Review Meeting

The Commissioners met at 9:00 a.m. in the Commissioners' Hearing Room at 210 E. Main St., Lancaster. Commissioner Davis called the meeting to order, and the following Commissioners were present: Dave Levacy and Steve Davis. Also present: Aundrea Cordle, Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Bart Hampson, Corey Clark, Dan Neeley, Jon Kochis, Rick Szabrak, Steven Darnell, Dr. Carri Brown, Lisa McKenzie, James Bahnsen, Jeremiah Upp, Heather O'Keefe, Francis Martin, Barb Martin, Lisa Thomas, Sherry Pymer, Seth Pymer, Earl Cole, George Bennett, Melissa Hoover Conner, Judy Stemen, Ray Stemen, Josephine Price, and Clarence Price.

Attending virtually: Tony Howard, Jim Bahnsen, Greg Forquer, Tony Vogel, Lori Hawk, Toni Ashton, Deb, Shelby Hunt, Sara Madenwald, EM, Andy Boystel, Jessica Murphy, Ashley Arter, Stacy Hicks, Becky, Belinda Nebbergall, Tiffany Murphy, and Britney Lee.

Welcome

Commissioner Davis opened the meeting by welcoming everyone in attendance and spoke about the Commission's budget responsibilities.

Second Quarter Budget Update

Budget Director, Bart Hampson, provided an update on the budget for the second quarter of 2023, and a PowerPoint which is contained in the minutes. Mr. Hampson spoke about working with County departments on the 2024 budget and the streamlining and standardization of financial analysis and reporting.

Commissioner Davis asked about the data for expected financial expenses in December of 2023.

Mr. Hampson stated that projected expenses that have unknown purchase dates, are culminated in December. Mr. Hampson continued by speaking about financial data by category, and the creation of a financial dashboard for actual and forecasted revenue and expenses.

Commissioner Davis asked if projected percentages were incorporated in the financial data by category.

Mr. Hampson stated that the figures were for actual revenue and expenses for the first two quarters of 2023, and projected figures for the second half of the year. Mr. Hampson continued by speaking about General Fund revenues and expenditures, sales tax, and 2024 Budgets.

Commissioner Davis stated that when inflation moderates, it is not deflation, but a leveling of inflation.

Commissioner Fix asked about the original budget, total expenses, and expected carryover.

Mr. Hampson stated that the expected carryover is higher than anticipated.

Commissioner Davis spoke about the parameters that departments are currently operating under and stated those parameters may need to be adjusted.

Commissioner Fix thanked Mr. Hampson and stated that the analysis provided took a great deal of work. He also thanked Staci Knisley.

The PowerPoint presentation provided by Mr. Hampson is in the minutes.

Public Comment

Ray Stemen of Lancaster spoke about the Bible and how impressive it is that the past, the present, and the future are recorded. He also spoke in opposition to abortion and provided a prayer.

Judy Stemen of Lancaster spoke about Billy Graham and the importance of asking for God's guidance. She also read highlights of articles on the internet regarding the COVID-19 vaccine.

Lisa Thomas of Pleasantville played a pre-recorded message about solar energy and the inability for landowners to vote on a proposed solar project in Walnut Township.

Sherri Clymer of Walnut Township spoke about a public broadcast regarding Ohio's land and electric grid, and how the broadcast asked why so much agricultural land is being used for solar projects. She stated that farmland and jobs in Ohio need to be discussed when considering solar projects.

Earl Cole of Pleasantville stated he has lived in his home for forty-four years and added that he is quite concerned about the devaluation of property due to solar farms. He asked that everyone think about the proposed farms and not allow the destruction of homes and land.

Legal Update

No report.

County Administration Update

- The County Administration Update was provided by County Administrator, Aundrea Cordle, unless otherwise indicated.

Week in Review

American Rescue Plan Update

From the \$30,606,902.00 received as the first and second tranche of fiscal recovery funds. \$28.6M has been appropriated, \$14.5M expended, \$5.1M encumbered or obligated.

Roundtable

Today is the quarterly department head and elected official roundtable at 1:00 p.m. at the Workforce Center. A light lunch and networking opportunity is being provided at 12:30.

State of the County

The annual State of the County event is scheduled for August 22nd at the Wigwam Event Center. The Lancaster Fairfield County Chamber of Commerce hosts this event and assures me a Save the Date announcement will be coming out shortly.

Highlights of Resolutions

Administrative Approvals

The review packet contains a list of administrative approvals. *Resolution Review*

There are 14 resolutions on the agenda for the voting meeting. Regular Meeting #29 - 2023 - July 18, 2023

Resolutions of note:

• A resolution to approve the selection of a firm for the design and construction administration for the Airport Hangar Project.

EMA and Facilities Director, Jon Kochis, stated that there was an RFQ for the project and that one architectural firm, CMT (Crawford, Murphey, and Tilley) provided a proposal that was closest to the County's requirements.

Commissioner Davis asked questions about the engineering firm and their selection.

Mr. Kochis stated that the firm that was not selected had some items on their proposal that were not clear and that the selected proposal should be available in a couple of weeks for review. He added that the firm selected for the project is the same firm that was used for the SWAT Garage.

- A resolution authorizing the approval of a lease amendment with the USDA for space located at 831 College Ave., Suites A and B.
- A resolution authorizing the Commissioners to enter into a purchase and lease agreement with William and Neal Diley for property in Violet Township.

Utilities Director, Tony Vogel, stated that the county has the first right of refusal on the 18 acres in the agreement.

Budget Review

• Budget Director, Bart Hampson,

Calendar Review/Invitations Received

- Provided by the Clerk to the Fairfield County Board of Commissioners, Rochelle Menningen
 - Eastern Cottontail Community Open House, August 2, 2023, 4:00 p.m.-7:00 p.m., Pleasantville Community Center, 207 W. Columbus St., Pleasantville
 - Everyday Heroes Celebration, American Red Cross, August 9, 2023, 11:00 a.m., Wigwam Event Center, 10190 Blacklick Eastern Rd. NW, Pickerington
 - Fairfield Community Health Center Open House Event, August 11, 2023, 4:30 p.m., 220 E. Walnut St., Lancaster

Commissioner Davis stated that the South School now houses the Fairfield Community Health Center and is an impressive project. He recommended the community visit the facility.

 Ohio Coalition for Adult Protective Services Conference, "The Pathway to Success: Working Together with People, Purpose, and Passion", August 11, 2023, 8:00 a.m.-4:30 p.m., OSU Fawcett Center, 2400 Olentangy River Rd., Columbus

• CCAO/CEAO 2023 Winter Conference, December 6-8, 2023, Hilton Columbus Downtown, 402 N. High St., Columbus

Correspondence

- Correspondence received by the Commissioners' Office was provided as follows by Ms. Menningen
 - Fairfield County Municipal Court Criminal/Traffic Division Fee Report, June 2023
 - Backpack Giveaway, August 6, 2023, 5:00 p.m.-7:00 p.m., Connexion West, 625 Garfield Ave., Lancaster
 - Fairfield County Farm Bureau Letter, July 6, 2023, Re: Growth and Development in Central Ohio
 - Memo, Dr. Carri Brown, County Auditor, July 12, 2023, Subjects: Employers of Fairfield County; Improvements in the Homestead Program Help Seniors & Veterans Stay in their Homes; Taping for the Heritage Association; Support for HRCD; and Way to Go!
 - A Letter from a County Resident Regarding Madison Township Roads
 - Ohio Division of Liquor Control, Liquor Permit Transfer, Permit #9887575 to Permit #2485484, 4985 Cincinnati Zanesville Rd., Lancaster
 - Press Release, Office of County Auditor, July 13, 2023, "Auditor's Office Provides Conveyance Standards Online"
 - Excerpt from TravelMag, "Most Charming Towns and Small Cities in the Midwest", Michael C. Upton. July 10, 2023.
 - A Letter from a Fairfield County Resident Regarding Solar Farms
 - Email and Flyer, "Lancaster-Fairfield Community Action Agency COVID-related Home Relief Programs Ending on 7/31/2023"

Lancaster Fairfield Community Action Director, Clinton Davis, spoke about grant support, and programs and financial support that is ending. He added that the ending of these programs will have an impact on housing, but programs for heating and cooling assistance and housing programs will still be in place.

