

Subject: Bills – Approved – Approved

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

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

Subject: Appropriation – Approved – Courthouse Supplies

Dr. Xenikis moved to approve the appropriation per unappropriated funds for the following:

Appropriate: Courthouse Supplies (1000-A04B-5-0030) in the amount of \$6,000.00

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

Subject: Increase PO Funding – Approved – Courthouse Supplies

Dr. Xenikis moved to approve the increase of PO funding for the following:

Increase: Courthouse Supplies (1000-A04B-5-0030) PO # 3219 in the amount of \$3,000.00

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

Subject: New Account – Approved – CDC

Dr. Xenikis moved per the request of Whitaker Wright, CDC Consultant, to approve the following:

New Revenue Account Name Titled “2022 CDBG Allocation & NRG” in the (2059)  
New Expense Account Name Titled “2022 CDBG Allocation & NRG in the (2059)

**Sissy Wiseman**

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From: Sissy Wiseman  
Sent: Wednesday, February 1, 2023 10:43 AM  
To: whitaker.wright; Jennifer Hunter  
Subject: RC motion 2022 CDBG Allocation & NRG Grant Agreement and Budget

Hi,  
Sissy Wiseman

From: whitaker.wright <whitaker.wright@hughesnet.com>  
Sent: Wednesday, February 1, 2023 8:17 AM  
To: Jennifer Hunter <jennifer.hunter@madison.oh.gov>; Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>  
Subject: re: madison 2022 CDBG Allocation & NRG Grant Agreement and Budget

Madison County 2022 CDBG Allocation & NRG

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Whitaker W. Wright, Senior Planner  
CDC of Ohio, Inc.  
Community Development Consultants of Ohio  
3914 Madison Fwy, Columbus, Ohio 43260-6117  
P: 614.443.8373 F: 614.443.8344 T: 1.800.556.8378/8345

On Wednesday, February 1, 2023 at 08:57 AM EST, Sissy Wiseman <Sissy.Wiseman@madison.oh.gov> wrote:

Whitaker,  
What do you want the revenue and expense line titled?  
Sissy Wiseman

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From: whitaker.wright <whitaker.wright@hughesnet.com>  
Sent: Tuesday, January 31, 2023 4:00 PM  
To: Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>; Jennifer Hunter <jennifer.hunter@madison.oh.gov>  
Subject: madison 2022 CDBG Allocation & NRG Grant Agreement and Budget

Good Afternoon -

Attached is the revised grant agreement for the County's 2022 CDBG Allocation and NRG program, along with a copy of the cash record for the original budget.

This is a preliminary report and should not be used for legal or financial purposes.

1/2/81

Whitaker W. Wright, Mayor

CCC of Ohio, Inc.

Community Development Consultants of Ohio

1111 1/2 West 12th St., Columbus, OH 43260  
 P. 614/462-1111 F. 614/462-1111

### CDC OF OHIO OCD Programs CASH DRAWDOWN RECORD

Section One: Community Information					
Program Type / Administrator:			Name and Address of Grantee:		
Whitaker W. Wright			Madison County Courthouse London, Ohio 43140		
FTH Number:					
31-8400075					
SBHT TO CO:			Community Number:	IBS	
FUNDS RECD:			Grant Drawdown No.:	ORIGINAL	
			Invoice No.:	ORIGINAL	
Section Two: Itemization of Expenditures					
Grant Number	Project No./Activity Name & No.	Activity Budget	Amount of This Draw	Cumulative Amount Drawn	Balance
BF-22-IBS-1	101 London Fire Protection	\$117,500	\$0	\$0	\$117,500
BF-22-IBS-1	102 London Flood and Drainage	\$322,800	\$0	\$0	\$322,800
BF-22-IBS-1	103 London Parks and Recreation	\$140,000	\$0	\$0	\$140,000
BF-22-IBS-1	104 London Sewer Improvements	\$172,500	\$0	\$0	\$172,500
BF-22-IBS-1	201 Madison DD Park and Recreation	\$51,400	\$0	\$0	\$51,400
BF-22-IBS-1	301 Midway Flood and Drainage	\$21,800	\$0	\$0	\$21,800
BF-22-IBS-1	801 Fair Housing	\$3,000	\$0	\$0	\$3,000
BF-22-IBS-1	802 Advocacy Administration	\$31,000	\$0	\$0	\$31,000
BF-22-IBS-1	803 NRG Administration	\$50,000	\$0	\$0	\$50,000
	TOTAL	\$920,000	\$0	\$0	\$920,000
Total of This Draw:			\$0		
Notes: - Approved Budget from OCD					

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

Subject: Increase Revenue Funding – Approved – CDC

Dr. Xenikis moved to approve the revenue funding for the following:

Increase Revenue Funding for – {2059-0000-4-????} 2022 CDBG Allocation & NRG in the amount of \$920,000.00.

Sissy Wiseman

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**From:** Sissy Wiseman  
**Sent:** Wednesday, February 1, 2023 10:43 AM  
**To:** whitaker.wright; Jennifer Hunter  
**Subject:** RE: madison 2022 CDBG Allocation & NRG Grant Agreement and Budget

Thanks,  
Sissy Wiseman

**From:** whitaker.wright <whitaker.wright@sbcglobal.net>  
**Sent:** Wednesday, February 1, 2023 8:17 AM  
**To:** Jennifer Hunter <jennifer.hunter@madison.oh.gov>; Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>  
**Subject:** Re: madison 2022 CDBG Allocation & NRG Grant Agreement and Budget

Madison County 2022 CDBG Allocation & NRG

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Whitaker W. Wright, Senior Planner  
CDC of Ohio, Inc.  
Community Development Consultants of Ohio  
1016 S. High Street | P.O. Box 06247 | Columbus, Ohio 43206-0247  
P: (614) 445-8373 | F: (614) 445-8431 | E: [cdcinfo@wansatdc.com](mailto:cdcinfo@wansatdc.com)

On Wednesday, February 1, 2023 at 08:50:37 AM EST, Sissy Wiseman <[sissy.wiseman@madison.oh.gov](mailto:sissy.wiseman@madison.oh.gov)> wrote:

Whitaker,

What do you want the revenue and expense lines filled?

