

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: Increase Revenue -- Approved – CDC

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

Increase: OHTF (7075-0000-4-0400) in the amount of \$48,650.00.

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 – CIO

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

Appropriate: CIO Other (1000-A06G-5-0046) in the amount of \$600.00.

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 – Marriage License

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

Appropriate: Marriage License (2014-WW00-5-0046) in the amount of \$3,580.00.

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 – Sublease & Rentals Lafayette

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

Appropriate: Sublease & Rentals Lafayette (1000-A15A-5-0512) in the amount of \$15,000.00.

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 – Sublease & Rentals Lafayette

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

Appropriate: Sublease & Rentals Lafayette (1000-A15A-5-0512) PO # 3232 in the amount of \$15,000.00.

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 – CDC

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

Appropriate: OHTF (7075-T500-5-5003) in the amount of \$48,650.00.

Sissy Wiseman

From: whitaker.wright <whitaker.wright@sbcglobal.net>
Sent: Monday, February 27, 2023 2:20 PM
To: Sissy Wiseman; Jennifer Hunter
Subject: madison 2019 CHIP DD no. 10
Attachments: madison 2019 CHIP DD 10.pdf; madison 2019 CHIP Cash Record DD 10.pdf

Good Afternoon -

Attached is the draw sheet and associated cash record for DD no. 10. Hard copies and invoices will follow in the mail,

Whitaker

Whitaker W. Wright, Senior Planner
CDC of Ohio, Inc.
Community Development Consultants of Ohio
1016 S. High Street | P.O. Box 62147 | Columbus, Ohio 43266-0147
P. (614) 445-8373 | F. (614) 445-8431 | E. whitaker@sbcglobal.net

**State of Ohio
Office of Community Development
Request for Payment**

Submitted electronically to: Development Services Agency Office of Community Development	Name and Address of Client: Madison County Commissioners 101 E 1 st St London, OH 43140	Grant Number S-2-18-183-1 Draw Number: 3
Submitted electronically etc: 2/27/2023 1:56:29 PM	Contact Person Information: Name: Whitaker Wright Phone Number: (614) 431-4379 Email: whitakerw@madisoncountyohio.net	

Project Number	Project Name and Project Budget Total	Activity Number	Activity Name	Housing Site Address (if Applicable)	IDIS Number	Amount Requested (\$)	Approved Activity / Site Budget (\$)	Balance of Activity / Site Budget (\$)
3	Rehabilitation Assistance-	2	Fitstep Rural Rehab.	109 Chandler, London, OH 43140		48,650.00	48,650.00	0.00

Project Number	Project Name and Project Budget Total	Activity Number	Activity Name	Housing Site Address (if Applicable)	IDIS Number	Amount Requested (\$)	Approved Activity / Site Budget (\$)	Balance of Activity / Site Budget (\$)

Certification of Authorization of Expenditure	
I Certify that this request for payment was drawn in accordance with the terms and conditions of the Grant Agreement(s) and that the amount drawn is proper for payment to the drawee's responsibility. I also certify that the data reported above is correct and that the amount of the request for payment is not in excess of the amount of the grant budget.	
CEO: Mary Forster	Signature on File Authorized by CEO

COPY

Sissy Wiseman

From: Sissy Wiseman
Sent: Monday, March 6, 2023 1:28 PM
To: 'Whitaker Wright'
Subject: RE: Is this for Whitaker?

Thank you.
Sissy Wiseman

From: whitaker wright <whitaker.wright@sbcglobal.net>
Sent: Monday, March 6, 2023 1:08 PM
To: Sissy Wiseman <Sissy.Wiseman@madison.oh.gov>
Subject: re: Is this for Whitaker?

Yes - this is 2019 CHIP OHTF money for the DD project on 109 Chandler Avenue:

Revenue OHTF 7075-0000-40400

Expenditure OHTF: 7075- T500- 55003

The Contractor is submitting his invoice in the next few days. When I receive it, I will mark it ok to pay and send it to you,

Whitaker

Whitaker

Whitaker W. Wright, Senior Planner
CDC of Ohio, Inc.
Community Development Consultants of Ohio
1016 S. High Street | P.O. Box 06247 | Columbus, Ohio 43206-0247
P. (614) 445-8373 | F. (614) 445-8432 | E. cccolohio@sbcglobal.net

On Monday, March 6, 2023 at 11:17:55 AM EST, Sissy Wiseman <sissy.wiseman@madison.oh.gov> wrote:

Hello,

Please provide the revenue and expense account numbers for this?

Thanks,

Sissy Wiseman

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 – Sanitary Sewer

Dr. Xenikis moved to approve the transfer request for the following:

Transfer from: SSD # 2 Salaries (6030-P500-5-0020) in the amount of \$116,570.46.
Transfer from: Water District # 1 Salaries (6055-P500-5-0020) in the amount of \$112,742.19.
Transfer to: Madison County SS/WD (6020-0000-4-0100) in the amount of \$229,312.65.



