

Regular Meeting #15 - 2023
Fairfield County Commissioners' Office
April 11, 2023

Review Meeting

The Commissioners met at 9:00 a.m. in the Commissioners' Hearing Room located at 210 E. Main Street, Lancaster, OH. Commissioner Davis called the meeting to order, and the following Commissioners were present: Jeff Fix, Dave Levacy, and Steve Davis. Also present: Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Bart Hampson, Tony Vogel, Dr. Carri Brown, Anthony Iachini, Jason Grubb, Jon Kochis, Heather O'Keefe, Lisa McKenzie, Marty Norris, Steven Darnell, Brian Wolfe, Rick Szabrak, Judy Stemen, Ray Stemen, Josh Berry, Isaac Berry, Sherry Pymer, Seth Pymer, Francis Martin, Barb Martin, Evan Martin, Dave Manter, Karl Elder, Dale Solt, Lisa Hamond, Carol Meyers, Melissa Connor, Michael Connor, and David Zollinger.

Attending virtually: Jeanie Wears, Shelby Hunt, Ira Weiss, Jeff Barron, Karina Peggau, Lori Hawk, Kimberly Burton, Jessica Murphy, Tanya Maslak, Vince Carpico, Carlos Iniguez, Toni Ashton, Laya Pannikottu, Jonathan Ferbrache, Nikki Drake, Sara Madenwald, Becky, Jeremiah Commey, Jim Bahnsen, Lynette Barnhart, Britney Lee, Josh Horacek, Lauren Cardoni, Tony Howard, and Ashley Arter.

Welcome

Commissioner Davis opened the meeting by welcoming everyone in attendance.

Public Comments

Melissa Conner approached the podium and stated she is opposed to solar projects.

Josh Berry of Pleasantville spoke about the recent Regional Planning Commission meeting and stated that he was encouraged that residents of the county are still concerned about farmland. He added that Intel and solar energy projects are taking farmland from the county. He stated that he believes solar is not wanted by most residents and that it is in the best interest of all that the right balance of farmland and development is found. He concluded by asking for action that would exclude solar projects from being constructed in the county.

Mike Conner stated he is opposed to solar projects.

Dale Solt stated that his grandparents bought 106 acres in the early 1900's and that a fifth generation is currently farming the land. He spoke about the Amanda Township solar project and contracts received by the developer.

Issac Berry of Pleasantville stated he is an eighth-generation farmer. He spoke about farming in 2050 and the legacy being created now for future generations. He added that Fairfield County does not have to follow the path of the rest of the United States regarding solar energy.

Francis Martin of Pleasantville stated he has been attending planning meetings for the purpose of accessing solar projects.

Sherry Pymer of Walnut Township stated that the Federal government is pushing solar energy and she believes it will begin taking land by eminent domain for solar fields. She added that Ohio does not get enough hours of sunlight to justify the plants.

David Zollinger of Millersport stated he is also opposed to using farmland for solar.

Karl Elder of Pleasantville stated he is opposed to using farmland for industrial solar.

Regular Meeting #15 - 2023
Fairfield County Commissioners' Office
April 11, 2023

Seth Pymer of Walnut Township stated he will be financially affected by solar energy through escalated food prices. He also spoke about escalated prices for energy in California due to the shutting down of coal and natural gas power plants. He added that if production at the plant on the Ohio River was increased by 10%, it would cover all the solar energy that is being proposed by plants in Ohio. He also stated that he believes solar energy is not efficient in Ohio.

Ray Stemen of Lancaster spoke about using chemicals on livestock and the approval of vaccines for dairy and beef cattle. He stated that the vaccines are genetically altered and spoke briefly about mRNA vaccines. Mr. Stemen prayed for wise decisions from leaders in the United States.

Judy Stemen of Lancaster stated that health, food, and fuel are interlinked. Ms. Stemen provided highlights from articles she had located online. She later interjected that high food prices will cause revolt and revolution.

Barb Martin of Pleasantville stated she opposes using farmland for solar energy.

Active Transportation Plan Update

OU student, Karina Peggau, presented an update for Fairfield County's Active Transportation Plan. She spoke about being an Ohio University student and provided highlights of the project. She then provided an overview and goals of the plan, and existing conditions of active transportation routes within the county.

OU student, Carlos Iniguez, provided information on the Active Transportation Plan. He spoke about the four project goals and how they guide plan recommendations. He provided information regarding infrastructure and used a map to show existing conditions.

Ms. Peggau continued the presentation and recommended regular maintenance on infrastructure, suggested ways to connect destinations, and installing mobility hubs.

Mr. Iniguez stated that the recommendation/approach for the City of Lancaster would include address use of sidewalks. He stated that Violet Township could be a gateway to the rest of the county, and continued by speaking about metro parks, new development, utility easements, and the implementation process. He further discussed funding, timeline and an implementation matrix which he provided on screen.

Commissioner Davis thanked the students and commended them for the conciseness of their presentation.

Commissioner Levacy stated that it is good that the Buckeye Lake Bike Path is included in the Plan.

Commissioner Fix added that the students had presented at a Regional Planning Commission meeting and that they had obviously done a lot of work on the project. He added that he looks forward to the grant opportunities mentioned.

Legal Update

There was no legal update.

Regular Meeting #15 - 2023
Fairfield County Commissioners' Office
April 11, 2023

County Administration Update

Deputy County Administrator, Jeff Porter, provided the following “Week in Review”, “Highlights of Resolutions”, and “Recognitions.”

Week in Review

American Rescue Plan Update

From the \$30,606,902 received as the first and second tranche of fiscal recovery funds. \$23.7M has been appropriated, \$12.3M expended, \$3.8M encumbered or obligated.

Diaper drive

The Hall of Justice, Auditor’s Finance group, Commissioners’ staff, HR, JFS, and Juvenile Court staff all participated in the Bottoms Up Diaper Event. There is a picture provided in the packet of diapers collected in support of the event. The event was geared to raise public awareness and provide both diapers and financial support to purchase diapers for parents who otherwise may not be able to go to school or work due to being unable to provide diapers to leave with their childcare provider. The Bottoms Up non-profit agency reported that one in three families need help to diaper their babies.

The Elected Officials and Department Heads Roundtable

The Elected Officials and Department Heads Roundtable was held on April 4th at the Fairfield County Agricultural Center with over forty people in attendance. Hicks Partners, LLC provided an update on the grant submission process, and townships and villages throughout the county were able to participate in the update either in-person or virtually.

Department and agency updates were provided by those in attendance, and it was a great reminder of what a great community we live in and of the great talent that is a part of Fairfield County.

South Central Power’s New Office

There will be a tour for public officials of South Central Power’s new headquarters on May 16th, from 11 am – 12:30 p.m., located at 720 Mill Park Dr., Lancaster. Mr. Porter stated that Fairfield County would like to thank South Central Power for their continued investment in our community. The \$30+ million investment houses 200 employees and merged three South Central Power offices into one.

Highlights of Resolutions

Administrative Approvals

The review packet contains a list of administrative approvals.

Resolution Review

There were 15 resolutions for the voting meeting.

Regular Meeting #15 - 2023
Fairfield County Commissioners' Office
April 11, 2023

Resolutions of note:

- A resolution to approve a CRA (Community Reinvestment Area) agreement with Eel, dba DHL Supply Chain, on Basil Western Rd., in Violet Township, Pickerington Local School District, and Eastland-Fairfield Career & Technical School District.
- A resolution authorizing the approval to extend the repayment date of an advance for the EV Charging Station, Fund # 2881.
- A resolution to approve the purchase of product hardware and licensing and implementation services between CDW-Government INC and the Fairfield County Board of Commissioners for the purpose of replacing the core network switch for county operations.

Economic and Workforce Development Director, Rick Szabrak, stated the resolution to approve a CRA is a follow up to the agreement and will add a minimum of 200 employees to the workforce in Fairfield County.

Budget Review

- There was no budget review.

Recognition

- County Auditor, Dr. Carri Brown, provided that the scoring of the proposals for the sexennial update in 2025 has concluded. She added that her office is proceeding with the contract process for the services and are ahead of schedule thanks to the good work of the REA team, and especially that of Dave Burgei, Josh Harper, Noel Soddors, Linda O'Toole, and Robin Balthaser. She added that they will be working with Tyler, the top scorer in the process, to develop the contract for services.
- Dr. Brown congratulates Curtis Truax and Stacy Knight for their certifications in cartography.
- Dr. Brown thanks GIS for quickly revising precinct shapefile maps based upon the current Secretary of State codes, and Stacy Knight and Bev Anders for their volunteer work and planning for the Easter Egg Hunt in the Historic Courthouse.
- Thank you to Jon Kochis, Dan Neeley, and Michael Scamyhorn for their A/V work at the Ag Center prior to the April 4th Roundtable.

Auditor Brown stated her office had two different vendor partners apply for the sexennial update with strong proposals. She added that it is a \$1.2M project and that the two bids were within \$35K of each other.

Calendar Review/Invitations Received

Clerk to the Fairfield County Board of Commissioners, Rochelle Menningen, provided the "Calendar Review/Invitations Received" and the "Correspondence."

- Child Abuse Prevention Breakfast, April 12, 2023, 8:00 a.m., Life Church Vineyard, 5550 Lancaster-Newark Rd., Pleasantville

Regular Meeting #15 - 2023
Fairfield County Commissioners' Office
April 11, 2023

- Fairfield County Public Officials Tour, South Central Power Headquarters, May 16, 2023, 11:00 a.m.-12:30 p.m., 720 Mill Park Dr., Lancaster
- COAAA Hall of Fame Recognition Ceremony, May 17, 2023, 12:00 p.m., Champions Golf Course, The Gallery of Champions, 3900 Westerville Rd., Columbus

Commissioner Levacy stated he would be attending the COAAA Hall of Fame Ceremony and spoke about local recipients of the award.

Correspondence

Informational Items

- Memo from Dr. Carri Brown, County Auditor, April 6, 2023, Subjects: Update on General Fund Revenues; Audit Questionnaires re: Fraud; Contract for Services for the Sexennial Update in 2025; Restructuring & Internal Postings; Board of Revision Update; The Ohio Women's Prison Entrepreneurship Program; and Save the Date Notices
- Thank You Note from David Uhl, PH.D, for Opportunity to Present at Listen & Learn
- Fairfield County Municipal Court, Criminal/Traffic Division Fee Report, March 2023
- Fairfield County Health Department Flyer, "Health Department Advisory Council Elects New Leadership; Appoints Board of Health Members", April 3, 2023
- Fairfield County ADAMH 2022 Annual Report, "Creating a Ripple Effect"

Jail Population

Mr. Porter stated the jail population for April 4, 2023, was 263 with 32 of those being contracted placements, and on April 11, 2023, was 257 with 29 of those being contracted placements.

Old Business

Commissioner Levacy stated that he and Commissioner Fix attended the 4-H recognition event and that he was impressed by the commitment of the students enrolled in 4-H in Fairfield County.

Commissioner Fix stated that the 4-H recognition was indicative of the bright future that the participants would have.

New Business

Commissioner Levacy stated he would be attending the Child Abuse Prevention Breakfast and commended Fairfield County Job and Family Services and all those who are willing to be foster parents.

Commissioner Fix stated he was invited to participate in a meeting to hear more about City Link, a project taking place in Hamilton County. Ms. Menningen noted that Deputy County Administrator, Jeff Porter, would attend the City Link meeting with Commissioner Fix.

Regular Meeting #15 - 2023
Fairfield County Commissioners' Office
April 11, 2023

Commissioner Davis spoke about testing the new EV charging stations at the Workforce Center. He indicated the charging stations are level 2.

Auditor Brown spoke about the General Fund revenues and stated the major categories are on track. She also provided an update on the Board of Revisions.

Regular (Voting) Meeting

The Commissioners met at 9:00 a.m. in the Commissioners' Hearing Room located at 210 E. Main Street, Lancaster, OH. Commissioner Davis called the meeting to order, and the following Commissioners were present: Jeff Fix, Dave Levacy, and Steve Davis. Also present: Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Bart Hampson, Tony Vogel, Dr. Carri Brown, Anthony Iachini, Jason Grubb, Jon Kochis, Heather O'Keefe, Lisa McKenzie, Marty Norris, Steven Darnell, Brian Wolfe, Rick Szabrak, Judy Stemen, Ray Stemen, Josh Berry, Isaac Berry, Sherry Pymer, Seth Pymer, Francis Martin, Barb Martin, Evan Martin, Dave Manter, Karl Elder, Dale Solt, Lisa Hamond, Carol Meyers, Melissa Connor, Michael Connor, and David Zollinger.

Attending virtually: Jeanie Wears, Shelby Hunt, Ira Weiss, Jeff Barron, Karina Peggau, Lori Hawk, Kimberly Burton, Jessica Murphy, Tanya Maslak, Vince Carpico, Carlos Iniguez, Toni Ashton, Laya Pannikottu, Jonathan Ferbrache, Nikki Drake, Sara Madenwald, Becky, Jeremiah Commey, Jim Bahnsen, Lynette Barnhart, Britney Lee, Josh Horacek, Lauren Cardoni, Tony Howard, and Ashley Arter.

Pledge of Allegiance

Commissioner Davis asked everyone to rise as able and led the Pledge of Allegiance.

Announcements

Commissioner Davis thanked his colleagues for covering previous meetings while he was unable.

Approval of Minutes for April 4, 2023

On the motion of Jeff Fix and the second of Dave Levacy, the Board of Commissioners voted to approve the Minutes for the Tuesday, April 4, 2023, meeting.

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

Approval of Roundtable Minutes for April 4, 2023

On the motion of Jeff Fix and the second of Dave Levacy, the Board of Commissioners voted to approve the Roundtable Minutes for the Tuesday, April 4, 2023, meeting.

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

Approval of Resolutions from the Board of Commissioners

On the motion of Jeff Fix and the second of Dave Levacy, the Board of Commissioners voted to approve the following resolutions from the Board of Commissioners:

Regular Meeting #15 - 2023
Fairfield County Commissioners' Office
April 11, 2023

- 2023-04.11.a A resolution to approve a memo expense and memo receipt for reimbursing Fairfield County Utilities.
- 2023-04.11.b A resolution approving account to account transfers in major object expense categories for Safety & Security, General Fund#1001.

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

Approval of a Resolution from the Fairfield County Auditor - Payroll

On the motion of Jeff Fix and the second of Dave Levacy, the Board of Commissioners voted to approve the following resolutions from the Fairfield County Auditor - Payroll:

- 2023-04.11.c A resolution authorizing a memo expense memo receipt for the General Fund 2% administration fee for managing the county self-insurance program, Fund# 5376 TO GENERAL #1001 – Fairfield County Auditor

Auditor Brown added that this was simply a calculation that goes to the General Fund.

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

Approval of Resolutions from Fairfield County Economic & Workforce Development

On the motion of Jeff Fix and the second of Dave Levacy, the Board of Commissioners voted to approve the following resolutions from Fairfield County Economic & Workforce Development:

- 2023-04.11.d A resolution to approve a Community Reinvestment Area Agreement with Exel Inc., a Massachusetts corporation, d/b/a DHL Supply Chain (USA)
- 2023-04.11.e A resolution authorizing the approval to extend the repayment date of advance of fund #2881 EV Charging Station fund

Mr. Szabrak stated that the CRA is a great tool in the state of Ohio and that this was the first one executed by Fairfield County.

Commissioner Davis thanked Mr. Szabrak and his team at the Workforce Center for becoming a great source of pride for the Commissioners.

Commissioner Fix stated the CRA resolution would bring jobs into the county and that he was excited about its being the starting point for growth opportunities in Fairfield County.

Mr. Szabrak thanked Anthony Iachini for his work in the discussions with DHL. He added that this would be the second largest investment in Fairfield County.

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

Approval of Resolutions from the Fairfield County Engineer

On the motion of Jeff Fix and the second of Dave Levacy, the Board of Commissioners voted to approve the following resolutions from the Fairfield County Engineer:

Regular Meeting #15 - 2023
Fairfield County Commissioners' Office
April 11, 2023

- 2023-04.11.f A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 BLO-36 bridge replacement
- 2023-04.11.g A resolution to appropriate from unappropriated in a major expenditure object category County Engineer 2024-Motor Vehicle for equipment
- 2023-04.11.h A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 Refugee Rd CR7-1.94

Roll call vote of the motion resulted as follows:

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

Approval of a Resolution from Fairfield County Information Technology

On the motion of Jeff Fix and the second of Dave Levacy, the Board of Commissioners voted to approve the following resolution from Fairfield County Information Technology:

- 2023-04.11.i A resolution to approve the purchase of product hardware and licensing and implementation services between CDW-Government INC under state of Ohio term schedule 534605 and the Fairfield County Board of Commissioners for the purposes of replacing the core network switch for county operations.

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from Fairfield County Job and Family Services

On the motion of Jeff Fix and the second of Dave Levacy, the Board of Commissioners voted to approve the following resolutions from Fairfield County Job and Family Services:

- 2023-04.11.j A resolution to approve additional appropriations by appropriating from unappropriated into a major expense object category – Fund # 2015 – Child Support Enforcement Agency
- 2023-04.11.k A resolution to approve additional appropriations by appropriating from unappropriated into a major expense object category – Fund # 2018 – Public Assistance Fund
- 2023-04.11.l A resolution to approve a reimbursement for share of costs for Energy and Utilities paid to AEP, Dynegy, and Lancaster Utility as a memo expenditure for fund# 2018 Fairfield County Job and Family Services Public Assistant Fund
- 2023-04.11.m A resolution to approve a reimbursement for share of costs for Monthly Postage paid to Fairfield County Commissioners as a memo expenditure for fund# 2018 Fairfield County Job and Family Services
- 2023-04.11.n A resolution to approve a reimbursement for share of costs for Monthly Rent paid to Fairfield County Commissioners as a memo expenditure for fund# 2018 Fairfield County Job and Family Services

**THIS PAGE
INTENTIONALLY
LEFT BLANK**





A G E N D A

B O A R D O F C O M M I S S I O N E R S

Commissioners:
Steven A. Davis
Jeffrey M. Fix
David L. Levacy

County Administrator
Aundrea N. Cordle

Deputy County Administrator
Jeffrey D. Porter

Clerk
Rochelle Menningen

Tuesday, April 11, 2023
9:00 a.m.

1. Review

Purpose of Review Meeting: *To prepare for formal actions of county business, such as Commission resolutions, and to provide a time for county leadership to connect about matters of county business.*

2. Welcome

3. Public Comments

Purpose of Public Comments: *This is a time for voters and taxpayers (members of the public) to provide comments. There is a time limit of 3 minutes. While this is a time for comments to be provided, it is not a time for questions and answers. The Commission has a full agenda of county business.*

4. Active Transportation Plan Update

5. Legal Update

6. County Administration Update

- a. Week in Review
- b. Highlights of Resolutions
- c. Budget Review
- d. Recognitions/Thank-Yous
- e. Calendar Review/ Invitations Received
 - i. Child Abuse Prevention Breakfast, April 12, 2023, 8:00 a.m., Life Church Vineyard, 5550 Lancaster-Newark Rd., Pleasantville
 - ii. Fairfield County Public Officials Tour, South Central Power Headquarters, May 16, 2023, 11:00 a.m.-12:30 p.m., 720 Mill Park Dr., Lancaster
 - iii. COAAA Hall of Fame Recognition Ceremony, May 17, 2023, 12:00 p.m., Champions Golf Course, The Gallery of Champions, 3900 Westerville Rd., Columbus
- f. Correspondence
 - i. Memo from Dr. Carri Brown, County Auditor, April 6, 2023, Subjects: Update on General Fund Revenues; Audit Questionnaires re: Fraud; Contract for Services for the Sexennial Update in 2025; Restructuring & Internal Postings; Board of Revision Update; The Ohio Women's Prison Entrepreneurship Program; and Save the Date Notices
 - ii. Thank You Note from David Uhl, PH.D, for Opportunity to Present at Listen & Learn

S E R V E • C O N N E C T • P R O T E C T



A G E N D A

B O A R D O F C O M M I S S I O N E R S

Commissioners:

Steven A. Davis

Jeffrey M. Fix

David L. Levacy

County Administrator

Aundrea N. Cordle

Deputy County Administrator

Jeffrey D. Porter

Clerk

Rochelle Menningen

- iii. Fairfield County Municipal Court, Criminal/Traffic Division
Fee Report, March 2023
- iv. Fairfield County Health Department Flyer, “Health Department
Advisory Council Elects New Leadership; Appoints Board of
Health Members”, April 3, 2023
- v. Fairfield County ADAMH 2022 Annual Report, “Creating a
Ripple Effect”

7. Old Business

8. New Business

9. Regular (Voting) Meeting

10. Adjourn

11. CDBG Public Hearing, 10:30 a.m.

12. Land Bank, 11:00 a.m.

13. Transportation Improvement District Meeting, 1:00 p.m., Fairfield County Records Center

S E R V E • C O N N E C T • P R O T E C T

ADMINISTRATIVE AUTHORITY ITEMS
FAIRFIELD COUNTY COMMISSIONERS' OFFICE
APRIL 03, 2023 TO April 09, 2023

Fairfield County Commissioners

- AA.04.05-2023.a An Administrative Approval for the payment(s) of the United Health Care (UHC) invoice for the Fairfield County Self-Funded Health Benefits Program [Commissioners]
- AA.04.05-2023.b An Administrative Approval for the payment of invoices for departments that need Board of Commissioners' approval and have bills presented that are not more than \$50,000 per invoice. [Commissioners]
- AA.04.05-2023.d An Administrative Approval for an interlocal grant agreement between The City of Lancaster, Ohio, and the Fairfield County Sheriff's Office. [Commissioners]

Fairfield County Economic & Workforce Development

- AA.04.05-2023.c An Administrative Approval authorizing media agreement with Innerphase Video [Economic & Workforce Development]

Fairfield County Utilities Department

- AA.04.03-2023.a An administrative approval of a bank transfer for the County Utilities Department [Utilities]

Quarters 2,3, & 4, 2021 & Quarter 1,2,3 & 4 2022 & Quarter 1,2, 2023 – American Rescue Plan Fiscal Recovery Funds, as of 4.6.2023.

From the \$30,606,902.00 received as the first and second tranche of fiscal recovery funds.

\$23,683,474.33 has been appropriated, \$12,293,073.50 expended, \$3,762,992.21 encumbered or obligated.

12Project/Category		As of 4/6/23 Appropriations	As of 4/6/23 Expenditure	As of 4/6/23 Obligation
Public Health				
R15a	Public Health, PPE	199.90	199.90	0.00
R16a	Public Health, Medical Expenses	206,838.33	206,838.33	0.00
R17a	Public Health, Vaccination Clinic and Related Expenses	74,679.67	66,362.57	0.00
R17b	Public Health, Capital Investments and Public Facilities of the County	3,329,360.24	2,125,502.12	1,054,958.27
R17c	Public Health, Capital Investment for Air Quality Improvements	56,674.00	56,674.00	0.00
R17d	Public Health, Capital Investment for Health Equipment, Mobile Morgue	49,498.87	49,498.87	0.00
R17e	Public Health, Capital Investment for Sheriff Cruiser to Respond to Increased Violence	60,565.00	54,250.98	0.00
R18a	Professional Communications on Behalf of the Board of Health	34,577.94	34,577.94	0.00
R18b	Public Health, Creation of a Community Health Assessment (CHA)	48,943.10	48,943.10	0.00
R19a	Public Safety Payroll Support	1,655,582.09	1,196,868.96	0.00
R19b	Public Health Payroll Support	204,392.13	185,406.39	18,985.74
R19c	Other Public Sector Payroll Support	302,778.33	158,193.50	0.00
R110a	Mental and Behavioral Health	0.00	0.00	0.00
Subtotal Public Health		6,024,089.60	4,183,316.66	1,073,944.01
Negative Economic Impacts				
R210a	Emergency Assistance for Non-Profit Organizations, a Subgrant to the City of Lancaster	0.00	0.00	0.00
R210b	Emergency Assistance for Non-Profits, Subgrant The Lighthouse	120,000.00	120,000.00	0.00
R210c	Salvation Army	500,000.00	500,000.00	0.00
R211a	Subgrant for Tourism, Support for the Fairfield County Fair	499,996.00	499,996.00	0.00
R211b	Aid to Tourism, Travel, Hospitality	23,630.61	18,278.01	0.00

Quarters 2,3, & 4, 2021 & Quarter 1,2,3 & 4 2022 & Quarter 1,2, 2023 – American Rescue Plan Fiscal Recovery Funds, as of 4.6.2023.

From the \$30,606,902.00 received as the first and second tranche of fiscal recovery funds.

\$23,683,474.33 has been appropriated, \$12,293,073.50 expended, \$3,762,992.21 encumbered or obligated.

Project/Category		As of 4/6/23 Appropriations	As of 4/6/23 Expenditure	As of 4/6/23 Obligation
R29a	Emergency Assistance Business Planning	160,178.00	146,829.87	13,348.13
R213a	Support for Agriculture and the Growing Community	45,000.00	35,000.00	10,000.00
R213b	Technical Assistance for Townships & Others	400,000.00	136,854.84	112,423.16
R213c	Contracts for Services to Support Residents Suffering Effects of the Pandemic	102,000.00	71,240.00	25,460.00
Subtotal Negative Economic Impacts		1,850,804.61	1,528,198.72	161,231.29
R310a	Housing Support, Affordable Housing Strategic Plan	39,554.00	39,554.00	0.00
Subtotal Services Disproportionately Impacted Communities		39,554.00	39,554.00	0.00
Premium Pay				
R41a	Premium Pay, Premium Pay for Emergency Management Agency Workers	27,907.72	27,907.72	0.00
Subtotal Premium Pay		27,907.72	27,907.72	0.00
Infrastructure				
R52a	Clean Water: Centralized Collection and Conveyance, Airport	598,480.00	15,897.14	8,946.86
R56a	Clean Water, Stormwater	539,895.00	139,895.00	400,000.00
R511a	Drinking Water: Transmission/Distribution, Grant Hampton	1,038,515.50	708,012.32	236,092.68
R511b	Drinking Water: Transmission/Distribution, Airport	102,000.00	0.00	0.00
R511c	Drinking Water: Transmission/Distribution, Greenfield	1,900,000.00	0.00	0.00
R511d	Drinking Water: Transmission/Distribution, Baltimore	613,000.00	0.00	0.00
R511e	Drinking Water: Transmission/Distribution, Pleasantville	659,000.00	0.00	0.00

Quarters 2,3, & 4, 2021 & Quarter 1,2,3 & 4 2022 & Quarter 1,2, 2023 – American Rescue Plan Fiscal Recovery Funds, as of 4.6.2023.