Old Business

None

New Business

County Engineer, Jeremiah Upp, stated that Coonpath Rd. is progressing and confirmed for Commissioner Davis that the start date was originally delayed. Mr. Upp stated that he would provide a project finish date as soon as it is available.

County Auditor, Dr. Carri Brown, spoke about the fact sheet provided for the Hunters Run Conservancy District, and the tax bill special assessment.

Commissioner Davis asked about the Hunters Run Conservancy District Board members.

Jon Kochis provided names of the Board members and stated that they meet in the EMA office once a month.

Auditor Brown stated that Licking Co is using her office's reassessment videos and correspondence. She also spoke about information provided in her July memorandums which are provided in the Minutes Packet.

Ms. Cordle stated that the Fairfield County Records Center is hosting an art exhibit for the Lancaster Festival.

Commissioner Davis spoke about the many events that would be a part of the Lancaster Festival and stated that he hoped everyone had an opportunity to participate.

Regular (Voting) Meeting

The Commissioners met at 9:00 a.m. in the Commissioners' Hearing Room at 210 E. Main St., Lancaster. Commissioner Davis called the meeting to order, and the following Commissioners were present: Dave Levacy and Steve Davis. Also present: Aundrea Cordle, Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Bart Hampson, Corey Clark, Dan Neeley, Jon Kochis, Rick Szabrak, Steven Darnell, Dr. Carri Brown, Lisa McKenzie, James Bahnsen, Jeremiah Upp, Heather O'Keefe, Francis Martin, Barb Martin, Lisa Thomas, Sherry Pymer, Seth Pymer, Earl Cole, George Bennett, Melissa Hoover Conner, Judy Stemen, Ray Stemen, Josephine Price, and Clarence Price.

Attending virtually: Tony Howard, Jim Bahnsen, Greg Forquer, Tony Vogel, Lori Hawk, Toni Ashton, Deb, Shelby Hunt, Sara Madenwald, EM, Andy Boystel, Jessica Murphy, Ashley Arter, Stacy Hicks, Becky, Belinda Nebbergall, Tiffany Murphy, and Britney Lee.

Pledge of Allegiance

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

Announcements

There were no additional announcements.

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

Roll call vote of the motion resulted as follows:

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

2023-07.18.a A Resolution to approve the selection of the Architectural/Engineering Services for Fairfield County Airport Hangar Project

2023-07.18.b A resolution to appropriate from unappropriated into a major expense

category and fund to fund transfer for the match for fund # 3011, Subfund#8273 Federal Aviation Administration (FAA) Grant FY2021

2023-07.18.c A resolution to approve a memo expense for interest allocation

reimbursements for Fairfield Department of Health, Fairfield County Parks, & Fairfield County Port Authority – Fund #7012, #7321, #7308, &

#7865.

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 Facilities

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 Facilities:

2023-07.18.d A Resolution Authorizing the Approval of Lease Amendment No. 8 with

the United States of America/Government for Office Space at 831 College

Avenue, Suites A & B

Commissioner Davis asked Mr. Kochis to review the energy costs of county facilities with Mr. Hampson.

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 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 resolution from Fairfield County Family, Adult and Children First Council:

2023-07.18.e A resolution to approve a reimbursement for Residential Treatment paid

for by Fairfield County Board of Developmental Disabilities as a memo expense receipt for fund# 7521 Family, Adult, and Children First Council

Administrator Cordle stated this is a cost sharing agreement between Council and DD.

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:

2023-07.18.f A resolution approving Fairfield County Plan for Child, Family and Adult

Community and Protective Services Expenditures (State Budget Line Item

533) Job & Family Services

2023-07.18.g A resolution to approve a memo receipt and expenditure for Fairfield

County Job & Family Services, Fund 2758 reimbursing Fund 2018

2023-07.18.h	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018
2023-07.18.i	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018
2023-07.18.j	A resolution approving Fairfield County Plan for Income Maintenance Expenditures Job & Family Services
2023-07.18.k	A Resolution regarding an amendment for a previously approved Network Placement and Related Services Agreement between National Youth Advocate Program and Child Protective Services Department.

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 Sheriff

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 Sheriff:

A resolution authorizing the approval of a service agreement by and between Fairfield County Sheriff's Office and Bloom Carroll Schools

Administrator Cordle stated that the resolution was to provide a school resource officer.

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 Utilities

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 Utilities:

2023-07.18.m A resolution authorizing the Fairfield County Board of Commissioners to

enter into a purchase and lease agreement with William and Neal Diley to purchase property located in Violet Township, Fairfield County Parcel

0360028300

Administrator Cordle stated that the resolution allows her to complete the closing process.

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:

2023-07.18.n 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

Regular Meeting #29 - 2023 – July 18, 2023

Adjournment

Rochelle Menningen, Clerk

With no further business, on the motion of Jeff Fix and a second of Dave Levacy, the Board of Commissioners voted to adjourn at 10:10 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, July 25, 2023. Seconded by: Dave Levacy Motion by: Jeff Fix that the July 18, 2023, minutes were approved by the following vote: YEAS: Jeff Fix, Dave Levacy, and Steve Davis NAYS: None ABSTENTIONS: None *Approved on July 25, 2023 Dave Levacy Steven Davis Jeff Fix Commissioner Commissioner Commissioner



AGENDA

BOARD OF COMMISSIONERS

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

Tuesday, July 18, 2023 9:00 a.m.

County Administrator
Aundrea N. Cordle

1. Review

Deputy County Administrator

Jeffrey D. Porter

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.

Clerk Rochelle Menningen

2. Welcome

3. Second Quarter Budget Update Budget Director, Bart Hampson

4. Public Comment

5. Legal Update

6. County Administration Update

- a. Week in Review
- b. Highlights of Resolutions
- c. Calendar Review/ Invitations Received
 - i. Eastern Cottontail Community Open House, August 2, 2023, 4:00 p.m.-7:00 p.m., Pleasantville Community Center, 207 W. Columbus St., Pleasantville
 - ii. Everyday Heroes Celebration, American Red Cross, August 9, 2023, 11:00 a.m., Wigwam Event Center, 10190 Blacklick Eastern Rd. NW, Pickerington
 - iii. Fairfield Community Health Center Open House Event, August 11, 2023, 4:30 p.m., 220 E. Walnut St., Lancaster
 - iv. Ohio Coalition for Adult Protective Services Conference, "The Pathway to Success: Working Together with People, Purpose, and Passion", August 11, 2023, 8:00 a.m.—4:30 p.m., OSU Fawcett Center, 2400 Olentangy River Rd., Columbus
 - v. CCAO/CEAO 2023 Winter Conference, December 6-8, 2023, Hilton Columbus Downtown, 402 N. High St., Columbus

d. Correspondence

- Fairfield County Municipal Court Criminal/Traffic Division Fee Report, June 2023
- ii. Backpack Giveaway, August 6, 2023, 5:00 p.m.-7:00 p.m., Connexion West, 625 Garfield Ave., Lancaster
- iii. Fairfield County Farm Bureau Letter, July 6, 2023, Re: Growth and Development in Central Ohio

SERVE • CONNECT • PROTECT



AGFNDA

BOARD OF COMMISSIONERS

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

iv. Memo, Dr. Carri Brown, County Auditor, July 12, 2023, Subjects: Employers of Fairfield County; Improvements in the Homestead Program Help Seniors & Veterans Stay in their Homes; Taping for the Heritage Association; Support for HRCD; and Way to Go!

