Commissioners designating the Representative and Alternate for the county. A sample resolution is included for your convenience.

County Charter - The elected executive designation, by signed letter, for Representative and Alternate for the county. A sample letter is included for your convenience.

/ Please note that designating the Official Representative and Alternate, a member county may only vote on county association business, elected officials, or the members of the delegation as defined by charter county.

If these materials are required to be submitted in your resolution, please make CCAO designating their Representative and Alternate, and keep a copy to make the annual action item during their membership meeting in January.

Once completed, please send a copy of your resolution to the attention of Robin Gorsuch, CCAO, 175 East State Street, Columbus, Ohio 43215 or at rgorsuch@ccao.org so that we may maintain a record of the names in our files for voting purposes. Should you have any questions, please feel free to contact Robin Gorsuch at [illegible] or rgorsuch@ccao.org

RESOLUTION #

01112011-001

RESOLUTION TO DESIGNATE THE OFFICIAL REPRESENTATIVE AND ALTERNATE FOR THE PURPOSE OF VOTING AT THE ANNUAL MEETING OF THE COUNTY COMMISSIONERS ASSOCIATION OF OHIO IN 2022.

Commissioner Dr. Tony Xenikis moved the adoption of the following resolution:

WHEREAS, Article IV, Section 6, of the Code of Regulations of the County Commissioners' Association of Ohio requires each member county to, for the purpose of voting at any annual or special meeting of the Association, designate an Official Representative and Alternate; and

WHEREAS, the designation of the Official Representative and Alternate for a county organized under the statutory form of county government shall be by resolution of the board of county commissioners; and

WHEREAS, in designating the Official Representative and Alternate only a member of the board of county commissioners is eligible to be designated as the Official Representative and Alternate;

NOW THEREFORE BE IT RESOLVED that Commissioner Chris Wallace is designated as the Official Voting Representative) Of Madison County.

BE IT FURTHER RESOLVED that Commissioner Mark Forrest is designated as the Alternate Voting Representative of Madison County.

The motion was seconded by Commissioner Mark Forrest

Roll Call Vote:

Commissioner: Chris Wallace, yes.

Commissioner: Mark Forrest, yes

Commissioner: Dr. Tony Xenikis, yes

PASSED AND ADOPTED by the Board of County Commissioners of Madison County at London City, on the 11th Day of January, 2022.

STATE OF OHIO

)SS

COUNTY)

I, [illegible] Clerk of the Board of County

Commissioners, Madison County, Ohio, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by said Board of the regularly constituted meeting held on the [illegible] day of [illegible] and that said resolution is now on file and of record in the Board of County Commissioners' office.

[illegible]

Clerk

Date: January 11, 2022

County Commissioners' Association of Ohio
209 East State Street
Columbus, Ohio 43215

Dear: Robin Garrett

As required by the Code of Regulations of the County Commissioners' Association of Ohio, each member county must, for the purpose of voting at any annual or special meeting of the Association, designate an Official Representative and Alternate. In the case of a county organized as a charter county where the position of elected executive has been established, the elected executive designates the Official Representative and an Alternate.

In designating the Official Representative and Alternate, I understand that those eligible to be designated are limited to the elected executive or a member of the County Council. The purpose of this letter is to designate (Madison County Commissioner Chris Wallace) as the Official Representative and (Madison County Commissioner Mark Forrest) as the Alternate to vote at the Annual Meeting of the County Commissioners Association of Ohio in 2022.

Please place special emphasis on designating an Official Representative and Alternate, please send a copy of the resolution to Robin Garrett, CCAO, 209 East State Street, Columbus, Ohio 43215 or fax it to us at (614) 221-6469 and include it in your record of the Official Representative and Alternate for voting purposes.

Sincerely,

Print Name: Chris Wallace /Chris Wallace
Madison County Commissioner

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

Subject: Resolution – Approved – Recorder Annual Memo

Mr. Forrest moved per the request of Chuck Reed, Recorder, to approve the annual Recorder's memo resolution for the Madison County Commissioners Township Trustees/Fiscal Officer.