From the \$30,606,902.00 received as the first and second tranche of fiscal recovery funds.

\$23,683,474.33 has been appropriated, \$12,293,073.50 expended, \$3,762,992.21 encumbered or obligated.




Project/Category		As of 4/6/23 Appropriations	As of 4/6/23 Expenditure	As of 4/6/23 Obligation
R516a	Broadband, “Last Mile” Projects	500,000.00	0.00	0.00
R517a	Broadband, Other Projects	49,900.00	18,365.46	27,286.72
Subtotal Infrastructure		6,000,790.50	882,169.92	672,326.26
Revenue Loss				
R61a	SaaS and Technological Equipment	370,646.50	230,825.32	139,821.18
R61b	Recorder Document Scanning	400,000.00	257,743.53	142,256.47
R61c	Clerk of Courts Case Management	375,000.00	71,615.50	303,384.50
R61d	MARCS Tower Project	520,000.00	141,552.50	378,447.50
R61e	Dispatch Consoles	560,000.00	143,110.75	416,889.25
R61f	Fairfield Center Purchase	2,708,752.85	2,708,752.85	0.00
R61g	Fairfield Center Renovation	3,692,375.73	1,741,135.34	295,121.79
R61h	Community School Attendance Program	501,137.00	63,728.67	8,743.72
R61i	Workforce Center Expansion	0.00	0.00	0.00
R61j	Smart Growth	200,000.00	29,173.76	170,826.24
Revenue Loss		9,327,912.08	5,387,638.22	1,855,490.65
Administration				
R71a	Administrative Expenses	412,415.82	244,288.26	0.00
Subtotal Administration		412,415.82	244,288.26	0.00
Grand Total		\$23,683,474.33	\$12,293,073.50	\$3,762,992.21



overnight diapers

with SuperAbsorb™ channels

premium absorbency, dryness and comfort

-  **SuperAbsorb™ channels** absorb quickly to help keep your baby dry
-  **extra-absorbent core** locks away wetness
-  **gentle-touch dryness liner** clinically proven gentle and hypoallergenic

up&up

76 OVERNIGHT DIAPERS

up to
12-hour
leak protection

SIZE

4

22-37
POUNDS

76
DIAPERS

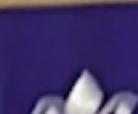




2 DESIGNS PER PACK

overnight diapers

with SuperAbsorb™ channels

premium absorbency, dryness and comfort

-  **SuperAbsorb™ channels** absorb quickly to help keep your baby dry
-  **extra-absorbent core** locks away wetness
-  **gentle-touch dryness liner** clinically proven gentle and hypoallergenic

up&up

64 OVERNIGHT DIAPERS

up to
12-hour
leak protection

SIZE


5

27+
POUNDS

64
DIAPERS



2 DESIGNS PER PACK



Fairfield County Public Officials Tour

South Central Power Headquarters

TUESDAY | 5.16.2023 | 11:00AM-12:30PM

720 Mill Park Dr., Lancaster, OH

"This is an opportunity to tour the new headquarters facility of South Central Power and to thank them for their continued investment in our community."

We invite the Fairfield County Commissioners to the COAAA Hall of Fame to congratulate and introduce the 2023 inductees.

The Hall of Fame is Wednesday, May 17, 2023 at The Gallery at Champions (Champions Golf Course) located at 3900 Westerville Road, Columbus, Ohio 43224.

Lunch will be at 12:00 p.m. and the recognition ceremony will immediately follow at 1 p.m. Our emcee, Colleen Marshall of NBC4, will introduce the commissioner and inductee to the podium, the commissioner will introduce the inductee, and then the inductee will speak.

We look forward to seeing the Commissioners at the Hall of Fame. In the meantime, please do not hesitate to contact me if you have any questions.

Kind regards,

Steven Centofanti
Communications Manager
Central Ohio Area Agency on Aging
3776 S. High St.
Columbus, Ohio 43207
614-645-7585

To: Fairfield County Commissioners & Staff
From: Dr. Carri Brown, County Auditor
Date: April 6, 2023
Subjects: Update on General Fund Revenues; Audit Questionnaires re: Fraud; Contract for Services for the Sexennial Update in 2025; Restructuring & Internal Postings; Board of Revision Update; The Ohio Women's Prison Entrepreneurship Program; & Save the Date Notices

Update on General Fund Revenues

For the first quarter of 2023, general fund revenues totaled \$21.3 M, 35.8% of total estimates of \$59.5 M. Property taxes and sales taxes are right on track or ahead of estimates, respectively. Conveyance fees are slightly below estimates and will be monitored. Casino revenues are on track. Overall, there will be adjustments for some categories, but those adjustments will likely not be significant.

Audit Questionnaires re: Fraud

As part of the audit, the State Auditor will be issuing questionnaires about potential fraud. There are questions relating to internal control, and you will recall that internal control communications have occurred in multiple ways: in person, in public meetings, by memo, and in multiple emails surrounding the update of the internal control manual. Highlights of the manual have been communicated regularly, too. The internal control manual is emailed to all departments, including the County Commissioners. The questionnaire is similar in content as past questionnaires, but it is in a different format. **These inquiries are not an indication that fraud has been identified or is suspected. The inquiries are requirements of Generally Accepted Auditing Standards** and must be performed on each audit and for each audit period.

Contract for Services for the Sexennial Update in 2025

The scoring of the proposals for the sexennial update in 2025 has concluded. We are proceeding with the contract development process for the services, and we are ahead of schedule **thanks to the good work of the REA team.** We are working with Tyler, the top scorer in the process, to develop the contract for services.

Restructuring & Internal Postings

Congratulations to Tonya Wright who has been promoted to MCJDC Fiscal/Administrative Manager. We are posting internally for Payroll Specialist. Also, Josh Van Dyke is pursuing other career opportunities. We will be posting for a Settlements and Administration Analyst. We are reviewing some restructuring opportunities, as well, within the Financial Systems area.

Board of Revision Update

There are now 67 property complaints for the Board of Revision. The filing deadline was March 31. Fairfield County has more than 70K parcels. The hearings are expected to conclude by the end of May. Decision notices are usually mailed within 30 days of the hearing date.

The Ohio Women's Prison Entrepreneurship Program

Recently, I learned of Ohio Women's Prison Entrepreneurial Program, and I will be teaching sessions for this program. This volunteer program expands encouragement and empowerment so that re-entering women have a chance to change their lives and community. Courses in management, accounting, finance, and leadership topics are presented, along with cognitive behavioral therapy. **There is room for more women volunteers. The experience is very positive and encouraging. If you know of anyone interested, please reach out to me.**

Save the Date Notices

Save the Date for September 21, the County Auditor's Continuing Education & Outreach Breakfast (to be held at the Fairgrounds) and November 15, the County Auditor's GIS Day (to be held at the Records Center).

Dear Fairfield County Commissioners,

Thank you for the opportunity to
Present at the recent Listen
and Learn. Your Partnership
& Support is a model for our
State! I am grateful for each of
you!

Thank you for all you do for
Fairfield Co. and its residents!

Sincerely,


DAVID UHL PH.D.
Superintendent



VALEDA A. SLONE
Clerk

FAIRFIELD COUNTY MUNICIPAL COURT

136 West Main Street Post Office Box 2390 Lancaster, Ohio 43130-5390

Telephone: 740-687-6621

E-mail: clerk@fcmcourt.org

Web: www.fcmcourt.org

April 4, 2023

Dr. Carri Brown
Fairfield County Auditor
210 E. Main Street
Lancaster, OH 43130

RE: Fees collected in the Fairfield County Municipal Court, **Criminal/Traffic Division**, for the month of March, 2023.

10% OSP Fines.....	\$1827.50
Regular Fines.....	2347.21
Uniform Fines.....	5560.00
Gross Overload.....	8140.00
50% Liquor Fines	87.50
OVI Housing.....	2440.12
Sheriff's Department OVI.....	60.00
Affidavit of Indigency	2315.42
Dog Fines.....	300.00
Parks & Recreation.....	0.00
Parks & Recreation OVI.....	0.00
Witness Fees	0.00
Expungement Fees	200.00
Jury Fees	25.00
TOTAL.....	\$23,302.75

Sincerely,

Valeda A. Slone

Valeda A. Slone
Clerk of Court

xc: Fairfield County Commissioners
Fairfield County Engineer
Sheriff Alex Lape (FCSO)
Deputy Robert Mead (FCSO)
Fairfield County Dog Shelter

enclosures

/tlh
04/11/2023

Serving Fairfield County Since 1893



Health District Advisory Council Elects New Leadership; Appoints Board of Health Members



4/3/23 FAIRFIELD COUNTY, OHIO —

The District Advisory Council (DAC) of the Fairfield County General Health District met on March 29, 2023 at the Fairfield County Records Center to address regular business; including electing new officers and filling two seats on the Fairfield County Board of Health.

Chapter 3709 of the Ohio Revised Code (ORC) establishes local health districts as well as their Boards of Health. Responsibilities of local Boards of Health as well as the county Health Commissioner are outlined in chapter 3707.

Each health district is a separate political subdivision made up of representatives from the townships and villages within the county. The Fairfield County General Health District serves the villages of Amanda, Baltimore, Bremen, Carroll, Lithopolis, Millersport, Pleasantville, Rushville, Stoutsville, Sugar Grove, Thurston, and West Rushville and the townships of Amanda, Berne, Bloom, Clearcreek, Greenfield, Hocking, Liberty, Madison, Pleasant, Richland, Rushcreek, Violet, and Walnut. Additionally, the Fairfield County Commissioners hold one seat on the DAC.

During the meeting, the following DAC representatives were elected as new officers for the 2023-24 term:

Darrin Mollhollen of Violet Township was elected President
Brad Nicodemus of Baltimore was chosen as Vice President
and Mike Oatney of Sugar Grove was re-elected Secretary.

In addition, the DAC filled two open seats on the Fairfield County Board of Health.

Incumbent Tina Childers was reappointed to a five-year term and Michele Morrone, Ph.D., a professor of environmental health sciences at Ohio University, was appointed to fill the unexpired term of longtime Board member, F. David Petty who passed away in 2022.

For additional information on the Fairfield County Board of Health, please visit our website at fairfieldhealth.org

###

For More Information

Fairfield County Health Department
Bobby Persinger, Public Information Officer
1550 Sheridan Dr., Suite 100
Lancaster, OH 43130
(740) 652-2800



The Fairfield County Health Department serves more than 150,000 residents with a commitment to helping you stay healthy by preventing disease, protecting the environment, and promoting healthy lifestyles.

Your Health Department

ADAMH BOARD MEMBERS

FISCAL YEAR 2022

- Jonathan McCombs, Ph.D., Chairperson
- Joe Palmer, Vice-chairperson
- Laura Coholich, LISW, Secretary
- Whitney Babbert
- Alysha Blagg, Ph.D., LPCC-S, NCC
- Alicia Bridges
- Michelle Duncan, LICDC, LISW
- Laura Holton
- Todd McCullough
- Stephanie Mulholland
- Mary E. Schwader
- Joe Sidon
- Christie Torchia
- John Warner
- Thomas Williamson, MBA
- Shelly Walker

ADAMH BOARD STAFF

IN FISCAL YEAR 2022

- Marcy Fields, LISW-S, Executive Director
- Jacqueline Pazaropoulos, Office Manager
- Calvin Robinson, Finance and Operations Director
- Maureen Muth, Clinical Care Coordinator
- Miranda Gray, MS, Program Coordinator
- Connie Vargo, Finance Assistant
- Toni Ashton, MEd, LSW, OCPC, Prevention Coordinator
- Latina Duffy, Public Relations Coordinator
- Randall Hall, Construction and Facilities Manager
- Justine Feinstein, Senior IT Specialist
- Robert Peare, Database Developer
- Tonya Wright, Finance Assistant
- Cassandra Woodford, Vista Volunteer

NETWORK OF CARE AGENCIES



CREATING A Ripple Effect

SFY 2022 ANNUAL REPORT

JULY 1, 2021 – JUNE 30, 2022



EXECUTIVE DIRECTOR'S MESSAGE

FAIRFIELD COUNTY ADAMH CREATED RIPPLES IN FY22!

We are proud of what we accomplished and the ripples we have started that are continuing, bigger and better into fiscal year 2023 and beyond.

Here is just a small sample of accomplishments in FY22:


- STARLight Center: Successful groundbreaking event. Construction is underway and implementation plans are in process with a tentative opening date in June 2023.
- Approved a substantial investment to initiate a Supported Housing project with the partnership and generosity of the Fairfield County Commissioners.
- Facilitated RFP process to choose and fund new programs in FY23 in four urgent need areas in our community, including increased support for youth, older adults, and persons challenged with homelessness.
- Continued funding of evidence-based prevention programs in all Fairfield County school districts.
- Prepared Network of Care Agency (NCA) system to go live on July 1, which will use the GOSH claims system for the vast majority of payments for services. This enables better real-time tracking and accountability of the services and programs ADAMH funds.
- Completed the pilot of the "Contract Monitoring Process" with NCAs and will continue this as a standardized, annual practice with all agencies.
- Completed and facilitated the creation of meaningful outcome reporting for all NCAs.
- Created enhanced fiscal process and reporting for more detail, accuracy and grant tracking.
- Out-of-date technology was replaced with more secure and functional items, including servers, general IT security and disaster recovery.
- Through the Communities of Practice for Rural Communities Opioid Response Program (COP-RCORP), we distributed two different surveys regarding stigma. The surveys were distributed on October 1, 2021. One was titled "Mental Health Attitudes Survey" and the other was titled "Substance Use Attitudes Survey." Collecting information regarding stigma can assist our community in supporting stigmatized populations.
- Lives were saved through the distribution of 1084 NARCAN kits and 39 NaloxBoxes.

At the same time, we recognize the vast need still out there in our community. Our world, our country, and our state struggle with increased mental health and substance abuse needs. Our local community is not immune. We know we must address increased rates of depression, anxiety, substance misuse, suicide rates, continued overdose deaths, stigma and access to care.

The ripples we created in FY2022 are positively impacting the community, but we must continue to address these priorities, building and supporting our community members' health, wellness and recovery.




ADAMH IMPACTING THE COMMUNITY



TRAINING ATTENDANCE

373

Included mental health, crisis intervention, addiction and recovery. Trained schools, social workers and additional community organizations.

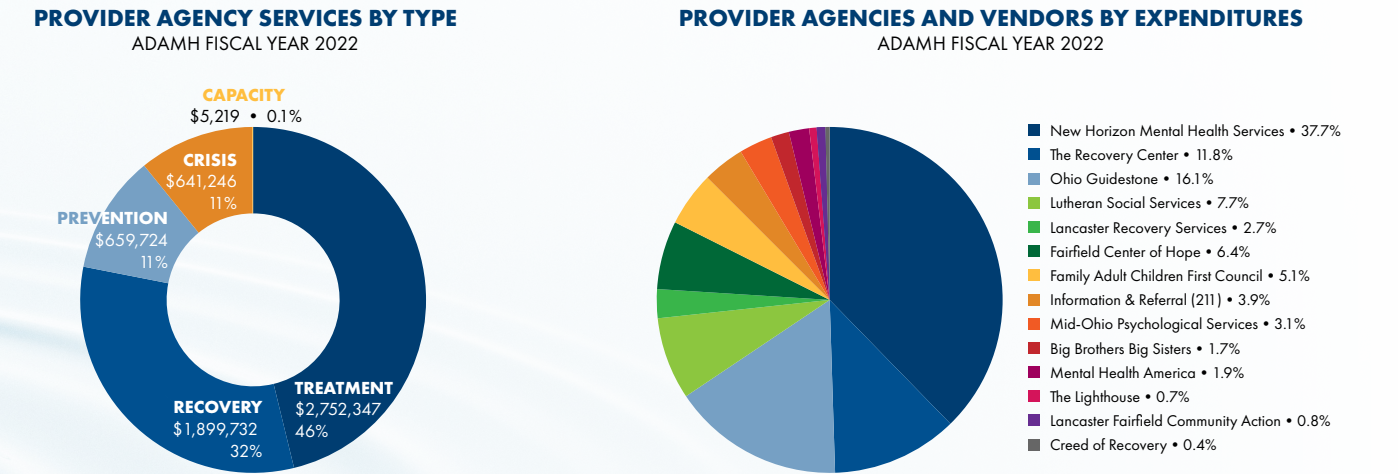
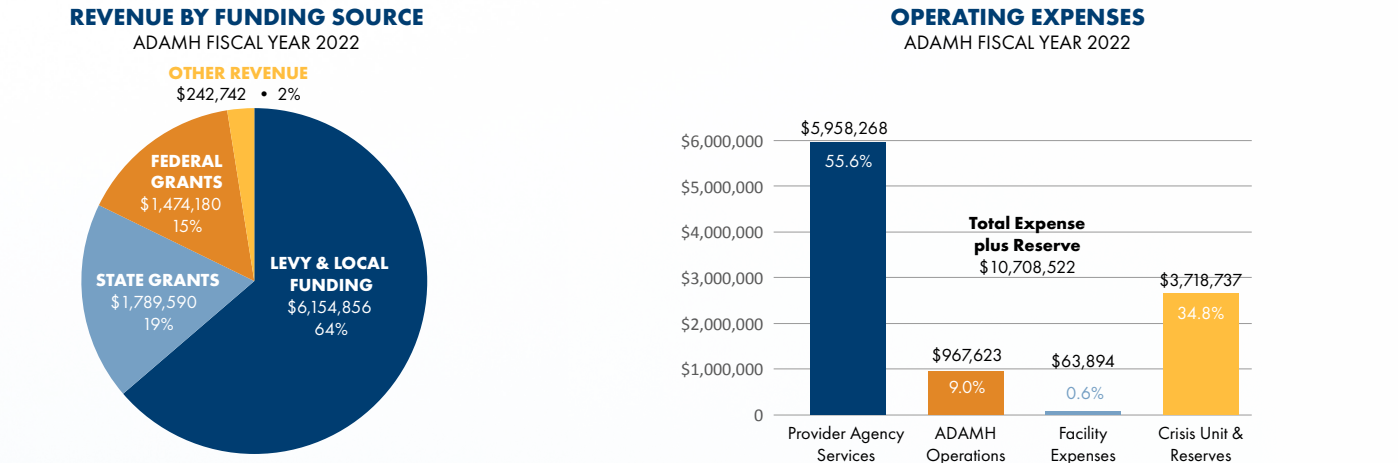


EVENT ATTENDANCE

4,438

Includes community events, drug take back, chamber events and more.

FINANCIALS



REGULAR MEETING #15 - 2023
FAIRFIELD COUNTY COMMISSIONERS' OFFICE
APRIL 11, 2023

AGENDA FOR TUESDAY, APRIL 11, 2023

- 9:00 AM Review
- Regular Meeting
- Pledge of Allegiance
- Announcements
- Approval of Regular Meeting Minutes, April 4, 2023
- Approval of Roundtable Minutes, April 4, 2023
- Commissioners
- 2023-04.11.a A resolution to approve a memo expense and memo receipt for
 reimbursing Fairfield County Utilities. [Commissioners]
- 2023-04.11.b A resolution approving account to account transfers in major object
 expense categories for Safety & Security, General Fund#1001. [Commissioners]
- Fairfield County Auditor- Payroll
- 2023-04.11.c A resolution authorizing a memo expense memo receipt for the General
 Fund 2% administration fee for managing the county self-insurance program,
 Fund# 5376 TO GENERAL #1001 – Fairfield County Auditor [Auditor- Payroll]
- Fairfield County Economic & Workforce Development
- 2023-04.11.d A resolution to approve a Community Reinvestment Area Agreement with
 Exel Inc., a Massachusetts corporation, d/b/a DHL Supply Chain (USA)
 [Economic & Workforce Development]
- 2023-04.11.e A resolution authorizing the approval to extend the repayment date of
 advance of fund #2881 EV Charging Station fund [Economic & Workforce
 Development]
- Fairfield County Engineer
- 2023-04.11.f A resolution to request for appropriations for additional unanticipated
 receipts of memo receipts and memo expenses for fund 3445 BLO-36 bridge
 replacement [Engineer]
- 2023-04.11.g A resolution to appropriate from unappropriated in a major expenditure
 object category County Engineer 2024-Motor Vehicle for equipment [Engineer]

- 2023-04.11.h A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 Refugee Rd CR7-1.94 [Engineer]

Fairfield County Information Technology
- 2023-04.11.i A resolution to approve the purchase of product hardware and licensing and implementation services between CDW-Government INC under state of Ohio term schedule 534605 and the Fairfield County Board of Commissioners for the purposes of replacing the core network switch for county operations. [Information Technology]

Fairfield County Job and Family Services
- 2023-04.11.j A resolution to approve additional appropriations by appropriating from unappropriated into a major expense object category – Fund # 2015 – Child Support Enforcement Agency - Fairfield County JFS [JFS]
- 2023-04.11.k A resolution to approve additional appropriations by appropriating from unappropriated into a major expense object category – Fund # 2018 – Public Assistance Fund – Fairfield County JFS [JFS]
- 2023-04.11.l A resolution to approve a reimbursement for share of costs for Energy and Utilities paid to AEP, Dynegy, and Lanc. Utility as a memo expenditure for fund# 2018 Fairfield County Job and Family Services Public Assistant Fund [JFS]
- 2023-04.11.m A resolution to approve a reimbursement for share of costs for Monthly Postage paid to Fairfield County Commissioners as a memo expenditure for fund# 2018 Fairfield County Job and Family Services [JFS]
- 2023-04.11.n A resolution to approve a reimbursement for share of costs for Monthly Rent paid to Fairfield County Commissioners as a memo expenditure for fund# 2018 Fairfield County Job and Family Services [JFS]

Payment of Bills
- 2023-04.11.o A resolution authorizing the approval of payment of invoices for departments that need Board of Commissioners' approval [Commissioners]

The next Regular Meeting is scheduled for April 18, 2023, 9:00 a.m.

Adjourn
- 10:30 AM CDBG Public Hearing
- 11:00 AM Land Bank Board Meeting
- 1:00 PM Transportation Improvement District Meeting

Regular Meeting #13 - 2023
Fairfield County Commissioners' Office
April 4, 2023

Review Meeting

The Commissioners met at 9:00 a.m. in the Commissioners' Hearing Room of the Historic Courthouse at 210 E. Main St., Lancaster, OH. Commissioner Davis called the meeting to order, and the following Commissioners were present: Dave Levacy, Jeff Fix, and Steve Davis. Also present: Aundrea Cordle, Rochelle Menningen, Bennett Niceswanger, Dr. Carri Brown, Lisa McKenzie, Alex Lape, James Bahnsen, Jeremiah Upp, Kyle Witt, Amy Brown-Thompson, Bart Hampson, Heather O'Keefe, Dan Neeley, Jon Kochis, Tony Vogel, James Mako, Rick Szabrak, Marty Norris, Stephanie Taylor, Abby Watson, Staci Knisley, Tiffany Murphy, Jason Grubb, Evan Martin, Francis Martin, Beth Cottrell, Melissa Conner, Angela Centofanti, Brandon Peters, Laura Barker, Holly Mattei, Ray Stemen, and Judy Stemen.

Attending virtually: Attending virtually: Park Russell, BGM, Jeff Barron, Jim Bahnsen, Shelby Hunt, Ashley Arter, Lori Hawk, Lynette Barnhart, Marcy Fields, Jared Collins, Britney Lee, Stacy Hicks, Becky, and Bob.

Welcome

Commissioner Levacy opened the meeting by welcoming everyone in attendance and asked Staci Knisley to introduce the newest Commissioner's staff member.

Ms. Knisley introduced Tiffany Murphy, the new Public Inquiries Assistant.

Public Comments

Evan Martin of Pleasantville spoke about his concerns regarding solar energy. He provided he has been a volunteer firefighter and paramedic for twelve years and expressed concerns for first responders responding to emergency situations at solar farms. He also spoke about possible issues such as egress for fire fighters when responding to solar facilities.

Beth Cottrell of Amanda Township spoke about her family being good stewards of their land in Amanda Township. She stated that solar farms would cause additional traffic, dust, and noise, and that she was concerned about the loss of farmland and diminishing home values. She provided pictures of her property and a Columbus Dispatch article regarding solar projects being built in Ross and Pickaway County. Ms. Cottrell's handouts are provided in the minutes.

Angela Centofanti spoke about being a businesswoman and how that background helped her understand that not all projects are as stated and planned. She spoke about Senate Bill 52 and requested a resolution prohibiting solar farms in Fairfield County.

Ray Stemen of Lancaster spoke about literature that was published at the change of the century and provided a prayer for guidance and direction.

Judy Stemen spoke on her beliefs regarding the COVID vaccine.

Legal Update

There was no legal update.