County Administrator
Aundrea N. Cordle

Deputy County Administrator Jeffrey D. Porter

v. A Letter from a County Resident Regarding Madison Township Roads

Clerk Rochelle Menningen

- vi. Ohio Division of Liquor Control, Liquor Permit Transfer, Permit #9887575 to Permit #2485484, 4985 Cincinnati Zanesville Rd., Lancaster
- vii. Press Release, Office of County Auditor, July 13, 2023, "Auditor's Office Provides Conveyance Standards Online"
- viii.Excerpt from TravelMag, "Most Charming Towns and Small Cities in the Midwest", Michael C. Upton. July 10, 2023.
- ix. A Letter from a Fairfield County Resident Regarding Solar Farms
- x. Email and Flyer, "Lancaster-Fairfield Community Action Agency COVID-related Home Relief Programs Ending on 7/31/2023"
- 7. Old Business
- 8. New Business
- 9. Regular (Voting) Meeting
- 10. Adjourn
- 11. Investment Advisory Committee, 10:30 a.m.
- 12. MORPC's Sustainable Community Development Forum, Buckeye Lake Eagles' Lodge, 11:45 a.m.
- 13. Fairfield County Roundtable for Elected Officials and Department Heads, Fairfield County Workforce Center, 1:00 p.m.

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ADMINISTRATIVE AUTHORITY ITEMS FAIRFIELD COUNTY COMMISSIONERS' OFFICE JULY 10, 2023 TO July 16, 2023

Fairfield County Commissioners

AA.07.10-2023.a	An Administrative Approval with Schneider Downs for IT security consulting services [Commissioners]
AA.07.11-2023.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.07.11-2023.c	An Administrative Approval for the amendment to the agreement between the Federal Aviation Administration (FAA), the Fairfield County Airport Authority, and Fairfield County Commissioners [Commissioners]
AA.07.11-2023.d	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]
	Fairfield County Facilities
AA.07.11-2023.b	Administrative Approval of a change order to a contract with Infinity by Marvin for two additional windows at the 407 E. Main building. [Facilities]
	Fairfield County Human Resources
AA.07.12-2023.a	An administrative approval for payment of the 2022 Patient Centered Outcomes Research Institute fee for the Fairfield County Health Benefits Plan [Fairfield County Human Resources]
	Fairfield County Sheriff
AA.07.11-2023.e	A resolution authorizing the approval of an agreement with the Fairfield County Sheriff's Office and TKS (Timekeeping Systems, Inc.) [Sheriff]

From the \$30,606,902.00 received as the first and second tranche of fiscal recovery funds. \$28,568,423.99 has been appropriated, \$14,543,213.42 expended, \$5,092,218.71 encumbered or

obligated.

obligated.				
12Project/Category		As of 7/17/23 Appropriations	As of 7/17/23 Expenditure	As of 7/17/23 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
R16b	Public Health, COVID Medial Costs County Benefits Program	399,949.66	0.00	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	2,471,378.65	844,040.13
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	1,255,479.14	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	176,302.51	0.00
R110a	Mental and Behavioral Health	0.00	0.00	0.00
Subtotal Public Health		6,424,039.26	4,605,912.38	863,025.87
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
R210d	Habitat for Humanity	610,000.00	0.00	0.00

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obligated.				
Project/Category		As of 7/17/23 Appropriations	As of 7/17/23 Expenditure	As of 7/17/23 Obligation
R210e	ADAMH/LSS Housing Projects	3,000,000.00	0.00	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
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	161,854.84	87,423.16
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		5,460,804.61	1,553,198.72	136,231.29
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	33,190.54	456,050.00
R52b	Clean Water: Centralized Collection and Conveyance, Walnut Creek Sewer District	750,000.00	0.00	750,000.00
R56a	Clean Water, Stormwater	539,895.00	539,895.00	0.00
R511a	Drinking Water: Transmission/Distribution, Grant Hampton	1,038,515.50	800,318.61	143,786.39

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obligated.

obligated.			İ	
Project/Category		As of 7/17/23 Appropriations	As of 7/17/23 Expenditure	As of 7/17/23 Obligation
R511b	Drinking Water: Transmission/Distribution, Airport	102,000.00	0.00	38,950.00
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	613,000.00
R511e	Drinking Water: Transmission/Distribution, Pleasantville	659,000.00	0.00	659,000.00
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		6,750,790.50	1,391,769.61	2,688,073.11
Revenue Loss				
R61a	SaaS and Technological Equipment	370,646.50	230,825.32	139,821.18
R61b	Recorder Document Scanning	400,000.00	337,984.72	62,015.28
R61c	Clerk of Courts Case Management	375,000.00	274,278.60	100,721.40
R61d	MARCS Tower Project	520,000.00	141,552.50	378,447.50
R61e	Dispatch Consoles	560,000.00	543,820.85	16,179.15
R61f	Fairfield Center Purchase	2,708,752.85	2,708,752.85	0.00
R61g	Fairfield Center Renovation	3,692,375.73	1,832,319.74	582,694.40
R61h	Community School Attendance Program	501,137.00	68,976.75	7,039.93
R61i	Workforce Center Expansion	0.00	0.00	0.00
R61j	Smart Growth	200,000.00	93,187.80	106,812.20
R61k	United Way and Dolly Parton's Imagination Library	25,000.00	25,000.00	0.00

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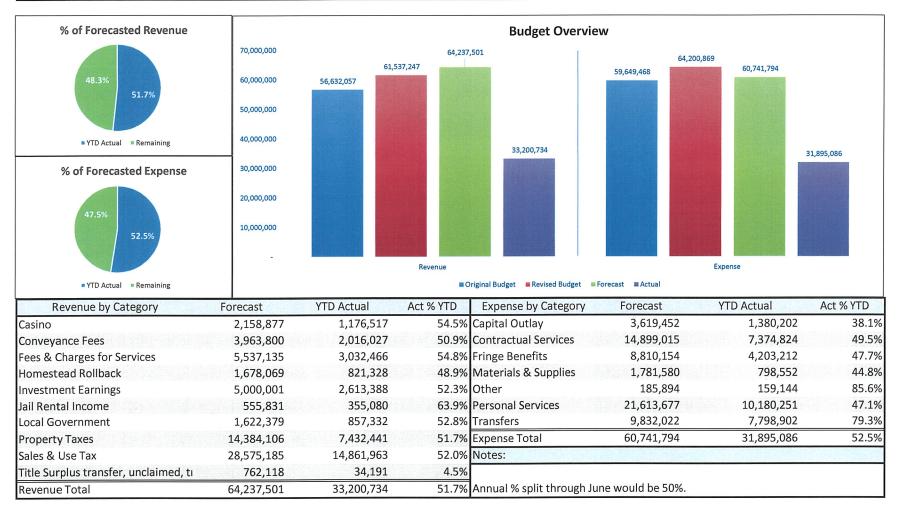
obligated.

Project/Category		As of 7/17/23 Appropriations	As of 7/17/23 Expenditure	As of 7/17/23 Obligation
R61I	Auditor Historical Records Scanning	20,000.00	0.00	11,157.40
R61m	Engineer's Radios	80,000.00	0.00	0.00
Revenue Loss		9,452,912.08	6,656,648.79	1,404,888.44
Administration				
R71a	Administrative Expenses	412,415.82	268,222.20	0.00
Subtotal Administration		412,415.82	264,222.20	0.00
Grand Total		\$28,568,423.99	\$14,543,213.42	\$5,092,218.71

015

Fairfield County Forecast Overview							
June Year-to-Date General Fund Dashboard							
Revised (Current) Budget	Current Budget	YTD Actual	Remaining	Forecast Total	Over/Under	Notes:	
Revenue	61,537,247	33,200,734	31,036,767	64,237,501	2,700,254		
Expense	64,200,869	31,895,086	28,846,708	60,741,794	(3,459,075)		
Over/Under (Revenue -Expense)	(2,663,622)	1,305,647	2,190,059	3,495,707	6,159,329	Estimated positive impact of \$6.1M.	

	2022 Actual	2023 Est Cash	Notes:
Estimated Unassigned Cash			Cash Balance includes: Estimated assets for Accounts Receivable, Advances out,
Balance	34,459,228	37,980,744	Advances in, and Encumbrances not pictured in this chart.