MADISON COUNTY
SANITARY SEWER & WATER DISTRICT

March 2, 2023

Madison County Commissioners
Courthouse
London, Ohio 43140

Gentlemen:

I am requesting to transfer \$116,570.46 from Sanitary Sewer District #2 Fund, and \$112,742.19 from Water District #1 into the Madison County SS/WD Fund to cover salaries for 2023.

Transfer \$116,570.46 from (6030-P500-50020) SSD#2: Salaries
Transfer \$112,742.19 from (6055-P500-50020) Water District #1: Salaries

Transfer \$229,312.65 into (6020-0000-40100) Madison County SS/WD: Transfers In

Thank you for your cooperation.

Respectfully,

Rob Slane

RS:amp

MADISON COUNTY COMMISSIONERS

Approved: ✓

Disapproved: _____

Date: 3.7.2023

Mark Stewart
Dr. Xenikis
Wallace

♣ 1860 Old Springfield Rd ♣ PO Box 623 ♣ London, OH 43140 ♣ 740-845-1707 ♣

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 Council

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

Transfer from: Council Contract Services (7040-T890-5-0140) in the amount of \$2,195.00.
 Transfer to: Dept. Family & Children (7048-0000-4-0400) in the amount of \$2,195.00.

Transfer from: Council Part C HMG Contract Services (7044-T890-5-0140) in the amount of \$15,932.02.
 Transfer to: Dept. Part C HMG (7053-0000-4-0400) in the amount of \$15,932.02.

Transfer from: Dept. Part C HMG Contract Services (7053-T893-5-0140) in the amount of \$15,932.02.
 Transfer to: Dept. Part C GRF (7052-0000-4-0400) in the amount of \$15,932.02.

Department: Madison County Dept Family and Children

Date: 3/7/2023

RESOLUTION RE: TRANSFER OF APPROPRIATIONS AND/OR FUNDS

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

From:	<u>Council</u>	<u>7040</u>	<u>Contract Services</u>	<u>7040</u>	<u>T890</u>	<u>-0140</u>
To:	<u>Dept. Family and Children</u>	<u>7048</u>	<u>Revenue Account</u>	<u>7048</u>	<u>-0000</u>	<u>40400</u>
	<small>Fund Name</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Account Number</small>
	<u>WHRB Council Support February</u>		<u>Amount: \$</u>	<u>2,195.00</u>		

From:	<u>Council Part C HMG</u>	<u>7044</u>	<u>Contract Services</u>	<u>7044</u>	<u>-T890</u>	<u>-0140</u>
To:	<u>Dept. Part C HMG</u>	<u>7053</u>	<u>Revenue Account</u>	<u>7053</u>	<u>-0000</u>	<u>40400</u>
	<small>Fund Name</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Account Number</small>
	<u>Received Federal Funds into Dept account</u>		<u>Amount: \$</u>	<u>15,932.02</u>		

From:	<u>Dept. Part C HMG</u>	<u>7053</u>	<u>Contract Services</u>	<u>7053</u>	<u>-T893</u>	<u>-0140</u>
To:	<u>Dept. Part C GRF</u>	<u>7052</u>	<u>Revenue Account</u>	<u>7052</u>	<u>-0000</u>	<u>40400</u>
	<small>Fund Name</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Account Number</small>
	<u>Transfer Federal funds to Direct Service Account</u>		<u>Amount: \$</u>	<u>15,932.02</u>		

From:			<u>Contract Services</u>	<u>0</u>	<u>-T896</u>	<u>-0140</u>
To:			<u>Revenue Account</u>	<u>0</u>	<u>-0000</u>	<u>40400</u>
	<small>Fund Name</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Fund #</small>	<small>Account Name</small>	<small>Account Number</small>
			<u>Amount: \$</u>			

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

TTL = \$ 34,069.04

Roll call vote resulted as follows:

cc: Auditor
 Originator
 Originator File
 Transfer File
Sherry Baldwin 3-6-2023

Tony Xenikis
 Mark Forrest
 Chris Wallace
 A.J. _____ Prep _____
 Date: 3-7-2023

That appropriations are available, and free of prior encumbrances (including blanket purchase orders):

Revised 3/8/2023

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

Subject: Drawdowns - Approved - CDC

Dr. Xenikis moved per the request of Whitaker Wright, CDC Consultant, to approve the drawdowns in the amount of \$13,500.00 and \$35,000.00.

