

**Regular Meeting #2 - 2022**  
**Fairfield County Commissioners' Office**  
**January 18, 2022**

**Review Meeting**

The Commissioners met at 9:00 a.m. to review legal issues and pending or future action items and correspondence. Commissioner Fix called the meeting to order with the following Commissioners present: Jeff Fix, Dave Levacy and Steve Davis. Also present were Aundrea Cordle, Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Carri Brown, Amy Brown-Thompson, Tony Vogel, Tom Lininger, Bart Hampson, Sheriff Lape, Chris Schmelzer, Dennis Keller, Dan Neeley, and Joe Ebel.

Attending virtually were: Chief Ervin, Chief Collins, Josh Horacek, Dave Burgei, Calvin Robinson, Jeff Barron, Jon Kochis, Liza McKenzie, Lynette Barnhart, James Bahnsen, Stacey Hicks, Corey Clark, Michael Kaper, and Nikki Drake.

**Welcome**

Commissioner Fix welcomed everyone to the meeting and welcomed the new Clerk, Rochelle Menningen, to her first meeting.

**Listen & Learn**

Sheriff Alex Lape – Community Surveying

Sheriff Lape spoke on the highlights of the survey completed by ZenCity. Sheriff Lape stated that the survey contained ten questions such as, do you feel safe in your community; and those same ten questions were used in surveys nationwide. He also stated that the department had received a rating in some areas of 80% on the survey, and that the overall rating was 76%.

Sheriff Lape confirmed for Commissioner Davis that the City of Lancaster and City of Pickerington were not included because they have their own law enforcement. Sheriff Lape also pointed out that the survey showed the top concerns of the different quadrants of the county.

Commissioner Fix asked about policing issues and if there were any great concerns in any of the county's quadrants. Sheriff Lape stated that the NW quadrant had concerns regarding burglary due to the amount of retail in that area and shared that the survey revealed the same policing issues that departments across the country are experiencing.

Sheriff Lape spoke about the Sheriff's Department app which is available on Google Play and in the Apple Store. He stated that there were other Sheriff Departments in the state that used a similar app also.

Commissioner Davis asked if there was a difference in age demographics relating to the app. Sheriff Lape stated that different age groups had different concerns.

Commissioner Fix asked is the app actively tracked users, and Sheriff Lape stated that only app downloads were tracked.

**Public Comments**

Chris Schmelzer of Bremen spoke about President Biden and the opinion of a MIT scientist on the COVID vaccine.

**Legal Update**

Nothing was presented.

**County Administrator Update**

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**Questions During the Meeting**

Anyone can send an email to County Administrator,  
[Aundrea.Cordle@fairfieldcountyohio.gov](mailto:Aundrea.Cordle@fairfieldcountyohio.gov)

**Week in Review**

**COVID-19 Update**

Fairfield County's COVID-19 case numbers increased by 16% this past week. From 01/07/2021 through 01/13/2022 we have had 2155 new COVID-19 cases reported, for a rate of 1367.61 cases per week per 100,000 population. This is the highest COVID-19 case rate we have seen.

Forty-one new hospitalizations were reported in the past week and 9 additional COVID-19 related deaths were reported for December, for a total of 28 Fairfield County resident deaths for the month of December. So far, one COVID-19 related death has been reported for January.

There were 487 new first dose vaccinations given last week, with 58.3% of Fairfield County residents having received at least one dose of COVID-19 vaccine. 39,034 booster doses have been administered

The Fairfield County Health Department offers first and second dose vaccinations for anyone 5 and over, and COVID-19 booster doses for those eligible <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/booster-shot.html>. We are also offering Flu shots at our clinic. Flu and COVID vaccinations can be done at the same time. Call (740)652-2800 to schedule an appointment.

The CDC has recently updated their COVID-19 isolation and quarantine guidelines. To determine how long you need to isolate if you test positive, or quarantine if you are exposed visit <https://doh.sd.gov/covid/calculator/> or go to <https://www.cdc.gov/coronavirus/2019-ncov/your-health/quarantine-isolation.html> for detailed guidance.

Jon Kochis stated that home self-test kit supplies were depleted due to heavy usage over the holidays and are almost out of stock. He also stated that the County would probably not receive more test kits.

Joe Ebel said the main message is, if you are sick, stay home.

Commissioner Fix asked about hospitalizations and numbers of patients in ICU's. Mr. Kochis stated that hospitalizations were dropping and that he did not have the current data on numbers in ICU's. Mr. Ebel stated that both vaccinated and unvaccinated are getting covid due to the different variants, but that those with vaccines were usually experiencing bad colds and not severe symptoms.

**ARP Update**

There are multiple projects under review. From the \$15,303,451.00 received as the first tranche of fiscal recovery funds. \$9.2M has been appropriated, \$2.3M expended, \$4.3M encumbered or obligated.

**Idea Box**

Q: Can the Service Credit Verification Form be changed to not include the entire social security numbers of employees (maybe just last four)? These forms are scanned and saved to computers/servers to send to payroll and could be compromised if a virus gets on a system/network.

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R: From Auditor Brown, "This form is being removed from use. Jen Dickerson is going to send notice to payroll officers about this as soon as she can. It is a form that she had wanted to remove in the past. Thanks, Christina, for your conscientiousness."

*Feed the Hungry, Stock the Trailer Campaign*

The "feed the hungry, stock the trailer" campaign that was completed at the Fairfield County Fair collected the most of any county fair and won a monetary award that will be spent on technology upgrades for the junior fair. Contributions result in 2.5 tons to eight food pantries in the area.

*OSU Extension Education Series*

OSU Extension has partnered with Channel 4 in a series of educational TV spots, hosted by Franklin County staff. Shannon Carter, from OSU Extension was a guest speaker to discuss Winter Blues.

**Highlights of Resolutions**

*Administrative Approvals*

The review packet contains a list of administrative approvals.

*Resolution Review*

There are 14 resolutions for the voting meeting

Resolution of note:

- In queue, there were multiple contracting and financial resolutions.

**Budget Review**

*State tax department to continue to provide preliminary sales tax estimate*

The Ohio Department of Taxation will continue to provide monthly estimates of preliminary and partial sales tax revenue to counties. Starting in January 2022, the estimates will be provided once per month, and will include both non-auto and auto tax revenues in the same spreadsheet. The department plans to release the estimates during the third week of each month.

**Recognition**

- Thanks to David Miller and Chris Wagner for going above and beyond the call of duty to support Commander Lowe in his quest to marry financial and programmatic aspects of the Major Crimes Unit. The County Auditor's Office is supporting MCU in developing a justification for resources to allow for time to be dedicated to the community addiction and recovery services, including peer support. The leaders are inspired by the program goals and see how their technical skills can help further those goals even though they are not on the MCU team. This is a good example of integration.

**Calendar Review/Invitations Received**

Tuesday, January 18, 2022

10:30 a.m. - Investment Advisory Board Meeting

11:00 a.m. - MORPC Meeting to Discuss Regional Mobility Plan for  
ODOT HSTC Region 6

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2:00 p.m. - RLF Loan Review Committee Meeting

Wednesday, January 19, 2022

1:30 p.m. - School Truancy and Community-Based Truancy Response

Thursday, January 20, 2022

8:30 a.m. - FACFC Full Council Meeting

**Correspondence**

**Items Requiring Response**

There are no items requiring a response.

**Informational Items**

- Probate Court itemized account of fees for 2021
- ADAMH newsletter
- James Mako resignation letter from Hunter's Run Conservancy District to Judge Trimmer

Regarding the Hunter's Run Conservancy, Dr. Brown stated that she has been encouraging the district to increase their communication efforts.

**Jail Population**

- January 18 was 271 with 24 of those being contracted placements

**Old Business**

Commissioner Davis spoke about the County Fair. He stated that he wanted to keep in touch and maintain the improved relationship and partnership with the Agricultural Society and Board representatives.

County Administrator, Aundrea Cordle, stated she and Deputy County Administrator, Jeff Porter, are participating in monthly meetings with Agricultural Society leadership.

Commissioner Davis, inquired about the Housing Coalition steering committee meeting with RAMA regarding their Strategic Planning.

County Administrator, Aundrea Cordle, stated that the goal was to have the Strategic Planning completed by the end of June.

Commissioner Fix stated that One Ohio Region 18 is beginning to organize. The next step is to reach out to county villages and townships to invite them to an informational meeting regarding the organization of Region 18.

Commissioner Fix spoke about the impact on Fairfield County of the microchip manufacturer coming to New Albany. He stated he is reaching out on how the county can best prepare for the impact and rippling effect.

Deputy County Administrator, Jeffrey Porter, stated that there are only 12 short days until Commissioner Davis takes the Polar Plunge. He stated that it would take place the morning of January 30<sup>th</sup> and that everyone should look at the United Way website because the Polar Plunge is for a good cause.

**New Business**

Nothing was discussed in new business.

**Regular Meeting #2 - 2022**  
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**Regular (Voting) Meeting**

A regular meeting of the Fairfield County Board of Commissioners was held on Tuesday, January 18, 2022, beginning at 9:41 a.m., with the following Commissioners present: Jeff Fix, Dave Levacy and Steve Davis. Also present were Aundrea Cordle, Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Carri Brown, Amy Brown-Thompson, Tony Vogel, Tom Lininger, Bart Hampson, Sheriff Lape, Chris Schmelzer, Dennis Keller, Dan Neeley, and Joe Ebel.

Attending virtually were: Chief Ervin, Chief Collins, Josh Horacek, Dave Burgei, Calvin Robinson, Jeff Barron, Jon Kochis, Liza McKenzie, Lynette Barnhart, James Bahnsen, Stacey Hicks, Corey Clark, Michael Kaper, and Nikki Drake.

**Pledge of Allegiance**

Commissioner Fix asked everyone to rise as able, and he led the Pledge of Allegiance.

**Announcements**

Commissioner Fix asked if there were any announcements.

There were no announcements.

**Approval of Minutes for Tuesday, January 11, 2022**

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the minutes for the Tuesday, January 11, 2022, Regular Meeting.

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

**Approval of the Auditor's Resolutions**

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Commissioners' Office resolutions:

2022-01.18.a            A resolution to approve the disposal of an obsolete asset. [Auditor- GIS]

2022-01.18.b            A resolution to appropriate from unappropriated in a major expenditure object category Auditor's Office, Fund #2443 Contract Services. [Auditor- GIS]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

**Approval of the Commissioners' Resolution**

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Commissioners' Office resolutions:

2022-01.18.c            A resolution to approve a fund-to-fund transfer from the General Fund #1001 to the Fairfield County GSCNW Capital Projects Fund #3888 & Appropriate from Unappropriated to Fund #3888 - Fairfield County Commissioners [Commissioners]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

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**Approval of the Common Pleas Court's Resolution**

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Commissioners' Office resolutions:

2022-01.18.d            A resolution to appropriate from unappropriated in a major expenditure object category Fairfield County Common Pleas TCAP Grant 2852 [Common Pleas Court]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

**Approval of the Emergency Management Agency Resolution**

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Emergency Management Agency resolutions:

2022-01.18.e            A resolution authorizing an EMA fund to fund transfer. [EMA]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

**Approval of the Engineer's Office Resolution**

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Engineer's Office resolutions:

2022-01.18.f            A Resolution to Allow Weight Reductions on County and Township Roads for 2022. [Engineer]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

**Approval of the Job and Family Services' Resolutions**

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following JFS resolutions:

2022-01.18.g            A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2758 reimbursing Fund 2018 [JFS]

2022-01.18.h            A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018 [JFS]

2022-01.18.i            A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018 [JFS]

Roll call vote of the motion resulted as follows:

Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

**Approval of the Juvenile Court's Resolutions**

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Major Crimes Unit resolution:

2022-01.18.j            A resolution to appropriate from unappropriated in a major expenditure object category – Juvenile Court #2317 Computer Fund [Juvenile/Probate Court]

2022-01.18.k            A resolution to authorize the establishment of a new fund for the Fairfield

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County Juvenile Court and Appropriate from Unappropriated [Juvenile Court] [Juvenile/Probate Court]

Roll call vote of the motion resulted as follows:  
Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

### Approval of the Utilities Resolutions

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Utilities resolution:

2022-01.18.1	A resolution authorizing fund to fund transfer from the Greenfield Sewer Fund #5842 to #5847 Debt Service Payment for 2022 [Utilities]
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2022-01.18.m	A resolution authorizing fund to fund transfers from the Water Fund #5046 to: #5470, #5534, #5556, #5776, #5818, #5823 Debt Service Payments for 2022 [Utilities]
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Roll call vote of the motion resulted as follows:  
Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

### Approval of the Payment of Bills

On the motion of Dave Levacy and the second of Steve Davis, the Board of Commissioners voted to approve the following Payment of Bills resolutions:

2022-01.18.n	A resolution authorizing the approval of payment of invoices for departments that need Board of Commissioners' approval [Commissioners]
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Roll call vote of the motion resulted as follows:  
Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

### Adjournment

With no further business, on the motion of Dave Levacy and a second of Steve Davis, the Board of Commissioners voted to adjourn at 10:03 a.m.

Roll call vote of the motion resulted as follows:  
Voting aye thereon: Dave Levacy, Steve Davis, and Jeff Fix

The next Regular Meeting is scheduled for Tuesday, January 25, 2022, at 9:00 a.m.

Motion by: Dave Levacy                      Seconded by: Steve Davis  
that the January 11, 2022, minutes were approved by the following vote:

YEAS: Dave Levacy, Steve Davis, and Jeff Fix  
ABSTENTIONS: None

\*Approved on January 18, 2022

Jeff Fix  
Commissioner

Dave Levacy  
Commissioner

Steven A. Davis  
Commissioner

Rochelle M. Menningen  
Rochelle M. Menningen, Clerk

**Regular Meeting #2 - 2022  
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**MORPC Meeting – 2022  
Fairfield County Commissioners' Office  
January 18<sup>th</sup>, 2022**

**MORPC Meeting:**

The presentation from MORPC on the Regional Mobility Plan for ODOT HSTC Region 6 was held on Tuesday, January 18<sup>th</sup>, 2022, with Commission Fix calling the meeting to order at 11:00 a.m., with the following Commissioners present: Jeff Fix, David Levacy, and Steve Davis. Also present were Aunie Cordle, Bennett Niceswanger, and Lexi Petrella. Attending virtually: There were none in virtual attendance.

**Presentation:**

Lexi Petrella welcomed all to the MORPC Regional Mobility Plan for Fairfield County. Ms. Petrella began by explaining the plan purpose and plan intentions for ODOT HSTC Region 6. The Regional Mobility Plan addresses the issues residents face related to transportation and how to best serve their needs when it comes to transportation by improving connectivity in the region. The plan contains fundamental steps which include identifying community resources, understanding mobility gaps and unmet needs, determining education and awareness strategies, and prioritizing local and regional access and connectivity. MORPC is leading this plan to identify local and regional projects. They include priorities that can be funded with federal, state, local and private funds. It is required by the Federal Transit Administration for rural and urban funding. The plan helps with preparedness for local and regional funding opportunities. Ms. Petrella detailed that mobility management supports connections among transportation and social service organizations, education, and employment. Several agencies and organizations have expressed interest in outreach and involvement in the project already. This process includes discussion, committees, meetings, and surveys. Also included in the plan, is the addition of a Fairfield County Mobility Manager to improve service coordination among providers and support education and outreach to transportation users.

Commissioner Davis noted the dates of the survey outreach process listed in the PowerPoint started January of 2020 and goes until September of 2021.

Ms. Petrella informed him that the start date was a typo, and the survey dates range from January 2021 to November 2021.

Commissioner Fix exited the meeting at 11:16 a.m.

Ms. Petrella described the steps that will follow. The public comment period ended December 19, 2021. The next step is the approval process and will end with the submission to ODOT on February 11, 2022.

A survey was conducted for Fairfield County and 73 responses were recorded. Ms. Petrella assured the Commissioners that a small sample size for the survey is not to be worried about, and that they received good results from it.

Commissioner Levacy asked why some of the zip codes included in the survey were not represented in the survey.

Ms. Petrella stated that the survey was available to people in all area codes, but no responses were recorded for those areas.

Ms. Petrella skipped to the goals for Fairfield County and include

- Goal 1: Increase awareness and establish a shared community vision for improving services and resource management.
- Goal 2: Plan the coordination and expansion of transportation services.
- Goal 3: Provide better access to transportation service information.
- Goal 4: Better utilize existing funding and seek new funding sources.
- Goal 5: Creating a seamless transportation network for consumers and provide 24-hour, 7-day per week, in-county and out-of-county trips.



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- Goal 6: Provide mobility options that are designed to fill the gaps in service for residents of Pickerington and Violet Townships.

Commissioner Levacy asked Ms. Petrella how the Mobility Manager is employed.

Ms. Petrella informed Commissioner Levacy that the Mobility Manager works for ODOT and is the representative designated to the county.

Ms. Petrella explained to the Commissioners that the next step is to seek approval from the Commissioners to move forward with the process.

Commissioner Levacy asked if this was a financial commitment, to which Ms. Petrella assured it was only an approval for MORPC to continue with the Regional Mobility Plan.

Commissioner Davis thanked Ms. Petrella for her time and information.

**Adjourn:**

With no further business, on the motion of Steve Davis and the second of Dave Levacy the Board of Commissioners voted to adjourn at 11:37 a.m.

**Attachments:**

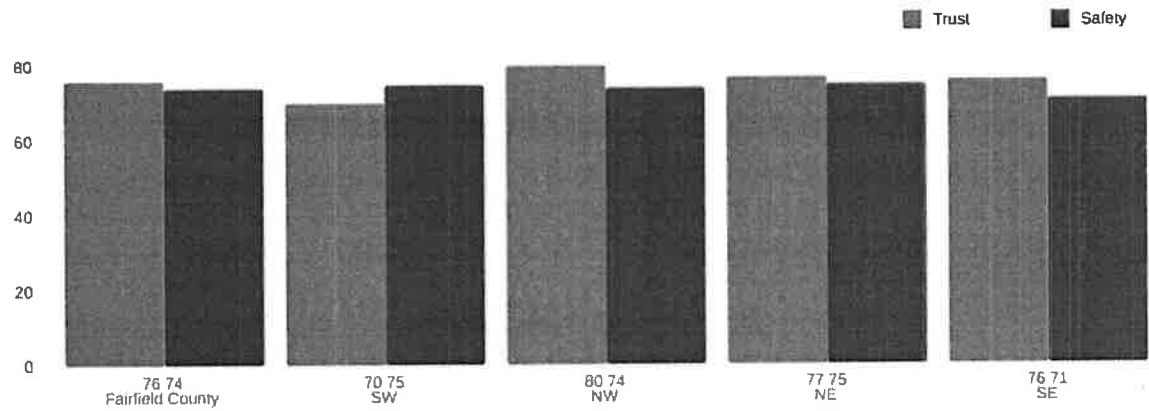
Listen and Learn – Sheriff Alex Lape – Community Surveying

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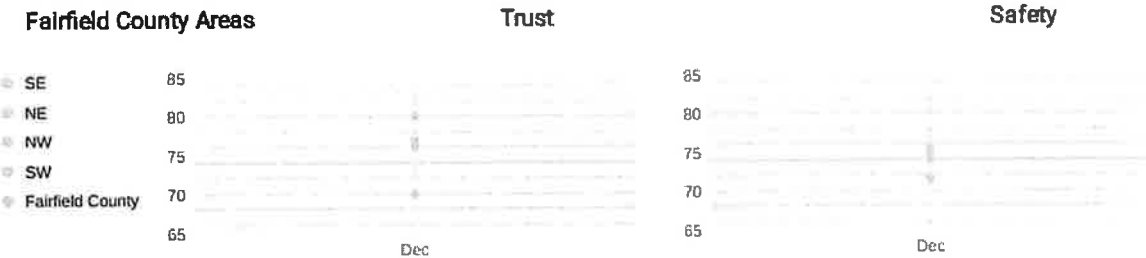


Agency	Fairfield County	Date	Jan 5th 2022
Location	Citywide	Report Range	Q4 2021 (Oct - Dec)

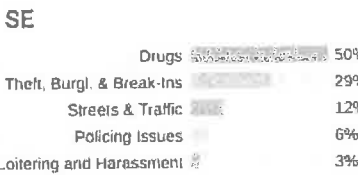
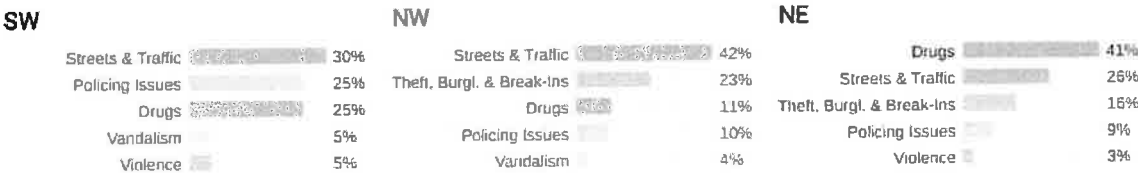
Score Benchmark Chart



Fairfield County Areas



Countywide Concern by Commission District



**How are concerns measured?**  
Residents are asked the following question: "What is the number one issue or problem on your block or in your neighborhood that you'd like the Sheriff's Office to deal with?" We process the scores of replies received each quarter and categorize them so you have a sense of what people would like to see from the Sheriff's Office.