County Administration Update

Week in Review

Regular Meeting #13 - 2023
Fairfield County Commissioners' Office
April 4, 2023

ARP Update

County Administrator, Aundrea Cordle, stated that of the \$30,606,902 received as the first and second tranche of fiscal recovery funds, \$23.4M has been appropriated, \$12M expended, and \$3.9M encumbered or obligated. Ms. Cordle provided the following “Week in Review” items:

State Budget Amendments

Local Government Funding

Increase from 1.66% to 2.5% of the state’s GRF revenue funding amount to the LGF. This increase would roughly allocate an additional \$250 million dollars in each fiscal year to the LGF which will then be distributed to counties, municipalities, and townships.

Indigent Defense

Increase the total amount allocated for county indigent defense reimbursement by \$40 million over the biennium.

Creates a small permissive pilot program for counties to opt into a state administered indigent defense program.

Freezes the reimbursement rate for counties at \$75 an hour.

Next Generation 9-1-1 Funding

This amendment will enact a universal 70 cent user fee on 9-1-1 capable devices to allow Ohio to upgrade its 9-1-1 system to a Next Generation 9-1-1 system.

Over 70% (approximately \$70 million annually) of the revenue derived from this fee will go to local governments to upgrade equipment and operate the system.

State Transportation Budget

Last week the General Assembly enacted House Bill 23, the transportation budget. HB 23 is historic because of its resolution of the county engineer force account issue. Current force account monetary limits (\$30,000 per mile for roads and \$100,000 for bridges) were established in 2003 but received only a minor inflationary adjustment in the previous transportation budget.

Thanks to the efforts of CCAO partners at the County Engineers Association, legislators were made aware that this was a critical issue that had to be resolved in today’s inflationary environment.

The new limits are \$70,000 per mile for road construction and repair, and \$233,000 for work on bridges and culverts. These thresholds will be adjusted annually based on ODOT’s construction cost index, with a 5% cap. The bill also increases township and municipal force account limits.

The budget also earmarked \$5 million in each fiscal year for Regional Transportation Planning Organizations to oversee a rural transportation planning grant program. Lancaster Fairfield Public Transit is part of the Central Ohio Rural Planning Organization, known as CORPO.

Regular Meeting #13 - 2023
Fairfield County Commissioners' Office
April 4, 2023

The Ohio Workforce Mobility Partnership Program earmarks \$15 million per fiscal year for a new workforce mobility program to be administered by ODOT to provide grants to regional transit authorities.

Electric Vehicle Charging Stations at Workforce Center

After many months of difficulty with the vendor, the electric vehicle charging stations are operational thanks to Facilities Director, Jon Kochis.

Economic Development Director, Rick Szabrak, confirmed the charging is working.

Habitat for Humanity Volunteer Opportunity

The County Administration team along with JFS leadership is volunteering to assist with the Pleasantville build on May 6. If you would like to join the team from 1-4 p.m., please let County Administrator Cordle know.

Highlights of Resolutions

Administrative Approvals and Resolutions

Ms. Cordle reported that the review packet contains a list of administrative approvals and that there are 15 resolutions for the voting meeting. She provided the following resolution of note:

- A resolution to appoint Commissioner Davis to the MCJDC Board of Trustees.
- Two resolutions to adjust term dates for TID Board members.
- A resolution to appoint TID Board Members for 6/1/23-5/31/25.
- A resolution authorizing the appropriation of monies for fund #2876 for public safety software maintenance.
Bart, unanticipated costs
- A resolution authorizing a fund-to-fund transfer for the 2nd quarter allocations.

Budget Review

Budget Director, Bart Hampson, shared information on the 2024 Budget Schedule and parameters.

Commissioner Davis stated he had the opportunity to meet with Bart and thanked him for the budgeting tools he provided.

Recognition

Ms. Cordle provided the following recognitions:

- County Auditor, Dr. Brown, thanked Keith Trembly with Juvenile Court for his presentation about resiliency during the all-staff meeting of the Fairfield County Auditor.
- County Auditor, Dr. Brown, thanked Josh Harper, REA Manager, and the REA team for creating an address change form for the public on the real estate website.
- County Auditor, Dr. Brown, congratulated Nick Dilley, GIS Manager, on his recent certification in Cartography.

Regular Meeting #13 - 2023
Fairfield County Commissioners' Office
April 4, 2023

Calendar Review/Invitations Received

Clerk to the Fairfield County Board of Commissioners, Rochelle Menningen, reviewed the following invitations and calendar items:

- Regional Planning Commission Meeting, April 4, 2023, 5:30 p.m., Fairfield County Records Center, 138 W. Chestnut St., Lancaster
- Fairfield County 4-H 2023 Achievement Award Program, April 4, 2023, 7:00 p.m., Ohio University Lancaster, 1570 Granville Pk., Lancaster

Correspondence

Rochelle Menningen, reviewed the following correspondence:

- Letter from the Ohio Department of Agriculture Consenting to the Appointment of Shawn Rinehart as Deputy Apiarist for Fairfield County for 2023
- Buckeye Lake Region Corporation (BLRC) Newsletter Dated March 2023, and BLRC Activities - Summary Highlights
- Letter from the National Day of Prayer Regional Directors, and Invitation for National Day of Prayer Breakfast, April 17, 2023, 8:00 a.m., Connections West, W. 6th Ave. and Pierce Ave., Lancaster
- Ohio Department of Commerce Division of Liquor Control, Liquor Permit Transfer from Permit No. 68411890015, Jeffrey Peters, to Permit No. 2162180, Dilligaf Paradise, LLC
- Thank You Card to the Commissioners' Administrative Staff, From Fairfield County Meals on Wheels, for Volunteering During Community Champions Week
- Release, Office of County Auditor, March 30, 2023, Current Agricultural Use Value Program Deadline is April 3"
- County Commissioners Association of Ohio Legislative Alert, March 29, 2023, Call to Action Regarding Indigent Defense, Local Government Funding, Jail Construction/Renovation Funding, Next Generation 9-1-1 Funding
- Memo from Dr. Carri Brown, County Auditor, March 30, 2023, Subjects: Current Agricultural Use Value Program-Record High Renewal Rate of 98%; Budget Commission Meetings; Payroll Update; "Federal Schedule"; Save the Date Notices; and Most Recent Newsletter
- CFLP District 1st Quarter 2023 Report from Deputy Hummel
- Reentry Quarterly Progress Report, Provided by Samantha Green, Director of Reentry, March 2023
- Letter from Village of Millersport, Village Administrator, Vince Popo, Regarding Feasibility Study for Multi-Modal Trail Along State Route 204
- Letter from Resident Regarding Solar Projects

Jail Population

Ms. Cordle stated that the jail population for March 28, 2023, was 264 with 37 of those being contracted placements, and for April 4, 2023, was 263 with 32 of those being contracted placements.

Old Business

Commissioner Fix stated Fairfield County is very involved in the State budget process for local governments. He also spoke on the State transportation budget which has allotted funds for the interchange at Pickerington Rd. and 33, which is projected to begin in 2024.

Regular Meeting #13 - 2023
Fairfield County Commissioners' Office
April 4, 2023

Commissioner Levacy stated Commissioner Fix has played a vital role in CCAO, and therefore the State budget and funds for the County. He also spoke about the Workforce Center Career Expo.

Director of Economic Development, Rick Szabrak, spoke about the success of the Career Expo which saw over 300 students, and was represented by over seventy employers.

New Business

Commissioner Fix stated he will be attending a meeting with the Village of Thurston and is pleased to see more townships and villages planning the impending growth coming to Fairfield County.

Commissioner Levacy stated it is a pleasure to attend the 4-H Awards Ceremony scheduled for later that day.

Commissioner Fix spoke about the roundtable meeting slated for later that afternoon.

Regular (Voting) Meeting

The Commissioners met at 9:00 a.m. in the Commissioners' Hearing Room of the Historic Courthouse at 210 E. Main St., Lancaster, OH. Commissioner Davis called the meeting to order, and the following Commissioners were present: Dave Levacy, Jeff Fix, and Steve Davis. Also present: Aundrea Cordle, Rochelle Menningen, Bennett Niceswanger, Dr. Carri Brown, Lisa McKenzie, Alex Lape, James Bahnsen, Jeremiah Upp, Kyle Witt, Amy Brown-Thompson, Bart Hampson, Heather O'Keefe, Dan Neeley, Jon Kochis, Tony Vogel, James Mako, Rick Szabrak, Marty Norris, Stephanie Taylor, Abby Watson, Staci Knisley, Tiffany Murphy, Jason Grubb, Evan Martin, Francis Martin, Beth Cottrell, Melissa Conner, Angela Centofanti, Brandon Peters, Laura Barker, Holly Mattei, Ray Stemen, and Judy Stemen.

Attending virtually: Park Russell, BGM, Jeff Barron, Jim Bahnsen, Shelby Hunt, Ashley Arter, Lori Hawk, Lynette Barnhart, Marcy Fields, Jared Collins, Britney Lee, Stacy Hicks, Becky, and Bob.

Pledge of Allegiance

Commissioner Davis asked everyone to rise as able and led the Pledge of Allegiance.

Announcements

There were no announcements.

Approval of Minutes for March 28, 2023

On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to approve the Minutes for the Tuesday, March 28, 2023, meeting.

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from the Board of Commissioners

On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to approve the following resolutions from the Board of Commissioners:

Regular Meeting #13 - 2023 – April 4, 2023

- 5 -

Regular Meeting #13 - 2023
Fairfield County Commissioners' Office
April 4, 2023

- | | |
|--------------|---|
| 2023-04.04.a | A resolution approving the reappointment of Commissioner Steve Davis to the Multi County Juvenile Detention Center (MCJDC) Board of Trustees. |
| 2023-04.04.b | A resolution to amend the Transportation Improvement District (TID) Board term dates for Ms. Sonja Simpson. |
| 2023-04.04.c | A resolution to amend the Transportation Improvement District (TID) Board term dates for Mr. Curtis Shonk. |
| 2023-04.04.d | A resolution to reappoint the Fairfield County Economic Development Director, the Fairfield County Engineer, Mr. Greg Butcher, Ms. Sonja Simpson, and Mr. Curtis Shonk to the Fairfield County Transportation Improvement District (TID) Board. |
| 2023-04.04.e | A resolution authorizing a fund-to-fund transfer for Fairfield County Job and Family Services (JFS) for the 2nd Quarter 2023 Allocation. |
| 2023-04.04.f | A resolution to approve an authorized additional use of American Rescue Plan fiscal recovery funding and appropriate from unappropriated funds for the County ARP fiscal recovery fund, #2876, for public safety software maintenance related to Project code R17b, that will allow Fairfield County Public Safety officials the ability to respond to the public health emergency effectively and efficiently. |
| 2023-04.04.g | A resolution authorizing a fund-to-fund transfer for the 2nd Quarter 2023 Allocation for the Multi County Juvenile Detention Center (MCJDC). |
| 2023-04.04.h | A resolution authorizing a fund-to-fund transfer to the Fairfield County Family Adult Children First Council for Multi-Youth Committee for the 2nd payment for the 2023 Allocation. |

Commissioner Levacy stated that Commissioner Davis had done a great job with the MCJDC Board of Trustees.

Commissioner Fix stated he has attended multiple TID meetings over the last year and is pleased with the success of the experts that sit on the Board.

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from the Fairfield County Board of Developmental Disabilities

On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to approve the following resolutions from the Fairfield County Board of Developmental Disabilities:

- | | |
|--------------|---|
| 2023-04.04.i | A resolution to approve a reimbursement for share of costs for Smartnet Warranty Support paid to CBTS as a memo expenditure for fund# 2060 - Fairfield County Board of Developmental Disabilities |
| 2023-04.04.j | A resolution to approve a reimbursement for share of costs for Ethernet Services paid to AT&T as a memo expenditure for fund# 2060 - Fairfield County Board of Developmental Disabilities |

Regular Meeting #13 - 2023
Fairfield County Commissioners' Office
April 4, 2023

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from the Fairfield County Engineer

On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to approve the following resolutions from the Fairfield County Engineer:

- | | |
|--------------|---|
| 2023-04.04.k | A resolution to approve the ODOT Road Salt Contract for 2023. |
| 2023-04.04.l | A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 BER-26 bridge replacement |

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from the Fairfield County Family, Adult and Children First Council

On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to approve the following resolutions from the Fairfield County Family, Adult and Children First Council:

- | | |
|--------------|---|
| 2023-04.04.m | Approval of an amendment to a grant agreement approved by resolution 2022.08.23.k, between the Fairfield County Board of Commissioners as Administrative Agent for the Fairfield County Family, Adult and Children First Council, and the Ohio Department of Job and Family Services as the Administrative Entity for Ohio Children's Trust Fund. |
| 2023-04.04.n | A resolution to approve a reimbursement for Residential Treatment paid for by Fairfield County Board of Developmental Disabilities as a memo expense receipt for fund# 7521 Family, Adult, and Children First Council |

Roll call vote of the motion resulted as follows:

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

Approval of the Payment of Bills

On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to approve the following resolution for the Payment of Bills:

- | | |
|--------------|--|
| 2023-04.04.o | A resolution authorizing the approval of payments of the vouchers without appropriate carry-over purchase orders and the cash disbursement for all Departments that are approved by the Commissioners. |
|--------------|--|

Roll call vote of the motion resulted as follows:

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

Adjournment

Dr. Carri Brown stated would be 74 cases for the upcoming Board of Revision and that her group had at one time anticipated 1200.

Special Meeting #14 – 2023
Elected Officials and Department Heads Roundtable
Fairfield County Commissioners’ Office
April 4, 2023

Roundtable Meeting

The Elected Officials and Department Heads met at 1:00 p.m. at the Fairfield County Agricultural Center, 831 College Ave., Lancaster, OH. Commissioner Levacy called the meeting to order, and the following persons were in attendance: Jeff Fix, Dave Levacy, Aundrea Cordle, Rochelle Menningen, Bennett Niceswanger, Park Russell, CJ Roberts, Prosecutor Kyle Witt, Garrett Blevins, Daniel Neeley, Heather O’Keefe, Abby Watson, Joe Ebel, Tim Morris, Luann Davidson, Nikki Drake, Shannon Carter, Clerk of Courts Branden Meyer, Dr. Carri Brown, Alex Lape, Kasey Farmer, Brian Wolfe, Josh Horacek, Dr. David Uhl, Marcy Fields, Jeremiah Upp, Rachel Elsea, Treasurer Jim Bahnsen, Sheriff Alex Lape, Tony Vogel, Rick Szabrak, Jon Kochis, Amy Brown-Thompson, Dr. Brian Varney, Keith Conroy, Lauren Strobe, and Anthony Jones.

Attending virtually: Cheryl Legacy, Nate Wagner, and Alex Lopez.

Welcome

Commissioner Levacy stated he was eagerly anticipating the 2023 Roundtable meetings and welcomed everyone in attendance.

Commissioner Fix stated his excitement to hear the updates from the talented leadership in the county.

County Administration Updates

Economic Development Director, Rick Szabrak, spoke about Hicks Partners, LLC as grant writers, and the benefits they provide the departments. He then introduced the Hicks Partners team of Lauren Strobe, Keith Conroy, and Anthony Jones.

Grant Writing Assistance – Hicks Partners

Keith Conroy with Hicks Partners began with recent activities within Fairfield County which included some of the grants already awarded for the year. He continued by speaking about services, types of grants, and the grant application process. He spoke about other members of the team and provided a Power-Point which is available in the minutes. Mr. Conroy also spoke about grant monies available at the State and Federal levels and provided guidelines for grant readiness and the grant process. He added that organizational readiness meant understanding eligibility and getting grant ready and elaborated on some common pitfalls in the grant process. He concluded by summarizing the grant application process.

Mr. Szabrak stated that the goal was to reconnect everyone at the Roundtable and those who had joined the meeting virtually, with Hicks Partners’ services.

Mr. Conroy provided ways to reach out to the Hicks Partners team members.

Mr. Szabrak added that you could also reach out to the County’s Economic team as well.

**Special Meeting #14 – 2023
Elected Officials and Department Heads Roundtable
Fairfield County Commissioners’ Office
April 4, 2023**

County Employee Newsletter

County Administrator, Aundrea Cordle, stated the County will begin issuing a County Newsletter to make everyone more in tune with what is going on in other departments. She added that the county will also be working with Krile Communications to have a more robust social media presence.

Human Resources Update

Deputy Director of HR, Abby Watson, spoke about switching to the electronic I-9. She added that Equifax will manage the I-9’s and ensure their accuracy. She also provided that the pre-employment drug screening will begin soon and that everyone should change their department offer letters to include the drug and alcohol screenings.

Information Technology Update

Dan Neeley, Director of Information Services, spoke about multi-factor authentication and piloting of that program. He also spoke on the progress of the Unified Communications project and stated a couple of departments are operational.

Ms. Cordle spoke about both conversions and stated there are a few changes involved but that they are easily adapted by the users.

Rachel Elsea had two Unified Communications project questions regarding fax machines and phone equipment.

County Auditor, Dr. Carri Brown, asked about headsets for the phone system and laptops. She inquired as to whether they could be purchased with ARP funding or if they would need to be bought through departmental budgets.

Departmental Updates

Sheriff Alex Lape reported his office had begun providing employees with training to manage challenges arising in the law enforcement field. He stated the Sheriff’s Office has also moved to 12 hour shifts for deputies in the patrol division which has decreased overtime costs by over 60%. He added his office has continued with the treatment programs with ADAMH and has noted lots of success. The Sheriff also provided that the Community Response team efforts are providing services to the schools and elderly centers, along with providing other programs and social services; and that his office will soon implement some new technologies which will allow callers to share their phones with the dispatcher.

Commissioner Levacy commended Sheriff Lape for the exceptional grade received on the County Jail.

Commissioner Fix proposed a resolution to amend presentation times at the Roundtable meetings.

Director of ADAMH, Marcy Fields, announced that the final phase of the Starlight Center has begun and that she is anticipating that the Center will be operating in July and that a ribbon cutting will be around that same time. She spoke about a multi-family, 24-one-bedroom housing project and thanked the Prosecutor’s Office for their assistance with several projects.

Special Meeting #14 – 2023
Elected Officials and Department Heads Roundtable
Fairfield County Commissioners’ Office
April 4, 2023

Mr. Szabrak spoke about a project in Violet Township which will create hundreds of new jobs and includes improvements to the roads to accommodate increased traffic generated by the project. He added he was pleased with the success of the Career Expo and stated that the Workforce Center is planning to add additional summer camp programs.

Commissioner Levacy stated that the Fairfield County Workforce Center is the topic of many discussions throughout the state.

Health Commissioner, Joe Ebel, reported that the Health Department had their annual meeting and elected one new board member. He also reported that the WIC dept is moving into new offices and that project DAWN is providing Lock Zone overdose kits.

Extension Educator, Shannon Carter, with the OSU Extension Office reported her office has been offering many different types of classes to the community which include master gardener, pressure cooking, and financial literacy.

Common Pleas and Juvenile/Probate Court Deputy Director of Communications, CJ Roberts, thanked the Commissioners for their support of the Guardianship Program. Ms. Roberts spoke about the youth diversion program, funding for the respite care program for children needing a home for 5-10 nights, and the Reporting Services program.

County Prosecutor, Kyle Witt, reported his office has hired a new Intake Adult Felony Attorney and that they will be upgrading the case managing software to improve efficiency.

Dr. Brown, County Auditor, spoke about an RFP for the sexennial update and asked that all Elected Officials pay attention to the pay dates on their payroll stubs. She added that the payroll office is working on quality assurance. The Auditor also spoke about remote work and municipal income taxes, the audit and the Federal Schedule, and conveyances. She added that real estate addresses can now be updated online and that 98% of CAUV forms have been returned. Regarding annexation maps, the Auditor stated they are getting a lot of attention and that solar maps are the most requested. The Auditor concluded by stating that her office is undergoing structural changes.

Public Information Officer, Rachel Elsea, stated that the Auditor’s building at 108 N. High St. will be in the History Tour. She also stated that the office will have an outreach education event with Weights and Measures in September and that November 15th is GIS day and staff will be at the Records Center to go over GIS basics. She spoke about attending a women’s leadership event and invited everyone to follow the Auditor’s Office on social media.

Dr. Brown stated that the Board of Revision cases reported in the earlier Commissioners’ meeting had dropped to 68. She added that there were 1000 informal hearings and that there had been changes in the law on how schools could participate.

Deputy Director of JFS, Heather O’Keefe, reported that the Medicaid monies from the Pandemic will be ending. She stated that Child Protective Services will participate in Wear Blue for Child Abuse Prevention Month and encouraged others to participate. Lastly, the Deputy Director reported that the governor is considering the addition of a Department of Youth.

Fairfield County Board of Developmental Disabilities Superintendent, Dr. David Uhl, extended an invitation to the Board’s Celebration of Possibilities event.

Director of Utilities, Tony Vogel, spoke about township sewer mapping and added that he met with the Village of Thurston, and that they are eager to see more development in their area.

Special Meeting #14 – 2023
Elected Officials and Department Heads Roundtable
Fairfield County Commissioners’ Office
April 4, 2023

Commissioner Fix highlighted the need for development and thanked Mr. Vogel for being proactive in his approach.

Facilities and EMA Director, Jon Kochis, spoke about upgrades, both structural and electrical, taking place in county offices. He encouraged everyone to speak with Budget Director, Bart Hampson, regarding projects needing attention. He reported that there will be a new contracted cleaning service.

Commissioner Fix stated that Fairfield Center tenants have been giving high praise to the Facilities Department for the work they have done getting the Center’s offices ready.

Deputy Director of EMA, Garrett Blevins, spoke about equipment grants, the FEMA approved natural mitigation plan, training exercises and the department’s support of 13 different events for the summer.

Chief Deputy Treasurer, Michael Kaper, provided an update on the Land Bank. He stated that the Land Bank was working off a demo grant provided by the State of Ohio and spoke about a project located on Mulberry where the developer is wanting to convert space to tenant apartments and businesses.

The Court of Common Pleas Magistrate, Josh Horacek, spoke about the Court’s facilities and lighting and thanked IT and the facilities staff for their work. Mr. Horacek announced that Judge Trimmer would be returning April 17th.

County Engineer, Jeremiah Upp, spoke about the expanded paving program to take place around the county. He added there are several planned bridge replacements and improvements along Refugee Road. He reported on impending changes with force account limits which would allow his office to complete smaller projects.

Commissioner Fix spoke about Jeremiah and the Transportation Improvement District’s proactive approach with development and thanked the parties for their work with the townships.

Dr. Varney, County Coroner, spoke about presenting cases at a conference and about addressing specific needs at investigator scenes. He added that he has redefined positions within his office.

Director of the Soil and Water Conservation District, Nikki Drake, reported on a partnership with the Auditors map room for the 2023 plat book and added that her office is also partnering with the Sheriff’s Office for a drug collection event in Walnut Township.

Bart Hampson reported that the 2024 budget process has started and that level one opened in ARP on April 4th. He added that he will be sending out budget information and spoke about the Fairfield County reporting group that had been recently established.

County Treasurer, Jim Bahnsen, stated his office just concluded the first half collections and that his staff continues to work on internal projects to keep things moving smoothly. He spoke on investments and investment income.

Clerk of Courts, Branden Myer announced two recent retirements in his office and spoke about the new Title Office at the Fairfield Center which has one of four drive-thru windows in the State of Ohio.

Commissioner Fix thanked everyone in attendance and spoke about the value of the Roundtable meetings.

Special Meeting #14 - 2023 – April 4, 2023

- 4 -

A resolution to approve a memo expense and memo receipt for reimbursing Fairfield County Utilities.

WHEREAS, Fairfield County Utilities paid directly Stutske Construction for the water break repair at the Liberty Center; and

WHEREAS, the Board of Commissioners is responsible for paying for repairs at the Liberty Center through the Facilities Budget; and

WHEREAS, memo transactions will reimburse Fairfield County Utilities for the services paid.

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 receipts:

\$ 3,730 12504623 438000 other receipts

These amounts represent monies owed to Fairfield County Utilities for paying the vendor directly for repairs at the Liberty Center; see attached documentation.

Section 2: That the Fairfield County Board of Commissioners approves the following expenditure to Fairfield County Utilities and that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant; see attached documentation.

Memo expenditure as referenced in supporting documentation:

Vendor: # 6746 Fairfield County Utilities
Account: 12100114 543000 contract repairs
Amount: \$3,730

cc: Fairfield County Utilities

COPY

Stutske Construction

11528 Summerland Beach Rd
Millersport, Ohio, 43046
614-206-2528

Invoice No.

3212023

INVOICE

Customer

Name Fairfield county utilites
Address _____
City _____ State OH ZIP _____
Phone _____

Date 3/21/2023
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
	Water break @ Liberty Dr		
7	Excavator	\$125.00	\$875.00
28	Labor	\$35.00	\$980.00
7	Dump truck	\$85.00	\$595.00
8	Stone per ton	\$35.00	\$280.00
1	Repair band	\$550.00	\$550.00
1	Tools and equipment	\$450.00	\$450.00
SubTotal			\$3,730.00
Shipping & Handling			
Taxes			
TOTAL			\$3,730.00

Notes: Page 1

Off

Resolution No. 2023-04.11.a

A resolution to approve a memo expense and memo receipt for reimbursing Fairfield County Utilities.

(Fairfield County Commissioners)

This resolution has not yet been voted on.

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.

A resolution approving account to account transfers in major object expense categories for Safety & Security, General Fund#1001.

WHEREAS, appropriations are needed to cover the major category for contractual services within 12100119 Safety & Security; and

WHEREAS, an account to account transfer will allow proper classification of major expenditure object category for contractual services.

