

Regular Meeting #16 - 2023
Fairfield County Commissioners' Office
April 18, 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, Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Dr. Carri Brown, Lisa McKenzie, James Bahnsen, Amy Brown-Thompson, Bart Hampson, Corey Clark, Dan Neeley, Jon Kochis, Tony Vogel, Rick Szabrak, Marty Norris, Francis Martin, Stephanie Taylor, Ray Stemen, Judy Stemen, Melissa Conner, Amberly Hannum, Mike Burns and Peter Marbach.

Attending virtually: Jeanie Wears, Lori Hawk, Jessica Murphy, Park Russell, Shelby Hunt, Toni Ashton, Sara Madenwald, Ashley Arter, Aaron Burd, Stacy Hicks, Steven Darnell, Jonathan Ferbrache, Lynette Barnhart, Britney Lee, Jared Collins, Jason Hodder, Marcy Fields, Melissa, Kelly Daugherty, and Rachel Elsea.

Welcome

Commissioner Davis opened the meeting by welcoming everyone in attendance.

Airport Authority Project Update

EMA and Facilities Director, Jon Kochis, provided a PowerPoint presentation that is available in the minutes. Mr. Kochis spoke about a commercial style hangar proposed for the Fairfield County Airport and stated that there is a plan that could accommodate any hangar lease for any company in Central Ohio. The Airport Authority made the decision in January of 2021 to implement a waiting list, which requires a deposit, for those wanting to lease a hangar.

Commissioner Davis asked for clarification on the waiting list, the type of hangars customers want to lease, and for who is making the recommendation for the airport.

Mr. Kochis stated that the Airport Authority Board is collectively making the recommendation.

Commissioner Davis asked about the exclusion of the additional option which was formerly noted as option "C".

Mr. Kochis stated that option "C" contained a degree of financial risk.

Deputy Treasurer, Michael Kaper, who is a member of the Airport Authority Board, stated that the Board has concerns about building a spec building without a current lessee in the building and added that the Board does not believe the current management plan is set up for a commercial hangar at this time.

Commissioner Davis spoke about the ability to build a corporate hangar if one is requested by a company.

Mr. Kochis stated that the Airport would be able to accommodate building a specific hangar in a short timeframe.

Mr. Kaper stated that a corporation wanting a corporate hangar would want more input on location and other structural details.

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Economic and Workforce Development Director, Rick Szabrak, stated that a corporation would want to build a hangar to spec and that ability exists.

Mr. Kochis continued by presenting on the Return on Investment (ROI) proposed figures and other details.

Commissioner Davis asked about the ROI analysis and how it is affected by occupancy rates.

Commissioner Davis stated that he looks at the cost of construction and anticipated revenue when considering the ROI.

Commissioner Fix asked about the factors that go into the lease rates.

Mr. Kochis stated that the Airport Board reviewed similar leases in Central Ohio and that proximity to airport amenities is also a factor in lease rates.

Mr. Kaper stated that the lease rate in the proposal is slightly higher than the rate for the current hangars due to proximity to amenities.

Mr. Kochis stated that the proposed hangars accommodate mid-size jets, and that a larger aircraft would require some updates to the runways. He added that the prospective tenants would be required to provide an application.

Commissioner Davis inquired as to the number of tenants and whether an airplane could drive through the hangar from one side to another.

Mr. Kochis said there would be four tenants and that there would only be one door for the plane and a man door on the opposite side of the hangar.

Commissioner Davis asked to speak about construction costs and what factors into cost estimates.

Mr. Kochis stated that they have been watching how costs are tracking in Central Ohio for these types of hangars.

Commissioner Davis asked if contingency numbers were built into the figures.

Mr. Kochis confirmed that 10% was built into the proposal figures.

Utilities Director, Tony Vogel, discussed the relocation of sewage lines and the lift station.

Commissioner Davis asked if costs associated with the relocation of the lift station had been put into the proposed project figures.

Mr. Vogel stated that the relocation of the lift station is part of an ARP project.

Commissioner Davis asked if the lift station project would go forward if the airport project did not.

Mr. Vogel said it would continue as a scaled down project.

Commissioner Fix asked about runway improvements that would allow for larger jets.

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Mr. Kochis stated that grooving the existing runway, or adding concrete, would be required for larger aircraft to use the airport. He added that grooving is the cheaper option.

Commissioner Levacy asked about the language in the hangar leases.

Mr. Kochis stated that the leases for the T-hangars are for one year and that we anticipate the leases for box hangars will be longer. He added that the leases currently have a 3% rate increase per year.

Commissioner Levacy asked if steel or wood construction costs were proposed, and Mr. Kochis confirmed that the costs were estimated with the use of steel.

Mr. Kaper stated that the Airport Board met with County Treasurer, James Bahnsen, Mike Burns from Baird, and County Administrator, Aundrea Cordle, and that the recommendation is to conserve cash and finance through a bond. He added that for this type of project the county would need to go with a taxable bond.

Commissioner Davis started a conversation on reimbursing the General Fund.

Mr. Kaper spoke about debt service payments and gave the total estimated rent that would be collected over thirty-five years.

Mike Burns with Beard said there are two ways to look at financing. One is opportunity loss on your cash and the other is rating.

Mr. Kaper stated the recommendation is to conserve the cash and move forward with the bonding.

Commissioner Davis asked when it would be feasible to discontinue financing and pay off the project.

Mr. Burns stated that the earliest you could pay off due to yield on bonds would be five to seven years and that paying off earlier would cause a higher interest rate on the bonds.

Commissioner Davis spoke about the current rates the county is getting on investments.

Commissioner Levacy asked why tax-exempt bonds were not available.

Mr. Burns stated the county could not do tax-exempt due to having leases with private businesses and tenants.

County Auditor, Dr. Carri Brown stated that a resolution could be passed to reimburse the General Fund. She also spoke about possible additional costs.

Burns stated it is harder to sell shorter term bonds because the interest rates increase.

Commissioner Davis asked if all project costs would occur in 2023.

Mr. Kochis stated that the costs would come at the end of 2023 and throughout 2024.

Mr. Burns stated that interest would be incurred during the construction and continued speaking about project costs and cash flow.

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Commissioner Davis stated he is comfortable with the county's financial standing.

Dr. Brown stated that the Commission could have an agreement with the Airport Board regarding the funding.

Mr. Kochis stated that airport operations are extremely solid.

Airport Clerk, Staci Knisley, stated that she has no concerns regarding the health of the General Fund.

Mr. Kochis added that the airport hangars were over 80% occupied when the economy was at a low in 2010.

Commissioner Davis stated he values the service Mr. Burns has provided.

Mr. Burns stated this is a small financing project and that he supports the county's decision.

Commissioner Levacy stated he would like to see figures based on financing \$3M for fifteen years.

Mr. Szabrak stated that he supports the Airport Board and the project.

Commissioner Fix thanked Mr. Szabrak, Ms. Knisley, Mr. Kochis, Mr. Kaper, and the rest of the Airport Board members for providing the right approach.

Ms. Cordle thanked Mr. Burns for his work on the financial proposals.

Public Comments

Ray Stemen of Lancaster spoke about his concerns regarding political conservatives and how he believes they are unprepared to lead. He prayed for guidance for leadership.

Judy Stemen of Lancaster spoke about headlines she had found online regarding the FAA and the roll out of the COVID-19 vaccine.

Melissa Connor from Pleasantville spoke about an educational meeting regarding solar energy.

Peter Marbach with Senator Vance's Office introduced himself and offered his services.

Stephanie Taylor with Habitat for Humanity thanked Rick Szabrak and the Workforce Center (WFC) for space used at the WFC to build walls and other home essentials for projects in the community.

Legal Update

There was no legal update.

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County Administration Update

Week in Review

ARP Update

County Administrator, Aundrea Cordle, stated that of the \$30,606,902 received as the first and second tranche of fiscal recovery funds, \$23.7M has been appropriated, \$12.6M expended, and \$3.95 encumbered or obligated.

Child Abuse Prevention Breakfast

Ms. Cordle reported that Job and Family Services held their Child Abuse Prevention Breakfast at Life Church Vineyard in Pleasantville on April 12th. At the Breakfast, Child Protective Services Deputy Director, Sarah Fortner, presented the 2023 Partner for Kids Award. This award was presented to a community partner who advocates for the strengthening of families and the well-being of children. The recipient has consistently demonstrated an unwavering commitment to the betterment of Fairfield County. The 2023 Partner for Kids Award recipient was our very own Commissioner Dave Levacy.

Bottoms Up Diaper Drive

Ms. Cordle stated that Lori Hawk spearheaded a diaper drive for the County with great results and County employees collected 2,447 diapers.

Highlights of Resolutions

Administrative Approvals and Resolutions

Ms. Cordle reported that the review packet contains a list of administrative approvals and that there are 19 resolutions for the voting meeting. She provided the following resolution of note:

- A resolution to appropriate \$50,000 from unappropriated for Insurance Liability.
- The Engineer's Office has a "Notice to Commence" resolution for the Canal Road bridge project.

Recognition

Ms. Cordle provided the following recognitions:

- County Auditor Brown thanked Chris Wagner for volunteering for the Board of Elections. Chris is participating in the administrative leave program created in 2014 to support the Board of Elections. There are others participating, and the Board of Elections is always seeking more volunteers. We are also thankful to the supervisors and team members who are adjusting their work and schedules that allow for the volunteer work to occur.
- County Auditor Brown noted appreciation for Miranda Gray, MS CDCA, Program Coordinator for ADAMH, for providing Mental Health first aid training to all County Auditor employees. Each employee received a certificate for the training. There were several comments about how the training was relevant for work environments.

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- County Recorder McKenzie recognized Amberly Hannum in HR for her outstanding performance and for going above and beyond during the recruiting and hiring process for the Recorder's office.
- County Administrator Cordle thanked the County Administration team for the outstanding work while she was out of the office.
- Thank you to Staci Knisley for processing payroll while Christina Foster was out of the office.

Calendar Review/Invitations Received

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

- Ohio University Lancaster Dean of Campus and Community Relations, Dr. Jarrod Tudor, Farewell Reception, April 21, 2023, 4:00 p.m. – 6:00 p.m. Ohio University Lancaster Wilkes Art Gallery, 1570 Granville Pike, Lancaster

Commissioner Davis asked Mr. Szabrak if he thinks Dr. Tudor's leaving will negatively impact the Workforce Center.

Mr. Szabrak stated he will be meeting with the Vice Provost of the regional campuses and has been assured that the Workforce Center will remain a priority.

Commissioner Fix looks forward to continuing the relationship with Dr. Tudor as he steps into his new role at Hocking College.

- Transportation Improvement District Special Meeting, April 25, 2023, 1:00 p.m., Fairfield County Records Center, 138 W. Chestnut St., Lancaster
- Retirement Open House for Kim Devitt, April 25, 2023, 4:30 p.m. – 6:30 p.m., Ale House 1890, 149 W. Main St., Lancaster
- Southeastern Ohio Center for Independent Living is hosting "Cornhole for a Cause", April 26, 2023, 5:30 p.m.-7:00p.m., Southeastern Ohio Center for Independent Living, 418 S. Broad St., Lancaster
- Ohio Governor's Holocaust Commemoration, April 27, 2023, 2:00 p.m., Ohio Statehouse Atrium, 1 Capitol Sq., Columbus
- Invitation to OSU Extension's Real Money Real World program with Ohio Treasurer Robert Sprague, April 28, 2023, Time TBD, Rushville Middle School, 6409 Cincinnati Zanesville Rd. NE, Lancaster
- Ohio Chamber of Commerce Google Program, May 3, 2023, 9:30 a.m., Ohio Chamber of Commerce, 34 S. 3rd St., Columbus
- 2023 Elder Abuse Awareness Day Conference, June 28, 2023, 10:00 a.m.-4:30 p.m., Ohio State University Fawcett Center, 2400 Olentangy River Rd., Columbus

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Correspondence

Clerk Menningen reviewed the following correspondence:

- Memo from County Auditor, Dr. Carri Brown, April 13, 2023, Subjects: Homestead Program Update; Software as a Service; Statewide Parcel Map; Board of Revision Cases; & National County Government Information
- COTA (Central Ohio Transit Authority) 2022 Annual Report
- Letter from a Resident Regarding Solar Energy

Jail Population

County Administrator Cordle stated that the jail population for April 11, 2023, was 257 with 29 of those being contracted placements, and for April 18, 2023, was 267 with 26 of those being contracted placements.

Old Business

Commissioner Fix spoke about a meeting with City of Lancaster Mayor, David Scheffler, regarding a group that does multi-family housing. He also spoke about meeting with City Link which is an organization that brings together service providers for those that remove barriers for economic growth opportunities.

New Business

Commissioner Fix spoke on state budget numbers affecting the county.

County Auditor Brown spoke about the population growth in Fairfield County.

Mr. Kochis spoke about the recent tornados that affected parts of the county. He added that it was a surprise event which affected warning sirens and that no homes were destroyed but there was property damage in the Pleasantville area.

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, Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Dr. Carri Brown, Lisa McKenzie, James Bahnsen, Amy Brown-Thompson, Bart Hampson, Corey Clark, Dan Neeley, Jon Kochis, Tony Vogel, Rick Szabrak, Marty Norris, Francis Martin, Stephanie Taylor, Ray Stemen, Judy Stemen, Melissa Conner, Amberly Hannum, Mike Burns and Peter Marbach.

Attending virtually: Jeanie Wears, Lori Hawk, Jessica Murphy, Park Russell, Shelby Hunt, Toni Ashton, Sara Madenwald, Ashley Arter, Aaron Burd, Stacy Hicks, Steven Darnell, Jonathan Ferbrache, Lynette Barnhart, Britney Lee, Jared Collins, Jason Hodder, Marcy Fields, Melissa, Kelly Daugherty, and Rachel Elsea.

Pledge of Allegiance

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

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Fairfield County Commissioners' Office
April 18, 2023

Announcements

There were no announcements.

Approval of Minutes for April 11, 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 11, 2023, meeting.

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 Board of Commissioners

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

2023-04.18.a A resolution to appropriate from unappropriated funds in major expenditure object categories for 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 Dog Shelter

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

2023-04.18.b A resolution to appropriate from unappropriated in major expenditure object categories for the Dog Shelter Fund# 2002

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 Emergency Management Agency

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

2023-04.18.c A resolution authorizing the approval of repayment of an advance to the General Fund from EMA 2774 Hazard Mitigation Grant Program Fund.

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:

2023-04.18.d A resolution to appropriate from unappropriated in a major expenditure object category County Engineer 2024-Motor Vehicle for contractual services.

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Fairfield County Commissioners' Office
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| 2023-04.18.e | A resolution to appropriate from unappropriated in a major expenditure object category County Engineer 2024-Motor Vehicle for materials & supplies |
| 2023-04.18.f | A Resolution to Approve the Contract Bid Award for the 2023 Crack Sealing Project. |
| 2023-04.18.g | A Resolution to Approve the Contract Bid Award for the 2023 Purchase of Liquid Asphalt Project. |
| 2023-04.18.h | A Resolution to Approve the Contract Bid Award for the Sale of Scrap Metal & Aluminum. |
| 2023-04.18.i | A Resolution to Approve the Contract with BUD's, Inc. for the WAL-31, FAI-CR11-3.211 Canal Road Bridge Replacement Project. |
| 2023-04.18.j | A resolution to Approve Lifting Weight Reductions on County and Township Roads |
| 2023-04.18.k | A Resolution to Approve the Notice to Commence for the WAL-31 Bridge Project |

Deputy Director of Engineer Operations, Jason Grubb, noted the location of the road closures and added that the projects will take several weeks to complete.

Commissioner Davis asked for the location of the bridge replacement project.

Mr. Grubb explained its location near Stringtown Road and added that it is actually a culvert but is labelled as a bridge.

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 Family, Adult and Children First Council

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 Family, Adult and Children First Council:

- | | |
|--------------|--|
| 2023-04.18.l | A resolution authorizing the approval of partial repayment of an advance to the General Fund from Fund# 7521 Family, Adult, and Children First Council |
| 2023-04.18.m | A resolution to request for appropriations for Fund #7521 Family Adult Children First Council (FACF) |

Executive Director of FACFC, Raz Sabaiduc, stated he is grateful for the Commissioners for giving FACFC the advancement.

Roll call vote of the motion resulted as follows:

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

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Fairfield County Commissioners' Office
April 18, 2023

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:

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|--------------|--|
| 2023-04.18.n | A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2758 reimbursing Fund 2018 |
| 2023-04.18.o | A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018 |
| 2023-04.18.p | A resolution to approve a memo exp./ memo receipt for the costs of Birth Certificates paid to Fairfield County Health Departments as a memo expenditure for fund# 2072 Public Children's Services |
| 2023-04.18.q | A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018 |
| 2023-04.18.r | 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 |

Roll call vote of the motion resulted as follows:

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

Approval of the Payment of Bills

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

- | | |
|--------------|--|
| 2023-04.18.s | A resolution authorizing the approval of payment of invoices for departments that need Board of Commissioners' approval. |
|--------------|--|

Roll call vote of the motion resulted as follows:

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

Adjournment

With no further business, on the motion of Jeff Fix and a second of Dave Levacy, the Board of Commissioners voted to adjourn at 10:46 a.m.

Roll call vote of the motion resulted as follows:

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

The next Regular Meeting is scheduled for 9:00 a.m. on Tuesday, April 25, 2023.

Motion by: Jeff Fix Seconded by: Dave Levacy
that the April 18, 2023, Review Session, and Regular minutes were approved by the following vote:

*Approved on April 25, 2023

Steven A. Davis
Commissioner

Rochelle Menningen, Clerk

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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 18, 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. Airport Authority Project Update

4. 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.*

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. Ohio University Lancaster Dean of Campus and Community Relations, Dr. Jarrod Tudor, Farewell Reception, April 21, 2023, 4:00 p.m. - 6:00 p.m., Ohio University Lancaster Wilkes Art Gallery, 1570 Granville Pike, Lancaster
 - ii. Transportation Improvement District Special Meeting, April 25, 2023, 1:00 p.m., Fairfield County Records Center, 138 W. Chestnut St., Lancaster
 - iii. Retirement Open House for Kim Devitt, April 25, 2023, 4:30 p.m. - 6:30 p.m., Ale House 1890, 149 W. Main St., Lancaster
 - iv. Southeastern Ohio Center for Independent Living, “Cornhole for a Cause”, April 26, 2023, 5:30 p.m. - 6:00p.m., Southeastern Ohio Center for Independent Living, 418 S. Broad St., Lancaster
 - v. Ohio Governor’s Holocaust Commemoration, April 27, 2023, 2:00 p.m., Ohio Statehouse Atrium, 1 Capitol Sq., Columbus
 - vi. Invitation to OSU Extension’s Real Money Real World Program with Ohio Treasurer Robert Sprague, April 28, 2023, Time TBD, Rushville Middle School, 6409 Cincinnati Zanesville Rd. NE, Lancaster

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

BOARD OF COMMISSIONERS

Commissioners:

Steven A. Davis

Jeffrey M. Fix

David L. Levacy

County Administrator

Aundrea N. Cordle

Deputy County Administrator

Jeffrey D. Porter

Clerk

Rochelle Menningen

- vii. Ohio Chamber of Commerce Google Program, May 3, 2023,
9:30 a.m., Ohio Chamber of Commerce, 34 S. 3rd St., Columbus
- viii. Elder Abuse Awareness Day 2023 Conference, June 28, 2023,
10:00 a.m. - 4:30 p.m., Ohio State University Fawcett Center,
2400 Olentangy River Rd., Columbus

f. Correspondence

- i. Memo from County Auditor, Dr. Carri Brown, April 13, 2023,
Subjects: Homestead Program Update; Software as a Service;
Statewide Parcel Map; Board of Revision Cases; & National
County Government Information
- ii. COTA (Central Ohio Transit Authority) 2022 Annual Report
- iii. Letter from a Resident Regarding Solar Energy

7. Old Business**8. New Business****9. Regular (Voting) Meeting****10. Adjourn****11. Commission Connection Video, 10:30 a.m.****12. Investment Advisory Committee, 11:00 a.m.****13. Economic Development Strategic Plan Steering Committee and Comprehensive Land
Use Update, 2:00 p.m.****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 10, 2023 TO April 16, 2023**

Fairfield County Commissioners

- AA.04.10-2023.c An Administrative Approval for the Contract between Bennett & Williams, Inc., and the Fairfield County Commissioners for well monitoring [Commissioners]
- AA.04.10-2023.d An Administrative Approval for the Contract for Solar Advice between Bennett & Williams, Inc., and the Fairfield County Commissioners [Commissioners]
- AA.04.11-2023.a An Administrative Approval for the payment(s) of the United Health Care (UHC) invoice for the Fairfield County Self-Funded Health Benefits Program – Fairfield County Board of Commissioners [Commissioners]
- AA.04.13-2023.a 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.04.13-2023.c An administrative approval for a subgrant agreement with the Village of Baltimore for the use of American Rescue Plan Act funds [Commissioners]

Fairfield County Engineer

- AA.04.10-2023.b An Administrative Approval is requested to execute the Terms and Conditions between Fairfield County and EPS Ohio. [Engineer]

Fairfield County Facilities

- AA.04.14-2023.a An Administrative Approval authorizing the approval of an Agreement between Chem-Aqua, and the Fairfield County Commissioners for HVAC Systems Water Treatment [Facilities]

Fairfield County Human Resources

- AA.04.13-2023.b An administrative approval for a Separation Agreement for a position within the Fairfield County Dog Shelter [Fairfield County Human Resources]

Fairfield County Law Library

- AA.04.10-2023.e An Administrative Approval to approve the signing of a Memorandum of Understanding from the Statewide Consortium of County Law Library Resource Boards for the Fairfield County Law Library [Law Library]

Fairfield County Sheriff

- AA.04.14-2023.b A resolution authorizing the approval of an update to the original contract with Tyler Tech and the Fairfield County Sheriff's Office. [Sheriff]
- AA.04.14-2023.c An Administrative Approval for a Service Agreement between ACI (Accurate Controls, Inc.) and the Fairfield County Sheriff's Office. [Sheriff]

Quarters 2,3, & 4, 2021 & Quarter 1,2,3 & 4 2022 & Quarter 1,2, 2023 – American Rescue Plan Fiscal Recovery Funds, as of 4.13.2023.

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

\$23,683,474.33 has been appropriated, \$12,585,958.29 expended, \$3,534,377.05 encumbered or obligated.

12Project/Category		As of 4/13/23 Appropriations	As of 4/13/23 Expenditure	As of 4/13/23 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	1,118,227.90
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	1,137,213.64
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

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\$23,683,474.33 has been appropriated, \$12,585,958.29 expended, \$3,534,377.05 encumbered or obligated.

Project/Category		As of 4/13/23 Appropriations	As of 4/13/23 Expenditure	As of 4/13/23 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	428,717.11	111,177.89
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 4.13.2023.

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

\$23,683,474.33 has been appropriated, \$12,585,958.29 expended, \$3,534,377.05 encumbered or obligated.

Project/Category		As of 4/13/23 Appropriations	As of 4/13/23 Expenditure	As of 4/13/23 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	1,170,992.03	383,504.15
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	1,745,042.39	292,214.74
R61h	Community School Attendance Program	501,137.00	63,884.30	8,588.09
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	5,391,700.90	1,852,427.97
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	\$12,585,958.29	\$3,534,377.05



Join Us!

Jarrold Tudor Farewell Reception

Join us to celebrate Dr. Jarrold Tudor, OHIO Lancaster Dean of Campus and Community Relations, and wish him best of luck in his future endeavors as he departs Ohio University.

FRIDAY, APRIL 21, 4 - 6 P.M.
OHIO UNIVERSITY LANCASTER
WILKES ART GALLERY

Please RSVP to [Maryann Lape](#) by 12 p.m. on Wed., April 19.

RSVP by 12 p.m. April 19

FAIRFIELD COUNTY **TID**

TRANSPORTATION IMPROVEMENT

DISTRICT

3026 W. Fair Avenue, Lancaster, Ohio 43130
Telephone (740) 652-2300
Fax (740) 687-7055

OFFICIAL NOTICE

REGULAR TID BOARD MEETING

TO: **NEWSPAPERS** **RADIO**
 Buckeye Lake Beacon WLOH
 Business First
 Columbus Dispatch
 Lancaster Eagle Gazette
 Pickerington Times Sun
 Southeast Messenger

FROM: Jeremiah Upp, Fairfield County TID

DATE: April 13, 2023

SUBJ: TID Board Meeting – April 25, 2023

The Fairfield County Transportation District will hold a special TID Board Meeting on Tuesday, April 25, 2023, at 1:00 p.m. at the Fairfield County Records Center; 138 West Chestnut Street; Lancaster, Ohio. The purpose of this special meeting is to discuss legal counsel.