Sissy Wiseman

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**From:** whitaker.wright <whitaker.wright@sbcglobal.net>  
**Sent:** Tuesday, January 31, 2023 4:09 PM  
**To:** Sissy Wiseman <[sissy.wiseman@madison.oh.gov](mailto:sissy.wiseman@madison.oh.gov)>; Jennifer Hunter <[jennifer.hunter@madison.oh.gov](mailto:jennifer.hunter@madison.oh.gov)>  
**Subject:** madison 2022 CDBG Allocation & NRG Grant Agreement and Budget

Good Afternoon -

Attached is the executed grant agreement for the County's 2022 CDBG Allocation and NRG program, along with a copy of the cash record for the original budget.

1

Please set up the revenue and expense lines for this grant, and let me know what these numbers will be so I can track draws as each one comes in from the State.

Whitaker

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Whitaker W. Wright, Senior Planner  
CDC of Ohio, Inc.  
Community Development Consultants of Ohio  
1016 S. High Street | P.O. Box 06247 | Columbus, Ohio 43206-0247  
P: (614) 445-8373 | F: (614) 445-8431 | E: [cdcinfo@wansatdc.com](mailto:cdcinfo@wansatdc.com)

2

**CDC OF OHIO  
OCD Programs  
CASH DRAWDOWN RECORD**

Section One: Community Information					
Program Type / Administrator:			Name and Address of Grantee:		
Whitaker W. Wright			Madison County Courthouse London, Ohio 43140		
FTI Number:					
31 640075					
SEHT TO CO:		Community Number:	IBS		
FUNDS REC'D:		Grant Drawdown No.:	ORIGINAL		
		Invoice No.:	ORIGINAL		
Section Two: Itemization of Expenditures					
Grant Number	Project No. / Activity Name & No.	Activity Budget	Amount of This Draw	Cumulative Amount Drawn	Balance
B-F-22-IBS-1	101 London Fire Protection	\$117,500	\$0	\$0	\$117,500
B-F-22-IBS-1	102 London Flood and Drainage	\$322,630	\$0	\$0	\$322,630
B-F-22-IBS-1	103 London Parks and Recreation	\$140,000	\$0	\$0	\$140,000
B-F-22-IBS-1	104 London Sewer Improvements	\$172,500	\$0	\$0	\$172,500
B-F-22-IBS-1	201 Madison DD Park and Recreation	\$61,400	\$0	\$0	\$61,400
B-F-22-IBS-1	301 Midway Flood and Drainage	\$21,600	\$0	\$0	\$21,600
B-F-22-IBS-1	401 Fair Housing	\$3,000	\$0	\$0	\$3,000
B-F-22-IBS-1	402 Allocation Administration	\$31,000	\$0	\$0	\$31,000
B-F-22-IBS-1	501 NRG Administration	\$50,000	\$0	\$0	\$50,000
	<b>TOTAL:</b>	\$920,000	\$0	\$0	\$920,000
Total of This Draw:			\$0		
Notes:					
- Approved Budget from OCD					

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

Subject: Increase Revenue Funding – Approved –CDC

Dr. Xenikis moved per the request of Whitaker Wright, CDC Consultant, to approve the increase of revenue funding for the following:

Increase: (2059-0000-4-0120) in the amounts of \$175,143.72.

Shy Wiscas

From: Whitaker Wright  
Sent: Tuesday, February 1, 2023 12:23 PM  
To: Shy Wiscas  
Subject: Increase 2059-0000-4-0120

DD 11 received 10-27-22

DD 12 received 12-27-22

Now that the County has reopened the financial system for 2023, we need to get these paid. I've attached the full letter packets for each debt.

See page -

Madison County (1000) 2023  
Revenue Program

Whitaker

From: 2059-0000-4-0120  
Expense: 2059-0000-4-0120

White

Whitaker W. Wright, Senior Planner

CDC of Ohio, Inc.

Community Development Consultants of Ohio

Whitaker W. Wright, Senior Planner  
CDC of Ohio, Inc.  
Community Development Consultants of Ohio  
1016 S. High Street | P.O. Box 08217 | Columbus, Ohio 43209-8217  
P: (614) 445-8173 | F: (614) 445-8431 | E: [info@cdcsohio.com](mailto:info@cdcsohio.com)

1016 S. High Street | P.O. Box 08217 | Columbus, Ohio 43209-8217  
P: (614) 445-8173 | F: (614) 445-8431 | E: [info@cdcsohio.com](mailto:info@cdcsohio.com)

On Friday, February 1, 2023 at 12:23 PM (EST), Shy Wiscas sent an email to you with:

Can you provide the revenue and expense numbers?

Thank

Shy Wiscas

From: Whitaker Wright  
Sent: Tuesday, February 1, 2023 12:23 PM  
To: Shy Wiscas  
Subject: Increase 2059-0000-4-0120

Shy

In reply to the 2023 letter which is in the folder, and which has the 2023-0000-4-0120 amount in the letter packet



October 1, 2002

Madison County Commissioners  
Madison County Courthouse  
100 North Main Street  
London, OH 43140  
Attn: Stacy Wiseman

Re: Madison County 2001 CDBG Program  
Drawdown No. 12

Dear Stacy,

Enclosed is the drawdown No. 12 for the 2001 CDBG program. The drawdown is to cover costs as outlined below:

CT Construction Invoice No. 14, No. 15 and No. 16	\$1,000
---	---------

Please process the invoice(s) for payment when the funds arrive at the County. Keep copies of the check for the files. I have enclosed a copy of the CDBG Cash Drawdown Record, which reports the overall status of the grant. Please keep this document for the files.