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

Section 1. That the transfer of appropriations to the following major expenditure object categories be approved:

\$ 18,000

From: 12100119 capital outlay
To: 12100119 contractual services

For Auditor's Office Use Only:

Section 1.

<i>Amount</i>	<i>From:</i>	<i>To:</i>
\$18,000	12100119 570000 capital outlay	12100119 530000

Signature Page

Resolution No. 2023-04.11.b

A resolution approving account to account transfers in major object expense categories for Safety & Security, General Fund#1001.

(Fairfield County Commissioners)

This resolution has not yet been voted on.

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.

A resolution authorizing a memo expense memo receipt for the General Fund 2% administration fee for managing the county self-insurance program, Fund# 5376 TO GENERAL #1001 – Fairfield County Auditor

WHEREAS, the Auditor Finance Department manages agency fund #5376, the Self-Funded Health Insurance fund; and

WHEREAS, the general fund is to be reimbursed a 2% administration fee for management of the fund and program; and

WHEREAS, the 2% administration fee for January through March 2023 for \$72,522.39; and

WHEREAS, a memo expense memo receipt will move the administration fee to the General Fund; and

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:

00100110 434100 General Government Legislative/Executive \$72,522.39

Section 2: That the Fairfield County Board of Commissioners approves the following expenditure of other expenses and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant paying the General Fund its two percent Administrative Fee.

Memo expenditure as referenced below:

12537600 580111 Health Insurance Admin \$72,522.39

Prepared by: Robin Christian
cc: Staci Knisley, Commissioners Office

Account Detail History



2023 Period 1 to 3
Entry Date On or After: 1/1/1900
Include Entries: No Selection

Year	Pe r	Journal	Src	Eff Date	Reference 1	Reference 2	Reference 3	Check #	OB	Debits	Credits	Net Change
<u>12537600 434501</u>					PREM ER&EE HEALTH/RX					6.33	3,608,879.47	(3,608,873.14)
2023	3	1315	PRJ	3/24/2023	2306	12306	6				591,127.14	-591,127.14
2023	3	1060	PRJ	3/21/2023	2306E	12306E	6E				15,845.20	-606,972.34
2023	1	1130	PRJ	1/27/2023	2302	12302	2				590,171.68	-1,197,144.02
2023	2	1003	PRJ	2/21/2023	2304E	12304E	4E				15,845.20	-1,212,989.22
2023	3	463	PRJ	3/10/2023	2305	12305	5			6.33		-1,212,982.89
2023	3	463	PRJ	3/10/2023	2305	12305	5				585,800.89	-1,798,783.78
2023	3	116	PRJ	3/6/2023	2305E	12305E	5E				15,843.09	-1,814,626.87
2023	2	1177	PRJ	2/24/2023	2304	12304	4				577,060.26	-2,391,687.13
2023	1	798	PRJ	1/20/2023	2202E	12302E	2E				15,847.31	-2,407,534.44
2023	1	243	PRJ	1/6/2023	2301E	12301E	1E				15,843.09	-2,423,377.53
2023	2	159	PRJ	2/6/2023	2303E	12303E	3E				15,843.09	-2,439,220.62
2023	1	525	PRJ	1/13/2023	2301	12301	1				587,611.33	-3,026,831.95
2023	2	520	PRJ	2/10/2023	2303	12303	3				582,041.19	-3,608,873.14
<u>12537600 434502</u>					PREM EE SELF PAY HEALTH/RX					0.00	17,246.12	(17,246.12)
2023	1	583	CRP	1/11/2023	1204	901398					1,676.60	-1,676.60
2023	1	583	CRP	1/11/2023	1204	901403					819.82	-2,496.42
2023	1	583	CRP	1/11/2023	1204	901406					3,951.44	-6,447.86
2023	3	897	CRP	3/14/2023	1204	912439					819.82	-7,267.68
2023	3	897	CRP	3/14/2023	1204	912442					819.82	-8,087.50
2023	3	897	CRP	3/14/2023	1204	912445					1,953.62	-10,041.12

Account Detail History



2023 Period 1 to 3
Entry Date On or After: 1/1/1900
Include Entries: No Selection

Year	Pe r	Journal	Src	Eff Date	Reference 1	Reference 2	Reference 3	Check #	OB	Debits	Credits	Net Change
2023	3	897	CRP	3/14/2023	1204	912448					1,953.62	-11,994.74
2023	2	1012	CRP	2/16/2023	1204	907944					1,658.12	-13,652.86
2023	2	1012	CRP	2/16/2023	1204	907948					1,639.64	-15,292.50
2023	2	1012	CRP	2/16/2023	1204	907955					1,953.62	-17,246.12
										6.33	3,626,125.59	(3,626,119.26)

$$3,626,119.26 * .02 = 72,522.39$$

Resolution No. 2023-04.11.c

A resolution authorizing a memo expense memo receipt for the General Fund 2% administration fee for managing the county self-insurance program, Fund# 5376 TO GENERAL #1001 – Fairfield County Auditor

(Fairfield County Auditor- Payroll)

This resolution has not yet been voted on.

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.

A resolution to approve a Community Reinvestment Area Agreement with Exel Inc., a Massachusetts corporation, d/b/a DHL Supply Chain (USA)

WHEREAS, the Fairfield County Board of Commissioners approved Resolution 2022-09.27.k on September 27, 2022 to create a Community Reinvestment Area in Violet Township; and,

WHEREAS, parcels 0360029900 and 0360032000 are located in Violet Township, an unincorporated area of Fairfield County, and are part of the Fairfield 33 Community Reinvestment Area; and,

WHEREAS, Exel Inc. dba as DHL Supply Chain plans to build a distribution center which will provide a minimum of 200 jobs to the community; and,

WHEREAS, improvements need to be made to the Basil Western Road Corridor in order to facilitate this construction; and,

WHEREAS, the Board desires to formalize a Community Reinvestment Area Agreement ("Agreement") pursuant to R.C. Section 3735.67(A) and in conformance with the format required under R.C. Section 3735.671(B), with Exel Inc., dba DHL Supply Chain (USA); and,

WHEREAS, the Project Site is located in the Pickerington Local School District (the "School District") and in the Eastland-Fairfield Career & Technical Schools (the "JVSD"); and,

WHEREAS, the School District, pursuant to a resolution adopted by the Board of Education of the School District on September 28, 2022, has approved this Agreement and the CRA Exemptions granted; and,

WHEREAS, the JVSD, as set forth in Resolution No. 013C-23, adopted on January 11, 2023, agreed, among other things, to waive all notice requirements and any defects with respect to this Agreement.

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

A resolution to approve a Community Reinvestment Area Agreement with Exel Inc., a Massachusetts corporation, d/b/a DHL Supply Chain (USA)

Section 1. The Fairfield County Board of Commissioners hereby approves the Community Reinvestment Area Agreement with Exel Inc., DBA DHL (USA) upon approval of all other parties and upon the approval of the Fairfield County Prosecutor's Office.

Prepared by: Angel Conrad
cc: Economic & Workforce Development

COMMUNITY REINVESTMENT AREA AGREEMENT

This Community Reinvestment Area Agreement (this “Agreement”) made and entered into by and between Fairfield County, Ohio, a political subdivision of the State of Ohio (the “State”), through its Board of County Commissioners (the “County”); and Exel Inc., a Massachusetts corporation, d/b/a DHL Supply Chain (USA), with its main offices located at 360 Westar Boulevard, Westerville, Ohio 43082 (the “Company”). The Company and its successors and assigns under this Agreement are hereinafter referred to as “Owner” or “Owners.” The County and the Company are each a “Party” and collectively, the “Parties.”

WITNESSETH:

WHEREAS, the County desires to pursue all reasonable and legitimate incentive measures to assist, encourage and stimulate development in specific areas of the County that have not enjoyed sufficient reinvestment from remodeling or new construction; and

WHEREAS, the County, by Resolution No. 2022-09.27, adopted by the Board of County Commissioners of the County on September 19, 2022 (the “Resolution”), designated the area specified in the Resolution as the Fairfield County Route 33 Community Reinvestment Area (the “CRA”) pursuant to Ohio Revised Code (“R.C.”) Sections 3735.65 through 3735.70 (the “CRA Act”), and authorized real property tax exemption for the construction of new structures and the remodeling of existing structures in the CRA in accordance with the CRA Act; and

WHEREAS, in accordance with R.C. Section 3735.66, the Ohio Director of Development has forwarded to the County the Director’s determination, dated December 13, 2022, that the findings contained in the Resolution are valid, and that the CRA qualifies as a community reinvestment area under the CRA Act; and

WHEREAS, the Company has acquired or intends to acquire the real property located in the CRA that is described and depicted on Exhibit B attached hereto (the “Project Site”), and, through itself or in cooperation with one or more entities that control the Company, are controlled by the Company, or are under common control with the Company (each an “Affiliate,” and collectively, the “Affiliates”), intends to construct, or cause to be constructed (in one or more phases), improvements in the form of one or more distribution, warehousing, logistics, packaging and other commercial operations facilities (with each individual building or structure to be constructed on the Project Site being referred to herein as a “Building”) with the combined square footage of the Buildings estimated to total approximately 700,000 – 800,000 square feet (the “Project”), provided that the appropriate economic development incentives are available to support the economic viability of the Project; and

WHEREAS, the Company has submitted to the County an application for a community reinvestment area agreement (the “Application”); and

WHEREAS, the Company has remitted or will remit with the Application the required state application fee of \$750.00, made payable to the Ohio Department of Development, to be forwarded with the executed Agreement, and has paid any applicable local fees; and

WHEREAS, the County's Housing Officer, duly designated under Ohio Revised Code Section 3735.65, has reviewed the Application, and recommended the approval of the same to the Board of County Commissioners of the County on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities in the Area and improve the economic climate of the County; and

WHEREAS, the County, subject to the terms of this Agreement, has agreed to provide the Company with: (i) a fifteen (15) year, 100% real property tax exemption pursuant to R.C. Section 3735.67 for the value of each new Building constructed at the Project Site and (ii) a fifteen (15) year, 100% real property tax exemption pursuant to R.C. Section 3735.67 for the increase in assessed value after remodeling of any Building on the Project Site (collectively, the "CRA Exemptions"); and

WHEREAS, pursuant to R.C. Section 3735.67(A) and in conformance with the format required under R.C. Section 3735.671(B), the County and the Company desire to formalize their agreement with respect to matters hereinafter contained; and

WHEREAS, the Project Site is located in the Pickerington Local School District (the "School District") and in the Eastland-Fairfield Career & Technical Schools (the "JVSD"), and the board of education of each such district has been notified of the proposed approval of this Agreement in accordance with R.C. Sections 3735.671 and 5709.83, or has waived such notice, and has been given a copy of the Application; and

WHEREAS, the School District has entered into or intends to enter into a compensation agreement (the "Compensation Agreement") with the Company; and

WHEREAS, the Compensation Agreement, pursuant to R.C. Section 5709.82, provides for the School District to receive certain compensation in exchange for the tax revenue foregone by the School District as a result of the CRA Exemptions; and

WHEREAS, pursuant to R.C. Sections 3735.671(A)(4), the Company will provide certain compensation to the JVSD at the same rate and under the same terms received by School District under the Compensation Agreement; and

WHEREAS, the School District, pursuant to a resolution adopted by the Board of Education of the School District on September 28, 2022, has approved this Agreement and the CRA Exemptions granted herein, and as set forth in the Compensation Agreement, and in exchange for the consideration set forth therein, agreed, among other things, to approve this Agreement, including the CRA Exemptions, and waive all notice requirements and any defects with respect to this Agreement, as provided for in Ohio Revised Code Section 3735.671(A); and

WHEREAS, the JVSD, as set forth in Resolution No. 013C-23, adopted on January 11, 2023, agreed, among other things, to waive all notice requirements and any defects with respect to this Agreement; and

WHEREAS, the Board of County Commissioners of the County, by Resolution No. _____, adopted _____, 2023, has approved the terms of this Agreement and authorized its execution on behalf of the County; and

WHEREAS, the Parties recognize that the exact legal and financing structure used by the Company in developing, equipping and operating the Project may include additional legal entities and may evolve prior to and during the operation of the Project;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and the benefit to be derived by the Parties from the execution hereof, the receipt and sufficiency of which are hereby acknowledged, the Parties herein agree as follows:

1. Project. The cost of the investments to be made in connection with the Project by the Owners is estimated to be (i) approximately \$45 million to \$60 million for construction of the Buildings to contain, cumulatively, approximately 700,000 to 800,000 square feet of space; (ii) \$0 to \$4,000,000 for acquisition of machinery and equipment; (iii) \$0 to \$1,000,000 for acquisition of furniture and fixtures; and (iv) \$0 for acquisition of inventory at the Project Site. There are no existing buildings at the Project Site. The estimates provided in this Section are good faith estimates provided pursuant to R.C. Section 3735.671(B) and shall not be construed in a manner that would limit the amount or term of the tax exemptions provided in this Agreement. The Parties recognize that the costs associated with the Project may increase or decrease significantly. The Parties also recognize that costs do not necessarily equal otherwise taxable value.

2. Values of Personal Property. The value for Ohio personal property tax purposes of the personal property of the Company, including, but not limited to, machinery, equipment, furniture, and fixtures, located at another location in Ohio prior to the execution of this Agreement and relocated or to be relocated from that location to the Project Site, is \$0. The average value for Ohio personal property tax purposes of the inventory of the Company held at another location in Ohio prior to the execution of this Agreement and to be relocated from that location to the Project Site is \$0. The average value for Ohio personal property tax purposes of the inventory of the Company at the Project Site prior to the execution of this Agreement is \$0.

3. Project Schedule. The scheduled estimated starting month for the Project investments to made in building, machinery, equipment, furniture, fixtures and/or inventory is no later than approximately November 30, 2023; and the scheduled estimated completion month for such investments is no later than approximately December 31, 2026. The estimates provided in this Section are good faith estimates provided pursuant to R.C. Section 3735.671(B) and shall not be construed in a manner that would limit the amount or term of the tax exemptions provided in this Agreement, other than as those tax exemptions are limited in Section 6 of this Agreement.

4. Employee Positions. The Company estimates that there will be created at the Project Site, cumulatively, (i) approximately 200 full-time permanent employee positions with a total annual payroll of approximately \$7,000,000, (ii) 0 full-time temporary employee positions,

(iii) 0 part-time permanent employee positions and (iv) 0 part-time temporary employee positions. Hiring of such employees is estimated to commence no later than approximately 2025 and to continue incrementally over the succeeding seven (7) years. Currently, the Company has no employees at the Project Site. The approximate number of employee positions of the Company in Ohio at locations other than the Project Site as of the date of execution of this Agreement is [4,441 full-time permanent, 113 part-time permanent, 25 part-time temporary and 0 full-time temporary positions.]. The estimates provided in this Section 4 are good faith estimates provided pursuant to R.C. Section 3735.671(B) and shall not be construed in a manner that would limit the amount or term of the tax exemptions provided in this Agreement. The Parties recognize that the employment and payroll estimates associated with the Project may increase or decrease. The Parties also recognize that the employees at the Project Site may be hired by the Owners or by entities other than the Owners.

5. Provision of Information. The Owners shall provide to the proper tax incentive review council (the "Council") any information reasonably required by the Council to evaluate the compliance of the Owners with the Agreement, including returns or annual reports of the Owners filed pursuant to R.C. Section 5711.02 if requested by the Council.

6. Real Property Tax Exemption. The County hereby grants a fifteen (15) year, 100% real property tax exemption pursuant to R.C. Section 3735.67 for the assessed value of each Building constructed at the Project Site. For each Building constructed at the Project Site, the County further grants a fifteen (15) year, 100% real property tax exemption for the increase in assessed value associated with remodeling that occurs within ten (10) years following the first issuance of a Certificate of Use and Occupancy by the Fairfield County Building Department or the Violet Township Building Department, as applicable, for the Building for which the exemption is sought. For each separately identifiable real property improvement, the exemption commences the first year the Building would first be taxable were that property not hereby exempted from taxation. Unless subsequently extended by the County, no exemption shall commence after tax year 2030 (i.e., tax lien date January 1, 2030). Unless subsequently extended by the County, no exemption shall extend beyond tax year 2044 (i.e., tax lien date January 1, 2044). Although exemption under this Agreement for any separately identifiable real property improvement lasts for only fifteen years at most, the real property exemption period for the Project as a whole may last more than fifteen years. The exemptions set forth in this Section shall apply irrespective of whether the real property is owned by the Owners, or, in accordance with Section 17 of this Agreement, Section 21 of this Agreement, or both Sections 17 and 21 of this Agreement, by another entity or other entities.

7. Application for Exemption. The Company acknowledges that the tax exemption with respect to each real property improvement is subject to the filing of a real property tax exemption application with the Housing Officer designated by the County for the CRA, following the completion of construction of that real property improvement. The County agrees that (i) upon receipt of the real property tax exemption application, the Housing Officer shall verify and investigate the facts and circumstances necessary to determine whether the real property improvement is eligible for a tax exemption pursuant to this Agreement; and (ii) if the Housing Officer determines that the real property improvement is eligible for a tax exemption, the Housing Officer shall certify the tax exemption to the Fairfield County Auditor.

8. Payment of Non-Exempt Taxes. Each Owner shall pay such real property taxes as are not exempted under this Agreement or otherwise exempted and are charged against such Owner's property and shall file all tax reports and returns as required by law in connection therewith. If an Owner fails to pay such taxes or file such returns and reports, and such failure is not corrected within thirty days of written notice thereof to such Owner, all exemptions from taxation granted under this Agreement with respect to property of such Owner are rescinded beginning with the year for which such unpaid taxes are charged or such unfiled reports or returns are required to be filed and thereafter; provided, however, to the extent permitted by law, the County may elect to reinstate such exemptions under terms acceptable to the County. Any such rescission, as provided in this Section, shall have no effect on exemptions from taxation granted under this Agreement with respect to property of Owners other than such defaulting Owner(s).

9. Cooperation of the County. The County shall perform such acts as are reasonably necessary or appropriate to approve, effect, claim, reserve, preserve and maintain the exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions. The County shall give its fullest cooperation in the development of the Project, including, but not limited to: (i) the review, processing and approval of all building or other permits, and (ii) all other activities related to the Project.

10. Revocation of CRA. If for any reason the County revokes or purports to revoke the designation of the CRA, entitlements granted under this Agreement shall continue for the number of years specified in this Agreement, unless an Owner materially fails to fulfill its obligations under this Agreement and such failure is not corrected within thirty days of written notice thereof to such Owner, and consequently, the County terminates or modifies the exemptions from taxation granted in this Agreement with respect to property of such Owner from the date of the material failure and elects not to reinstate such exemptions. Any such termination or modification, as provided in this Section, shall have no effect on exemptions from taxation granted in this Agreement with respect to property of Owners other than such defaulting Owner(s). Except for any amendment, revocation, modification, suspension or termination otherwise permitted under this Agreement, the County agrees that it will not amend or revoke the CRA designation as to the Project Site, or modify the incentives available under that designation for the Project Site.

11. Certification as to No Delinquent Taxes. The Company hereby certifies that at the time this Agreement is executed, (i) it does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State of Ohio and does not owe delinquent taxes for which it is liable under Chapter 5733, 5735, 5739, 5741, 5743, 5747, or 5753 of the Revised Code, or, if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State of Ohio or an agent or instrumentality thereof, (ii) it has not filed a petition in bankruptcy under 11 U.S.C.A. 101, et seq., and (iii) no such petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Revised Code governing payment of those taxes.

12. Termination or Modification Upon Default. If an Owner materially fails to fulfill its obligations under this Agreement, other than with respect to the number of employee positions estimated to be created or retained under this Agreement and with respect to the total investment associated with the Project, and such failure is not corrected within thirty days of written notice thereof to such Owner, or if the County determines that the certification as to delinquent taxes required by this Agreement is fraudulent, the County may terminate or modify the exemptions from taxation granted under the Agreement with respect to property of the Owner which is in such default or has made such fraudulent certification, from the date of the material failure. Any such termination or modification, as provided in this Section, shall have no effect on exemptions from taxation granted under this Agreement with respect to property of Owners other than such defaulting Owner(s).

13. Approval by the County. The Company and the County acknowledge that this Agreement must be approved by formal actions of the legislative authority of the County as a condition for this Agreement to take effect. This Agreement takes effect upon such approval. Because this Agreement was approved by Resolution No. _____ of the Board of County Commissioners of the County on _____, 2023, this Agreement shall be effective immediately upon its execution.

14. Non-Discriminatory Hiring. By executing this Agreement, the Company is committing to following non-discriminating hiring practices, acknowledging that no individual may be denied employment solely on the basis of race, religion, sex, disability, color, national origin, or ancestry.

15. Revocation of Exemptions. Exemptions from taxation granted under this Agreement shall be revoked with respect to an Owner if it is determined that such violating Owner, any successor enterprise to such violating Owner, or any related member of such violating Owner (as those terms are defined in division (E) of Section 3735.671 of the Ohio Revised Code) has violated the prohibition against entering into the Agreement under Division (E) of Section 3735.671 or Section 5709.62 or 5709.63 of the Ohio Revised Code prior to the time prescribed by that division or either of those sections. Any such revocation, as provided in this Section, shall have no effect on exemptions from taxation granted under this Agreement with respect to property of Owners other than such violating Owner(s).

16. Transfer and/or Assignment; Release from Liability.

A. Except as provided below, this Agreement and the benefits and obligations thereof are not transferable or assignable without the express, written approval of the County, which approval shall not be unreasonably withheld or delayed. The County hereby approves transfer and/or assignment of this Agreement, in whole or in part, and the benefits and obligations hereof to Permitted Transferees, subject only to compliance with the procedure stated below in this Section. "Permitted Transferee" as used herein means: (i) each person or entity, except the Company, which is a transferee by sale and/or other means of transfer of all or any part of a Building or the Project Site (such transferred property may be referred to hereinafter as the "Transferred Property"); (ii) any entity affiliated with the Company or any such Permitted Transferee as described in the preceding clause (i) (including but not limited to subsidiaries and/or

affiliates); and/or (iii) successor entities to any such Permitted Transferee as described in the preceding clauses (i) and (ii) as a result of a consolidation, reorganization, acquisition or merger. Provided, however, that as a condition to the right to receive tax exemptions as set forth in this Agreement, each Permitted Transferee shall execute and deliver to the County an Assignment and Assumption Agreement (the "Assumption Agreement") in substantially one of the forms attached hereto as Exhibit B.1 and Exhibit B.2, wherein such Permitted Transferee (i) assumes all obligations of the Company under this Agreement with respect to the Transferred Property, and (ii) certifies to the validity, as to the Permitted Transferee, of the representations, warranties and covenants contained herein and in the Assumption Agreement. Upon the receipt by the County of such Assumption Agreement, as to the Transferred Property the Permitted Transferee shall have all entitlements and rights to tax exemptions, and obligations, as an "Owner" under this Agreement, in the same manner and with like effect as if the Permitted Transferee had been the original Owner and a signatory to this Agreement. The County agrees to execute each such Assumption Agreement and to deliver an original thereof to the Permitted Transferee.

B. As used herein, "Prior Owner" means, as of any point in time, any person or entity which shall have been, but is not then, the person or entity in control of the Project Site, or any portion thereof, as owner. Upon delivery to the County of the Assumption Agreement, each Prior Owner will be released from liability for any defaults occurring after the date of the change in ownership or control by which that Prior Owner became a Prior Owner, as such change is reflected in the Assumption Agreement.

17. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same Agreement.

18. Severability; Construction; Headings. If any provision of this Agreement or the application of any such provision to any such person or any circumstance shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision of this Agreement or the application of such provision to any other person or circumstance, all of which other provisions shall remain in full force and effect. If any provision of this Agreement is capable of two constructions one of which would render the provision valid, then such provision shall have the meaning which renders it valid. The captions and headings in this Agreement are for convenience only and in no way define, limit, prescribe or modify the meaning, scope or intent of any provisions hereof.

19. Validity. The Company and the County covenant and agree that they are prohibited from challenging the validity of this Agreement or the CRA. In that regard, the Company and the County waive any defects in any proceedings related to the CRA or this Agreement. If the validity of the CRA or this Agreement is challenged by any entity or individual, whether private or public, the Company and the County shall advocate diligently and in good faith in support of the validity of the CRA and this Agreement.

20. Modifications. If, notwithstanding Section 16 of this Agreement, it becomes necessary to modify the terms of this Agreement to reflect the exact legal and financing structure

used by the Company in developing, equipping and operating the Project, the Company shall request an amendment to this Agreement, which the County shall not unreasonably reject or delay.

21. Notices. Any notices, statements, acknowledgements, consents, approvals, certificates or requests required to be given on behalf of any party to this Agreement shall be made in writing addressed as follows and sent by (i) registered or certified mail, return receipt requested, and shall be deemed delivered when the return receipt is signed, refused or unclaimed, or (ii) by nationally recognized overnight delivery courier service, and shall be deemed delivered the next business day after acceptance by the courier service with instructions for next-business-day delivery:

If to the County, to:

Fairfield County
Commissioner's Office
210 East Main Street, Room 301
Lancaster, OH 43130

With a copy to:

Director
Fairfield County Economic Development
210 East Main Street, Room 407
Lancaster, OH 43130

If to the Company, to:

Kelli Saunders
DHL Supply Chain
360 Westar Blvd.
Westerville, OH 43082

With a copy to:

Scott J. Ziance, Esq.
Vorys, Sater, Seymour and Pease LLP
52 E. Gay Street
Columbus, OH 43215

or to any such other addresses as may be specified by any party, from time to time, by prior written notification.