This Q4 2021 data is based on 493 total responses and broken down by Commission District.





## Fairfield County Sheriff's Office



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In an effort toward transparency and partnership with County residents. The Sheriff's Office is excited to share the results of the 3rd party, 4th Qtr-2021 Trust and Safety survey. For ease in interpreting the data, the County has been separated into 4 equal quadrants, as labeled. These results represent direct responses from the community residents in the County areas where service is provided. Your participation in this survey is appreciated as it provides direction for resources to be focused to proactively address issues.

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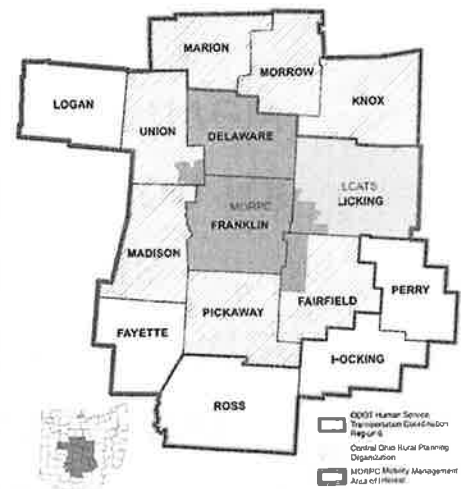
# REGIONAL MOBILITY PLAN

CENTRAL OHIO 2022-2025

## FAIRFIELD COUNTY COMMISSIONERS January 18, 2022

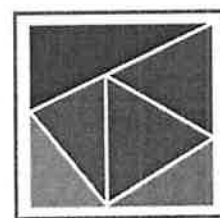
### ODOT HSTC REGION 6

- Plan Purpose:
  - Required by the Federal Transit Administration for funding
  - Priorities for future federal, state or local funding
  - Plan for each county and an over all regional nine county plan
- Plan Intentions:
  - improve service delivery
  - increase regional coordination
  - reduce duplication
  - fill gaps in service



### WHY IS MORPC LEADING THIS PLAN?

- Identify local and regional transportation projects
- Include priorities that can be funded with federal, state, local and private funds
- Required by the Federal Transit Administration for rural and urban funding
- Preparedness for local and regional funding opportunities

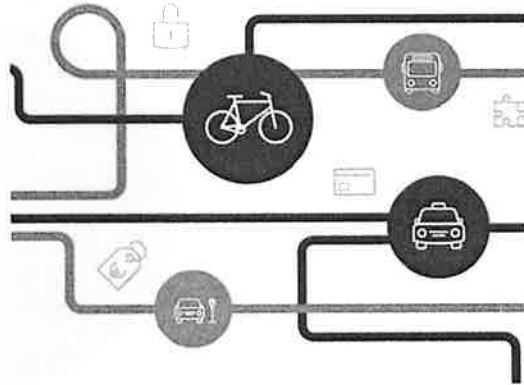


MID-OHIO REGIONAL  
**MORPC**  
PLANNING COMMISSION

REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

## MOBILITY MANAGEMENT

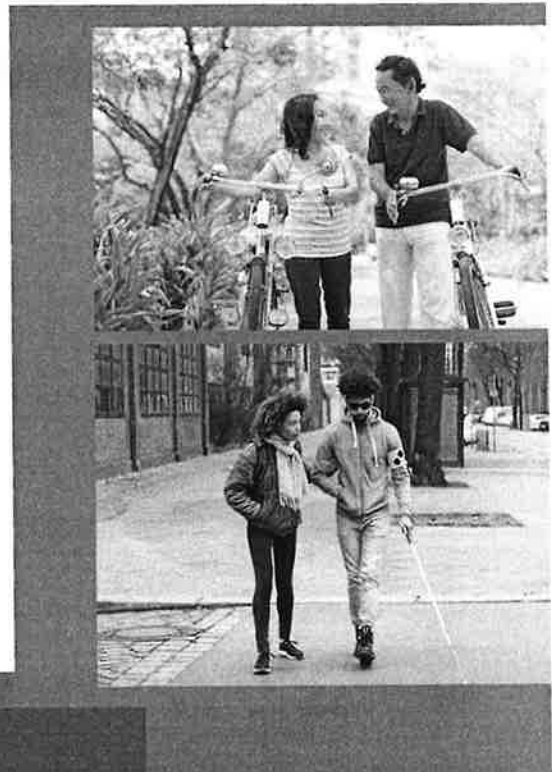
- What is it?
  - Support connections among transportation and social service organizations, education, and employment.
- Connection with the Regional Mobility Plan
  - Increase coordination with regional stakeholders
  - Increase coordination with transportation providers
  - Meaningful involvement with the population



REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

## OUTREACH AND INVOLVEMENT

- Regional Steering Committee
- County-level Mobility Discussions
- Data and map review
- Survey Outreach
  - January 2021 – September 2022
- Public Meetings

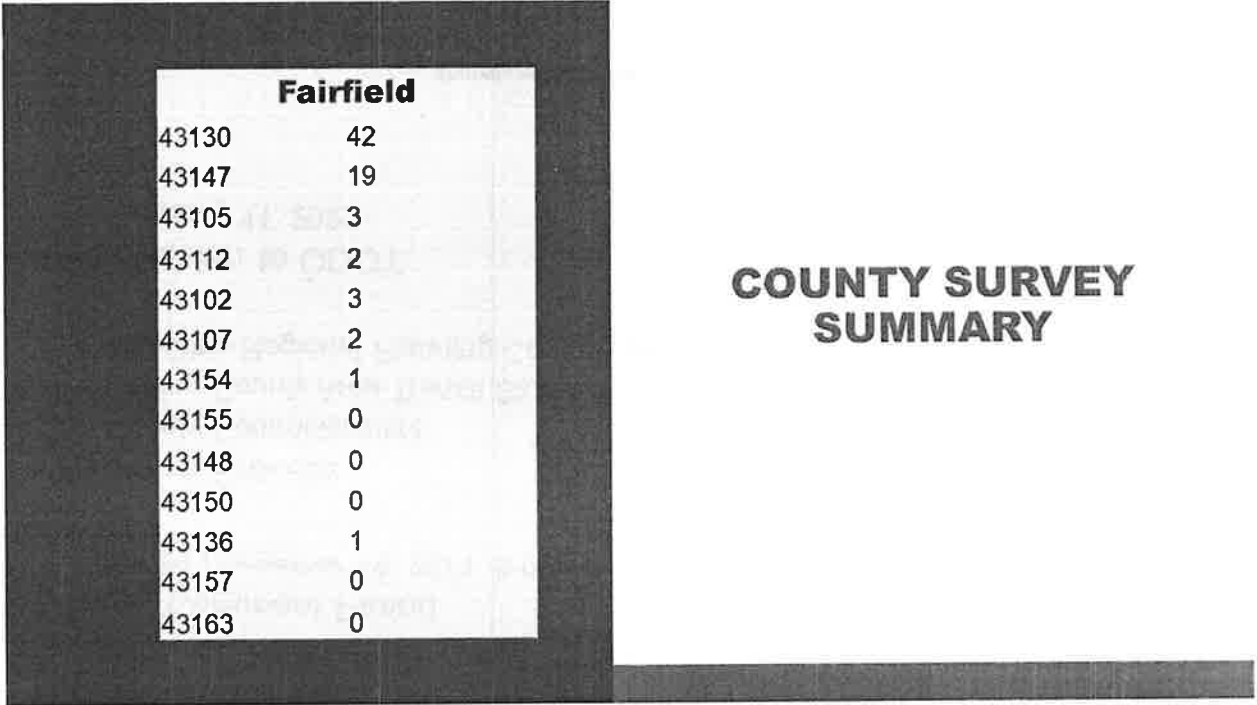


## NEXT STEPS

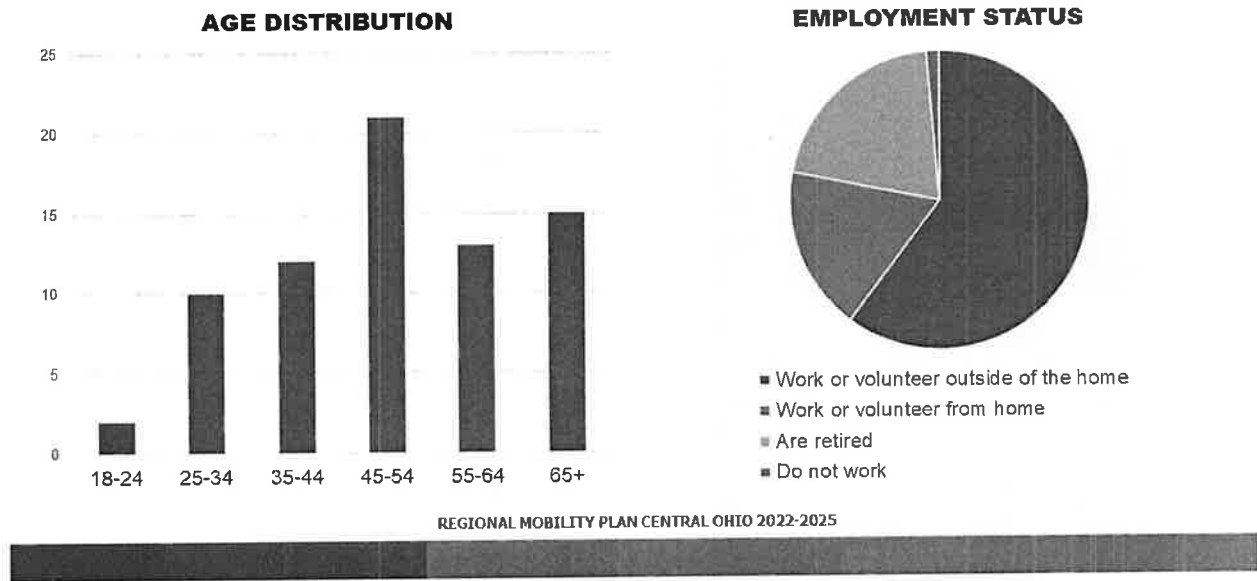
- Public Comment Period
  - Ended December 19, 2021, 5:00pm
- Approval Process
  - County Commissioners
  - Licking County Area Transit Study
  - Mid-Ohio Regional Planning Commission
- Submission to ODOT
  - February 11, 2022

REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

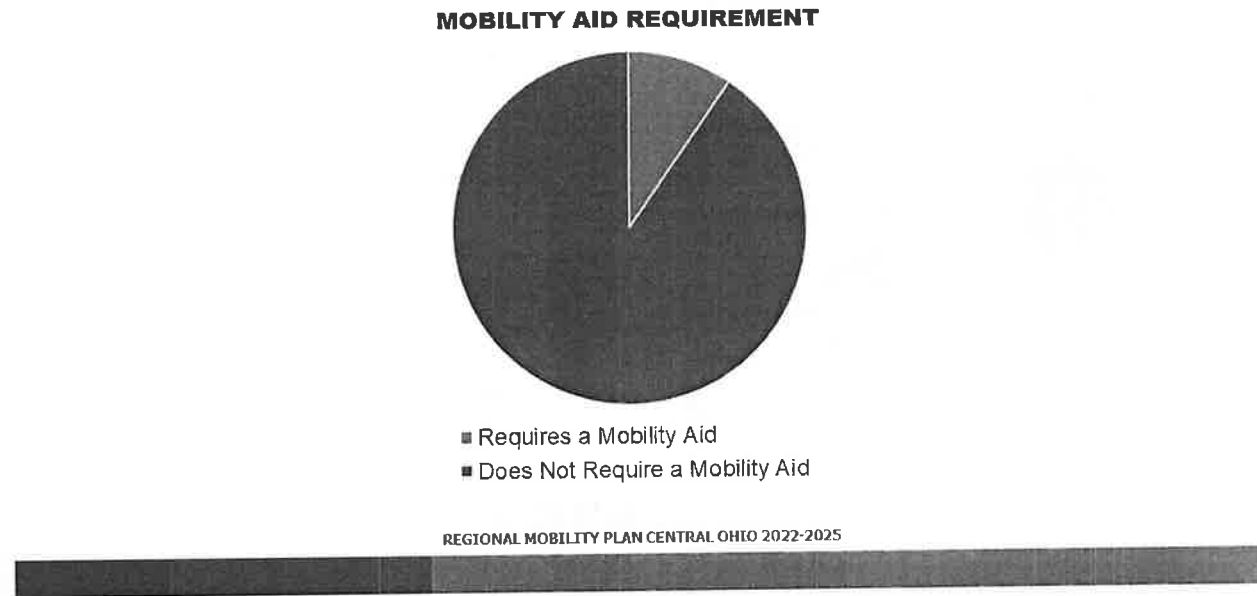
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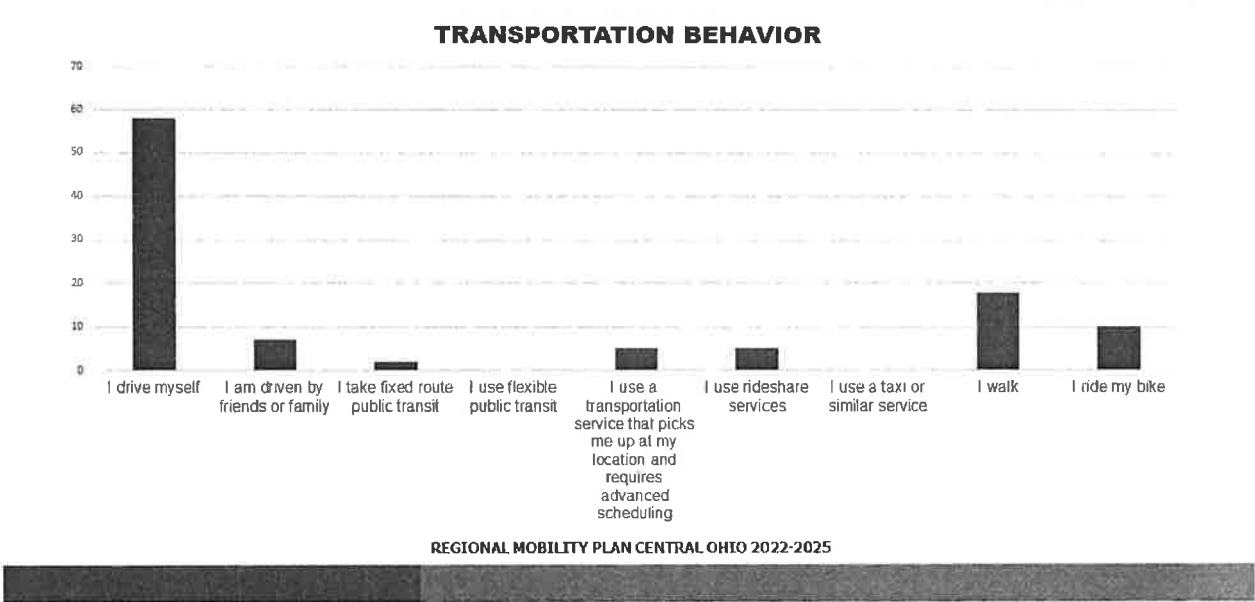
AGE DISTRIBUTION AND EMPLOYMENT STATUS



TRANSPORTATION BEHAVIOR

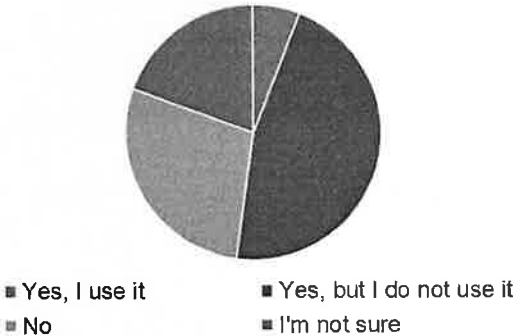


TRANSPORTATION BEHAVIOR



PUBLIC TRANSPORTATION

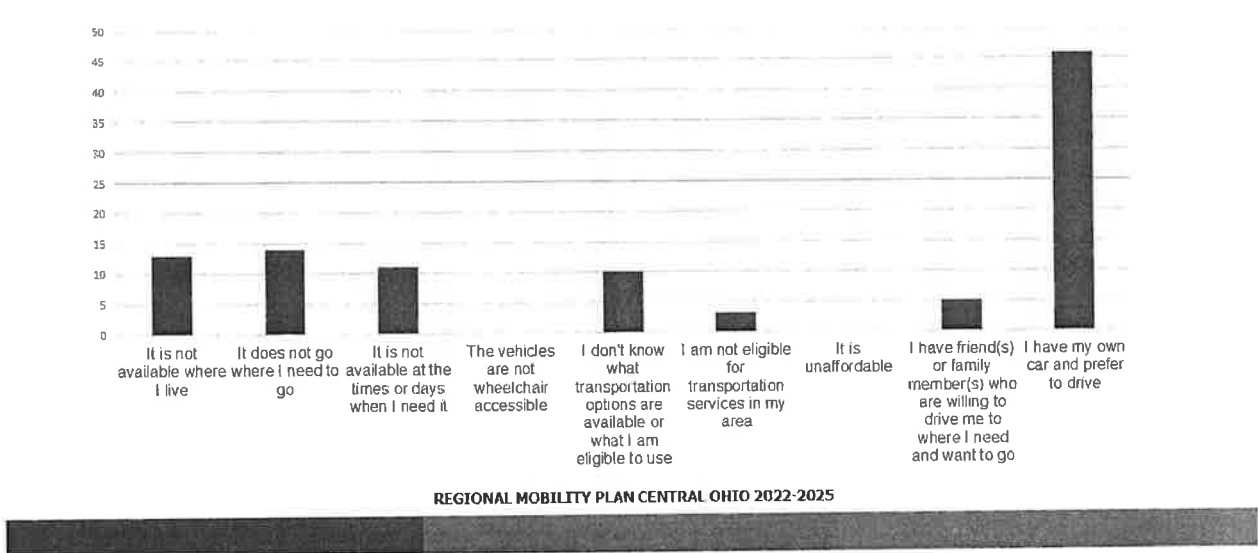
AWARENESS OF PUBLIC  
TRANSPORTATION, CARPOOLING,  
OR SENIOR SERVICE  
TRANSPORTATION



REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

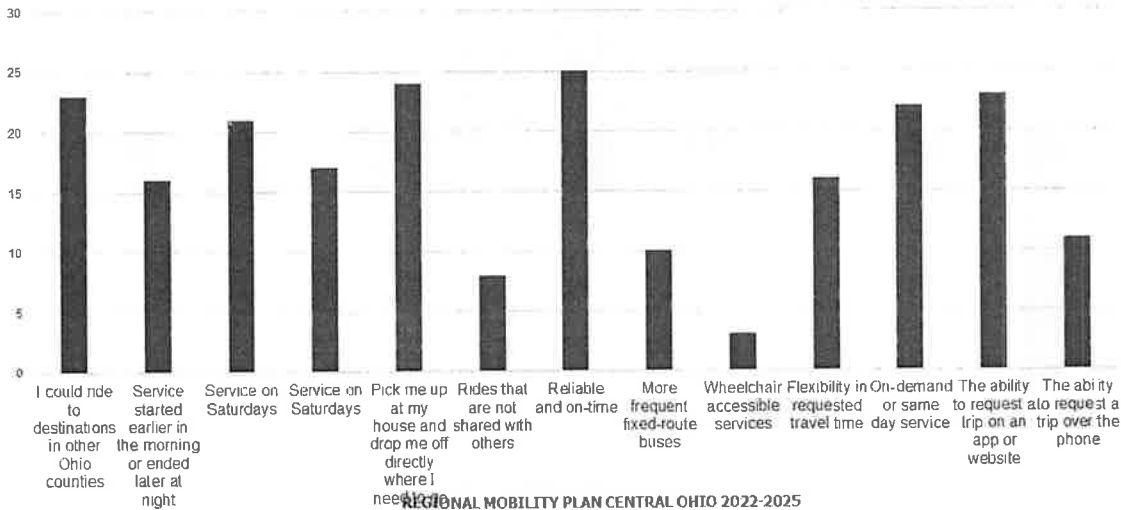
PUBLIC TRANSPORTATION

PUBLIC TRANSPORTATION HINDRANCES



PUBLIC TRANSPORTATION

REQUESTED SERVICE CHANGES



COUNTY FINDINGS

IDENTIFIED COUNTY MOBILTY NEEDS AND GAPS

- Ability to pay reasonable rates for service demands
- Alternative transportation options to get from Athens to Columbus
- Walkable/bikeable infrastructure
- Connections to the Central Ohio Transit Authority (COTA) system
- Multi-use paths adjacent to arterials
- More flexible workforce and education transportation options