Sincerely,

Whitaker W. Wright  
Senior Planner

Enclosures

c: Madison County Auditor  
file

Madison County 2001 CDBG Fiscal Management (100) H County Courthouse



December 1, 2002

Madison County Commissioners  
Madison County Courthouse  
1 North Main Street  
London, OH 43140  
Attn: Stacy Wiseman

Re: Madison County's 2001 CDBG Program  
Drawdown No. 12

Dear Stacy,

Enclosed is the drawdown No. 12 for the 2001 CDBG program. This drawdown is to cover costs as outlined below:

CT Construction Invoice No. 17 and No. 18	\$4,000.00
Finance Construction Pay Request	\$168,373.72

Please process the invoice(s) for payment when the funds arrive at the County. Keep copies of the check for the files. I have also enclosed a copy of the CDBG Cash Drawdown Record, which reports the overall status of the grant. Please keep this document for the files.

Sincerely,

Whitaker W. Wright  
Senior Planner

Enclosures

c: Madison County Auditor  
file

Madison County 2001 CDBG Fiscal Management (100) H County Courthouse

MADISON COUNTY  
2002 FEB - 2 PM 2:38

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

Subject: Appropriation – Approved –CDC

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

Appropriate: (2059-T200-5-0805) in the amount of \$175,143.72.

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

Subject: New Account – Approved – Sheriff

Dr. Xenikis moved per the request of Whitaker Wright, CDC Consultant, to approve the following:

New Revenue Account Name Titled "Federal Grants" (6000-0000-10030)  
New Expense Account Name Titled "Federal Fund Expense (6000-X000-5-0080)



**Madison County Sheriff**

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

Emergency 911 Non-Emergency 740-652-4212 Dispatch 740-651-0331 FAX 740-652-7125

February 07, 2023

Madison County Commissioners  
RE: 2023 Fund Adjustment

Gentlemen,

Due to a delayed Federal Grant Approval, I am asking for the below listed changes and revised budget adjustment in the Sheriff Policing Rotary Fund. This adjustment will allow the Sheriff's Office to capitalize in forensic cellular investigation along with related salary reimbursement.

Add an Additional Appropriation Line:  
Federal Fund Expense 6000-X000-50080 \$217,000.00

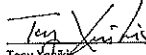
Add an Additional Revenue Line:  
Federal Grants 6000-0000-10030 \$217,000.00

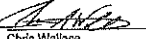
Please See attached Amended Budget.

Respectfully Submitted,

  
Sheriff John R. Swaney

Approved:

  
Tony Xenikis

  
Chris Wallace

  
Mark Forrest

Dated: February 07, 2023

MADISON COUNTY  
CORPORATE  
1003 FEB -3 PM 1:45

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

Subject: Increase Revenue Funding – Approved – Sheriff

Dr. Xenikis moved per the request of John Swaney, Sheriff, to approve the increase of revenue funding for the following:

Increase "Federal Grants" (6000-0000-4-10030) in the amount of \$217,000.00.

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

Subject: Appropriation – Approved – Sheriff

Dr. Xenikis moved to approve the appropriation per for the following:

Appropriate: Federal Fund Expense (6000-X000-5-0080) in the amount of \$217,000.00.

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

Subject: Transfer – Approved – Family & Children

Dr. Xenikis moved per the request of Sherry Baldwin, Family & Children Fiscal Officer, to approve the transfer request for the following:

Transfer from: Council Contract Services (7040-T890-5-0140) in the amount of \$10,764.00.  
Transfer to: Family Services (7049-0000-4-0400) in the amount of \$10,764.00.

Transfer from: Council HMG GRF Part C Contract Services (7043-T890-5-0140) in the amount of \$7,037.08.  
Transfer to: Department HMG GRF C (7052-0000-4-0400) in the amount of \$7,037.08.

Transfer from: Council SFSC Contract Services (7046-T890-5-0140) in the amount of \$6,091.00.  
Transfer to: Family Services (7049-0000-4-0400) in the amount of \$6,091.00.

Transfer from: Department FCSS Contract Services (7055-T894-5-0140) in the amount of \$4,521.70.  
Transfer to: Family Services (7049-0000-4-0400) in the amount of \$4,521.70.

MADISON COUNTY  
COMMUNISARIN 35  
113 FEB -6 PM 2:28

Department: Madison County Dept Family and Children  
Date: 2/7/2023

**RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS**

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

From: Council	7040	Contract Services	7040	T890	-0140
To: Family Services	7049	Revenue Account	7049	-0000	40400
Community support for services 2023	Amount: \$				10,764.00
From: Council HMG GRF Part C	7043	Contract Services	7043	-T890	-0140
To: Department HMG GRF C	7052	Revenue Account	7052	-0000	40400
Transfer CY2022 Carryover	Amount: \$				7,037.08
From: Council SFSC	7046	Contract Services	7046	-T890	-0140
To: Family Services	7049	Revenue Account	7049	-0000	40400
Transfer Nov. SFSC Reimb. For Services	Amount: \$				6,091.00
From: Department FCSS	7055	Contract Services	7055	-T894	-0140
To: Family Services	7049	Revenue Account	7049	-0000	40400
Transfer CY2022 Carryover of Service Reimb.	Amount: \$				4,521.70

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

Total = \$ 28,413.76

Roll call vote resulted as follows:  
cc: Auditor \_\_\_\_\_  
Originator \_\_\_\_\_  
Originator File \_\_\_\_\_  
Transmittal \_\_\_\_\_  
Prepared by: Sherry Baldwin 2/7/2023

Yony Xenikis \_\_\_\_\_  
Mark Forrester \_\_\_\_\_  
Chris Wallace \_\_\_\_\_

C.A. \_\_\_\_\_ Page \_\_\_\_\_  
Date: 2-7-2023

Appropriations are available, and free of prior encumbrances (including divided purchase orders):

Revised 2/6/2023

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



Subject: Statement of Cash Account – Approved – Madison County

Dr. Xenikis moved to approve Madison County's monthly statement of cash account.

