

200 East Station Street • Ashville, Ohio 43103 Phone: 740-983-6367 • Fax: 740-983-4703 • Email: ashville@ashvilleohio.gov

www.ashvilleohio.gov

### CHIEF FINANCIAL OFFICER'S CERTIFICATION OF LOCAL FUNDS/REPAYMENT LETTER

Mayor  
Charles K. Wise

October 3, 2014

Council  
Glenn Cook  
Nelson Embrey  
Brian M. Garvine  
Todd Henson  
Jim Mathers  
Tracie N. Sorvillo

I, April Grube, Clerk-Fiscal Officer of the Village of Ashville, hereby certify that the Village of Ashville has a letter of commitment from the Ohio Water Development Authority (OWDA) in the amount of \$12,044,100.00 that will be set-aside from a combination of Waste Water Operating Fund 5201, and/or Sewer Improvement Fund 5702 and that this amount will be used to pay the local share for The Ashville Water Resource Recovery Facility Improvement Project when it is required.

Clerk-Treasurer  
Barbara J. Gilbert

Planning & Zoning  
Rebecca Kirk  
Todd Henson  
Keith Moore  
Terry Moore  
Mayor Charles K. Wise

*April Grube*  
\_\_\_\_\_  
April Grube, Clerk-Fiscal Officer

Date: 9/24/14

Chief of Police  
Douglas E. Clark

Tax Administrator  
Patricia Cavinee

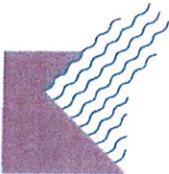
Village Administrator  
Franklin Christman

Service Superintendent  
David E. Ballard

I, April Grube, Clerk-Fiscal Officer of the Village of Ashville, hereby certify that Village will have the amount of \$500,000 will be set-aside from a combination of Waste Water Operating Fund 5201, and/or Sewer Improvement Fund 5702 and that this amount will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested for 5702 and that this amount will be used to pay the local share for The Ashville Water Resource Recovery Facility Improvement Project over a maximum of Twenty (20) years.

*April Grube*  
\_\_\_\_\_  
April Grube, Clerk-Fiscal Officer

Date: 9/24/14



OHIO WATER  
DEVELOPMENT AUTHORITY

480 S. High St.  
Columbus, OH 43215-5603  
Phone: 614/466-5822  
Fax: 614/644-9964  
877-OWDA-123 (TOLL-FREE)  
http://www.owda.org

JOHN R. KASICH  
GOVERNOR

JAMES P. JOYCE  
CHAIRMAN

STEVEN J. GROSSMAN  
EXECUTIVE DIRECTOR

September 15, 2014

Charles K. Wise, Mayor  
Village of Ashville  
200 East Station Street  
Ashville, Ohio 43103

Dear Mayor Wise:

The Ohio Water Development Authority has funds available and is prepared to finance costs related to construction of the Water Resource Recovery Facility improvements planned by the Village. I understand the Village will require approximately \$12,044,100 from OWDA in loan funds in addition to funds to be received from the Ohio Public Works Commission.

Prerequisite to the OWDA financing the project, the Village must have:

1. Received bids and tentatively approved contract awards.
2. Passed legislation authorizing signing the Cooperative Agreement.
3. Prepared an amortization schedule projecting revenue, debt service obligations, and operation and management costs, over the contract term of years.
4. Enacted any necessary assessment or rate legislation.

Should you have any questions, please feel free to contact me at the above number.

Sincerely,

Sue Smith Farmer  
Chief Loan Officer

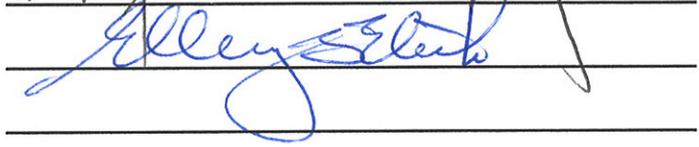
**Office of Budget Commission, Pickaway County, Ohio**

Circleville, Oh, January 8, 2014

To the TAXING AUTHORITY of Village of Ashville

*The following is the amended official certificate of estimated resources for the fiscal year beginning January 1st, 2014, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:*