For public comment or any questions, please contact Cheryl Downour at 740-652-2300 or via e-mail at cheryl.downour@fairfieldcountyohio.gov.

This is an official advance notice pursuant to O.R.C. 121.22.



Kim Devitt

is retiring after 30 years
of service to our community.



Please come help us recognize and
celebrate all of the work Kim has done for
children and families in Fairfield County.

Drop in to our Farewell Open House
Tuesday, April 25th from 4:30 to 6:30pm
Ale House in Downtown Lancaster

As the Early Childhood Programs Director and Lancaster-Fairfield Community Action, Kim has overseen the success of the Head Start, Early Head Start, Ohio ECE, Early Intervention, HelpMeGrow, and Teens with Tots Programs.

Kim has been integrally involved in the community through her work with the Family Adult and Children First Council Executive Committee, Perinatal Leadership, and Building Trauma Informed Systems Initiative; Fairfield County Early Childhood Association Board; United Way Impact Council and Board; Fairfield Society for Adults and Children with Disabilities Board; Fairfield County Opiate Task Force, Fairfield County Prevent Shaken Baby Syndrome Committee; Fairfield County Interagency Committee; Ohio Children's Trust Fund Advisory Board; State Policy Academy Education Committee; START/Excel Local Steering Committee; Excel Advisory Board; and the Ohio Head Start Association.

Kim has touched many lives and has had a profound impact on the wellbeing of children and families in our community.

Please come join us celebrating her work and advocacy.

Cornhole For A Cause Event – Open House

SOCIL is hosting a "Cornhole For A Cause Event" Open House on Wednesday, April 26 from 5:30 PM until 7:00 PM.

Please join us to learn about the game of Cornhole and the different adaptations that allow people with disabilities to enjoy the game. This event is open to all, but you should RSVP no later than Tuesday, April 25 to be eligible to win door prizes during the evening. We will also share information about the Cornhole For A Cause event happening on Saturday, May 13. It should be noted that this will be the last day that we will accept any individual or team registrations so come on out and toss a few bags with us. You are invited to visit our website www.socil.org for information on all Cornhole For A Cause event registration, sponsorship, or volunteer opportunity details. We will also have Cristy's pizza available from 5:30 - 6:15 PM.

What: Cornhole For A Cause Open House

When: Wednesday, April 26 - 5:30 PM - 7:00 PM

Where: Southeastern Ohio Center for Independent Living,

418 South Broad Street, Lancaster

Cost: Free

RSVP: No later than Tuesday, April 25. Call (740) 689-1494



Governor Mike DeWine invites you to
join him for the 43rd Annual



OHIO GOVERNOR'S HOLOCAUST COMMEMORATION



Featuring a conversation about the
upcoming documentary "A Train
Near Magdeburg" with its Emmy
award winning director

MIKE EDWARDS



ALSO INCLUDING:

- Holocaust Survivor **Louise Gips**
- Ohio Dept. of Veterans Services Director **Maj. Gen. Deborah Ashenhurst** and liberator **Robert Coyne**
- Remarks from **Ohio House Speaker Jason Stephens**
- Remarks from **Ohio Senate President Matt Huffman**
- Benediction by **Rabbi Joseph Schonberger**,
Youngstown

The Ohio Holocaust and Genocide Memorial and Education Commission is honored to host a traveling exhibition at the Ohio Statehouse featuring the history of the Warsaw, Poland ghetto uprising. This year marks the 80th anniversary of the event, which was the largest Jewish uprising in German-occupied Europe and inspired smaller uprisings to occur through the end of World War II. Survivors from Warsaw who made their post-war lives in Ohio will be among those featured in the exhibition. The Warsaw Ghetto Uprising exhibition is a production of the Illinois Holocaust Museum & Education Center.

April 18 - May 19 in the Statehouse first floor north hallway (off the Atrium)

REGISTER

Please contact Catherine Scheller at cscheller@ohiojc.org or 614.463.1835 with questions

APRIL 27, 2023

2:00 PM

04/18/2023

Statehouse Atrium

In partnership with



Holocaust and Genocide Memorial
and Education Commission



Ohio Jewish
Communities
Eight Communities One Voice.

Good morning,

I hope your spring is off to a great start! Please join us at a special event on May 3rd where we will share an update on Google's presence in central Ohio. The event will take place at the Ohio Chamber of Commerce on the tail end of the Chamber's weekly Coffee & Commerce program. Feel free to join us for mingling during Coffee & Commerce from 8:30-9:30am; **the Google program will begin promptly at 9:30am.**

May 3rd, 2023

Ohio Chamber of Commerce, 34 S 3rd St, Columbus, OH 43215

8:30-9:30 - Coffee & Commerce Reception

9:30-10:15am - Google Update

[RSVP Here](#) by Friday, April 28

Due to limited space, this invite is non-transferable

Please let me know if you have any questions - we hope you can join us!

Thanks,

Amber Tillman

Amber Tillman

Google Data Centers

amberjesse@google.com

804-512-1275

2023 ELDER ABUSE AWARENESS DAY CONFERENCE

In observance of Ohio's 2023 Ohio Elder Abuse Awareness Day, the Ohio Attorney General's Elder Abuse Commission will present a daylong conference. Please mark your calendar and plan to join us for:

FROM RESEARCH TO PRACTICE: INTEGRATING TRAUMA-INFORMED RESPONSES TO ELDER ABUSE

DATE: Wednesday, June 28, 2023

TIME: 10 a.m.-4:30 p.m. (doors open at 9 a.m.)

LOCATION: Ohio State University Fawcett Center

COST: \$30, including training materials, lunch and professional credits (CLE, CEU and law enforcement credits are pending.)



For more information or to learn more about the Elder Abuse Commission, call **800-282-0515** or visit www.OhioAttorneyGeneral.gov/Elder-Abuse-Awareness-Day



DAVE YOST
OHIO ATTORNEY GENERAL
025

To: Fairfield County Commissioners & Staff
From: Dr. Carri Brown, County Auditor
Date: April 13, 2023
Subjects: Homestead Program Update; Software as a Service; Statewide Parcel Map; Board of Revision Cases; & National County Government Month Information

Homestead Program Update

The main goal of the Homestead Program is to help citizens stay in their home. The program is for senior citizens and disabled Veterans. The County Auditor administers this program on behalf of the state. Recently, we sent correspondence to participants because it is time for them to report changes relating to their participation in the Homestead Exemption Program. ***Overall, more than 8,000 homeowners in Fairfield County are participating in the Homestead Exemption Program. If there are no changes to report, participants do not need to complete or return the form that was sent to them.***

Software as a Service

At the end of last year, we were fully transitioned from being self-hosted to a subscription-based Software-As-A-Service (SaaS) system for Enterprise Resource Planning. SaaS addressed needs for improved continuity of operations, improved access, and improved cybersecurity as part of a public health response because SaaS:

- allows for multi-site operations without additional costs to the county;
- provides for additional server hardware capacity for other critical services, such as electronic communications;
- reduces the cyber threat-plane;
- increases efficiency for county personnel, such as IT specialists and systems analysts, who would have improved capacity to respond to recovery measures; and
- reasonably reduces anticipated downtime.

Month-end & year-end activities have been conducted with improved efficiencies. There have been fewer incidents of downtime and updates have occurred regularly with SaaS.

Statewide Parcel Map



The Ohio Geographically Referenced Information Program (under the Ohio Department of Administrative Services) is creating a statewide parcel map. This is an initiative to ***create a digital parcel map for Ohio by aggregating local parcel datasets utilizing geographic information systems (GIS) technology.*** Fairfield County is showing leadership in its participation with the work group.

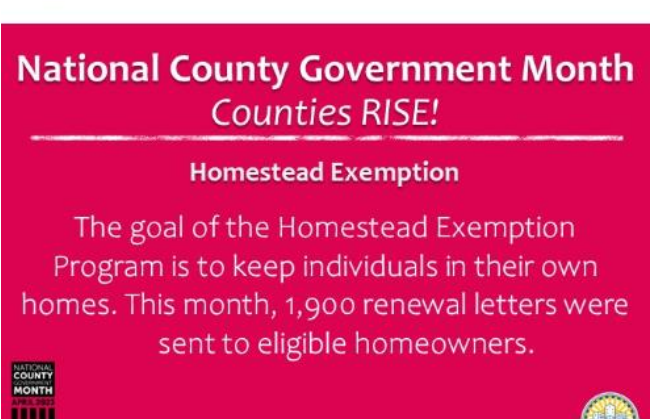
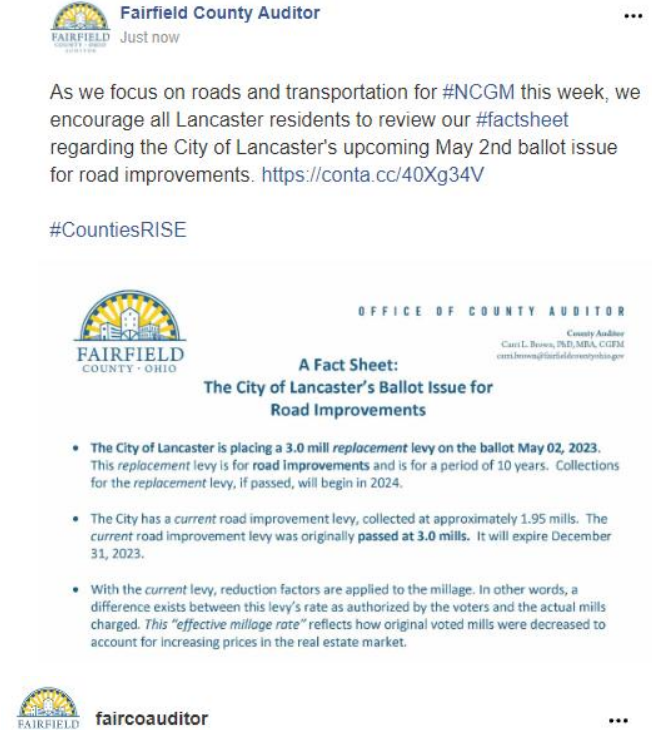
Board of Revision Cases

As of April 12, there were 38 property valuation complaints with no pending action to be heard by the Board of Revision. The deadline for filing a complaint for valuations as of the tax lien date of January 1, 2022, was March 31, 2023. We do not expect additional receipts of filings in the mail, given the time that has passed since March 31, 2023. The Board of Revision activity should be concluded by the end of May, except for the possibility of some administrative activities. All hearings have been held and concluded prior to noon, with the regular meetings beginning at 8 am.

To: Fairfield County Commissioners & Staff
From: Dr. Carri Brown, County Auditor
Date: April 13, 2023
Subjects: Homestead Program Update; Software as a Service; Statewide Parcel Map; Board of Revision Cases; & National County Government Month Information

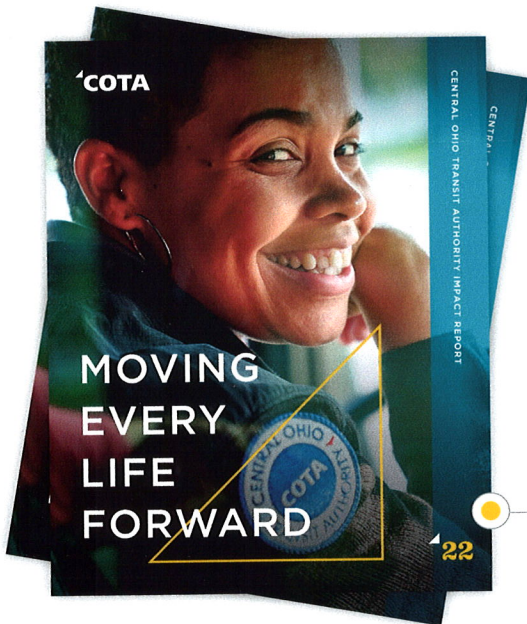
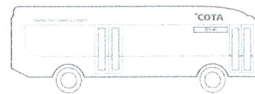
National County Government Month Information

The theme for National County Government Month is **Counties RISE**. This month, we have focused communications on critical county services. We are communicating about housing programs, roads and transportation, records management, and other services. We are also sharing information about Child Protective Services awareness, Earth Day, and Adopt a Shelter Dog Day. A few examples of posts include:



2022 ANNUAL REPORT

NOW AVAILABLE



WHAT A YEAR!

Explore our Annual Report
for the latest on how COTA
continues to ***move every life
forward, together.***




READ NOW

To: Steve Davis, Jeff Fix, and Dave Levacy

Eastern Cottontail Industrial Scale Solar Project

I am hoping by now you three commissioners understand the depth of what is happening in your county. We have been expressing our heartfelt concerns for months on a very difficult situation we have been forced to endure. You are responsible for not only ruining lives but harming the wildlife and destroying thousands of acres of farm land. Not to mention the long-term impacts this will have on living things around the radiation thousands of solar panels produce and the chemicals leaching into the earth. I am one of the many unfortunate people that bought a house unknowingly directly across from the proposed solar project and am very sad, angry and frustrated that this is happening around my home. I have written all my elected officials and have gotten a response from all of them except the three commissioners that have the authority to stop this from happening in Fairfield County. I have been attending meetings and listening online for months now. It seems to be falling on deaf ears. It is a very large majority of people that are against the Eastern Cottontail project. Getting to your meetings at 9 am on Tuesday mornings is difficult if not impossible for the majority of hard-working tax payers because people are working hard during these difficult times in America. Seems these developers choose areas to devastate that are rural. Climate change is a hoax that has been going on for decades now. We went from everyone freezing to death to now we are all going to burn up. Whatever fits their narrative. Fear sells. Even Spock from Star Trek was an expert back in the day. I feel if these developers have endless amounts of subsidies, they should purchase the surrounding properties for people that do not wish to live around all the problems solar panels cause. Where are the environmentalists? We had no say so on something this ridiculous from happening around us. Not even a chance for the public to vote! Living around solar projects has many side effects which I think you all are aware of. It is really easy to just research online. The wildlife is being killed and the farmland destroyed. I simply cannot believe this is happening in United States of America.

Regards, Lisa


Lisa Thomas
4718 Baltimore Somerset Rd. N. E.
Pleasantville, OH 43148

REGULAR MEETING #16 - 2023
FAIRFIELD COUNTY COMMISSIONERS' OFFICE
APRIL 18, 2023

AGENDA FOR TUESDAY, APRIL 18, 2023

- 9:00 AM Review
- Regular Meeting
- Pledge of Allegiance
- Announcements
- Approval of Minutes for April 11, 2023
- Commissioners
- 2023-04.18.a A resolution to appropriate from unappropriated funds in major
 expenditure object categories for Fund# 1001. [Commissioners]
- Fairfield County Dog Shelter
- 2023-04.18.b A resolution to appropriate from unappropriated in major expenditure
 object categories for the Dog Shelter Fund# 2002 [Dog Shelter]
- Fairfield County Emergency Management Agency
- 2023-04.18.c A resolution authorizing the approval of repayment of an advance to the
 General Fund from EMA 2774 Hazard Mitigation Grant Program Fund. [EMA]
- Fairfield County Engineer
- 2023-04.18.d A resolution to appropriate from unappropriated in a major expenditure
 object category County Engineer 2024-Motor Vehicle for contractual services.
 [Engineer]
- 2023-04.18.e A resolution to appropriate from unappropriated in a major expenditure
 object category County Engineer 2024-Motor Vehicle for materials & supplies
 [Engineer]
- 2023-04.18.f A Resolution to Approve the Contract Bid Award for the 2023 Crack
 Sealing Project. [Engineer]
- 2023-04.18.g A Resolution to Approve the Contract Bid Award for the 2023 Purchase of
 Liquid Asphalt Project. [Engineer]
- 2023-04.18.h A Resolution to Approve the Contract Bid Award for the Sale of Scrap
 Metal & Aluminum. [Engineer]
- 2023-04.18.i A Resolution to Approve the Contract with BUD's, Inc. for the WAL-31,
 FAI-CR11-3.211 Canal Road Bridge Replacement Project. [Engineer]

2023-04.18.j	A resolution to Approve Lifting Weight Reductions on County and Township Roads [Engineer]
2023-04.18.k	A Resolution to Approve the Notice to Commence for the WAL-31 Bridge Project [Engineer] Fairfield County Family, Adult and Children First Council
2023-04.18.l	A resolution authorizing the approval of partial repayment of an advance to the General Fund from Fund# 7521 Family, Adult, and Children First Council [Family, Adult and Children First Council]
2023-04.18.m	A resolution to request for appropriations for Fund #7521 Family Adult Children First Council (FACF). [Family, Adult and Children First Council] Fairfield County Job and Family Services
2023-04.18.n	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2758 reimbursing Fund 2018 [JFS]
2023-04.18.o	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018 [JFS]
2023-04.18.p	A resolution to approve a memo exp./ memo receipt for the costs of Birth Certificates paid to Fairfield County Health Departments as a memo expenditure for fund# 2072 Public Children's Services [JFS]
2023-04.18.q	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018 [JFS]
2023-04.18.r	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] Payment of Bills
2023-04.18.s	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 Tuesday, April 25, 2023, at 9:00 a.m. Adjourn
10:30 AM	Commission Connection Video
11:00 AM	Investment Advisory Committee
2:00 PM	Economic Development Strategic Plan Steering Committee and Comprehensive Land Use Update

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 – April 11, 2023

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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 – April 11, 2023

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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 |

A resolution to appropriate from unappropriated funds in major expenditure object categories for Fund# 1001.

WHEREAS, appropriations are needed for insurance liability costs; and

WHEREAS, appropriate from unappropriated funds will allow proper accounting in the major expenditure object category of contractual services for the General Fund in 2023.

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

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

Contractual Services	\$ 50,000	12100108
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For Auditor's Office Use Only:

Section 1.

\$50,000 12100108 552015 insurance liability

Signature Page

Resolution No. 2023-04.18.a

A resolution to appropriate from unappropriated funds in major expenditure object categories for 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 to appropriate from unappropriated in major expenditure object categories for the Dog Shelter Fund# 2002

WHEREAS, settlement costs need a budget for 2023; and

WHEREAS, to appropriate from unappropriated will allow proper accounting in the major expenditure object category of other will allow an increase to the 2023 Budget.

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

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

Other 12200200 \$ 25,000

For Auditor's Office Use Only:

\$25,000	12200200	590007 settlement
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Prepared by: Staci Knisley

Signature Page

Resolution No. 2023-04.18.b

A resolution to appropriate from unappropriated in major expenditure object categories for the Dog Shelter Fund# 2002

(Fairfield County Dog Shelter)

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 repayment of an advance to the General Fund from EMA 2774-8282 Hazard Mitigation Grant Program Fund. [EMA]

WHEREAS, the Emergency Management Agency Fund for the County Hazard Mitigation Grant Program received a cash advance, and

WHEREAS, an advance was approved on Resolution 2022-07.26.i of \$11,699.10; and

WHEREAS, the monies have been collected and deposited to make repayment to the General Fund Advance.

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 repay the following advance of \$11,699.10:

DEBIT: 8282 (2774) 090001 Hazard Mitigation Grant Fund

CREDIT: 1001 223000 General Fund Advances In

Prepared by: Christy Noland

cc: EMA

Christina Foster, Commissioners

Resolution No. 2023-04.18.c

A resolution authorizing the approval of repayment of an advance to the General Fund from EMA 2774 Hazard Mitigation Grant Program Fund.

(Fairfield County Emergency Management Agency)

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 contractual services.

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:

\$10,000.00 16202403-Contractual Services

For Auditor's Office Use Only:

16202403-530000 \$10,000.00

Prepared by: Julie Huggins
cc: Engineer

Resolution No. 2023-04.18.d

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

(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 materials & supplies

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:

\$5,000.00 16202403-Materials & Supplies

For Auditor's Office Use Only:

16202403-560510 \$5,000.00

Prepared by: Julie Huggins
cc: Engineer

Resolution No. 2023-04.18.e

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

(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 Contract Bid Award for the 2023 Crack Sealing Project.

WHEREAS, the opening of sealed bids on April 10, 2023 for the 2023 Crack Sealing Project, resulted in the following bids:

Strawser Construction, Inc.	\$103,773.80
Bituminous Pavement Systems	\$87,808.60
Scodeller Construction, Inc.	\$89,405.12
Russell Standard	\$75,036.44

WHEREAS, the Fairfield County Engineer is recommending that the Contract for the 2023 Crack Sealing Project be awarded to Russell Standard; 639-B State Route 821; Marietta, OH 45750 a responsive and responsible Bidder, for the amount of \$75,036.44.

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

SECTION 1: that this Board of Commissioners resolves to, and does hereby, approve the Award to Bid in the amount of \$75,036.44, to Russell Standard for the 2023 Crack Sealing Project.

SECTION 2: that the Clerk of this Board return a signed copy of this Resolution to the County Engineer for further processing.

Prepared by: Cheryl Downour
cc: Engineering Department

Resolution No. 2023-04.18.f

A Resolution to Approve the Contract Bid Award for the 2023 Crack Sealing Project.

(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 Contract Bid Award for the 2023 Purchase of Liquid Asphalt Project.

WHEREAS, the opening of sealed bids on April 10, 2023 for the 2023 Purchase of Liquid Asphalt Project, resulted in the following bids:

Asphalt Materials, Inc.	\$508,260.00
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WHEREAS, the Fairfield County Engineer is recommending that the Contract for the 2023 Purchase of Liquid Asphalt Project be awarded to Asphalt Materials, Inc.; 13925 State Route 7; Marietta, OH 45750 a responsive and responsible Bidder, for the amount of \$508,260.00.

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

SECTION 1: that this Board of Commissioners resolves to, and does hereby, approve the Award to Bid in the amount of \$508,260.00, to Asphalt Materials, Inc. for the 2023 Purchase of Liquid Asphalt Project.

SECTION 2: that the Clerk of this Board return a signed copy of this Resolution to the County Engineer for further processing.

Prepared by: Cheryl Downour
cc: Engineering Department

Resolution No. 2023-04.18.g

A Resolution to Approve the Contract Bid Award for the 2023 Purchase of Liquid Asphalt Project.

(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 Contract Bid Award for the Sale of Scrap Metal & Aluminum.

WHEREAS, the opening of sealed bids on April 10, 2023, for the Sale of Scrap Metal & Aluminum, resulted in the following bids:

Bidder: New World Recycling
Scrap Metal: \$0.08/lb (pick-up); \$0.10/lb (delivered)
Aluminum: \$0.30/lb (pick-up); \$0.45/lb (delivered)

WHEREAS, the Fairfield County Engineer is recommending that the Contract for the Sale of Scrap Metal & Aluminum be awarded to New World Recycling; 1079 E. Fifth Avenue; Columbus, OH 43204, a responsive and responsible Bidder, at the prices shown above.

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

SECTION 1: that this Board of Commissioners resolves to, and does hereby, approve the Award to Bid at the prices shown above, to New World Recycling for the Sale of Scrap Metal & Aluminum.

SECTION 2: that the Clerk of this Board return a signed copy of this Resolution to the County Engineer for further processing.

Prepared by: Cheryl Downour
cc: Engineering Office

Signature Page

Resolution No. 2023-04.18.h

A Resolution to Approve the Contract Bid Award for the Sale of Scrap Metal & Aluminum.

(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 Contract with BUD's, Inc. for the WAL-31, FAI-CR11-3.211 Canal Road Bridge Replacement Project.

WHEREAS, on March 14, 2023, this Board of Commissioners awarded the Bid for the WAL-31, FAI-CR11-3.211 Canal Road Bridge Replacement Project to BUD's, Inc. for \$533,335.88, and

WHEREAS, since the Contract Materials are in order and this Contract Agreement has been approved by the Fairfield County Prosecutor, the County Engineer recommends that this Board of Commissioners sign this Resolution and the Contract Agreement with BUD's, Inc..

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

SECTION 1: that this Board of Commissioners approves the WAL-31, FAI-CR11-3.211 Canal Road Bridge Replacement Project Contract with BUD's, Inc. for \$533,335.88 by signing the Contract Agreement and this Resolution for this project to proceed.

SECTION 2: that the Clerk of this Board furnish the County Engineer with the Contract Agreement and Resolution for further processing.

Prepared by: Cheryl Downour
cc: Engineering Department

CONTRACT

This Contract, made this _____ day of _____, 2023, between the Fairfield County Commissioners, hereinafter called the Owner, and BUD's, Inc. and its successors, executors, administrators and assigns, hereinafter called the Contractor.