Madison County  
Statement of Cash from Revenue and Expense

From: 1/1/2023 to 1/31/2023  
Funds: 1000 to 9900

MADISON COUNTY  
FEB 02 10 09:25  
700 FEB 02 10 09:25  
Madison County Active Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1503	GENERAL FUND	\$11,203,807.65	\$1,351,850.00	\$2,043,770.50	\$10,211,887.15	\$4,501,533.05	\$5,610,354.10	
1504	BURGETT REHABILITATION FUND	\$3,022,255.00	\$0.00	\$0.00	\$3,022,255.00	\$0.00	\$3,022,255.00	
2000	GAS TAX	\$1,229,199.86	\$658,882.73	\$521,035.57	\$1,166,047.02	\$1,055,313.12	\$10,113.90	
2008	DRUG LAW ENFORCEMENT FUND	\$240,521.19	\$0.00	\$0.00	\$240,521.19	\$0.00	\$240,521.19	
2010	STREETS OPT	\$53,727.08	\$0.00	\$0.00	\$53,727.08	\$0.00	\$53,727.08	
2011	ROAD AND BRIDGE	\$3,000.00	\$14,819.16	\$15,710.28	\$12,108.88	\$0.00	\$12,108.88	
2012	DOG & KENNEL	\$114,555.63	\$14,132.00	\$12,702.23	\$115,985.40	\$11,018.51	\$104,966.89	
2013	PUBLIC ASSISTANCE	\$169,158.69	\$11,655.00	\$20,359.81	\$160,453.88	\$62,218.00	\$98,235.88	
2014	JACOBS LICENSES SPECIAL FUND	\$43,827.20	\$23.00	\$0.00	\$43,850.20	\$0.00	\$43,850.20	
2015	COURT COMPUTER LEGAL RESEARCH	\$27,711.62	\$11.50	\$0.00	\$27,723.12	\$0.00	\$27,723.12	
2017	JURY COURT COMPUTER LEGAL RES	\$318,222.50	\$1,003.50	\$2.00	\$319,224.00	\$0.00	\$319,224.00	
2018	CITIZENS COURT COMPUTER LEGAL RES	\$31,656.67	\$155.00	\$2.00	\$31,811.67	\$0.00	\$31,811.67	
2019	LAW ENFORCEMENT TRUST STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020	LAW ENFORCEMENT TRUST STATE	\$27,815.61	\$0.00	\$1.00	\$27,815.61	\$20,500.00	\$7,315.61	
2022	LAW ENFORCEMENT TRUST STATE	\$18,825.63	\$0.00	\$0.00	\$18,825.63	\$0.00	\$18,825.63	
2023	UNEMPLOYMENT COMPENSATION FUND	\$70,255.20	\$300.00	\$0.00	\$70,555.20	\$0.00	\$70,555.20	
2026	REAL ESTATE ASSESSMENT	\$1,638,056.00	\$250.00	\$233,073.55	\$1,405,032.45	\$159,353.32	\$1,245,679.13	
2028	FEMA FUND	\$8,340.00	\$0.00	\$0.00	\$8,340.00	\$0.00	\$8,340.00	
2029	FEMA FUND FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2030	EMERGENCY CENTER	\$11,254.31	\$24,281.00	\$13,754.20	\$21,781.11	\$0.00	\$21,781.11	
2031	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2032	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2033	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2034	EMERGENCY CENTER GRANT	\$7,603.50	\$0.00	\$0.00	\$7,603.50	\$0.00	\$7,603.50	
2035	BOND SPECIAL LEVY FUND	\$2,474,177.87	\$51,531.82	\$182,204.51	\$2,443,505.18	\$1,028,111.34	\$1,415,393.84	
2036	BOND RESERVE FUND	\$69,856.31	\$0.00	\$0.00	\$69,856.31	\$200,000.00	\$169,856.31	
2037	EDDO REHABILITATION CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2038	EDDO CAPITAL FUND	\$193,241.64	\$0.00	\$64,519.81	\$128,721.83	\$10,953.16	\$117,768.67	
2039	COURTS SECURITY GRANTS	\$2,201.25	\$0.00	\$0.00	\$2,201.25	\$0.00	\$2,201.25	
2040	LAW LIBRARY	\$21,116.72	\$1,001.74	\$16,816.64	\$5,301.82	\$105,883.58	\$112,191.60	
2041	JURY COURT COMPUTER EQUIP.	\$105,221.87	\$1,002.50	\$4,893.20	\$101,331.17	\$25,707.00	\$75,624.17	