Effective January 1, 1992 ORC 317.081 requires that the County Recorder shall keep County and Township Zoning Resolutions including text, maps and amendments to them and make these available for public inspection during normal business hours.

This section also requires that by the 15th of January each year the County Recorder shall notify the Board of County Commissioners and the Board of Township Trustees of each Township within the County of that Board's duty under ORC: sections 303.11, 303.12, 519.11, or 519.12 to file zoning resolutions and amendments in the office of the County Recorder.

This letter is to server as the official notice required by the ORC.
ORC Sections 317.32 required the following fees when filing such documents.

MADISON COUNTY RECORDER
CHARLES E. REED
DEPUTY RECORDERS*
Cindy Andrews
Rachel Kimbler

1 N. MAIN ST., rm.40
LONDON, OHIO 43140

PHONE: 740-852-1854
FAX: 740-845-1776

Friday, January 07, 2022

Madison County Commissioners Township Trustees / Fiscal Officer

Effective January 1, 1992, Section 317.081 of the Ohio Revised Code requires that the County Recorder shall keep County and Township Zoning Resolutions, including text, maps and amendments to them and make these documents available for public inspection during normal business hours.

This Section also requires that by the 15th day of January, of each year, the County Recorder shall notify the Board of County Commissioners and the Board of Township Trustees of each Township within the County of that Board's duty under Section 303.11, 303.12, 519.11 or 519.12 of the Ohio Revised Code to file zoning resolutions and amendments in the office of the County Recorder.

This Letter is to serve, as the official notice required by the Ohio Revised Code.

Section 519.11 and 519.12 requires that within five working days after zoning resolutions and amendments are effective, the Board of Township Trustees shall file, including text and maps, in the Office of the County Recorder, and shall also file duplicates of the same documents with the Regional or County Planning Commission, if one exists, within the same period.

Section 317.32 of the Code requires the following fees when filing such documents:

(G) For filing Zoning Resolutions, including text and maps, in the office of the Madison County Recorder as required under sections 303.11 and 519.11 of the Ohio Revised Code, a base fee of twenty-five ($25.00) dollars and a housing trust fund fee of twenty-five ($25.00) dollars, regardless of the size of the resolutions; (total fee of $50.00)

(H) For filing Zoning Amendments, including text and maps, in the office of the Madison County Recorder as required under sections 302.12 and 519.12 of the Ohio Revised Code, a base fee of ten ($10.00) dollars and a housing trust fund fee of ten ($10.00) dollars, regardless of the size or length of the amendments (total fee $20.00).

If you have any questions, please feel free to call me at the above number or e-mail recorder@co.madison.oh.us

Sincerely,

Chuck Reed
Madison County Recorder

2022 JAN -7 AM 11:13

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

Subject: Resolution – Approved – Executive Session

Mr. Forrest moved per the recommendation of Bryan Dhume, Engineer, to enter into executive session at 9:04 a.m. to discuss economic development. This session concluded at 9:06 a.m. No action was taken.

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

Subject: Resolution – Approved – Executive Session

Dr. Xenikis moved to enter into executive session at 9:43 a.m. to discuss a real estate sale. This session concluded at 10:03 a.m. No action was taken.

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

Subject: Re – Organization of the Board 2022 – Approved – Madison County Commissioners

Mr. Forrest moved to approve the re – organization for the Board of Madison County Commissioners for 2022 for the following:

Commissioner Chris Wallace – Chairman

Commissioner Mark Forrest - Vice Chairman

In addition to also

Re – hire – Rob Slane, County Administrator, and Sissy Wiseman, Clerk.

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

Subject: Create Position – Approved - Economic Development Director/Planner

Mr. Forrest moved to create the Economic Development Director/Planner position and post this for 14 – 21 days and take resumes and go through the recruiting, hiring, and onboarding process with the intention of a start date at the beginning of March 2022. Mr. Forrest requested that this economic development position be posted as quick as possible.

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

Chris Wallace | Mark Forrest | Dr. Tony Xenikis

ATTEST: Kathy Wise