WITNESSETH: That the Owner and the Contractor for the consideration stated herein agree as follows:

ARTICLE I: Scope of the Work - The Contractor shall perform within the time stipulated, the Contract as herein defined of which this agreement is a component part and everything required to be performed and shall provide and furnish any and all of the labor and materials together with all tools, equipment and all utility and transportation services necessary to perform the Contract and complete in a workmanlike manner all the work covered by the Contract in connection with the Owner's Project identified as: WAL-31 FAI-CR11-3.211 Canal Road Bridge Replacement Project in strict conformity with the Proposal, Plans, and Specifications including any and all Addenda issued by the Owner with the other Contract Documents.

It is agreed that said labor, materials, tools, equipment, and services shall be furnished by the Contractor and the Contract performed and completed under the direction and supervision and subject to the approval of the Owner or its authorized representatives.

ARTICLE II: Unit Prices - The Owner shall pay to the Contractor, as full consideration for performance of the Contract, an amount computed upon the basis of the Quantity of work actually performed at the unit price bids in the Proposal Form.

It is understood that the quantities stated for the unit price bids are approximate only and are subject to either increase or decrease; and should the quantity of any item of the unit price work be increased, the Contractor shall perform the additional work at the unit price bid in the Proposal, and should the quantity be decreased, payment will be made on actual quantities completed at the unit price bid in the Proposal, and the Contractor will make no claim for anticipated profits for any decrease in quantities. Actual quantities will be determined upon completion of the work.

ARTICLE III: Performance Bond - The Contractor shall furnish an acceptable Performance Bond in the amount of One Hundred Percent (100%) of the amount Bid at the time of signing of this Contract.

ARTICLE IV: Prevailing Wage - The Contractor shall pay the Prevailing Wage on this Contract and in accordance with all Prevailing Wage Laws in this area.

ARTICLE V: Failure to Complete on Time - If the Contractor fails to complete the work within the time allowed, not to commence prior to April 10, 2023 and must be completed not later than October 20, 2023, with work to be completed within a ten (10) consecutive week period, the Owner for each Calendar Day that any work shall remain uncompleted after the Contract completion date shall charge liquidated damages, from money due the Contractor, per the State of Ohio Department of Transportation Construction and Material Specifications Book specified in the General Specifications document included with this contract. The Owner may waive such portions of the liquidated damages as may accrue after the work is in condition for safe and convenient use by the Public.

ARTICLE VI: The Contractor covenants and agrees that this Contract shall consist of the documents as listed below which are attached hereto, incorporated herein by reference and made a part hereof:

- The Contract
- The Construction Plans
- The Bid Proposal
- General Specifications
- Performance and Payment Bond
- Non-Collusion Affidavit
- Certificates
- Experience Record
- Affidavit of Personal Property Tax Liability
- Affidavit of Lien Release
- Anti-Alcohol/Drug Policy
- General Conditions
- Prevailing Wage Determination
- Request for Taxpayer ID Number and Certification (W-9)
- Specifications/Location Plans
- State of Ohio EEO Requirements & Bid Conditions

ARTICLE VII: In consideration of the premises and in accordance with the provisions of Article 30 of the General Conditions, the Owner agrees to pay to the Contractor the appropriate sum of five hundred thirty-three thousand, three hundred thirty-five dollars & 88/100 (\$533,335.88) of which, \$373,335.12 is grant money from the Ohio Public Works Commission and shall be paid directly to the Contractor by the Ohio Public Works Commission, and \$160,000.76 shall be paid by the Fairfield County Engineer as stipulated in the grant agreement (Fairfield County, code 045-00045) and approved by the Ohio Public Works Commission. Final payment shall be upon completion of WAL-31 FAI-CR11-3.211 Canal Road Bridge Replacement Project after inspection and acceptance by the Owner.

ARTICLE VIII: The Contractor further covenants and agrees that he shall give the Owner no less than forty-eight (48) hours (working days - County calendar) written notice of occupying the construction site necessitating road closure. Notice to proceed shall be the date of receipt of the Contract signed by the County Commissioners.

The Contractor further covenants and agrees that in the hiring of employees for the performance of work under this Contract or any subcontract, no Contractor or Subcontractor or any person acting on his behalf, shall, by reason of race, creed, or color, discriminate against any citizen of the state in the employment of labor or workers who are qualified and available to perform the work to which the employment relates, and, further, that no Contractor, Subcontractor, nor any person acting on his behalf, shall, in any manner discriminate against or intimidate the employee hired for the performance of work under this Contract on account of race, creed or color.

ARTICLE IX: Both parties hereto agree that the provisions of Chapter 4115, Ohio Revised Code, and RELATED SECTIONS, shall be complied with, in all respects under this Contract.

IN WITNESS WHEREOF: The parties hereto have caused their names to be affixed by their duly authorized officers and caused their corporate seals to be affixed hereto.

OWNER: FAIRFIELD COUNTY COMMISSIONERS

BY:

Steven A. Davis
President

David L. Levacy
Commissioner

Jeffrey M. Fix
Commissioner

CONTRACTOR:

BUDS, Inc.

BY (signature):

Brandie M. Scott

BY (print name):

Brandie M. Scott

ADDRESS:

6260 Newark Rd.

Nashport OH 43830

TELEPHONE:

740-297-8729

FAX:

740-297-8731

E-MAIL:

diane@budsinc04.com

C E R T I F I C A T E S

The hereto attached Performance and Payment Bond being good and sufficient is accepted this _____ day of _____, 2023.

FAIRFIELD COUNTY BOARD OF COMMISSIONERS:

Steven A. Davis
President

David L. Levacy
Commissioner

Jeffrey M. Fix
Commissioner

CERTIFICATE OF COUNTY AUDITOR

I HEREBY CERTIFY that funds are available, or are in the process of collection from the Motor Vehicle Fund and/or 1/2-mill Levy Fund, in the amount of \$533,335.88. This figure has been lawfully appropriated, or authorized or directed for the WAL-31 FAI-CR11-3.211 Canal Road Bridge Replacement Project free from any obligation.

Local Share: \$160,000.76 OPWC Grant Share \$373,335.12 TOTAL: \$533,335.88

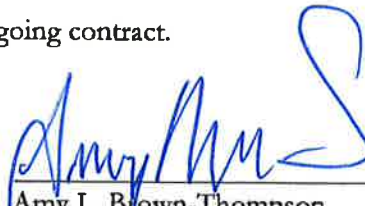


Carri L. Brown
Fairfield County Auditor

Dated at Lancaster, Ohio: 3 30, 2023

CERTIFICATE OF PROSECUTING ATTORNEY

I HEREBY APPROVE the form of the foregoing contract.



Amy L. Brown-Thompson
Assistant Prosecuting Attorney

Date: 4/5/2023

Resolution No. 2023-04.18.i

A Resolution to Approve the Contract with BUD's, Inc. for the WAL-31,
FAI -CR11-3.211 Canal Road Bridge Replacement Project.

(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 Lifting Weight Reductions on County and Township Roads

WHEREAS, the Fairfield County Engineer feels the danger of damage to County Roads due to excess moisture from freezing and thawing has nearly passed, and

WHEREAS, the County Engineer is requesting this Board of Commissioners to lift the weight limit reductions on County Roads with weight limits so posted, effective April 18, 2023, and

WHEREAS, the County Engineer also recommends that the Board of Commissioners authorize the Township Trustee Boards to remove the reduction of weight limits on Township Roads where weight limits are posted as early as April 18, 2023, but no later than April 30, 2023, upon notification of the termination date to this Board of Commissioners.

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

SECTION 1: that this Board of Commissioners resolves to, and does hereby, remove the weight reductions on County Roads beginning April 18, 2023.

SECTION 2: that this Board of Commissioners resolves to authorize Township Trustees to remove the reduction of weight limits on Township Roads between April 18, 2023 and April 30, 2023, upon notification to this Board of Commissioners of the termination date.

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

Prepared by: Cheryl Downour
cc: Engineering Office

Resolution No. 2023-04.18.j

A resolution to Approve Lifting Weight Reductions on County and Township Roads
(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 Notice to Commence for the WAL-31 Bridge Project

CONTRACT: WAL-31, FAI-CR11-3.211 Canal Road Bridge Replacement Project

WHEREAS, by Resolution on March 14, 2023, this Board of Commissioners awarded a Contract to BUD's, Inc.; 6260 Newark Road; Nashport, OH 43830, in the amount of \$533,335.88 for the WAL-31 Bridge Replacement Project.

WHEREAS, Section 1311, Ohio Revised Code requires the Public Authority to prepare a Notice of Commencement prior to commencement of performance, and

WHEREAS, the County Engineer is requesting the attached Notice be signed by the President of the Board of Commissioners.

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

SECTION 1: that this Board of Commissioners resolves to, and does hereby, authorize its President to sign the required Notice of Commencement in the matter of the WAL-31 Bridge Replacement Project.

SECTION 2: that the Clerk of this Board furnish the County Engineer with a signed copy of the Recorded Resolution for further processing.

Prepared by: Cheryl Downour
cc: Engineering Department

NOTICE OF COMMENCEMENT
(Section 1311.04 and 1311.252, Ohio Revised Code)

STATE OF OHIO:

SS

COUNTY OF FAIRFIELD:

Now comes the Board of Commissioners of Fairfield County Ohio by Steven A. Davis, its President, who after being duly cautioned and sworn, states the following in connection with the WAL-31, FAI-CR11-3.211 Canal Road Bridge Replacement Project:

1. The Public Improvement under construction is the WAL-31 Bridge.
2. The name, address, and capacity of the Owner of the real property contracting for the improvement is the Board of Commissioners of Fairfield County Ohio; 210 East Main Street; Room 301; Lancaster, Ohio 43130-3879.
3. The name and address of the fee owner of said real property is the Board of Commissioners of Fairfield County Ohio; 210 East Main Street; Room 301; Lancaster, Ohio 43130-3879.
4. The name, address, and trade of the principal Contractor is: BUD's, Inc.; 6260 Newark Road; Nashport, OH 43830, whose principal trade is that of bridge contractor.

This instrument was prepared by:
Joshua Horacek, Assistant Prosecuting Attorney for Fairfield County Ohio; 239 W. Main Street; Suite 101; Lancaster, Ohio 43130.

5. The fee owner of said property has no designee.
6. The date the public authority first executed a contract with the principal Contractor for the public improvement was March 14, 2023.
7. There are currently no lending institutions providing financing for this improvement.
8. The name and address of the surety on the bond guaranteeing payment of the original Contractor's obligations under the contract for this improvement is Atlantic Specialty Insurance Company; 605 Highway 169 North; Suite 800; Plymouth, MN 55441.
9. To Lien Claimants and Subsequent Purchasers: Take notice that labor or work is about to begin on, or materials are about to be furnished for, an improvement to the real estate described in this instrument. A person having a mechanics' lien may preserve the lien by proving a Notice of Furnishing to the above-named designee and his original Contractor, if any, by timely recording an affidavit pursuant to Section 1311.06 of the Ohio Revised Code. A copy of this notice may be obtained upon making a written request by certified mail to the above-named owner, part owner, lessee, designee, or the person with whom you have contracted.
10. The name and address of the person preparing this notice is Amy Brown-Thompson, Assistant Prosecuting Attorney for Fairfield County Ohio; 239 W. Main Street; Suite 101; Lancaster, Ohio 43130.

11. The foregoing information is true and accurate to the best of my knowledge and belief.

12. Further affiant sayeth naught.

Steven A. Davis
The Board of Commissioners of
Fairfield County Ohio, Affiant

Be it remembered, that on this _____ day of _____, 2023, before me, the subscriber, a notary public, in and for said state, personally came Steven A. Davis, President of the Board of Commissioners of Fairfield County Ohio, affiant in the foregoing Affidavit, who acknowledged that signing thereof to be his individual voluntary act and deed and the voluntary act and deed of the Board of Commissioners of Fairfield County Ohio.

In testimony thereof, I have hereunto subscribed my name and affixed my seal on this day and year aforesaid.

Notary Public – State of Ohio

Resolution No. 2023-04.18.k

A Resolution to Approve the Notice to Commence for the WAL-31 Bridge Project
(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 authorizing the approval of partial repayment of an advance to the General Fund from Fund# 7521 Family, Adult, and Children First Council

WHEREAS, the Fairfield County Commissioners advanced money into the Family, Adult, and Children First Council fund 7521 to cover operational expenses until grant reimbursements were received and;

WHEREAS, monies have been collected and deposited to make a portion of the repayment to the Fairfield County Commissioners;

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

Section 1a. Request that the Fairfield County Auditor repay the following advance in the amount of \$190,000:

DEBIT: 8160 090001 Help Me Grow EI Grant Advances Out – Partial Repayment of Advance \$190,000. (Fund 7521)

CREDIT: 1001 223000 General Fund Advances In - \$190,000

Section 1b. Request that the Fairfield County Auditor repay the following advance in the amount of \$15,000:

DEBIT: 8195 090001 Safe Communities Grant Advances Out – Partial Repayment of Advance \$15,000. (Fund 7521)

CREDIT: 1001 223000 General Fund Advances In - \$15,000

Section 1c. Request that the Fairfield County Auditor repay the following advance in the amount of \$20,000:

DEBIT: 8286 090001 Communities of Support Grant Advances Out – Partial Repayment of Advance \$20,000. (Fund 7521)

CREDIT: 1001 223000 General Fund Advances In - \$20,000

A resolution authorizing the approval of partial repayment of an advance to the General Fund from Fund# 7521 Family, Adult, and Children First Council

Section 1d. Request that the Fairfield County Auditor repay the following advance in the amount of \$15,000:

DEBIT: 8307 090001 OCTF Perinatal Cluster Grant Advances Out – Partial Repayment of Advance \$15,000. (Fund 7521)

CREDIT: 1001 223000 General Fund Advances In - \$15,000

Section 1e. Request that the Fairfield County Auditor repay the following advance in the amount of \$5,000:

DEBIT: 8297 090001 Help Me Grow EI ARPA Grant Advances Out – Partial Repayment of Advance \$5,000. (Fund 7521)

CREDIT: 1001 223000 General Fund Advances In - \$5,000

Section 1f. Request that the Fairfield County Auditor repay the following advance in the amount of \$20,000:

DEBIT: 8184 090001 Triple P Grant Advances Out – Partial Repayment of Advance \$20,000. (Fund 7521)

CREDIT: 1001 223000 General Fund Advances In - \$20,000

Prepared by: Tiffany Wilson FACFC

Signature Page

Resolution No. 2023-04.18.I

A resolution authorizing the approval of partial repayment of an advance to the General Fund from Fund# 7521 Family, Adult, and Children First Council

(Fairfield County Family, Adult and Children First Council)

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 Fund #7521 Family Adult Children First Council (FACF).

WHEREAS, receipt lines and expenditure lines need updated for expected calendar year activity, and

WHEREAS, monies will be used in the Fairfield Foundation Fund,

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: \$3,000.00 for the 60819420 major expense object categories:

\$ 1,500.00 60819420 Materials & Supplies
\$ 1,500.00 60819420 Contractual Services

For Auditor's Office Use Only:

Section 1.

60819420 560000 - \$1,500.00 Materials & Supplies
60819420 530000 - \$1,500.00 Contractual Services

Section 2. Issue an Amended Certificate in the amount \$3,000.00 to credit of Fund (7521)

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line:

60819420 436400 Contributions in the amount of \$3,000.00

Prepared by: Tiffany Wilson

Signature Page

Resolution No. 2023-04.18.m

A resolution to request for appropriations for Fund #7521 Family Adult Children First Council (FACF).

(Fairfield County Family, Adult and Children First Council)

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 memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2758 reimbursing Fund 2018

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

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

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

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

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

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

12201807-434018 REIAPS (Reimbursement from Adult Protective Services)
\$23,711.25

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

Memo expenditure as referenced in supporting documentation:

Vendor: 06396 Job and Family Services

Account: 12275851 530000 Contract Services

Amount: \$23,711.25

Subject to final quarterly reconciliation from ODJFS

Prepared by: Brandi Downhour, Fiscal Officer, JFS

Cc: JFS Finance

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
<u>Adult Protective Service JFSCAAPS</u>								
	JFSSSF23 - GRF	JFSFA776		510050	120.33	1,020.33	240.66	1,381.32
		JFSSAS700	JFSSAS723	426053	(19.75)	(23.69)	(222.95)	(266.39)
		JFSSAS700	JFSSAS723	501001	21,686.37	21,435.86	22,795.60	65,917.83
		JFSSAS700	JFSSAS723	510050	0.00	18.23	0.43	18.66
		JFSSAS700	JFSSAS723	521092	732.38	733.15	897.51	2,363.04
				Total:	22,519.33	23,183.88	23,711.25	69,414.46
<u>Benefit Bridge Non-TANF JFSCABNT</u>								
	JFSSSF22 - GRF	JFSFA679		510050	3,255.40	3,607.50	3,303.70	10,166.60
		JFSFA680		510050	1,524.25	3,221.00	2,595.00	7,340.25
		JFSFA681		510050	1,445.44	1,948.73	2,664.48	6,058.65
		JFSFA682		510050	2,424.00	15,323.02	0.00	17,747.02
		JFSFA683		510050	365.00	259.76	300.00	924.76
		JFSFA685		510050	0.00	1,853.28	0.00	1,853.28
		JFSFA686		510050	8,801.40	6,100.00	4,650.00	19,551.40
		JFSFA688		510050	10,191.75	7,641.24	26,196.17	44,029.16
		JFSSAI105	JFSSAI126	426053	(10.41)	(273.04)	(201.75)	(485.20)
		JFSSAI105	JFSSAI126	501001	6,407.68	5,951.95	6,135.70	18,495.33
		JFSSAI105	JFSSAI126	510050	2.83	7.42	4.89	15.14
		JFSSAI105	JFSSAI126	521092	176.67	112.02	106.04	394.73
				Total:	34,584.01	45,752.88	45,754.23	126,091.12
<u>Benefit Bridge TANF Admin JFSCABTA</u>								
	JFSCTF22 - 3V60	JFSSAI105	JFSSAI124	426053	(28.62)	(750.91)	(554.84)	(1,334.37)
		JFSSAI105	JFSSAI124	501001	17,622.14	16,368.79	16,874.15	50,865.08
		JFSSAI105	JFSSAI124	510050	7.78	20.40	13.46	41.64
		JFSSAI105	JFSSAI124	521092	485.89	308.08	291.62	1,085.59
				Total:	18,087.19	15,946.36	16,624.39	50,657.94
<u>CCMEP TANF Reg - CDJFS Lead JFSCACMP</u>								
	JFSCTF23 - 3V60	JFSFA402		203300	0.00	0.00	300.00	300.00
		JFSFA403		510050	5,012.23	5,694.11	7,194.28	17,900.62
		JFSFA404		203300	0.00	0.00	12,348.28	12,348.28
		JFSFA404		203310	0.00	0.00	20,256.30	20,256.30
		JFSFA404		510050	32,629.69	25,443.86	50,159.84	108,233.39
		JFSSAI106	JFSSAI120	426053	(28.62)	(750.91)	(554.84)	(1,334.37)
		JFSSAI106	JFSSAI120	501001	17,622.14	16,368.79	16,874.15	50,865.08
		JFSSAI106	JFSSAI120	510050	7.78	20.40	13.46	41.64

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/AgencyUse by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSCTF23 - 3V60	JFSSAI106	JFSSAI120	521092	485.89	308.08	291.62	1,085.59
				Total:	55,729.11	47,084.33	106,883.09	209,696.53
<u>Child Care Collections JFSCACCR</u>								
	JFSCCD23 - 3H70	JFSFA940		452525	(47,799.79)	0.00	(27,784.08)	(75,583.87)
				Total:	(47,799.79)	0.00	(27,784.08)	(75,583.87)
<u>Child Care Non-Admin JFSCACCA</u>								
	JFSCCD23 - 3H70	JFSSAI500	JFSSAI500	426053	(10.41)	(273.04)	(201.75)	(485.20)
		JFSSAI500	JFSSAI500	501001	6,407.68	5,951.95	6,135.70	18,495.33
		JFSSAI500	JFSSAI500	510050	2.83	7.42	4.89	15.14
		JFSSAI500	JFSSAI500	521092	176.67	112.02	106.04	394.73
				Total:	6,576.77	5,798.35	6,044.88	18,420.00
<u>Child Welfare Services JFSCACWS</u>								
	JFSSSF23 - GRF	JFSSAS760		887500	0.00	0.00	(241,873.28)	(241,873.28)
		JFSSAS760	JFSSAS753	426053	(11.11)	(13.32)	(125.39)	(149.82)
		JFSSAS760	JFSSAS753	501001	12,196.46	12,055.59	12,820.30	37,072.35
		JFSSAS760	JFSSAS753	510050	0.00	10.25	0.24	10.49
		JFSSAS760	JFSSAS753	521092	411.90	412.32	504.76	1,328.98
		JFSSAS760	JFSSAS761	426053	(148.10)	(177.71)	(1,672.21)	(1,998.02)
		JFSSAS760	JFSSAS761	501001	162,653.39	160,774.51	170,972.95	494,400.85
		JFSSAS760	JFSSAS761	510050	0.00	136.73	3.23	139.96
		JFSSAS760	JFSSAS761	521092	5,493.04	5,498.81	6,731.56	17,723.41
		JFSSAS760	JFSSAS764	426053	(6.17)	(7.41)	(69.68)	(83.26)
		JFSSAS760	JFSSAS764	501001	6,777.70	6,699.41	7,124.36	20,601.47
		JFSSAS760	JFSSAS764	510050	0.00	5.69	0.13	5.82
		JFSSAS760	JFSSAS764	521092	228.90	229.13	280.50	738.53
		JFSSAS760	JFSSAS769	426053	(230.80)	(276.93)	(2,605.94)	(3,113.67)
		JFSSAS760	JFSSAS769	501001	253,475.62	250,547.58	266,440.65	770,463.85
		JFSSAS760	JFSSAS769	510050	0.00	213.09	5.03	218.12
		JFSSAS760	JFSSAS769	521092	8,560.22	8,569.24	10,490.34	27,619.80
		JFSSAS760	JFSSAS770	426053	(27.15)	(32.58)	(306.55)	(366.28)
		JFSSAS760	JFSSAS770	501001	29,817.34	29,472.91	31,342.48	90,632.73
		JFSSAS760	JFSSAS770	510050	0.00	25.07	0.59	25.66
		JFSSAS760	JFSSAS770	521092	1,006.97	1,008.03	1,234.01	3,249.01
		JFSSAS760	JFSSAS771	426053	(22.22)	(26.66)	(250.83)	(299.71)
		JFSSAS760	JFSSAS771	501001	24,398.58	24,116.74	25,646.54	74,161.86
		JFSSAS760	JFSSAS771	510050	0.00	20.51	0.48	20.99
		JFSSAS760	JFSSAS771	521092	823.99	824.84	1,009.76	2,658.59

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

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total	
JFSSSF23 - GRF		JFSSAS760	JFSSAS774	426053	(3.70)	(4.44)	(41.80)	(49.94)	
		JFSSAS760	JFSSAS774	501001	4,065.49	4,018.53	4,273.43	12,357.45	
		JFSSAS760	JFSSAS774	510050	0.00	3.42	0.08	3.50	
		JFSSAS760	JFSSAS774	521092	137.30	137.44	168.25	442.99	
		JFSSAS760	JFSSAS778	426053	(4.94)	(5.93)	(55.76)	(66.63)	
		JFSSAS760	JFSSAS778	501001	5,424.41	5,361.75	5,701.87	16,488.03	
		JFSSAS760	JFSSAS778	510050	0.00	4.56	0.11	4.67	
		JFSSAS760	JFSSAS778	521092	183.19	183.38	224.50	591.07	
		JFSSAS760	JFSSAS781	426053	(4.94)	(5.93)	(55.76)	(66.63)	
		JFSSAS760	JFSSAS781	501001	5,424.41	5,361.75	5,701.87	16,488.03	
		JFSSAS760	JFSSAS781	510050	0.00	4.56	0.11	4.67	
		JFSSAS760	JFSSAS781	521092	183.19	183.38	224.50	591.07	
		JFSSAS760	JFSSAS784	426053	(17.28)	(20.73)	(195.07)	(233.08)	
		JFSSAS760	JFSSAS784	501001	18,974.16	18,754.98	19,944.67	57,673.81	
		JFSSAS760	JFSSAS784	510050	0.00	15.95	0.38	16.33	
		JFSSAS760	JFSSAS784	521092	640.78	641.46	785.26	2,067.50	
		JFSSAS760	JFSSAS787	426053	(1.21)	(1.47)	(13.94)	(16.62)	
		JFSSAS760	JFSSAS787	501001	1,353.29	1,337.65	1,422.51	4,113.45	
		JFSSAS760	JFSSAS787	510050	0.00	1.14	0.03	1.17	
		JFSSAS760	JFSSAS787	521092	45.71	45.75	56.01	147.47	
		JFSSAS760	JFSSAS797	426053	(4.94)	(5.93)	(55.76)	(66.63)	
		JFSSAS760	JFSSAS797	501001	5,424.41	5,361.75	5,701.87	16,488.03	
		JFSSAS760	JFSSAS797	510050	0.00	4.56	0.11	4.67	
		JFSSAS760	JFSSAS797	521092	183.19	183.38	224.50	591.07	
		JFSSAS760	JFSSAS798	426053	(11.11)	(13.32)	(125.39)	(149.82)	
		JFSSAS760	JFSSAS798	501001	12,196.46	12,055.59	12,820.30	37,072.35	
		JFSSAS760	JFSSAS798	510050	0.00	10.25	0.24	10.49	
		JFSSAS760	JFSSAS798	521092	411.90	412.32	504.76	1,328.98	
	Total:					559,998.33	554,111.64	344,915.91	1,459,025.88
	CSEA Transfer JFSCACSX								
JFSOLS23 - GRF		JFSFA050		426053	(147.95)	(177.53)	(1,461.90)	(1,787.38)	
		JFSFA050		501001	13,414.85	12,288.99	12,949.44	38,653.28	
		JFSFA050		510050	0.00	33.88	3.22	37.10	
		JFSFA050		521092	3,518.82	1,837.86	1,963.20	7,319.88	
Total:					16,785.72	13,983.20	13,453.96	44,222.88	