June 2023 Monthly Financials							
Revenue	2021	2022	2023	Expense	2021	2022	202
Casino	2,150,495	2,306,573	2,158,877	Capital Outlay	1,589,551	1,542,966	3,619,452
Conveyance Fees	5,203,038	4,938,045	3,963,800	Contractual Services	11,162,694	11,464,837	14,899,015
Fees & Charges for Services	9,094,374	6,395,310	5,537,135	Fringe Benefits	7,606,882	8,145,338	8,810,154
Homestead Rollback	1,291,541	1,314,486	1,678,069	Materials & Supplies	1,208,402	1,469,037	1,781,580
Investment Earnings	614,823	1,687,781	5,000,001	Other	251,708	142,350	185,894
Jail Rental Income	41,905	936,892	555,831	Personal Services	18,702,148	20,462,136	21,613,677
Local Government	1,583,483	1,702,913	1,622,379	Transfers	14,023,445	11,058,104	9,832,022
Property Taxes	10,658,061	10,796,015	14,384,106	Grand Total	54,544,831	54,284,768	60,741,794
Sales & Use Tax	27,027,765	28,957,419	28,575,185		Lancardo de la companya de la compa		
Title Surplus transfer, unclaimed,	465,775	5,598,657	762,118	1			
Grand Total	58,131,260	64,634,091	64,237,501	1			

07/18/2023 017



YOU'RE INVITED TO OUR COMMUNITY OPEN HOUSE!





Eastern Cottontail Solar 115 ½ W Market St Baltimore, OH 43105

Please stop by and join us at the Pleasantville Community Center anytime between 4pm-7pm to learn more about the Eastern Cottontail Solar Project. We encourage you to attend, meet our Project Team and ask questions. Light refreshments and snacks will be served!

Wednesday, August 2 | 4PM-7 PM Pleasantville Community Center 207 W Columbus St., Pleasantville, OH No RSVP required



Info@easterncottontailsolar.com 740.467.6162



PLEASE JOIN US

FOR A SPECIAL OPEN HOUSE EVENT









220 E. WALNUT STREET **LANCASTER, OH 43130**







Join us on August 11th for:



- 4:35 PM Ribbon Cutting Ceremony
- Guided Tours of the Building Every 30 Minutes from 5:00 PM - 7:00 PM
- Open Access to Tour the Building at Your **Own Pace**
- Meet & greet with Our Providers and Staff
- Food Trucks
- Live music from 104.5 FM (the Wolf)
- Opportunities to Engage with Community **Leaders in Our Area**



RSVP BY 8/4 TO:

Chris Skaggs, Marketing Manager: CSkaggs@FairfieldCHC.org

Paula Knight, Administrative Assistant: PKnight@FairfieldCHC.org

Hello Commission members

Please see the conference announcement by OCAPS, an Elder Abuse Commission Member announcing the registration for their 2023 Annual Conference. Professional credits are being provided. Additional information is available at https://www.ocapsohio.org/conference-info or you may contact OCAPS directly by email at ocapsinformation@gmail.com

Please share this announcement with your networks.

Be well, be safe.

Respectfully,

Sylvia

OCAPS is pleased to announce that the 2023 Annual Conference, *The Pathway to Success: Working Together with People, Purpose and Passion*, is being offered both as a live conference on August 11, 2023 and via a recorded on-demand conference (which will be available about 2 weeks after the event). All in-person attendees will also have access to the video production.

We have prepared an exciting and informative conference and we hope you can join us this year!



The Pathway to Success: Working Together with People, Purpose, and Passion

38th Annual OCAPS
LIVE IN - PERSON CONFERENCE

Friday, August 11, 2023 OSU Fawcett Center - Columbus, Ohio

www.OCAPSOhio.org

2023 OCAPS Conference



July 10, 2023

Good morning CCAO Members -

CCAO / CEAO Annual Winter Conference is coming! Please note location change.

Click here for a printable version of the below Save the Date!



209 East State St Columbus, Ohio 43215 (614) 221-5627

EMAIL US

CCAO Refund/Exchange/Cancellation Policy

PLEASE NOTE: All transactions are conducted in the US with the US Dollar.



07/18/2023 024



VALEDA A. SLONE Clerk

FAIRFIELD COUNTY MUNICIPAL COURT

136 West Main Street

Post Office Box 2390

Lancaster, Ohio 43130-5390

Telephone: 740-687-6621

E-mail:

clerk@fcmcourt.org

Web:

www.fcmcourt.org

July 6, 2023

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

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

10% OSP Fines	\$1510.18
Regular Fines	
Uniform Fines	
Gross Overload	
50% Liquor Fines	
OVI Housing	
Sheriff's Department OVI	
Affidavit of Indigency	
Dog Fines	
Parks & Recreation	
Parks & Recreation OVI	
Witness Fees	
Expungement Fees	
Jury Fees	
•	

TOTAL.....\$20,990.54

Sincerely,

Valeda A. Slone Clerk of Court

xc: F

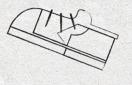
Fairfield County Commissioners

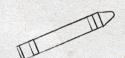
Fairfield County Engineer Sheriff Alex Lape (FCSO) Deputy Robert Mead (FCSO) Fairfield County Dog Shelter

enclosures /tlh 07/18/2023



BACKPACK 3GIVEAWAY (









-625 GARFIELD AVE, LANCASTER, OH 43130

CONNEXION WEST











Working together for farmers to advance agriculture and strengthen our communities

7/06/2023

Dear Fairfield County Commissioners

Between the ever-expanding influence of Rickenbacker International Airport, the coming of the Intel campus in Licking County, and the always-present growth of Columbus, there is a lot to be excited about in Fairfield County in the coming years in terms of future job opportunities, infrastructure, and more. But the changes should not be in place of the agricultural base that has served as the economic and cultural backbone of this county since it was established and instead should be done smartly and efficiently to ensure growth can occur while the county's valuable, highly productive farmland continues to thrive.

Preservation of our county's prime farmland - with some of the most productive soils in the state, country, and even the world - has been a theme of prior land use planning efforts dating back to 1965 and repeated over the following decades. The Fairfield County Farmland Preservation Plan 2000 said, "Protection of agricultural resources is critical to the sustainability of the agricultural economy of Fairfield County. Highly productive farmlands at risk should be protected from indiscriminate development patterns." The plan encouraged the ongoing development of the county's agricultural economy.

Furthermore, the plan stated, "Concentrate urban development in existing community centers or designated activity centers where central water and sewer utilities and adequate transportation systems exist or are programmed for installation. Scattered development patterns are very costly to maintain and usually lead to higher taxes or diminished services.

This consistent message from the residents of Fairfield County over the past 60 years obviously still holds true today, as a gathering of concerned citizens hosted by Commissioner Fix recently to discuss the county's future development plans fostered one clear message: development is good in high-density areas where infrastructure already exists and where it makes the most sense, but continue to protect our county's prime farmland and agricultural economy.

To accomplish this, the Fairfield County Farm Bureau urges our county commissioners and those overseeing the area's land use planning to concentrate development in a fashion that uses the least amount of additional land, focuses on high-density development in areas where current infrastructure already exists, looks to renew prior developed areas where appropriate, and seeks to preserve prime farmland and other green spaces that protect our natural resources and environment.

To accomplish this, the county should seek additional funding for agricultural and conservation easement purchase programs, such as:

- When CAUV land is taken out of production for development, the recouped taxes can be dedicated to future easement purchases.
- Local taxes collected on solar farms could be used to mitigate the loss of farmland.
- At the state level, new Transfer of Development Rights legislation should be introduced, similar to 2009-2010 House Bill 471, which had solid, diverse support but stalled when the recession hit and building activities declined.

The mission of the Farm Bureau is to work for farmers to advance agriculture and strengthen our communities. Because of this, we believe an **Ag Impact Study** should be part of any plans moving forward. This study can provide a clear picture of the impact the loss of farmland can have on the county.

In addition, Fairfield County Farm Bureau would like a seat at the table as the county's land use plan is updated. Given the degree of economic activity agriculture brings to the county, and the potential to do even more, agriculture needs to have a voice during these crucial conversations. An updated Fairfield County land use plan that marries the economic foundation of our agricultural base with smart and efficient development where it makes the most sense, can offer our county the best of both worlds.

Thank you for your service, and we hope you will take all of this into consideration.