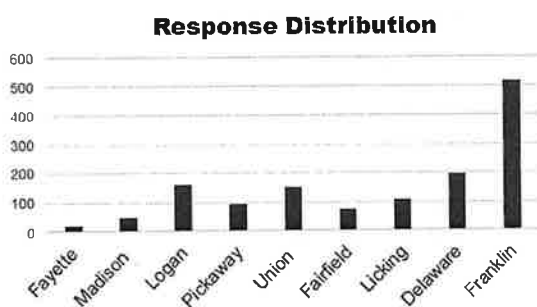


## FAIRFIELD COUNTY GOALS

<b>Goal 1</b>	Increase Awareness and Establish a Shared Community Vision for Improving Services and Resource Management
<b>Goal 2</b>	Plan the Coordination and Expansion of Transportation Services
<b>Goal 3</b>	Provide Better Access to Transportation Service Information
<b>Goal 4</b>	Better Utilize Existing Funding and Seek New Funding Sources
<b>Goal 5</b>	Create a Seamless Transportation Network for Consumers and Provide 24-Hour, 7-day per Week, In-County and Out-of-County Trips
<b>Goal 6</b>	Provide Mobility Options that are Designed to Fill the Gaps in Service for Residents of Pickerington and Violet Township

## REGIONAL SUMMARY

## REGIONAL SURVEY DATA



REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

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REGIONAL NEEDS AND COORDINATION CHALLENGES

REGIONAL TRANSPORTATION NEEDS	REGIONAL COORDINATION CHALLENGES
Lack of public awareness of available transportation services	Siloed pursuit of transportation grants and funding
Lack of awareness of supportive funding eligibility for transportation users	Lack of consistent and strong support for transit/mobility
Lack of a centralized location for transportation information	Varying viability for transit
Inability to cross county lines with available services	Varying levels of outreach and capacity for outreach
Limited days and times for service availability	Inconsistency in technology used for payment and routing processes
Varying available services in the region	Lack of operators for transit and other transportation providers
Inconsistency in safe and accessible multimodal connections to transit services	

REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

REGIONAL GOALS AND STRATEGIES

GOAL 1: IMPROVE TRANSIT CONNECTIVITY	
Strategy 1.1	Identify opportunities for regional connectivity
Strategy 1.2	Research, pursue, and support applications for state and federal funding opportunities as a region
Strategy 1.3	Coordinate and maintain transportation provider working groups
GOAL 2: ENCOURAGE STAKEHOLDER AND PUBLIC SUPPORT FOR TRANSIT	
Strategy 2.1	Coordinate initiatives to build strong stakeholder support for transit
Strategy 2.2	Coordinate and maintain employer working groups
Strategy 2.3	Educate stakeholders involved in policy, funding, and planning decisions on transit needs
GOAL 3: IMPROVE AWARENESS OF TRANSPORTATION SERVICES	
Strategy 3.1	Launch and use Gohio Mobility as a regional resource
Strategy 3.2	Evaluate and improve Gohio Mobility as a regional resource
Strategy 3.3	Develop regional outreach programming and best practices

REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

Regular Meeting #2 - 2022  
Fairfield County Commissioners' Office  
January 18, 2022

NEXT STEPS

November 1, 2021	Send resolution memo and sample resolution to commissioners
November 9, 2021	Present plan basics to Licking County Area Transportation Study (LCATS)
November 15, 2021	Draft plan shared with all stakeholders via email and online for public comment period
November 18, 2021 – December 19, 2021	Stakeholder and Public Comment Period
December 26, 2021 – January 3, 2022	MORPC to make updates in response to feedback
January 3, 2022 – January 30, 2022	Present and seek approval from County Commissioners
January 11, 2022	Present and seek approval from LCATS
January 31, 2022	Present and seek approval from MORPC Community and Advisory Committee (CAC)
February 2, 2022	Present and seek approval from MORPC Transportation Advisory Committee (TAC)
February 10, 2022	Present and seek approval from MORPC Transportation Policy Committee
February 11, 2022	Submit the Regional Mobility Plan to ODOT

REGIONAL MOBILITY PLAN CENTRAL OHIO 2022-2025

Thank you!

LEXI PETRELLA  
Mid-Ohio Regional Planning Commission

T: 614.233.4132 | M: 380.235.1275  
apetrella@morpc.org  
111 Liberty Street, Suite 100  
Columbus, OH 43215



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**A resolution to approve the disposal of an obsolete asset.**

**WHEREAS**, Ohio Revised Code 307.12 allows the county to dispose of unneeded, obsolete or unfit property;

**WHEREAS**, the Fairfield County Auditor’s Office has a vehicle with a value less than \$2,500, and such vehicle is obsolete and no longer useful for operations;

**WHEREAS**, the County Auditor desires to salvage the vehicle with Skip’s Hauling;

---

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

---

**Section 1.** That the Fairfield County Board of Commissioners hereby approves the disposal of the following vehicle and will sign over the title to Skips Hauling – Edgar N. Brown, Jr., 2143 N. Columbus St., Lancaster, Ohio 43130.

Tag#: 131YHA  
Vin#: 3b7hc12y81g171269

**Section 2.** That the Assistant Fiscal Clerk of the Board of Commissioners will complete the proper paperwork regarding the title to the vehicle.

Prepared by: David Burgei  
cc: Auditor’s Office / Real Estate Assessment

Signature Page

Resolution No. 2022-01.18.a

A resolution to approve the disposal of an obsolete asset.

(Fairfield County Auditor- GIS)

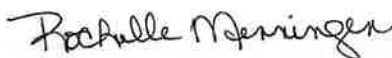
Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:	Jeffrey M. Fix, President	Aye
	Steven A. Davis, Vice President	Aye
	David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

2022-01.18.b

**A resolution to appropriate from unappropriated in a major expenditure object category Auditor’s Office, Fund 2443 Contract Services.**

**WHEREAS**, additional appropriations are needed in major expenditure object categories for Fund 2443 Contract Services; and

**WHEREAS**, appropriate from unappropriated will allow proper accounting in the major expenditure object categories.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

**Section 1.** The Fairfield County Board of Commissioners appropriate from unappropriated into the following categories:

\$10,736.07 10244300 Major Object Category Contract Services

---

**For Auditor’s Office Use Only:**

10244300 530000 \$10,736.07

Prepared by: David Burgei  
cc: Auditor’s Office / Real Estate Assessment

Signature Page

Resolution No. 2022-01.18.b

A resolution to appropriate from unappropriated in a major expenditure object category Auditor’s Office, Fund 2443 Contract Services.

(Fairfield County Auditor- GIS)

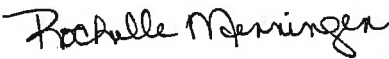
Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:		
	Jeffrey M. Fix, President	Aye
	Steven A. Davis, Vice President	Aye
	David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio



**A resolution to approve a fund to fund transfer from the General Fund# 1001 to the Fairfield County GSCNW Capital Projects Fund# 3880 & Appropriate from Unappropriated to Fund# 3880 - Fairfield County Commissioners**

**WHEREAS**, the Board of Commissioners desire to fund the purchase and renovation of the new Fairfield County Government Service Center Northwest location; and

**WHEREAS**, a fund to fund transfer will allow the cash to be moved; and

**WHEREAS**, the budget needs established for the GSCNW Capital projects fund; and

**WHEREAS**, appropriate from unappropriated into the major expense category of capital outlay will allow the budget to increase; and

---

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

---

**Section 1.** Request that the Fairfield County Board of Commissioners Appropriate from Unappropriated funds to the following major expense category for transfers:

\$ 600,000 transfers                      GL# 12100149

**Section 2.** That the transfer of funds (fund to fund transfer) in the amount of \$ 600,000 is hereby authorized as follows:

From:                      12100149 700000 Transfers GRF  
To:                         12388000 439100 intergovernmental transfers in,  
                                 Fairfield County GSCNW Capital Projects fund

**Section 3.** Request that the Fairfield County Board of Commissioners Appropriate from Unappropriated funds to the following major expense category for capital outlay:

\$ 600,000                      12388000 capital outlay

2022-01.18.c

**A resolution to approve a fund to fund transfer from the General Fund# 1001 to the Fairfield County GSCNW Capital Projects Fund# 3880 & Appropriate from Unappropriated to Fund# 3880 - Fairfield County Commissioners**

---

***For Auditor’s Office Use Only:***

**Section 1.** \$ 600,000                      GL# 12100149 700000 transfers

**Section 3.** \$ 600,000                      GL#12388000        571000 land and easements

**Section 4.** *Issue an Amended Certificate in the amount \$ 600,000 to credit of fund # 3888.*

**Section 5.** *Request that the Fairfield County Auditor, on behalf of the Budget Commission, update (increase) receipt line 12388000 439100 in the amount of \$ 600,000*

---

**Resolution No. 2022-01.18.c**

**A resolution to approve a fund to fund transfer from the General Fund# 1001 to the Fairfield County GSCNW Capital Projects Fund# 3888 & Appropriate from Unappropriated to Fund# 3888 - Fairfield County Commissioners**

(Fairfield County Commissioners)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

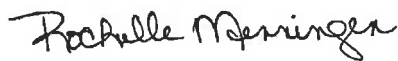
Voting:

Jeffrey M. Fix, President	Aye
Steven A. Davis, Vice President	Aye
David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

2022-01.18.d

**A resolution to appropriate from unappropriated in a major expenditure object category Fairfield County Common Pleas TCAP Grant 2852**

**WHEREAS,** additional appropriations are needed in the major expenditure object category for 2852 Common Pleas TCAP Grant; and

**WHEREAS,** appropriate from unappropriated will allow proper accounting in the major expenditure object category in order to spend all the Grant Monies within the Grant Fiscal Year 2022.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

**Section 1.** The Fairfield County Board of Commissioners appropriate from unappropriated into the following category:

12285201	Personal Services	\$1,362.35
12285201	Contractual Services	\$202,457.85

---

**For Auditor’s Office Use Only:**

<b>12285201 511010</b>	<b>\$1,362.35</b>	<b>Salary</b>
<b>12285201 530000</b>	<b>\$202,457.85</b>	<b>Contractual Services</b>

Prepared by: Shannon Seesholtz

**Resolution No. 2022-01.18.d**

**A resolution to appropriate from unappropriated in a major expenditure object category Fairfield County Common Pleas TCAP Grant 2852**

(Fairfield County Court of Common Pleas)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

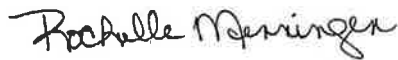
Voting:

Jeffrey M. Fix, President	Aye
Steven A. Davis, Vice President	Aye
David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

2022-01.18.e

**A resolution authorizing an EMA fund to fund transfer. [EMA]**

**WHEREAS**, funds are needed to match grant funds for the Emergency Management Performance Grant Fund; and

**WHEREAS**, it is necessary to transfer the cash to meet obligations.

---

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

---

**Section 1.** That the transfer of funds in the amount of \$100,000.00 is hereby authorized as follows:

From: 12209035 700000 Transfers Out  
To: 12270721 439100 Transfers In

Prepared by: Christy Noland  
cc: EMA

**Resolution No. 2022-01.18.e**

**A resolution authorizing an EMA fund to fund transfer.**

(Fairfield County Emergency Management Agency)

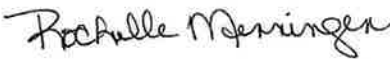
Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:		
	Jeffrey M. Fix, President	Aye
	Steven A. Davis, Vice President	Aye
	David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

**CERTIFICATE OF CLERK**

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

2022-01.18.f

**A Resolution to Allow Weight Reductions on County and Township Roads for 2022.**

**WHEREAS**, the Ohio Revised Code, Section 5577.07 provides for the reduction of the weight limits when thaws or excessive moisture render roads insufficient to bear normal traffic, and

**WHEREAS**, the County Engineer is requesting this Board of Commissioners authorize the Fairfield County Engineer to post weight reduction signs for the maximum allowable weight reduction of 50% weight limit, effective February 2, 2022, on the County Roads deemed necessary by the said Engineer as listed on Attachment A, and

**WHEREAS**, the County Engineer recognizes that the reduction of weight limits on Township Roads is also advisable and requests the Board of Commissioners to authorize the Township Trustee Boards to post maximum allowable 50% weight reduction signs, effective February 2, 2022, on all Township Roads deemed necessary by said Township Boards.

---

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

---

**SECTION 1:** that effective February 2, 2022, this Board of Commissioners resolves to, and does hereby, authorize signs to be posted for the maximum allowable weight reduction of 50% on the County Roads deemed necessary by the County Engineer as listed on Attachment A until the announced time when damage to roads from freezing and thawing is no longer a problem, as determined by the Fairfield County Engineer.

**SECTION 2:** that this Board of Commissioners resolves to, and does hereby, authorize signs to be posted for the maximum allowable weight reduction of 50% on all Township Roads deemed necessary by said Township Boards, effective February 2, 2022, until the announced time when damage to roads from freezing and thawing is no longer a problem, as determined by the Fairfield County Engineer.

**SECTION 3:** that this Clerk of this Board furnish a signed copy of this Resolution to the Fairfield County Engineer for further processing.

Prepared by: Beth Lane  
cc: Engineering Office



50 % Weight Reduction

RD. #	ROAD NAME	FROM	TO
6	Cedar Hill Road	Royalton Road (CR 45)	Marcy Road (CR 41)
8	Justus Road	Oakland - Stoutsville Road (CR 75)	Wyandotte Road (CR 8)
8	Wyandotte Road	Justus Road (CR 8)	Sixteenth Road (CR 12)
42	Snyder Church Road	SR 256 Reynoldsburg-Baltimore Rd	SR 204 Blacklick-Eastern Road
44	Election House Road	Carroll - Eastern Road (CR 21)	Pleasantville Road (CR 17)
60	Lake Road	Richland Road (CR 19)	Pleasantville Road (CR 17)
70	Jerusalem Road	Marietta Road (CR 49)	SR 37 Lancaster - New Lexington Rd.
78	Julian / Landis Road	Drinkle / Julian Roads (CR 71)	Amanda Clearport Road (CR 69)
88	Mt. Zwingli	Pleasantview Road (CR 88)	Bremen Road (CR 51)
88	Pleasantview Road	Mt. Zwingli Road (CR 88)	SR 664 Logan - Thornville Rd.
91	Heigle Rd	SR 159 Chillicothe-Lancaser Rd	Julian Rd (CR 71)

25 % Weight Reduction

RD. #	ROAD NAME	FROM	TO
12	Sixteenth Road	Oakland - Stoutsville Rd (CR75)	SR 22 Lancaster-Circleville Rd
41	Marcy Road	SR674 Winchester-Southern Road	Amanda Northern Road (CR16)
41	Marcy Road	Amanda Northern Road (CR16)	Rock Mill Road (CR32)
66	West Rushville Road	SR 37 Lancaster-New Lexington Rd	SR 22 Lancaster-Circleville Rd

Signature Page

**Resolution No. 2022-01.18.f**

**A Resolution to Allow Weight Reductions on County and Township Roads for 2022.**

(Fairfield County Engineer)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

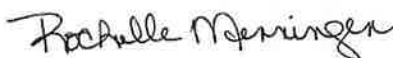
Voting:

Jeffrey M. Fix, President	Aye
Steven A. Davis, Vice President	Aye
David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

**A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2758 reimbursing Fund 2018**

**WHEREAS**, Fairfield County Job & Family Services expends funds from the public assistance fund for costs attributable to Adult Protective Services, and

**WHEREAS**, the Protective Services Levy fund (2758) has receipted funds to cover these costs, and

**WHEREAS**, it is necessary for the public assistance fund (2018) to recover costs, and

**WHEREAS**, the attached County Prosecutor’s Opinion dated March 30, 2010, supports this procedure,

---

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

---

Section 1. That the Fairfield County Auditor reflect the following memo receipt, for costs owed to the PA fund:

12201807-434018 REIAPS (Reimbursement from Adult Protective Services)  
\$60,346.45

Section 2. That the Fairfield County Board of Commissioners approves the following expenditure of costs and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant.

Memo expenditure as referenced in supporting documentation:  
Vendor: 06396 Job and Family Services  
Account: 12275851 530000 Contract Services  
Amount: \$60,346.45

*Subject to final quarterly reconciliation from ODJFS*

*Prepared by: Josh Crawford, Deputy Director of JFS Finance*

*Cc: JFS Finance*

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
Adult Protective Service JFSCAP5								
JFSSSF22 - GRF	JFSA776	JFSSAS700	JFSSAS723	426053	0.00	0.00	461.22	461.22
JFSSAS700	JFSSAS700	JFSSAS723	501001	(237.10)	(22.95)	(0.66)	(260.71)	
JFSSAS700	JFSSAS723	521092	510050	175.95	35,606.30	55,366.43	126,733.74	
JFSSAS700	JFSSAS723	510050	510050	2,444.79	175.95	0.00	351.90	
JFSSAS701	JFSSAS700	426053	521092	(10.29)	2,398.54	2,027.35	6,870.68	
JFSSAS701	JFSSAS700	501001	1,552.80	(1.00)	1,546.09	2,404.10	5,502.99	
JFSSAS701	JFSSAS700	510050	7.64	7.64	0.00	0.00	15.28	
JFSSAS701	JFSSAS700	521092	106.15	104.15	88.03	298.33	139,962.12	
Benefit Bridge Non-TANF JFSCABNT								
JFSSSF21 - GRF	JFSA679	JFSSFA679	510050	784.65	0.00	0.00	784.65	
JFSSFA679	JFSSFA679	521092	0.00	34.20	0.00	0.00	34.20	
JFSSFA680	JFSSFA680	510050	0.00	905.00	0.00	0.00	905.00	
JFSSFA681	JFSSFA681	510050	238.45	116.00	0.00	0.00	354.45	
JFSSFA682	JFSSFA682	510050	64.00	1,344.00	0.00	0.00	1,408.00	
JFSSFA683	JFSSFA683	510050	150.00	0.00	0.00	0.00	150.00	
JFSSFA683	JFSSFA683	521092	0.00	22.00	0.00	0.00	22.00	
JFSSFA685	JFSSFA685	510050	0.00	108.00	0.00	0.00	108.00	
JFSSFA686	JFSSFA686	510050	150.00	275.00	0.00	0.00	425.00	
JFSSFA688	JFSSFA688	426053	(232.00)	0.00	0.00	0.00	(232.00)	
JFSSFA688	JFSSFA688	510050	2,544.83	979.21	7,777.15	11,301.19	15,260.49	
Benefit Bridge TANF Admin JFSCABTA								
JFSSCTF21 - 3V60	JFSSAI105	JFSSAI124	426053	(35.33)	(2.87)	(0.03)	(38.23)	
JFSSAI105	JFSSAI124	501001	1,608.99	1,626.62	2,327.68	5,563.29		
JFSSAI105	JFSSAI124	510050	0.00	0.00	6.93	6.93		
JFSSAI105	JFSSAI124	521092	64.63	77.30	66.18	208.11		
Benefit Bridge TANF Reg JFSCABTR								
JFSSCTF21 - 3V60	JFSSAI105	JFSSAI125	426053	(106.08)	(8.62)	(0.10)	(114.80)	
JFSSAI105	JFSSAI125	501001	4,831.03	4,683.99	6,988.93	16,703.95		
JFSSAI105	JFSSAI125	510050	0.00	0.00	20.81	20.81		
JFSSAI105	JFSSAI125	521092	194.04	232.09	198.71	624.84		
Total:								
				4,918.99	5,107.46	7,208.35	17,234.80	

LAA23 - Fairfield County Public Assistance								
SL Name: LAA23 - Fairfield County Public Assistance								
Quarter Ending: December 2021								

CFIS Web  
LAA23 - Fairfield County Public Assistance  
Financial Summary by Project/Account/Agency Use by Quarter

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter



CFIS Web

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
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COMEF TANF Reg - CDJFS Lead JFSCACMP

JFSCCTF21 - 3V60

JFSFA402

203300	0.00	3,005.00	3,005.00	0.00	0.00	0.00	0.00	6,010.00
510050	0.00	5,551.00	5,551.00	0.00	0.00	0.00	0.00	5,551.00
203300	0.00	1,614.77	1,614.77	0.00	0.00	0.00	0.00	3,229.54
510050	4,802.95	21,205.18	21,205.18	0.00	0.00	0.00	0.00	26,008.13
Total: 4,802.95 31,375.95 4,619.77 40,798.67								

JFSCTF22 - 3V60

JFSFA402

510050	0.00	0.00	0.00	0.00	0.00	388.60	388.60	170.55
510050	0.00	170.55	170.55	0.00	0.00	0.00	0.00	15,357.88
203300	0.00	25.45	25.45	0.00	0.00	30.00	30.00	85.25
510050	25.47	3,445.50	3,445.50	6,002.85	6,002.85	9,473.82	9,473.82	(153.03)
JFSFA1106	426053	(11.49)	(11.49)	9,316.61	9,316.61	22,267.24	22,267.24	27.75
JFSFA1106	501001	6,440.01	6,440.01	0.00	0.00	264.89	264.89	832.94
JFSFA1120	510050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JFSFA1120	521092	258.67	309.38	309.38	264.89	264.89	264.89	832.94
Total: 4,802.95 31,375.95 4,619.77 40,798.67								