Page 1 of 5

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 1/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2042	911 SPECIAL LEVY	\$310,251.84	\$14,825.16	\$208,810.00	\$616,256.04	\$201,255.00	\$415,001.04	
2043	CONCRETE CAREY	\$515,473.00	\$4,500.00	\$11,118.45	\$508,854.55	\$178,555.06	\$330,299.49	
2044	KINGHEIM BROTHERS ALCOHOL TRF.	\$125,715.65	\$958.00	\$0.00	\$127,712.05	\$0.00	\$127,712.05	
2045	JONESVILLE INDIVIDUAL ALCOHOL TRF.	\$0,708.37	\$18.60	\$0.00	\$6,722.87	\$0.00	\$6,722.87	
2046	INTERLOCK AND ALCOHOL MONITOR	\$228,501.49	\$1,658.00	\$0.00	\$230,159.49	\$0.00	\$230,159.49	
2047	PROGRAM, COMPUTER EQUIPMENT	\$11,732.60	\$22.60	\$850.00	\$11,725.20	\$5,400.77	\$6,324.43	
2048	CERTIFICATE OF TITLE ADM. FUND	\$1,032,468.67	\$21,518.85	\$14,852.88	\$1,039,134.64	\$0.00	\$1,039,134.64	
2049	CITIZENS COMP. EQUIP.	\$135,890.33	\$0.00	\$0.00	\$135,890.33	\$3,056.30	\$132,834.03	
2050	MUNICIPAL SPECIAL PROJECTS	\$2,112,295.98	\$23,216.00	\$0.00	\$2,135,511.98	\$0.00	\$2,135,511.98	
2051	COMMON PLEAS SPECIAL PROJECTS	\$27,645.18	\$2,600.00	\$0.00	\$30,245.18	\$0.00	\$30,245.18	
2052	Jawa's Social Projects	\$43,258.77	\$200.00	\$0.00	\$43,458.77	\$0.00	\$43,458.77	
2053	BRO. OF EL. SECURITY GRANT	\$23,318.94	\$8,118.54	\$230.00	\$21,107.48	\$0.00	\$21,107.48	
2054	WATER DEVELOPMENT PROJECT	\$68,469.00	\$0.00	\$43,167.80	\$25,301.20	\$0.00	\$25,301.20	
2055	ELECTION REVENUE	\$24,497.53	\$55.00	\$0.00	\$24,552.53	\$0.00	\$24,552.53	
2056	PRIMARY REIMBURSEMENT	\$15,272.84	\$0.00	\$0.00	\$15,272.84	\$0.00	\$15,272.84	
2057	CHILD SUPPORT ENFORCEMENT ADM.	\$313,660.33	\$56,304.07	\$73,113.43	\$296,850.97	\$108,880.50	\$187,970.47	
2058	Waste Management and Operations	\$70,000.00	\$0.00	\$20,575.06	\$49,424.94	\$187,703.17	\$138,221.81	
2059	FEDERAL BLOCK GRANT	\$21,195.00	\$0.00	\$0.00	\$21,195.00	\$0.00	\$21,195.00	
2060	DELO. TAN. COLL. (BRETAL-TREAS)	\$276,173.27	\$2,140.34	\$37,750.00	\$240,563.61	\$15,700.00	\$224,863.61	
2061	DELO. TAN. COLL. (BRETAL-TREAS)	\$108,378.88	\$831.80	\$0.00	\$109,210.68	\$0.00	\$109,210.68	
2062	CHILDREN'S SERVICES FUND	\$2,669,920.37	\$104,784.69	\$269,422.55	\$2,505,282.51	\$1,262,784.24	\$1,242,498.27	
2063	FARMLAND PRESERVATION	\$257,565.00	\$0.00	\$0.00	\$257,565.00	\$0.00	\$257,565.00	
2064	COMMON PLEAS INTERLOCK & ALCOHOL MONITORING SERVICE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
2065	MUSKIE COUNTY PROBATION SERVICES	\$225,652.81	\$2,590.00	\$0.00	\$228,242.81	\$0.00	\$228,242.81	
2070	BOARD OF ELECTIONS RECOUNT	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	
2090	CONSTITUTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2010	BOND RETIREMENT GAS BLDG.	\$756,014.21	\$0.00	\$0.00	\$756,014.21	\$0.00	\$756,014.21	
2016	BOND RETIREMENT GHOR BLDG(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020	BOND RETIREMENT CITY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4000	OPWD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4030	SWAMP AND WETLAND ACQUISITION	\$83,212.40	\$140,381.61	\$0.00	\$223,594.01	\$0.00	\$223,594.01	
4040	CONSTRUCTION DITCHER	\$157,257.55	\$0.00	\$0.00	\$157,257.55	\$50,888.77	\$106,368.78	
4045	PERMANENT IMPROVEMENT FUND	\$120,427.68	\$0.00	\$0.00	\$120,427.68	\$0.00	\$120,427.68	

Page 2 of 5

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 1/31/2023

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	CHARLES MON CHILICOTHE TIF	\$23,797.74	\$0.00	\$0.00	\$23,797.74	\$0.00	\$23,797.74	
4062	OPPIOID SETTLEMENT	\$22,147.61	\$40,655.89	\$0.00	\$71,703.60	\$0.00	\$71,703.60	
4055	DISTRIBUTION	\$2,120.09	\$0.00	\$0.00	\$2,120.09	\$0.00	\$2,120.09	
4100	DITCH/M&A MAINTENANCE	\$709,194.24	\$27.88	\$12,856.75	\$693,866.46	\$90,649.92	\$594,717.13	
4160	DITCH EQUIPMENT FUND	\$283,278.02	\$0.00	\$240,581.72	\$22,697.10	\$22,416.28	\$276.82	
4200	FARGROUNDS CAPITAL IMPROVEMEN	\$77,793.97	\$0.00	\$0.00	\$77,793.97	\$0.00	\$77,793.97	
5000	MARY STALLER LOVE TRUST FUND	\$45,624.27	\$0.00	\$0.00	\$45,624.27	\$0.00	\$45,624.27	
5001	TRUST FUND: DITCH BIDS	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	
6000	SHERIFF POLICING ROTARY FUND	\$914,211.40	\$106,657.62	\$0.00	\$1,020,268.01	\$0.00	\$1,020,268.01	
6010	AIRPORT AUTHORITY	\$141,102.03	\$125,166.81	\$51,061.25	\$216,207.60	\$489,328.84	(\$274,038.05)	
6020	SANITARY DISTRICT SALARIES/ BENEFITS	\$60,894.16	\$207,701.25	\$91,951.47	\$176,623.94	\$0.00	\$176,623.94	
6030	SEWER DISTRICT #2	\$604,895.97	\$100,683.48	\$141,105.69	\$563,653.80	\$221,877.11	\$331,676.76	
6035	MT. STERLING SEWER & WATER	\$70,610.10	\$18,493.58	\$27,854.78	\$70,148.32	\$0.00	\$70,148.32	
6040	SEWER DISTRICT #1:USAGE	\$269,446.16	\$35,363.40	\$183,354.07	\$121,454.48	\$16,653.07	\$104,801.41	
6046	BURR OAKS SEWER	\$46,221.69	\$3,769.00	\$17,647.93	\$32,442.76	\$28,000.00	\$6,442.76	
6050	CAMP WISSALOHICAN - SEWER MAIN	\$4,426.95	\$1,163.00	\$502.29	\$5,088.66	\$1,000.00	\$4,088.66	
6051	Camp Wissalohican Water	\$9,090.23	\$948.00	\$221.50	\$9,816.64	\$970.00	\$8,846.64	
6055	WATER DISTRICT #1	\$356,807.83	\$200,181.55	\$70,587.01	\$616,402.39	\$83,582.84	\$531,809.44	
6060	ENGINEERS OFFICE WATER	\$27,840.46	\$0.00	\$19.35	\$27,821.11	\$0.00	\$27,821.11	
6085	SOMERFORD SEWER PROJECT	\$11,853.30	\$0.00	\$2,995.00	\$8,858.30	\$0.00	\$8,858.30	
6070	WATER DISTRICT CAPITAL REPLACEMENT	\$47,132.88	\$0.00	\$0.00	\$47,132.88	\$0.00	\$47,132.88	
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	\$247,029.84	\$218,894.00	\$18,350.91	\$447,572.93	\$2,308.16	\$445,264.78	
7015	SOLID WASTE FUND	\$6,120.46	\$0.00	\$333.51	\$5,786.94	\$0.00	\$5,786.94	
7016	WATER SYSTEM	\$19,705.41	\$1,691.00	\$2,186.23	\$19,090.18	\$518.00	\$16,574.16	
7018	Environment Account	\$8,377.21	\$131,858.60	\$5,712.68	\$134,523.13	\$0.00	\$134,523.13	
7025	HOUSEHOLD SEWAGE	\$38,483.76	\$16,073.00	\$2,130.78	\$53,426.99	\$104,230.00	(\$50,804.01)	
7030	CORONAVIRUS RESPONSE	\$68,033.37	\$26,394.95	\$9,860.60	\$84,467.82	\$0.00	\$84,467.82	
7035	PLUMBING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7040	FAMILY COUNCIL	\$0.00	\$10,784.00	\$0.00	\$10,784.00	\$0.00	\$10,784.00	
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/C	\$7,037.08	\$0.00	\$0.00	\$7,037.08	\$0.00	\$7,037.08	
7044	FAMILY COUNCIL HMG PART C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7045	FCF-MEDICAID MSY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7046	Strong Families Safe Communities	\$0.00	\$8,091.00	\$0.00	\$8,091.00	\$0.00	\$8,091.00	