22. R.C. Section 9.66 Covenants. The Company and each Owner affirmatively covenants that it has made no false statements to the State or any local political subdivision in the process of obtaining approval of the CRA tax exemptions; and that it does not owe: (i) any

delinquent taxes to the State or a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; and (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not. If any representative of one of the Company and each Owner has knowingly made a false statement to the State or any local political subdivision to obtain the CRA tax exemptions, that the Company and each Owner shall be required to immediately return all benefits received by it under this Agreement pursuant to R.C. Section 9.66(C)(2) and that the Company and each Owner shall be ineligible for any future economic development assistance from the State, any State agency or a political subdivision pursuant to R.C. Section 9.66(C)(1). Any person who provides a false statement to secure economic development assistance may be guilty of falsification, a misdemeanor of the first degree, pursuant to R.C. Section 2921.13(D)(1), which is punishable by a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.

23. Annual Fee. The Company shall pay an annual fee equal to \$2,500. The fee shall be paid by the Company to the County once per year, on or after July 1st of each year this Agreement is in effect, within thirty (30) days of receipt of an invoice from the County. This fee shall be deposited in a special fund created for such purpose and shall be used exclusively for the purpose of complying with R.C. Section 3735.672 and by the Council created under R.C. Section 5709.85 exclusively for the purposes of performing the duties prescribed under that Section.

24. Termination. This Agreement shall be in full force and effect until December 31 of the last tax year in which exemptions can be claimed pursuant to Section 6 of this Agreement, after which this Agreement and the obligations of all Parties hereto shall terminate.

[Remainder of Page Intentionally Left Blank – Signature Page Follows]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of _____, 2023.

BOARD OF COUNTY COMMISSIONERS OF FAIRFIELD COUNTY, OHIO

By: _____

Print Name: _____

Title: _____

APPROVED AS TO FORM:

Fairfield County, Ohio Prosecutor

EXEL INC.

By:  _____

Print Name: CARL DELUCA

Title: VICE PRESIDENT, REAL ESTATE

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this ____ day of _____, _____, by _____, the _____ of the Board of County Commissioners of Fairfield County, Ohio, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

STATE OF Ohio,

COUNTY OF Delaware, SS:

The foregoing instrument was signed and acknowledged before me this 23 day of March, 2023, by Carl DeLuca, the VP Real Estate of Exel Inc., a Massachusetts corporation, d/b/a/ DHL Supply Chain (USA), on behalf of the corporation. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.



Darleen Hohenbrink
Notary Public, State of Ohio
My Commission Expires 01-02-28

Darleen Hohenbrink
Notary Public

[Note: A copy of this Agreement must be forwarded to the Ohio Development Services Agency by the County within fifteen (15) days of execution.]

[NOTARY PAGE – CRA AGREEMENT – EXEL INC.]

EXHIBIT A
TO COMMUNITY REINVESTMENT AREA AGREEMENT

Map and Description of Project Site

The Project Site is the real estate situated in the County of Fairfield and State of Ohio consisting of the tax year 2021 parcel numbers listed below (and including any subsequent combinations and/or subdivisions of the current parcel numbers), and depicted on the map below:

- 0360029900
- 0360032000

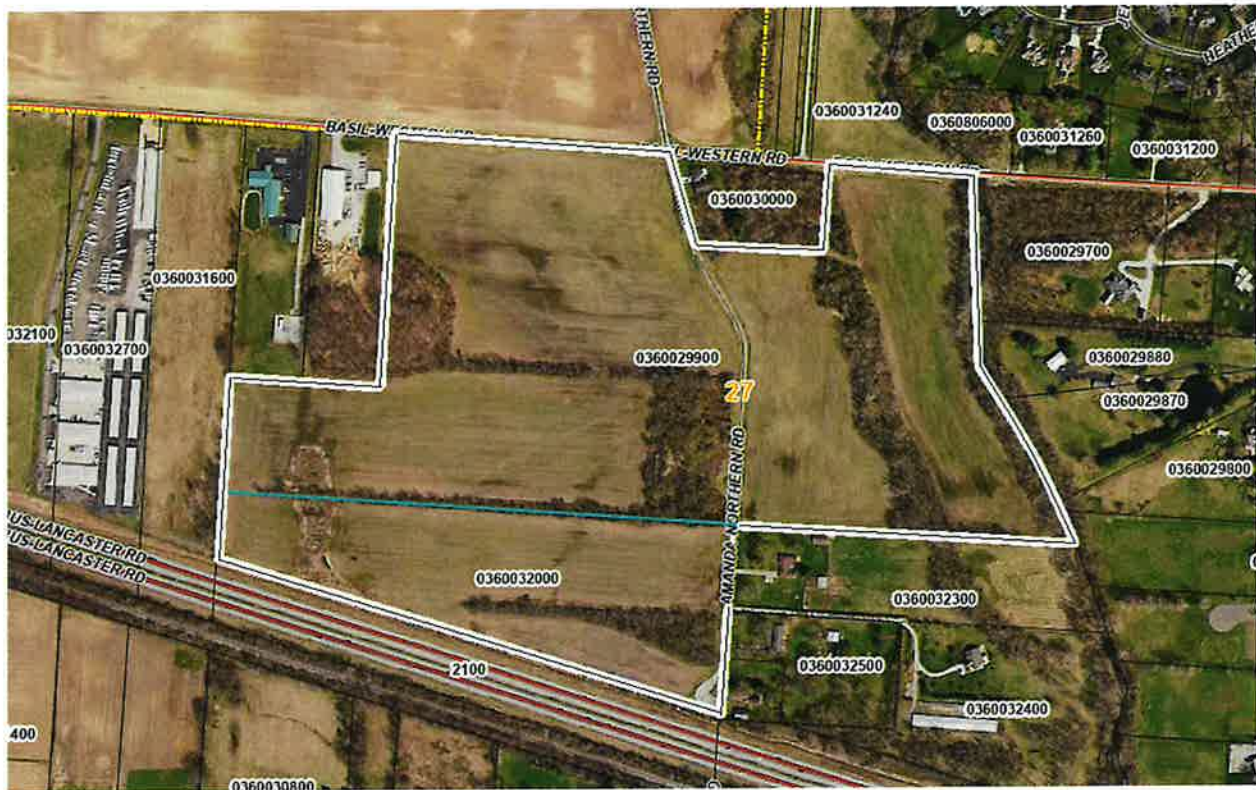


EXHIBIT B.1
TO COMMUNITY REINVESTMENT AREA AGREEMENT

[Form of Assumption Agreement – Initial Assignment Intra-Affiliated Group or to Third Party]

PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT

This PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT (the “Agreement”) is made and entered into by and between Fairfield County, Ohio, a political subdivision of the State of Ohio, through its Board of County Commissioners (the “County”); _____, a _____ (the “Company”) and _____, a _____ (the “Successor”). Except as otherwise provided herein, capitalized terms used herein shall have the same meanings as in the Community Reinvestment Area Agreement between Exel Inc. d/b/a DHL Supply Chain (USA) (“DHL Supply Chain”) and the County, made effective _____ (the “CRA Agreement,”) a copy of which is attached hereto as Exhibit A and incorporated herein.

WITNESSETH:

WHEREAS, pursuant to Ohio Revised Code (“R.C.”) Sections 3735.65 through 3735.70 (the “CRA Act”), the County, by Resolution No. [____], adopted by the Board of County Commissioners of the County on [____, 20__] (the “Resolution”), designated the area specified in the Resolution as the [Violet Township Community Reinvestment Area (the “CRA”) and authorized real property tax exemption for the construction of new structures and the remodeling of existing structures in the CRA in accordance with the CRA Act; and

WHEREAS, the Board of County Commissioners of the County, by Resolution No. _____, adopted _____, approved the terms of the CRA Agreement and authorized its execution by the County; and

WHEREAS, on _____, DHL Supply Chain and the County entered into the CRA Agreement, concerning the development of a master plan-based industrial park by construction of new buildings with related site improvements, at the Project Site as defined in the CRA Agreement (as particularly described in Exhibit A to the CRA Agreement); and

WHEREAS, by virtue of that certain _____ dated as of _____, 20__ (the “Transfer Instrument”), a copy of which is attached hereto as Exhibit B and incorporated herein, the Successor has succeeded on _____, 20__ (the “Transfer Date”) to the interest of the Company (or a successor to the Company) in all or part of the Project Site or the Building at the Project Site (such transferred property may be referred to hereinafter as the “Transferred Property”); the Transferred Property acquired by the Successor is identified in the Transfer Instrument; and

WHEREAS, the Successor wishes to obtain the benefits of the CRA Agreement with respect to the Transferred Property, and, as agreed in the CRA Agreement, the County is willing to make these benefits available to the Successor on the terms set forth in the CRA Agreement.

WHEREAS, this Agreement is being made in accordance with Section 16 of the CRA Agreement;

NOW, THEREFORE, in consideration of the circumstances described above, the covenants contained in the CRA Agreement, and the benefit to be derived by the Successor from the execution hereof, the parties hereto agree as follows:

1. From and after the Transfer Date, the Company hereby assigns (a) all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property, and (a) all of the benefits of the CRA Agreement with respect to the Transferred Property. From and after the Transfer Date, the Successor hereby (i) agrees to be bound by, assume and perform, or ensure the performance of, all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property; and (ii) certifies to the validity, as to the Successor as of the date of this Agreement, of the representations, warranties and covenants made by the Company contained in the CRA Agreement. Such obligations, agreements, covenants, restrictions, and warranties include, but are not limited to, those contained in the following Sections of the CRA Agreement: Section 5 (“Provision of Information”), Section 8 (“Payment of Non-Exempt Taxes”), Section 11 (“Certification as to No Delinquent Taxes”), and Section 22 (“R.C. Section 9.66 Covenants”).

2. The County acknowledges through the Transfer Date, that the CRA Agreement is in full force and effect, and hereby waives any and all failures by the Company, DHL Supply Chain, or anyone else with regard to compliance with the obligations of the CRA Agreement and the Transferred Property through the Transfer Date.

3. The Successor further certifies that, as of the date it is executing this Agreement and as of the Transfer Date, as required by R.C. Section 3735.671(E), (i) the Successor is not a party to a prior agreement granting an exemption from taxation for a structure in Ohio, at which structure the Successor has discontinued operations prior to the expiration of the term of that prior agreement and within the five years immediately prior to the date of this Agreement, (ii) nor is Successor a “successor” to, nor “related member” of, a party as described in the foregoing clause (i). As used in this paragraph, the terms “successor” and “related member” have the meaning as prescribed in R.C. Section 3735.671(E).

4. The County agrees that, from and after the Transfer Date, with respect to the Transferred Property the Successor has and shall have all entitlements and rights to tax exemptions, and obligations under the CRA Agreement, as an “Owner” under the CRA Agreement, in the same manner and with like effect as if the Successor had been an original signatory to the CRA Agreement.

5. The parties acknowledge and agree that from and after the Transfer Date, to the extent provided by Section 16(B) of the CRA Agreement, the Company and DHL Supply Chain are released from any and all liability under the CRA Agreement with respect to the Transferred Property

6. Notices to the Successor with respect to the CRA Agreement shall be given as stated in Section 21 thereof, addressed as follows:

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of _____, 20__.

BOARD OF COUNTY COMMISSIONERS OF FAIRFIELD COUNTY, OHIO

By: _____

Print Name: _____

Title: _____

APPROVED AS TO FORM:

Fairfield County, Ohio Prosecutor

COMPANY

_____, a _____

By: _____

Print Name: _____

Title: _____

SUCCESSOR

_____, a _____

By: _____

Print Name: _____

Title: _____

EXHIBIT A
TO ASSUMPTION AGREEMENT

Copy of CRA Agreement

(attached hereto)

EXHIBIT B
TO ASSUMPTION AGREEMENT

Copy of Instrument Conveying the Transferred Property

(attached hereto)

EXHIBIT B.2
TO COMMUNITY REINVESTMENT AREA AGREEMENT

[Form of Assumption Agreement – Third Party]

PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT

This PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT (the “Agreement”) is made and entered into by and between Fairfield County, Ohio, a political subdivision of the State of Ohio, through its Board of County Commissioners (the “County”); _____, a _____ (the “Company”) and _____, a _____ (the “Successor”). Except as otherwise provided herein, capitalized terms used herein shall have the same meanings as in the Community Reinvestment Area Agreement between Exel Inc., a Massachusetts corporation, d/b/a DHL Supply Chain (USA) (“DHL Supply Chain”), predecessor-in-interest to the Company and the County, made effective _____ (the “CRA Agreement,”) a copy of which is attached hereto as Exhibit A and incorporated herein.

WITNESSETH:

WHEREAS, pursuant to Ohio Revised Code (“R.C.”) Sections 3735.65 through 3735.70 (the “CRA Act”), the County, by Resolution No. [____], adopted by the Board of County Commissioners of the County on [____, 20__] (the “Resolution”), designated the area specified in the Resolution as the [Violet Township Community Reinvestment Area] (the “CRA”) and authorized real property tax exemption for the construction of new structures and the remodeling of existing structures in the CRA in accordance with the CRA Act; and

WHEREAS, the Board of County Commissioners of the County, by Resolution No. _____, adopted _____, approved the terms of the CRA Agreement and authorized its execution by the County; and

WHEREAS, on _____, DHL Supply Chain and the County entered into the CRA Agreement, concerning the development of a master plan-based industrial park by construction of new buildings with related site improvements, at the Project Site as defined in the CRA Agreement (as particularly described in Exhibit A to the CRA Agreement); and

WHEREAS, by virtue of that certain _____ dated as of _____, 20__, the Company succeeded on _____, 20__ to the interest of DHL Supply Chain in and to that certain portion of the Project Site hereinafter defined as the Transferred Property; and

WHEREAS, by virtue of that certain Partial Assignment and Assumption Agreement dated as of _____, 20__ (the “Initial Assignment”), a copy of which is attached hereto as Exhibit B and incorporated herein, the Company succeeded on the Transfer Date to the interest of DHL Supply Chain in and to the CRA Agreement with respect to the Transferred Property; and

WHEREAS, by virtue of that certain _____ dated as of _____, 20__ (the "Transfer Instrument"), a copy of which is attached hereto as Exhibit C and incorporated herein, the Successor has succeeded on _____, 20__ (the "Transfer Date") to the interest of the Company (or a successor to the Company) in all or part of the Project Site or the Building at the Project Site (such transferred property may be referred to hereinafter as the "Transferred Property"); the Transferred Property acquired by the Successor is identified in the Transfer Instrument; and

WHEREAS, the Successor wishes to obtain the benefits of the CRA Agreement with respect to the Transferred Property, and, as agreed in the CRA Agreement, the County is willing to make these benefits available to the Successor on the terms set forth in the CRA Agreement; and

WHEREAS, this Agreement is being made in accordance with Section 16 of the CRA Agreement;

NOW, THEREFORE, in consideration of the circumstances described above, the covenants contained in the CRA Agreement, and the benefit to be derived by the Successor from the execution hereof, the parties hereto agree as follows:

1. From and after the Transfer Date, the Company hereby assigns (a) all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property, and (a) all of the benefits of the CRA Agreement with respect to the Transferred Property. From and after the Transfer Date, the Successor hereby (i) agrees to be bound by, assume and perform, or ensure the performance of, all of the obligations, agreements, covenants and restrictions set forth in the CRA Agreement to be performed and observed by the Company with respect to the Transferred Property; and (ii) certifies to the validity, as to the Successor as of the date of this Agreement, of the representations, warranties and covenants made by the Company that are contained in the CRA Agreement. Such obligations, agreements, covenants, restrictions, and warranties include, but are not limited to, those contained in the following Sections of the CRA Agreement: Section 5 ("Provision of Information"), Section 8 ("Payment of Non-Exempt Taxes"), Section 11 ("Certification as to No Delinquent Taxes"), and Section 22 ("R.C. Section 9.66 Covenants").

2. The County acknowledges through the Transfer Date, that the CRA Agreement is in full force and effect, and hereby waives any and all failures by the Company, DHL Supply Chain, or anyone else with regard to compliance with the obligations of the CRA Agreement and the Transferred Property through the Transfer Date.

3. The Successor further certifies that, as of the date it is executing this Agreement and as of the Transfer Date, as required by R.C. Section 3735.671(E), (i) the Successor is not a party to a prior agreement granting an exemption from taxation for a structure in Ohio, at which structure the Successor has discontinued operations prior to the expiration of the term of that prior agreement and within the five years immediately prior to the date of this Agreement, (ii) nor is Successor a "successor" to, nor "related member" of, a party as described in the foregoing clause

(i). As used in this paragraph, the terms “successor” and “related member” have the meaning as prescribed in R.C. Section 3735.671(E).

4. The County agrees that, from and after the Transfer Date, with respect to the Transferred Property the Successor has and shall have all entitlements and rights to tax exemptions, and obligations, as an “Owner” under the CRA Agreement, in the same manner and with like effect as if the Successor had been an original signatory to the CRA Agreement.

5. The parties acknowledge and agree that from and after the Transfer Date, to the extent provided by Section 16(B) of the CRA Agreement, the Company and DHL Supply Chain are released from any and all liability under the CRA Agreement with respect to the Transferred Property.

6. Notices to the Successor with respect to the CRA Agreement shall be given as stated in Section 21 thereof, addressed as follows:

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of _____, 20__.

BOARD OF COUNTY COMMISSIONERS OF FAIRFIELD COUNTY, OHIO

By: _____

Print Name: _____

Title: _____

APPROVED AS TO FORM:

Fairfield County, Ohio Prosecutor

COMPANY

_____, a _____

By: _____

Print Name: _____

Title: _____

SUCCESSOR

_____, a _____

By: _____

Print Name: _____

Title: _____

EXHIBIT A
TO ASSUMPTION AGREEMENT

Copy of CRA Agreement

(attached hereto)

EXHIBIT B
TO ASSUMPTION AGREEMENT

Copy of the Initial Assignment

(attached hereto)

EXHIBIT C
TO ASSUMPTION AGREEMENT

Copy of Instrument Conveying the Transferred Property

(attached hereto)

Prosecutor's Approval Page

Resolution No.

A resolution to approve a Community Reinvestment Area Agreement with Exel Inc.,
a Massachusetts corporation, d/b/a DHL Supply Chain (USA)

(Fairfield County Economic & Workforce Development)

Approved as to form on 4/7/2023 10:08:05 AM by Amy Brown-Thompson,



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

Resolution No. 2023-04.11.d

A resolution to approve a Community Reinvestment Area Agreement with Exel Inc., a Massachusetts corporation, d/b/a DHL Supply Chain (USA)

(Fairfield County Economic & Workforce Development)

This resolution has not yet been voted on.

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.

A resolution authorizing the approval to extend the repayment date of advance of fund #2881 EV Charging Station fund

WHEREAS, the General Fund approved an advance of \$30,000.00 (resolution 2021-11.23.I) for Fund #2881, and

WHEREAS, reimbursement is in the process of being submitted, but not yet received monies; and

WHEREAS, the Economic & Workforce Development department would like to extend the repayment date to 6/15/2023; and

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' extend the repayment date to 6/15/23 for:

EV Charging Station Fund #2881 advance of \$30,000

Prepared by: Angel Conrad
cc: Economic & Workforce Development

Resolution No. 2023-04.11.e

A resolution authorizing the approval to extend the repayment date of advance of fund #2881 EV Charging Station fund

(Fairfield County Economic & Workforce Development)

This resolution has not yet been voted on.

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.

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 BLO-36 bridge replacement

WHEREAS, unanticipated revenue has been collected for Fund 3445; and

WHEREAS, unanticipated funds represent ODOT payment; and

WHEREAS, monies will be used for PID #117326 BLO-36

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

SECTION 1: Request that the Fairfield County Auditor appropriate from unappropriated funds in the amount of: \$15,979.40 16344506 Contractual Services.

SECTION 2: The County Commissioners approve the following expenditure and request the Fairfield County Auditor accomplish the transaction by making the following memo expenditure, impacting appropriation as if a regular County Auditor warrant,

Memo Receipt as referenced:

16344506-433100-75171

Memo Expenditure as referenced:

Vendor: American Structurepoint, Inc.

Account #: 16344506-530020-75171 **BLO-36**

Amount: \$15,979.40 Paid: 04/06/2023

For Auditor's Office Use Only:

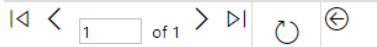




SECTION 1: 16344506-530020-75171

SECTION 3: Issue an Amended Certificate in the amount \$15,979.40 to credit of fund 3445.

SECTION 4: Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line 16344506-433100-75171 in the amount of \$15,979.40.

Prepared by: Julie Huggins

cc: Engineer Office

Project ID ☒ NULL PID ☐ NULL 1 of 1   Page Width   Find | NextOhio Department of Transportation
Capital Program Payments**Notice to ODOT's LPA Subrecipients and External Auditors – November 15, 2021**

This payments report cannot be used as the sole source of information for determining Federal funds expenditures to be reported on the LPA's annual Schedule of Expenditures of Federal Awards (SEFA). The LPA and their external auditors are directed to follow the LPA SEFA Reporting Guidance.

This ODOT guidance document recommends procedures for the LPA to follow to ensure accurate SEFA reporting to avoid potential audit findings.

This CMS payments report was originally designed for contractors to obtain payment verification. ODOT has determined that the source data is sufficient for that purpose; however, since the payments data in this report does not distinguish Federal, state, or local funds, it cannot be used as a stand-alone source for verification of SEFA data.

Additionally, this payments report reflects all of ODOT's expenditures on the project and does not identify only those Federal expenditures to be reported by the LPA.

Furthermore, this ODOT payments report does not reflect any project payments made by the LPA that have not yet been reimbursed by ODOT.

For LPA's preparing a cash basis SEFA, the LPA can use the Warrant Date on this ODOT payments report to assign the ODOT payments to contractors to a fiscal year for the LPA's SEFA reporting. However, if ODOT is issuing a reimbursement payment to the LPA, then the LPA's check dates would be used to assign those payments to a fiscal year.

The LPA's copies of invoices submitted to ODOT and the ODOT-LPA Project Agreement should provide support for the Federal share of the project costs.

Most of ODOT's subrecipients of Federal Awards are subject to compliance with [Title 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards](#). Accordingly, the subrecipient is responsible for maintaining accurate financial records to demonstrate compliance with the requirements documented in [§ 200.302 Financial management](#).

The subrecipient's fiscal procedures and financial records must provide for tracking the project specific expenditure of Federal funds by the subrecipient. The subrecipient's financial records must accurately report, in the proper fiscal year, the Federal funds the subrecipient has expended; including those project expenditures which have not yet been reimbursed by ODOT and the Federal funds payments issued to contractors by ODOT as requested by the LPA.

The ODOT LPA SEFA Reporting Guidance and an Excel template for tracking of Federal funds expenditures is available at:

<https://www.transportation.ohio.gov/wps/portal/gov/odot/programs/external-audits/audit-lpa/guidance-lpa-sefa>

Please contact DOT.LPAQuestions@dot.ohio.gov with any questions regarding this notice.

BY PROCEEDING TO THE REPORT ON NEXT PAGE, YOU ARE ACKNOWLEDGING THIS DISCLAIMER.

Vendor Name/Number	Project Nbr	PID Nbr	Estimate Nbr	Process Date	Warrant Date	Amount
AMERICAN STRUCTUREPOINT INC (0000079127)		117326	PID#117326-4-160221	03/31/2023	04/06/2023	15,979.40
AMERICAN STRUCTUREPOINT INC (0000079127)		117326	PID#117326-3-157742	01/27/2023	02/02/2023	17,022.30
AMERICAN STRUCTUREPOINT INC (0000079127)		117326	PID#117326-2-157194	12/12/2022	12/16/2022	13,324.31
AMERICAN STRUCTUREPOINT INC (0000079127)		117326	PID#117326-1-155137	12/12/2022	12/16/2022	1,658.84
Total Payment						47,984.85

CapitalProgramPaymentReport

1 of 1

Signature Page

Resolution No. 2023-04.11.f

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 BLO-36 bridge replacement

(Fairfield County Engineer)

This resolution has not yet been voted on.

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.

A resolution to appropriate from unappropriated in a major expenditure object category County Engineer 2024-Motor Vehicle for equipment

WHEREAS, additional appropriations are needed in the major expenditure object category for 2024 Motor Vehicle; 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 resolves to approve appropriate from unappropriated into the following category:

\$15,000.00 16202401-Capital Outlay

For Auditor's Office Use Only:

16202401-574000 \$15,000.00

Prepared by: Julie Huggins
cc: Engineer

Resolution No. 2023-04.11.g

A resolution to appropriate from unappropriated in a major expenditure object category County Engineer 2024-Motor Vehicle for equipment

(Fairfield County Engineer)

This resolution has not yet been voted on.

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.

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 Refugee Rd CR7-1.94

WHEREAS, unanticipated revenue has been collected for Fund 3445; and

WHEREAS, unanticipated funds represent ODOT payment; and

WHEREAS, monies will be used for PID #110862 Refugee Rd CR7-1.94

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

SECTION 1: Request that the Fairfield County Auditor appropriate from unappropriated funds in the amount of: \$10,113.71 16344506 Contractual Services.

SECTION 2: The County Commissioners approve the following expenditure and request the Fairfield County Auditor accomplish the transaction by making the following memo expenditure, impacting appropriation as if a regular County Auditor warrant,

Memo Receipt as referenced:

16344506-433100-55954

Memo Expenditure as referenced:

Vendor: TEC Engineering

Account #: 16344506-530020-55954 **Refugee Rd CR7-1.94**

Amount: \$10,113.71 Paid: 04/06/2023

For Auditor's Office Use Only:

SECTION 1: 16344506-530020-55954


SECTION 3: Issue an Amended Certificate in the amount \$10,113.71 to credit of fund 3445.

SECTION 4: Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line 16344506-433100-55954 in the amount of \$10,113.71.