CSEA TRANSFER TO PA JFSCACTR

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/AgencyUse by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSOLS23 - GRF	JFSFA907		471000	(38,109.66)	(16,785.72)	(13,940.77)	(68,836.15)
				Total:	(38,109.66)	(16,785.72)	(13,940.77)	(68,836.15)
<u>Employee Training Incentive JFSCAETI</u>								
	JFSSSF22 - GRF	JFSFA136		510050	0.00	0.00	250.00	250.00
				Total:	0.00	0.00	250.00	250.00
<u>FAET - 100% JFSCAFST</u>								
	JFSCF123 - 3840	JFSSAI300	JFSSAI308	426053	(13.01)	(341.26)	(252.15)	(606.42)
		JFSSAI300	JFSSAI308	501001	8,008.59	7,438.99	7,668.65	23,116.23
		JFSSAI300	JFSSAI308	510050	3.54	9.27	6.12	18.93
		JFSSAI300	JFSSAI308	521092	220.82	140.01	132.54	493.37
				Total:	8,219.94	7,247.01	7,555.16	23,022.11
<u>Food Assistance Earnings JFSCAFSE</u>								
	JFSSSF23 - 5B60	JFSFA163		471000	0.00	(28,065.72)	0.00	(28,065.72)
				Total:	0.00	(28,065.72)	0.00	(28,065.72)
<u>Food Assistance JFSCAFSP</u>								
	JFSCFB23 - 3840	JFSSAI300	JFSSAI300	426053	(13.01)	(341.35)	(252.23)	(606.59)
		JFSSAI300	JFSSAI300	501001	8,010.62	7,440.87	7,670.60	23,122.09
		JFSSAI300	JFSSAI300	510050	3.54	9.28	6.12	18.94
		JFSSAI300	JFSSAI300	521092	220.88	140.05	132.57	493.50
		JFSSAI300	JFSSAI302	426053	(7.81)	(204.84)	(151.35)	(364.00)
		JFSSAI300	JFSSAI302	501001	4,806.78	4,464.90	4,602.74	13,874.42
		JFSSAI300	JFSSAI302	510050	2.13	5.57	3.68	11.38
		JFSSAI300	JFSSAI302	521092	132.54	84.05	79.56	296.15
		JFSSAI300	JFSSAI303	426053	(1.26)	(34.10)	(25.20)	(60.56)
		JFSSAI300	JFSSAI303	501001	800.46	743.53	766.48	2,310.47
		JFSSAI300	JFSSAI303	510050	0.36	0.93	0.62	1.91
		JFSSAI300	JFSSAI303	521092	22.08	14.00	13.25	49.33
		JFSSAI300	JFSSAI306	426053	(7.81)	(204.84)	(151.35)	(364.00)
		JFSSAI300	JFSSAI306	501001	4,806.78	4,464.90	4,602.74	13,874.42
		JFSSAI300	JFSSAI306	510050	2.13	5.57	3.68	11.38
		JFSSAI300	JFSSAI306	521092	132.54	84.05	79.56	296.15
				Total:	18,910.95	16,672.57	17,381.47	52,964.99
	JFSOLS23 - GRF	JFSFA751		885500	9,937.71	9,937.71	9,937.71	29,813.13
				Total:	9,937.71	9,937.71	9,937.71	29,813.13
<u>Food Assistance Refunds JFSCAFSR</u>								
	JFSSFB23B - 3840	JFSFA980		470604	(11,447.04)	(5,709.00)	(53,338.39)	(70,494.43)
				Total:	(11,447.04)	(5,709.00)	(53,338.39)	(70,494.43)

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

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
Fraud Awareness JFSCAFW								
	JFSCTF23 - 3V60	JFSFA434		510050	0.00	0.00	680.00	680.00
				Total:	0.00	0.00	680.00	680.00
Income Maintenance JFSCASIM								
	JFSFSF23 - GRF	JFSFA750		887500	(9,937.71)	(9,937.71)	(9,937.71)	(29,813.13)
		JFSSAI300	JFSSAI300	426053	(13.01)	(341.34)	(252.21)	(606.56)
		JFSSAI300	JFSSAI300	501001	8,010.61	7,440.87	7,670.59	23,122.07
		JFSSAI300	JFSSAI300	510050	3.54	9.27	6.12	18.93
		JFSSAI300	JFSSAI300	521092	220.86	140.04	132.55	493.45
		JFSSAI300	JFSSAI302	426053	(7.80)	(204.81)	(151.34)	(363.95)
		JFSSAI300	JFSSAI302	501001	4,806.77	4,464.90	4,602.74	13,874.41
		JFSSAI300	JFSSAI302	510050	2.12	5.56	3.67	11.35
		JFSSAI300	JFSSAI302	521092	132.52	84.02	79.53	296.07
		JFSSAI300	JFSSAI303	426053	(1.25)	(34.08)	(25.19)	(60.52)
		JFSSAI300	JFSSAI303	501001	800.44	743.52	766.47	2,310.43
		JFSSAI300	JFSSAI303	510050	0.35	0.93	0.61	1.89
		JFSSAI300	JFSSAI303	521092	22.06	13.98	13.24	49.28
		JFSSAI300	JFSSAI306	426053	(7.80)	(204.81)	(151.34)	(363.95)
		JFSSAI300	JFSSAI306	501001	4,806.77	4,464.90	4,602.74	13,874.41
		JFSSAI300	JFSSAI306	510050	2.12	5.56	3.67	11.35
		JFSSAI300	JFSSAI306	521092	132.52	84.02	79.53	296.07
				Total:	8,973.11	6,734.82	7,443.67	23,151.60
Kinship Caregiver JFSCAKSG								
	JFSCTF22 - 3V60	JFSFA797		510050	0.00	0.00	44,074.26	44,074.26
				Total:	0.00	0.00	44,074.26	44,074.26
Medicaid Incentives JFSCAMDI								
	MCDFMP23 - 3F01	JFSFA161		471000	0.00	(922.12)	0.00	(922.12)
				Total:	0.00	(922.12)	0.00	(922.12)
Medicaid Income Maintenance JFSCAMIM								
	MCDSMT23 - GRF	JFSFA500		510050	0.00	0.00	650.00	650.00
		JFSFA650		887500	(12,068.46)	(12,068.46)	(12,068.46)	(36,205.38)
		JFSSAI200	JFSSAI210	426053	(8.04)	(612.22)	(308.31)	(928.57)
		JFSSAI200	JFSSAI210	501001	13,366.28	12,434.21	12,787.67	38,588.16
		JFSSAI200	JFSSAI210	510050	6.55	13.49	10.97	31.01
		JFSSAI200	JFSSAI210	521092	27.65	60.10	32.69	120.44
		JFSSAI200	JFSSAI211	426053	(2.60)	(68.30)	(50.47)	(121.37)
		JFSSAI200	JFSSAI211	501001	1,602.93	1,488.92	1,534.89	4,626.74

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/AgencyUse by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
MCDSMT23 - GRF		JFSSAI200	JFSSAI211	510050	0.71	1.85	1.22	3.78
		JFSSAI200	JFSSAI211	521092	44.19	28.01	26.51	98.71
		JFSSAI200	JFSSAI215	426053	(1.29)	(34.11)	(25.20)	(60.60)
		JFSSAI200	JFSSAI215	501001	800.44	743.52	766.47	2,310.43
		JFSSAI200	JFSSAI215	510050	0.35	0.93	0.61	1.89
		JFSSAI200	JFSSAI215	521092	22.06	13.98	13.24	49.28
		JFSSAI200X	JFSSAI210X	426053	(32.04)	(38.43)	(316.52)	(386.99)
		JFSSAI200X	JFSSAI210X	501001	2,904.51	2,660.74	2,803.74	8,368.99
		JFSSAI200X	JFSSAI210X	510050	0.00	7.34	0.70	8.04
		JFSSAI200X	JFSSAI210X	521092	761.88	397.93	425.07	1,584.88
		JFSSAI201	JFSSAI210	426053	(4.40)	(115.49)	(85.34)	(205.23)
		JFSSAI201	JFSSAI210	501001	2,710.45	2,517.68	2,595.39	7,823.52
		JFSSAI201	JFSSAI210	510050	1.20	3.14	2.07	6.41
		JFSSAI201	JFSSAI210	521092	74.74	47.38	44.86	166.98
		Total:				10,207.11	7,482.21	8,841.80
<u>Medicaid JFSCAMDC</u>								
JFSOLS23 - GRF	JFSFA651		885500	12,068.46	12,068.46	12,068.46	36,205.38	
			Total:				12,068.46	12,068.46
MCDFMT23 - 3F01		JFSFA500		510050	0.00	0.00	650.00	650.00
		JFSSAI200	JFSSAI210	426053	(24.14)	(1,836.66)	(924.92)	(2,785.72)
		JFSSAI200	JFSSAI210	501001	40,098.82	37,302.63	38,362.99	115,764.44
		JFSSAI200	JFSSAI210	510050	19.63	40.48	32.91	93.02
		JFSSAI200	JFSSAI210	521092	82.93	180.30	98.08	361.31
		JFSSAI200	JFSSAI211	426053	(2.61)	(68.31)	(50.47)	(121.39)
		JFSSAI200	JFSSAI211	501001	1,602.94	1,488.93	1,534.90	4,626.77
		JFSSAI200	JFSSAI211	510050	0.71	1.86	1.23	3.80
		JFSSAI200	JFSSAI211	521092	44.20	28.03	26.54	98.77
		JFSSAI200	JFSSAI215	426053	(1.31)	(34.11)	(25.21)	(60.63)
		JFSSAI200	JFSSAI215	501001	800.46	743.53	766.48	2,310.47
		JFSSAI200	JFSSAI215	510050	0.36	0.93	0.62	1.91
		JFSSAI200	JFSSAI215	521092	22.08	14.00	13.25	49.33
		JFSSAI200X	JFSSAI210X	426053	(32.03)	(38.44)	(316.52)	(386.99)
		JFSSAI200X	JFSSAI210X	501001	2,904.50	2,660.74	2,803.73	8,368.97
		JFSSAI200X	JFSSAI210X	510050	0.00	7.33	0.70	8.03
		JFSSAI200X	JFSSAI210X	521092	761.87	397.92	425.05	1,584.84
		Total:				46,278.41	40,889.16	43,399.36

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

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total	
Medicaid NET Federal JFSCAMNF									
MCDFMT23 - 3F01	JFSFA850			510050	57,567.85	91,215.63	51,258.37	200,041.85	
		JFSSAI200	JFSSAI217	426053	(13.01)	(341.35)	(252.23)	(606.59)	
		JFSSAI200	JFSSAI217	501001	8,010.62	7,440.87	7,670.60	23,122.09	
		JFSSAI200	JFSSAI217	510050	3.54	9.28	6.12	18.94	
		JFSSAI200	JFSSAI217	521092	220.88	140.05	132.57	493.50	
	Total:				65,789.88	98,464.48	58,815.43	223,069.79	
	MCDSMT23 - GRF	JFSFA850			510050	57,567.84	91,215.62	51,258.36	200,041.82
		JFSSAI200	JFSSAI217	426053	(13.01)	(341.34)	(252.21)	(606.56)	
		JFSSAI200	JFSSAI217	501001	8,010.61	7,440.87	7,670.59	23,122.07	
		JFSSAI200	JFSSAI217	510050	3.54	9.27	6.12	18.93	
JFSSAI200		JFSSAI217	521092	220.86	140.04	132.55	493.45		
Total:				65,789.84	98,464.46	58,815.41	223,069.71		
Medicaid Refunds JFSCAMDR									
MCDFMP23 - 3F01	JFSFA985			451502	(509.05)	(150.00)	(665.24)	(1,324.29)	
		Total:				(509.05)	(150.00)	(665.24)	(1,324.29)
Non-Reimbursable Expenditures JFSCANNR									
JFSOLS23 - GRF	JFSFA899			592003	(193.75)	(193.75)	(193.75)	(581.25)	
		JFSFA899		426053	(235.00)	0.00	0.00	(235.00)	
		JFSFA899		501001	4,144.97	2,415.10	4,373.44	10,933.51	
		JFSFA899		510050	9,908.76	7,534.82	26,868.57	44,312.15	
		JFSFA903		471000	(143,913.12)	(27,590.86)	(23,535.52)	(195,039.50)	
		Total:				(130,288.14)	(17,834.69)	7,512.74	(140,610.09)
Ohio APS Program-APR JFSCAOAP									
JFSCEB21 - 3950	JFSFA738			510050	0.00	6,002.98	0.00	6,002.98	
		Total:				0.00	6,002.98	0.00	6,002.98
PCSA TRANSFER TO PA JFSCAPTR									
JFSOLS23 - GRF	JFSFA905			471000	(846,070.14)	(551,745.76)	(552,352.59)	(1,950,168.49)	
		Total:				(846,070.14)	(551,745.76)	(552,352.59)	(1,950,168.49)
RMS Reemploy Srv Elig Assess JFSCARSP									
JFSOLS23 - GRF	JFSSAI400	JFSSAI489	426053	(5.21)	(136.61)	(100.94)	(242.76)		
			501001	3,205.87	2,977.85	3,069.79	9,253.51		
			510050	1.42	3.71	2.45	7.58		
			521092	88.39	56.04	53.05	197.48		
			Total:				3,290.47	2,900.99	3,024.35
RMS WIOA ADULT JFSCAWEO									
JFSOLS23 - GRF	JFSSAI400	JFSSAI416	426053	(20.81)	(546.08)	(403.50)	(970.39)		
			501001	12,815.37	11,903.89	12,271.39	36,990.65		

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSOLS23 - GRF	JFSSAI400	JFSSAI416	510050	5.66	14.84	9.79	30.29
		JFSSAI400	JFSSAI416	521092	353.35	224.04	212.07	789.46
				Total:	13,153.57	11,596.69	12,089.75	36,840.01
<u>SNAP Non Admin ARPA JFSCARNA</u>								
	JFSCFJ23 - 3840	JFSFA623		510050	0.00	0.00	2,321.30	2,321.30
				Total:	0.00	0.00	2,321.30	2,321.30
<u>STATE CHILDREN HEALTH INC PROG JFSCASCH</u>								
	MCDFSH23 - 3F01	JFSSAI201	JFSSAI210	426053	(15.51)	(406.88)	(300.65)	(723.04)
		JFSSAI201	JFSSAI210	501001	9,548.73	8,869.58	9,143.42	27,561.73
		JFSSAI201	JFSSAI210	510050	4.21	11.05	7.30	22.56
		JFSSAI201	JFSSAI210	521092	263.27	166.93	158.00	588.20
				Total:	9,800.70	8,640.68	9,008.07	27,449.45
	MCDFSH23CV - 3F01	JFSSAI201	JFSSAI210	426053	(0.90)	(23.71)	(17.51)	(42.12)
		JFSSAI201	JFSSAI210	501001	556.19	516.63	532.58	1,605.40
		JFSSAI201	JFSSAI210	510050	0.25	0.65	0.42	1.32
		JFSSAI201	JFSSAI210	521092	15.34	9.73	9.21	34.28
				Total:	570.88	503.30	524.70	1,598.88
<u>TANF ADC Collections JFSCATAC</u>								
	JFSSTF23B - 3V60	JFSFA911		510051	0.00	0.00	(3.00)	(3.00)
		JFSFA912		451502	(850.00)	(150.00)	(1,193.16)	(2,193.16)
				Total:	(850.00)	(150.00)	(1,196.16)	(2,196.16)
<u>TANF ADC Incentives JFSCAADC</u>								
	JFSCTF23 - 3V60	jfsfa160		471000	0.00	(185.62)	0.00	(185.62)
				Total:	0.00	(185.62)	0.00	(185.62)
<u>TANF Administration JFSCACC2</u>								
	JFSCTF23 - 3V60	JFSFA120		510050	24,858.61	0.00	0.00	24,858.61
		JFSSAI100	JFSSAI116	426053	(213.27)	(5,596.87)	(4,135.54)	(9,945.68)
		JFSSAI100	JFSSAI116	501001	131,347.43	122,005.44	125,772.17	379,125.04
		JFSSAI100	JFSSAI116	510050	57.97	152.09	100.26	310.32
		JFSSAI100	JFSSAI116	521092	3,621.61	2,296.25	2,173.58	8,091.44
		JFSSAI102	JFSSAI100	426053	(49.42)	(1,296.99)	(958.34)	(2,304.75)
		JFSSAI102	JFSSAI100	501001	30,437.51	28,272.68	29,145.54	87,855.73
		JFSSAI102	JFSSAI100	510050	13.44	35.24	23.25	71.93
		JFSSAI102	JFSSAI100	521092	839.23	532.12	503.69	1,875.04
		JFSSAI105	JFSSAI100	426053	(5.21)	(136.61)	(100.94)	(242.76)
		JFSSAI105	JFSSAI100	501001	3,205.87	2,977.85	3,069.79	9,253.51
		JFSSAI105	JFSSAI100	510050	1.42	3.71	2.45	7.58

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

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSCTF23 - 3V60	JFSSAI105	JFSSAI100	521092	88.39	56.04	53.05	197.48
Total:					194,203.58	149,300.95	155,648.96	499,153.49
<u>TANF Regular JFSCATFR</u>								
	JFSCTF23 - 3V60	JFSFA104		510051	3,108.24	0.00	0.00	3,108.24
		JFSFA170		510050	20,082.65	14,095.27	5,914.00	40,091.92
		JFSFA171		510050	20,316.12	19,016.80	5,080.50	44,413.42
		JFSFA172		510050	1,239.22	2,865.32	1,416.25	5,520.79
		JFSFA242		426053	(31,100.00)	0.00	0.00	(31,100.00)
		JFSFA242		510050	7,072.53	999.08	1,208.00	9,279.61
		JFSFA440		510050	0.00	5,967.00	1,545.00	7,512.00
		JFSSAI100	JFSSAI117	426053	(26.02)	(682.69)	(504.44)	(1,213.15)
		JFSSAI100	JFSSAI117	501001	16,021.23	14,881.74	15,341.19	46,244.16
		JFSSAI100	JFSSAI117	510050	7.08	18.55	12.24	37.87
		JFSSAI100	JFSSAI117	521092	441.74	280.09	265.12	986.95
		JFSSAI102	JFSSAI105	426053	(2.60)	(68.22)	(50.41)	(121.23)
		JFSSAI102	JFSSAI105	501001	1,600.90	1,487.05	1,532.95	4,620.90
		JFSSAI102	JFSSAI105	510050	0.71	1.86	1.23	3.80
		JFSSAI102	JFSSAI105	521092	44.14	27.98	26.49	98.61
		JFSSAI102	JFSSAI114	426053	(10.41)	(273.04)	(201.75)	(485.20)
		JFSSAI102	JFSSAI114	501001	6,407.68	5,951.95	6,135.70	18,495.33
		JFSSAI102	JFSSAI114	510050	2.83	7.42	4.89	15.14
		JFSSAI102	JFSSAI114	521092	176.67	112.02	106.04	394.73
Total:					45,382.71	64,688.18	37,833.00	147,903.89
<u>Title XX - Transfer Subsidy JFSCAXXT</u>								
	JFSCTX23 - 3V60	JFSFA457		887500	0.00	0.00	159,932.00	159,932.00
Total:					0.00	0.00	159,932.00	159,932.00
<u>Title XX - Base Subsidy JFSCAXXB</u>								
	JFSCSS23 - 3960	JFSFA456		887500	0.00	0.00	81,941.28	81,941.28
		JFSSAI700	JFSSAI701	426053	(23.41)	(614.31)	(453.91)	(1,091.63)
		JFSSAI700	JFSSAI701	501001	14,416.27	13,390.94	13,804.35	41,611.56
		JFSSAI700	JFSSAI701	510050	6.37	16.70	11.01	34.08
		JFSSAI700	JFSSAI701	521092	397.49	252.03	238.57	888.09
Total:					14,796.72	13,045.36	95,541.30	123,383.38
<u>WEEKLY DRAW DEPOSITS FOR PA JFSCAWKD</u>								
	JFSOLS23 - GRF	JFSFA908		470950	(629,633.52)	(672,617.60)	(628,230.47)	(1,930,481.59)
Total:					(629,633.52)	(672,617.60)	(628,230.47)	(1,930,481.59)

WIA TRANSFER TO PA JFSCAWTR

Financial Summary by Project/Account/AgencyUse by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSOLS23 - GRF	JFSFA906		471000	0.00	0.00	(45,532.00)	(45,532.00)
				Total:	0.00	0.00	(45,532.00)	(45,532.00)
				LAA23 Total:	(463,052.84)	(33,665.58)	(12,953.09)	(509,671.51)
				Grand Total:	(463,052.84)	(33,665.58)	(12,953.09)	(509,671.51)

Resolution No. 2023-04.18.n

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

(Fairfield County Job and Family Services)

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 memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018

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

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

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

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

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

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

12201807-434008 (Reimbursement from the CSEA) \$13,453.96

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

Memo expenditure as referenced in supporting documentation:

Vendor: 06396 Job and Family Services

Account: 12201507 900000 Reimburse Public Assistance

Amount: \$13,453.96

Subject to final quarterly reconciliation from ODJFS

Prepared by: *Brandi Downhour, Fiscal Officer, JFS*

cc: JFS Finance

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
<u>Adult Protective Service JFSCAAPS</u>								
	JFSSSF23 - GRF	JFSFA776		510050	120.33	1,020.33	240.66	1,381.32
		JFSSAS700	JFSSAS723	426053	(19.75)	(23.69)	(222.95)	(266.39)
		JFSSAS700	JFSSAS723	501001	21,686.37	21,435.86	22,795.60	65,917.83
		JFSSAS700	JFSSAS723	510050	0.00	18.23	0.43	18.66
		JFSSAS700	JFSSAS723	521092	732.38	733.15	897.51	2,363.04
				Total:	22,519.33	23,183.88	23,711.25	69,414.46
<u>Benefit Bridge Non-TANF JFSCABNT</u>								
	JFSSSF22 - GRF	JFSFA679		510050	3,255.40	3,607.50	3,303.70	10,166.60
		JFSFA680		510050	1,524.25	3,221.00	2,595.00	7,340.25
		JFSFA681		510050	1,445.44	1,948.73	2,664.48	6,058.65
		JFSFA682		510050	2,424.00	15,323.02	0.00	17,747.02
		JFSFA683		510050	365.00	259.76	300.00	924.76
		JFSFA685		510050	0.00	1,853.28	0.00	1,853.28
		JFSFA686		510050	8,801.40	6,100.00	4,650.00	19,551.40
		JFSFA688		510050	10,191.75	7,641.24	26,196.17	44,029.16
		JFSSAI105	JFSSAI126	426053	(10.41)	(273.04)	(201.75)	(485.20)
		JFSSAI105	JFSSAI126	501001	6,407.68	5,951.95	6,135.70	18,495.33
		JFSSAI105	JFSSAI126	510050	2.83	7.42	4.89	15.14
		JFSSAI105	JFSSAI126	521092	176.67	112.02	106.04	394.73
				Total:	34,584.01	45,752.88	45,754.23	126,091.12
<u>Benefit Bridge TANF Admin JFSCABTA</u>								
	JFSCTF22 - 3V60	JFSSAI105	JFSSAI124	426053	(28.62)	(750.91)	(554.84)	(1,334.37)
		JFSSAI105	JFSSAI124	501001	17,622.14	16,368.79	16,874.15	50,865.08
		JFSSAI105	JFSSAI124	510050	7.78	20.40	13.46	41.64
		JFSSAI105	JFSSAI124	521092	485.89	308.08	291.62	1,085.59
				Total:	18,087.19	15,946.36	16,624.39	50,657.94
<u>CCMEP TANF Reg - CDJFS Lead JFSCACMP</u>								
	JFSCTF23 - 3V60	JFSFA402		203300	0.00	0.00	300.00	300.00
		JFSFA403		510050	5,012.23	5,694.11	7,194.28	17,900.62
		JFSFA404		203300	0.00	0.00	12,348.28	12,348.28
		JFSFA404		203310	0.00	0.00	20,256.30	20,256.30
		JFSFA404		510050	32,629.69	25,443.86	50,159.84	108,233.39
		JFSSAI106	JFSSAI120	426053	(28.62)	(750.91)	(554.84)	(1,334.37)
		JFSSAI106	JFSSAI120	501001	17,622.14	16,368.79	16,874.15	50,865.08
		JFSSAI106	JFSSAI120	510050	7.78	20.40	13.46	41.64