Child Care Collections JFSCACCR

JFSCCD22 - 3H70

JFSFA940

452525	(2,376.05)	(550.01)	(550.01)	(666.68)	(666.68)	(3,592.74)	(3,592.74)	(3,592.74)
Total: (2,376.05) (550.01) (666.68) (3,592.74)								

Child Care Non-Admin JFSCACCA

JFSCCD22 - 3H70

JFSFA1500

JFSFA1500	426053	(353.56)	(28.73)	(0.32)	(382.61)	55,675.13	55,675.13	69.38
JFSFA1500	501001	16,102.06	16,278.60	23,294.47	23,294.47	2,082.62	2,082.62	69.38
JFSFA1500	510050	0.00	0.00	0.00	0.00	662.32	662.32	69.38
JFSFA1500	521092	646.76	773.54	662.32	662.32	2,082.62	2,082.62	69.38
JFSFA1500	426053	(35.35)	(2.90)	(0.03)	(38.28)	5,563.29	5,563.29	6.93
JFSFA1500	501001	1,608.99	1,626.62	2,327.68	2,327.68	6.93	6.93	6.93
JFSFA1500	510050	0.00	0.00	0.00	0.00	208.11	208.11	6.93
JFSFA1500	521092	64.63	77.30	66.18	66.18	208.11	208.11	6.93
Total: 18,033.53 18,724.43 26,426.61 63,184.57								

Child Welfare Services JFSCACWS

JFSSSF22 - GRF

JFSSAS760

JFSSAS760	426053	(783.49)	(75.87)	(2.20)	(661.56)	418,788.10	418,788.10	1,162.82
JFSSAS760	501001	118,171.26	117,660.02	182,956.82	182,956.82	22,703.98	22,703.98	1,162.82
JFSSAS760	510050	581.41	581.41	0.00	0.00	1,162.82	1,162.82	1,162.82
JFSSAS760	521092	8,078.76	7,925.90	6,699.32	6,699.32	22,703.98	22,703.98	1,162.82
JFSSAS760	426053	(72.16)	(6.98)	(0.20)	(79.34)	38,570.41	38,570.41	107.10
JFSSAS764	501001	10,883.58	10,836.50	16,850.33	16,850.33	38,570.41	38,570.41	107.10
JFSSAS764	510050	53.55	53.55	0.00	0.00	107.10	107.10	107.10
Total: 18,033.53 18,724.43 26,426.61 63,184.57								

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
JFSSSF22 - GRF	JFSSAS760	JFSSAS764	521092	744.05	729.98	617.01	2,091.04	
	JFSSAS760	JFSSAS769	426053	181,929.27	(1,206.21)	(116.79)	(1,326.38)	
	JFSSAS760	JFSSAS769	501001	181,929.27	181,142.16	281,669.16	644,740.59	
	JFSSAS760	JFSSAS769	510050	895.09	895.09	0.00	1,790.18	
	JFSSAS760	JFSSAS769	521092	12,437.58	12,202.20	10,313.84	34,953.62	
	JFSSAS760	JFSSAS770	426053	(309.26)	(29.95)	(0.87)	(340.08)	
	JFSSAS760	JFSSAS770	501001	46,644.59	46,442.80	72,216.77	165,304.16	
	JFSSAS760	JFSSAS770	510050	229.49	229.49	0.00	458.98	
	JFSSAS760	JFSSAS770	521092	3,188.84	3,128.51	2,644.35	8,961.70	
	JFSSAS760	JFSSAS771	426053	(30.92)	(2.99)	(0.09)	(34.00)	
	JFSSAS760	JFSSAS771	501001	4,663.06	4,642.89	7,219.51	16,525.46	
	JFSSAS760	JFSSAS771	510050	22.94	22.94	0.00	45.88	
	JFSSAS760	JFSSAS771	521092	318.80	312.76	264.35	895.91	
	JFSSAS760	JFSSAS772	426053	(10.30)	(1.00)	(0.03)	(11.33)	
	JFSSAS760	JFSSAS772	501001	1,552.80	1,546.09	2,404.10	5,502.99	
	JFSSAS760	JFSSAS772	510050	7.64	7.64	0.00	15.28	
	JFSSAS760	JFSSAS772	521092	106.15	104.15	88.03	298.33	
	JFSSAS760	JFSSAS774	426053	(61.86)	(5.99)	(0.17)	(68.02)	
	JFSSAS760	JFSSAS774	501001	9,330.78	9,290.42	14,446.23	33,067.43	
	JFSSAS760	JFSSAS774	510050	45.91	45.91	0.00	91.82	
	JFSSAS760	JFSSAS774	521092	637.90	625.83	528.98	1,792.71	
	JFSSAS760	JFSSAS781	426053	(41.24)	(3.99)	(0.12)	(45.35)	
	JFSSAS760	JFSSAS781	501001	6,220.52	6,193.61	9,630.82	22,044.95	
	JFSSAS760	JFSSAS781	510050	30.61	30.61	0.00	61.22	
	JFSSAS760	JFSSAS781	521092	425.27	417.22	352.65	1,195.14	
	JFSSAS760	JFSSAS784	426053	(257.72)	(24.95)	(0.72)	(283.39)	
	JFSSAS760	JFSSAS784	501001	38,871.27	38,703.10	60,181.84	137,756.21	
	JFSSAS760	JFSSAS784	510050	191.25	191.25	0.00	382.50	
	JFSSAS760	JFSSAS784	521092	2,657.42	2,607.15	2,203.68	7,468.25	
	JFSSAS760	JFSSAS787	426053	(20.62)	(2.00)	(0.06)	(22.68)	
	JFSSAS760	JFSSAS787	501001	3,110.26	3,096.81	4,815.41	11,022.48	
	JFSSAS760	JFSSAS787	510050	15.30	15.30	0.00	30.60	
	JFSSAS760	JFSSAS787	521092	212.63	208.61	176.33	597.57	
	JFSSAS760C	JFSSAS774	426053	(20.62)	(2.00)	(0.06)	(22.68)	
	JFSSAS760C	JFSSAS774	501001	3,110.26	3,096.81	4,815.41	11,022.48	
	JFSSAS760C	JFSSAS774	510050	15.30	15.30	0.00	30.60	



SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

LAA23 - Fairfield County Public Assistance					
Budget Ref	Grant - Fund	Project	Agency Use	Account	October
					November
					December
					(Approved)
					(Approved)
					(Approved)
JFSSSF22 - GRF	JFSSAS760C	JFSSAS774	521092	212.63	208.61
Total:					452,781.77
					452,938.11
JFSCNFT1 - 3V60	JFSSFA445		426053	31,482.99	32,199.90
					0.00
Total:					24,021.23
					24,021.23
					87,704.12
					87,604.12
CSEA Transfer JFSCACSX	JFSSFA050		426053	(942.11)	(76.55)
					11,208.59
					6,062.56
Total:					17,194.60
					17,194.60
					22,747.18
					55,987.14
CSEA TRANSFER TO PA JFSCACTR	JFSSFA907		471000	(17,852.45)	(16,045.36)
					(17,194.60)
Total:					(51,092.41)
					(51,092.41)
FAET - 100% JFSCAFST	JFSSCF122 - 3840		426053	(70.75)	(5.74)
					3,222.04
					3,257.37
Total:					4,661.26
					4,661.26
					11,140.67
					13.88
					416.73
					11,494.73
Food Assistance Earnings JFSCAFSE	JFSSFA163		471000	0.00	(23,089.76)
					(23,089.76)
Total:					0.00
					0.00
					0.00
					3,406.42
					4,807.61
					11,494.73
Food Assistance JFSCAFSP	JFSSCFB22 - 3840		426053	(265.16)	(21.55)
					12,075.53
					12,207.93
Total:					17,469.39
					17,469.39
					0.24
					41,752.85
					52.03
					1,561.86
					25,048.90
					31.22
					937.02
					(19.11)
					2,781.66
					3.47
					104.09
					71,794.88
Total:					20,490.99
					21,276.09
					30,027.80
					71,794.88

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LA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

SL Name: LAA23 - Fairfield County Public Assistance

LAA23 - Fairfield County Public Assistance  
Financial Summary by Project/Account/Agency/Use by Quarter







LAA23 - Fairfield County Public Assistance

CFIS Web



Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
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MCDFT22 - 3F01	JFSSAI217	501001	3,220.01	3,255.31	4,658.31	11,133.63	13.88	416.49
	JFSSAI217	510050	0.00	0.00	132.45	13.88		
	JFSSAI217	521092	129.34	154.70	132.45	416.49		
	Total:		22,476.34	68,526.92	44,890.40	135,893.66		
	JFSFA850	510050	19,197.69	65,122.65	40,085.83	124,406.17		
	JFSSAI217	426053	(70.70)	(5.74)	(0.06)	(76.50)		
	JFSSAI217	501001	3,220.00	3,255.31	4,658.30	11,133.61		
	JFSSAI217	510050	0.00	0.00	13.87	13.87		
	JFSSAI217	521092	129.33	154.68	132.44	416.45		
	Total:		22,476.32	68,526.90	44,890.38	135,893.60		

Medical Refunds JFSCAMDR MCDFT22 - 3F01	JFSFA985	451502	(1,369.30)	(270.00)	(3,212.42)	(4,851.72)		
	Total:		(1,369.30)	(270.00)	(3,212.42)	(4,851.72)		
	Non-Reimbursable Expenditures JFSCANNR							
	JFSFA899	592003	(378.96)	(378.96)	(378.96)	(1,136.88)		
	JFSFA899	426053	(56,162.05)	0.00	(46,922.05)	(103,084.10)		
	JFSFA899	501001	5,590.61	3,105.36	5,081.94	13,777.91		
	JFSFA899	510050	830.51	(118.25)	0.00	712.26		
	JFSFA899	521092	0.00	283.50	0.00	283.50		
	JFSFA903	471000	(141.75)	(236.25)	(22,954.69)	(23,332.69)		
	Total:		(50,261.64)	2,655.40	(65,173.76)	(112,780.00)		

PCSA TRANSFER TO PA JFSCAPTR JFSOL22 - GRF	JFSFA905	471000	(465,805.69)	(458,077.67)	(447,642.21)	(1,371,525.57)		
	Total:		(465,805.69)	(458,077.67)	(447,642.21)	(1,371,525.57)		
	RMS Reemploy Srv Elig Assess JFSCARSP							
	JFSSAI489	426053	(282.82)	(22.98)	(0.26)	(306.06)		
	JFSSAI489	501001	12,880.02	13,021.24	18,633.23	44,534.49		
	JFSSAI489	510050	0.00	0.00	55.49	55.49		
	JFSSAI489	521092	517.33	618.75	529.79	1,665.87		
	Total:		13,114.53	13,617.01	19,218.25	45,949.79		
	RMS WIOA ADULT JFSCAWEO							
	JFSSAI416	426053	(212.16)	(17.24)	(0.19)	(229.59)		

STATE CHILDREN HEALTH INC PROG JFSCASCH	JFSSAI416	426053	(212.16)	(17.24)	(0.19)	(229.59)		
	JFSSAI416	501001	9,662.05	9,767.99	13,977.87	33,407.91		
	JFSSAI416	510050	0.00	0.00	41.63	41.63		
	JFSSAI416	521092	388.10	464.17	397.43	1,249.70		
	Total:		9,837.99	10,214.92	14,416.74	34,469.65		

LAA23 - Fairfield County Public Assistance

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Financial Summary by Project/Account/Agency Use by Quarter

SL Name:	LAA23 - Fairfield County Public Assistance
Quarter Ending:	December 2021

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
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MCDFSH22 - 3F01	JFSSA1201	JFSSA1210	426053	(79.42)	(6.45)	(0.07)	(85.94)
JFSSA1201	JFSSA1210	JFSSA1210	501001	3,617.00	3,656.64	5,232.61	12,506.25
JFSSA1201	JFSSA1210	JFSSA1210	510050	0.00	0.00	15.58	15.58
JFSSA1201	JFSSA1210	JFSSA1210	521092	145.28	173.77	148.78	467.83
Total:			3,682.86	3,623.96	5,396.90	12,903.72	
MCDFSH22CV - 3F01	JFSSA1201	JFSSA1210	426053	(4.61)	(0.38)	(0.01)	(5.00)
JFSSA1201	JFSSA1210	JFSSA1210	501001	209.66	211.97	303.32	724.95
JFSSA1201	JFSSA1210	JFSSA1210	510050	0.00	0.00	0.90	0.90
JFSSA1201	JFSSA1210	JFSSA1210	521092	8.42	10.07	6.62	27.11
Total:			213.47	221.66	312.83	747.96	

TANF ADC Collections JFSCATAC

JFSSSTF22B - 3V60

TANF ADC Incentives JFSCAACD

JFSCFTF22 - 3V60

TANF Administration JFSCACG2

JFSCFTF21 - 3V60

TANF Regular JFSCATFR

JFSCFTF21 - 3V60

JFSSA104	510051	1,196.30	0.00	0.00	1,196.30
JFSSA170	510050	278.97	8,449.95	3,068.71	11,797.63
JFSSA171	510050	1,092.00	2,954.00	4,356.18	8,402.18
JFSSA172	510050	3,362.04	8,826.91	6,808.53	18,997.48
JFSSA242	510050	670.40	435.00	1,101.55	2,206.95

TANF SUMMER YOUTH JFSCATSE									
JFSCTF21 - 3V60									
JFSA128									
WEEKLY DRAW DEPOSITS FOR PA JFSCAWKD									
JFSOLS22 - GRF									
JFSA908									
WIA TRANSFER TO PA JFSCAWTR									
JFSOLS22 - GRF									
JFSA906									
LA23 Total:									
Total:									
471000									
Total:									
470950									
Total:									
510050									
Total:									
510050									
Total:									
55,818.20									
74,959.16									
91,175.52									
221,952.88									
597.57									
30.60									
11,022.48									
(22.68)									
208.11									
6.93									
5,563.29									
(38.23)									
529.79									
55.49									
44,534.49									
(306.06)									
1,041.07									
34.68									
27,830.54									
(191.26)									
624.84									
20.81									
16,703.95									
(114.80)									
2,290.73									
76.31									
61,238.45									
(420.84)									
6,900.00									
3,585.00									
(0.36)									
25,622.16									
17,905.24									
(31.59)									
3,315.00									
(Approved)									
(Approved)									
(Approved)									
(Approved)									
Total									

SL Name: LAA23 - Fairfield County Public Assistance	Quarter Ending: December 2021
LAA23 - Fairfield County Public Assistance	

LAA23 - Fairfield County Public Assistance



Financial Summary by Project/Account/Agency Use by Quarter

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SL Name:	LAA23 - Fairfield County Public Assistance
Quarter Ending:	December 2021

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	October	November	December	Total
				(Approved)	(Approved)	(Approved)	

Grand Total:	(559,010.32)	269,223.55	302,677.02	12,890.25
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Signature Page

Resolution No. 2022-01.18.g

A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2758 reimbursing Fund 2018

(Fairfield County Job and Family Services)

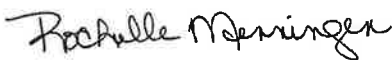
Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:		
	Jeffrey M. Fix, President	Aye
	Steven A. Davis, Vice President	Aye
	David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

**A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018**

**WHEREAS**, Fairfield County Job & Family Services and the Fairfield County Child Support Enforcement Agency merged operations January 1, 2000, and

**WHEREAS**, Fairfield County Job & Family Services has been expending funds from the public assistance fund for costs attributable to the Child Support Enforcement Agency (CSEA) division, and

**WHEREAS**, the CSEA has received funds to cover these costs and such funds have been deposited in the CSEA fund (2015) as required, and

**WHEREAS**, it is necessary for the public assistance fund (2018) to recover the costs from the CSEA fund (2015), and

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**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

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Section 1: That the Fairfield County Auditor reflect the following memo receipt, for costs owed to the PA fund:

12201807-434008 (Reimbursement from the CSEA) \$22,747.18

Section 2. That the Fairfield County Board of Commissioners approves the following expenditure of shared costs and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant, reimbursing the public assistance fund for costs incurred by the CSEA.

Memo expenditure as referenced in supporting documentation:

Vendor: 06396 Job and Family Services

Account: 12201507 900000 Reimburse Public Assistance

Amount: \$22,747.18

*Subject to final quarterly reconciliation from ODJFS*

*Prepared by: Josh Crawford, Deputy Director JFS Finance*

*cc: JFS Finance*

Adult Protective Service JFSCAPS					
JFSSSF22 - GRF					
JFSSA776					
510050	0.00	0.00	461.22	461.22	
JFSSAS700	426053	(237.10)	(22.95)	(0.66)	(260.71)
JFSSAS700	501001	35,761.01	35,606.30	55,366.43	126,733.74
JFSSAS723	510050	175.95	175.95	0.00	351.90
JFSSAS723	521092	2,444.79	2,398.54	2,027.35	6,870.68
JFSSAS700	426053	(10.29)	(1.00)	(0.02)	(11.31)
JFSSAS701	501001	1,552.80	1,546.09	2,404.10	5,502.99
JFSSAS701	510050	7.64	7.64	0.00	15.28
JFSSAS701	521092	106.15	104.15	88.03	298.33
Total:					
39,800.95	39,814.72	60,346.45	139,962.12		
Benefit Bridge Non-TANF JFSCABNT					
JFSSSF21 - GRF					
510050	784.65	0.00	0.00	0.00	784.65
521092	0.00	34.20	0.00	0.00	34.20
JFSSFA680	510050	0.00	905.00	0.00	905.00
JFSSFA681	510050	238.45	116.00	0.00	354.45
JFSSFA682	510050	64.00	1,344.00	0.00	1,408.00
JFSSFA683	510050	150.00	0.00	0.00	150.00
JFSSFA683	521092	0.00	22.00	0.00	22.00
JFSSFA685	510050	0.00	108.00	0.00	108.00
JFSSFA686	510050	150.00	275.00	0.00	425.00
JFSSFA688	426053	(232.00)	0.00	0.00	(232.00)
JFSSFA688	510050	2,544.83	979.21	7,777.15	11,301.19
Total:					
3,699.93	3,783.41	7,777.15	15,260.49		
Benefit Bridge TANF Admin JFSCABTA					
JFSSCTF21 - 3V60					
JFSSAI105	426053	(35.33)	(2.87)	(0.03)	(38.23)
JFSSAI124	501001	1,608.99	1,626.62	2,327.68	5,563.29
JFSSAI124	510050	0.00	0.00	6.93	6.93
JFSSAI124	521092	64.63	77.30	66.18	208.11
Total:					
1,638.29	1,701.05	2,400.76	5,740.10		
Benefit Bridge TANF Reg JFSCABTR					
JFSSCTF21 - 3V60					
JFSSAI105	426053	(106.08)	(8.62)	(0.10)	(114.80)
JFSSAI125	501001	4,831.03	4,883.99	6,988.93	16,703.95
JFSSAI125	510050	0.00	0.00	20.81	20.81
JFSSAI125	521092	194.04	232.09	198.71	624.84
Total:					
4,918.99	5,107.46	7,208.35	17,234.80		

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
(Approved)								
(Approved)								
(Approved)								

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

Financial Summary by Project/Account/Agency Use by Quarter

LAA23 - Fairfield County Public Assistance

CFIS Web





LAA23 - Fairfield County Public Assistance



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Financial Summary by Project/Account/Agency Use by Quarter

SL Name:	LAA23 - Fairfield County Public Assistance
Quarter Ending:	December 2021

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
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CCMEP TANF Reg - CDJFS Lead JFSCACMP

203300	JFSFA402	JFSCTF21 - 3V60	0.00	3,005.00	3,005.00	3,005.00	6,010.00
510050	JFSFA402		0.00	5,551.00	5,551.00	0.00	5,551.00
203300	JFSFA404		0.00	1,614.77	1,614.77	0.00	3,229.54
510050	JFSFA404		4,802.95	21,205.18	21,205.18	0.00	26,008.13
Total:				4,802.95	31,375.95	4,619.77	40,798.67

JFSCTF22 - 3V60

510050	JFSFA402		0.00	0.00	0.00	388.60	388.60
501001	JFSFA403		0.00	170.55	170.55	0.00	170.55
510050	JFSFA403		0.00	25.45	25.45	15,332.43	15,357.88
203300	JFSFA404		0.00	55.25	55.25	30.00	85.25
510050	JFSFA404		25.47	3,445.50	6,002.85	9,473.82	9,473.82
426053	JFSFA1106		(141.41)	(11.49)	(0.13)	(153.03)	(153.03)
501001	JFSFA1106		6,440.01	6,510.62	9,316.61	22,267.24	22,267.24
510050	JFSFA1106		0.00	0.00	27.75	27.75	27.75
521092	JFSFA1120		258.67	309.38	264.89	832.94	832.94
Total:				6,582.74	10,505.26	31,363.00	48,451.00