City Name
 for
 for
 for
 for
 for

City Name
 for
 for
 for
 for

City Name
 for
 for
 for
 for

State of Ohio
 Office of Community Development
 Request for Payment

Submit this electronically to: State of Ohio Office of Community Development 1 N. Zeeb, Columbus, OH 43261-1504		Grant Number: 2005-1504 Order Number: 1	
Native and Address of Grantee: Whitaker Wright 1 N. Zeeb, Columbus, OH 43261-1504		Amount Requested (E) 13,500.00	
Submit this electronically to: State of Ohio Office of Community Development 1 N. Zeeb, Columbus, OH 43261-1504		Approved Activity / Site Budget (D) 35,000.00	
Project Budget Total Administration = 250,000.00		Amount Requested (E) 13,500.00	
Project Budget Total Administration = 250,000.00		Approved Activity / Site Budget (D) 35,000.00	

Signature on file
 Whitaker Wright
 AUTHORIZED BY CDC

COPY

**State of Ohio
Office of Community Development
Request for Payment**

Submitted electronically to: Development Services Agency Office of Community Development Subsidiary accountability unit: 23140000 342000 000	Address and Address of Caretaker: 14000 Hudson County Court 010 Leidson, OH 45170	Grant Number: 24-2021-100-1
Contract Number: 24-2021-100-1	Contract Person Information: Name: Yvonne Wright Phone Number: (614) 200-0000 Email: ywright@odh.ohio.gov	

Project Number	Project Name and Number	Activity Number	Agency Name	Project Site Address (if Applicable)	Activity Number	Amount Requested (\$)	Approved Amount / Site Budget (\$)	Balance of Activity / Site Budget (\$)
2	Administration - 250,000.00	2	General Admin			14,500.00	51,000.00	16,500.00
5	Administration - 250,000.00	1	General Admin			20,500.00	50,000.00	20,500.00

Activity Number	Agency Name	Project Site Address (if Applicable)	Activity Number	Amount Requested (\$)	Approved Amount / Site Budget (\$)	Balance of Activity / Site Budget (\$)
2	General Admin			14,500.00	51,000.00	16,500.00
1	General Admin			20,500.00	50,000.00	20,500.00

Certification of Participants of Expenses/Items

I certify that this request for payment was drawn in accordance with the terms and conditions of the Grant Agreement(s) cited and that the amount drawn is proper for payment to the drawee.

CHECK ONE	MADE FROM:	Signature of the
<input type="checkbox"/>	Vendor Invoice	Administrator
<input type="checkbox"/>	Vendor Voucher	Administrator

COPY

for
for
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for

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

Subject: Monthly Cash Statement – Approved – Madison County

Dr. Xeniks moved to approve Madison County's monthly cash statement.

Madison County
Statement of Cash from Revenue and Expense

MADISON COUNTY
 CLERK OF COURTS
 210 MAR #2, JUL 02
 2022

From: 11/01/2022 to 11/30/2022
 Funds: 1000 to PR00

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	GENERAL FUND	\$1,203,677.69	\$765,418.15	\$3,874,472.81	\$10,228,753.29	\$4,314,531.72	\$5,974,252.17	
1500	BUDGET STABILIZATION FUND	\$3,022,075.00	\$0.00	\$0.00	\$3,022,075.00	\$0.00	\$3,022,075.00	
2000	GAS TAX	\$1,204,198.28	\$1,063,990.32	\$1,164,551.54	\$1,101,637.44	\$875,282.28	\$236,312.16	
2009	DRUG LAW ENFORCEMENT FUND	\$30,921.18	\$0.00	\$0.00	\$30,921.18	\$0.00	\$30,921.18	
2010	RECVY CRT	\$53,137.08	\$0.00	\$518.00	\$53,137.08	\$0.00	\$53,137.08	
2011	ROAD AND BRIDGE	\$3,600.00	\$104,819.08	\$104,718.03	\$3,600.00	\$0.00	\$3,600.00	
2012	DOG & NERVEL	\$174,654.68	\$82,455.00	\$18,644.20	\$217,465.48	\$80,654.10	\$137,011.38	
2013	PUBLIC ASSISTANCE	\$1,084,896.88	\$749,829.33	\$548,873.87	\$1,284,128.55	\$482,043.31	\$801,185.24	
2014	MARRIAGE LICENCES-SPECIAL FUND	\$43,817.20	\$729.00	\$0.00	\$44,546.20	\$0.00	\$44,546.20	
2015	COURT COMPUTER/LEGAL RESEARCH	\$27,711.00	\$252.00	\$0.00	\$28,063.00	\$0.00	\$28,063.00	
2017	JURY COURT COMPUTER/LEGAL RE	\$318,222.00	\$2,302.00	\$0.00	\$320,524.00	\$0.00	\$320,524.00	
2018	C.PLEAS COURT COMPUTER/LOL RE	\$33,415.67	\$699.00	\$0.00	\$34,114.67	\$0.00	\$34,114.67	
2019	LAW ENFORCEMENT TRUST/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020	LAW ENFORCEMENT TRUST/PROPERTY	\$227,416.61	\$0.00	\$3,244.50	\$224,172.11	\$18,355.80	\$205,816.31	
2022	LAW ENFORCEMENT TRUST/STATE FU	\$19,254.63	\$0.00	\$0.00	\$19,254.63	\$0.00	\$19,254.63	
2023	BUDGET GUARDIANSHIP FUND	\$70,268.00	\$0.00	\$0.00	\$70,268.00	\$0.00	\$70,268.00	
2024	REAL ESTATE ASSESSMENT FUND	\$1,638,168.00	\$255.00	\$718,023.84	\$1,290,399.29	\$158,690.82	\$1,131,708.47	
2024	FEMA FUND	\$28,340.00	\$0.00	\$0.00	\$28,340.00	\$0.00	\$28,340.00	
2029	FEMA FUND ERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2029	EMERGENCY	\$31,134.31	\$94,281.00	\$28,737.84	\$66,677.47	\$0.00	\$66,677.47	
2031	EMERGENCY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2032	EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2034	EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2034	EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2034	EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2035	BOND SPECIAL LEVY-HABRAC	\$7,474,477.87	\$4,288.00	\$90,978.22	\$1,947,800.33	\$1,244,822.70	\$602,977.65	
2036	BOND MEDICAL RESERVE FUND	\$418,830.31	\$0.00	\$0.00	\$418,830.31	\$0.00	\$418,830.31	
2037	BOND HABITATION CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2038	BOND CAPITAL FUND	\$184,841.81	\$0.00	\$84,818.81	\$100,023.00	\$148,841.81	\$51,181.19	
2038	COURT SECURITY GRANTS	\$2,207.25	\$0.00	\$0.00	\$2,207.25	\$0.00	\$2,207.25	
2039	LAW LIBRARY	\$271,495.78	\$41,091.43	\$23,642.18	\$288,945.03	\$104,178.88	\$184,766.15	
2045	HURTL. COMPUTER EQUIP.	\$16,221.87	\$2,302.00	\$4,767.05	\$13,756.82	\$23,707.00	\$16,221.87	