Prepared by: Julie Huggins
cc: Engineer Office

Project ID ☒ NULL PID 110862 ☐ NULL

1 of 2 Page Width Find | Next

 Ohio Department of Transportation
Capital Program Payments

Notice to ODOT's LPA Subrecipients and External Auditors – November 15, 2021

This payments report cannot be used as the sole source of information for determining Federal funds expenditures to be reported on the LPA's annual Schedule of Expenditures of Federal Awards (SEFA). The LPA and their external auditors are directed to follow the LPA SEFA Reporting Guidance.

This ODOT guidance document recommends procedures for the LPA to follow to ensure accurate SEFA reporting to avoid potential audit findings.

This CMS payments report was originally designed for contractors to obtain payment verification. ODOT has determined that the source data is sufficient for that purpose; however, since the payments data in this report does not distinguish Federal, state, or local funds, it cannot be used as a stand-alone source for verification of SEFA data. Additionally, this payments report reflects all of ODOT's expenditures on the project and does not identify only those Federal expenditures to be reported by the LPA.

Furthermore, this ODOT payments report does not reflect any project payments made by the LPA that have not yet been reimbursed by ODOT.

For LPA's preparing a cash basis SEFA, the LPA can use the Warrant Date on this ODOT payments report to assign the ODOT payments to contractors to a fiscal year for the LPA's SEFA reporting. However, if ODOT is issuing a reimbursement payment to the LPA, then the LPA's check dates would be used to assign those payments to a fiscal year.

The LPA's copies of invoices submitted to ODOT and the ODOT-LPA Project Agreement should provide support for the Federal share of the project costs.

Most of ODOT's subrecipients of Federal Awards are subject to compliance with [Title 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards](#). Accordingly, the subrecipient is responsible for maintaining accurate financial records to demonstrate compliance with the requirements documented in [§ 200.302 Financial management](#).

The subrecipient's fiscal procedures and financial records must provide for tracking the project specific expenditure of Federal funds by the subrecipient. The subrecipient's financial records must accurately report, in the proper fiscal year, the Federal funds the subrecipient has expended; including those project expenditures which have not yet been reimbursed by ODOT and the Federal funds payments issued to contractors by ODOT as requested by the LPA.

The ODOT LPA SEFA Reporting Guidance and an Excel template for tracking of Federal funds expenditures is available at:
<https://www.transportation.ohio.gov/wes/portal/gov/odot/programs/external-audits/audit-lpa/guidance-lpa-sefa>

Please contact DOT.LPAQuestions@dot.ohio.gov with any questions regarding this notice.

BY PROCEEDING TO THE REPORT ON NEXT PAGE, YOU ARE ACKNOWLEDGING THIS DISCLAIMER.

Vendor Name/Number	Project Nbr	PID Nbr	Estimate Nbr	Process Date	Warrant Date	Amount
FAIRFIELD COUNTY (0000056164)		110862	23-05-5112	02/16/2023	02/22/2023	807.27
LAKSHMI VINAYAKA HOLDINGS LLC (0000310353)		110862	23-05-5108	01/23/2023	01/26/2023	63,441.00
RICKETTS FAMILY FAIRFIELD HOLD (0000310354)		110862	23-05-5107	01/23/2023	01/26/2023	51,129.00
TEC ENGINEERING INC (0000069483)		110862	PID#110862-24-11778	03/31/2023	04/06/2023	9,577.67
TEC ENGINEERING INC (0000069483)		110862	PID#110862-23-11737	03/31/2023	04/06/2023	536.04
TEC ENGINEERING INC (0000069483)		110862	pid#110862-22-11689	02/23/2023	03/01/2023	622.55
TEC ENGINEERING INC (0000069483)		110862	PID#110862-21-11599	12/09/2022	12/14/2022	5,806.92
TEC ENGINEERING INC (0000069483)		110862	PID#110862-20-11556	12/09/2022	12/14/2022	9,427.38
TEC ENGINEERING INC (0000069483)		110862	PID#110862-19-11517	09/19/2022	09/23/2022	4,068.19
TEC ENGINEERING INC (0000069483)		110862	PID#110862-18-11469	08/24/2022	08/30/2022	26,743.95

Project ID ☒ NULL PID ☐ NULL

1 of 2

Page Width 

Find | Next

Ohio Department of Transportation
Capital Program Payments**Notice to ODOT's LPA Subrecipients and External Auditors – November 15, 2021**

This payments report cannot be used as the sole source of information for determining Federal funds expenditures to be reported on the LPA's annual Schedule of Expenditures of Federal Awards (SEFA). The LPA and their external auditors are directed to follow the LPA SEFA Reporting Guidance.

This ODOT guidance document recommends procedures for the LPA to follow to ensure accurate SEFA reporting to avoid potential audit findings. This CMS payments report was originally designed for contractors to obtain payment verification. ODOT has determined that the source data is sufficient for that purpose; however, since the payments data in this report does not distinguish Federal, state, or local funds, it cannot be used as a stand-alone source for verification of SEFA data. Additionally, this payments report reflects all of ODOT's expenditures on the project and does not identify only those Federal expenditures to be reported by the LPA.

Furthermore, this ODOT payments report does not reflect any project payments made by the LPA that have not yet been reimbursed by ODOT. For LPA's preparing a cash basis SEFA, the LPA can use the Warrant Date on this ODOT payments report to assign the ODOT payments to contractors to a fiscal year for the LPA's SEFA reporting. However, if ODOT is issuing a reimbursement payment to the LPA, then the LPA's check dates would be used to assign those payments to a fiscal year. The LPA's copies of invoices submitted to ODOT and the ODOT-LPA Project Agreement should provide support for the Federal share of the project costs.

Most of ODOT's subrecipients of Federal Awards are subject to compliance with [Title 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards](#). Accordingly, the subrecipient is responsible for maintaining accurate financial records to demonstrate compliance with the requirements documented in [§ 200.302 Financial management](#).

The subrecipient's fiscal procedures and financial records must provide for tracking the project specific expenditure of Federal funds by the subrecipient. The subrecipient's financial records must accurately report, in the proper fiscal year, the Federal funds the subrecipient has expended; including those project expenditures which have not yet been reimbursed by ODOT and the Federal funds payments issued to contractors by ODOT as requested by the LPA.

The ODOT LPA SEFA Reporting Guidance and an Excel template for tracking of Federal funds expenditures is available at:

<https://www.transportation.ohio.gov/wps/portal/gov/odot/programs/external-audits/audit-lpa/guidance-lpa-sefa>

Please contact DOT.LPAQuestions@dot.ohio.gov with any questions regarding this notice.

BY PROCEEDING TO THE REPORT ON NEXT PAGE, YOU ARE ACKNOWLEDGING THIS DISCLAIMER.

Vendor Name/Number	Project Nbr	PID Nbr	Estimate Nbr	Process Date	Warrant Date	Amount
FAIRFIELD COUNTY (0000056164)		110862	23-05-5112	02/16/2023	02/22/2023	807.27
LAKSHMI VINAYAKA HOLDINGS LLC (0000310353)		110862	23-05-5108	01/23/2023	01/26/2023	63,441.00
RICKETTS FAMILY FAIRFIELD HOLD (0000310354)		110862	23-05-5107	01/23/2023	01/26/2023	51,129.00
TEC ENGINEERING INC (0000069483)		110862	PID#110862-24-11778	03/31/2023	04/06/2023	9,577.67
TEC ENGINEERING INC (0000069483)		110862	PID#110862-23-11737	03/31/2023	04/06/2023	536.04
TEC ENGINEERING INC (0000069483)		110862	pid#110862-22-11689	02/23/2023	03/01/2023	622.55
TEC ENGINEERING INC (0000069483)		110862	PID#110862-21-11599	12/09/2022	12/14/2022	5,806.92
TEC ENGINEERING INC (0000069483)		110862	PID#110862-20-11556	12/09/2022	12/14/2022	9,427.38
TEC ENGINEERING INC (0000069483)		110862	PID#110862-19-11517	09/19/2022	09/23/2022	4,068.19
TEC ENGINEERING INC (0000069483)		110862	PID#110862-18-11469	08/24/2022	08/30/2022	26,743.95

Resolution No. 2023-04.11.h

A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 Refugee Rd CR7-1.94

(Fairfield County Engineer)

This resolution has not yet been voted on.

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.

**A resolution to approve the purchase of product hardware and licensing and implementation services between CDW-Government INC under state of Ohio term schedule 534605 and the Fairfield County Board of Commissioners for the purposes of replacing the core network switch for county operations.
[Fairfield County Information Technology]**

WHEREAS, it is the effort of Fairfield County to provide uninterrupted services to the citizens; and

WHEREAS, the existing core network switch is in need of replacement; and

WHEREAS, the new core network switch will be less prone to failure and have replacement support; and

WHEREAS, the state of Ohio has a contract for purchase of Cisco products under state term contract 534605; and

WHEREAS, a PO has been acquired encumbering funds from the Fairfield County Information Technology budget (12100118); and

WHEREAS, the agreement has been approved as to form by members from the Fairfield County Prosecutor's Office;

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

Section 1. That the attached quote for purchase of products and the Statement of Work are approved.

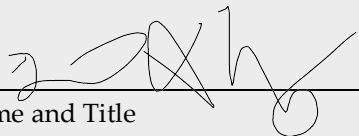
Prepared by: Daniel Neeley
cc: Board of Commissioners/Information Technology

ROUTING FORM FOR CONTR

The undersigned designee of the County affirms that he/she has reviewed the attached contract to ensure that it complies with County's needs and previous negotiations. The undersigned designee further affirms that the County has complied with the competitive selection process, as prescribed by the Ohio Revised Code, by selecting one of the boxes below.

- A. ☐ Goods and/or Services in excess of \$50,000.00—competitively selected via an Invitation to Bid, pursuant to R.C. 307.86-307.92
- B. ☐ Goods and/or Services in excess of \$50,000.00—competitively selected via a Request for Proposals, pursuant to R.C. 307.862
- C. ☐ Public Improvement contracts—competitively selected pursuant to R.C. 153.08-153.12
- D. ☐ Architect/Engineer design services for public improvements—selected through the Request for Qualifications process pursuant to R.C. 153.65-153.72
- E. ☐ County Road Improvement/Construction—competitively selected pursuant to R.C. 555
- F. ☒ The subject matter was exempt from competitive selection for the following reason(s)
1. ☐ Under \$50,000
 2. ☒ State Term #: 534605 (copy of State Term Contract must be attached)
 3. ☐ ODOT Term #: _____ (See R.C. 5513.01)
 4. ☐ Professional Services (See R.C. 307.86)
 5. ☐ Emergency (Follow procedure under ORC 307.86(A))
 6. ☐ Sole Source (attach documentation as to why contract is sole source)
 7. ☐ Other: _____ cite to authority or explain why matter is exempt from competitive bidding)
- G. ☐ Agreement not subject to Sections A-F (explain): _____
- H. ☒ Compliance with Fairfield County Board of Commissioners Procurement Guidelines
1. ☒ No County employee, employee's family member, or employee's business associate has an interest in this contract OR such interest has been disclosed and reviewed by the Prosecutor's Office
 2. ☒ No Finding for Recovery against Vendor as required under R.C. 9.24 (search via "Certified Search" on <http://ffr.ohioauditor.gov/>)
 3. ☐ Obtained 3 quotes for purchases under \$50,000
 4. ☒ Purchase Order is included with Agreement

Signed this 6th day of April, 2023.



Name and Title

*** Please note that this checklist only addresses County and statutory requirements. If a contract is paid for with state and/or federal funds, please consult with the appropriate state and/or federal agency to ensure your department is complying with any additional requirements. By submitting a request for approval, you are certifying you have addressed County, statutory, and grant requirements.***

0 Records found *Criteria:* Name Search: cdw government llc , Entity

Search: - , Month: 4 , Year: 2023 , Status: Both

Name	Government Entity	Amount	Date Certified	Resolved
------	-------------------	--------	----------------	----------

There are no items to display

[Back to Search \(http://ffr.ohioauditor.gov/\)](http://ffr.ohioauditor.gov/)

ORIGINAL

Carri L. Brown, PhD, MBA, CGFM

Purchase Order

Fiscal Year 2023

Page: 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.Purchase Order # **23003874 - 00**

Delivery must be made within doors of specified destination.

Expiration Date: 03/15/2024

B
I
L
L
T
O210 E MAIN ST
LANCASTER, OH 43130Fairfield County Auditor
210 East Main Street
Lancaster, Ohio 43130
Revisions: 000V
E
N
D
O
RCDW GOVERNMENT INC
230 N MILWAUKEE AVE
VERNON HILLS, IL 60061S
H
I
P
T
O210 E MAIN ST
LANCASTER, OH 43130

VENDOR PHONE NUMBER		VENDOR FAX NUMBER		REQUISITION NUMBER	DELIVERY REFERENCE
800-808-4239				4195	
DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS		DEPARTMENT/LOCATION
04/06/2023	3319				COMM-INFORMATION...
NOTES					

PO Requisitioner Name : Staci Knisley

E mail Address : staci.knisley@fairfieldcountyohio.gov

ITEM #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	computer hardware/core switch GL Account: 12100118 - 574410	1.0	EACH	\$24,480.00	\$24,480.00
2	computer hardware/core switch GL Account: 12100118 - 574410	1.0	EACH	\$62,323.00	\$62,323.00
GL SUMMARY					
	12100118 - 574410			\$86,803.00	

Invoice Date ____/____/____ Invoice Amount \$ _____ To Be paid ____/____/____ Warrant # _____

COUNTY AUDITOR'S CERTIFICATE

It is hereby certified that the amount \$86,803.00 required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the County Treasury or in process of collection to the credit of the submitted Fund(s) free from any obligation or certification now outstanding.

Date: 04/06/2023

Carri L. Brown

Auditor Fairfield County, OH

04/11/2023

Purchase Order Total **\$86,803.00**

092

For Department Use ONLY



STATEMENT OF WORK

Project Name:	Fairfield County Core Replacement	Seller Representative: Ryan Marron +1 (312) 547-2877 ryamarr@cdwg.com
Customer Name:	Board of Fairfield County Commissioners	
CDW Affiliate:	CDW Government LLC	
Date:	April 04, 2023	Solution Architect: Steve Braswell
Drafted By		

This statement of work (“**Statement of Work**” or “**SOW**”) is made and entered into on the last date that this SOW is fully executed as set forth below (“**SOW Effective Date**”) by and between the undersigned, CDW Government LLC (“**Provider**,” and “**Seller**,”) and Board of Fairfield County Commissioners (“**Customer**,” and “**Client**,”).

This SOW shall be governed by the Ohio State Term Schedule #534605 dated the 1st day of January, 2020 between the State of Ohio (“**State**”), through its Department of Administrative Services, Office of Information Technology and CDW Government LLC (the “**Agreement**”). If there is a conflict between this SOW and the Agreement, then the Agreement will control, except as expressly amended in this SOW by specific reference to the Agreement.

PROJECT DESCRIPTION

PROJECT SCOPE

Seller will implement and configure the hardware and software for the Network Infrastructure solution at the Lancaster OH location. Subject to the other provisions of this SOW, Seller will perform the following services:

PLANNING AND DISCOVERY

The planning phase will consist of the following:

- Project Kickoff – The project team will be chartered, and staff will be assigned to project roles. The team will meet to discuss/revise the project scope and assumptions and finalize any logistical details such as security clearance and wiring closet access.
- Discovery – The project team will perform a review of IDFs, MDFs, computer rooms, data centers and wiring closets for power, rack space, UPS and fiber as needed per the discovery and design phases of the project.
- Requirements Gathering – The project team will conduct interviews with selected Customer staff to understand and document feature and function requirements.

The Planning and Discovery phase will be critical in determining the actual duration and overall cost of this project. The involvement of Customer staff in all phases will be necessary to ensure the success of this project. This Statement of Work is subject to revision pending the discovery portion of the engagement.

DESIGN

The Design phase is a critical step in the project. During the Design Phase, Seller staff will document and review how the resulting system will be built and configured. Iterative review and validation of requirements by Customer staff is critical to the success of the project. Once the design is complete, any changes to the design shall be considered out of scope. Key activities that will be completed in this phase include:

- Analysis – The project team will review information gathered during Discovery, the new hardware configurations and review industry-leading practices to develop baseline design information.
- Document Design – Seller staff will lead an effort to develop a final design to Customer. This will include Seller recommendations for changes to existing network infrastructure.
- Configuration Development – Configuration templates for each type of hardware device will be developed from the finalized design. These templates will be used to facilitate the deployment of the network infrastructure.
- Design Review – The design principles will be documented, and a final design review will be conducted with all technical stakeholders.

IMPLEMENTATION AND TESTING

During the Implementation and Testing phase, Seller staff will stage, build, configure and test the following equipment per the design and the bill of materials for this project:

Quantity	Device Type	Location
2	C9500-48Y4C-A	Lancaster OH

As part of the switch/router implementation, Seller will configure, stage, place, and test the hardware listed above based on the following parameters as agreed upon by the design phase of the project:

- Configure Protocol Independent Multicast (PIM)
- Configure Spanning Tree Protocol (STP)
- Configure VLANs
- Configure Switched Virtual Interfaces (SVI)
- Configure Quality of Service (QoS)
- Configure Physical or Virtual Switch Stacking
- Configure Link Aggregation Group (LAG)
- Configure Virtual Route Forwarding (VRF)
- Configure Flow Export (Netflow/IPFIX)
- Configure Simple Network Management Protocol (SNMP)
- Configure applicable physical network interfaces
- Configure applicable network addressing
- Configure secure access to devices
- Configure network management parameters
- Other configuration parameters as necessitated by the environment.

The project team will execute a defined test plan to verify implementation and configuration of the hardware and software, to test specific functionality, and to document the system configuration before turning the system over to Customer. The testing phase will consist of the below items:

-
- Test Plan Creation - The project team will develop a mutually agreed upon test plan for the new hardware configurations to create baseline testing information.
 - Test Plan will include items such as IP reachability tests, configuration verification, and hardware failure scenarios directly related to equipment implemented in this project.
 - Baseline Testing – Customer will create a baseline test, using created test plan, to ensure proper operation prior to integration and cutover.
 - Test Plan Execution – After integration and cutover, the project team will execute the test for the new hardware configurations and review the Test Plan results with the Customer technical staff.

INTEGRATION

In the integration phase the “new” network (all new Cisco devices implemented through the standard implementation process) will be connected to the existing infrastructure. When the integration of the two networks is complete, the migration of clients, servers, and printers can begin. The integration phase will consist of the following sub-phases:

- Integration Planning – The project team will plan for the integration of the new network to both the main campus LAN and the WAN. The planning process will address physical connectivity, routing, bridging and addressing issues. As part of the planning process, an integration plan, a testing plan, and a backout plan will be developed, and communicated through the Customer location’s change management process.
- Integration Cutover – Seller and Customer technical staff will complete the integration of the two networks according to the plan developed in the integration planning phase.

CUTOVER AND “FIRST DAY OF SERVICE”

Once the system implementation activities as defined in the previous sections are complete, production cut-over to the new system will take place and Seller will monitor the production system, track, and resolve incidents for 1day (8hours) at the Lancaster OH location.

Once the new system is in production and first day issues have been resolved, Customer will move into a Support Phase.

POST-CUTOVER SUPPORT AND PROJECT CLOSE

Seller will transition your support documentation to either a Seller Day Two Support Team or your System Administration staff. Customer will decide on Day Two Support options provided by your Seller contact. If Day Two Support is not selected and problems arise, Seller will be available for additional consultation on a time-and-materials basis.

If a Seller Support Contract is chosen, a transition meeting will take place with that Support Team.

PROJECT MANAGEMENT

Seller will assign a Project Manager to perform the following activities during the project:

- Kickoff Meeting – Review SOW including project objectives and high-level schedule, logistics, identify and confirm project participants, and discuss project prerequisites.
- Project Planning – Work with the project team to develop a test plan, a migration process, and a detailed project plan which includes timelines, tasks and resource assignments.
- Point of Contact – Act as a point of contact for changes or escalations that may arise during the project.
- Project Closure – Recap the project activities, provide required documentation, identify any next steps, and formally close the project.

CUSTOMER RESPONSIBILITIES

Customer is responsible for the following:

Planning and Discovery

1. Provide the IP addressing and subnet mask plan for the proposed solution.
2. Mutually schedule with Seller the site review with each Customer site contact.
3. Provide current network diagrams listing existing size, capacity, utilization, and data traffic requirements for all current network facilities.
4. Confirmation of the completeness and accuracy of the information provided to Seller during the network review process. All designs that need to be made as a result of incomplete or inaccurate network review information may result in changes to the project fees.

Design

1. Ensure attendance of appropriate personnel for Design Review meetings who have authorization to approve design.

Implementation and Testing

1. Receive equipment, inventory, record serial numbers and apply asset tags.
2. Procure and provide the LAN and WAN equipment listed in the provided Bill of Materials.
3. Provide a staging room with adequate table space, power, grounding, and network infrastructure to allow Seller to stage and configure the equipment.
4. Provide proper 19" racks and screws for implementation.
5. Provide appropriate power feeds to all equipment from either multiple UPS systems or separate electrical circuits within six feet of the switch.
6. Provide Seller access or personnel with access to all locations that require switches to be implemented in a timely manner.
7. Provide necessary patch cables needed to complete implementation.
8. Provide the proper equipment and personnel to operate and help implement the switches in a safe manner.
9. Provide shipping addresses for each site along with contact names for shipment to Customer's specified locations, if required.
10. Participate in the development and execution of a comprehensive, functional (acceptance) test plan, which will be the basis for Customer's acceptance of the system.
11. Requesting appropriate, internal change control procedures.
12. Staff will be on site and available during the implementation cut-over, migration and testing.

SELLER RESPONSIBILITIES

Seller is responsible for the following:

Planning and Discovery

1. Mutually schedule the site review with your site contact.
2. Conduct site review(s) for all proposed locations.
3. Evaluate and validate collected site review information with you.
4. Evaluate site review findings and existing network diagram(s), then develop and provide the site readiness recommendations to you.
5. Provide network design review recommendations to ensure all items have been properly addressed and the network has been designed appropriately.
6. Work with you to understand that sufficient network capacity exists in your provided network design and based on your stated performance objectives along with traffic volumes.

Design

-
1. Work with Customer to understand the environment and to validate the new networking hardware.
 2. Review the proposed infrastructure design with Customer.
 3. Provide recommendations for changes to existing network infrastructure based upon design requirements and information collected during Discovery.

Implementation and Testing

1. Racking, mounting and connecting the Network Equipment at the Lancaster OH location.
2. Moving all patch cables to the new equipment.
3. Configure implementation-specific switches and routers.
4. Configure system components per agreed upon design and Seller best practice.
5. Execute tests per test plan for system components within the scope of the project.

PROJECT ASSUMPTIONS

HARDWARE AND SOFTWARE

1. All WAN and PSTN circuits will be terminated, provisioned, and functioning properly.
2. Cabling will be functioning and terminated.

PREPARATION

1. The current network must function properly (no adverse conditions) prior to the implementation of new equipment.
2. Cabling to all switch and router equipment is properly implemented, tested, and clearly labeled prior to the implementation of new equipment.

INTEGRATION/MIGRATION

1. Integration cutover work will be performed during off hours to avoid any unforeseen disruption of service.
2. The new network will be designed and implemented in parallel to the existing network. After the parallel implementation is complete, or nearly complete, the integration of the two networks will occur.
3. Any test conditions that fail and have a related Cisco TAC case will not constitute failure of the test.

ACCEPTANCE AND CHANGES

1. All design changes will be required to be signed off on by the Seller senior engineer and the Customer project manager. Changes that are requested following the design freeze may affect project fees. Any changes that are requested to be made by Seller after the completion of the design freeze will be billed on a time-and-material basis.
2. All delays and extension of outage periods due to faulty hardware or software problems as a result of hardware or software not being covered by a manufacturer support contract will be billable on a time-and-material basis.

SUPPORT

1. Seller will provide services only on Cisco's generally available release hardware and software products. If any beta or controlled-introduction releases are introduced into the project, Seller reserves the right to present a Change Order.
2. If software and/or hardware bugs (defined as Cisco TAC cases that are not resolved within 24 hours) are identified by Seller to be manufacturer-related issues, the Seller team may temporarily disengage until the manufacturer is able to resolve the bug.

OUT OF SCOPE

1. Removal of Packing Materials.
2. WAN Circuit Issue Remediation and Troubleshooting.
3. Copper and Fiber Cabling Remediation and Troubleshooting.
4. Remediation and Troubleshooting of issues not related to implemented equipment.

-
5. Removal of Electronic waste (This can be done via separate service fee)

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

ITEM(S) PROVIDED TO CUSTOMER

Table – Item(s) Provided to Customer

Item	Description	Format
Design Document	Description of the approved design	PDF
Network Diagram	Visual depiction of the approved design	PDF
Test Plan	Description of the test plan and success criteria	PDF
Project Plan	Project plan showing timelines and milestones	PDF

GENERAL RESPONSIBILITIES AND ASSUMPTIONS

- Customer is responsible for providing all access that is reasonably necessary to assist and accommodate Seller's performance of the Services.
- Customer will provide in advance and in writing, and Seller will follow, all applicable Customer's facility's safety and security rules and procedures.
- Customer is responsible for security at all Customer-Designated Locations; Seller is not responsible for lost or stolen equipment, other than solely as a result of Seller's gross negligence and willful misconduct.
- This SOW can be terminated by either party without cause upon at least fourteen (14) days' advance written notice.