Child Care Collections JFSCACCR

JFSFA940	JFSCCD22 - 3H70	452525	(2,376.05)	(550.01)	(666.68)	(3,592.74)
Total:				(2,376.05)	(550.01)	(666.68)

Child Care Non-Admin JFSCACCA

JFSSAI500	JFSSAI500	426053	(353.56)	(28.73)	(0.32)	(382.61)
JFSSAI500	JFSSAI500	501001	16,102.06	16,278.60	23,294.47	55,675.13
JFSSAI500	JFSSAI500	510050	0.00	0.00	69.38	69.38
JFSSAI500	JFSSAI500	521092	646.76	773.54	662.32	2,082.62
JFSSAI500	JFSSAI500	426053	(35.35)	(2.90)	(0.03)	(38.28)
JFSSAI500	JFSSAI500	501001	1,608.99	1,626.62	2,327.68	5,563.29
JFSSAI500	JFSSAI500	510050	0.00	0.00	6.93	6.93
JFSSAI500	JFSSAI500	521092	64.63	77.30	66.18	208.11
Total:				18,033.53	18,724.43	26,426.61

Child Welfare Services JFSCACWS

JFSSAS760	JFSSAS761	426053	(783.49)	(75.87)	(2.20)	(861.56)
JFSSAS760	JFSSAS761	501001	118,171.26	117,660.02	182,956.82	418,788.10
JFSSAS760	JFSSAS761	510050	581.41	581.41	0.00	1,162.82
JFSSAS760	JFSSAS761	521092	8,078.76	7,925.90	6,699.32	22,703.98
JFSSAS760	JFSSAS764	426053	(72.16)	(6.98)	(0.20)	(79.34)
JFSSAS760	JFSSAS764	501001	10,883.58	10,836.50	16,850.33	38,570.41
JFSSAS760	JFSSAS764	510050	53.55	53.55	0.00	107.10

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Approved)	November (Approved)	December (Approved)	Total
JFSSSF22 - GRF	JFSSAS760	JFSSAS764	521092	744.05	729.98	617.01	2,091.04	
	JFSSAS760	JFSSAS769	426053	(1,206.21)	(116.79)	(3.38)	(1,326.38)	
	JFSSAS760	JFSSAS769	501001	181,929.27	181,142.16	281,669.16	644,740.59	
	JFSSAS760	JFSSAS769	510050	895.09	895.09	0.00	1,790.18	
	JFSSAS760	JFSSAS769	521092	12,437.58	12,202.20	10,313.84	34,953.62	
	JFSSAS760	JFSSAS770	426053	(309.26)	(29.95)	(0.87)	(340.08)	
	JFSSAS760	JFSSAS770	501001	46,644.59	46,442.80	72,216.77	165,304.16	
	JFSSAS760	JFSSAS770	510050	229.49	229.49	0.00	458.98	
	JFSSAS760	JFSSAS770	521092	3,188.84	3,128.51	2,644.35	8,961.70	
	JFSSAS760	JFSSAS771	426053	(30.92)	(2.99)	(0.09)	(34.00)	
	JFSSAS760	JFSSAS771	501001	4,663.06	4,642.89	7,219.51	16,525.46	
	JFSSAS760	JFSSAS771	510050	22.94	22.94	0.00	45.88	
	JFSSAS760	JFSSAS771	521092	318.80	312.76	264.35	895.91	
	JFSSAS760	JFSSAS772	426053	(10.30)	(1.00)	(0.03)	(11.33)	
	JFSSAS760	JFSSAS772	501001	1,552.80	1,546.09	2,404.10	5,502.99	
	JFSSAS760	JFSSAS772	510050	7.64	7.64	0.00	15.28	
	JFSSAS760	JFSSAS772	521092	106.15	104.15	88.03	298.33	
	JFSSAS760	JFSSAS774	426053	(61.86)	(5.99)	(0.17)	(68.02)	
	JFSSAS760	JFSSAS774	501001	9,330.78	9,290.42	14,446.23	33,067.43	
	JFSSAS760	JFSSAS774	510050	45.91	45.91	0.00	91.82	
	JFSSAS760	JFSSAS774	521092	637.90	625.83	528.98	1,792.71	
	JFSSAS760	JFSSAS781	426053	(41.24)	(3.99)	(0.12)	(45.35)	
	JFSSAS760	JFSSAS781	501001	6,220.52	6,193.61	9,630.82	22,044.95	
	JFSSAS760	JFSSAS781	510050	30.61	30.61	0.00	61.22	
	JFSSAS760	JFSSAS781	521092	425.27	417.22	352.65	1,195.14	
	JFSSAS760	JFSSAS784	426053	(257.72)	(24.95)	(0.72)	(283.39)	
	JFSSAS760	JFSSAS784	501001	38,871.27	38,703.10	60,181.84	137,756.21	
	JFSSAS760	JFSSAS784	510050	191.25	191.25	0.00	382.50	
	JFSSAS760	JFSSAS784	521092	2,657.42	2,607.15	2,203.68	7,468.25	
	JFSSAS760	JFSSAS787	426053	(20.62)	(2.00)	(0.06)	(22.68)	
	JFSSAS760	JFSSAS787	501001	3,110.26	3,096.81	4,815.41	11,022.48	
	JFSSAS760	JFSSAS787	510050	15.30	15.30	0.00	30.60	
	JFSSAS760	JFSSAS787	521092	212.63	208.61	176.33	597.57	
	JFSSAS760C	JFSSAS774	426053	(20.62)	(2.00)	(0.06)	(22.68)	
	JFSSAS760C	JFSSAS774	501001	3,110.26	3,096.81	4,815.41	11,022.48	
	JFSSAS760C	JFSSAS774	510050	15.30	15.30	0.00	30.60	

LAA23 - Fairfield County Public Assistance

CFIS Web

Financial Summary by Project/Account/Agency Use by Quarter



SL Name: LAA23 - Fairfield County Public Assistance

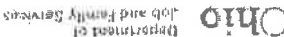
Quarter Ending: December 2021

LAA23 - Fairfield County Public Assistance					
Budget Ref	Grant - Fund	Project	Agency Use	Account	October
					(Approved)
					November
					(Approved)
					December
					(Approved)
Total					
JFSSSF22 - GRF	JFSSAS760C	JFSSAS774	521092	212.63	208.61
Total: 452,781.77					
JFSCNFB21 - 3V60	JFSFA445		426053	(100.00)	0.00
Total: 31,482.99					
JFSFA445			510050	32,199.90	24,021.23
Total: 32,199.90					
CSEA Transfer JFSCACSX	JFSFA050		426053	(942.11)	(76.55)
JFSOLS22 - GRF	JFSFA050		501001	11,838.67	17,644.07
Total: 5,148.80					
JFSFA050			521092	6,062.56	5,105.75
Total: 16,045.36					
CSEA TRANSFER TO PA JFSCACTR	JFSFA907		471000	(17,852.45)	(16,045.36)
JFSOLS22 - GRF					(17,194.60)
Total: (17,852.45)					
FAET - 100% JFSCAFST	JFSCF122 - 3840	JFSSAI300	426053	(70.75)	(5.74)
JFSSAI308			501001	3,222.04	4,661.26
JFSSAI300			510050	0.00	13.88
JFSSAI300			521092	129.41	154.79
Total: 3,406.42					
Food Assistance Earnings JFSCAFSE	JFSS9F22 - 5B60	JFSFA163	471000	0.00	(23,089.76)
Total: (23,089.76)					
Food Assistance JFSCAFSP	JFSCFB22 - 3840	JFSSAI300	426053	(265.16)	(21.55)
JFSSAI300			501001	12,075.53	12,207.93
JFSSAI300			510050	0.00	0.00
JFSSAI300			521092	485.03	580.12
Total: 21,276.09					
JFSSAI302			501001	7,244.51	7,323.93
JFSSAI300			426053	(159.08)	(12.93)
JFSSAI302			510050	0.00	0.00
JFSSAI300			521092	290.99	348.04
JFSSAI300			426053	(17.66)	(1.43)
JFSSAI306			501001	804.50	813.32
JFSSAI306			510050	0.00	0.00
JFSSAI306			521092	32.33	38.66
Total: 20,490.99					
JFSSAI300					30,027.80
Total: 71,794.88					

LAA23 - Fairfield County Public Assistance				Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
						JFSFA751	JFSOLS22 - GRF	885500	9,123.04	9,123.04	9,123.04	27,369.12
						JFSFA980	JFSSFB22B - 3840	470604	(17,564.07)	(6,683.06)	(5,271.47)	(29,518.60)
						JFSFA750	JFSFSF22 - GRF	887500	(9,123.04)	(9,123.04)	(9,123.04)	(27,369.12)
						JFSSAI300	JFSSAI300	426053	(265.15)	(21.54)	(0.24)	(286.93)
						JFSSAI300	JFSSAI300	501001	12,075.53	12,207.92	17,469.38	41,752.83
						JFSSAI300	JFSSAI300	510050	0.00	0.00	52.02	52.02
						JFSSAI300	JFSSAI300	521092	485.03	580.11	496.70	1,561.84
						JFSSAI300	JFSSAI300	426053	(159.07)	(12.92)	(0.14)	(172.13)
						JFSSAI300	JFSSAI300	501001	7,244.50	7,323.93	10,480.44	25,048.87
						JFSSAI300	JFSSAI300	510050	0.00	0.00	31.21	31.21
						JFSSAI300	JFSSAI300	521092	290.97	348.02	297.98	936.97
						JFSSAI300	JFSSAI300	426053	(17.65)	(1.41)	(0.02)	(19.08)
						JFSSAI300	JFSSAI300	501001	804.49	813.30	1,163.84	2,781.63
						JFSSAI300	JFSSAI300	510050	0.00	0.00	3.46	3.46
						JFSSAI300	JFSSAI300	521092	32.30	38.64	33.08	104.02
				Total:					11,367.91	12,153.01	20,904.67	44,425.59
						JFSFA797	JFSCTF21 - 3V60	510050	8,177.40	17,528.89	9,198.20	34,904.49
				Total:					8,177.40	17,528.89	9,198.20	34,904.49
						JFSFA900	JFSOLS22 - GRF	471000	(61,702.00)	0.00	0.00	(61,702.00)
				Total:					(61,702.00)	0.00	0.00	(61,702.00)
						JFSFA161	MCDFFMP22 - 3F01	471000	0.00	(2,903.86)	0.00	(2,903.86)
				Total:					0.00	(2,903.86)	0.00	(2,903.86)
						JFSFA650	MCDSTM22 - GRF	887500	(12,060.88)	(12,060.88)	(12,060.88)	(36,182.64)
						JFSSAI210	JFSSAI210	426053	(506.30)	(41.13)	0.00	(547.43)
						JFSSAI210	JFSSAI210	501001	31,135.19	31,674.13	44,908.03	107,717.35
						JFSSAI210	JFSSAI210	510050	0.00	0.00	147.41	147.41
						JFSSAI210	JFSSAI210	521092	35.51	67.31	79.77	182.59
						JFSSAI211	JFSSAI211	426053	(300.48)	(24.41)	(0.27)	(325.16)
						JFSSAI200	JFSSAI200	501001	13,684.51	13,834.54	19,797.06	47,316.11

SL Name:	LAA23 - Fairfield County Public Assistance
Quarter Ending:	December 2021

CFIS Web  
LAA23 - Fairfield County Public Assistance  
Financial Summary by Project/Account/Agency Use by Quarter





SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund		Project	Agency Use	Account	October	November	December	Total
MCD5MT22 - GRF								
JFSSA1200	JFSSA1211	510050	0.00	0.00	0.00	58.96	58.96	58.96
JFSSA1200	JFSSA1211	521092	549.65	549.65	657.40	562.88	1,769.93	1,769.93
JFSSA1200	JFSSA1216	426053	(70.70)	(70.70)	(5.74)	(0.06)	(76.50)	(76.50)
JFSSA1200	JFSSA1216	501001	3,220.00	3,220.00	3,255.31	4,658.30	11,133.61	11,133.61
JFSSA1200	JFSSA1216	510050	0.00	0.00	0.00	13.87	13.87	13.87
JFSSA1200	JFSSA1216	521092	129.33	129.33	154.68	132.44	416.45	416.45
JFSSA1200X	JFSSA1210X	426053	(489.91)	(489.91)	(39.80)	(1.37)	(531.08)	(531.08)
JFSSA1200X	JFSSA1210X	501001	6,156.26	6,156.26	5,828.61	9,175.16	21,160.03	21,160.03
JFSSA1200X	JFSSA1210X	521092	2,677.43	2,677.43	3,152.61	2,655.05	8,485.09	8,485.09
JFSSA1201	JFSSA1210	426053	(22.05)	(1.79)	(0.02)	(23.86)	(23.86)	(23.86)
JFSSA1201	JFSSA1210	501001	1,004.37	1,015.38	1,453.00	3,472.75	3,472.75	3,472.75
JFSSA1201	JFSSA1210	510050	0.00	0.00	0.00	4.33	4.33	4.33
JFSSA1201	JFSSA1210	521092	40.34	48.25	41.31	129.90	129.90	129.90
Total:								
			45,182.27	47,514.47	71,624.97	164,321.71		
Medical JFSCAMDC								
JFSOLS22 - GRF		JFSFA651	885500	12,060.88	12,060.88	12,060.88	36,182.64	36,182.64
MCD5MT22 - 3F01								
JFSSA1200	JFSSA1210	426053	(1,518.90)	(123.41)	0.00	(1,642.31)	(1,642.31)	(1,642.31)
JFSSA1200	JFSSA1210	501001	93,405.66	95,022.40	134,724.09	323,152.05	323,152.05	323,152.05
JFSSA1200	JFSSA1210	510050	0.00	0.00	442.23	442.23	442.23	442.23
JFSSA1200	JFSSA1210	521092	106.51	201.92	239.30	547.73	547.73	547.73
JFSSA1200	JFSSA1211	426053	(300.49)	(24.42)	(0.28)	(325.19)	(325.19)	(325.19)
JFSSA1200	JFSSA1211	501001	13,684.52	13,834.56	19,797.07	47,316.15	47,316.15	47,316.15
JFSSA1200	JFSSA1211	510050	0.00	0.00	58.96	58.96	58.96	58.96
JFSSA1200	JFSSA1211	521092	549.66	657.42	562.89	1,769.97	1,769.97	1,769.97
JFSSA1200	JFSSA1216	426053	(70.71)	(5.75)	(0.07)	(76.53)	(76.53)	(76.53)
JFSSA1200	JFSSA1216	501001	3,220.01	3,255.31	4,658.31	11,133.63	11,133.63	11,133.63
JFSSA1200	JFSSA1216	510050	0.00	0.00	13.88	13.88	13.88	13.88
JFSSA1200	JFSSA1216	521092	129.34	154.70	132.45	416.49	416.49	416.49
JFSSA1200X	JFSSA1210X	426053	(489.91)	(39.81)	(1.37)	(531.09)	(531.09)	(531.09)
JFSSA1200X	JFSSA1210X	501001	6,156.26	5,828.62	9,175.16	21,160.04	21,160.04	21,160.04
JFSSA1200X	JFSSA1210X	521092	2,677.45	3,152.63	2,655.07	8,485.15	8,485.15	8,485.15
Total:								
			117,549.30	121,914.17	172,457.69	411,921.16		
Medical NET Federal JFSCAMNF								
JFSFA850	JFSSA1200	510050	19,197.70	65,122.66	40,085.83	124,406.19	124,406.19	124,406.19
JFSSA1217	JFSSA1217	426053	(70.71)	(5.75)	(0.07)	(76.53)	(76.53)	(76.53)



SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

LAA23 - Fairfield County Public Assistance									
Budge: Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total	
					(Approved)	(Approved)	(Approved)		
MCDPMT22 - 3F01									
JFSSA1200	JFSSA1200	JFSSA1200	JFSSA1217	501001	3,220.01	3,255.31	4,658.31	11,133.63	
JFSSA1200	JFSSA1200	JFSSA1200	JFSSA1217	510050	0.00	0.00	13.88	13.88	
JFSSA1200	JFSSA1200	JFSSA1200	JFSSA1217	521092	129.34	154.70	132.45	416.49	
Total:					22,476.34	68,526.92	44,890.40	135,893.66	
JFSFA850				510050	19,197.69	65,122.65	40,085.83	124,406.17	
JFSSA1200	JFSSA1200	JFSSA1217	426053	426053	(70.70)	(5.74)	(0.06)	(76.50)	
JFSSA1200	JFSSA1200	JFSSA1217	501001	501001	3,220.00	3,255.31	4,658.30	11,133.61	
JFSSA1200	JFSSA1200	JFSSA1217	510050	510050	0.00	0.00	13.87	13.87	
JFSSA1200	JFSSA1200	JFSSA1217	521092	521092	129.33	154.68	132.44	416.45	
Total:					22,476.32	68,526.90	44,890.38	135,893.60	
Medica d Refunds JFSCAMDR									
JFSFA985				451502	(1,369.30)	(270.00)	(3,212.42)	(4,851.72)	
Total:					(1,369.30)	(270.00)	(3,212.42)	(4,851.72)	
Non-Relimbursable Expenditures JFSCANNR									
JFSFA899				592003	(378.96)	(378.96)	(378.96)	(1,136.88)	
JFSFA899	JFSFA899	JFSFA899	426053	426053	(56,162.05)	0.00	(46,922.05)	(103,084.10)	
JFSFA899	JFSFA899	JFSFA899	501001	501001	5,590.61	3,105.36	5,081.94	13,777.91	
JFSFA899	JFSFA899	JFSFA899	510050	510050	830.51	(118.25)	0.00	712.26	
JFSFA899	JFSFA899	JFSFA899	521092	521092	0.00	283.50	0.00	283.50	
JFSFA903				471000	(141.75)	(236.25)	(22,954.69)	(23,332.69)	
Total:					(50,261.64)	2,655.40	(65,173.76)	(112,780.00)	
PCSA TRANSFER TO PA JFSCAPTR									
JFSFA905				471000	(465,805.69)	(458,077.67)	(447,642.21)	(1,371,525.57)	
Total:					(465,805.69)	(458,077.67)	(447,642.21)	(1,371,525.57)	
RMS Reemploy Srv Elig Assess JFSCARSP									
JFSSA1400	JFSSA1489	JFSSA1400	426053	426053	(282.82)	(22.98)	(0.26)	(306.06)	
JFSSA1400	JFSSA1489	JFSSA1400	501001	501001	12,880.02	13,021.24	18,633.23	44,534.49	
JFSSA1400	JFSSA1489	JFSSA1400	510050	510050	0.00	0.00	55.49	55.49	
JFSSA1400	JFSSA1489	JFSSA1400	521092	521092	517.33	618.75	529.79	1,665.87	
Total:					13,114.53	13,617.01	19,218.25	45,949.79	
RMS WIOA ADULT JFSCAWEO									
JFSSA1400	JFSSA1416	JFSSA1400	426053	426053	(212.16)	(17.24)	(0.19)	(229.59)	
JFSSA1400	JFSSA1416	JFSSA1400	501001	501001	9,662.05	9,767.99	13,977.87	33,407.91	
JFSSA1400	JFSSA1416	JFSSA1400	510050	510050	0.00	0.00	41.63	41.63	
JFSSA1400	JFSSA1416	JFSSA1400	521092	521092	388.10	464.17	397.43	1,249.70	
Total:					9,837.99	10,214.92	14,416.74	34,469.65	

STATE CHILDREN HEALTH INC PROG JFSCASCH

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter



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SL Name: LAA23 - Fairfield County Public Assistance

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LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
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MCDFSH22 - 3F01	JFSSA1201	JFSSA1210	426053	(79.42)	(6.45)	(0.07)	(85.94)
	JFSSA1201	JFSSA1210	501001	3,617.00	3,656.64	5,232.61	12,506.25
	JFSSA1201	JFSSA1210	510050	0.00	0.00	15.58	15.58
	JFSSA1201	JFSSA1210	521092	145.28	173.77	148.78	467.83
Total:				3,682.86	3,823.96	5,396.90	12,903.72
	JFSSA1201	JFSSA1210	426053	(4.61)	(0.38)	(0.01)	(5.00)
	JFSSA1201	JFSSA1210	501001	209.66	211.97	303.32	724.95
	JFSSA1201	JFSSA1210	510050	0.00	0.00	0.90	0.90
	JFSSA1201	JFSSA1210	521092	8.42	10.07	8.62	27.11
Total:				213.47	221.66	312.83	747.96

TANF ADC Collections JFSCATAC	JFSSA11	451502	(467.24)	(10.00)	(160.00)	(637.24)
JFSSTF22B - 3V60	JFSSA912	451502	(150.00)	(150.00)	(50.00)	(350.00)
Total:				(617.24)	(160.00)	(987.24)

TANF ADC Incentives JFSCAADC	Jfa160	471000	0.00	(160.38)	0.00	(160.38)
JFSCTF22 - 3V60			0.00	(160.38)	0.00	(160.38)
Total:				0.00	(160.38)	(160.38)