Respectfully

Fairfield County Farm Bureau Board of Trustees

To: Fairfield County Commissioners & Staff

From: Dr. Carri Brown, County Auditor

Date: July 12, 2023

Subjects: Employers of Fairfield County; Improvements in the Homestead Program Help Seniors &

Veterans Stay in Their Homes; Taping for the Heritage Association; Support for HRCD;

and Way to Go!

Principal Employers of Fairfield County

As of the end of 2022, the top three employers (based on the number of employees) in Fairfield County were Fairfield Medical Center, Pickerington Schools, and Fairfield County.

Nine years ago, the top employers were Fairfield Medical Center, Anchor Hocking, and Pickerington Schools.

Fairfield Medical Center currently represents about 2.50% of the workforce, whereas it represented 2.64% of the workforce in 2013.

NIFCO (within the manufacturing sector) was within the top ten in 2013 and in 2022, and they increased their number of employees by 42%, making it the company on the list of principal employers to have the highest percentage increase in the number of employees.

See the attached table for more information.

Improvements in the Homestead Program Help Seniors and Veterans Stay in Their Homes

As mentioned last week, the state budget bill included improvements to the Homestead program which helps seniors and veterans stay in their homes. **The County Auditor will be communicating with program participants.** Brochures will be updated.

The topic of improvement to the Homestead program was discussed with members of the public over the past several months. Tax exemptions will be adjusted to account for inflation, beginning in 2023 for real estate property taxes.

Taping for the Fairfield County Heritage Association

This week, the County Auditor created a tape for the Fairfield County Heritage Association. The tape is to be used for walking tours. The building at 108 N. High Street was featured.

A timeline of the history of the building is found here: https://www.co.fairfield.oh.us/auditor/timelime.html

Communications Support for the Hunters Run Conservancy District

See the attached draft fact sheet for the Hunters Run Conservancy District. We supported them in this communication for the future. Questions and edits are welcome. The HRCD is sharing information with stakeholders now.

Way to go!

Congratulations to Angel Horn, Jen Dickerson, and Michelle Wright for completing "tech cred" training and for sharing information with multiple departmental payroll officers.

Fairfield County, Ohio

PRINCIPAL EMPLOYERS CURRENT YEAR AND NINE YEARS AGO

Table 16

D	L	24	2222
Decem	per	37	. 2022

				Percentage
		Number of		of Total County
Employer	Nature of Business	Employees	Rank	Employment
Fairfield Medical Center	Health Care-Hospital	1,939	1	2.50%
Pickerington Schools	Public School	1,220	2	1.57%
Fairfield County	Government	877	3	1.13%
Kroger	Grocery	859	4	1.11%
Lancaster City Schools	Public School	813	5	1.05%
Oneida	Manufacturing	726	6	0.93%
Magna	Manufacturing	522	7	0.67%
NIFCO	Manufacturing	519	8	0.67%
City of Lancaster	Government	475	9	0.61%
Southeastern Correctional Institution	Government Jail	329	10	0.42%
		8,279		10.66%
		-		
Total Employment Within County		77,700		

Source: Fairfield County Economic Development

Ohio Job & Family Services, Workforce Development Imi.state.oh,us

December 31, 2013

Employer	Nature of Business	Number of Employees		
Fairfield Medical Center	Health Care-Hospital	1,871	1	2.64%
Anchor Hocking	Manufacturing	1,148	2	1.62%
Pickerington Schools	Public School	922	3	1.30%
Fairfield County	Government	837	4	1.18%
Lancaster City Schools	Public School	684	5	0.97%
Southeastern Correctional Institution	Government Jail	465	6	0.66%
Canal Winchester Schools	Public School	370	7	0.52%
NIFCO	Manufacturing	365	8	0.52%
City of Lancaster	Government	363	9	0.51%
Ralston	Manufacturing	362	10	0.51%
Total		7,387		10.43%
Total Employment Within County		70,800		

Source: Fairfield County Economic Development Department

Ohio Job & Family Services, Workforce Development Imi.state.oh.us

Note: The nationwide stores do not disclose employee figures for local businesses (example: Walmart, Target, Meijer, and Giant Eagle).



Hunter's Run

Conservancy district

Protecting west Lancaster and surrounding areas from catastrophic flooding since the fierce flood of 1948

WHAT IS THE HUNTER'S RUN CONSERVANCY DISTRICT?

The Hunter's Run Conservancy District (The District) is a political subdivision in Fairfield County with its own governing board created and governed under Ohio Revised Code 6101. The District oversees a system of 28 dams that control 50% of the runoff that flows through Lancaster within the Upper Hocking Watershed. This system protects more than 40,000 residents, farms, homes, and businesses, along with bridges and roadways, from catastrophic flooding. Many of these bridges and roadways are within Greenfield, Hocking and Bloom Townships. This system also regulates the Base Flood Elevation on the current FEMA maps, which provides for more developable land.





28





Construction completed: 1961

Primary Purpose: Control gully erosion, flooding and sediment damage.

Population Served: More than 40,000 people in the local area plus tourists and others for recreation.



public health, safety and welfare through catastrophic flood protection and base flood elevation control



Sustaining

community housing, jobs, and transportation systems for generations to come.

Enhancing

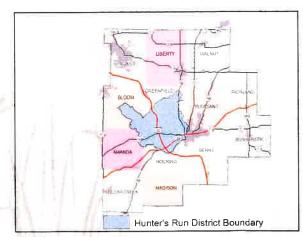
quality of life through the reduction of sediment in rivers and streams and with recreational apportunities in cooperation with the Ohio Division of Wildlife.

HOW IS IT FUNDED?

In 1955, through an act of Congress, the Soil Conservation Service of the US Department of Agriculture, now Natural Resource Conservation Service (NRCS), invested over \$1.3 million (\$13.6 million in current dollars) in the construction of the Upper Hocking Watershed Pilot Project, Over the years, the local sponsors (Hunter's Run Conservancy District and the Fairfield Soil and Water Conservation District) and landowners have supplemented that original investment in additional conservation practices and maintaining the project structures. The District currently raises approximately \$195,000 per year for maintaining and improving the structures. Those dollars come from a special assessment of the residences and businesses in the affected area. Fairfield County and the City of Lancaster also receive the benefit of flood reduction and contribute to those costs:

By law, the economic benefit received can be recalculated with assessments updated every seven years; however an economic benefit analysis has not been conducted since the original one in 1958. Of course, changes have occurred since 1958. As a result, there are many residences and businesses in the watershed that are not being assessed. Those properties will be added into the population in the new assessment. In addition, adjustments will be made to some of those currently assessed properties based on the results of the economic benefit analysis.

The Hunter's Run Conservancy District has estimated that it will require \$750,000 a year to maintain the structures and prepare for the District's cost share of major improvements that are required to meet current Ohio dam safety regulations. The District's cost share is 35 percent for all sponsored work through the NRCS. Current estimates indicate expenditures on the order of \$2 million for several of the eight major dams in the District. In addition to increased maintenance and monitoring requirements, additional dollars are required to decommission those that are no longer providing benefit and to upgrade those that are still needed:



Last Updated: June 2023





WHY NOW?

The dams were originally designed for a 50-year life of providing sediment storage, and they are reaching the end of their useful life. The smaller dams were designed with corrugated steel risers and outlets, and the aging steel is corroding. The concrete in the larger flood retarding dams continues to deteriorate and must be repaired or replaced to continue to safely reduce flooding within the watershed area.

When the dams were built, the watershed was predominately agricultural with the City of Lancaster near the lower end of the watershed. Since that time, the watershed has changed to predominately urban or unincorporated residences. In fact, approximately 50 percent of the farmland in the area is developed, as it is located in one of the fastest growing counties in the state. This development downstream of the dams has required additional measures to assure the safety of those living below the structures.

WHAT IS THE REASSESSMENT PROCESS?

An economic benefit analysis is performed by a team of economists and engineers to determine the current economic benefit to the watershed area. The analysis is being conducted by Faucett Associates with assistance from Stantec Engineering. The modeling software is a product of the US Army Corp of Engineers and determines where flooding would occur without the dams, and from that, both the direct and indirect benefits to the properties with structures (barns, homes, businesses) are identified. Based on the proportionate percentage of benefits a property enjoys, the property is then assessed a fee equal to that proportion of the funding required.