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 1/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7047	FAMILY COUNCIL FCSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7048	FAMILY & CHILDREN FIRST	\$17,768.62	\$0.00	\$16,146.87	\$102,360.85	\$24,000.00	\$70,260.86	
7049	FAMILY SERVICES	\$180,116.67	\$0.00	\$12,712.39	\$167,404.28	\$45,057.00	\$122,337.28	
7050	EVEN START	\$207,386.89	\$23,868.00	\$22,257.86	\$208,996.91	\$26,000.00	\$182,996.91	
7051	HELP ME GROW - FC	\$86,039.60	\$14,842.88	\$11,601.04	\$89,960.14	\$9,600.00	\$80,460.14	
7052	HELP ME GROW-TANF	\$44,121.45	\$0.00	\$11,828.41	\$32,292.04	\$11,000.00	\$21,292.04	
7053	HELP ME GROW-PART C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7064	CHILDREN TRUST FUND - FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7065	WELLNESS - FC	\$4,521.70	\$0.00	\$0.00	\$4,521.70	\$0.00	\$4,521.70	
7068	PT MEMORIAL FUND	\$2,811.03	\$0.00	\$0.00	\$2,811.03	\$0.00	\$2,811.03	
7057	Medicaid Youth-Medicaid	\$208,744.68	\$44,650.00	\$20,285.50	\$233,109.18	\$129,715.00	\$101,284.68	
7058	COUNCIL E-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7059	HELP ME GROW CONTINGENCY	\$224,892.78	\$0.00	\$0.00	\$224,892.78	\$0.00	\$224,892.78	
7060	DEPT E-ARPA	\$8,844.49	\$0.00	\$304.88	\$8,539.61	\$2,000.00	\$6,539.61	
7062	PREVENTION EDUCATION OTHER	\$162,783.62	\$600.00	\$15,852.31	\$147,531.31	\$24,126.60	\$123,404.71	
7064	DPS-SAFE COMMUNITIES	\$328.48	\$361.71	\$0.00	\$690.19	\$0.00	\$690.19	
7065	HEALTH DEPT. GRANT-PHEP	\$74,282.60	\$52,884.00	\$5,730.12	\$120,436.47	\$10,000.00	\$110,436.47	
7068	HEALTH FUND	\$2,146,686.81	\$10,601.00	\$440,365.69	\$1,716,789.12	\$154,444.90	\$1,562,344.22	
7067	SWIMMING POOL FUND	\$1,165.62	\$1,600.00	\$102.03	\$2,663.59	\$0.00	\$2,663.59	
7068	Health Department Grants	\$37,443.47	\$0.00	\$0.00	\$37,443.47	\$0.00	\$37,443.47	
7069	PUBLIC HEALTH NURSING FUND	\$57,037.31	\$186,858.15	\$34,014.91	\$219,880.65	\$16,126.38	\$203,754.27	
7070	FOOD SERVICE FUND	\$43,077.10	\$1,025.63	\$8,050.49	\$36,052.24	\$648.00	\$35,404.24	
7071	HEALTH DEPT GRANTS: Public Health Workforce	\$10,682.96	\$35,188.72	\$5,214.64	\$40,656.14	\$1,170.00	\$39,486.14	
7072	CAMPS & PARKS FUND	\$2,044.83	\$0.00	\$35.33	\$2,009.50	\$0.00	\$2,009.50	
7073	FEDERAL FUND: VHC	\$1,160.30	\$92,608.92	\$14,160.84	\$89,608.38	\$0.00	\$89,608.38	
7074	RHP	\$108,028.41	\$5,445.00	\$4,618.07	\$108,855.34	\$0.00	\$108,855.34	
7075	CHIP PROGRAM	\$91,121.69	\$0.00	\$0.00	\$91,121.69	\$0.00	\$91,121.69	
7078	LOCAL EMERGENCY PLANNING COMM.	\$27,600.04	\$0.00	\$11,044.10	\$16,555.94	\$0.00	\$16,555.94	
7077	COMM CONTRACT PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7080	FELONY DELINQUENT CARE/STUDY	\$84,876.82	\$29,109.74	\$18,287.65	\$104,822.01	\$20,414.80	\$84,407.21	
7106	D.A.R.E. PROGRAM FUND	\$101,615.39	\$8,765.99	\$0.00	\$108,621.38	\$0.00	\$108,621.38	
7105	Arsen Registry	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
7108	Medicaid Local Sales Tax Transition Fund	\$738,814.70	\$0.00	\$0.00	\$738,814.70	\$0.00	\$738,814.70	
7107	Sex Offender Fees	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	
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	\$18.82	\$49,000.00	\$159.00	\$49,859.82	\$9,000.00	\$40,859.82	
7126	DOUBLE BOND PROPERTY	\$19,839.94	\$0.00	\$0.00	\$19,839.94	\$0.00	\$19,839.94	