TANF Administration JFSCACC2	JFSSA1100	JFSSA1116	426053	(1,555.51)	(126.38)	(1.42)	(1,683.31)
JFSCTF21 - 3V60	JFSSA1100	JFSSA1116	426053				

TANF Regular JFSCATFR	JFSCTF21 - 3V60	JFSFA104	510051	1,196.30	0.00	0.00	1,196.30
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LAA23 - Fairfield County Public Assistance					
Budget Ref	Grant - Fund	Project	Agency Use	Account	October
JFSCFF21 - 3V60					
JFSSA1100	JFSSA1117	JFSSA1117	501001	17,711.05	(31.59)
JFSSA1100	JFSSA1117	JFSSA1117	426053	(388.89)	(0.36)
JFSSA1100	JFSSA1117	JFSSA1117	510050	17,905.24	25,622.16
JFSSA1100	JFSSA1117	JFSSA1117	510050	0.00	76.31
JFSSA1100	JFSSA1117	JFSSA1117	521092	711.39	2,290.73
JFSSA1102	JFSSA1110	JFSSA1110	426053	(106.08)	(0.10)
JFSSA1102	JFSSA1110	JFSSA1110	501001	4,831.03	6,988.93
JFSSA1102	JFSSA1110	JFSSA1110	510050	0.00	20.81
JFSSA1102	JFSSA1110	JFSSA1110	521092	194.04	198.71
JFSSA1102	JFSSA1114	JFSSA1114	426053	(176.74)	(0.16)
JFSSA1102	JFSSA1114	JFSSA1114	501001	8,049.00	11,644.29
JFSSA1102	JFSSA1114	JFSSA1114	510050	0.00	34.68
JFSSA1102	JFSSA1114	JFSSA1114	521092	323.30	331.09
JFSSA1102	JFSSA1115	JFSSA1115	426053	(262.82)	(0.26)
JFSSA1102	JFSSA1115	JFSSA1115	501001	12,880.02	18,633.23
JFSSA1102	JFSSA1115	JFSSA1115	510050	0.00	55.49
JFSSA1102	JFSSA1115	JFSSA1115	521092	517.33	529.79
JFSSA1105	JFSSA1103	JFSSA1103	426053	(35.33)	(2.87)
JFSSA1105	JFSSA1103	JFSSA1103	501001	1,608.99	2,327.68
JFSSA1105	JFSSA1103	JFSSA1103	510050	0.00	6.93
JFSSA1105	JFSSA1103	JFSSA1103	521092	64.63	66.18
JFSSA1105	JFSSA1105	JFSSA1105	426053	(20.62)	(0.06)
JFSSA1105	JFSSA1105	JFSSA1105	501001	3,110.26	4,815.41
JFSSA1105	JFSSA1105	JFSSA1105	510050	15.30	0.00
JFSSA1105	JFSSA1105	JFSSA1105	521092	212.63	176.33
TANF SUMMER YOUTH JFSCATSE					
JFSCFF21 - 3V60	JFSCFF21 - 3V60	JFSCFF21 - 3V60	510050	5,546.16	0.00
JFSCFF21 - 3V60	JFSCFF21 - 3V60	JFSCFF21 - 3V60	510050	5,546.16	0.00
WEEKLY DRAW DEPOSITS FOR PA JFSCAWKD					
JFSFA908	JFSFA908	JFSFA908	470950	(966,792.31)	(412,214.77)
JFSFA908	JFSFA908	JFSFA908	470950	(966,792.31)	(625,657.52)
WIA TRANSFER TO PA JFSCAWTR					
JFSFA906	JFSFA906	JFSFA906	471000	0.00	(75,892.70)
JFSFA906	JFSFA906	JFSFA906	471000	0.00	(75,892.70)
LAA23 Total:					
				(559,010.32)	302,677.02
				269,223.55	12,890.25

LAA23 - Fairfield County Public Assistance					
SL Name:	LAA23 - Fairfield County Public Assistance				
Quarter Ending:	December 2021				

CFIS Web  
LAA23 - Fairfield County Public Assistance  
Financial Summary by Project/Account/Agency/Use by Quarter





SL Name:	LAA23 - Fairfield County Public Assistance
Quarter Ending:	December 2021

LAA23 - Fairfield County Public Assistance					
Budget Ref	Grant - Fund	Project	Agency Use	Account	
October	November	December	(Approved)	(Approved)	(Approved)
269,223.55	302,677.02	12,890.25	(559,010.32)	Grand Total:	

Signature Page

**Resolution No. 2022-01.18.h**

**A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018**

(Fairfield County Job and Family Services)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

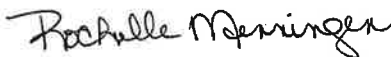
Voting:

Jeffrey M. Fix, President	Aye
Steven A. Davis, Vice President	Aye
David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

**A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018**

**WHEREAS**, Fairfield County Job & Family Services and the Fairfield County Children Services Agency merged operations effective October 1, 1995, and

**WHEREAS**, Fairfield County Job & Family Services expended funds and expects to expend funds from the public assistance fund for costs attributable to the Children Services division of Job and Family Services, and

**WHEREAS**, the Children Services division has received funds to cover these costs and such funds have been deposited in the children services fund (2072) as required, and

**WHEREAS**, it is necessary for the public assistance fund (2018) to recover costs from the children services fund (2072),

**NOW THEREFORE,**

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**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS,  
COUNTY OF FAIRFIELD, STATE OF OHIO:**

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Section 1. That the Fairfield County Auditor reflect the following memo receipt:

12201807-434007 REIMCS (Reimbursement from Children Services)  
\$681,263.37

This amount represents costs owed to the PA fund.

Section 2. That the Fairfield County Board of Commissioners approves the following expenditure of shared costs and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant, reimbursing the public assistance fund for costs incurred by the Children Services division.

2022-01.18.i

**A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018**

Memo expenditure as referenced in supporting documentation:

Vendor: 06396 Job and Family Services

Account: 12207207 900000 Reimburse public assistance

Amount: \$681,263.37

***Subject to final quarterly reconciliation from ODJFS***

*Prepared by: Josh Crawford, Deputy Director of JFS Finance*

*Cc: JFS Finance*



SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

LAA23 - Fairfield County Public Assistance					
Budget Ref	Grant - Fund	Project	Agency Use	Account	
					December (Approved)
					November (Approved)
					October (Approved)
					Total

Adult Protective Service JFSCAPPS					
JFSSSF22 - GRF	JFSA776	510050	0.00	0.00	461.22
JFSSAS700	JFSSAS723	426053	(237.10)	(22.95)	(260.71)
JFSSAS700	JFSSAS723	501001	35,761.01	35,606.30	126,733.74
JFSSAS700	JFSSAS723	510050	175.95	175.95	351.90
JFSSAS700	JFSSAS723	521092	2,444.79	2,398.54	6,870.68
JFSSAS701	JFSSAS700	426053	(10.29)	(1.00)	(11.31)
JFSSAS701	JFSSAS700	501001	1,552.80	1,546.09	5,502.99
JFSSAS701	JFSSAS700	510050	7.64	7.64	15.28
JFSSAS701	JFSSAS700	521092	106.15	104.15	298.33
Total: 39,800.95 39,814.72 60,346.45 139,962.12					

Benefit Bridge Non-TANF JFSCABNT					
JFSSSF21 - GRF	JFSA679	510050	784.65	0.00	784.65
JFSSFA680	JFSSFA680	510050	0.00	905.00	34.20
JFSSFA681	JFSSFA681	510050	238.45	116.00	905.00
JFSSFA682	JFSSFA682	510050	64.00	1,344.00	354.45
JFSSFA683	JFSSFA683	510050	150.00	0.00	1,408.00
JFSSFA683	JFSSFA683	510050	0.00	0.00	150.00
JFSSFA683	JFSSFA683	521092	0.00	22.00	22.00
JFSSFA685	JFSSFA685	510050	0.00	108.00	108.00
JFSSFA686	JFSSFA686	510050	150.00	275.00	425.00
JFSSFA688	JFSSFA688	426053	(232.00)	0.00	(232.00)
JFSSFA688	JFSSFA688	510050	2,544.83	979.21	11,301.19
Total: 3,699.93 3,783.41 7,777.15 15,260.49					

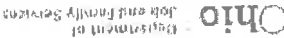
Benefit Bridge TANF Admin JFSCABTA					
JFSSCTF21 - 3V60	JFSSA1105	426053	(35.33)	(2.87)	(38.23)
JFSSA1124	JFSSA1124	501001	1,608.99	1,626.62	5,563.29
JFSSA1124	JFSSA1124	510050	0.00	0.00	6.93
JFSSA1124	JFSSA1124	521092	64.63	77.30	208.11
Total: 1,638.29 1,701.05 2,400.76 5,740.10					

Benefit Bridge TANF Reg JFSCABTR					
JFSSCTF21 - 3V60	JFSSA1105	426053	(106.08)	(8.62)	(114.80)
JFSSA1125	JFSSA1125	501001	4,831.03	4,883.99	16,703.95
JFSSA1125	JFSSA1125	510050	0.00	0.00	20.81
JFSSA1125	JFSSA1125	521092	194.04	232.09	624.84
Total: 4,918.99 5,107.46 7,208.35 17,234.80					

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
CGMEP TANF Req - CDJFS Lead JFSCACMP								
JFSCTF21 - 3V60	JFSFA402	JFSFA402	203300	0.00	3,005.00	3,005.00	3,005.00	6,010.00
	JFSFA402	JFSFA402	510050	0.00	5,551.00	0.00	0.00	5,551.00
	JFSFA404	JFSFA404	203300	0.00	1,614.77	1,614.77	0.00	3,229.54
	JFSFA404	JFSFA404	510050	4,802.95	21,205.13	0.00	0.00	26,008.13
Total:								
					4,802.95	31,375.95	4,619.77	40,798.67
JFSCTF22 - 3V60	JFSFA402	JFSFA402	510050	0.00	0.00	0.00	388.60	388.60
	JFSFA403	JFSFA403	510050	0.00	0.00	170.55	0.00	170.55
	JFSFA403	JFSFA403	510050	0.00	0.00	25.45	15,332.43	15,357.88
	JFSFA404	JFSFA404	203300	0.00	55.25	30.00	85.25	85.25
	JFSFA404	JFSFA404	510050	25.47	3,445.50	6,002.85	9,473.82	9,473.82
JFSFA1106	JFSFA1106	JFSFA1106	426053	(141.41)	(11.49)	(0.13)	(153.03)	(153.03)
JFSFA1106	JFSFA1106	JFSFA1106	501001	6,440.01	6,510.62	9,316.61	22,267.24	22,267.24
JFSFA1106	JFSFA1106	JFSFA1106	510050	0.00	0.00	27.75	27.75	27.75
JFSFA1106	JFSFA1106	JFSFA1106	521092	258.67	309.38	264.89	832.94	832.94
Total:								
					6,582.74	10,505.26	31,363.00	48,451.00
Child Care Collections JFSCACCR								
JFSCCD22 - 3H70	JFSFA940		452525	(2,376.05)	(550.01)	(666.68)	(3,592.74)	(3,592.74)
Total:								
					(2,376.05)	(550.01)	(666.68)	(3,592.74)
Child Care Non-Admin JFSCACCA								
JFSSAI500	JFSSAI500	JFSSAI500	426053	(353.56)	(28.73)	(0.32)	(382.61)	(382.61)
JFSSAI500	JFSSAI500	JFSSAI500	501001	16,102.06	16,278.60	23,294.47	55,675.13	55,675.13
JFSSAI500	JFSSAI500	JFSSAI500	510050	0.00	0.00	69.38	69.38	69.38
JFSSAI500	JFSSAI500	JFSSAI500	521092	646.76	773.54	662.32	2,082.62	2,082.62
JFSSAI500	JFSSAI500	JFSSAI500	426053	(35.35)	(2.90)	(0.03)	(38.28)	(38.28)
JFSSAI500	JFSSAI500	JFSSAI500	501001	1,608.99	1,626.62	2,327.68	5,563.29	5,563.29
JFSSAI500	JFSSAI500	JFSSAI500	510050	0.00	0.00	6.93	6.93	6.93
JFSSAI500	JFSSAI500	JFSSAI500	521092	64.63	77.30	66.18	208.11	208.11
Total:								
					18,033.53	18,724.43	26,426.51	63,184.57
Child Welfare Services JFSCACWS								
JFSSAS760	JFSSAS760	JFSSAS760	426053	(783.49)	(75.87)	(2.20)	(861.56)	(861.56)
JFSSAS760	JFSSAS760	JFSSAS760	501001	118,171.26	117,660.02	182,956.82	418,788.10	418,788.10
JFSSAS760	JFSSAS760	JFSSAS760	510050	581.41	581.41	0.00	1,162.82	1,162.82
JFSSAS760	JFSSAS760	JFSSAS760	521092	8,078.76	7,925.90	6,699.32	22,703.98	22,703.98
JFSSAS760	JFSSAS760	JFSSAS760	426053	(72.16)	(6.98)	(0.20)	(79.34)	(79.34)
JFSSAS760	JFSSAS760	JFSSAS760	501001	10,883.58	10,836.50	16,850.33	38,570.41	38,570.41
JFSSAS760	JFSSAS760	JFSSAS760	510050	53.55	53.55	0.00	107.10	107.10
Total:								
					18,033.53	18,724.43	26,426.51	63,184.57

LAA23 - Fairfield County Public Assistance								
SL Name: LAA23 - Fairfield County Public Assistance								
Quarter Ending: December 2021								

CFIS Web  
LAA23 - Fairfield County Public Assistance  
Financial Summary by Project/Account/Agency Use by Quarter





Financial Summary by Project/Account/Agency Use by Quarter

LAA23 - Fairfield County Public Assistance

CFIS Web

SL Name:	LAA23 - Fairfield County Public Assistance
Quarter Ending:	December 2021

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
JFSSSF22 - GRF	JFSSAS760	JFSSAS760	JFSSAS764	521092	744.05	729.98	617.01	2,091.04
	JFSSAS760	JFSSAS760	JFSSAS769	426053	(1,206.21)	(116.79)	(3.38)	(1,326.38)
	JFSSAS760	JFSSAS760	JFSSAS769	501001	181,929.27	181,142.16	281,669.16	644,740.59
	JFSSAS760	JFSSAS760	JFSSAS769	510050	895.09	895.09	0.00	1,790.18
	JFSSAS760	JFSSAS760	JFSSAS769	521092	12,437.58	12,202.20	10,313.84	34,953.62
	JFSSAS760	JFSSAS760	JFSSAS770	426053	(309.26)	(29.95)	(0.87)	(340.08)
	JFSSAS760	JFSSAS760	JFSSAS770	501001	46,644.59	46,442.80	72,216.77	165,304.16
	JFSSAS760	JFSSAS760	JFSSAS770	510050	229.49	229.49	0.00	458.98
	JFSSAS760	JFSSAS760	JFSSAS770	521092	3,188.84	3,128.51	2,644.35	8,961.70
	JFSSAS760	JFSSAS760	JFSSAS771	426053	(30.92)	(2.99)	(0.09)	(34.00)
	JFSSAS760	JFSSAS760	JFSSAS771	501001	4,663.06	4,642.89	7,219.51	16,525.46
	JFSSAS760	JFSSAS760	JFSSAS771	510050	22.94	22.94	0.00	45.88
	JFSSAS760	JFSSAS760	JFSSAS771	521092	318.80	312.76	264.35	895.91
	JFSSAS760	JFSSAS760	JFSSAS772	426053	(10.30)	(1.00)	(0.03)	(11.33)
	JFSSAS760	JFSSAS760	JFSSAS772	501001	1,552.80	1,546.09	2,404.10	5,502.99
	JFSSAS760	JFSSAS760	JFSSAS772	510050	7.64	7.64	0.00	15.28
	JFSSAS760	JFSSAS760	JFSSAS772	521092	106.15	104.15	88.03	298.33
	JFSSAS760	JFSSAS760	JFSSAS774	426053	(61.86)	(5.99)	(0.17)	(68.02)
	JFSSAS760	JFSSAS760	JFSSAS774	501001	9,330.78	9,290.42	14,446.23	33,067.43
	JFSSAS760	JFSSAS760	JFSSAS774	510050	45.91	45.91	0.00	91.82
	JFSSAS760	JFSSAS760	JFSSAS774	521092	637.90	625.83	528.98	1,792.71
	JFSSAS760	JFSSAS760	JFSSAS781	426053	(41.24)	(3.99)	(0.12)	(45.35)
	JFSSAS760	JFSSAS760	JFSSAS781	501001	6,220.52	6,193.61	9,630.82	22,044.95
	JFSSAS760	JFSSAS760	JFSSAS781	510050	30.61	30.61	0.00	61.22
	JFSSAS760	JFSSAS760	JFSSAS781	521092	425.27	417.22	352.65	1,195.14
	JFSSAS760	JFSSAS760	JFSSAS784	426053	(257.72)	(24.95)	(0.72)	(283.39)
	JFSSAS760	JFSSAS760	JFSSAS784	501001	38,871.27	38,703.10	60,181.84	137,756.21
	JFSSAS760	JFSSAS760	JFSSAS784	510050	191.25	191.25	0.00	382.50
	JFSSAS760	JFSSAS760	JFSSAS784	521092	2,657.42	2,607.15	2,203.68	7,468.25
	JFSSAS760	JFSSAS760	JFSSAS787	426053	(20.62)	(2.00)	(0.06)	(22.68)
	JFSSAS760	JFSSAS760	JFSSAS787	501001	3,110.26	3,096.81	4,815.41	11,022.48
	JFSSAS760	JFSSAS760	JFSSAS787	510050	15.30	15.30	0.00	30.60
	JFSSAS760	JFSSAS760	JFSSAS787	521092	212.63	208.61	176.33	597.57
	JFSSAS760C	JFSSAS760C	JFSSAS774	426053	(20.62)	(2.00)	(0.06)	(22.68)
	JFSSAS760C	JFSSAS760C	JFSSAS774	501001	3,110.26	3,096.81	4,815.41	11,022.48
	JFSSAS760C	JFSSAS760C	JFSSAS774	510050	15.30	15.30	0.00	30.60

CFIS Web

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency/Use by Quarter



SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

LAA23 - Fairfield County Public Assistance									
Budget: Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total	
JFSSSF22 - GRF		JFSSAS760C	JFSSAS774	521092	212.63	208.61	176.33	597.57	
Total:					452,781.77	452,938.11	681,263.37	1,586,983.25	
JFSCNF21 - 3V60		JFSA445		426053	(100.00)	0.00	0.00	(100.00)	
Total:					31,482.99	32,199.90	24,021.23	87,704.12	
CSEA Transfer JFSCACSX	JFSA050	JFSA050		426053	(942.11)	(76.55)	(2.64)	(1,021.30)	
Total:					5,148.80	6,062.56	5,105.75	16,317.11	
CSEA TRANSFER TO PA JFSCACTR	JFSA907	JFSA907		471000	(17,852.45)	(16,045.36)	(17,194.60)	(61,092.41)	
Total:					(17,852.45)	(16,045.36)	(17,194.60)	(51,092.41)	
FAET - 100% JFSCAFST	JFSCF122 - 3840	JFSSAI308	JFSSAI308	426053	(70.75)	(5.74)	(0.06)	(76.55)	
Total:					3,222.04	3,257.37	4,661.26	11,140.67	
Total:					129.41	154.79	132.53	416.73	
Food Assistance Earnings JFSCAFSE	JFSSSF22 - 5B60	JFSA163		471000	0.00	(23,089.76)	0.00	(23,089.76)	
Total:					0.00	(23,089.76)	0.00	(23,089.76)	
Food Assistance JFSCAFSP	JFSCFB22 - 3840	JFSSAI300	JFSSAI300	426053	(265.16)	(21.55)	(0.24)	(286.95)	
Total:					12,075.53	12,207.93	17,469.39	41,752.85	
Total:					0.00	0.00	52.03	52.03	
Total:					485.03	580.12	496.71	1,561.86	
Total:					(159.08)	(12.93)	(0.15)	(172.16)	
Total:					7,244.51	7,323.93	10,480.46	25,048.90	
Total:					0.00	0.00	31.22	31.22	
Total:					290.99	348.04	297.99	937.02	
Total:					(17.66)	(1.43)	(0.02)	(19.11)	
Total:					804.50	813.32	1,163.84	2,781.66	
Total:					0.00	0.00	3.47	3.47	
Total:					32.33	38.66	33.10	104.09	
Total:					20,490.99	21,276.09	30,027.80	71,794.88	



LAA23 - Fairfield County Public Assistance

CFIS Web



Financial Summary by Project/Account/Agency/Use by Quarter

SL Name:	LAA23 - Fairfield County Public Assistance
Quarter Ending:	December 2021

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
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JFSOLS22 - GRF	JFSFA751			885500	9,123.04 (Approved)	9,123.04 (Approved)	9,123.04 (Approved)	27,369.12
Total:					9,123.04	9,123.04	9,123.04	27,369.12