Once the study is completed a public hearing will be held with Common Pleas Court, who serves as the Conservancy Court under ORC 6101. The public will have an opportunity to provide input into the process. From that hearing the Conservancy Court Judge will rule on the District's request to file the revised assessment with the County Auditor. The District also plans to hold open house meetings to better inform the public of the importance of the District and the need for increased maintenance and improvements to be made.



WHEN WILL I SEE THE SPECIAL ASSESSMENT BILLED?

The economic benefit analysis will be completed in 2023. Informational meetings will also begin in 2023. Special assessments must be approved and filed prior to September 30th to be billed with the following year's tax bills. Right now, the special assessments appear on the tax bills for affected parcels. No major changes are expected until 2024. The new assessments in 2024 will be on the 2025 tax bills.

HOW CAN I LEARN MORE?

Attend a public Open House meeting this fall to learn more about the process. Details, as they are available, will be posted on the Hunter's Run Conservancy District website.



www.huntersruncd.org huntersrun.hrcd@gmail.com 740-409-0312 PO Box 1139

Lancaster, OH 43130





Save Madison Township Fairfield County, Ohio Roads

Proposal to the Fairfield County Commissioners Office, Lancaster, Ohio 43130

We the undersigned, are proposing the Fairfield County Commissioners to accept our proposal for Fairfield County roads department to take over the Madison Township roads due to neglect of the township trustees. Please read why we the citizens of Madison Township feel the trustees of Madison township are neglecting the roads.

- 1. When we go to a township meeting; we are told that there is no money for road repairs, or they don't have a worker to do the work.
- 2. Kristen Frank wants a playground at the township building on Walters Road for the one day a month that they have to be there for the meetings.
- 3. Eaton Hollow Rd. has pot holes on them that can and will damage your vehicle.

 There are a few that are ankle deep. One section of Eaton Hollow in order to miss the pot holes that stretch a crossed the road is to go almost down the hill. The ditches have washed out so far that they leave ruts in the road. Going down Eaton Hollow from Revenge is a bad idea as the road has high spots in it that scrapes the underside of a car.
- 4. Arter Rd. has wash boards all the way up the hill, if you lose traction on the wash boards you will be backing down the hill. The ditches on Arter Rd. are deep, and the water washes out of them and leaves deep ruts in the road that will bottom out a car. The pot holes on this road are bad, but not ankle deep yet.

- 5. Lookout Rd. has no ditches on most of the road. The pot holes are ankle deep, and the road is very rough. What was once a paved road is now a dirt road in many sections.
- 6. Pine Grove Rd. SW has pot holes, wash boards, ruts, and in some places non-existent ditches. In other places the ditches are deep and wide making for a one lane road in those areas. In some areas the road is down to the sand stone that is the foundation. The paved part of Pine Grove has pot holes and in some areas is starting to become a dirt road again.
- 7. Mink Hollow Rd. is just bad all around.
- 8. Rich Hollow Rd. was never in a state of disrepair as it is now. I brought up in a township meeting that the road sections in front of the trustees were the only part of the road that was good, showing the trustees that they only cared about the parts that they had to drive on. Now the road is riddled with pot holes and some of them are deeper than ankle deep.
- 9. The other township roads that I travel on like Julian, Walters Rd, Landis, Hopewell Church are in better shape then the ones listed above, but need work on them badly.
- 10. In the winter times the roads get plowed when they feel like it, and some do not even get plowed at all. The put down minimal gravel on the roads, and generally not on both side of a hill. Was told that if a road needs to be plowed, we have to call in to the Sheriffs office to make a complaint for them to call the township trustees, which should not be the responsibility of the Sheriff's office.

As a mail carrier that uses their own vehicle to deliver the mail to the residents on the township roads, we should have a save driving trip for the route that we carry. I have to drive

most of the proposed roads that are horrible, and in most cases dangerous. I have had to by pass roads because they are not plowed in the winter time, which leaves those residence without their mail and/or packages either for that day or several. Not to mention if one of those residences had

a medical emergency and was unable to get it because of the roads not being plowed.

I am writing this proposal for the residence of Madison Township and can get signatures if we need to petition for the Fairfield County to take over the roads. We have had enough of the roads not getting repaired or being maintained. We get no where with the Shawn Strosnider, Chad Frank, and Kristen Frank (all three are related). I have sent certified letters to ALL the township trustees please one to the Fairfield County Engineers office.

Please except our proposal to have Fairfield County Transportation Department take over the Madison Township roads before things get worse. Thank you for your time and consideration on this matter.

Sincerely,

Mary Griffith

4695 Pine Grove Rd. SW

ay Griffith

Amanda, Ohio 43102

740-785-6284

NOTICE TO LEGISLATIVE AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL 6606 TUSSING ROAD, P.O. BOX 4005 REYNOLDSBURG, OHIO 43068-9005 (614)644-2360 FAX(614)644-3166

то

2485484 TRFO	ELISSA DIANNE LEE 4985 CINCINNATI ZANESVILLE RD PLEASANT TWP
02 01 2023 ISSUE DATE 06 26 2023 FILING DATE	LANCASTER OHIO 43130
C1 PERMIT CLASSES	
23 924 B F29787 TAX DISTRICT RECEIPT NO.	FROM 07/10/2023
9887575 PERMIT NUMBER TYPE	ZANE TRACE STATION LTD 4985 CINCINNATI ZANESVILLE RD
02 01 2023	PLEASANT TWP LANCASTER OHIO 43130
06 26 2023	
C1 PERMIT CLASSES 23 924 TAX DISTRICT RECEIPT NO.	



MAILED 07/10/2023	RESPONSES MUST BE POST	MARKED NO LATER TH	_{IAN.} 08	/10/2023			
	IMPORTANT N	IOTICE					
	RETURN THIS FORM TO TH		LIQUOR	CONTROL			
<u>WHETHER OR NOT</u> THERE REFER TO THIS NUMBER I	: IS A REQUEST FOR A HE IN ALL INQUIRIES	EARING. B	TRFO	2485484			
		(TRANSACTION &	NUMBER)				
(MUST MARK ONE OF THE FOLLOWING)							
	ON THE ADVISABILITY OF				THAT		
WE DO NOT REQUEST A DID YOU MARK A BOX?	HEARING IF NOT, THIS WILL BE	CONSIDERED A	LATE F	RESPONSE.			
PLEASE SIGN BELOW AND	D MARK THE APPROPRIAT	E BOX INDICATI	NG YOU	JR TITLE:			
	~ · · ·		Marie de la constitución de la c				

(Title) - Clerk of County Commissioner

Clerk of City Council

Township Fiscal Officer

CLERK OF FAIRFIELD COUNTY COMMISSIONERS 210 E MAIN ST #301 LANCASTER OHIO 43130

(Date)

Rev 2/10/2021

Mike DeWine, Governor Jon Husted, Lt. Governor **Division of Liquor Control** Sheryl Maxifeld, Director

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You must, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing; or
- Ask for your one-time only, 30-day extension.
- Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of upon timely receipt. If granted, your additional 30-days runs from the original 30-day period.

To be considered timely, your above response must be faxed, emailed, or mailed to the Division no later than the postmark deadline date given on the form. To speed up processing times and reduce paper, the Division respectfully asks that you either fax or email your response. Please send your response to:

FAX: (614) 644 – 3166

EMAIL: LiquorLicensingMailUnit@com.state.ch.us

EMAIL: LiquorLicensingManorman

MAIL: Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4005

Reynoldsburg, Ohlo 43068-9005

Please note that the Division is no longer sending ownership information with this legislative notice. If you want to know who owns the applied for permit you can find that information in two

- https://www.comapps.ohio.gov/llqr/llqr_apps/PermitLookup/PermitHolderOwnership.aspx and enter the permit number listed on the legislative notice; or
- Contact your police department or your county sheriff if you are a township fiscal officer or county clerk. The Division sends the applicable law enforcement agency the pertinent ownership information when it notifies them of the permit application.