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Statement of Cash from Revenue and Expense
 From 11/1/2023 to 2/28/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
2042	BTL SPECIAL LEVY	\$174,851.81	\$1,923.60	\$428,218.82	\$330,556.60	\$283,794.00	\$29,766.42	
2041	CONCEAL & CARRY	\$15,473.00	\$1,118.00	\$15,794.45	\$206,692.85	\$178,828.05	\$27,864.80	
2044	CONCEAL & CARRY ALCOHOL TR	\$126,719.83	\$2,416.80	\$0.00	\$129,136.63	\$0.00	\$129,136.63	
2046	CONCEAL & CARRY ALCOHOL TR	\$4,706.37	\$48.00	\$0.00	\$4,754.37	\$0.00	\$4,754.37	
2048	INTERLOCK AND ALCOHOL MONIT	\$228,881.49	\$3,148.21	\$0.00	\$232,029.70	\$0.00	\$232,029.70	
2047	PROBATION COMPUTER EQUIP/RE	\$11,772.08	\$2,116.00	\$190.00	\$13,898.08	\$5,400.77	\$8,497.31	
2048	CERTIFICATE OF TITLE ADM. FUND	\$1,032,468.87	\$4,314.32	\$20,078.66	\$1,016,704.53	\$0.00	\$1,016,704.53	
2049	COURT SECURITY GRANTS	\$158,850.33	\$3,070.00	\$300.00	\$159,620.33	\$4,634.00	\$154,986.33	
2060	JURY SPECIAL PROJECTS	\$2,112,395.49	\$53,817.00	\$0.00	\$2,166,212.49	\$0.00	\$2,166,212.49	
2061	COURT PLEAS SPECIAL PROJECTS	\$27,445.18	\$0.00	\$0.00	\$27,445.18	\$0.00	\$27,445.18	
2062	Special Projects	\$43,688.77	\$1,018.33	\$0.00	\$44,707.10	\$0.00	\$44,707.10	
2063	BOND OF ELECTION SECURITY GRANT	\$23,118.91	\$6,119.34	\$350.00	\$29,198.25	\$0.00	\$29,198.25	
2064	WATER DEVELOPMENT PROJECT	\$36,418.00	\$0.00	\$49,187.80	\$16,230.20	\$33,000.00	\$16,230.20	
2028	ELECTION REVENUE	\$254,897.38	\$56.00	\$0.00	\$254,953.38	\$0.00	\$254,953.38	
2028	PREMIARY REVENUE/REMIT	\$24,327.83	\$0.00	\$0.00	\$24,327.83	\$0.00	\$24,327.83	
2027	CHILD SUPPORT ENFORCEMENT ADM.	\$713,660.29	\$104,160.00	\$97,284.38	\$720,535.91	\$108,893.88	\$611,642.03	
2024	Welfare System and Opportunity Act	\$79,000.07	\$381.33	\$20,816.08	\$58,565.32	\$18,718.17	\$39,847.15	
2029	FEDERAL BLOCK GRANT	\$21,138.80	\$0.00	\$28,423.34	\$1,482.82	\$0.00	\$1,482.82	
2029	DELTA TAX COL. (DRTAD-TREAS)	\$38,173.27	\$3,118.51	\$4,066.00	\$37,225.78	\$13,760.00	\$23,465.78	
2061	DELTA TAX COL. (DRTAD-TREAS)	\$128,978.88	\$3,182.00	\$0.00	\$132,160.88	\$0.00	\$132,160.88	
2081	CHILDREN'S SERVICE FUND	\$2,099,828.37	\$316,221.28	\$445,478.79	\$1,970,570.86	\$1,141,834.81	\$828,736.05	
2081	FAMILY AND PRESERVATION	\$27,258.00	\$0.00	\$0.00	\$27,258.00	\$0.00	\$27,258.00	
2081	COURT PLEAS INTERLOCK & ALCOHOL MONITORING DEVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
2065	JURY COURT PROBATION SERVICES	\$238,463.91	\$5,925.00	\$0.00	\$244,388.91	\$0.00	\$244,388.91	
2076	BOND OF ELECTIONS-RECOVER	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	
2028	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2010	BOND RETIREMENT-OTHER BOND	\$225,014.21	\$0.00	\$0.00	\$225,014.21	\$0.00	\$225,014.21	
2015	BOND RETIREMENT-EMER BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020	BOND RETIREMENT-OFFICE FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4003	OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4030	SEWER VEHICLE ACQUISITION	\$43,212.00	\$140,781.81	\$0.00	\$183,993.81	\$0.00	\$183,993.81	
4040	CONSTRUCTION OTHERS	\$197,357.33	\$0.00	\$0.00	\$197,357.33	\$49,898.77	\$147,458.56	
4043	REVENUE IMPROVEMENT FUND	\$100,477.58	\$0.00	\$0.00	\$100,477.58	\$0.00	\$100,477.58	