FUND	Unencumbered Balance Jan 1st, 2014	TAXES	OTHER SOURCES	TOTAL
General Fund	\$551,251.39	\$158,000.00	\$1,494,690.18	\$2,203,941.57
Special Revenue Funds	\$158,266.43	\$0.00	\$208,900.00	\$367,166.43
Debt Service Funds	\$0.00		\$0.00	\$0.00
Capital Projects Funds	(\$1,471,869.15)	\$0.00	\$1,471,869.15	\$0.00
Special Assessment Funds				
Enterprise Funds	(\$363,455.85)	\$0.00	\$2,011,647.49	\$1,648,191.64
Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Funds	\$0.00		\$0.00	\$0.00
<b>TOTAL</b>	(\$1,125,807.18)	\$158,000.00	\$5,187,106.82	\$4,219,299.64

BUDGET  
COMMISSION

List all funds separately.

FUND	Unencumbered Balance Jan 1st, 2014	TAXES	OTHER SOURCES	TOTAL
General Fund	\$551,251.39	\$158,000.00	\$1,494,690.18	\$2,203,941.57
Special Revenue Funds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Street	\$57,954.10	\$0.00	\$120,931.00	\$178,885.10
State Highway	\$1,234.91	\$0.00	\$9,468.00	\$10,702.91
Permissive MH	\$27,215.96	\$0.00	\$76,001.00	\$103,216.96
Parks & Rec	\$3,682.73	\$0.00	\$0.00	\$3,682.73
Street Building Code	\$27,346.41	\$0.00	\$500.00	\$27,846.41
Surface water building code	\$221.47	\$0.00	\$500.00	\$721.47
GF Building Code	\$38,456.81	\$0.00	\$500.00	\$38,956.81
Mayors Court	\$1,254.04	\$0.00	\$1,000.00	\$2,254.04
Parks, PIK-10 (2041)	\$0.00	\$0.00	\$0.00	\$0.00
FEMA (2905)	\$0.00	\$0.00	\$0.00	\$0.00
Police Training	\$830.00	\$0.00	\$0.00	\$830.00
Drug Law Enforcement	\$70.00	\$0.00	\$0.00	\$70.00
<i>Total Special Revenue Funds</i>	\$158,266.43	\$0.00	\$208,900.00	\$367,166.43

List all funds separately.

FUND	Unencumbered Balance Jan 1st, 2014	TAXES	OTHER SOURCES	TOTAL
Debt Service Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<i>Total Debt Service Funds</i>	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Grant Construction	(\$744,958.28)	\$0.00	\$744,958.28	\$0.00
4202 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
4203 Griggs Railroad Crossing OPWC	(\$726,910.87)	\$0.00	\$726,910.87	\$0.00
<i>Total Capital Projects Funds</i>	(\$1,471,869.15)	\$0.00	\$1,471,869.15	\$0.00
Special Assessment Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<i>Total Special Assessment Funds</i>				

List all funds separately.

FUND	Unencumbered Balance Jan 1st, 2014	TAXES	OTHER SOURCES	TOTAL
Enterprise Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water Operating	\$59,534.02	\$0.00	\$403,653.00	\$463,187.02
Wastewater Operating	\$76,028.19	\$0.00	\$553,622.00	\$629,650.19
Water Improvement	\$216,652.79	\$0.00	\$9,000.00	\$225,652.79
Sewer Improvement	(\$941,693.24)	\$0.00	\$942,118.24	\$425.00
Storm Sewer Improvement	\$142,419.46	\$0.00	\$88,021.00	\$230,440.46
FmHA Sinking Fund 5721	\$25,645.75	\$0.00	\$11,633.25	\$37,279.00
FmHA Sinking Fund Reserve 5741	\$25,000.00	\$0.00	\$0.00	\$25,000.00
FmHA Debt Surplus Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Enterprise Deposit Fund	\$7,408.88	\$0.00	\$3,600.00	\$11,008.88
Ransolph St Stormwater	\$548.30	\$0.00	\$0.00	\$548.30
<i>Total Enterprise Funds</i>	(\$363,455.85)	\$0.00	\$2,011,647.49	\$1,648,191.64
Agency Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Developer Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00
<i>TOTAL AGENCY FUNDS</i>	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<i>Total Fiduciary Funds</i>				