Thank you in advance for your cooperation,

Division Licensing Section

Licensing Section 6606 Tussing Road Reynoldsburg, OH 43068-9009 07/18/2023

Fax 614-728-1281 TTY/TDD 800-750-0750 com.ohio.gov

OFFICE OF COUNTY AUDITOR



County Auditor Carri L. Brown, PhD, MBA, CGFM carri.brown@fairfieldcountyohio.gov

FOR IMMEDIATE RELEASE Wednesday, July 13, 2023

Auditor's Office Provides Conveyance Standards Online

Lancaster, Ohio – The Fairfield County Auditor's Office has an online link for the Conveyance Standards of the county. Conveyance Standards are the standards used for the approval of plats and legal descriptions used in real property transactions.

Having the standards readily accessible online is helpful to the public.

Conveyance Standards are found here:

https://www.co.fairfield.oh.us/auditor/pdf/Conveyance Standards.pdf

For more information, contact the Fairfield County Real Estate Assessment Offices at (740) 652-7030.

###

SERVE • CONNECT • PROTECT

Lancaster, Ohio



Downtown Lancaster, Ohio is filled with activity as people gather (Photo: ReineDownPhotography)

First organized in 1800 and settled by German immigrants from neighboring Pennsylvania, Lancaster predates the state of Ohio. Modern Lancaster is dedicated to historic preservation and has embraced the nationally recognized Main Street America program. Fueled by an abundance of natural gas, glassmaking has become a part of life in this city of 40,763 residents 30 miles southeast of Columbus and visitors flock to the city's Ohio Glass Museum. Sightseers enjoy the downtown covered bridges, the buzz of the open-air art trail, and an annual 10-day music and arts festival in the summer. The Glass City and surrounding Fairfield County is home to several wineries and breweries.

Mary J. Hampson 13285 Cedar Rd. NE Thurnville, Onio 43074

Dear Commissioner Davis,

I am writing to implore you to stand against farm land being leased or otherwise for the purpose of building solar installations.

The farmlands in this area are known to be fertile and are being used for what God intended them to be used; to sustain people, to support the hard-working farmers in this area. Vs the big businesses wanting to line their pochets and there is a cost for their greed. Ignoring the possibility of harm to the community. I have studied this, although I am not an expert nor am I a clairvoyant but from what studies and atticles I have read I am not willing to take a chance with the communities health and well-being. I realize all the ways extra money could benefit the community but at what cost? Is it worth possibly @ destroying the water supplies in those areas @ Potential fires this could cause that have been documented as being a risk a land drainage problems, erosion or contamination a decreasing form land ever further, for growing crops white causing farmers to have a diminished possibility to support themselves -- and us as consumers.

Let us look out for our homes, our counties, our state and our families. Please stand against solar "farming" while wasting and squandering the resources we were given while Ohio will not get any of the benefits. Please stand against this and endear yourselves to those who have supported you. Sincerely,

Mary of Hampson

Hi Commissioners and Aunie,

Our big Covid-related Home Relief programs are winding down and will stop taking applications at the end of this month. We're notifying partners and the public now to allow for 2 weeks to apply before we stop taking applications:

Lancaster-Fairfield Community Action's Covid-related Home Relief Programs for Rent, Utility, and Property Tax assistance are coming to an end and we do not expect additional funding.

Both our Covid Home Relief Program for Renters and our Covid Utility Assistance Program for Homeowners will stop taking applications on 7/31/2023.

Over the past three years, we've distributed over \$10 Million Dollars in Direct Assistance to prevent evictions, foreclosures, and utility disconnects through a series of Covid funding sources.

We will continue to support people in need through our traditional HEAP, Summer and Winter Crisis, and PIPP utility programs as well as our Homeless Crisis Response programs, but will no longer be able to provide the level of support that was available through the Home Relief Grants.

After **7/31/2023** we will continue to process the applications that we have received, but will not be able to accept new applications or requests for additional assistance. For more information please visit https://www.faircaa.org/covid19 or call us at 740-653-4146 to talk with a Case Manager.

Thank you, -clint

--

Clinton Davis, Executive Director Lancaster-Fairfield Community Action Agency 740-653-4146 – faircaa.org he/him/his pronouns

Lancaster-Fairfield Community Action Agency Covid-related Home Relief Programs <u>Ending on 7/31/2023</u>

LFCAA will no longer accept applications after 7/31/2023 for either the *Covid Home Relief Program* for Renters or the *Covid Utility Assistance Program* for Homeowners.

We will continue to process the applications that we have received, but we will not be able to accept new applications or requests for additional assistance after 7/31/2023, so please get your applications in now.

For more information, please visit <u>faircaa.org/covid19</u> or call us at 740-653-4146 to speak with a Case Manager.





2023 Quarter 2 Results

July 18, 2023



Objectives

- Financial Analysis & Reporting
- General Fund Revenue and Expenses
- Sales Tax
- 2024 Budget
- Questions



Financial Analysis & Reporting

- Streamlined the financial reporting.
 - Reduced the financial data management by half.
 - Combined historical, current year, and projected year data into one model
 - This reduces duplicated effort and input error
 - Increases analysis capabilities

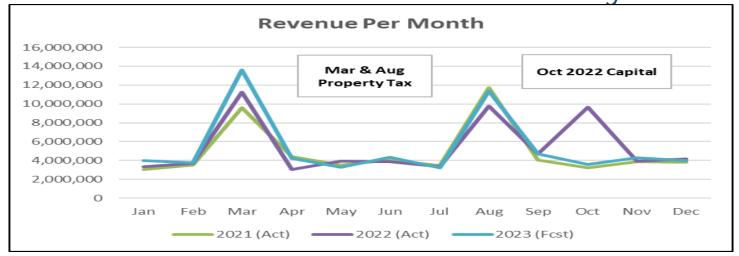


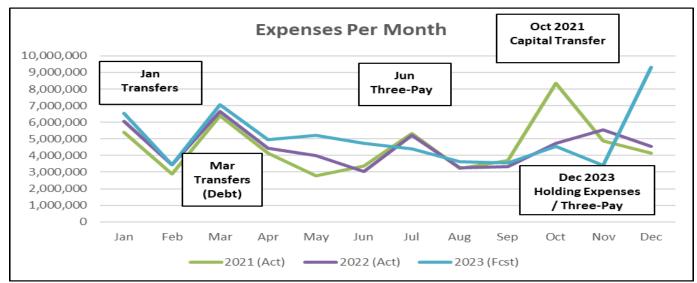
Financial Forecast





Financial Trend Analysis







Financial Data by Categories

June 2023 Monthly Financials							
Revenue	2021	2022	2023	Expense	2021	2022	2023
Casino	2,150,495	2,306,573	2,158,877	Capital Outlay	1,589,551	1,542,966	3,619,452
Conveyance Fees	5,203,038	4,938,045	3,963,800	Contractual Services	11,162,694	11,464,837	14,899,015
Fees & Charges for Services	9,094,374	6,395,310	5,537,135	Fringe Benefits	7,606,882	8,145,338	8,810,154
Homestead Rollback	1,291,541	1,314,486	1,678,069	Materials & Supplies	1,208,402	1,469,037	1,781,580
Investment Earnings	614,823	1,687,781	5,000,001	Other	251,708	142,350	185,894
Jail Rental Income	41,905	936,892	555,831	Personal Services	18,702,148	20,462,136	21,613,677
Local Government	1,583,483	1,702,913	1,622,379	Transfers	14,023,445	11,058,104	9,832,022
Property Taxes	10,658,061	10,796,015	14,384,106	Grand Total	54,544,831	54,284,768	60,741,794
Sales & Use Tax	27,027,765	28,957,419	28,575,185				
Title Surplus transfer, unclaimed	465,775	5,598,657	762,118				
Grand Total	58,131,260	64,634,091	64,237,501				