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Statement of Cash from Revenue and Expense

From 11/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
4150	CONSTRUCTION RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4151	CHARLESTON COLLEGE TIME	\$23,711.45	\$0.00	\$0.00	\$23,711.45	\$0.00	\$23,711.45	
4152	ORONO SETTLEMENT	\$22,417.81	\$1,661.84	\$0.00	\$1,124.55	\$0.00	\$17,763.60	
4153	OUTREACH	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	
4154	LEHIGH REGIONAL CENTER	\$15,519.14	\$1,643.71	\$4,844.17	\$7,078.33	\$8,814.22	\$20,944.49	
4155	CITY EQUIPMENT FUND	\$28,521.83	\$0.00	\$10,531.71	\$17,990.12	\$22,447.19	\$22,447.19	
4156	PARAGARDEN CAPITAL IMPROVEMENT	\$17,723.87	\$0.00	\$0.00	\$17,723.87	\$0.00	\$17,723.87	
4157	LAKE SUPERIOR STATE TRUST FUND	\$4,422.77	\$0.00	\$0.00	\$4,422.77	\$0.00	\$4,422.77	
4001	TRUST FUND OTHER	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	
4002	RESERVED POLICING RESERVE FUND	\$14,218.19	\$108,304.07	\$0.00	\$124,082.18	\$0.00	\$124,276.19	
4010	AIRPORT AUTHORITY	\$141,141.03	\$11,248.82	\$136,550.31	\$15,839.54	\$16,000.00	\$140,188.35	
4012	AIRPORT SECURITY BALANCE/ RESERVE	\$0.00	\$0.00	\$10,461.71	\$10,461.70	\$0.00	\$10,461.70	
4020	SEWER DISTRICT #2	\$24,953.87	\$24,077.88	\$33,460.00	\$15,571.75	\$14,244.25	\$25,395.38	
4033	WT. STURDIS LOWER WATER	\$7,518.19	\$1,000.00	\$24,022.03	\$23,510.00	\$0.00	\$1,008.19	
4036	SEWER DISTRICT #4	\$20,422.13	\$1,707.06	\$12,271.25	\$9,857.94	\$10,000.00	\$10,157.02	
4045	RURAL GAS SEWER	\$16,211.80	\$7,848.26	\$11,777.54	\$22,282.54	\$20,000.00	\$14,282.54	
4050	CAMP WASHINGTON CENTER	\$4,255.86	\$2,813.00	\$0.00	\$4,043.86	\$1,000.00	\$3,043.86	
4051	CAMP WASHINGTON TRAMP	\$0.00	\$1,521.00	\$41.50	\$1,479.50	\$179.00	\$1,300.50	
4065	WATER DISTRICT #1	\$16,017.40	\$2,955.44	\$14,284.81	\$2,688.03	\$14,981.00	\$11,522.47	
4070	ENCLAVE DISTRICT WATER	\$2,524.64	\$0.00	\$27.50	\$2,497.14	\$0.00	\$2,497.14	
4072	SEWER DISTRICT SEWER PROJECT	\$1,183.20	\$0.00	\$4,644.20	\$3,461.00	\$2,300.00	\$1,861.00	
4075	WATER DISTRICT CAPITAL REPLACEMENT	\$1,123.28	\$0.00	\$0.00	\$1,123.28	\$0.00	\$1,123.28	
4076	WATER DISTRICT CAPITAL REPLACEMENT	\$11,111.55	\$0.00	\$0.00	\$11,111.55	\$0.00	\$11,111.55	
7000	LITTER CONTROL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
7010	SOC. & WATER CONSERVATION	\$110,223.81	\$11,645.00	\$11,703.07	\$108,165.74	\$0.00	\$108,165.74	
7015	SEWER DISTRICT #1	\$6,130.45	\$0.00	\$0.00	\$6,130.45	\$0.00	\$6,130.45	
7018	WATER SYSTEM	\$18,708.05	\$1,591.00	\$1,800.27	\$17,498.78	\$0.00	\$17,498.78	
7018	System and Control	\$4,177.21	\$11,626.57	\$14,803.79	\$10,999.99	\$0.00	\$11,822.77	
7021	WATER DISTRICT #2	\$10,181.70	\$16,460.00	\$4,232.70	\$22,408.99	\$0.00	\$22,408.99	
7023	OPERATIONAL RESERVE	\$4,255.86	\$0.00	\$0.00	\$4,255.86	\$0.00	\$4,255.86	
7025	FAMILY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7041	FAMILY COUNCIL	\$0.00	\$1,621.20	\$16,744.00	\$1,621.20	\$0.00	\$1,621.20	
7041	FAMILY COUNCIL ODF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7041	FAMILY COUNCIL PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7041	FAMILY COUNCIL HOOD RENT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	
7044	FAMILY COUNCIL HOOD RENT	\$0.00	\$1,621.20	\$0.00	\$1,621.20	\$0.00	\$1,621.20	
7045	FOR MEDICAL USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7046	Grating in Wells & Compressor	\$0.00	\$1,291.00	\$8,011.00	\$1,291.00	\$0.00	\$1,291.00	