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/AgencyUse by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSCTF23 - 3V60	JFSSAI106	JFSSAI120	521092	485.89	308.08	291.62	1,085.59
				Total:	55,729.11	47,084.33	106,883.09	209,696.53
<u>Child Care Collections JFSCACCR</u>								
	JFSCCD23 - 3H70	JFSFA940		452525	(47,799.79)	0.00	(27,784.08)	(75,583.87)
				Total:	(47,799.79)	0.00	(27,784.08)	(75,583.87)
<u>Child Care Non-Admin JFSCACCA</u>								
	JFSCCD23 - 3H70	JFSSAI500	JFSSAI500	426053	(10.41)	(273.04)	(201.75)	(485.20)
		JFSSAI500	JFSSAI500	501001	6,407.68	5,951.95	6,135.70	18,495.33
		JFSSAI500	JFSSAI500	510050	2.83	7.42	4.89	15.14
		JFSSAI500	JFSSAI500	521092	176.67	112.02	106.04	394.73
				Total:	6,576.77	5,798.35	6,044.88	18,420.00
<u>Child Welfare Services JFSCACWS</u>								
	JFSSSF23 - GRF	JFSSAS760		887500	0.00	0.00	(241,873.28)	(241,873.28)
		JFSSAS760	JFSSAS753	426053	(11.11)	(13.32)	(125.39)	(149.82)
		JFSSAS760	JFSSAS753	501001	12,196.46	12,055.59	12,820.30	37,072.35
		JFSSAS760	JFSSAS753	510050	0.00	10.25	0.24	10.49
		JFSSAS760	JFSSAS753	521092	411.90	412.32	504.76	1,328.98
		JFSSAS760	JFSSAS761	426053	(148.10)	(177.71)	(1,672.21)	(1,998.02)
		JFSSAS760	JFSSAS761	501001	162,653.39	160,774.51	170,972.95	494,400.85
		JFSSAS760	JFSSAS761	510050	0.00	136.73	3.23	139.96
		JFSSAS760	JFSSAS761	521092	5,493.04	5,498.81	6,731.56	17,723.41
		JFSSAS760	JFSSAS764	426053	(6.17)	(7.41)	(69.68)	(83.26)
		JFSSAS760	JFSSAS764	501001	6,777.70	6,699.41	7,124.36	20,601.47
		JFSSAS760	JFSSAS764	510050	0.00	5.69	0.13	5.82
		JFSSAS760	JFSSAS764	521092	228.90	229.13	280.50	738.53
		JFSSAS760	JFSSAS769	426053	(230.80)	(276.93)	(2,605.94)	(3,113.67)
		JFSSAS760	JFSSAS769	501001	253,475.62	250,547.58	266,440.65	770,463.85
		JFSSAS760	JFSSAS769	510050	0.00	213.09	5.03	218.12
		JFSSAS760	JFSSAS769	521092	8,560.22	8,569.24	10,490.34	27,619.80
		JFSSAS760	JFSSAS770	426053	(27.15)	(32.58)	(306.55)	(366.28)
		JFSSAS760	JFSSAS770	501001	29,817.34	29,472.91	31,342.48	90,632.73
		JFSSAS760	JFSSAS770	510050	0.00	25.07	0.59	25.66
		JFSSAS760	JFSSAS770	521092	1,006.97	1,008.03	1,234.01	3,249.01
		JFSSAS760	JFSSAS771	426053	(22.22)	(26.66)	(250.83)	(299.71)
		JFSSAS760	JFSSAS771	501001	24,398.58	24,116.74	25,646.54	74,161.86
		JFSSAS760	JFSSAS771	510050	0.00	20.51	0.48	20.99
		JFSSAS760	JFSSAS771	521092	823.99	824.84	1,009.76	2,658.59

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

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSSSF23 - GRF	JFSSAS760	JFSSAS774	426053	(3.70)	(4.44)	(41.80)	(49.94)
		JFSSAS760	JFSSAS774	501001	4,065.49	4,018.53	4,273.43	12,357.45
		JFSSAS760	JFSSAS774	510050	0.00	3.42	0.08	3.50
		JFSSAS760	JFSSAS774	521092	137.30	137.44	168.25	442.99
		JFSSAS760	JFSSAS778	426053	(4.94)	(5.93)	(55.76)	(66.63)
		JFSSAS760	JFSSAS778	501001	5,424.41	5,361.75	5,701.87	16,488.03
		JFSSAS760	JFSSAS778	510050	0.00	4.56	0.11	4.67
		JFSSAS760	JFSSAS778	521092	183.19	183.38	224.50	591.07
		JFSSAS760	JFSSAS781	426053	(4.94)	(5.93)	(55.76)	(66.63)
		JFSSAS760	JFSSAS781	501001	5,424.41	5,361.75	5,701.87	16,488.03
		JFSSAS760	JFSSAS781	510050	0.00	4.56	0.11	4.67
		JFSSAS760	JFSSAS781	521092	183.19	183.38	224.50	591.07
		JFSSAS760	JFSSAS784	426053	(17.28)	(20.73)	(195.07)	(233.08)
		JFSSAS760	JFSSAS784	501001	18,974.16	18,754.98	19,944.67	57,673.81
		JFSSAS760	JFSSAS784	510050	0.00	15.95	0.38	16.33
		JFSSAS760	JFSSAS784	521092	640.78	641.46	785.26	2,067.50
		JFSSAS760	JFSSAS787	426053	(1.21)	(1.47)	(13.94)	(16.62)
		JFSSAS760	JFSSAS787	501001	1,353.29	1,337.65	1,422.51	4,113.45
		JFSSAS760	JFSSAS787	510050	0.00	1.14	0.03	1.17
		JFSSAS760	JFSSAS787	521092	45.71	45.75	56.01	147.47
		JFSSAS760	JFSSAS797	426053	(4.94)	(5.93)	(55.76)	(66.63)
		JFSSAS760	JFSSAS797	501001	5,424.41	5,361.75	5,701.87	16,488.03
		JFSSAS760	JFSSAS797	510050	0.00	4.56	0.11	4.67
		JFSSAS760	JFSSAS797	521092	183.19	183.38	224.50	591.07
		JFSSAS760	JFSSAS798	426053	(11.11)	(13.32)	(125.39)	(149.82)
		JFSSAS760	JFSSAS798	501001	12,196.46	12,055.59	12,820.30	37,072.35
		JFSSAS760	JFSSAS798	510050	0.00	10.25	0.24	10.49
		JFSSAS760	JFSSAS798	521092	411.90	412.32	504.76	1,328.98
			Total:		559,998.33	554,111.64	344,915.91	1,459,025.88
<u>CSEA Transfer JFSCACSX</u>								
	JFSOLS23 - GRF	JFSFA050		426053	(147.95)	(177.53)	(1,461.90)	(1,787.38)
		JFSFA050		501001	13,414.85	12,288.99	12,949.44	38,653.28
		JFSFA050		510050	0.00	33.88	3.22	37.10
		JFSFA050		521092	3,518.82	1,837.86	1,963.20	7,319.88
			Total:		16,785.72	13,983.20	13,453.96	44,222.88

CSEA TRANSFER TO PA JFSCACTR

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

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Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSOLS23 - GRF	JFSFA907		471000	(38,109.66)	(16,785.72)	(13,940.77)	(68,836.15)
				Total:	(38,109.66)	(16,785.72)	(13,940.77)	(68,836.15)
<u>Employee Training Incentive JFSCAETI</u>								
	JFSSSF22 - GRF	JFSFA136		510050	0.00	0.00	250.00	250.00
				Total:	0.00	0.00	250.00	250.00
<u>FAET - 100% JFSCAFST</u>								
	JFSCF123 - 3840	JFSSAI300	JFSSAI308	426053	(13.01)	(341.26)	(252.15)	(606.42)
		JFSSAI300	JFSSAI308	501001	8,008.59	7,438.99	7,668.65	23,116.23
		JFSSAI300	JFSSAI308	510050	3.54	9.27	6.12	18.93
		JFSSAI300	JFSSAI308	521092	220.82	140.01	132.54	493.37
				Total:	8,219.94	7,247.01	7,555.16	23,022.11
<u>Food Assistance Earnings JFSCAFSE</u>								
	JFSSSF23 - 5B60	JFSFA163		471000	0.00	(28,065.72)	0.00	(28,065.72)
				Total:	0.00	(28,065.72)	0.00	(28,065.72)
<u>Food Assistance JFSCAFSP</u>								
	JFSCFB23 - 3840	JFSSAI300	JFSSAI300	426053	(13.01)	(341.35)	(252.23)	(606.59)
		JFSSAI300	JFSSAI300	501001	8,010.62	7,440.87	7,670.60	23,122.09
		JFSSAI300	JFSSAI300	510050	3.54	9.28	6.12	18.94
		JFSSAI300	JFSSAI300	521092	220.88	140.05	132.57	493.50
		JFSSAI300	JFSSAI302	426053	(7.81)	(204.84)	(151.35)	(364.00)
		JFSSAI300	JFSSAI302	501001	4,806.78	4,464.90	4,602.74	13,874.42
		JFSSAI300	JFSSAI302	510050	2.13	5.57	3.68	11.38
		JFSSAI300	JFSSAI302	521092	132.54	84.05	79.56	296.15
		JFSSAI300	JFSSAI303	426053	(1.26)	(34.10)	(25.20)	(60.56)
		JFSSAI300	JFSSAI303	501001	800.46	743.53	766.48	2,310.47
		JFSSAI300	JFSSAI303	510050	0.36	0.93	0.62	1.91
		JFSSAI300	JFSSAI303	521092	22.08	14.00	13.25	49.33
		JFSSAI300	JFSSAI306	426053	(7.81)	(204.84)	(151.35)	(364.00)
		JFSSAI300	JFSSAI306	501001	4,806.78	4,464.90	4,602.74	13,874.42
		JFSSAI300	JFSSAI306	510050	2.13	5.57	3.68	11.38
		JFSSAI300	JFSSAI306	521092	132.54	84.05	79.56	296.15
				Total:	18,910.95	16,672.57	17,381.47	52,964.99
	JFSOLS23 - GRF	JFSFA751		885500	9,937.71	9,937.71	9,937.71	29,813.13
				Total:	9,937.71	9,937.71	9,937.71	29,813.13
<u>Food Assistance Refunds JFSCAFSR</u>								
	JFSSFB23B - 3840	JFSFA980		470604	(11,447.04)	(5,709.00)	(53,338.39)	(70,494.43)
				Total:	(11,447.04)	(5,709.00)	(53,338.39)	(70,494.43)

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Fraud Awareness JFSCAFAW								
	JFSCTF23 - 3V60	JFSFA434		510050	0.00	0.00	680.00	680.00
				Total:	0.00	0.00	680.00	680.00
Income Maintenance JFSCASIM								
	JFSFSF23 - GRF	JFSFA750		887500	(9,937.71)	(9,937.71)	(9,937.71)	(29,813.13)
		JFSSAI300	JFSSAI300	426053	(13.01)	(341.34)	(252.21)	(606.56)
		JFSSAI300	JFSSAI300	501001	8,010.61	7,440.87	7,670.59	23,122.07
		JFSSAI300	JFSSAI300	510050	3.54	9.27	6.12	18.93
		JFSSAI300	JFSSAI300	521092	220.86	140.04	132.55	493.45
		JFSSAI300	JFSSAI302	426053	(7.80)	(204.81)	(151.34)	(363.95)
		JFSSAI300	JFSSAI302	501001	4,806.77	4,464.90	4,602.74	13,874.41
		JFSSAI300	JFSSAI302	510050	2.12	5.56	3.67	11.35
		JFSSAI300	JFSSAI302	521092	132.52	84.02	79.53	296.07
		JFSSAI300	JFSSAI303	426053	(1.25)	(34.08)	(25.19)	(60.52)
		JFSSAI300	JFSSAI303	501001	800.44	743.52	766.47	2,310.43
		JFSSAI300	JFSSAI303	510050	0.35	0.93	0.61	1.89
		JFSSAI300	JFSSAI303	521092	22.06	13.98	13.24	49.28
		JFSSAI300	JFSSAI306	426053	(7.80)	(204.81)	(151.34)	(363.95)
		JFSSAI300	JFSSAI306	501001	4,806.77	4,464.90	4,602.74	13,874.41
		JFSSAI300	JFSSAI306	510050	2.12	5.56	3.67	11.35
		JFSSAI300	JFSSAI306	521092	132.52	84.02	79.53	296.07
				Total:	8,973.11	6,734.82	7,443.67	23,151.60
Kinship Caregiver JFSCAKSG								
	JFSCTF22 - 3V60	JFSFA797		510050	0.00	0.00	44,074.26	44,074.26
				Total:	0.00	0.00	44,074.26	44,074.26
Medicaid Incentives JFSCAMDI								
	MCDFMP23 - 3F01	JFSFA161		471000	0.00	(922.12)	0.00	(922.12)
				Total:	0.00	(922.12)	0.00	(922.12)
Medicaid Income Maintenance JFSCAMIM								
	MCDSMT23 - GRF	JFSFA500		510050	0.00	0.00	650.00	650.00
		JFSFA650		887500	(12,068.46)	(12,068.46)	(12,068.46)	(36,205.38)
		JFSSAI200	JFSSAI210	426053	(8.04)	(612.22)	(308.31)	(928.57)
		JFSSAI200	JFSSAI210	501001	13,366.28	12,434.21	12,787.67	38,588.16
		JFSSAI200	JFSSAI210	510050	6.55	13.49	10.97	31.01
		JFSSAI200	JFSSAI210	521092	27.65	60.10	32.69	120.44
		JFSSAI200	JFSSAI211	426053	(2.60)	(68.30)	(50.47)	(121.37)
		JFSSAI200	JFSSAI211	501001	1,602.93	1,488.92	1,534.89	4,626.74

LAA23 - Fairfield County Public Assistance

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					(Approved)	(Approved)	(Approved)	
MCDSMT23 - GRF		JFSSAI200	JFSSAI211	510050	0.71	1.85	1.22	3.78
		JFSSAI200	JFSSAI211	521092	44.19	28.01	26.51	98.71
		JFSSAI200	JFSSAI215	426053	(1.29)	(34.11)	(25.20)	(60.60)
		JFSSAI200	JFSSAI215	501001	800.44	743.52	766.47	2,310.43
		JFSSAI200	JFSSAI215	510050	0.35	0.93	0.61	1.89
		JFSSAI200	JFSSAI215	521092	22.06	13.98	13.24	49.28
		JFSSAI200X	JFSSAI210X	426053	(32.04)	(38.43)	(316.52)	(386.99)
		JFSSAI200X	JFSSAI210X	501001	2,904.51	2,660.74	2,803.74	8,368.99
		JFSSAI200X	JFSSAI210X	510050	0.00	7.34	0.70	8.04
		JFSSAI200X	JFSSAI210X	521092	761.88	397.93	425.07	1,584.88
		JFSSAI201	JFSSAI210	426053	(4.40)	(115.49)	(85.34)	(205.23)
		JFSSAI201	JFSSAI210	501001	2,710.45	2,517.68	2,595.39	7,823.52
		JFSSAI201	JFSSAI210	510050	1.20	3.14	2.07	6.41
		JFSSAI201	JFSSAI210	521092	74.74	47.38	44.86	166.98
				Total:	10,207.11	7,482.21	8,841.80	26,531.12
Medicaid JFSCAMDC								
JFSOLS23 - GRF		JFSFA651	885500	12,068.46	12,068.46	12,068.46	36,205.38	
			Total:	12,068.46	12,068.46	12,068.46	36,205.38	
MCDFMT23 - 3F01		JFSFA500		510050	0.00	0.00	650.00	650.00
		JFSSAI200	JFSSAI210	426053	(24.14)	(1,836.66)	(924.92)	(2,785.72)
		JFSSAI200	JFSSAI210	501001	40,098.82	37,302.63	38,362.99	115,764.44
		JFSSAI200	JFSSAI210	510050	19.63	40.48	32.91	93.02
		JFSSAI200	JFSSAI210	521092	82.93	180.30	98.08	361.31
		JFSSAI200	JFSSAI211	426053	(2.61)	(68.31)	(50.47)	(121.39)
		JFSSAI200	JFSSAI211	501001	1,602.94	1,488.93	1,534.90	4,626.77
		JFSSAI200	JFSSAI211	510050	0.71	1.86	1.23	3.80
		JFSSAI200	JFSSAI211	521092	44.20	28.03	26.54	98.77
		JFSSAI200	JFSSAI215	426053	(1.31)	(34.11)	(25.21)	(60.63)
		JFSSAI200	JFSSAI215	501001	800.46	743.53	766.48	2,310.47
		JFSSAI200	JFSSAI215	510050	0.36	0.93	0.62	1.91
		JFSSAI200	JFSSAI215	521092	22.08	14.00	13.25	49.33
		JFSSAI200X	JFSSAI210X	426053	(32.03)	(38.44)	(316.52)	(386.99)
		JFSSAI200X	JFSSAI210X	501001	2,904.50	2,660.74	2,803.73	8,368.97
		JFSSAI200X	JFSSAI210X	510050	0.00	7.33	0.70	8.03
		JFSSAI200X	JFSSAI210X	521092	761.87	397.92	425.05	1,584.84
				Total:	46,278.41	40,889.16	43,399.36	130,566.93

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

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
Medicaid NET Federal JFSCAMNF								
	MCDFMT23 - 3F01	JFSFA850		510050	57,567.85	91,215.63	51,258.37	200,041.85
		JFSSAI200	JFSSAI217	426053	(13.01)	(341.35)	(252.23)	(606.59)
		JFSSAI200	JFSSAI217	501001	8,010.62	7,440.87	7,670.60	23,122.09
		JFSSAI200	JFSSAI217	510050	3.54	9.28	6.12	18.94
		JFSSAI200	JFSSAI217	521092	220.88	140.05	132.57	493.50
				Total:	65,789.88	98,464.48	58,815.43	223,069.79
	MCDST23 - GRF	JFSFA850		510050	57,567.84	91,215.62	51,258.36	200,041.82
		JFSSAI200	JFSSAI217	426053	(13.01)	(341.34)	(252.21)	(606.56)
		JFSSAI200	JFSSAI217	501001	8,010.61	7,440.87	7,670.59	23,122.07
		JFSSAI200	JFSSAI217	510050	3.54	9.27	6.12	18.93
		JFSSAI200	JFSSAI217	521092	220.86	140.04	132.55	493.45
				Total:	65,789.84	98,464.46	58,815.41	223,069.71
Medicaid Refunds JFSCAMDR								
	MCDFMP23 - 3F01	JFSFA985		451502	(509.05)	(150.00)	(665.24)	(1,324.29)
				Total:	(509.05)	(150.00)	(665.24)	(1,324.29)
Non-Reimbursable Expenditures JFSCANNR								
	JFSOLS23 - GRF	JFSFA899		592003	(193.75)	(193.75)	(193.75)	(581.25)
		JFSFA899		426053	(235.00)	0.00	0.00	(235.00)
		JFSFA899		501001	4,144.97	2,415.10	4,373.44	10,933.51
		JFSFA899		510050	9,908.76	7,534.82	26,868.57	44,312.15
		JFSFA903		471000	(143,913.12)	(27,590.86)	(23,535.52)	(195,039.50)
				Total:	(130,288.14)	(17,834.69)	7,512.74	(140,610.09)
Ohio APS Program-APR JFSCAOP								
	JFSCEB21 - 3950	JFSFA738		510050	0.00	6,002.98	0.00	6,002.98
				Total:	0.00	6,002.98	0.00	6,002.98
PCSA TRANSFER TO PA JFSCAPTR								
	JFSOLS23 - GRF	JFSFA905		471000	(846,070.14)	(551,745.76)	(552,352.59)	(1,950,168.49)
				Total:	(846,070.14)	(551,745.76)	(552,352.59)	(1,950,168.49)
RMS Reemploy Srv Elig Assess JFSCARSP								
	JFSOLS23 - GRF	JFSSAI400	JFSSAI489	426053	(5.21)	(136.61)	(100.94)	(242.76)
		JFSSAI400	JFSSAI489	501001	3,205.87	2,977.85	3,069.79	9,253.51
		JFSSAI400	JFSSAI489	510050	1.42	3.71	2.45	7.58
		JFSSAI400	JFSSAI489	521092	88.39	56.04	53.05	197.48
				Total:	3,290.47	2,900.99	3,024.35	9,215.81
RMS WIOA ADULT JFSCAWEO								
	JFSOLS23 - GRF	JFSSAI400	JFSSAI416	426053	(20.81)	(546.08)	(403.50)	(970.39)
		JFSSAI400	JFSSAI416	501001	12,815.37	11,903.89	12,271.39	36,990.65

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSOLS23 - GRF	JFSSAI400	JFSSAI416	510050	5.66	14.84	9.79	30.29
		JFSSAI400	JFSSAI416	521092	353.35	224.04	212.07	789.46
				Total:	13,153.57	11,596.69	12,089.75	36,840.01
<u>SNAP Non Admin ARPA JFSCARNA</u>								
	JFSCFJ23 - 3840	JFSFA623		510050	0.00	0.00	2,321.30	2,321.30
				Total:	0.00	0.00	2,321.30	2,321.30
<u>STATE CHILDREN HEALTH INC PROG JFSCASCH</u>								
	MCDFSH23 - 3F01	JFSSAI201	JFSSAI210	426053	(15.51)	(406.88)	(300.65)	(723.04)
		JFSSAI201	JFSSAI210	501001	9,548.73	8,869.58	9,143.42	27,561.73
		JFSSAI201	JFSSAI210	510050	4.21	11.05	7.30	22.56
		JFSSAI201	JFSSAI210	521092	263.27	166.93	158.00	588.20
				Total:	9,800.70	8,640.68	9,008.07	27,449.45
	MCDFSH23CV - 3F01	JFSSAI201	JFSSAI210	426053	(0.90)	(23.71)	(17.51)	(42.12)
		JFSSAI201	JFSSAI210	501001	556.19	516.63	532.58	1,605.40
		JFSSAI201	JFSSAI210	510050	0.25	0.65	0.42	1.32
		JFSSAI201	JFSSAI210	521092	15.34	9.73	9.21	34.28
				Total:	570.88	503.30	524.70	1,598.88
<u>TANF ADC Collections JFSCATAC</u>								
	JFSSTF23B - 3V60	JFSFA911		510051	0.00	0.00	(3.00)	(3.00)
		JFSFA912		451502	(850.00)	(150.00)	(1,193.16)	(2,193.16)
				Total:	(850.00)	(150.00)	(1,196.16)	(2,196.16)
<u>TANF ADC Incentives JFSCAADC</u>								
	JFSCTF23 - 3V60	jfsfa160		471000	0.00	(185.62)	0.00	(185.62)
				Total:	0.00	(185.62)	0.00	(185.62)
<u>TANF Administration JFSCACC2</u>								
	JFSCTF23 - 3V60	JFSFA120		510050	24,858.61	0.00	0.00	24,858.61
		JFSSAI100	JFSSAI116	426053	(213.27)	(5,596.87)	(4,135.54)	(9,945.68)
		JFSSAI100	JFSSAI116	501001	131,347.43	122,005.44	125,772.17	379,125.04
		JFSSAI100	JFSSAI116	510050	57.97	152.09	100.26	310.32
		JFSSAI100	JFSSAI116	521092	3,621.61	2,296.25	2,173.58	8,091.44
		JFSSAI102	JFSSAI100	426053	(49.42)	(1,296.99)	(958.34)	(2,304.75)
		JFSSAI102	JFSSAI100	501001	30,437.51	28,272.68	29,145.54	87,855.73
		JFSSAI102	JFSSAI100	510050	13.44	35.24	23.25	71.93
		JFSSAI102	JFSSAI100	521092	839.23	532.12	503.69	1,875.04
		JFSSAI105	JFSSAI100	426053	(5.21)	(136.61)	(100.94)	(242.76)
		JFSSAI105	JFSSAI100	501001	3,205.87	2,977.85	3,069.79	9,253.51
		JFSSAI105	JFSSAI100	510050	1.42	3.71	2.45	7.58