Food Assistance Refunds JFSCAFSR				JFSSFB22B - 3840	JFSFA980			
Income Maintenance JFSCASIM				JFSFSF22 - GRF	JFSFA750			

JFSSAI300	JFSSAI300	JFSSAI300	JFSSAI300	JFSSAI300	JFSSAI300	JFSSAI300	JFSSAI300	JFSSAI300
887500	(9,123.04)	(265.15)	12,075.53	12,207.92	17,469.38	(0.24)	(27,369.12)	(286.93)
426053	(9,123.04)	(21.54)	0.00	52.02	496.70	52.02	1,561.84	(172.13)
501001	(159.07)	7,244.50	7,323.93	10,480.44	25,048.87	31.21	936.97	(19.08)
521092	485.03	580.11	496.70	52.02	1,561.84	52.02	1,561.84	52.02
521092	426053	804.49	813.30	1,163.84	2,781.63	3.46	3.46	3.46
JFSSAI306	JFSSAI306	JFSSAI306	JFSSAI306	JFSSAI306	JFSSAI306	JFSSAI306	JFSSAI306	JFSSAI306
521092	32.30	38.64	33.08	104.02	44,425.59	20,904.67	34,904.49	34,904.49
Total:					11,367.91	12,153.01	17,528.89	8,177.40

Mandated Share Deposits JFSCAMSD				JFSOLS22 - GRF	JFSFA900			
Medical Incentives JFSCAMDI				MCDMP22 - 3F01	JFSFA161			

Medical Income Maintenance JFSCAMIM				MCDMSMT22 - GRF	JFSFA650			
JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200
887500	(12,060.88)	(506.30)	31,135.19	31,674.13	44,908.03	0.00	(36,182.64)	(547.43)
426053	(12,060.88)	(41.13)	0.00	147.41	107,717.35	0.00	147.41	147.41
501001	0.00	0.00	0.00	79.77	182.59	0.00	79.77	182.59
521092	35.51	67.31	0.00	147.41	147.41	0.00	147.41	147.41
JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211
426053	(300.48)	(24.41)	13,834.54	19,797.06	47,316.11	0.00	47,316.11	47,316.11
501001	13,684.51	13,834.54	13,834.54	19,797.06	47,316.11	0.00	47,316.11	47,316.11
Total:					0.00	(2,903.86)	0.00	(2,903.86)

Kinschip Caregiver JFSCAKSG				JFSCCTF21 - 3V60	JFSFA797			
Mandated Share Deposits JFSCAMSD				JFSOLS22 - GRF	JFSFA900			
Medical Incentives JFSCAMDI				MCDMP22 - 3F01	JFSFA161			
Medical Income Maintenance JFSCAMIM				MCDMSMT22 - GRF	JFSFA650			
JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200	JFSSAI200
887500	(12,060.88)	(506.30)	31,135.19	31,674.13	44,908.03	0.00	(36,182.64)	(547.43)
426053	(12,060.88)	(41.13)	0.00	147.41	107,717.35	0.00	147.41	147.41
501001	0.00	0.00	0.00	79.77	182.59	0.00	79.77	182.59
521092	35.51	67.31	0.00	147.41	147.41	0.00	147.41	147.41
JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211	JFSSAI211
426053	(300.48)	(24.41)	13,834.54	19,797.06	47,316.11	0.00	47,316.11	47,316.11
501001	13,684.51	13,834.54	13,834.54	19,797.06	47,316.11	0.00	47,316.11	47,316.11
Total:					0.00	(2,903.86)	0.00	(2,903.86)

Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)

Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)

Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)

Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)

Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)

Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)

Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)
Total:					471000	(61,702.00)	0.00	(61,702.00)



LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
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Account	2022	2021	2020	2019	2018
MCDFFMT22 - 3F01					
JFSSA1200	501001	3,220.01	3,255.31	4,658.31	11,133.63
JFSSA1217	510050	0.00	0.00	13.88	416.49
JFSSA1217	521092	129.34	154.70	132.45	
Total:		22,476.34	68,526.92	44,890.40	135,893.66
MCDSMTP22 - GRF					
JFSFA850	510050	19,197.69	65,122.65	40,085.83	124,406.17
JFSSA1200	426053	(70.70)	(5.74)	(0.06)	(76.50)
JFSSA1217	501001	3,220.00	3,255.31	4,658.30	11,133.61
JFSSA1217	510050	0.00	0.00	13.87	416.45
JFSSA1217	521092	129.33	154.68	132.44	
Total:		22,476.32	68,526.90	44,890.38	135,893.60

Non-Reimbursable Expenditures JFSCANNR				
JFSFA899	JFSOL\$22 - GRF	JFSFA899	(378.96)	(378.96)
JFSFA899		JFSFA899	(56,162.05)	0.00
JFSFA899		JFSFA899	5,590.61	3,105.36
JFSFA899		JFSFA899	830.51	(118.25)
JFSFA899		JFSFA899	0.00	0.00
JFSFA903		JFSFA903	(141.75)	(236.25)
Total:		(50,261.64)	2,655.40	(65,173.76)
				(112,780.00)

JFSOLSS2 - GRF	JFSFA906	471000	(465,805.69)	(458,077.67)	(447,642.21)	(1,371,525.57)
JFSOLSS2 - GRF	JFSAI400	426053	(282.82)	(22.98)	(0.26)	(306.06)
<b>Total:</b>			<b>(465,805.69)</b>	<b>(458,077.67)</b>	<b>(447,642.21)</b>	<b>(1,371,525.57)</b>

JFSOLSZ2 - GRF	JFSSA1400	JFSSA1489	426053	(282.82)	(22.98)	(0.26)	44,534.49	(306.06)
	JFSSA1400	JFSSA1489	501001	12,880.02	13,021.24	18,633.23	44,534.49	
	JFSSA1400	JFSSA1489	510050	0.00	0.00	55.49	55.49	
	JFSSA1400	JFSSA1489	521092	517.33	618.75	529.79	1,665.87	
Total:			13,114.53	13,617.01	19,218.25	45,949.79		

JFSOLS22 - GRF	JFSSA1400	JFSSA1416	426053	(212.16)	(17.24)	(0.19)	(229.59)
	JFSSA1400	JFSSA1416	501001	9,662.05	9,767.99	13,977.87	33,407.91
	JFSSA1400	JFSSA1416	510050	0.00	0.00	41.63	41.63
	JFSSA1400	JFSSA1416	521092	388.10	464.17	397.43	1,249.70
				9,837.99	10,214.92	14,416.74	34,469.65
			Total:				

## STATE CHILDREN HEALTH INC PROG JFSCASH

CFIS Web

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency/Use by Quarter



SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Approved)	November (Approved)	December (Approved)	Total
MCDPFSH22 - 3F01								
JFSSA1201	JFSSA1201	JFSSA1201	JFSSA1210	426053	(79.42)	(6.45)	(0.07)	(85.94)
JFSSA1201	JFSSA1201	JFSSA1201	JFSSA1210	501001	3,617.00	3,656.64	5,232.61	12,506.25
JFSSA1201	JFSSA1201	JFSSA1201	JFSSA1210	510050	0.00	0.00	15.58	15.58
JFSSA1201	JFSSA1201	JFSSA1201	JFSSA1210	521092	145.28	173.77	148.78	467.83
Total:					3,682.86	3,823.96	5,396.90	12,903.72
JFSSA1201	JFSSA1201	JFSSA1201	JFSSA1210	426053	(4.61)	(0.38)	(0.01)	(5.00)
JFSSA1201	JFSSA1201	JFSSA1201	JFSSA1210	501001	209.66	211.97	303.32	724.95
JFSSA1201	JFSSA1201	JFSSA1201	JFSSA1210	510050	0.00	0.00	0.90	0.90
JFSSA1201	JFSSA1201	JFSSA1201	JFSSA1210	521092	8.42	10.07	8.62	27.11
Total:					213.47	221.66	312.83	747.96
TANF ADC Collections JFSCATAC								
JFSSA911	JFSSA911	JFSSA911		451502	(467.24)	(10.00)	(160.00)	(637.24)
JFSSA912	JFSSA912	JFSSA912		451502	(150.00)	(150.00)	(50.00)	(350.00)
Total:					(617.24)	(160.00)	(210.00)	(987.24)
TANF ADC Incentives JFSCADC								
JFSSA160	JFSSA160	JFSSA160		471000	0.00	(160.38)	0.00	(160.38)
Total:					0.00	(160.38)	0.00	(160.38)
TANF Administration JFSCACC2								
JFSSA1100	JFSSA1100	JFSSA1100	JFSSA1116	426053	(1,555.51)	(126.38)	(1.42)	(1,683.31)
JFSSA1100	JFSSA1100	JFSSA1100	JFSSA1116	501001	70,840.13	71,616.81	102,482.73	244,939.67
JFSSA1100	JFSSA1100	JFSSA1100	JFSSA1116	510050	0.00	0.00	305.21	305.21
JFSSA1100	JFSSA1100	JFSSA1100	JFSSA1116	521092	2,845.39	3,403.18	2,913.86	9,162.43
JFSSA1102	JFSSA1102	JFSSA1102	JFSSA1100	426053	(247.49)	(20.11)	(0.23)	(267.83)
JFSSA1102	JFSSA1102	JFSSA1102	JFSSA1100	501001	11,271.04	11,394.61	16,305.54	38,971.19
JFSSA1102	JFSSA1102	JFSSA1102	JFSSA1100	510050	0.00	0.00	48.56	48.56
JFSSA1102	JFSSA1102	JFSSA1102	JFSSA1100	521092	452.72	541.47	463.62	1,457.81
JFSSA1105	JFSSA1105	JFSSA1105	JFSSA1100	426053	(35.33)	(2.87)	(0.03)	(38.23)
JFSSA1105	JFSSA1105	JFSSA1105	JFSSA1100	501001	1,608.99	1,626.62	2,327.68	5,563.29
JFSSA1105	JFSSA1105	JFSSA1105	JFSSA1100	510050	0.00	0.00	6.93	6.93
JFSSA1105	JFSSA1105	JFSSA1105	JFSSA1100	521092	64.63	77.30	66.18	208.11
Total:					85,244.57	88,510.63	124,918.63	298,673.83
TANF Regular JFSCATFR								
JFSSA104	JFSSA104	JFSSA104	JFSSA104	510051	1,196.30	0.00	0.00	1,196.30
JFSSA170	JFSSA170	JFSSA170	JFSSA170	510050	278.97	8,449.95	3,068.71	11,797.63
JFSSA171	JFSSA171	JFSSA171	JFSSA171	510050	1,092.00	2,954.00	4,356.18	8,402.18
JFSSA172	JFSSA172	JFSSA172	JFSSA172	510050	3,362.04	8,826.91	6,808.53	18,997.48
JFSSA242	JFSSA242	JFSSA242	JFSSA242	510050	670.40	435.00	1,101.55	2,206.95

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency/Use by Quarter



CFIS Web

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2021

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
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JFSCFF21 - 3V60	JFSCFF440	JFSSA1100	JFSSA1117	426053	0.00	3,315.00	3,585.00	6,900.00
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JFSSA1100	JFSSA1117	501001	17,711.05	(388.89)	17,905.24	25,622.16	61,238.45
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JFSSA1100	JFSSA1117	510050	0.00	0.00	0.00	76.31	76.31
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JFSSA1102	JFSSA1110	426053	(106.08)	4,831.03	(8.62)	6,988.93	(114.80)
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JFSSA1102	JFSSA1110	510050	0.00	0.00	0.00	20.81	20.81
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JFSSA1102	JFSSA1110	521092	194.04	(176.74)	232.09	198.71	624.84
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JFSSA1102	JFSSA1114	426053	(176.74)	8,049.00	(14.36)	11,644.29	(191.26)
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JFSSA1102	JFSSA1114	501001	8,049.00	8,137.25	11,644.29	27,830.54	27,830.54
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JFSSA1102	JFSSA1114	510050	0.00	0.00	0.00	34.68	34.68
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JFSSA1102	JFSSA1114	521092	323.30	386.88	331.09	1,041.07	1,041.07
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JFSSA1102	JFSSA1115	426053	(282.82)	13,021.24	(22.98)	18,633.23	(306.06)
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JFSSA1102	JFSSA1115	501001	12,880.02	13,021.24	18,633.23	44,534.49	44,534.49
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JFSSA1102	JFSSA1115	510050	0.00	0.00	0.00	55.49	55.49
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JFSSA1102	JFSSA1115	521092	517.33	618.75	529.79	1,665.87	1,665.87
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JFSSA1105	JFSSA1103	426053	(35.33)	(2.87)	(0.03)	(38.23)	(38.23)
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JFSSA1105	JFSSA1103	501001	1,608.99	1,626.62	2,327.68	5,563.29	5,563.29
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JFSSA1105	JFSSA1103	510050	0.00	0.00	0.00	6.93	6.93
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JFSSA1105	JFSSA1103	521092	64.63	77.30	66.18	208.11	208.11
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JFSSAS760	JFSSAS777	426053	(20.62)	(2.00)	(0.06)	(22.68)	(22.68)
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JFSSAS760	JFSSAS777	501001	3,110.26	3,096.81	4,815.41	11,022.48	11,022.48
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JFSSAS760	JFSSAS777	510050	15.30	15.30	0.00	30.60	30.60
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JFSSAS760	JFSSAS777	521092	212.63	208.61	176.33	597.57	597.57
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Total:	55,818.20	74,959.16	91,175.52	221,952.88			
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TANF SUMMER YOUTH JFSCATSE

JFSCFF21 - 3V60

JFSCFA128

510050	5,546.16	0.00	0.00	5,546.16			
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Total:	5,546.16	0.00	0.00	5,546.16			
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WEEKLY DRAW DEPOSITS FOR PA JFSCAWKD

JFSCFF22 - GRF

JFSCFA908

470950	(966,792.31)	(412,214.77)	(625,657.52)	(2,004,664.60)			
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Total:	(966,792.31)	(412,214.77)	(625,657.52)	(2,004,664.60)			
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WIA TRANSFER TO PA JFSCAWTR

JFSCFF22 - GRF

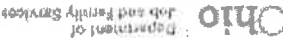
JFSCFA906

471000	0.00	0.00	(75,892.70)	(75,892.70)			
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Total:	0.00	0.00	(75,892.70)	(75,892.70)			
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LAA23 Total:	(559,010.32)	269,223.55	302,677.02	12,890.25			
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SL Name: LAA23 - Fairfield County Public Assistance					
Quarter Ending: December 2021					
LAA23 - Fairfield County Public Assistance					
Budget Ref	Grant - Fund	Project	Agency Use	Account	October
					(Approved)
					November
					(Approved)
					December
					(Approved)
Total					
Grand Total: (559,010.32)					
269,223.55					
302,677.02					
12,890.25					



CFIS Web

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter



**Resolution No. 2022-01.18.i**

**A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018**

(Fairfield County Job and Family Services)

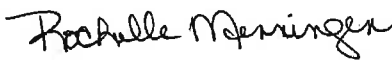
Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:		
	Jeffrey M. Fix, President	Aye
	Steven A. Davis, Vice President	Aye
	David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

2022-01.18.j

**A resolution to appropriate from unappropriated in a major expenditure object category – Juvenile Court #2317 Computer Fund**

**WHEREAS**, additional appropriations are needed in the major expenditure object category for #2317 Computer Fund; and

**WHEREAS**, appropriate from unappropriated will allow proper accounting in the major expenditure object category.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

**Section 1.** The Fairfield County Board of Commissioners appropriate from unappropriated into the following category:

\$12,550.00	17231700 Contractual Services
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**For Auditor’s Office Use Only:**

17231700-530000	\$12,550.00
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Prepared by: Lory Behrens  
cc: Juvenile Court



**Resolution No. 2022-01.18.j**

**A resolution to appropriate from unappropriated in a major expenditure object category – Juvenile Court #2317 Computer Fund**

(Fairfield County Juvenile/Probate Court)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

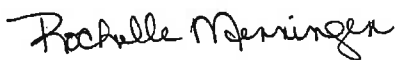
Voting:

Jeffrey M. Fix, President	Aye
Steven A. Davis, Vice President	Aye
David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

2022-01.18.k

**A resolution to authorize the establishment of a new fund for the Fairfield County Juvenile Court and Appropriate from Unappropriated [Juvenile Court]**

**WHEREAS**, it is operationally efficient to create the Annie E. Casey Foundation Fund; and

**WHEREAS**, the Fairfield County Juvenile Court has accepted a grant award from Annie E. Casey Foundation, Inc. in the amount of \$15,000.00; and

**WHEREAS**, this grant award will be used to support system reform efforts through providing stipends to system involved individuals to inform changes.

**WHEREAS**, permission to create a new fund is found under ORC 5705.09.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

**Section 1.** That a new fund called the Annie E. Casey Foundation Fund be established with the following revenue and expenditure accounts:

Fund# 2\_\_\_\_\_

438000 Other Receipts \_\_\_\_\_ charge code

530000 Contract Services

**Section 2.** Appropriate from unappropriated monies in the following major expenditure object categories:

Org# 172\_\_\_\_\_

Contractual Services \$15,000.00

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**For Auditor's Office Use Only:**

**Section 2.** Update the expenditure object lines for appropriations as follows:

2022-01.18.k

**A resolution to authorize the establishment of a new fund for the  
Fairfield County Juvenile Court and Appropriate from Unappropriated  
[Juvenile Court]**

172\_\_\_\_\_ 530000 Contract Services \$15,000.00

**Section 3.** That the County Auditor, on behalf of the Budget Commission issue an amended certificate to the credit of the newly created Annie E. Casey Foundation Fund in the amount of \$15,000.00. This amount represents the total revenues to be received. No amounts were originally part of the budgeted revenues.

**Section 4.** Please update the receipt line items in the following accounts:

\$15,000.00 172\_\_\_\_\_ 438000 Other Receipts

Prepared by: Lory Behrens  
cc: Fairfield County Juvenile Court



2021

Fairfield County Juvenile Court

Agreement Number: GA-2021-X8388

Project Number: 221.1121

Upon acceptance and delivery hereof by the undersigned this Memorandum of Agreement (this “**Memorandum**”), together with the Approved Grant (as defined below), the Terms and Conditions and the Publication Acknowledgement Standards, each deemed to be attached hereto and made a part hereof, collectively, the “**Grant Agreement**” and the funds provided hereunder, the “**Grant Funds**”) formally establishes a legally binding agreement of Fairfield County Juvenile Court (the “**Grantee**”) with The Annie E. Casey Foundation, Inc., a Delaware corporation, maintaining its principal place of business at 701 St Paul Street, Baltimore, MD 21202 (the “**Foundation**”, and together with Grantee, collectively the “**Parties**”, and individually, a “**Party**”).

The Parties are entering into this Grant Agreement to memorialize the terms, conditions and provisions pursuant to which the Foundation has agreed to extend to the Grantee the Grant as described in that certain document located at the Grantee and Consultant Portal [<https://portal.aecf.org>] (the “**Portal**”) setting forth, among other items, the aggregate amount of the grant, the scope of work, the intended charitable purposes and other objectives, dates of required performance, deliverables and other reporting requirements, and contact information of the Parties (as described therein, the “**Project**”), the terms of which are expressly incorporated herein and made a part hereof (as the same may from time to time be amended by written agreement duly executed by the Parties, the “**Approved Grant**”). This Agreement constitutes the entire understanding of the Parties in respect to the subject matter hereof and supersedes any other prior agreement of the Parties in respect to the subject matter contemplated by the Agreement Number set forth above.

**Project Title: Support system reform efforts through providing stipends to system involved individuals to inform changes**

Start Date	11/1/2021
End Date	11/30/2022

**Payment Provisions**

Total Grant Amount	\$15,000.00
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Carryover Amounts, if any      N/A

Initial Payment Amount      \$15,000.00

The initial payment amount will be disbursed upon receipt and approval of this fully executed Grant Agreement and subsequent payments, if any, will be disbursed upon receipt and approval of the Reporting Requirements detailed below. Our understanding is that these funds will be spent according to the budget submitted by Grantee and as approved by the Foundation. Any significant changes to the approved budget, as well as any changes in key personnel, must be approved by the Foundation in writing. Grantee acknowledges and agrees that: (i) the Foundation’s payment obligations in connection with the Approved Grant shall not exceed the lesser of (a) the Payment Amount set forth above, or (b) aggregate amount of expenses actually incurred by Grantee under the Approved Budget (the “**Maximum Allowable Grant Payments**”); and (ii) in the event that aggregate payments made by the Foundation to the Grantee hereunder exceed the Maximum Allowable Grant Payments, upon request of the Foundation, such excess shall be promptly refunded by Grantee to the Foundation.