PROJECT MANAGEMENT

Seller will assign a project management resource to perform the following activities during the project:

1. **Kickoff Meeting**
 - Coordinate and facilitate kickoff meeting
 - Review SOW including project objectives, schedule, and logistics
 - Identify and confirm project participants
 - Discuss project prerequisites
 - Create and distribute escalation and contact lists
2. **Project Schedule or Plan**
 - Create a project plan that details the schedule and resources assigned to the project. The schedule should align with the estimated project duration as established in the Project Scheduling section.
 - Monitor project scope and expectations
 - Identify and manage project risks
 - Monitor the status and progress of the project and the quality of items provided
 - Communicate at regular intervals as agreed upon
 - Ensure project timelines, dependencies, budgets, and closure are met within the project lifecycle
3. **Status Meetings and Reports**
 - Status meetings will be conducted on a regular cadence schedule to proactively identify any issues that may arise in order to mitigate risk

-
- Scheduling will be based on agreement with stakeholders, the estimated project duration, and budget available
 - Seller and Customer will discuss action items, tasks completed, tasks outstanding, risks, issues, key decisions, and conduct a budget review
 - The project management resource will document and distribute meeting notes and/or action items for all meetings, and will act as the main POC to Customer, if requested
4. **Change Management**
- When a change to a project occurs, the Seller's project change control process will be utilized
 - The project management resource will facilitate any necessary change order(s) and administrative task(s) as necessary
5. **Project Closure**
- Once verbal scope completion is confirmed, a written Project Closure Acceptance will be provided for client to formally acknowledge
 - If desired, the project team will meet to recap, answer any questions, and address project transition activities and next steps

CONTACT PERSONS

Each Party will appoint a person to act as that Party's point of contact ("**Contact Person**") as the time for performance nears and will communicate that person's name and information to the other Party's Contact Person.

Customer Contact Person is authorized to approve materials and Services provided by Seller, and Seller may rely on the decisions and approvals made by the Customer Contact Person (except that Seller understands that Customer may require a different person to sign any Change Orders amending this SOW). The Customer Contact Person will manage all communications with Seller, and when Services are performed at a Customer-Designated Location, the Customer Contact Person will be present or available. The Parties' Contact Persons shall be authorized to approve changes in personnel and associated rates for Services under this SOW.

CHANGE MANAGEMENT

This SOW may be modified or amended only in a writing signed by both Customer and Seller, generally in the form provided by Seller ("**Change Order**"). Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

In the event of a conflict between the terms and conditions set forth in a fully executed Change Order and those set forth in this SOW or a prior fully executed Change Order, the terms and conditions of the most recent fully executed Change Order shall prevail.

PROJECT SCHEDULING

Customer and Seller, who will jointly manage this project, will together develop timelines for an anticipated schedule ("**Anticipated Schedule**") based on Seller's project management methodology. Any dates, deadlines, timelines or schedules contained in the Anticipated Schedule, in this SOW or otherwise, are estimates only, and the Parties will not rely on them for purposes other than initial planning.

The following scheduling scenarios that trigger delays and durations to extend beyond what's been planned may require a Change Order:

- Site preparation, such as power, cabling, physical access, system access, hardware/software issues, etc. must be completed in a timely manner.

- Project tasks delegated to Customer PMs/Engineers/Techs/Management/Resources must be completed in a timely manner. For example, in the event a project's prioritization is demoted, and Customer resources are reallocated causing the project's schedule to extend on account of experiencing interruptions to its momentum requiring complete stop(s) and start(s).
- External projects/dependencies that may have significant impact on the timeline, schedule and deliverables. It is Seller's assumption that every reasonable attempt will be made to mitigate such situations.

TOTAL FEES

The total fees due and payable under this SOW ("**Total Fees**") include both fees for Seller's performance of work ("**Services Fees**") and any other related costs and fees specified in the Expenses section ("**Expenses**").

Seller will invoice for Total Fees. Customer will pay invoices containing amounts authorized by this SOW in accordance with the terms of the Agreement. Unless otherwise specified, taxes will be invoiced but are not included in any numbers or calculations provided herein. The pricing included in this SOW expires and will be of no force or effect unless it is signed by Customer and Seller within thirty (30) days from the Date list on the SOW, except as otherwise agreed by Seller. Any objections to an invoice must be communicated to the Seller Contact Person within fifteen (15) days after receipt of the invoice.

SERVICES FEES

Services Fees will be calculated on a TIME AND MATERIALS basis.

The invoiced amount of Services Fees will equal the rate applicable for a unit of a service or resource ("Unit Rate") multiplied by the number of units being provided ("Billable Units") for each unit type provided by Seller (see Table below).

Services Fees of \$24,480.00 is merely an estimate and does not represent a fixed fee. Neither the Billable Units of 110 nor the Services Fees are intended to limit the bounds of what may be requested or required for performance of the Services.

The rates presented in the table below apply to scheduled Services that are performed during Standard Business Hours (meaning 8:00 a.m. to 5:00 p.m. local time, Monday through Friday, excluding holidays). When Seller invoices for scheduled Services that are not performed during Standard Business Hours, Services Fees will be calculated at 150% of the Unit Rates. For any unscheduled (i.e., emergency) Services performed at any time of the day, Services Fees will be calculated at 200% of the Unit Rates.

Any non-Hourly Units will be measured in one (1) unit increments when Services are performed remotely or at any Customer-Designated Location(s) (as defined below).

Any Hourly Units will be measured in one (1) hour increments with a minimum of one (1) hour billed each day Services are performed remotely and four (4) hours billed each day Services are performed at any Customer-Designated Location(s). When Hourly Seller personnel must travel more than two (2) hours a day to work at any Customer-Designated Location(s), there will be a minimum of eight (8) hours billed for each day (less travel time that is invoiced pursuant to the "Expenses" section below).

Upon notice, Seller may adjust the rates below, provided that the rates will remain fixed for at least six (6) months after the SOW Effective Date and then again for at least six (6) months after any subsequent adjustment.

The rates below only apply to Services specified in this SOW as it may be amended by one or more Change Order(s).

Table – Services Fees

Unit Type	Unit Rate	Billable Units	Subtotal
Senior Consulting Engineer – Per Hour	\$225.00	92	\$20,700.00
Project Manager – Per Hour	\$210.00	18	\$3,780.00
Estimated Totals		110	\$24,480.00

EXPENSES

Neither travel time nor direct expenses will be billed for this project.

TRAVEL NOTICE

Two (2) weeks' advance notice from Customer is required for any necessary travel by Seller personnel.

CUSTOMER-DESIGNATED LOCATIONS

Seller will provide Services benefiting the locations specified on the attached Exhibit ("**Customer-Designated Locations**").

SIGNATURES

In acknowledgement that the parties below have read and understood this Statement of Work and agree to be bound by it, each party has caused this Statement of Work to be signed and transferred by its respective authorized representative.

This SOW and any Change Order may be signed in separate counterparts, each of which shall be deemed an original and all of which together will be deemed to be one original. Electronic signatures on this SOW or on any Change Order (or copies of signatures sent via electronic means) are the equivalent of handwritten signatures.

CDW Government LLC

Board of Fairfield County Commissioners

By: _____

By: _____

Name: Services Contracts Manager

Name: _____

Title: Services Contract Manager

Title: _____

Date: _____

Date: _____

Mailing Address:

Mailing Address:

200 N. Milwaukee Ave.
Vernon Hills, IL 60061

210 E MAIN ST RM 101, INFORMATION
TECHNOLOGY
LANCASTER, OH 43130-3854

EXHIBIT A

CUSTOMER-DESIGNATED LOCATIONS

Seller will provide Services benefiting the following locations (“**Customer-Designated Locations**”).

Location(s)	Address
Main County Office	210 E MAIN ST RM 101, Lancaster, OH 43130



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

DAN NEELEY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NHGL624	3/23/2023	NDJP254	10610008	\$62,323.00

IMPORTANT - PLEASE READ

Special Instructions: TAX: MULTIPLE TAX JURISDICTIONS APPLY
TAX: CONTACT CDW FOR TAX DETAILS

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Catalyst 9500 - Network Advantage - Switch - 48 Port - Managed Mfg. Part#: C9500-48Y4C-A UNSPSC: 43222612 TAX: LANCASTER, OH .0000% \$.00 Contract: Ohio State Term Schedule CDW-G # 534605 (534605)	2	5083143	\$14,318.00	\$28,636.00
Cisco SMARTnet - extended service agreement Mfg. Part#: CON-SNTP-C9504YA4 UNSPSC: 81111811 TAX: LANCASTER, OH .0000% \$.00 Contract: MARKET	2	5689144	\$4,666.00	\$9,332.00
Cisco - power supply - redundant - 650 Watt Mfg. Part#: C9K-PWR-650WAC-R/2 UNSPSC: 39121004 TAX: LANCASTER, OH .0000% \$.00 Contract: Ohio State Term Schedule CDW-G # 534605 (534605)	2	5071935	\$1,242.00	\$2,484.00
Cisco Network and Digital Network Architecture Advantage - Term License (3 Mfg. Part#: C9500-DNA-A-3Y UNSPSC: 43233204 Electronic distribution - NO MEDIA TAX: LANCASTER, OH .0000% \$.00 Contract: Ohio State Term Schedule CDW-G # 534605 (534605)	2	4712847	\$7,158.00	\$14,316.00
Proline Cisco GLC-TE Compatible SFP TAA Compliant Transceiver - SFP (mini-G	34	2874325	\$50.00	\$1,700.00

QUOTE DETAILS (CONT.)

Mfg. Part#: GLC-TE-PRO

UNSPSC: 43201553

TAX: LANCASTER, OH .0000% \$.00

Contract: Ohio State Term Schedule CDW-G # 534605 (534605)

[Proline Cisco GLC-LH-SMD Compatible SFP TAA Compliant Transceiver - SFP \(mi\)](#)

13

3269895

\$50.00

\$650.00

Mfg. Part#: GLC-LH-SMD-PRO

UNSPSC: 43201553

TAX: LANCASTER, OH .0000% \$.00

Contract: Ohio State Term Schedule CDW-G # 534605 (534605)

[Proline Cisco SFP-10G-LR Compatible SFP+ TAA Compliant Transceiver](#)

14

2918770

\$240.00

\$3,360.00

Mfg. Part#: SFP-10G-LR-PRO

UNSPSC: 43201553

TAX: LANCASTER, OH .0000% \$.00

Contract: Ohio State Term Schedule CDW-G # 534605 (534605)

[Proline Cisco GLC-SX-MMD Compatible SFP TAA Compliant Transceiver - SFP \(mi\)](#)

1

3269894

\$45.00

\$45.00

Mfg. Part#: GLC-SX-MMD-PRO

UNSPSC: 43201553

TAX: LANCASTER, OH .0000% \$.00

Contract: Ohio State Term Schedule CDW-G # 534605 (534605)

[Proline Cisco SFP-10G-SR Compatible SFP+ TAA Compliant Transceiver - SFP+ t](#)

9

2916405

\$200.00

\$1,800.00

Mfg. Part#: SFP-10G-SR-PRO

UNSPSC: 43201553

TAX: LANCASTER, OH .0000% \$.00

Contract: Ohio State Term Schedule CDW-G # 534605 (534605)

SUBTOTAL \$62,323.00**SHIPPING** \$0.00**SALES TAX** \$0.00**GRAND TOTAL** **\$62,323.00****PURCHASER BILLING INFO****Billing Address:**FAIRFIELD COUNTY
INFORMATION TECHNOLOGY
210 E MAIN ST RM 101
LANCASTER, OH 43130-3854
Phone: (740) 654-4357**Payment Terms:** Net 30 Days-Govt State/Local**DELIVER TO****Shipping Address:**FAIRFIELD COUNTY
INFORMATION TECHNOLOGY
210 E MAIN ST RM 101
LANCASTER, OH 43130-3854**Shipping Method:** UPS Ground (2- 3 Day)**Please remit payments to:**CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515**Sales Contact Info****Ryan Marron** | (877) 219-8208 | ryamarr@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Prosecutor's Approval Page

Resolution No.

A resolution to approve the purchase of product hardware and licensing and implementation services between CDW-Government INC under state of Ohio term schedule 534605 and the Fairfield County Board of Commissioners for the purposes of replacing the core network switch for county operations.

(Fairfield County Information Technology)

Approved as to form on 4/7/2023 10:20:09 AM by Amy Brown-Thompson,



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

A resolution to approve the purchase of product hardware and licensing and implementation services between CDW-Government INC under state of Ohio term schedule 534605 and the Fairfield County Board of Commissioners for the purposes of replacing the core network switch for county operations.

(Fairfield County Information Technology)

This resolution has not yet been voted on.

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.

A resolution to approve additional appropriations by appropriating from unappropriated into a major expense object category – Fund # 2015 – Child Support Enforcement Agency - Fairfield County JFS

WHEREAS, appropriate from unappropriated into major expense category of Contractual Services for org# 12201507 is necessary for the expenses; and

WHEREAS, we need more appropriations in our Contractual Services for expenses that the agency needs paid. We did not budget enough for 2023.

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

Section 1. Request that the Fairfield County Commissioners Appropriate from Unappropriated funds in the amount of \$10,000.00 for the major expense object categories:

12201507 Contractual Services \$10,000.00

For Auditor's Office Use Only:

Section 1.

12201507 530000 Contracts \$10,000.00

Prepared by: Annette Mash Fiscal Specialist

Resolution No. 2023-04.11.j

A resolution to approve additional appropriations by appropriating from unappropriated into a major expense object category – Fund # 2015 – Child Support Enforcement Agency - Fairfield County JFS

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

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.

A resolution to approve additional appropriations by appropriating from unappropriated into a major expense object category – Fund # 2018 – Public Assistance Fund – Fairfield County JFS

WHEREAS, appropriate from unappropriated into major expense category of Materials and Supplies for org# 12201807 is necessary for the expenses; and

WHEREAS, we need additional appropriations in our Materials and Supplies line for agency supplies.

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

Section 1. Request that the Fairfield County Commissioners appropriate from Unappropriated funds in the amount of \$2,000.00 for the major expense object category:

12201807 Materials and Supplies \$2,000.00

For Auditor's Office Use Only:

Section 1.

12201807 560000 - \$2,000.00 Materials and Supplies

Prepared by: Annette Mash-Smith Fiscal Specialist

Resolution No. 2023-04.11.k

A resolution to approve additional appropriations by appropriating from unappropriated into a major expense object category – Fund # 2018 – Public Assistance Fund – Fairfield County JFS

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

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.

A resolution to approve a reimbursement for share of costs for Energy and Utilities paid to AEP, Dynegy, and Lanc. Utility as a memo expenditure for fund# 2018 Fairfield County Job and Family Services Public Assistant Fund

WHEREAS, the Board of Commissioners pay AEP, Dynegy, and Lanc. Utility directly the costs for Fairfield County Job and Family Services – PA Fund; and

WHEREAS, FCJFS is responsible for reimbursing the General Fund for their share of costs; and

WHEREAS, FCJFS needs to reimburse the General Fund by using account code 562000 Energy and 541000 Utilities; and

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:

00100110 434000 Energy and Utilities Reimbursement - \$13,430.37

This amount represents monies owed to the General Fund for FCJFS's share of energy and utilities costs originally paid by the Board of commissioners as denoted in the attached documentation.

Section 2: That the Fairfield County Board of Commissioners approves the following expenditure of other expenses and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant reimbursing the General Fund for FCJFS's share of costs

Memo expenditure as referenced in supporting documentation:

Vendor # 2280 Fairfield County Commissioners

Account: _12201807-562000_Energy Amount: \$12,323.89

Account: 12201807-541000 Utilities Amount: \$1,106.48

Prepared by: Annette Mash-Smith Fiscal Specialist
cc: Staci Knisley, Commissioners' Office

2023-04.11.I

A resolution to approve a reimbursement for share of costs for Energy and Utilities paid to AEP, Dynegy, and Lanc. Utility as a memo expenditure for fund# 2018 Fairfield County Job and Family Services Public Assistant Fund

cc: Staci Knisley, Commissioners' Office



INVOICE

Fairfield County Commissioners
210 East Main Street, Room 301
Lancaster, OH 43130

Date 2/27/2023
Invoice # 2022 - #4B
Reference: JFS Utilities

Bill To:

Fairfield County JFS
Attn: Annette Mash
239 W. Main Street
Lancaster, OH 43130

Line	Vendor	Service Date	Amount Billed	Amount Owed
1	AEP		\$	-
2	AEP	11/3/2022 - 12/5/2022	\$ 3,719.64	\$ 2,789.73
3	AEP	12/6/2022 - 1/9/2023	\$ 5,082.29	\$ 3,811.72
4	DYNEGY		\$	-
5	DYNEGY	11/2/2022 - 12/4/2022	\$ 3,223.51	\$ 2,417.63
6	DYNEGY	12/5/2022 - 1/8/2023	\$ 4,406.41	\$ 3,304.81
			\$ 12,025.44	\$ 12,323.89
7	Lancaster Utilities		\$	-
8	Lancaster Utilities	11/7/2022 - 12/6/2022	\$ 652.31	\$ 489.23
9	Lancaster Utilities	12/6/2022 - 1/9/2023	\$ 823.00	\$ 617.25
	Subtotal for Lancaster Utilities		\$ 1,475.31	\$ 1,106.48
Subtotal	75% of Amount Billed		\$ 13,500.75	\$ 13,430.37
Make all checks payable to: Fairfield County Commissioners			Balance due	\$ 13,430.37



ACCOUNT ID	00140060739952983
BILL MONTH	January 2023
BILL DATE	01/11/2023
INVOICE NUMBER	420740623011
CURRENT CHARGES	\$4,406.41 DUE BY 2/2/2023
TOTAL AMOUNT DUE	\$4,406.41

FAIRFIELD COUNTY
ATTN STACI KNISLEY
210 E MAIN ST
LANCASTER, OH 43130

FILE COPY

12/5/22 - 1/8/23

---To ensure prompt credit to your account, please detach and include this top portion of your statement with your payment --- AB

Dynegy Service Contact: Account Service Management 1-800-920-5039 DESBusinessCare@dynegy.com	Payment Mailing Address: Dynegy Energy Services 28344 Network Place Chicago, IL 60673	Overnight Check Payment: JP Morgan Attn Lockbox 28344 Dynegy Energy Services 131 S Dearborn - 6th Floor Chicago, IL 60603	ACH Payments: Invoice #:420740623011 ABA #: 071000013 Acct #: 700622454 Preferred Pay Method: ACH-CTX
--	---	--	--

BILLING SUMMARY FOR ACCOUNT 00140060739952983

Date	Description	Charge
12/07/2022	Prior Balance	\$3,223.51
12/21/2022	Payment Received	-\$3,223.51
01/11/2023	Energy Charge	\$3,966.02
01/11/2023	Capacity Charge	\$440.39
01/11/2023	Total Current Charges	\$4,406.41
01/11/2023	Total Amount Due	\$4,406.41

For power outages and other electrical emergencies, please call your electric distribution company (Ohio Power) at (800) 672-2231.

Balances not received by the due date are subject to a 1.5% late fee.

If your complaint is not resolved after you have called DES, or for general utility information, residential and business customers may contact the Public Utilities Commission of Ohio for assistance at 1-800-686-7826 (toll free) or for TTY at 1-800-686-1570 (toll free) from 8:00 a.m. to 5:00 p.m. weekdays, or at <http://www.PUCO.ohio.gov>.

The Ohio Consumers' Counsel (OCC) represents residential utility customers in matters before the PUCO. The OCC can be contacted at 1-877-742-5622 (toll free) from 8:00 a.m. to 5 p.m. weekdays, or at <http://www.pickocc.org>.

Thank you for the opportunity to supply your energy needs. We appreciate your business.



ACCOUNT NUMBER
00140060739952983

SERVICE LOCATION
239 W MAIN ST / LANCASTER, OH 431303739

SERVICE PERIOD: 12/05/2022 TO 01/08/2023

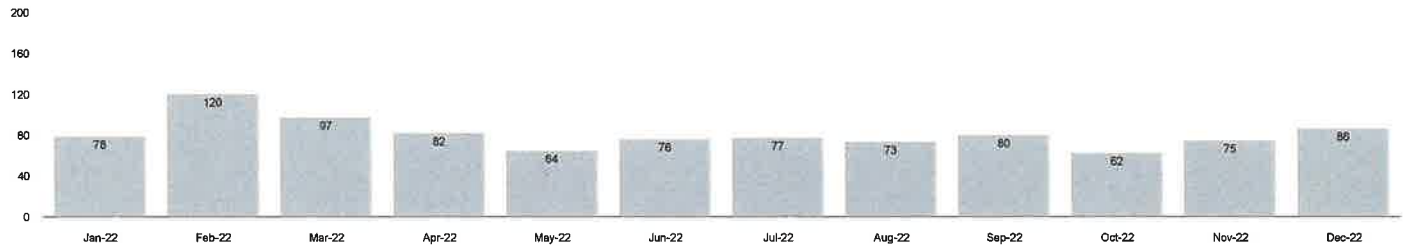
METER DETAIL

Meter Number	Service Period	Days	Reading Prior	Reading Current	Const	Total kWh	On-Pk kWh	Off-Pk kWh	Peak KW	Coincident Peak KW
682015463	12/05 - 1/08	35	NA	NA		122,069			257.0 at 12/23 20:00	

CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	122,069	KWH	\$0.0324900	\$3,966.02	
Capacity Charge (Capacity Obligation * 35 Days * Price)	251.4005	CAP OBL	\$0.0500500	\$440.39	
TOTAL ENERGY SUPPLY CHARGES					\$4,406.41
TOTAL CURRENT CHARGES					\$4,406.41

MONTHLY USAGE CHART (MWh)





Utilities Collection Office
104 E Main Street Room 105
Lancaster, OH 43130

Phone: (740) 687-6627
Visit Us at www.ci.lancaster.oh.us

To obtain a current Consumer Confidence Report please use the direct link <https://bit.ly/3s6ulAS> or call the Division of Water at 740-687-6631 for mailed paper copy.

If you are a recipient of the State of OH HEAP benefit, please remember that benefit is applied to your GAS SERVICE ONLY. If your HEAP benefit does not cover all past due gas, you are responsible for the remaining portion along with the past due on all other services in order to prevent disruption of services.

Billing Date	Previous Balance	Payments Applied	Adjustments	Beginning Balance	Current Charges	Current Amount Due	Due Date	After Due Date
01/10/2023	652.32	-652.32	\$0.00	0.00	823.00	823.00	01/27/2023	823.00

Account: 436-0

FAIRFIELD CO COMMISSIONERS

Account Balance

Amount Due

Beginning Balance

0.00

0.00

Current Charges

A = Actual
E = Estimate

Type of Service	Service From	Service To	Billing Days	Previous Reading	Current Reading	Usage (Cubic Feet)	Amount
239 W MAIN ST Parcel: 0535033400							
Water	12/06/2022	01/09/2023	34	5158	5210A	5200	337.32
WellHead							3.15
Sewer						5200	370.03
Sanitation							112.50
<u>Current Charges Due</u>							823.00
<u>Current Account Balance</u>							823.00
							823.00

Amount Due By 01/27/2023

\$823.00

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

251

Lancaster Utilities Collections Office
104 E Main Street
PO Box 1099
Lancaster OH 43130-0819
www.ci.lancaster.oh.us



YNNNN

Account Number	436-0
CID Number	423
Amount Due	\$823.00
Due Date	01/27/2023
Amount Due After Due Date	\$823.00
Enter Amount Paid	

237 1 AV 0.455
FAIRFIELD CO COMMISSIONERS
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

1 237



000004360000000000008230000082300



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before February 7, 2023 **\$5,082.29**

Bill mailing date is Jan 9, 2023
Account #079-440-200-1-0

SERVICE ADDRESS: FAIRFIELD CO COMM, 239 W MAIN ST, LANCASTER, OH 43130-3739

CY 06



002890 3965305 000 01 001

MSP 4
00020716



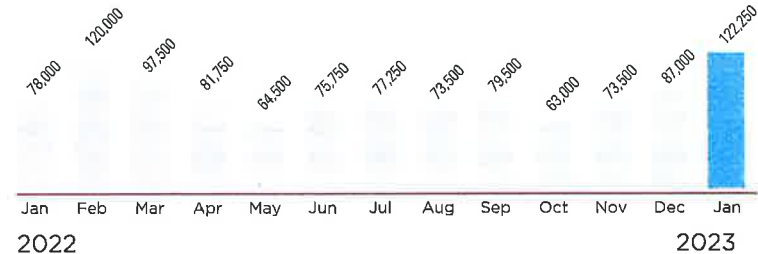
FAIRFIELD CO COMM
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

FILE COPY

Notes from AEP Ohio:

Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):



Current bill summary:

Billing from 12/06/22 - 01/09/23 (35 days)



Delivery Charge \$5,082.29

Methods of Payment



aepohio.com



PO Box 371496
Pittsburgh, PA 15250-7496



1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Operations Center: 1-888-710-4237

Outages: AEPOhio.com/outages or 1-800-672-2231

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

FAIRFIELD CO COMM, 239 W MAIN ST, LANCASTER, OH 43130-3739



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

508229
Account #079-440-200-1-0
FAIRFIELD CO COMM

Amount due on or before February 7, 2023 **\$5,082.29**

Payment Amount \$

Pay \$5,158.52 after 02/07/2023

Make check payable and send to:
AMERICAN ELECTRIC POWER
PO BOX 371496
PITTSBURGH, PA 15250-7496



☐ The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$_____

0005082290005158520100000000000794402001009010902006900006



Service Address:

FAIRFIELD CO COMM
239 W MAIN ST
LANCASTER, OH 43130-3739

Account #079-440-200-1-0

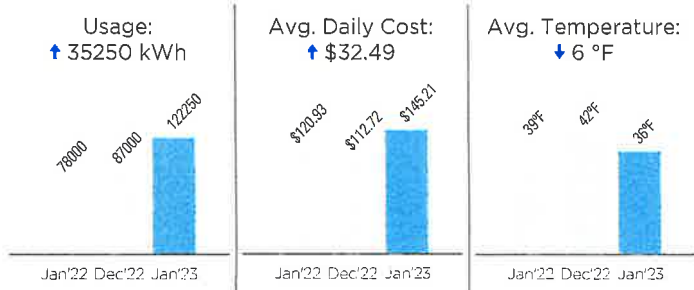


Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 3,719.64
Payment 12/22/22 - Thank You	-3,719.64
Previous Balance Due	\$.00*
Current AEP Ohio Charges	
Tariff 840 - Medium General Service 01/09/23	
Service Delivery Identifier: 00140060739952983	
Transmission Service	\$ 1,975.23
Distribution Service	3,097.66
Customer Charge	9.40
Current Electric Charges	\$ 5,082.29*
Total Balance Due	\$ 5,082.29
*Charges make up the "Total Balance Due"	
Pay \$5,158.52 after 02/07/2023	

Usage Details:

↑↓ Values reflect changes between current month and previous month.