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

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSCTF23 - 3V60	JFSSAI105	JFSSAI100	521092	88.39	56.04	53.05	197.48
				Total:	194,203.58	149,300.95	155,648.96	499,153.49
<u>TANF Regular JFSCATFR</u>								
	JFSCTF23 - 3V60	JFSFA104		510051	3,108.24	0.00	0.00	3,108.24
		JFSFA170		510050	20,082.65	14,095.27	5,914.00	40,091.92
		JFSFA171		510050	20,316.12	19,016.80	5,080.50	44,413.42
		JFSFA172		510050	1,239.22	2,865.32	1,416.25	5,520.79
		JFSFA242		426053	(31,100.00)	0.00	0.00	(31,100.00)
		JFSFA242		510050	7,072.53	999.08	1,208.00	9,279.61
		JFSFA440		510050	0.00	5,967.00	1,545.00	7,512.00
		JFSSAI100	JFSSAI117	426053	(26.02)	(682.69)	(504.44)	(1,213.15)
		JFSSAI100	JFSSAI117	501001	16,021.23	14,881.74	15,341.19	46,244.16
		JFSSAI100	JFSSAI117	510050	7.08	18.55	12.24	37.87
		JFSSAI100	JFSSAI117	521092	441.74	280.09	265.12	986.95
		JFSSAI102	JFSSAI105	426053	(2.60)	(68.22)	(50.41)	(121.23)
		JFSSAI102	JFSSAI105	501001	1,600.90	1,487.05	1,532.95	4,620.90
		JFSSAI102	JFSSAI105	510050	0.71	1.86	1.23	3.80
		JFSSAI102	JFSSAI105	521092	44.14	27.98	26.49	98.61
		JFSSAI102	JFSSAI114	426053	(10.41)	(273.04)	(201.75)	(485.20)
		JFSSAI102	JFSSAI114	501001	6,407.68	5,951.95	6,135.70	18,495.33
		JFSSAI102	JFSSAI114	510050	2.83	7.42	4.89	15.14
		JFSSAI102	JFSSAI114	521092	176.67	112.02	106.04	394.73
				Total:	45,382.71	64,688.18	37,833.00	147,903.89
<u>Title XX - Transfer Subsidy JFSCAXXT</u>								
	JFSCTX23 - 3V60	JFSFA457		887500	0.00	0.00	159,932.00	159,932.00
				Total:	0.00	0.00	159,932.00	159,932.00
<u>Title XX - Base Subsidy JFSCAXXB</u>								
	JFSCSS23 - 3960	JFSFA456		887500	0.00	0.00	81,941.28	81,941.28
		JFSSAI700	JFSSAI701	426053	(23.41)	(614.31)	(453.91)	(1,091.63)
		JFSSAI700	JFSSAI701	501001	14,416.27	13,390.94	13,804.35	41,611.56
		JFSSAI700	JFSSAI701	510050	6.37	16.70	11.01	34.08
		JFSSAI700	JFSSAI701	521092	397.49	252.03	238.57	888.09
				Total:	14,796.72	13,045.36	95,541.30	123,383.38
<u>WEEKLY DRAW DEPOSITS FOR PA JFSCAWKD</u>								
	JFSOLS23 - GRF	JFSFA908		470950	(629,633.52)	(672,617.60)	(628,230.47)	(1,930,481.59)
				Total:	(629,633.52)	(672,617.60)	(628,230.47)	(1,930,481.59)

WIA TRANSFER TO PA JFSCAWTR

Financial Summary by Project/Account/AgencyUse by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSOLS23 - GRF	JFSFA906		471000	0.00	0.00	(45,532.00)	(45,532.00)
				Total:	0.00	0.00	(45,532.00)	(45,532.00)
				LAA23 Total:	(463,052.84)	(33,665.58)	(12,953.09)	(509,671.51)
				Grand Total:	(463,052.84)	(33,665.58)	(12,953.09)	(509,671.51)

Resolution No. 2023-04.18.o

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

(Fairfield County Job and Family Services)

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 memo exp./ memo receipt for the costs of Birth Certificates paid to Fairfield County Health Departments as a memo expenditure for fund# 2072 Public Children's Services

WHEREAS, FCJFS is responsible for paying the Health Department for their Birth Certificate costs; 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:

71700300- 434410 Reimbursement - \$96.00

This amount represents monies owed to the Health Department for FCJFS's costs paid to the Health Department 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 Health Department for FCJFS's Birth Certificate costs

Memo expenditure as referenced in supporting documentation:

Vendor # 7482 Fairfield County Health Department

Account: 12207207-533000 Other Professional Services

Amount: \$96.00

Prepared by: Brandi Downhour, Fiscal Officer, JFS
cc: Jamie Ehorn, Fairfield County Health Department

Resolution No. 2023-04.18.p

A resolution to approve a memo exp./ memo receipt for the costs of Birth
Certificates paid to Fairfield County Health Departments as a memo expenditure for fund# 2072
Public Children's 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 memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018

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

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

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

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

NOW THEREFORE,

**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:

12201807-434007 REIMCS (Reimbursement from Children Services)

\$344,915.91

This amount represents costs owed to the PA fund.

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

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

Memo expenditure as referenced in supporting documentation:

Vendor: 06396 Job and Family Services

Account: 12207207 900000 reimburse Public Assistance

Amount: \$344,915.91

Subject to final quarterly reconciliation from ODJFS

Prepared by: Brandi Downhour, Fiscal Officer, JFS

Cc: JFS Finance

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
<u>Adult Protective Service JFSCAAPS</u>								
	JFSSSF23 - GRF	JFSFA776		510050	120.33	1,020.33	240.66	1,381.32
		JFSSAS700	JFSSAS723	426053	(19.75)	(23.69)	(222.95)	(266.39)
		JFSSAS700	JFSSAS723	501001	21,686.37	21,435.86	22,795.60	65,917.83
		JFSSAS700	JFSSAS723	510050	0.00	18.23	0.43	18.66
		JFSSAS700	JFSSAS723	521092	732.38	733.15	897.51	2,363.04
				Total:	22,519.33	23,183.88	23,711.25	69,414.46
<u>Benefit Bridge Non-TANF JFSCABNT</u>								
	JFSSSF22 - GRF	JFSFA679		510050	3,255.40	3,607.50	3,303.70	10,166.60
		JFSFA680		510050	1,524.25	3,221.00	2,595.00	7,340.25
		JFSFA681		510050	1,445.44	1,948.73	2,664.48	6,058.65
		JFSFA682		510050	2,424.00	15,323.02	0.00	17,747.02
		JFSFA683		510050	365.00	259.76	300.00	924.76
		JFSFA685		510050	0.00	1,853.28	0.00	1,853.28
		JFSFA686		510050	8,801.40	6,100.00	4,650.00	19,551.40
		JFSFA688		510050	10,191.75	7,641.24	26,196.17	44,029.16
		JFSSAI105	JFSSAI126	426053	(10.41)	(273.04)	(201.75)	(485.20)
		JFSSAI105	JFSSAI126	501001	6,407.68	5,951.95	6,135.70	18,495.33
		JFSSAI105	JFSSAI126	510050	2.83	7.42	4.89	15.14
		JFSSAI105	JFSSAI126	521092	176.67	112.02	106.04	394.73
				Total:	34,584.01	45,752.88	45,754.23	126,091.12
<u>Benefit Bridge TANF Admin JFSCABTA</u>								
	JFSCTF22 - 3V60	JFSSAI105	JFSSAI124	426053	(28.62)	(750.91)	(554.84)	(1,334.37)
		JFSSAI105	JFSSAI124	501001	17,622.14	16,368.79	16,874.15	50,865.08
		JFSSAI105	JFSSAI124	510050	7.78	20.40	13.46	41.64
		JFSSAI105	JFSSAI124	521092	485.89	308.08	291.62	1,085.59
				Total:	18,087.19	15,946.36	16,624.39	50,657.94
<u>CCMEP TANF Reg - CDJFS Lead JFSCACMP</u>								
	JFSCTF23 - 3V60	JFSFA402		203300	0.00	0.00	300.00	300.00
		JFSFA403		510050	5,012.23	5,694.11	7,194.28	17,900.62
		JFSFA404		203300	0.00	0.00	12,348.28	12,348.28
		JFSFA404		203310	0.00	0.00	20,256.30	20,256.30
		JFSFA404		510050	32,629.69	25,443.86	50,159.84	108,233.39
		JFSSAI106	JFSSAI120	426053	(28.62)	(750.91)	(554.84)	(1,334.37)
		JFSSAI106	JFSSAI120	501001	17,622.14	16,368.79	16,874.15	50,865.08
		JFSSAI106	JFSSAI120	510050	7.78	20.40	13.46	41.64

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSCTF23 - 3V60	JFSSAI106	JFSSAI120	521092	485.89	308.08	291.62	1,085.59
				Total:	55,729.11	47,084.33	106,883.09	209,696.53
<u>Child Care Collections JFSCACCR</u>								
	JFSCCD23 - 3H70	JFSFA940		452525	(47,799.79)	0.00	(27,784.08)	(75,583.87)
				Total:	(47,799.79)	0.00	(27,784.08)	(75,583.87)
<u>Child Care Non-Admin JFSCACCA</u>								
	JFSCCD23 - 3H70	JFSSAI500	JFSSAI500	426053	(10.41)	(273.04)	(201.75)	(485.20)
		JFSSAI500	JFSSAI500	501001	6,407.68	5,951.95	6,135.70	18,495.33
		JFSSAI500	JFSSAI500	510050	2.83	7.42	4.89	15.14
		JFSSAI500	JFSSAI500	521092	176.67	112.02	106.04	394.73
				Total:	6,576.77	5,798.35	6,044.88	18,420.00
<u>Child Welfare Services JFSCACWS</u>								
	JFSSSF23 - GRF	JFSSAS760		887500	0.00	0.00	(241,873.28)	(241,873.28)
		JFSSAS760	JFSSAS753	426053	(11.11)	(13.32)	(125.39)	(149.82)
		JFSSAS760	JFSSAS753	501001	12,196.46	12,055.59	12,820.30	37,072.35
		JFSSAS760	JFSSAS753	510050	0.00	10.25	0.24	10.49
		JFSSAS760	JFSSAS753	521092	411.90	412.32	504.76	1,328.98
		JFSSAS760	JFSSAS761	426053	(148.10)	(177.71)	(1,672.21)	(1,998.02)
		JFSSAS760	JFSSAS761	501001	162,653.39	160,774.51	170,972.95	494,400.85
		JFSSAS760	JFSSAS761	510050	0.00	136.73	3.23	139.96
		JFSSAS760	JFSSAS761	521092	5,493.04	5,498.81	6,731.56	17,723.41
		JFSSAS760	JFSSAS764	426053	(6.17)	(7.41)	(69.68)	(83.26)
		JFSSAS760	JFSSAS764	501001	6,777.70	6,699.41	7,124.36	20,601.47
		JFSSAS760	JFSSAS764	510050	0.00	5.69	0.13	5.82
		JFSSAS760	JFSSAS764	521092	228.90	229.13	280.50	738.53
		JFSSAS760	JFSSAS769	426053	(230.80)	(276.93)	(2,605.94)	(3,113.67)
		JFSSAS760	JFSSAS769	501001	253,475.62	250,547.58	266,440.65	770,463.85
		JFSSAS760	JFSSAS769	510050	0.00	213.09	5.03	218.12
		JFSSAS760	JFSSAS769	521092	8,560.22	8,569.24	10,490.34	27,619.80
		JFSSAS760	JFSSAS770	426053	(27.15)	(32.58)	(306.55)	(366.28)
		JFSSAS760	JFSSAS770	501001	29,817.34	29,472.91	31,342.48	90,632.73
		JFSSAS760	JFSSAS770	510050	0.00	25.07	0.59	25.66
		JFSSAS760	JFSSAS770	521092	1,006.97	1,008.03	1,234.01	3,249.01
		JFSSAS760	JFSSAS771	426053	(22.22)	(26.66)	(250.83)	(299.71)
		JFSSAS760	JFSSAS771	501001	24,398.58	24,116.74	25,646.54	74,161.86
		JFSSAS760	JFSSAS771	510050	0.00	20.51	0.48	20.99
		JFSSAS760	JFSSAS771	521092	823.99	824.84	1,009.76	2,658.59

LAA23 - Fairfield County Public Assistance
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Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
JFSSSF23 - GRF					(3.70)	(4.44)	(41.80)	(49.94)
		JFSSAS760	JFSSAS774	426053				
		JFSSAS760	JFSSAS774	501001	4,065.49	4,018.53	4,273.43	12,357.45
		JFSSAS760	JFSSAS774	510050	0.00	3.42	0.08	3.50
		JFSSAS760	JFSSAS774	521092	137.30	137.44	168.25	442.99
		JFSSAS760	JFSSAS778	426053	(4.94)	(5.93)	(55.76)	(66.63)
		JFSSAS760	JFSSAS778	501001	5,424.41	5,361.75	5,701.87	16,488.03
		JFSSAS760	JFSSAS778	510050	0.00	4.56	0.11	4.67
		JFSSAS760	JFSSAS778	521092	183.19	183.38	224.50	591.07
		JFSSAS760	JFSSAS781	426053	(4.94)	(5.93)	(55.76)	(66.63)
		JFSSAS760	JFSSAS781	501001	5,424.41	5,361.75	5,701.87	16,488.03
		JFSSAS760	JFSSAS781	510050	0.00	4.56	0.11	4.67
		JFSSAS760	JFSSAS781	521092	183.19	183.38	224.50	591.07
		JFSSAS760	JFSSAS784	426053	(17.28)	(20.73)	(195.07)	(233.08)
		JFSSAS760	JFSSAS784	501001	18,974.16	18,754.98	19,944.67	57,673.81
		JFSSAS760	JFSSAS784	510050	0.00	15.95	0.38	16.33
		JFSSAS760	JFSSAS784	521092	640.78	641.46	785.26	2,067.50
		JFSSAS760	JFSSAS787	426053	(1.21)	(1.47)	(13.94)	(16.62)
		JFSSAS760	JFSSAS787	501001	1,353.29	1,337.65	1,422.51	4,113.45
		JFSSAS760	JFSSAS787	510050	0.00	1.14	0.03	1.17
		JFSSAS760	JFSSAS787	521092	45.71	45.75	56.01	147.47
		JFSSAS760	JFSSAS797	426053	(4.94)	(5.93)	(55.76)	(66.63)
		JFSSAS760	JFSSAS797	501001	5,424.41	5,361.75	5,701.87	16,488.03
		JFSSAS760	JFSSAS797	510050	0.00	4.56	0.11	4.67
		JFSSAS760	JFSSAS797	521092	183.19	183.38	224.50	591.07
		JFSSAS760	JFSSAS798	426053	(11.11)	(13.32)	(125.39)	(149.82)
		JFSSAS760	JFSSAS798	501001	12,196.46	12,055.59	12,820.30	37,072.35
		JFSSAS760	JFSSAS798	510050	0.00	10.25	0.24	10.49
		JFSSAS760	JFSSAS798	521092	411.90	412.32	504.76	1,328.98
Total:					559,998.33	554,111.64	344,915.91	1,459,025.88
CSEA Transfer JFSCACSX								
JFSOLS23 - GRF								
		JFSFA050		426053	(147.95)	(177.53)	(1,461.90)	(1,787.38)
		JFSFA050		501001	13,414.85	12,288.99	12,949.44	38,653.28
		JFSFA050		510050	0.00	33.88	3.22	37.10
		JFSFA050		521092	3,518.82	1,837.86	1,963.20	7,319.88
Total:					16,785.72	13,983.20	13,453.96	44,222.88

CSEA TRANSFER TO PA JFSCACTR

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	JFSOLS23 - GRF	JFSFA907		471000	(38,109.66)	(16,785.72)	(13,940.77)	(68,836.15)
				Total:	(38,109.66)	(16,785.72)	(13,940.77)	(68,836.15)
<u>Employee Training Incentive JFSCAETI</u>								
	JFSSSF22 - GRF	JFSFA136		510050	0.00	0.00	250.00	250.00
				Total:	0.00	0.00	250.00	250.00
<u>FAET - 100% JFSCAFST</u>								
	JFSCF123 - 3840	JFSSAI300	JFSSAI308	426053	(13.01)	(341.26)	(252.15)	(606.42)
		JFSSAI300	JFSSAI308	501001	8,008.59	7,438.99	7,668.65	23,116.23
		JFSSAI300	JFSSAI308	510050	3.54	9.27	6.12	18.93
		JFSSAI300	JFSSAI308	521092	220.82	140.01	132.54	493.37
				Total:	8,219.94	7,247.01	7,555.16	23,022.11
<u>Food Assistance Earnings JFSCAFSE</u>								
	JFSSSF23 - 5B60	JFSFA163		471000	0.00	(28,065.72)	0.00	(28,065.72)
				Total:	0.00	(28,065.72)	0.00	(28,065.72)
<u>Food Assistance JFSCAFSP</u>								
	JFSCFB23 - 3840	JFSSAI300	JFSSAI300	426053	(13.01)	(341.35)	(252.23)	(606.59)
		JFSSAI300	JFSSAI300	501001	8,010.62	7,440.87	7,670.60	23,122.09
		JFSSAI300	JFSSAI300	510050	3.54	9.28	6.12	18.94
		JFSSAI300	JFSSAI300	521092	220.88	140.05	132.57	493.50
		JFSSAI300	JFSSAI302	426053	(7.81)	(204.84)	(151.35)	(364.00)
		JFSSAI300	JFSSAI302	501001	4,806.78	4,464.90	4,602.74	13,874.42
		JFSSAI300	JFSSAI302	510050	2.13	5.57	3.68	11.38
		JFSSAI300	JFSSAI302	521092	132.54	84.05	79.56	296.15
		JFSSAI300	JFSSAI303	426053	(1.26)	(34.10)	(25.20)	(60.56)
		JFSSAI300	JFSSAI303	501001	800.46	743.53	766.48	2,310.47
		JFSSAI300	JFSSAI303	510050	0.36	0.93	0.62	1.91
		JFSSAI300	JFSSAI303	521092	22.08	14.00	13.25	49.33
		JFSSAI300	JFSSAI306	426053	(7.81)	(204.84)	(151.35)	(364.00)
		JFSSAI300	JFSSAI306	501001	4,806.78	4,464.90	4,602.74	13,874.42
		JFSSAI300	JFSSAI306	510050	2.13	5.57	3.68	11.38
		JFSSAI300	JFSSAI306	521092	132.54	84.05	79.56	296.15
				Total:	18,910.95	16,672.57	17,381.47	52,964.99
	JFSOLS23 - GRF	JFSFA751		885500	9,937.71	9,937.71	9,937.71	29,813.13
				Total:	9,937.71	9,937.71	9,937.71	29,813.13
<u>Food Assistance Refunds JFSCAFSR</u>								
	JFSSFB23B - 3840	JFSFA980		470604	(11,447.04)	(5,709.00)	(53,338.39)	(70,494.43)
				Total:	(11,447.04)	(5,709.00)	(53,338.39)	(70,494.43)

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Fraud Awareness JFSCAFW								
	JFSCTF23 - 3V60	JFSFA434		510050	0.00	0.00	680.00	680.00
				Total:	0.00	0.00	680.00	680.00
Income Maintenance JFSCASIM								
	JFSFSF23 - GRF	JFSFA750		887500	(9,937.71)	(9,937.71)	(9,937.71)	(29,813.13)
		JFSSAI300	JFSSAI300	426053	(13.01)	(341.34)	(252.21)	(606.56)
		JFSSAI300	JFSSAI300	501001	8,010.61	7,440.87	7,670.59	23,122.07
		JFSSAI300	JFSSAI300	510050	3.54	9.27	6.12	18.93
		JFSSAI300	JFSSAI300	521092	220.86	140.04	132.55	493.45
		JFSSAI300	JFSSAI302	426053	(7.80)	(204.81)	(151.34)	(363.95)
		JFSSAI300	JFSSAI302	501001	4,806.77	4,464.90	4,602.74	13,874.41
		JFSSAI300	JFSSAI302	510050	2.12	5.56	3.67	11.35
		JFSSAI300	JFSSAI302	521092	132.52	84.02	79.53	296.07
		JFSSAI300	JFSSAI303	426053	(1.25)	(34.08)	(25.19)	(60.52)
		JFSSAI300	JFSSAI303	501001	800.44	743.52	766.47	2,310.43
		JFSSAI300	JFSSAI303	510050	0.35	0.93	0.61	1.89
		JFSSAI300	JFSSAI303	521092	22.06	13.98	13.24	49.28
		JFSSAI300	JFSSAI306	426053	(7.80)	(204.81)	(151.34)	(363.95)
		JFSSAI300	JFSSAI306	501001	4,806.77	4,464.90	4,602.74	13,874.41
		JFSSAI300	JFSSAI306	510050	2.12	5.56	3.67	11.35
		JFSSAI300	JFSSAI306	521092	132.52	84.02	79.53	296.07
				Total:	8,973.11	6,734.82	7,443.67	23,151.60
Kinship Caregiver JFSCAKSG								
	JFSCTF22 - 3V60	JFSFA797		510050	0.00	0.00	44,074.26	44,074.26
				Total:	0.00	0.00	44,074.26	44,074.26
Medicaid Incentives JFSCAMDI								
	MCDFMP23 - 3F01	JFSFA161		471000	0.00	(922.12)	0.00	(922.12)
				Total:	0.00	(922.12)	0.00	(922.12)
Medicaid Income Maintenance JFSCAMIM								
	MCDSMT23 - GRF	JFSFA500		510050	0.00	0.00	650.00	650.00
		JFSFA650		887500	(12,068.46)	(12,068.46)	(12,068.46)	(36,205.38)
		JFSSAI200	JFSSAI210	426053	(8.04)	(612.22)	(308.31)	(928.57)
		JFSSAI200	JFSSAI210	501001	13,366.28	12,434.21	12,787.67	38,588.16
		JFSSAI200	JFSSAI210	510050	6.55	13.49	10.97	31.01
		JFSSAI200	JFSSAI210	521092	27.65	60.10	32.69	120.44
		JFSSAI200	JFSSAI211	426053	(2.60)	(68.30)	(50.47)	(121.37)
		JFSSAI200	JFSSAI211	501001	1,602.93	1,488.92	1,534.89	4,626.74