Statement of Cash from Revenue and Expense  
From: 1/1/2023 to 1/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7200	AGENCY VTP/PERMISSIVE TAX	\$31.85	\$7,890.79	\$7,890.79	\$31.85	\$0.00	\$31.85	
7359	AGENCY SSS MERIT-BG DARY	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	
7395	JUDGMENT APPLICATION FEE	\$584.00	\$498.00	\$0.00	\$1,082.00	\$0.00	\$1,082.00	
7310	AGENCY BOLEEG CORSM	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	
7315	AGENCY BCL MONEY	\$58,953.28	\$0.00	\$0.00	\$58,953.28	\$0.00	\$58,953.28	
7350	AGENCY AUTO REGISTRATION	\$5,800.88	\$17,418.70	\$17,418.70	\$5,800.88	\$0.00	\$5,800.88	
7321	AGENCY CORP/UM/PERMISSIVE TX	\$1,091.78	\$8,202.18	\$8,202.18	\$1,091.78	\$0.00	\$1,091.78	
7325	AGENCY GENERAL TAX	\$1,891,291.16	\$3,728,620.20	\$1,420,112.09	\$1,199,809.27	\$0.00	\$1,579,317.27	
7326	AGENCY STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7327	AGENCY HOUSING TRUST FUND	\$38,283.85	\$18,544.10	\$17,941.60	\$38,886.35	\$30,000.00	(\$213,003.65)	
7328	AGENCY PERS PROPERTY	\$1,850.83	\$0.00	\$0.00	\$1,850.83	\$0.00	\$1,850.83	
7329	AGENCY MOBILE HOME TAX	\$8,855.88	\$478.54	\$154.00	\$9,180.42	\$0.00	\$9,180.42	
7330	AGENCY GARETTE TAX	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	
7331	AGENCY SOCIAL GOVTL	\$8,321.65	\$28,270.84	\$28,270.83	\$8,321.67	\$0.00	\$8,321.67	
7332	AGENCY MAP/AS/CH/EN/SGAL	\$0.00	\$155,620.92	\$155,620.92	\$0.00	\$0.00	\$0.00	
7333	AGENCY GOVTL REV/ASST	\$18,550.35	\$0.00	\$0.00	\$18,550.35	\$0.00	\$18,550.35	
7334	AGENCY GOVTL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7340	CLERK OF COURTS COLLECTIONS	\$1,088.44	\$0.00	\$0.00	\$1,088.44	\$0.00	\$1,088.44	
800	Conf State Local Fiscal Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8055	CARES	\$7,897,894.68	\$0.00	\$8,500.00	\$7,889,394.68	\$3,281,203.68	\$4,608,191.00	
PR00	AGENCY S/PROCL CLEARING	(\$157,754.05)	\$1,450.54	\$7,470.89	(\$163,674.40)	\$0.00	(\$163,674.40)	
Grand Total:		\$52,761,480.09	\$18,258,627.54	\$7,940,159.41	\$60,071,968.22	\$15,280,892.00	\$44,791,076.22	

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

Subject: Amended Agreement – Approved – CDC

Dr. Xenikis moved per the request of Whitaker Wright, CDC Consultant, to approve the amended scope of work to extend the timeline on the 2020 CDC South Solon Project and wastewater projects for an additional one year.

Sissy Wiseman

---

**From:** whitaker.wright <whitaker.wright@sbcglobal.net>  
**Sent:** Thursday, February 2, 2023 10:51 AM  
**To:** Sissy Wiseman  
**Subject:** madison 2020 CDBG time extension  
**Attachments:** Madison Co B.F-20-185-1 Amendment #2.pdf; AT&T Yahoo Mail - RE south solon WTP & WWTP time lines 01-20-23.pdf

Sissy -

Attached is the amendment to the grant giving the County an additional year to complete the work at the South Solon water and wastewater plants.

I also attached an annotated copy of the email form CU outlining the current wait times for the parts. I talked with the State last week and they agreed the extension is appropriate given the specialized nature of the equipment.

Please ask the Board to review and approve the amendment, and return the signed PDF to me. I will send it to OCD for execution,

Whitaker

---

Whitaker W. Wright, Senior Planner  
CDC of Ohio, Inc.  
Community Development Consultants of Ohio  
18165.16th Street | P.O. Box 00347 | Columbus, Ohio 43206-0347  
P. (614) 445-8173 | F. (614) 445-8431 | E. [cdc@ohio@sbcglobal.net](mailto:cdc@ohio@sbcglobal.net)



OFFICE OF COMMUNITY DEVELOPMENT  
2020 COMMUNITY DEVELOPMENT PROGRAM  
AMENDED SCOPE OF WORK AND BUDGET

OFFICE OF COMMUNITY DEVELOPMENT  
2020 COMMUNITY DEVELOPMENT PROGRAM  
AMENDED SCOPE OF WORK AND BUDGET

2020 BUDGET

Project Name	Start Date	End Date	Amount
Madison County	01/01/20	12/31/20	\$1,000,000
Madison County	01/01/20	12/31/20	\$1,000,000
Madison County	01/01/20	12/31/20	\$1,000,000
Total			\$3,000,000

2021 BUDGET

Project Name	Start Date	End Date	Amount
Madison County	01/01/21	12/31/21	\$1,000,000
Madison County	01/01/21	12/31/21	\$1,000,000
Madison County	01/01/21	12/31/21	\$1,000,000

2022 BUDGET

Project Name	Start Date	End Date	Amount
Madison County	01/01/22	12/31/22	\$1,000,000
Madison County	01/01/22	12/31/22	\$1,000,000
Madison County	01/01/22	12/31/22	\$1,000,000
Madison County	01/01/22	12/31/22	\$1,000,000
Madison County	01/01/22	12/31/22	\$1,000,000
Madison County	01/01/22	12/31/22	\$1,000,000
Madison County	01/01/22	12/31/22	\$1,000,000
Madison County	01/01/22	12/31/22	\$1,000,000
Madison County	01/01/22	12/31/22	\$1,000,000