Statement of Cash from Revenue and Expense

From 11/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
7047	FAMILY COUNCIL FC&S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7048	FAMILY COUNCIL FRONT	\$117,502.81	\$0.00	\$29,488.31	\$88,014.50	\$0.00	\$88,014.50	
7048	FAMILY SERVICES	\$180,110.87	\$21,976.70	\$26,806.62	\$175,280.95	\$37,097.00	\$138,183.95	
7050	EVENT STAFF	\$207,245.80	\$17,708.00	\$14,468.61	\$210,485.19	\$20,000.00	\$190,485.19	
7051	HELP US GROW - FC	\$65,803.50	\$28,961.00	\$22,345.18	\$72,419.32	\$0.00	\$72,419.32	
7052	HELP US GROW - TRP	\$4,121.45	\$7,037.06	\$22,092.87	\$7,065.64	\$0.00	\$7,065.64	
7053	HELP US GROW - PART C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7054	CHILDREN TRUST FUND - FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7055	WELLNESS - FC	\$4,621.70	\$0.00	\$0.00	\$4,621.70	\$0.00	\$4,621.70	
7056	PT MEMORIAL FUND	\$2,811.03	\$0.00	\$0.00	\$2,811.03	\$0.00	\$2,811.03	
7057	Laurel System Youth Medals	\$20,744.66	\$4,850.00	\$20,263.00	\$25,331.66	\$128,715.00	\$154,046.66	
7058	COUSINS ED-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7059	HELP US GROW COMMUNITY	\$22,499.26	\$0.00	\$0.00	\$22,499.26	\$0.00	\$22,499.26	
7059	DEPT #1 ARPA	\$4,814.48	\$0.00	\$0.00	\$4,814.48	\$0.00	\$4,814.48	
7062	PREVENTION EDUCATION OTHER	\$10,735.62	\$1,825.00	\$28,393.74	\$13,166.88	\$20,125.00	\$11,041.88	
7064	OPS & MTE COMMITTEES	\$203.49	\$35.11	\$0.00	\$238.60	\$0.00	\$238.60	
7066	HEALTH DEPT. GRANT-PREP	\$74,282.89	\$52,281.00	\$12,822.40	\$113,741.49	\$0.00	\$113,741.49	
7066	HEALTH FUND	\$1,146,368.81	\$42,811.83	\$49,114.49	\$1,239,136.94	\$16,044.00	\$1,223,092.94	
7067	BIMBETO POOL FUND	\$1,102.02	\$1,000.00	\$394.41	\$1,707.61	\$0.00	\$1,707.61	
7068	HAWK Departmental Grants	\$19,433.47	\$36,354.00	\$0.00	\$55,787.47	\$0.00	\$55,787.47	
7069	PUBLIC HEALTH PARTNERS FUND	\$37,007.31	\$14,856.01	\$50,268.08	\$1,595.24	\$16,155.78	\$17,844.46	
7070	FOOD SERVICE FUND	\$45,877.10	\$46,740.00	\$46,447.82	\$46,169.28	\$0.00	\$46,169.28	
7071	HEALTH DEPT GRANT-PREP	\$16,082.04	\$16,184.72	\$1,858.00	\$30,408.76	\$7,000.00	\$23,408.76	
7072	CAMP & PARKS FUND	\$7,018.00	\$0.00	\$103.74	\$6,914.26	\$0.00	\$6,914.26	
7073	FEDERAL PERM-FC&S	\$1,150.30	\$178,200.00	\$22,344.85	\$180,005.45	\$0.00	\$180,005.45	
7074	RHS	\$100,000.41	\$4,455.00	\$11,544.82	\$92,910.59	\$0.00	\$92,910.59	
7074	CHEP PROGRAM	\$11,121.69	\$10,237.00	\$0.00	\$21,358.69	\$0.00	\$21,358.69	
7075	LOCAL EMERGENCY PLANNING	\$27,000.04	\$0.00	\$0.00	\$27,000.04	\$0.00	\$27,000.04	
7077	COMMODORATE PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7080	TELEPHONIC DEPARTMENT	\$4,879.82	\$28,103.74	\$34,161.84	\$1,687.22	\$20,414.00	\$1,687.22	
7100	D.A.R.E. PROGRAM FUND	\$10,181.39	\$0,704.99	\$0.00	\$10,886.38	\$0.00	\$10,886.38	
7106	Arson Registry	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
7106	Medical Local Sales Tax Transition Fund	\$749,817.78	\$0.00	\$0.00	\$749,817.78	\$0.00	\$749,817.78	
7107	Excise/Other Fees	\$303.00	\$200.00	\$0.00	\$503.00	\$0.00	\$503.00	
7110	Common P&M Technology Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7120	ADULT P&M BUDGET IMPROVEMENT	\$19,623.31	\$0.00	\$0.00	\$19,623.31	\$0.00	\$19,623.31	
7121	POSITIVE PAY RETURNED CHECKS	\$1,150.33	\$0.00	\$0.00	\$1,150.33	\$0.00	\$1,150.33	
7125	PARK DISTRICT	\$18.82	\$40,000.00	\$1,702.54	\$38,316.28	\$13,697.84	\$24,618.44	
7126	DOUBLE BOND PROPERTY	\$10,839.64	\$0.00	\$0.00	\$10,839.64	\$0.00	\$10,839.64	