Total usage for the past 12 months: 971,250 kWh

Average (Avg.) monthly usage: 80,938 kWh

Billed Usage 01/23				
Usage	Power Factor	Power Factor Constant	Meter Location Comp.	Billed Usage
	(99.4)	(.9526)		
122,250	-	-	-	122,250 kWh
260,250	-	-	-	260,300 kW
13,500	-	-	-	13,500 kVARh

Meter Read Details:

Meter #682015463					
Previous	Type	Current	Type	Metered	Usage
2177	Actual	2340	Actual	163	122,250 kWh
617	Actual	635	Actual	18	13,500 kVARh
-	-	0.347	Actual	0.347	260.25 kW
Service Period 12/05 - 01/09				Multiplier 750	
Next scheduled read date should be between Feb 6 and Feb 9.					

Notes from AEP Ohio:

For Informational Purposes only: The below costs are NOT NEW CHARGES and are approximate values. AEP participates in programs required by the state of Ohio to support energy conservation and to secure renewable energy resources. For more information on energy efficiency programs, please visit www.AEPOhio.com/Save.

Renewable Programs: N/A
Energy Efficiency Programs: \$0.00
Peak Demand Reduction Programs: \$0.00

In Case No. 19-1808-EL-UNC, the Commission approved the Legacy Generation Resource Rider to collect or pass back the difference between total cost and revenues associated with legacy generation resources of AEP Ohio. This Rider replaces the current Purchase Power Agreement Rider. A residential Customer using 1,000 kWh of electricity will see a decrease of \$0.36.

In Case No. 22-1052-EL-RDR, the Public Utilities Commission of Ohio approved the Ohio Power Company's Solar Generation Fund (SGF) rider. This rider is to fund disbursements to qualifying solar resources as required by the General Assembly. A residential customer will see an increase of \$0 per month.

Pursuant to state law in Case No. 22-556-EL-USF the Universal Service Fund (USF) rider has been adjusted effective with this bill. The USF helps low income customers avoid disconnect during the winter. A residential customer using 1,000 kWh per month will see an increase of \$2.96.

The Company will reinstate late payment fees effective with the due date of this bill. In order to avoid a late payment fee, the account will need to be current or a payment arrangement must be executed prior to the due date of this bill. In order to set up a payment arrangement please call 1-888-710-4237.

AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

As a participant in the AEP Ohio Customer Choice Program, your electric energy is being supplied by **Dynegy Energy Services**, which is responsible for providing a separate billing for electric energy supply charges. This bill only reflects AEP Ohio charges for delivery of the electricity.

Due date does not apply to previous balance due.

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.



-- 01 000012 77398 H 1 A7US97



FAIRFIELD COUNTY
ATTN STACI KNISLEY
210 E MAIN ST
LANCASTER, OH 43130

ACCOUNT ID	00140060739952983
BILL MONTH	December 2022
BILL DATE	12/07/2022

INVOICE NUMBER	420740622121
CURRENT CHARGES	\$3,223.51 DUE BY 12/29/2022

TOTAL AMOUNT DUE	\$3,223.51
------------------	------------

11/2-12/4

FILE COPY

---To ensure prompt credit to your account, please detach and include this top portion of your statement with your payment --- AB

Dynegy Service Contact: Account Service Management 1-800-920-5039 DESBusinessCare@dynegy.com	Payment Mailing Address: Dynegy Energy Services 28344 Network Place Chicago, IL 60673	Overnight Check Payment: JP Morgan Attn Lockbox 28344 Dynegy Energy Services 131 S Dearborn - 6th Floor Chicago, IL 60603	ACH Payments: Invoice #:420740622121 ABA #: 071000013 Acct #: 700622454 Preferred Pay Method: ACH-CTX
--	---	--	--

BILLING SUMMARY FOR ACCOUNT 00140060739952983

Date	Description	Charge
11/09/2022	Prior Balance	\$2,998.51
11/27/2022	Payment Received	-\$2,998.51
12/07/2022	Energy Charge	\$2,805.15
12/07/2022	Capacity Charge	\$415.23
12/07/2022	Late Charge	\$3.13
12/07/2022	Total Current Charges	\$3,223.51
12/07/2022	Total Amount Due	\$3,223.51

For power outages and other electrical emergencies, please call your electric distribution company (Ohio Power) at (800) 672-2231.

Balances not received by the due date are subject to a 1.5% late fee.

If your complaint is not resolved after you have called DES, or for general utility information, residential and business customers may contact the Public Utilities Commission of Ohio for assistance at 1-800-686-7826 (toll free) or for TTY at 1-800-686-1570 (toll free) from 8:00 a.m. to 5:00 p.m. weekdays, or at <http://www.PUCO.ohio.gov>.

The Ohio Consumers' Counsel (OCC) represents residential utility customers in matters before the PUCO. The OCC can be contacted at 1-877-742-5622 (toll free) from 8:00 a.m. to 5 p.m. weekdays, or at <http://www.pickocc.org>.

Thank you for the opportunity to supply your energy needs. We appreciate your business.



ACCOUNT NUMBER
00140060739952983

SERVICE LOCATION
239 W MAIN ST / LANCASTER, OH 431303739

SERVICE PERIOD: 11/02/2022 TO 12/04/2022

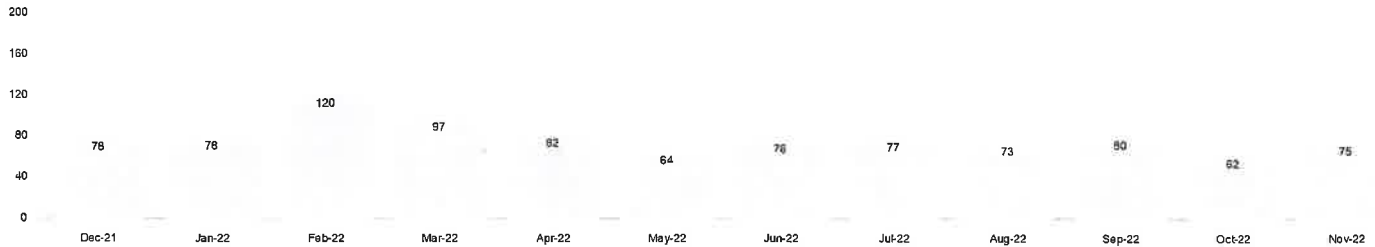
METER DETAIL

Meter Number	Service Period	Days	Reading Prior	Reading Current	Const	Total kWh	On-Pk kWh	Off-Pk kWh	Peak KW	Coincident Peak KW
682015463	11/02 - 12/04	33	NA	NA		86,339			203.0 at 12/01 07:00	

CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	86,339	KWH	\$0.0324900	\$2,805.15	
Capacity Charge (Capacity Obligation * 33 Days * Price)	251.4005	CAP OBL	\$0.0500500	\$415.23	
TOTAL ENERGY SUPPLY CHARGES					\$3,220.38
DESE LATE PAYMENT CHARGE					\$3.13
TOTAL CURRENT CHARGES					\$3,223.51

MONTHLY USAGE CHART (MWh)





Utilities Collection Office
104 E Main Street Room 105
Lancaster, OH 43130

Phone: (740) 687-6627
Visit Us at www.ci.lancaster.oh.us

To obtain a current Consumer Confidence Report please use the direct link <https://bit.ly/3s6ulAS> or call the Division of Water at 740-687-6631 for mailed paper copy.

If you are a recipient of the State of OH HEAP benefit, please remember that benefit is applied to your GAS SERVICE ONLY. If your HEAP benefit does not cover all past due gas, you are responsible for the remaining portion along with the past due on all other services in order to prevent disruption of services.

FILE COPY

Billing Date	Previous Balance	Payments Applied	Adjustments	Beginning Balance	Current Charges	Current Amount Due	Due Date	After Due Date
12/08/2022	723.06	-723.06	\$0.00	0.00	652.32	652.32	12/28/2022	652.32

Account: 436-0

FAIRFIELD CO COMMISSIONERS

Account Balance

Amount Due

Beginning Balance

0.00

0.00

Current Charges

A = Actual
E = Estimate

Type of Service	Service From	Service To	Billing Days	Previous Reading	Current Reading	Usage (Cubic Feet)	Amount
239 W MAIN ST Parcel: 0535033400							
Water	11/07/2022	12/06/2022	29	5116	5158A	4200	243.16
WellHead							3.00
Sewer						4200	293.66
Sanitation							112.50
<u>Current Charges Due</u>							652.32
<u>Current Account Balance</u>							\$652.32

Amount Due By 12/28/2022

\$652.32

SAD
12-22

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

246

Lancaster Utilities Collections Office
104 E Main Street
PO Box 1099
Lancaster OH 43130-0819
www.ci.lancaster.oh.us



XXXXXX

233 1 AV 0.455
FAIRFIELD CO COMMISSIONERS
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

1 233



Account Number	436-0
CID Number	423
Amount Due	\$652.32
Due Date	12/28/2022
Amount Due After Due Date	\$652.32
Enter Amount Paid	



0000043600000000652320000065232



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before January 9, 2023 **\$3,719.64**

Bill mailing date is Dec 6, 2022
Account #079-440-200-1-0

SERVICE ADDRESS: FAIRFIELD CO COMM, 239 W MAIN ST, LANCASTER, OH 43130-3739

CY 06



000502 3885109 000 01 001

MSP 3
00052712



FAIRFIELD CO COMM
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

FILE COPY

Current bill summary:

Billing from 11/03/22 - 12/05/22 (33 days)

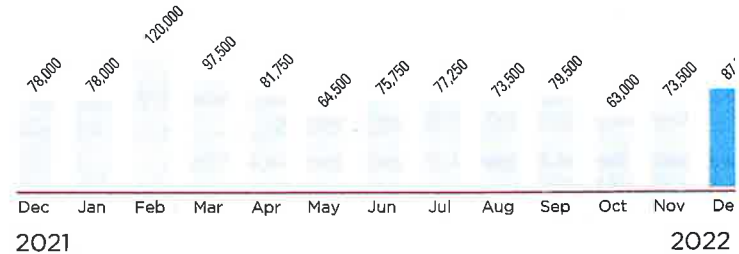


Delivery Charge \$3,719.64

Notes from AEP Ohio:

Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):



Methods of Payment

- aepohio.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Operations Center: 1-888-710-4237
Outages: AEPOhio.com/outages or 1-800-672-2231

Please tear on dotted line.

Turn over for important information

Thank you for your prompt payment Please include your account number on your check and return this stub with your payment.

FAIRFIELD CO COMM, 239 W MAIN ST, LANCASTER, OH 43130-3739



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

37196
Account #079-440-200-1-0
FAIRFIELD CO COMM

Amount due on or before January 9, 2023 **\$3,719.64**

Payment Amount \$

Pay \$3,775.43 after 01/09/202

Make check payable and send to:
AMERICAN ELECTRIC POWER
PO BOX 371496
PITTSBURGH, PA 15250-7496



☐ The Neighbor to Neighbor program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$_____

000371964000377543010000000000794402001006121101006900004



Service Address:

FAIRFIELD CO COMM
239 W MAIN ST
LANCASTER, OH 43130-3739

Account #079-440-200-1-0

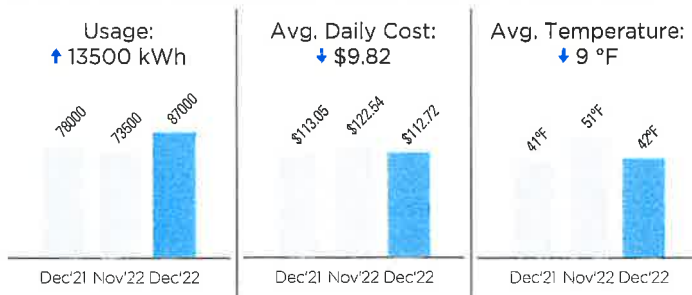


Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 3,553.76
Payment 11/30/22 - Thank You	-3,553.76
Previous Balance Due	\$.00*
Current AEP Ohio Charges	
Tariff 840 - Medium General Service 12/05/22	
Service Delivery Identifier: 00140060739952983	
Transmission Service	\$ 1,550.20
Distribution Service	2,160.04
Customer Charge	9.40
Current Electric Charges	\$ 3,719.64*
Total Balance Due	\$ 3,719.64
*Charges make up the "Total Balance Due"	
Pay \$3,775.43 after 01/09/2023	

Usage Details:

↑↓ Values reflect changes between current month and previous month.



Total usage for the past 12 months: 962,250 kWh

Average (Avg.) monthly usage: 80,188 kWh

Billed Usage 12/22				
Usage	Power Factor	Power Factor Constant	Meter Location Comp.	Billed Usage
	(98.2)	(.9556)		
87,000	-	-	-	87,000 kWh
204,750	-	-	-	204,800 kW
16,500	-	-	-	16,500 kVARh

Meter Read Details:

Meter #682015463					
Previous	Type	Current	Type	Metered	Usage
2061	Actual	2177	Actual	116	87,000 kWh
595	Actual	617	Actual	22	16,500 kVARh
-	-	0.273	Actual	0.273	204.75 kW
Service Period 11/02 - 12/05				Multiplier 750	
Next scheduled read date should be between Jan 6 and Jan 11.					

Notes from AEP Ohio:

For Informational Purposes only: The below costs are NOT NEW CHARGES and are approximate values. AEP participates in programs required by the state of Ohio to support energy conservation and to secure renewable energy resources. For more information on energy efficiency programs, please visit www.AEPOhio.com/Save.

Renewable Programs: N/A

Energy Efficiency Programs: \$0.00

Peak Demand Reduction Programs: \$0.00

In Case No. 16-1852-EL-SSO, the Public Utilities Commission of Ohio approved the Ohio Power Company's Smart City rider. This rider allows the Company to recover costs associated with Smart City technologies. A residential customer will see a decrease of \$0.24 per month.

In Case Nos. 16-1852-EL-SSO and 19-1475-EL-RDR, the Public Utilities Commission of Ohio approved adjustments to Ohio Power Company's gridSMART rider. This rider allows the Company to recover costs for grid modernization projects. A residential customer using 1,000 kWh per month will see an increase of \$0.09 per month.

In Case No. 12-2627-EL-RDR, the PUCO approved an adjustment to the Distribution Investment Rider, effective with this bill. This rider, which is adjusted quarterly, recovers capital costs associated with distribution infrastructure. A residential customer using 1,000 kWh per month will see an increase of \$0.33 per month.

The Company will reinstate late payment fees effective with the due date of this bill. In order to avoid a late payment fee, the account will need to be current or a payment arrangement must be executed prior to the due date of this bill. In order to set up a payment arrangement please call 1-888-710-4237.

AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

As a participant in the AEP Ohio Customer Choice Program, your electric energy is being supplied by **Dynegy Energy Services**, which is responsible for providing a separate billing for electric energy supply charges. This bill only reflects AEP Ohio charges for delivery of the electricity.

Due date does not apply to previous balance due.

*If you pay your electric bill in person, remember to pay only at **AUTHORIZED** pay stations. These locations send notice of your payment immediately to **AEP Ohio** which could prevent service disconnection. Pay stations may charge a fee for this service. Keep your receipt as proof of payment. For a list of authorized pay stations or other payment options, visit our website at www.aepohio.com or call the number above.**

To avoid unnecessary delays in crediting your electric payment, please **do not paper clip or staple your check to the bill payment stub**.

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

Resolution No. 2023-04.11.I

A resolution to approve a reimbursement for share of costs for Energy and Utilities paid to AEP, Dynegy, and Lanc. Utility as a memo expenditure for fund# 2018 Fairfield County Job and Family Services Public Assistant Fund

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

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.

A resolution to approve a reimbursement for share of costs for Monthly Postage paid to Fairfield County Commissioners as a memo expenditure for fund# 2018 Fairfield County Job and Family Services

WHEREAS, FCJFS is responsible for reimbursing the General Fund for their share of costs; and

WHEREAS, FCJFS needs to reimburse the General Fund by using account code 561010 ; and

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:

00100110 438017 Postage Reimbursement - \$14,129.48

This amount represents monies owed to the General Fund for FCJFS's share of Postage costs quarterly paid to the Board of Commissioners as denoted in the attached documentation. (Dec. 22 thru Mar. 23)

Section 2: That the Fairfield County Board of Commissioners approves the following expenditure of other expenses and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant reimbursing the General Fund for FCJFS's share of costs

Memo expenditure as referenced in supporting documentation:

Vendor # 2280 Fairfield County Commissioners

Account: _12201807-561010_Postage

Amount: \$ 14,129.48

Prepared by: Annette Mash-Smith Fiscal Specialist

cc: Staci Knisley, Commissioners' Office

Account Summary Report

Date Range: Dec 1, 2022 to Dec 31, 2022
Meter Group: All Meters
You have 4 meters in the selected group

Meter Details

Location	Meter Name	Model	Serial Number	PbP Account Number	Status	Last transaction	Status Flag
LANCASTER, OH	1A00 - 4357872	1A00	4357872		Inactive		
LANCASTER, OH	1A00 - 4371008	1A00	4371008		Inactive		
LANCASTER, OH	1M00 - 4290921	1M00	4290921	35425578	Inactive	Dec 31, 2011	
LANCASTER, OH	1W00 - 1402449	1W00	1402449	35425578	Active	Apr 5, 2023	

Account Summary

Account	Pieces	Total Charged
JFS	4,467	\$2,983.170
Total Amount	4,467	\$2,983.170

A resolution to approve a reimbursement for share of costs for Monthly Postage paid to Fairfield County Commissioners as a memo expenditure for fund# 2018 Fairfield County Job and Family Services

WHEREAS, FCJFS is responsible for reimbursing the General Fund for their share of costs; and

WHEREAS, FCJFS needs to reimburse the General Fund by using account code 561010 ; and

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:

00100110 438017 Postage Reimbursement - \$14,129.48

This amount represents monies owed to the General Fund for FCJFS's share of Postage costs quarterly paid to the Board of Commissioners as denoted in the attached documentation. (Dec. 22 thru Mar. 23)

Section 2: That the Fairfield County Board of Commissioners approves the following expenditure of other expenses and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant reimbursing the General Fund for FCJFS's share of costs

Memo expenditure as referenced in supporting documentation:

Vendor # 2280 Fairfield County Commissioners

Account: _12201807-561010_Postage

Amount: \$ 14,129.48

Prepared by: Annette Mash-Smith Fiscal Specialist
cc: Staci Knisley, Commissioners' Office

Resolution No. 2023-04.11.m

A resolution to approve a reimbursement for share of costs for Monthly Postage paid to Fairfield County Commissioners as a memo expenditure for fund# 2018 Fairfield County Job and Family Services

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

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.

A resolution to approve a reimbursement for share of costs for Monthly Rent paid to Fairfield County Commissioners as a memo expenditure for fund# 2018 Fairfield County Job and Family Services

WHEREAS, FCJFS is responsible for reimbursing the General Fund for their rental costs; and

WHEREAS, FCJFS needs to reimburse the General Fund by using account code 544025 ; and

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:

00100110 436200 Rent Reimbursement - \$38,861.76

This amount represents monies owed to the General Fund for FCJFS's share of Rental costs quarterly paid to the Board of Commissioners as denoted in the attached documentation. (Jan. thru Mar. 2023)

Section 2: That the Fairfield County Board of Commissioners approves the following expenditure of other expenses and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant reimbursing the General Fund for FCJFS's share of costs

Memo expenditure as referenced in supporting documentation:

Vendor # 2280 Fairfield County Commissioners

Account: _12201807-544025_Building Rent

Amount: \$ 38,861.76

Prepared by: Annette Mash-Smith Fiscal Specialist

cc: Staci Knisley, Commissioners' Office

Lease Schedule after Debt Refunding of May 10, 2010

Year	Annual Amount	Monthly Installment
2009	240,000.00	20,000.00
January - June 2010	120,000.00	20,000.00
July- December 2010	228,782.04	19,065.17
2011	261,614.08	21,801.17
2012	251,734.14	20,977.85
2013	246,398.14	20,533.18
2014	240,728.64	20,060.72
2015	234,233.73	19,519.48
2016	226,579.90	18,881.66
2017	216,825.03	18,068.75
2018	206,319.78	17,193.32
2019	195,464.35	16,288.70
2020	182,791.35	15,232.61
2021	169,451.35	14,120.95
2022	155,844.55	12,987.05
2023	155,447.02	12,953.92 Jan.
2024	155,411.00	12,950.92
2025	155,411.00	12,950.92
2026	155,411.00	12,950.92
2027	155,411.00	12,950.92
2028	155,258.26	12,938.19
2029	155,104.85	12,925.40
2030	155,104.85	12,925.40
2031	35,669.83	2,972.49
2032	11,158.24	929.85
2033	11,158.24	929.85
2034	11,158.24	929.85
2035	11,158.24	929.85
2036	11,016.84	918.07
2037	10,731.36	894.28
2038	3,759.21	313.27

Lease Schedule after Debt Refunding of May 10, 2010

Year	Annual Amount	Monthly Installment
2009	240,000.00	20,000.00
January - June 2010	120,000.00	20,000.00
July- December 2010	228,782.04	19,065.17
2011	261,614.08	21,801.17
2012	251,734.14	20,977.85
2013	246,398.14	20,533.18
2014	240,728.64	20,060.72
2015	234,233.73	19,519.48
2016	226,579.90	18,881.66
2017	216,825.03	18,068.75
2018	206,319.78	17,193.32
2019	195,464.35	16,288.70
2020	182,791.35	15,232.61
2021	169,451.35	14,120.95
2022	155,844.55	12,987.05
2023	155,447.02	12,953.92
2024	155,411.00	12,950.92
2025	155,411.00	12,950.92
2026	155,411.00	12,950.92
2027	155,411.00	12,950.92
2028	155,258.26	12,938.19
2029	155,104.85	12,925.40
2030	155,104.85	12,925.40
2031	35,669.83	2,972.49
2032	11,158.24	929.85
2033	11,158.24	929.85
2034	11,158.24	929.85
2035	11,158.24	929.85
2036	11,016.84	918.07
2037	10,731.36	894.28
2038	3,759.21	313.27

Feb

Lease Schedule after Debt Refunding of May 10, 2010

<u>Year</u>	<u>Annual Amount</u>	<u>Monthly Installment</u>
2009	240,000.00	20,000.00
January - June 2010	120,000.00	20,000.00
July- December 2010	228,782.04	19,065.17
2011	261,614.08	21,801.17
2012	251,734.14	20,977.85
2013	246,398.14	20,533.18
2014	240,728.64	20,060.72
2015	234,233.73	19,519.48
2016	226,579.90	18,881.66
2017	216,825.03	18,068.75
2018	206,319.78	17,193.32
2019	195,464.35	16,288.70
2020	182,791.35	15,232.61
2021	169,451.35	14,120.95
2022	155,844.55	12,987.05
2023	155,447.02	12,953.92
2024	155,411.00	12,950.92
2025	155,411.00	12,950.92
2026	155,411.00	12,950.92
2027	155,411.00	12,950.92
2028	155,258.26	12,938.19
2029	155,104.85	12,925.40
2030	155,104.85	12,925.40
2031	35,669.83	2,972.49
2032	11,158.24	929.85
2033	11,158.24	929.85
2034	11,158.24	929.85
2035	11,158.24	929.85
2036	11,016.84	918.07
2037	10,731.36	894.28
2038	3,759.21	313.27

Mar.

Resolution No. 2023-04.11.n

A resolution to approve a reimbursement for share of costs for Monthly Rent paid to Fairfield County Commissioners as a memo expenditure for fund# 2018 Fairfield County Job and Family Services

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

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.

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 April 13, 2023; 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

Department									
Check #	Check Date	Vendor #	Vendor Name	Invoice #	Invoice Date	PO #	Warrant	Line Item Description	Amount
1200	COMMISSIONERS ADMIN								
	Fund: 1001 - GENERAL FUND								
1579072	04/13/2023	80132	AUNDREA N CORDLE	3/25/23	03/30/2023	23000498	C0411	REIMBURSEMENTS WFC TRAVEL CAREER EXPO MORPC 2023	53.72
TOTAL: COMMISSIONERS ADMIN									53.72

INVOICES BY DEPARTMENT

04/13/2023 to 04/13/2023

Department

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Invoice Date	PO #	Warrant	Line Item Description	Amount
---------	------------	----------	-------------	-----------	--------------	------	---------	-----------------------	--------

Summary Total for this report: \$53.72

Commissioner Steven A. Davis

Commissioner Jeffrey M. Fix

Commissioner David L. Levacy

Date

Resolution No. 2023-04.11.o

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

(Fairfield County Commissioners)

This resolution has not yet been voted on.

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.