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MCDSMT23 - GRF		JFSSAI200	JFSSAI211	510050	0.71	1.85	1.22	3.78
		JFSSAI200	JFSSAI211	521092	44.19	28.01	26.51	98.71
		JFSSAI200	JFSSAI215	426053	(1.29)	(34.11)	(25.20)	(60.60)
		JFSSAI200	JFSSAI215	501001	800.44	743.52	766.47	2,310.43
		JFSSAI200	JFSSAI215	510050	0.35	0.93	0.61	1.89
		JFSSAI200	JFSSAI215	521092	22.06	13.98	13.24	49.28
		JFSSAI200X	JFSSAI210X	426053	(32.04)	(38.43)	(316.52)	(386.99)
		JFSSAI200X	JFSSAI210X	501001	2,904.51	2,660.74	2,803.74	8,368.99
		JFSSAI200X	JFSSAI210X	510050	0.00	7.34	0.70	8.04
		JFSSAI200X	JFSSAI210X	521092	761.88	397.93	425.07	1,584.88
		JFSSAI201	JFSSAI210	426053	(4.40)	(115.49)	(85.34)	(205.23)
		JFSSAI201	JFSSAI210	501001	2,710.45	2,517.68	2,595.39	7,823.52
		JFSSAI201	JFSSAI210	510050	1.20	3.14	2.07	6.41
		JFSSAI201	JFSSAI210	521092	74.74	47.38	44.86	166.98
		Total:				10,207.11	7,482.21	8,841.80
<u>Medicaid JFSCAMDC</u>								
JFSOLS23 - GRF	JFSFA651		885500	12,068.46	12,068.46	12,068.46	36,205.38	
			Total:	12,068.46	12,068.46	12,068.46	36,205.38	
MCDFMT23 - 3F01		JFSFA500		510050	0.00	0.00	650.00	650.00
		JFSSAI200	JFSSAI210	426053	(24.14)	(1,836.66)	(924.92)	(2,785.72)
		JFSSAI200	JFSSAI210	501001	40,098.82	37,302.63	38,362.99	115,764.44
		JFSSAI200	JFSSAI210	510050	19.63	40.48	32.91	93.02
		JFSSAI200	JFSSAI210	521092	82.93	180.30	98.08	361.31
		JFSSAI200	JFSSAI211	426053	(2.61)	(68.31)	(50.47)	(121.39)
		JFSSAI200	JFSSAI211	501001	1,602.94	1,488.93	1,534.90	4,626.77
		JFSSAI200	JFSSAI211	510050	0.71	1.86	1.23	3.80
		JFSSAI200	JFSSAI211	521092	44.20	28.03	26.54	98.77
		JFSSAI200	JFSSAI215	426053	(1.31)	(34.11)	(25.21)	(60.63)
		JFSSAI200	JFSSAI215	501001	800.46	743.53	766.48	2,310.47
		JFSSAI200	JFSSAI215	510050	0.36	0.93	0.62	1.91
		JFSSAI200	JFSSAI215	521092	22.08	14.00	13.25	49.33
		JFSSAI200X	JFSSAI210X	426053	(32.03)	(38.44)	(316.52)	(386.99)
		JFSSAI200X	JFSSAI210X	501001	2,904.50	2,660.74	2,803.73	8,368.97
		JFSSAI200X	JFSSAI210X	510050	0.00	7.33	0.70	8.03
		JFSSAI200X	JFSSAI210X	521092	761.87	397.92	425.05	1,584.84
		Total:				46,278.41	40,889.16	43,399.36

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Medicaid NET Federal JFSCAMNF								
	MCDFMT23 - 3F01	JFSFA850		510050	57,567.85	91,215.63	51,258.37	200,041.85
		JFSSAI200	JFSSAI217	426053	(13.01)	(341.35)	(252.23)	(606.59)
		JFSSAI200	JFSSAI217	501001	8,010.62	7,440.87	7,670.60	23,122.09
		JFSSAI200	JFSSAI217	510050	3.54	9.28	6.12	18.94
		JFSSAI200	JFSSAI217	521092	220.88	140.05	132.57	493.50
				Total:	65,789.88	98,464.48	58,815.43	223,069.79
	MCDST23 - GRF	JFSFA850		510050	57,567.84	91,215.62	51,258.36	200,041.82
		JFSSAI200	JFSSAI217	426053	(13.01)	(341.34)	(252.21)	(606.56)
		JFSSAI200	JFSSAI217	501001	8,010.61	7,440.87	7,670.59	23,122.07
		JFSSAI200	JFSSAI217	510050	3.54	9.27	6.12	18.93
		JFSSAI200	JFSSAI217	521092	220.86	140.04	132.55	493.45
				Total:	65,789.84	98,464.46	58,815.41	223,069.71
Medicaid Refunds JFSCAMDR								
	MCDFMP23 - 3F01	JFSFA985		451502	(509.05)	(150.00)	(665.24)	(1,324.29)
				Total:	(509.05)	(150.00)	(665.24)	(1,324.29)
Non-Reimbursable Expenditures JFSCANNR								
	JFSOLS23 - GRF	JFSFA899		592003	(193.75)	(193.75)	(193.75)	(581.25)
		JFSFA899		426053	(235.00)	0.00	0.00	(235.00)
		JFSFA899		501001	4,144.97	2,415.10	4,373.44	10,933.51
		JFSFA899		510050	9,908.76	7,534.82	26,868.57	44,312.15
		JFSFA903		471000	(143,913.12)	(27,590.86)	(23,535.52)	(195,039.50)
				Total:	(130,288.14)	(17,834.69)	7,512.74	(140,610.09)
Ohio APS Program-APR JFSCAOP								
	JFSCEB21 - 3950	JFSFA738		510050	0.00	6,002.98	0.00	6,002.98
				Total:	0.00	6,002.98	0.00	6,002.98
PCSA TRANSFER TO PA JFSCAPTR								
	JFSOLS23 - GRF	JFSFA905		471000	(846,070.14)	(551,745.76)	(552,352.59)	(1,950,168.49)
				Total:	(846,070.14)	(551,745.76)	(552,352.59)	(1,950,168.49)
RMS Reemploy Srv Elig Assess JFSCARSP								
	JFSOLS23 - GRF	JFSSAI400	JFSSAI489	426053	(5.21)	(136.61)	(100.94)	(242.76)
		JFSSAI400	JFSSAI489	501001	3,205.87	2,977.85	3,069.79	9,253.51
		JFSSAI400	JFSSAI489	510050	1.42	3.71	2.45	7.58
		JFSSAI400	JFSSAI489	521092	88.39	56.04	53.05	197.48
				Total:	3,290.47	2,900.99	3,024.35	9,215.81
RMS WIOA ADULT JFSCAWEO								
	JFSOLS23 - GRF	JFSSAI400	JFSSAI416	426053	(20.81)	(546.08)	(403.50)	(970.39)
		JFSSAI400	JFSSAI416	501001	12,815.37	11,903.89	12,271.39	36,990.65

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSOLS23 - GRF	JFSSAI400	JFSSAI416	510050	5.66	14.84	9.79	30.29
		JFSSAI400	JFSSAI416	521092	353.35	224.04	212.07	789.46
				Total:	13,153.57	11,596.69	12,089.75	36,840.01
<u>SNAP Non Admin ARPA JFSCARNA</u>								
	JFSCFJ23 - 3840	JFSFA623		510050	0.00	0.00	2,321.30	2,321.30
				Total:	0.00	0.00	2,321.30	2,321.30
<u>STATE CHILDREN HEALTH INC PROG JFSCASCH</u>								
	MCDFSH23 - 3F01	JFSSAI201	JFSSAI210	426053	(15.51)	(406.88)	(300.65)	(723.04)
		JFSSAI201	JFSSAI210	501001	9,548.73	8,869.58	9,143.42	27,561.73
		JFSSAI201	JFSSAI210	510050	4.21	11.05	7.30	22.56
		JFSSAI201	JFSSAI210	521092	263.27	166.93	158.00	588.20
				Total:	9,800.70	8,640.68	9,008.07	27,449.45
	MCDFSH23CV - 3F01	JFSSAI201	JFSSAI210	426053	(0.90)	(23.71)	(17.51)	(42.12)
		JFSSAI201	JFSSAI210	501001	556.19	516.63	532.58	1,605.40
		JFSSAI201	JFSSAI210	510050	0.25	0.65	0.42	1.32
		JFSSAI201	JFSSAI210	521092	15.34	9.73	9.21	34.28
				Total:	570.88	503.30	524.70	1,598.88
<u>TANF ADC Collections JFSCATAC</u>								
	JFSSTF23B - 3V60	JFSFA911		510051	0.00	0.00	(3.00)	(3.00)
		JFSFA912		451502	(850.00)	(150.00)	(1,193.16)	(2,193.16)
				Total:	(850.00)	(150.00)	(1,196.16)	(2,196.16)
<u>TANF ADC Incentives JFSCAADC</u>								
	JFSCTF23 - 3V60	jfsfa160		471000	0.00	(185.62)	0.00	(185.62)
				Total:	0.00	(185.62)	0.00	(185.62)
<u>TANF Administration JFSCACC2</u>								
	JFSCTF23 - 3V60	JFSFA120		510050	24,858.61	0.00	0.00	24,858.61
		JFSSAI100	JFSSAI116	426053	(213.27)	(5,596.87)	(4,135.54)	(9,945.68)
		JFSSAI100	JFSSAI116	501001	131,347.43	122,005.44	125,772.17	379,125.04
		JFSSAI100	JFSSAI116	510050	57.97	152.09	100.26	310.32
		JFSSAI100	JFSSAI116	521092	3,621.61	2,296.25	2,173.58	8,091.44
		JFSSAI102	JFSSAI100	426053	(49.42)	(1,296.99)	(958.34)	(2,304.75)
		JFSSAI102	JFSSAI100	501001	30,437.51	28,272.68	29,145.54	87,855.73
		JFSSAI102	JFSSAI100	510050	13.44	35.24	23.25	71.93
		JFSSAI102	JFSSAI100	521092	839.23	532.12	503.69	1,875.04
		JFSSAI105	JFSSAI100	426053	(5.21)	(136.61)	(100.94)	(242.76)
		JFSSAI105	JFSSAI100	501001	3,205.87	2,977.85	3,069.79	9,253.51
		JFSSAI105	JFSSAI100	510050	1.42	3.71	2.45	7.58

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

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSCTF23 - 3V60	JFSSAI105	JFSSAI100	521092	88.39	56.04	53.05	197.48
Total:					194,203.58	149,300.95	155,648.96	499,153.49
<u>TANF Regular JFSCATFR</u>								
	JFSCTF23 - 3V60	JFSFA104		510051	3,108.24	0.00	0.00	3,108.24
		JFSFA170		510050	20,082.65	14,095.27	5,914.00	40,091.92
		JFSFA171		510050	20,316.12	19,016.80	5,080.50	44,413.42
		JFSFA172		510050	1,239.22	2,865.32	1,416.25	5,520.79
		JFSFA242		426053	(31,100.00)	0.00	0.00	(31,100.00)
		JFSFA242		510050	7,072.53	999.08	1,208.00	9,279.61
		JFSFA440		510050	0.00	5,967.00	1,545.00	7,512.00
		JFSSAI100	JFSSAI117	426053	(26.02)	(682.69)	(504.44)	(1,213.15)
		JFSSAI100	JFSSAI117	501001	16,021.23	14,881.74	15,341.19	46,244.16
		JFSSAI100	JFSSAI117	510050	7.08	18.55	12.24	37.87
		JFSSAI100	JFSSAI117	521092	441.74	280.09	265.12	986.95
		JFSSAI102	JFSSAI105	426053	(2.60)	(68.22)	(50.41)	(121.23)
		JFSSAI102	JFSSAI105	501001	1,600.90	1,487.05	1,532.95	4,620.90
		JFSSAI102	JFSSAI105	510050	0.71	1.86	1.23	3.80
		JFSSAI102	JFSSAI105	521092	44.14	27.98	26.49	98.61
		JFSSAI102	JFSSAI114	426053	(10.41)	(273.04)	(201.75)	(485.20)
		JFSSAI102	JFSSAI114	501001	6,407.68	5,951.95	6,135.70	18,495.33
		JFSSAI102	JFSSAI114	510050	2.83	7.42	4.89	15.14
		JFSSAI102	JFSSAI114	521092	176.67	112.02	106.04	394.73
Total:					45,382.71	64,688.18	37,833.00	147,903.89
<u>Title XX - Transfer Subsidy JFSCAXXT</u>								
	JFSCTX23 - 3V60	JFSFA457		887500	0.00	0.00	159,932.00	159,932.00
Total:					0.00	0.00	159,932.00	159,932.00
<u>Title XX - Base Subsidy JFSCAXXB</u>								
	JFSCSS23 - 3960	JFSFA456		887500	0.00	0.00	81,941.28	81,941.28
		JFSSAI700	JFSSAI701	426053	(23.41)	(614.31)	(453.91)	(1,091.63)
		JFSSAI700	JFSSAI701	501001	14,416.27	13,390.94	13,804.35	41,611.56
		JFSSAI700	JFSSAI701	510050	6.37	16.70	11.01	34.08
		JFSSAI700	JFSSAI701	521092	397.49	252.03	238.57	888.09
Total:					14,796.72	13,045.36	95,541.30	123,383.38
<u>WEEKLY DRAW DEPOSITS FOR PA JFSCAWKD</u>								
	JFSOLS23 - GRF	JFSFA908		470950	(629,633.52)	(672,617.60)	(628,230.47)	(1,930,481.59)
Total:					(629,633.52)	(672,617.60)	(628,230.47)	(1,930,481.59)

WIA TRANSFER TO PA JFSCAWTR

Financial Summary by Project/Account/AgencyUse by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: March 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	January (Approved)	February (Approved)	March (Approved)	Total
	JFSOLS23 - GRF	JFSFA906		471000	0.00	0.00	(45,532.00)	(45,532.00)
				Total:	0.00	0.00	(45,532.00)	(45,532.00)
				LAA23 Total:	(463,052.84)	(33,665.58)	(12,953.09)	(509,671.51)
				Grand Total:	(463,052.84)	(33,665.58)	(12,953.09)	(509,671.51)

Resolution No. 2023-04.18.q

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

(Fairfield County Job and Family Services)

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 - \$20,023.30

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: \$18,202.58

Account: 12201807-541000 Utilities Amount: \$1,820.72

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

2023-04.18.r

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 4/13/2023
Invoice # 2023 - #1
Reference: JFS Utilities

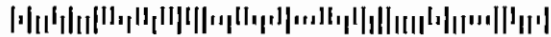
Bill To:

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

Line	Vendor	Service Date	Amount Billed	Amount Owed
1	AEP	1/10/2023 - 2/6/2023	\$ 5,252.02	\$ 3,939.02
2	AEP	2/7/2023 - 3/7/2023	\$ 4,153.83	\$ 3,115.37
3	AEP	3/8/2023 - 4/5/2023	\$ 4,507.20	\$ 3,380.40
4	DYNEGY	1/9/2023 - 2/5/2023	\$ 4,089.57	\$ 3,067.18
5	DYNEGY	2/6/2023 - 3/6/2023	\$ 3,146.37	\$ 2,359.78
6	DYNEGY	3/7/2023 - 4/4/2023	\$ 3,121.12	\$ 2,340.84
			\$ 21,148.99	\$ 18,202.58
7	Lancaster Utilities	1/9/2023 - 2/7/2023	\$ 784.81	\$ 588.61
8	Lancaster Utilities	2/7/2023 - 3/7/2023	\$ 733.89	\$ 550.42
9	Lancaster Utilities	3/7/2023 - 4/6/2023	\$ 908.92	\$ 681.69
	Subtotal for Lancaster Utilities		\$ 2,427.62	\$ 1,820.72
Subtotal	75% of Amount Billed		\$ 23,576.61	\$ 20,023.30
Make all checks payable to: Fairfield County Commissioners			Balance due	\$ 20,023.30



-- 01 000033 19727 | 1 A7US97



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

FILE COPY

ACCOUNT ID	00140060739952983
BILL MONTH	February 2023
BILL DATE	02/08/2023
INVOICE NUMBER	420740623021
CURRENT CHARGES	\$4,089.57 DUE BY 3/2/2023
TOTAL AMOUNT DUE	\$4,089.57

---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 #:420740623021 ABA #: 071000013 Acct #: 700622454 Preferred Pay Method: ACH-CTX
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BILLING SUMMARY FOR ACCOUNT 00140060739952983

Date	Description	Charge
01/11/2023	Prior Balance	\$4,406.41
01/22/2023	Payment Received	-\$4,406.41
02/08/2023	Energy Charge	\$3,737.26
02/08/2023	Capacity Charge	\$352.31
02/08/2023	Total Current Charges	\$4,089.57
02/08/2023	Total Amount Due	\$4,089.57

SAR 2.14.23

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: 01/09/2023 TO 02/05/2023

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	1/09 - 2/05	28	NA	NA		115,028			273.0 at 01/26 09:00	

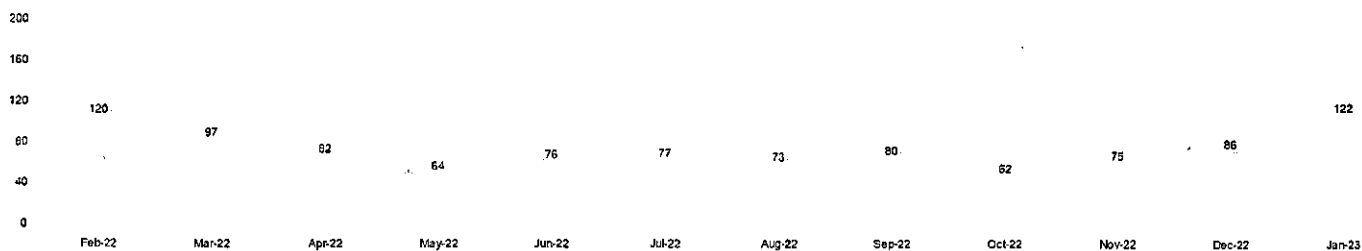
CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	115,028	KWH	\$0.0324900	\$3,737.26	
Capacity Charge (Capacity Obligation * 28 Days * Price)	251.4005	CAP OBL	\$0.0500500	\$352.31	
TOTAL ENERGY SUPPLY CHARGES					\$4,089.57

TOTAL CURRENT CHARGES

\$4,089.57

MONTHLY USAGE CHART (MWh)





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

Amount due on or before **\$5,252.02**
March 8, 2023
Bill mailing date is Feb 7, 2023
Account #079-440-200-1-0

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

CY 06



002675 4044097 000 01 001

MSP 8
R00105664



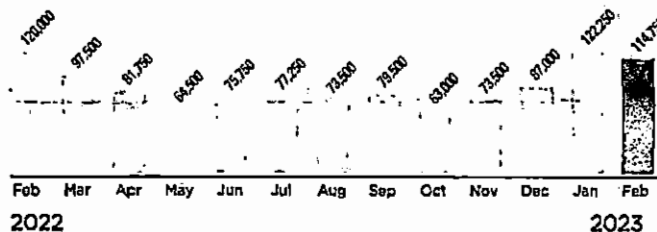
FAIRFIELD CO COMM
210 E MAIN ST RM 301
LANCASTER OH 43130-3854



Notes from AEP Ohio:

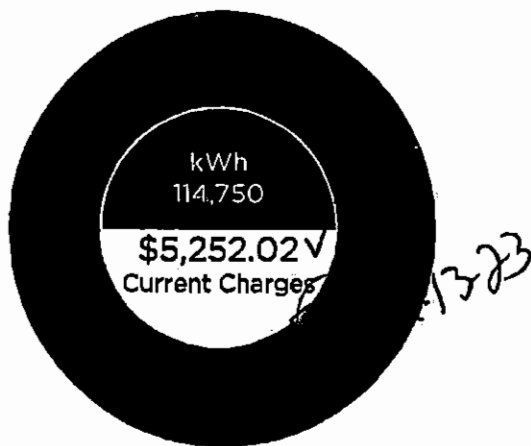
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com

Usage History (kWh):



Current bill summary:

Billing from 01/10/23 - 02/06/23 (28 days)



Delivery Charge \$5,252.02

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

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

Amount due on or before **\$5,252.02**
March 8, 2023

Payment Amount \$

Pay \$5,330.80 after 03/08/2023

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 \$_____

0005252020005330800100000000000794402001007021003006700001

Important Message

Bills may be paid by mail or to an authorized agent. Payment to others is at your own risk. For names and locations of authorized agents, please call us toll free at 1-800-807-6789. Customers who are hearing impaired may call 1-800-617-1234 (TDD/TTY).

We offer several ways for you to pay your bill. In addition to paying in person or by mail, you may receive and pay your bill electronically (e-Bill) or have your payments deducted automatically from your checking or savings account.

Definitions:

Actual: Reflects that a reading was taken from your meter.

Estimate: Reflects that we were unable to read your meter this month. We calculated your bill based on prior usage and seasonal variations. You can choose to call us with an actual meter read at 1-888-237-8811.

Kilowatt-hour (kWh): The unit measure for the electricity you use. For example, you use one kWh of electricity to light a 100-watt light bulb for 10 hours.

Customer Charge: The fixed monthly basic distribution charge to partially cover costs for billing, meter reading, service line maintenance and equipment.

Late Payment Charge: (if applicable) A late charge is added to the overdue amount of the regulated portion of your bill if you do not pay your bill by the due date.

Standard Service Offer: When customers purchase generation through AEP Ohio's auction process and not through a supplier.

Generation Service or Supply: Charges associated with the production of electricity.

Purchased Power Agreement Rider (PPA): The PPA allows AEP Ohio to collect or pass back the difference between total costs and revenues associated with a specific purchase power agreement.

Transmission Service: Charge for moving high-voltage electricity from a generation facility to the distribution station of the local electric utility. Transmission charges show under the delivery portion of the bill.

Distribution Service: Charge for use of local wires, transformers, substations and other equipment used to deliver electricity to your home/business. Distribution charges show under the delivery portion of the bill.

Deferred Asset Phase-In Rider (DAPIR): Recovers previously incurred deferrals for distribution assets.

Delivery: The graph on the first page shows charges associated with moving electricity through transmission lines and distribution lines as well as costs to maintain those lines and other distribution costs.

We welcome the opportunity to assist you. Our customer service center is open 24 hours a day, 7 days a week. If you have a question, please call us toll free at 1-800-672-2231, or 1-800-617-1234 (TDD/TTY). If you feel your concern has not been resolved, you can file a complaint at www.aepohio.com under "Contact Us", call 1-800-672-2231 or by writing to Customer Concerns, 4500 S. Hamilton Road, Groveport, OH 43125.

Customers may be assessed a deposit if they have not made a full payment (or arrangements) on a bill that contains a previous balance, or have been disconnected for nonpayment, fraudulent practice, tampering, or unauthorized reconnection during the preceding 12 months. Residential deposits may be made through a cash deposit or approved guarantor. Non-residential deposits may be made by cash, approved letters of credit, or approved surety bonds. To discuss any further options please call AEP Ohio. To contest a deposit you can file a complaint at www.aepohio.com under "Contact Us", call 1-800-672-2231 or by writing to Customer Concerns, 4500 S. Hamilton Road, Groveport, OH 43125.

If you have a complaint in regard to this disconnection notice that cannot be resolved after you have called AEP Ohio, or for general utility company information, residential and business customers may contact the public utilities commission of Ohio (PUCO) for assistance at 1-800-686-7826 (toll free) from eight a.m. to five p.m. weekdays, or at <http://www.puco.ohio.gov>. Hearing or speech impaired customers may contact the PUCO via 7-1-1 (Ohio relay service). You may write to: Public Utilities Commission of Ohio, Attention: CSD, 180 E. Broad Street, Columbus, Ohio 43215-3793.

The Ohio consumer counsel (OCC) represents residential utility customers in matters before the PUCO. The OCC can be contacted at 1-877-742-5622 from eight a.m. to five p.m. weekdays, or at <http://www.pickocc.org>.

Rates Available on Request

Electronic Check Conversion - if you pay by check, you authorize us to convert your paper check into an electronic debit.

If you have questions, please call AEP Ohio at 1-800-672-2231 or visit us at www.AEPOhio.com.



--01000020 39099H 1 A7US97



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

FILE COPY

ACCOUNT ID	00140060739952983
BILL MONTH	March 2023
BILL DATE	03/09/2023
INVOICE NUMBER	420740623031
CURRENT CHARGES	\$3,146.37 DUE BY 3/31/2023
TOTAL AMOUNT DUE	\$3,146.37

---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 #:420740623031 ABA #: 071000013 Acct #: 700622454 Preferred Pay Method: ACH-CTX
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BILLING SUMMARY FOR ACCOUNT 00140060739952983

Date	Description	Charge
02/08/2023	Prior Balance	\$4,089.57
02/19/2023	Payment Received	-\$4,089.57
03/09/2023	Energy Charge	\$2,781.47
03/09/2023	Capacity Charge	\$364.90
03/09/2023	Total Current Charges	\$3,146.37
03/09/2023	Total Amount Due	\$3,146.37

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>.