Statement of Cash from Revenue and Expense
From: 1/1/2023 to 2/28/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
720	AGENCY VEHICLE PERMISSIVE TAX	\$11.55	\$11,598.29	\$17,302.29	\$31.55	\$0.00	\$11.55	
730	AGENCY VEHICLE REGISTRATION	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	
734	AGENCY APPLICATION FEE	\$581.00	\$2,626.00	\$2,528.00	\$581.00	\$0.00	\$581.00	
734	AGENCY MOBILE HOME	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	
735	AGENCY UNLICENSED	\$63,853.28	\$21,122.08	\$0.00	\$84,975.36	\$0.00	\$84,975.36	
736	AGENCY AUTO REGISTRATION	\$5,820.88	\$4,281.31	\$4,281.31	\$5,820.88	\$0.00	\$5,820.88	
734	AGENCY COOPERATIVE SITE TAX	\$1,881.78	\$17,116.54	\$17,116.54	\$1,881.78	\$0.00	\$1,881.78	
736	AGENCY SEWER TAX	\$1,891,301.16	\$37,411,671.24	\$5,268,528.91	\$23,763,302.49	\$0.00	\$23,763,302.49	
738	AGENCY ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
737	AGENCY OREGON SENIOR TRUST FUND	\$58,893.85	\$27,261.10	\$13,111.60	\$92,713.43	\$300,000.00	(\$162,286.57)	
734	AGENCY PERS PROPERTY	\$1,600.83	\$0.00	\$0.00	\$1,600.83	\$0.00	\$1,600.83	
739	AGENCY MOBILE HOME TAX	\$9,435.00	\$34,837.75	\$38,817	\$43,853.17	\$0.00	\$43,853.17	
730	AGENCY SMOKE TAX	\$206.80	\$0.00	\$0.00	\$206.80	\$0.00	\$206.80	
731	AGENCY LOCAL GOVT.	\$46,321.68	\$431,824.12	\$439,044.56	\$48,321.68	\$0.00	\$48,321.68	
732	AGENCY TOP GROSS HISTORICAL	\$0.00	\$16,138.64	\$16,138.64	\$0.00	\$0.00	\$0.00	
733	AGENCY GOVT REVENUE ASST	\$18,500.35	\$0.00	\$0.00	\$18,500.35	\$0.00	\$18,500.35	
734	AGENCY LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
734	CLERK OF COURTS COLLECTIONS	\$1,028.44	\$0.00	\$0.00	\$1,028.44	\$0.00	\$1,028.44	
800	Cash & Local Fiscal Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
806	CAPIES	\$7,817,241.88	\$5,000.00	\$118,484.74	\$7,811,338.94	\$3,033,238.94	\$4,778,100.00	
PR0	AGENCY PAYROLL CLEARING	(\$117,734.00)	\$1,200.64	\$7,822.37	(\$124,355.73)	\$0.00	(\$124,355.73)	
Grand Total:		\$52,761,498.09	\$42,698,107.81	\$16,860,185.63	\$78,497,418.27	\$4,093,275.82	\$64,404,142.55	

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

Subject: Bid Recommendation- Approved - Engineer

Dr. Xenikis moved per the request of Bryan Dhume, Engineer to award the bid recommendations for the following:

Part 1 - Hot Mix and Cold Mix Asphalt

To accept all bidders' prices in case a breakdown occurs at a particular plant, a plant opens sooner in the spring or stays open later in the fall, or hauling distance is shorter to a particular plant to save time and hauling costs.