**Reporting Requirements**

*Reports are due according to the schedule below (as set forth there, each a “Report Due Date”).*

Narrative Interim      5/31/2022  
Narrative Final      12/31/2022

*Reports will be completed on or before each Report Due Date online via the Portal [https://portal.aecf.org]. Although the Foundation will endeavor to send to the Grantee reminders thirty (30) days prior to each Report Due Date, the failure to do so will not excuse Grantee’s performance of the timely delivery of all deliverables.*

**Grant Agreement**

This Grant Agreement is subject to: (i) the provisions of the Approved Grant; (ii) the Terms and Conditions as described in that certain document located at [https://portal.aecf.org] setting forth the legally binding terms and conditions governing the Grant, the provisions of which are expressly incorporated herein by reference (collectively, the “**Terms and Conditions**”); and (iii) the Publication Acknowledgement Standards as described in that certain document located at [https://portal.aecf.org] regarding how to acknowledge the Foundation in published reports or other disseminated products produced with the grant support of the Foundation, the provisions of which are expressly incorporated herein by reference (collectively, the “**Publication Acknowledgement Standards**”). The Parties hereto acknowledge and agree that the execution and delivery of this Memorandum in connection with the Grant Agreement contemplated hereby shall be accomplished electronically, including by the utilization of electronic signatures, compliance with the requirements of the Portal and the electronic posting of this Grant Agreement on the Portal and shall have the same legal efficacy as if the execution and delivery of this Memorandum in connection with this Grant Agreement had been accomplished by original ink signatures hereon of a duly authorized representative of the respective Parties and physically delivered to the other Party.

UPON THE COMPLETE EXECUTION BY THE PARTIES AND THE POSTING OF THIS ENTIRE GRANT AGREEMENT ON THE FOUNDATION'S PORTAL, GRANTEE IS ADVISED TO PRINT OUT AND RETAIN A HARD COPY OF THE ENTIRE GRANT AGREEMENT INCLUDING: (i) THIS MEMORANDUM OF AGREEMENT; (ii) THE APPROVED GRANT; (iii) THE TERMS AND CONDITIONS; AND (iv) THE PUBLICATION ACKNOWLEDGEMENT STANDARDS.

By entering your full legal name into the field below, the undersigned representative of the Grantee confirms that the undersigned is a duly authorized officer of the Grantee and is authorized on Grantee's behalf to: (i) execute and deliver the Memorandum and to accept the Terms and Conditions and to make the representations and warranties set forth therein; (ii) accept the conditions set forth in the Publication Acknowledgement Standards; and (iii) otherwise authorize the performance of Grantee under the Grant Agreement. On behalf of the Grantee, the undersigned attests to the accuracy of all information contained in the Approved Grant and acknowledges that any incorrect information provided by or on behalf of the Grantee may, at the election of the Foundation, render the Approved Grant null and void and require the Grantee to return to the Foundation any payments previously made to the Grantee by the Foundation hereunder. The undersigned further agrees on behalf of the Grantee that this Memorandum may be electronically executed; and acknowledges and agrees that the undersigned's typewritten name in the field below constitutes the undersigned's electronic signature, which is the same as the undersigned's handwritten signature for purposes of validity, enforceability and admissibility.

ACKNOWLEDGED AND AGREED, as of this 29th day of December, 2021.

**FOUNDATION:**

The Annie E. Casey Foundation, Inc.,  
a Delaware nonprofit nonstock corporation

**GRANTEE:**

Fairfield County Juvenile Court,  
EIN: N/A

By: Lisa Hamilton,  
President and Chief Executive Officer

By: Rebecca Edwards

## TERMS AND CONDITIONS

The following terms and conditions are intended to ensure that Foundation grants comply with applicable provisions of federal tax law, including the requirement that the Foundation make reasonable efforts and establish adequate procedures to see that Grant Funds are spent exclusively for the purposes for which they were granted and to obtain accurate, full and complete reports on or before the Report Due Date regarding, among other matters, how Grant Funds have been expended. All initially capitalized terms used herein and not otherwise defined herein shall have the same meaning as ascribed to such terms in the attached Memorandum of Agreement (the “Memorandum”).

1. All Grant Funds must be used exclusively for charitable purposes within the meaning of Internal Revenue Code of 1986, as amended (the “Code”) Section 170(c)(2)(B) and, more specifically, for the purposes described in the attached Memorandum and substantially in accordance with the Approved Budget and in accordance with the expenditure, performance, deliverable and reporting time periods provided therein, collectively, the “Term”). The Grant Funds may not be expended for any other purpose without the Foundation’s prior written approval. AS MORE PARTICULARLY SET FORTH IN THE MEMORANDUM, IN THE EVENT THAT AGGREGATE PAYMENTS MADE BY THE FOUNDATION TO THE GRANTEE EXCEED THE MAXIMUM ALLOWABLE GRANT PAYMENTS, UPON REQUEST OF THE FOUNDATION, SUCH EXCESS SHALL BE PROMPTLY REFUNDED BY GRANTEE TO THE FOUNDATION.
2. The Grantee must administer and disburse Grant Funds in compliance with all applicable antiterrorist financing and asset control laws, regulations, rules and executive orders. No part of the Grant Funds may be used to promote or support terrorist activities or make payments to any person or entity named in any list of suspected terrorists or blocked individuals promulgated by the U.S. government.
3. Although the Grant Funds need not be maintained in a separate or segregated bank account, such funds must be shown on the Grantee’s books of account as a separate fund dedicated to charitable purposes and otherwise reflecting that such funds are being held by the Grantee exclusively for the purposes contemplated by the Memorandum. Grantee must invest the Grant Funds in highly liquid investments with the primary objective of preservation of principal (e.g., interest-bearing bank accounts or a registered money market mutual fund) so that the Grant Funds are available for the Project. Any Income must be used exclusively for the purposes contemplated by the Approved Grant. Records of receipts and expenditures hereunder, as well as copies of reports submitted to the Foundation, must be kept for at least four (4) years following completion of the Term hereof. The Foundation shall have the right to monitor and conduct an evaluation of the performance of the Grantee hereunder and to review financial and other records regarding the Grantee’s use of Grant Funds. The Grantee’s books and records shall be made available for the Foundation’s inspection at reasonable times for the purpose of verifying expenditures and reviewing program activities and accomplishments.
4. If the Grantee is a tax-exempt organization under Code Section 501(c)(3), the Grantee represents that its tax-exempt and “public charity” status are valid and have not been revoked, that the receipt of this Grant will not result in Grantee’s loss of public charity status, and that the Grantee

will notify the Foundation immediately of any change in its tax-exempt or “public charity” status. In the event Grantee ceases to be recognized for any reason by the IRS as tax exempt under Code Section 501(c)(3) or ceases to be recognized for any reason by the IRS as a “public charity” by reason of failing to be described in Code Section 509(a)(1), (2), (3) or (4) or otherwise, it will immediately notify the Foundation of such change in status.

5. No part of the Grant Funds are earmarked by the Foundation to:
  - a. carry on propaganda, or otherwise attempt to influence legislation (within the meaning of Code Section 4945(d)(1));
  - b. influence the outcome of any public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of Code Section 4945(d)(2));
  - c. make any grant to an individual or to an organization that is not a “public charity” that does not fully comply with the requirements of Code Sections 4945(d)(3) and (4);
  - d. undertake any activity for any purpose other than one specified in Code Section 170(c)(2)(B); or
  - e. provide money, gifts, or any other tangible or intangible property of value directly or indirectly to anyone in order to improperly influence any act or decision relating to the Foundation or to the Project, including by assisting any party to secure an improper advantage. Training and information on compliance with these requirements are available at [www.learnfoundationlaw.org](http://www.learnfoundationlaw.org).
6. Grantee acknowledges and agrees that subject to compliance with the provisions of Section 5 above, the Foundation has not earmarked any of the Grant for any organization or individual other than the Grantee. Grantee agrees that it is solely responsible for the selection of any other organization or individual to receive a portion of the Grant Funds consistent with the Approved Budget and the terms of this Grant Agreement.
7. With respect to any item of proprietary or otherwise privileged or confidential information of, or in respect of, the Foundation that is furnished to the Grantee by the Foundation or otherwise obtained during the course of the Grantee’s performance hereof, the Grantee will exercise the same degree of care it exercises to protect and safeguard its own proprietary, privileged and confidential information and not disclose to or otherwise permit any third person or entity not in a privileged or confidential relationship with the Grantee access to such proprietary or otherwise privileged or confidential information.
8. Any violation of the foregoing conditions will require refunding to the Foundation of any funds or property subject to the violation. The Foundation may discontinue, modify or withhold any further Grant payments due hereunder and require a refund of any unexpended previously disbursed Grant Funds if, in the Foundation’s sole judgment, such action is reasonably appropriate or necessary to comply with the requirements of any law or regulation affecting its responsibilities under this Grant Agreement.
9. The Grantee may acknowledge the Foundation’s support in its annual report, on Grantee’s website and in similar public communications. Any other use of the Foundation’s name or logo is prohibited without the prior written approval of the Foundation.
10. The printing (including electronically) of publications that result from this grant must follow the attached Publications Acknowledgement Standards of the Foundation.
11. Grantee represents and warrants that: (i) Grantee is an entity duly organized or formed, qualified to do business, and in good standing under the laws of the jurisdiction in which the Grantee is organized; (ii) Grantee is not an individual (i.e., a natural person) or a disregarded entity (e.g., a sole proprietor or sole-owner entity) under U.S. law; (iii) Grantee has the right to enter into and fully perform this Grant Agreement; and (iv) Grantee’s performance of this Grant Agreement will not violate any agreement or obligation between Grantee and any third party. Grantee will promptly notify the Foundation in writing if any of the foregoing cease to be true and correct in all material respects.



12. In carrying out the Project, Grantee will comply with all applicable laws, regulations, and rules and will not infringe, misappropriate, or violate the intellectual property, privacy, or publicity rights of any third party.
13. Grantee will conduct, control, manage, and monitor the Project in compliance with all applicable ethical, legal, regulatory, and safety requirements, including applicable international, national, local, and institutional standards (collectively, the “Requirements”). Grantee will obtain, maintain and periodically make reasonable efforts to update all necessary or required approvals, consents, and reviews before conducting the applicable activity. As a part of Grantee’s annual periodic reports to the Foundation, Grantee must report whether the Project activities were conducted in compliance with all Requirements.
14. If the Project involves:
  - a. any protected information (including personally identifiable, protected health, or third-party confidential information), the Grantee will not disclose this information to the Foundation without obtaining the Foundation’s prior written approval and all necessary or required consents to disclose such information; and/or
  - b. children or “vulnerable subjects”, Grantee will obtain any necessary or required consents and approvals unique to these subjects.
15. Grantee acknowledges that the Foundation is relying on the information Grantee will provide in reports and during the course of any due diligence conducted prior to the Start Date and during the Term of this Grant Agreement. Grantee represents and warrants that the Foundation may continue to rely on this information and on any additional information Grantee provides regarding the Project. Any activities by the Foundation in reviewing documents and providing input or funding do not abridge, modify or otherwise limit Grantee’s responsibility to determine and comply with all Requirements regarding the Project.
16. Grantee will maintain insurance coverage on an occurrence basis sufficient in amount to cover potential damages, losses or claims arising out of or related to the activities, risks, and potential omissions of the Project in accordance with generally-accepted industry standards and as required by law and in connection therewith cause an endorsement to be issued identifying the Foundation as an “additional insured”. Grantee also will ensure that each of the Grantee’s permitted sub-grantees, if any, and each of its permitted subcontractors, if any, maintains insurance coverage consistent with the requirements of this section.
17. The State and Federal Courts located Lancaster, Ohio and Columbus, Ohio as applicable, shall have exclusive jurisdiction over any dispute which might arise in connection with this Grant Agreement, and this Grant Agreement shall be governed by the laws of the State of Ohio without regard to the application of the principles of conflicts of law.
18. **Each of the Parties hereto hereby waives any and all rights he or she may have to a jury trial in connection with any litigation arising with respect to rights and obligations of the Parties under this Agreement or otherwise.**
19. The terms and conditions of this Grant Agreement are subject to unilateral modification by the Foundation as may be required under the Code and the rules and regulations promulgated thereunder.
20. This Grant Agreement and all documents, instruments and agreements in the furtherance hereof posted on, and executed in accordance with the procedures therefore on, the Foundation’s Portal shall each constitute an original and collectively one and the same Grant Agreement.

#### PUBLICATION ACKNOWLEDGEMENT STANDARDS

The following is the standard of The Annie E. Casey Foundation, Inc. (the “**Foundation**”), regarding how to acknowledge the Foundation in published reports or other disseminated products produced with the grant support of the Foundation. This standard applies to both electronic and paper (i.e., tangible) versions of such published reports or other disseminated products. All initially capitalized terms used herein and not otherwise defined herein shall have the same meaning as ascribed to such terms in the attached Memorandum of Agreement.

Any printed or electronic report or publication that results from this project must include an acknowledgment disclaimer, such as the following, on the inside front cover, title page, or on any page preceding the body of the report where other credits and acknowledgments are provided. On a website or similar electronic format, the disclaimer should appear at or near the beginning of the text. You are welcome to extend this suggested text with additional recognition of specific Foundation staff members, if appropriate. You may wish to contact the Foundation’s strategic communications liaison at [media@aecf.org](mailto:media@aecf.org) finalizing your document, if you have any questions about the wording of your disclaimer.

This research was funded by The Annie E. Casey Foundation, Inc., and we thank them for their support; however, the findings and conclusions presented in this report are those of the author(s) alone, and do not necessarily reflect the opinions of the Foundation.

If the Foundation is one of multiple funders for your project and final product, you may modify the suggested disclaimer, depending on the needs and wishes of your other funders, as follows:

This research was funded in part by The Annie E. Casey Foundation; Inc., and we thank them for their support; however, findings and conclusions presented in this report are those of the author(s) alone, and do not necessarily reflect the opinions of the Foundation. OR:

This research was funded by The Annie E. Casey Foundation, Inc., and Fairfield County Juvenile Court we thank them for their support; however the findings and conclusions presented in this report are those of the author(s) alone, and do not necessarily reflect the opinions of these foundations [organizations].

#### **Copies of publications sent to the Foundation**

Please log on to the Annie E. Casey Foundation Grantee Portal to electronically submit any final publications, progress reports or other documentation related to your grant. Any final products submitted will become part of the Foundation’s permanent collection of electronic publications housed on our digital repository.

Prosecutor's Approval Page

**Resolution No.**

**A resolution to authorize the establishment of a new fund for the Fairfield County  
Juvenile Court and Appropriate from Unappropriated [Juvenile Court]**

(Fairfield County Juvenile/Probate Court)

Approved as to form on 1/7/2022 3:42:30 PM by Amy Brown-Thompson,

A handwritten signature in black ink that reads "Amy Brown-Thompson". The signature is written in a cursive, flowing style.

Amy Brown-Thompson  
Prosecutor's Office  
Fairfield County, Ohio

**Resolution No. 2022-01.18.k**

**A resolution to authorize the establishment of a new fund for the Fairfield County Juvenile Court and Appropriate from Unappropriated [Juvenile Court]**

(Fairfield County Juvenile/Probate Court)

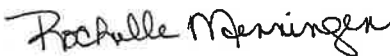
Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:	Jeffrey M. Fix, President	Aye
	Steven A. Davis, Vice President	Aye
	David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certifiec that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfielc County, Ohio

2022-01.18.l

**A resolution authorizing fund to fund transfer from the Greenfield Sewer Fund #5842 to #5847 Debt Service Payment for 2022**

**WHEREAS,** the Sewer Fund is responsible for payment of debt service; and

**WHEREAS,** it is necessary to transfer the cash to meet obligations; and

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

Section 1. That the Board of Commissioners approves the following fund to fund transfer:

Amount	From		To	
\$211,500	12584229	700000	12584700	439100

Prepared by: Sophia M. Boyer  
cc: Utilities

**Resolution No. 2022-01.18.I**

**A resolution authorizing fund to fund transfer from the Greenfield Sewer Fund #5842 to #5847 Debt Service Payment for 2022**

(Fairfield County Utilities Department)

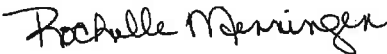
Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:		
	Jeffrey M. Fix, President	Aye
	Steven A. Davis, Vice President	Aye
	David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

**A resolution authorizing fund to fund transfers from the Water Fund #5046 to: #5470, #5534, #5556, #5776, #5818, #5823 Debt Service Payments for 2022**

**WHEREAS,** the Water Fund is responsible for payments of debt service; and

**WHEREAS,** it is necessary to transfer the cash to meet obligations; and

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF FAIRFIELD, STATE OF OHIO:**

Section 1. That the Board of Commissioners approves the following fund to fund transfers:

Amount	From		To	
\$267,500	12504623	700000	12547026	439100
\$223,500	12504623	700000	12553426	439100
\$271,000	12504623	700000	12555626	439100
\$36,500	12504623	700000	12577626	439100
\$50,000	12504623	700000	12581800	439100
\$73,100	12504623	700000	12582300	439100
\$921,600	TOTAL			

Prepared by: Sophia M. Boyer  
cc: Utilities

**Resolution No. 2022-01.18.m**

**A resolution authorizing fund to fund transfers from the Water Fund #5046 to: #5470, #5534, #5556, #5776, #5818, #5823 Debt Service Payments for 2022**

(Fairfield County Utilities Department)

Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

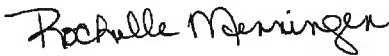
Voting:

Jeffrey M. Fix, President	Aye
Steven A. Davis, Vice President	Aye
David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio



**A resolution authorizing the approval of payment of invoices for departments that need Board of Commissioners’ approval**

**WHEREAS**, departments that need the Board of Commissioners’ approval for payment of their invoices have submitted their invoices to the County Auditor; and

**WHEREAS**, the County Auditor has submitted the cash disbursement journal for payment of invoices for the check date of January 20, 2022; and

---

**NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS, FAIRFIELD COUNTY, STATE OF OHIO:**

---

**Section 1.** That the Fairfield County Board of County Commissioners approves the attached cash disbursement journal.

Prepared by: Auditor/Finance  
cc: Finance Office

INVOICES BY DEPARTMENT

Department					Invoice #
Check #	Check Date	Vendor #	Vendor Name		
1204			COMM HR		
			Fund: 5376 - SELF-FUNDED HEALTH INSURANCE		
5345138	01/20/2022	16628	STEALTH PARTNER GROUP, LLC	JANUARY 2022	

Invoice Date	PO #	Warrant	Line Item Description	Amount
01/01/2022	22000250	C0118	JANUARY 22 stop loss	54,857.76
TOTAL: COMM HR				54,857.76

INVOICES BY DEPARTMENT

01/20/2022 to 01/20/2022

Department

Check #	Check Date	Vendor #	Vendor Name	Invoice #
1600			ENGINEER-ADMIN	
5345137	01/20/2022	6110	SOUTHEASTERN EQUIPMENT CO	M46800

Fund: 2024 - MOTOR VEHICLE


Invoice Date	PO #	Warrant	Line Item Description	Amount
11/29/2021	21007036	C0118	KOBELCO EXCAVATOR	181,225.07
TOTAL: ENGINEER-ADMIN				181,225.07

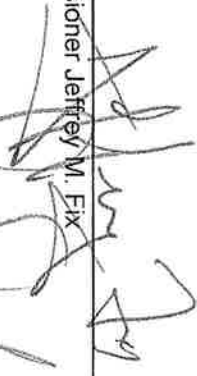
INVOICES BY DEPARTMENT

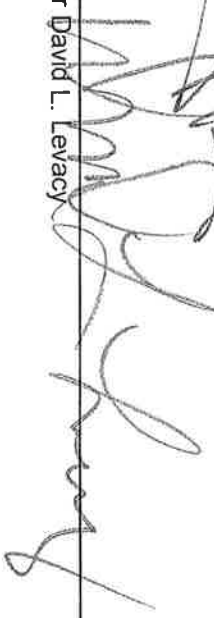
Department  
Check #      Check Date      Vendor #      Vendor Name      Invoice #

Invoice Date      PO #      Warrant      Line Item Description      Amount

Summary Total for this report:      \$236,082.83

  
\_\_\_\_\_  
Commissioner Steven A. Davis

  
\_\_\_\_\_  
Commissioner Jeffrey M. Fix

  
\_\_\_\_\_  
Commissioner David L. Levacy

\_\_\_\_\_  
Date

**Resolution No. 2022-01.18.n**

**A resolution authorizing the approval of payment of invoices for departments that need Board of Commissioners’ approval**

(Fairfield County Commissioners)

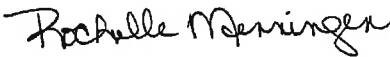
Upon the motion of Commissioner David L. Levacy, seconded by Commissioner Steven A. Davis, this resolution has been Adopted:

Voting:	Jeffrey M. Fix, President	Aye
	Steven A. Davis, Vice President	Aye
	David L. Levacy	Aye

Board of County Commissioners  
Fairfield County, Ohio

CERTIFICATE OF CLERK

It is hereby certified that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Fairfield County, Ohio on the date noted above.



Rochelle Menningen  
Board of County Commissioners  
Fairfield County, Ohio