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



NOTE: This Page Intentionally left Blank

1000 1112



ACCOUNT NUMBER
00140060739952983

SERVICE LOCATION
239 W MAIN ST / LANCASTER, OH 431303739

SERVICE PERIOD: 02/06/2023 TO 03/06/2023

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	2/06 - 3/06	29	NA	NA		85,610			213.0 at 03/06 07:00	

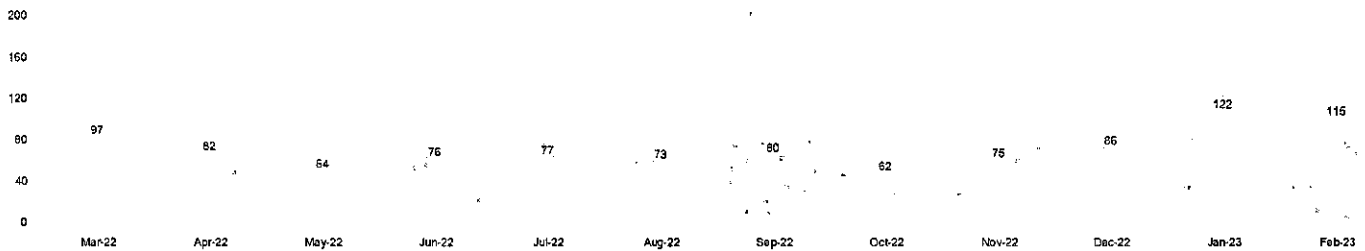
CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	85,610	KWH	\$0.0324900	\$2,781.47	
Capacity Charge (Capacity Obligation * 29 Days * Price)	251.4005	CAP OBL	\$0.0500500	\$364.90	
TOTAL ENERGY SUPPLY CHARGES					\$3,146.37

TOTAL CURRENT CHARGES

\$3,146.37

MONTHLY USAGE CHART (MWh)





23600526

Amount due on or before April 6, 2023 **\$4,153.83**

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

Bill mailing date is Mar 8, 2023
Account #079-440-200-1-0

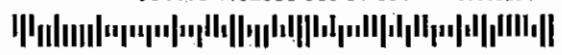
SERVICE ADDRESS: FAIRFIELD CO COMM, 239 W MAIN ST, LANCASTER, OH 43130-3739

CY 06



004416 4132563 000 01 001

MSP 6
00001264



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

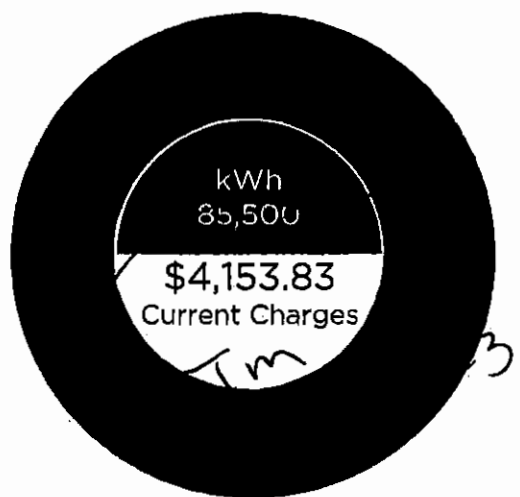
Notes from AEP Ohio:

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!

FILE COPY

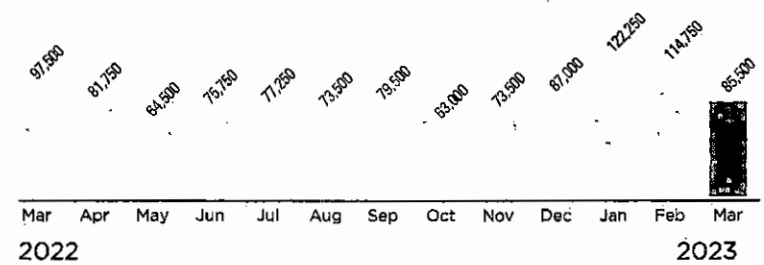
Current bill summary:

Billing from 02/07/23 - 03/07/23 (29 days)



Delivery Charge \$4,153.83

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

415383
Account #079-440-200-1-0
FAIRFIELD CO COMM

Amount due on or before April 6, 2023 **\$4,153.83**

Payment Amount \$

Pay \$4,216.14 after 04/06/2023

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 \$_____

000415383000421614010000000000794402001008030804006900008

**Service Address:**

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

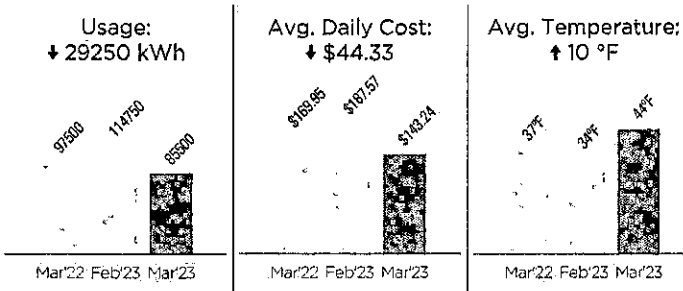
Account #079-440-200-1-0

**Line Item Charges:**

Previous Charges		
Total Amount Due At Last Billing	\$	5,252.02
Payment 03/01/23 - Thank You		-5,252.02
Previous Balance Due	\$.00*
Current AEP Ohio Charges		
Tariff 840 - Medium General Service 03/07/23		
Service Delivery Identifier: 00140060739952983		
Transmission Service	\$	1,643.43
Distribution Service		2,501.00
Customer Charge		9.40
Current Electric Charges	\$	4,153.83*
Total Balance Due	\$	4,153.83
*Charges make up the "Total Balance Due"		
Pay \$4,216.14 after 04/06/2023		

Usage Details:

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



Total usage for the past 12 months: 1,010,250 kWh

Average (Avg.) monthly usage: 84,188 kWh

Billed Usage 03/23				
Usage	Power Factor	Power Factor Constant	Meter Location Comp.	Billed Usage
	(99.0)	(.9535)		
85,500	-	-	-	85,500 kWh
217,500	-	-	-	217,500 kW
12,000	-	-	-	12,000 kVARh

Meter Read Details:

Meter #682015463					
Previous	Type	Current	Type	Metered	Usage
2493	Actual	2607	Actual	114	85,500 kWh
649	Actual	665	Actual	16	12,000 kVARh
-	-	0.290	Actual	0.29	217.5 kW
Service Period 02/06 - 03/07				Multiplier 750	
Next scheduled read date should be between Apr 5 and Apr 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

The Public Utilities Commission of Ohio in Case number 21-1268-EL-RDR on February 22, 2023 approved an adjustment to Ohio Power Company's Enhanced Service Reliability Rider rate effective with this bill. A residential customer using 1,000 kWh of electricity will see an increase of \$1.04 per month.

In Case No. 16-1852-EL-SSO, the Public Utilities Commission of Ohio approved adjustments to Ohio Power Company's gridSMART Phase 2 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 \$0.04 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 a decrease of \$0.10 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.



Lancaster, OH 43130

To obtain a current Consumer Confidence Report please use the direct link <https://bit.ly/3s6ufAS> 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.

03/08/2023	784.81	-784.81	\$0.00	0.00	733.89	733.89	03/29/2023	733.89
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Account: 436-0

FAIRFIELD CO COMMISSIONERS

Account Balance

Amount Due

Beginning Balance

0.00

0.00

FILE COPY

A = Actual
E = Estimate

Current Charges

239 W MAIN ST Parcel: 0535033400								
Water	02/07/2023	03/07/2023	28	5259	5304A	4500	295.39	
WellHead							3.15	
Sewer						4500	322.85	
Sanitation							112.50	
<u>Current Charges Due</u>							733.89	\$733.89
<u>Current Account Balance</u>							\$733.89	

Amount Due By 03/29/2023

\$733.89

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

258

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



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245 1 AV 0.471
FAIRFIELD CO COMMISSIONERS
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

1 245



04/18/2023

Account Number	436-0
CID Number	423
Amount Due	\$733.89
Due Date	03/29/2023
Amount Due After Due Date	\$733.89
Enter Amount Paid	



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126



ACCOUNT ID	00140060739952983
BILL MONTH	April 2023
BILL DATE	04/10/2023
INVOICE NUMBER	420740623041
CURRENT CHARGES	\$3,121.12 DUE BY 5/2/2023
TOTAL AMOUNT DUE	\$3,121.12

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

FILE COPY

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 #: 420740623041 ABA #: 071000013 Acct #: 700622454 Preferred Pay Method: ACH-CTX
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BILLING SUMMARY FOR ACCOUNT 00140060739952983

Date	Description	Charge
03/09/2023	Prior Balance	\$3,146.37
03/27/2023	Payment Received	-\$3,146.37
04/10/2023	Energy Charge	\$2,756.22
04/10/2023	Capacity Charge	\$364.90
04/10/2023	Total Current Charges	\$3,121.12
04/10/2023	Total Amount Due	\$3,121.12

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.



NOTE: This Page Intentionally left Blank

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ACCOUNT NUMBER
00140060739952983

SERVICE LOCATION
239 W MAIN ST / LANCASTER, OH 431303739

SERVICE PERIOD: 03/07/2023 TO 04/04/2023

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	3/07 - 4/04	29	NA	NA		84,833			272.0 at 03/20 07:00	

CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	84,833	KWH	\$0.0324900	\$2,756.22	
Capacity Charge (Capacity Obligation * 29 Days * Price)	251.4005	CAP OBL	\$0.0500500	\$364.90	
TOTAL ENERGY SUPPLY CHARGES					\$3,121.12
TOTAL CURRENT CHARGES					\$3,121.12

MONTHLY USAGE CHART (MWh)





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

Amount due on or before **\$5,407.20**
May 8, 2023

Bill mailing date is Apr 6, 2023
Account #079-440-200-1-0

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

CY 06



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00002630

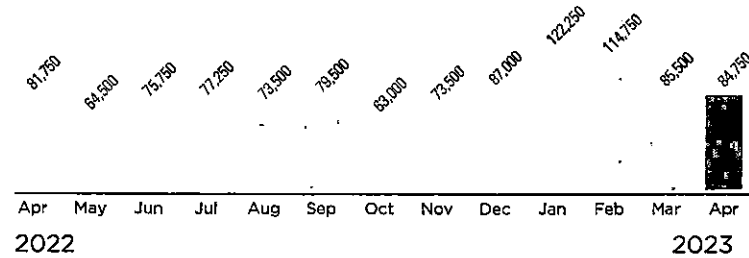
FAIRFIELD CO COMM
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

FILE COPY

Notes from AEP Ohio:

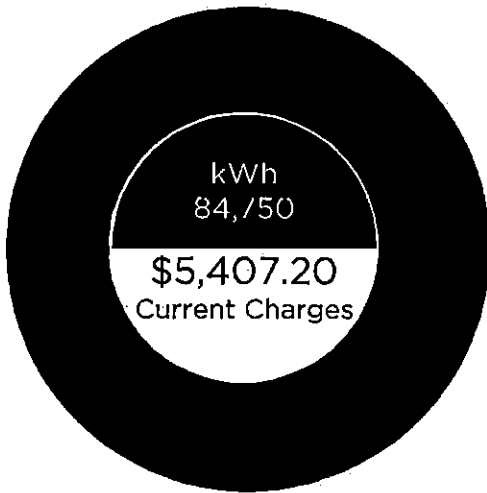
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):



Current bill summary:

Billing from 03/08/23 - 04/05/23 (29 days)



Delivery Charge \$5,407.20

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

540720

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

Amount due on or before **\$5,407.20**
May 8, 2023

Payment Amount \$

Pay \$5,488.31 after 05/08/2023

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 \$_____

000540720000548831010000000000794402001006041005006900006

04/18/2023

130

**Service Address:**

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

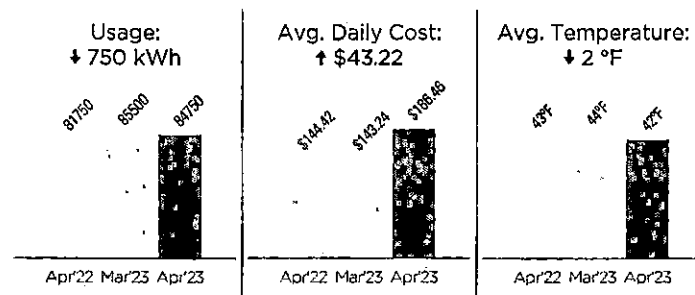
Account #079-440-200-1-0

**Line Item Charges:**

Previous Charges	
Total Amount Due At Last Billing	\$ 4,153.83
Payment 03/21/23 - Thank You	-4,153.83
Previous Balance Due	\$.00*
Current AEP Ohio Charges	
Tariff 840 - Medium General Service 04/05/23	
Service Delivery Identifier: 00140060739952983	
Transmission Service	\$ 2,468.18
Distribution Service	2,929.62
Customer Charge	9.40
Current Electric Charges	\$ 5,407.20*
Total Balance Due	\$ 5,407.20
*Charges make up the "Total Balance Due"	
Pay \$5,488.31 after 05/08/2023	

Usage Details:

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



Total usage for the past 12 months: 998,250 kWh

Average (Avg.) monthly usage: 83,188 kWh

Billed Usage 04/23				
Usage	Power Factor	Power Factor Constant	Meter Location Comp.	Billed Usage
	(.991)	(.9532)		
84,750	-	-	-	84,750 kWh
274,500	-	-	-	274,500 kW
11,250	-	-	-	11,250 kVARh

Meter Read Details:

Meter #682015463					
Previous	Type	Current	Type	Metered	Usage
2607	Actual	2720	Actual	113	84,750 kWh
665	Actual	680	Actual	15	11,250 kVARh
-	-	0.366	Actual	0.366	274.5 kW
Service Period 03/07 - 04/05				Multiplier 750	
Next scheduled read date should be between May 5 and May 10.					

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

The Public Utilities Commission, in Case No. 23-57-EL-RDR, approved to adjust the Basic Transmission Cost Rider, effective with this bill. This rider, which is adjusted annually, recovers non-market based transmission charges. A residential customer using 1,000 kWh per month will see an increase of \$2.05 per month.

The Public Utilities Commission of Ohio, in case number 23-101-EL-RDR, approved AEP Ohio's request to adjust its Economic Development Rider (EDR) effective with this bill. The EDR supports industrial customers that retain and increase Ohio jobs. A residential customer using 1,000 kWh of electricity will see a decrease of \$0.69 per month.

Stealing copper is illegal and can have deadly consequences. **Reporting copper theft** could save a life, so if you have any information, please call 1-866-747-5845.

You can obtain the brochure, "**Customer Handbook of Rights and Obligations**" by calling AEP at the number printed on this bill. This brochure includes information about customer rights and responsibilities as required by PUCO.

The Public Utilities Commission of Ohio in Case number 21-1268-EL-RDR on February 22, 2023 approved an adjustment to Ohio Power Company's Enhanced Service Reliability Rider rate effective with this bill. A residential customer using 1,000 kWh of electricity will see an increase of \$1.04 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.

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



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/3s8u1AS> 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.

04/10/2023	733.89	-733.89	\$0.00	0.00	908.92	908.92	04/26/2023	908.92
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Account: 436-0
Beginning Balance

FAIRFIELD CO COMMISSIONERS

FILE COPY

Account Balance
Amount Due
0.00 0.00

Current Charges

A = Actual
E = Estimate

239 W MAIN ST Parcel: 0535033400

Water	03/07/2023	04/06/2023	30	5304	5360A	5600	361.28
WellHead							3.15
Sewer						5600	396.99
Sanitation							112.50
Sanitation -							
Surcharge							35.00

Current Charges Due

908.92 \$908.92

Current Account Balance

908.92

Amount Due By 04/26/2023 \$908.92

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

254

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



YNNNNN

241 1 AV 0.471
FAIRFIELD CO COMMISSIONERS
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

1 241



Account Number	436-0
CID Number	423
Amount Due	\$908.92
Due Date	04/26/2023
Amount Due After Due Date	\$908.92
Enter Amount Paid	



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LANCASTER

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://oh.ci.us/AS> 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
02/08/2023	823.00	-823.00	\$0.00	0.00	784.81	784.81	02/24/2023	784.81

Account: 436-0

FAIRFIELD CO COMMISSIONERS

Account Balance

Amount Due

Beginning Balance

0.00

0.00

Current Charges

Type of Service	Service From	Service To	Billing Days	Previous Reading	Current Reading	Usage (Cubic Feet)	Amount
239 W. MAIN ST Parcel: 0535033400							
Water	01/09/2023	02/07/2023	29	5210	5259A	4900	319.35
Well Head							3.15
Sewer						4900	349.81
Sanitation							112.50
Current Charges Due							784.81
Current Account Balance							\$784.81

Amount Due By 02/24/2023

\$784.81

\$784.81

SAD 2-13-23

1

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

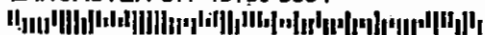
248

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



YNNNN

235 1 AV 0.471
FAIRFIELD CO COMMISSIONERS
210 E MAIN ST RM 301
LANCASTER OH 43130-3854



Account Number	436-0
CID Number	423
Amount Due	\$784.81
Due Date	02/24/2023
Amount Due After Due Date	\$784.81
Enter Amount Paid	



0000043600000000784810000078481

Lancaster Utilities Collection Office
104 East Main Street, Room 105
P.O. Box 1099
Lancaster, OH 43130-0819
(740) 687-6627
Monday thru Friday excluding Holidays

Other Important Phone Numbers
Gas Department (740) 687-6670
Water Department (740) 687-6631
Sanitation Department (740) 687-6660
Stormwater (740) 681-5070
Water Pollution Control (740) 687-6664

Should you have questions or concerns regarding your bill, please call us before the DATE DUE at 687-6627. If you write, please use a separate piece of paper and include your name, address, account number and direct your letter to the address above. Notes written on the bill stub may delay processing of your payment.

Make Check/Money Order Payable to Lancaster Utilities. Payments may be returned using the mailing envelope provided. You may pay in person at the Utilities Collection Office, 104 E. Main Street, Monday through Friday, 8:00 a.m. to 3:55 p.m., excluding Holidays. When paying in person, please bring your entire bill. A 24-hour drop box is also available for accepting utility payments and is located on the Broad Street side of the Municipal Building to the right of the steps. The drop box is collected each business day morning. We also offer Automatic Bank Draft in which your payment can be automatically debited from your checking or savings account by providing basic account information, please contact our office for further information. Payments may also be paid by telephone 24 hours a day by calling (888) 592-6221 or online by visiting the City website at www.ci.lancaster.oh.us and selecting **Pay My Bill**. Upon electing to pay via telephone or online, customers will be linked to NCR, our third-party payment processor. **A convenience fee of \$3.35 will be charged for all online and telephone credit/debit cards payments. This fee is paid directly to NCR. The City of Lancaster Utilities Collection Office does not retain any portion of this fee.**

FAILURE TO RECEIVE A BILL DOES NOT WAIVE OBLIGATIONS TO PAY SAME WHEN DUE

To avoid a 5% late fee, payment must be in our office by the due date. Previous balances are due immediately. Past due bills are subject to collection and/or disconnect. If utility service is terminated, a restoration fee of \$190.00 and the total account balance must be paid prior to services being restored the next business day. If utility service is incorrectly terminated, the service will be restored upon demand without charge (a responsible adult, 18 years of age, must be available at the service address for services to be restored).

You may avoid termination by taking one or more of the following actions prior to the scheduled termination date:

1. If you personally owe utility service charges, which are past due, you should pay the bill in full.
2. If you dispute the proposed termination, in whole or part, you may request a hearing to contest termination. The Request for Hearing form is for billing errors, policy issues or other matters unrelated to a Customer's inability to meet the minimum payment requirement. Inquiries or disputes on a specific utility bill must be made prior to the notice due date in person or by telephone to attempt to verbally resolve their complaint with an employee of the Utilities Collection Office. If the customer cannot resolve the complaint in this manner, the customer may request a hearing to appeal the Department's decision to the Service-Safety Director or the Director's designee. The Request for Hearing form must be submitted in person to the Service-Safety Director within five (5) business days of the notice date. If a hearing is requested before the scheduled date for termination, termination will not take place until the hearing process is complete. If you request a hearing, you have the right to examine Utilities Office records concerning the service address; to bring a representative to help you at the hearing and to bring witnesses to testify on your behalf;
3. Or, if you are a residential user of utility services with individual meters per service address at the address to be terminated and if the customer responsible for paying the utility bill does not live at your address, you may avoid termination by paying only the current month's utility bill, the standard residential deposit and agreeing to contract for your own utility usage.

Should you dispute the reason for proposed termination, wish to request a hearing, require additional explanation of your hearing rights or your rights to assume responsibility for utility charges, please immediately contact our office at (740) 687-6627, press 3 for Customer Service.

The Notice of Termination is included on this bill, in the second rectangular box from the top, and is the minimum amount required for continued service. Please note, the minimum amount required is approximately 30 days past due as of the due date on this bill.

The following agencies may provide financial assistance. Please contact them for eligibility requirements:

Community Action	1743 E. Main St., Lancaster, OH 43130	(740) 653-4146
Fairfield County Job & Family Services	229 W. Main St., Lancaster, OH 43130	(740) 652-7889
Information & Referral Service	108 W. Main St., Suite C, Lancaster, OH 43130	(740) 687-0500

TO STOP SERVICE, OUR OFFICE MUST BE NOTIFIED AT LEAST ONE (1) BUSINESS DAY BEFORE THE DATE YOU WANT SERVICES TO END. TO TRANSFER OR ESTABLISH SERVICE, VISIT OUR WEBSITE AT WWW.CILANCASTER.OH.US. TO PRINT THE ESTABLISHING SERVICES CHECKLIST AND CONTRACT FOR SERVICE, GO TO GOVERNMENT, DEPARTMENTS, UTILITIES COLLECTIONS, SCROLL DOWN TO HELPFUL DOCUMENTS, SELECT ESTABLISHING SERVICES CHECKLIST. THEN, SELECT EITHER RESIDENTIAL OR COMMERCIAL CONTRACT FOR SERVICE. COMPLETE CONTRACT THOROUGHLY AND RETURN TO OUR DROP BOX WITH APPLICABLE FEES (DEPOSITS, SERVICE CHARGES, PAST DUE BALANCES); COPY OF THE ORIGINAL LEASE, CONTRACT OR SETTLEMENT STATEMENT AND PHOTO IDENTIFICATION AT LEAST ONE (1) BUSINESS DAY BEFORE THE DATE YOU WANT SERVICES TO BEGIN.

Resolution No. 2023-04.18.r

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 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 20, 2023.

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

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

Prepared by: Auditor/Finance
cc: Finance Office

INVOICES BY DEPARTMENT

04/20/2023 to 04/20/2023

Department

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Invoice Date	PO #	Warrant	Line Item Description	Amount
1200			COMMISSIONERS ADMIN						
			Fund: 1001 - GENERAL FUND						
5373279	04/20/2023	285	MID-OHIO REGIONAL PLANNING COM	45212	03/31/2023	23003909	C0418	MORPC luncheon 3/31/23	300.00
5373280	04/20/2023	3720	LANC FF CO CHAMBER OF COMMERCE	48236	04/03/2023	23000796	C0418	2023 STATE OF SCHOOLS FIX/LEVACY/CORDLE	60.00
5373284	04/20/2023	10163	OHIO EXTENSION AGR ADM RM 4	FAES-6171	04/03/2023	23000714	C0418	2023 allocation 1ST HALF	208,978.50
5373286	04/20/2023	77570	LANCASTER CITY AUDITOR	1/1-3/30/23	01/01/2023	23000742	C0418	muni court clerk payroll reimbursement 1/1-3/30/23	31,928.80
5373286	04/20/2023	77570	LANCASTER CITY AUDITOR	1/1-3/30/2023	01/01/2023	23000743	C0418	muni court payroll reimbursement	60,814.45
			Fund: 2876 - FISCAL RECOVERY (ARP)						
5373282	04/20/2023	7420	WALNUT TWP FISCAL OFFICER	3/2023	03/01/2023	21006949	C0418	ARP subgrant 3/2023	60,274.00
5373283	04/20/2023	7420	WALNUT TWP FISCAL OFFICER	3/2023	03/01/2023	21006949	C0418	ARP subgrant 3/23	50,903.89
5373285	04/20/2023	15636	FIDLAR TECHNOLOGIES, INC.	I4474C3-IN	03/31/2023	22005009	C0418	Recorder scanning project 3/31/23	80,241.19
TOTAL: COMMISSIONERS ADMIN									493,500.83

Department									
Check #	Check Date	Vendor #	Vendor Name	Invoice #	Invoice Date	PO #	Warrant	Line Item Description	Amount
1260	AIRPORT AUTHORITY								
	Fund: 3011 - FEDERAL FUNDS - AIRPORT								
5373281	04/20/2023	4771	ROCK RIVER CONSTRUCTION, LTD	1/1-3/30/23	01/01/2023	23000645	C0418	airfield drainage project -FY22 FAA 1/1-3/30/23	503,450.27
TOTAL: AIRPORT AUTHORITY									503,450.27

INVOICES BY DEPARTMENT

04/20/2023 to 04/20/2023

Department

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Invoice Date	PO #	Warrant	Line Item Description	Amount
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Summary Total for this report: \$996,951.10

Commissioner Steven A. Davis

Commissioner Jeffrey M. Fix

Commissioner David L. Levacy

Date

Resolution No. 2023-04.18.s

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.