Part 2 - Liquid Asphalt Emulsions

The following chip seal liquid asphalt emulsion bid be awarded to Asphalt Materials, Inc. as follows:

HFRS - 2 P \$2.42 per gallon (Chip Seal)

The Engineer also recommended to accept all bidders' pricing as follows: liquid asphalt emulsion, durapatch emulsions, and all other products produced.



853 W 82ND ST
LEEDS, OH 43040
614-483-6000 (F: 734-482-5620)

March 1, 2021

Honorable Board of
Madison County Commissioners
1100 Main Street
Leeds, OH 43040

RE: Bid Recommendation - 2021 Asphalt Materials
Tuesday, February 23, 2021 at 10:29 AM - Bid Opening

Conduct:

The following is my recommendation for the bids received and opened in your office on the above date and for:

PART 1 - HOT MIX AND COLD MIX ASPHALT

I am recommending that you accept all bidders' prices in case a breakdown occurs at a particular plant, a plant opens sooner in the spring or stays open later in the fall, or hauling distance is shorter to a particular plant to save time and hauling costs.

PART 2 - LIQUID ASPHALT EMULSIONS

I am recommending that the following chip seal liquid asphalt emulsion bid be awarded to Asphalt Materials, Inc. as follows:

HFRS-2P \$2.42 per gallon (Chip Seal)

I am recommending that you accept all bidders' prices on the following liquid asphalt emulsion, durapatch emulsions, and all other products produced.

I hereby request that your honorable board adopt a resolution accepting the above recommendations.

Sincerely,

Handwritten signature of Bryan Dhume.

Bryan Dhume, PE, PS
Madison County Engineer

Approved:

Disapproved: _____

Date: 2-19-21

MADISON COUNTY COMMISSIONERS

Handwritten signatures of Madison County Commissioners.

Subject: Letter of Support – Approved – Senator Brown

Dr. Xenikis moved to approve the letter of support to Senator Sherrod Brown, for an important water and sewer project in Madison County.

2018
6/28/18
1:43:52
1:43:58



Commissioner
Commissioner
Commissioner
Commissioner

2018
6/28/18
1:43:52
1:43:58

2018

Madison County, Ohio

Madison County, Ohio

Madison County, Ohio

Madison County, Ohio

P.O. Box 618
Countryside - 11th Main St.
London, Ohio 43140
P. 740-812-1912
F. 740-812-1660



Commissioner Mark Forrest
Commissioner Chris Wallace
Commissioner Dr. Tony Xenikis
Rob Slone, County Administrator
Katie Wieman, Clerk

Please do not hesitate to contact me with any questions you may have.

Sincerely,

Rob Slone,
Madison County Administrator

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

Subject: Letter of Support – Approved – Congressman Carey

Dr. Xenikis moved to approve the letter of support to Congressman Carey, for an important water and sewer project in Madison County.

Dr. Xenikis
Madison County
11/15/2011



Madison County
11/15/2011

Dr. Xenikis
Madison County
11/15/2011



Madison County
11/15/2011

Madison County
11/15/2011

Madison County
11/15/2011

Madison County



Madison County
11/15/2011

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11/15/2011

Madison County
11/15/2011

Madison County
11/15/2011

Madison County
11/15/2011

Madison County
11/15/2011

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

Government Forms and Supplies E209461KX

Subject: Proclamation – Accepted – Developmental Disabilities

Dr. Xenikis moved to accept the Proclamation for March 2023 as Developmental Disabilities Awareness Month.

Proclamation

Whereas: Individuals with developmental disabilities, their families, friends, neighbors and co-workers encourage everyone to focus on the abilities of all people;

And

Whereas: the most effective way to increase this awareness is through everyone's active participation in community activities and the openness to learn and acknowledge each individual's contribution;

And,

Whereas: opportunities for citizens with developmental disabilities to function as independently and productively as possible must be fostered in our community;

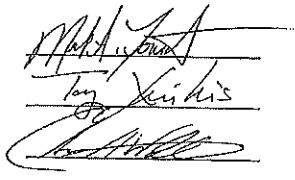
And,

Whereas: we encourage all citizens to support opportunities for individuals with developmental disabilities in our community that include full access to education, housing, employment, and recreational activities;

And,

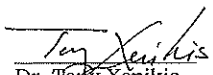
Now, therefore, We, the Madison County Commissioners do hereby proclaim March, 2023 as Developmental Disabilities Awareness Month and recognize that our communities are stronger when everyone participates. Take time to get to know someone with a disability, and recognize the "Pathways to Change".

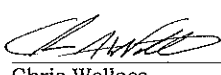
Signed this 7th day of March, 2023



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


Mark Forrest


Dr. Tony Xenikis


Chris Wallace

ATTEST: 