Signature: Each of the parties has caused this Amended Grant Agreement to be executed by its authorized representatives as of the dates set forth below their respective signatures effective as of the Effective Date:

GRANTEE:  
Madison County Board of Commissioners

GRANTOR:  
State of Ohio  
Department of Development

Authorized Official

Lydia L. Mahalik, Director

By: \_\_\_\_\_

By: 

Printed Name: Maria F. Foster

Printed Name: \_\_\_\_\_

Title: Chairman

Title: \_\_\_\_\_

Date: 8-17-2023

Date: \_\_\_\_\_

Sissy Wiseman

RE: south solon WTP & WWTP

From: Karl Anderson (kanderson@madisoncountypa.com)

To: whittakerwright@global.net

Date: Tuesday, January 11, 2022 at 10:00 AM CST

Whittaker,

Attached are the technical specifications, bid drawings, bid schedule and program document for the redlined project.

We have updated the summary of work to reflect the alternate bid by contractors to supply the generator at the WTP #1 to Village's specifications and schedule with O&M.

In order to indicate construction schedule period, review of the equipment delivery periods indicate the following:

Sump (WTP)	22 weeks
Reactor (WTP)	13 weeks
Generator (WTP & WWTP)	27 weeks
A3 (WTP & WWTP)	15 weeks

Based on this we would recommend 8 months to substantial completion and 10 days beyond that for final completion.

If you have questions on any of the attached, please let me know.

Thank You,

Barb Anderson, PE  
Principal Engineer

614-738-0244 - Cell  
614-425-5588 - Cell  
kanderson@madisoncountypa.com

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614-655-1101 - Fax  
www.ci-consultants.com

From: whittakerwright <whittakerwright@global.net>  
 Sent: Thursday, February 2, 2023 10:51 AM  
 To: Sissy Wiseman  
 Subject: Madison 2020 CDBG time extension  
 Attachments: Madison Co B-F-20-185-1 Amendment #2.pdf; AI&I Yahoo Mail - RE south solon WTP & WWTP time lines 01-20-23.pdf

Sissy -

Attached is the amendment to the grant giving the County an additional year to complete the work at the South Solon water and wastewater plants.

I also attached an annotated copy of the email from CI outlining the current wait times for the parts. I talked with the State last week and they agreed the extension is appropriate given the specialized nature of the equipment.

Please ask the Board to review and approve the amendment, and return the signed PDF to me. I will send it to OCD for execution.

Whittaker

Whittaker W. Wright, Senior Planner  
 CDC of Ohio, Inc.  
 Community Development Consultants of Ohio  
 1365 S. High Street | P.O. Box 65242 | Columbus, OH 43266-0242  
 P: (614) 445-8372 | F: (614) 445-8401 | E: [whittaker@cdc-ohio.com](mailto:whittaker@cdc-ohio.com)

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

Barbara Baithous EPN17216

Subject: Satisfaction of Mortgage – Approved – CDC

Dr. Xenikis moved to approve the satisfaction of mortgage for Dorothy Bailey residing at 83 Shady Ave. in London, Ohio 43140.

Madison County

SATISFACTION OF MORTGAGE

THIS IS TO CERTIFY, that all terms and conditions of the Mortgage Deed between Dorothy Bailey and Madison County, for the property at 83 Shady Avenue, London, Ohio, (Parcel No. 31-01031600), East September 6, 2019, and recorded in Book 335, Pages 2413 - 2516 (Instrument No. 2019090400), of the Madison County Official Records, has been fully satisfied and the same is hereby cancelled and released, and the Recorder is authorized to discharge the same of record.

IN WITNESS WHEREOF, Madison County has caused this instrument to be signed by the Madison County Clerks/Recorder, this 7<sup>th</sup> day of February, 2023

In the Presence of 2 Witnesses:

[Signature]  
[Signature]  
President  
Madison County Clerks/Recorder

Instrument prepared by: CDC of Ohio, 1016 S. High Street, Columbus, OH



Madison County Satisfaction of Mortgage

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



Subject: Proclamation - Accept - National Agricultural Week

Dr. Xenikis moved to accept the Proclamation for the following:

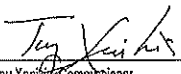
March 21 - 27, 2023 as National Agricultural Week

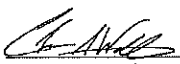
Proclamation  
National Agriculture Week  
March 21-27, 2023


When Americans sit down to a meal each day, we sometimes take for granted the quality, abundance, and value of the food we eat. Our supermarkets, grocery stores, and restaurants offer a tremendous selection of fruits, vegetables, meats, dairy products, and other food items, but we often forget the hardworking men and women whose skill and effort put that food on our tables.

American agriculture plays a crucial role in strengthening our economy and in providing food for people around the world. While producing an abundance of safe and affordable food and fiber, our farmers also provide a source of jobs in our community. When you factor in all the jobs involved in processing, distributing, and marketing food and fiber products, you see that American agriculture is truly everywhere and touches everyone in almost every way. American agriculture is our nation's largest employer. More than 22 million people today work in the agricultural industry. The world population is expected to reach 8 billion by the year 2023 and American agriculture is poised to reach the demands of feeding this growing population.

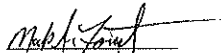
Now, therefore, we, the Madison County Commissioners, by virtue of the authority vested in us, do hereby proclaim March 21-27, 2023 as National Agriculture Week. We call upon citizens to acknowledge and celebrate the achievements of all those who, working together, produce an abundance of agricultural products that strengthen and enrich our community and our nation.

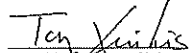
  
\_\_\_\_\_  
Dr. Tony Xenikis, Commissioner

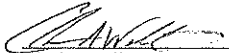
  
\_\_\_\_\_  
Chris Wallace, Commissioner

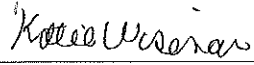
  
\_\_\_\_\_  
Mark Forrest, Commissioner

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

  
Mark Forrest

  
Dr. Tony Xenikis

  
Chris Wallace

ATTEST:   
\_\_\_\_\_

