Chief Financial Officer Certification



Village of Ashville P.O. Box 195

200 East Station Street Ashville, OH 43103



Office: 740/983-6367 • Fax: 740/983-4703

Email: agrube@ashvilleohio.gov Direct: 740/983-7131

www.ashvilleohio.gov

Mayor

Charles K. Wise

Village Council

Nelson R. Embrey President Pro Tempore Roger L. Clark Randy S. Loveless R. David Rainev Tracie N. Sorvillo Darryl E. Ward

Clerk-Treasurer April Grube

Planning & Zoning Jason J. Bartholow, Chair Bryan Brunton Roger L. Clark Michael Peters Mayor Charles K. Wise

Tax Administrator Patricia S. Cavinee

Village Administrator W. Franklin Christman

Personnel Director Brian M. Garvine

Chief of Police Jeffrey A. George

Chief of Wastewater

Adam P. Kehoe

Chief of Service

Gregory L. Sturgill

Chief of Water James R. Welsh

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

November 5, 2021

I, April D. Grube/Fiscal Officer of the Village of Ashville, hereby certify that the Village of Ashville has the amount of \$250,000 in the Wastewater Capital Account Number 5201-543-590-0000, Wastewater (I & I) Capital Account 5201-549-590-5004, Wastewater Capacity 5702-800-590-0000, and Stormwater Capital Account 5704-800-590-0000 that this amount will be used to pay the local share for the Ashville South Meter Shed Improvement Project Phase One when it is required.

I, April D. Grube/Fiscal Officer of the Village of Ashville, hereby certify that the Village of Ashville has / will have / will collect the amount of \$1,321,083 to \$1,821,083 in the Wastewater Capital Account Number 5201-543-590-0000, Wastewater (I & I) Capital Account 5201-549-590-5004, Wastewater Capacity 5702-800-590-0000, and Stormwater Capital Account 5704-800-590-0000. The difference between the Grant and Loan. That this amount will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested for the Ashville South Meter Shed Improvement Project Phase One over thirty (30) year term.

> April D. Grube Fiscal Officer of the Village of Ashville Ohio

O