Financial Dashboards

	Jur	ne Year-to-Da	ate Gene	ral Fund Dashbo	pard		
Revised (Current) Budget	Current Budget	YTD Actual	Remaining	Forecast Total	Over/Under	Notes:	
Revenue	61,537,247	33,200,734	31,036,767	64,237,501	2,700,254		
Expense	64,200,869	31,895,086	28,846,708	60,741,794	(3,459,075)		
Over/Under (Revenue -Expense)	(2,663,622)	1,305,647	2,190,059	3,495,707	6,159,329	Estimated positive impa	act of \$6.1M.
	2022 Actual	20	23 Est Cash	Notes:			
Estimated Unassigned Cash				Cash Balance includes:	Estimated assets f	or Accounts Receivable,	Advances out,
Balance	34,459,228		37,980,744	Advances in, and Encun	nbrances not pictu	red in this chart.	
% of Forecasted Revenue				Budget Overvi	ew		
	70,000,000 —		64,237	7,501	64	1,200,869	
48.3%		<u>-</u>	537,247		59,649,468	60,741,794	
51.7%	60,000,000 —	56,632,057					
	50,000,000 —						
■ YTD Actual ■ Remaining	40,000,000 —						
				33,200,734			31,895,086
% of Forecasted Expense	30,000,000						
	20,000,000 —						
47.5%	20,000,000						
	10,000,000 —						
52.5%							
			Revenue			Europe	
						Expense	
■ YTD Actual ■ Remaining				riginal Budget Revised Budget	■ Forecast ■ Actual		
Revenue by Category	Forecast	YTD Actual	Act % YTD	Expense by Category	Forecast	YTD Actual	Act % YTD
Casino	2,158,877	1,176,517		Capital Outlay	3,619,452	1,380,202	38.1%
Conveyance Fees	3,963,800	2,016,027		Contractual Services	14,899,015	7,374,824	49.5%
Fees & Charges for Services	5,537,135	3,032,466		Fringe Benefits	8,810,154	4,203,212	47.7%
Homestead Rollback	1,678,069	821,328		Materials & Supplies	1,781,580	798,552	44.8%
Investment Earnings	5,000,001	2,613,388		Other	185,894	159,144	85.6%
Jail Rental Income	555,831	355,080		Personal Services	21,613,677	10,180,251	47.1%
Local Government	1,622,379	857,332		Transfers	9,832,022	7,798,902	79.3%
Property Taxes	14,384,106	7,432,441		Expense Total	60,741,794	31,895,086	52.5%
Sales & Use Tax	28,575,185	14,861,963		Notes:			
Title Surplus transfer, unclaimed,	762,118	34,191	4.5%				

07/18/2023

64,237,501

33,200,734

Revenue Total

51.7% Annual % split through June would be 50%.

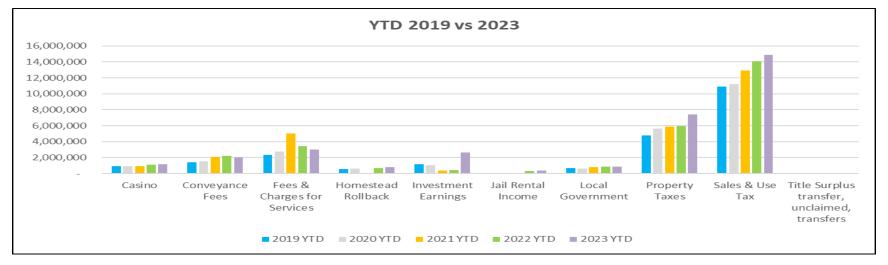
2023 Quarter 2 Results



Explanation of Revenue Categories

- Casino
 - Casino tax revenue
- Conveyance Fees
 - Property sales and transfers
- Fees & Charges for Services
 - General government, service charges, jail rental, and attorney fees, court fees
- Homestead Rollback
 - Reimbursement for lost tax revenue through Real Estate Property Tax Rollback and Homestead Exemptions are forms of property tax relief
- Investment Earnings
 - Investment revenue
- Jail Rental income
 - Jail rental revenue.
- Local Government
 - Local government revenue generated via income tax
- Property Taxes
 - Real Property or land and generally anything built on or attached to it. Manufactured homes taxes
- Sales & Use Tax
 - Applies to the retail sale, lease, and rental of tangible personal property as well as the sale of selected services in Ohio
- Title Surplus transfer, unclaimed, transfers
 - Surplus transfer when applicable

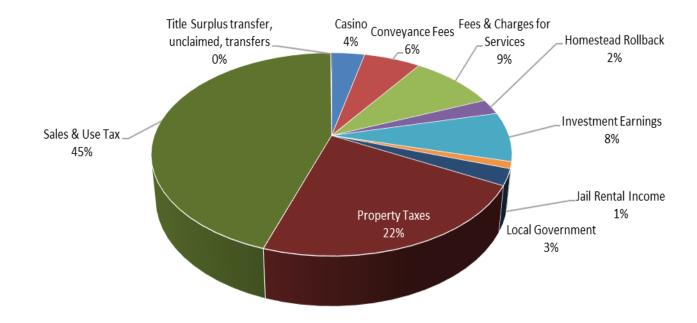
General Fund YTD Quarter 2 Revenues



	2019 YTD	2020 YTD	2021 YTD	2022 YTD	2023 YTD
Casino	941,488	923,261	939,941	1,117,831	1,176,517
Conveyance Fees	1,440,142	1,570,382	2,082,028	2,186,420	2,016,027
Fees & Charges for Services	2,353,635	2,794,299	5,040,595	3,431,204	3,032,466
Homestead Rollback	546,602	636,306	-	655,167	821,328
Investment Earnings	1,152,111	1,043,657	369,135	427,223	2,613,388
Jail Rental Income	5,590	6,760	3,055	330,960	355,080
Local Government	687,607	627,618	776,130	853,509	857,332
Property Taxes	4,790,529	5,648,957	5,876,411	5,969,749	7,432,441
Sales & Use Tax	10,889,622	11,208,025	12,953,697	14,110,335	14,861,963
Title Surplus transfer, unclaimed, transfers	15,037	33,921	15,775	42,576	34,191
Grand Total	22,822,365	24,493,186	28,056,767	29,124,974	33,200,734



General Fund 2023 YTD Quarter 2 Revenues





General Fund Revenue – YTD Quarter 2

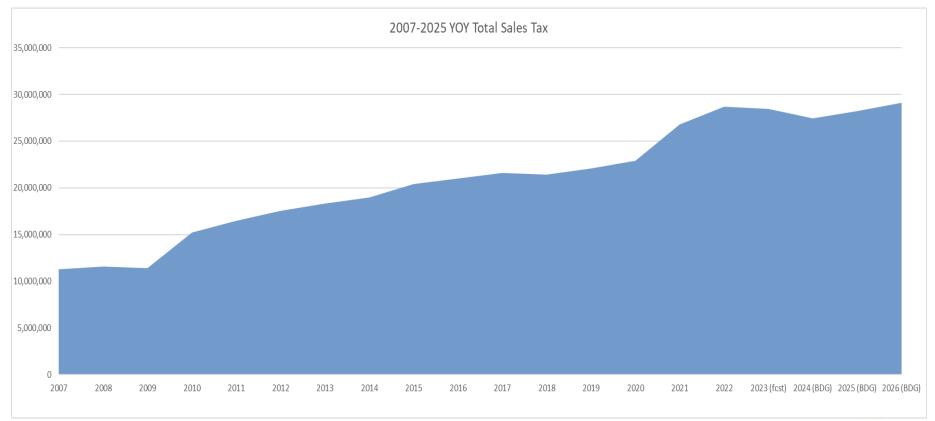
- Revenues for the second quarter actualized at \$33.2M and were \$4.1M or 14% higher than the second quarter of the prior year
- Investment Earnings up \$2.2M
- Property taxes are up \$1.5M
- Sales tax is up \$752k
- Casino, Homestead Rollback, Jail Rental Income, and Local Government all up \$253k
- Conveyance Fees, Fees & Charges for Service, & Title Surplus transfers down \$578k

Sales Tax Rate

- Fairfield County's sales tax rate has not increased since 2010
- Fairfield 6.75%
- Hocking 7.25%
- Licking, Perry, Ross, & Pickaway 7.25%
- Franklin 7.50%



Annual Sales Tax



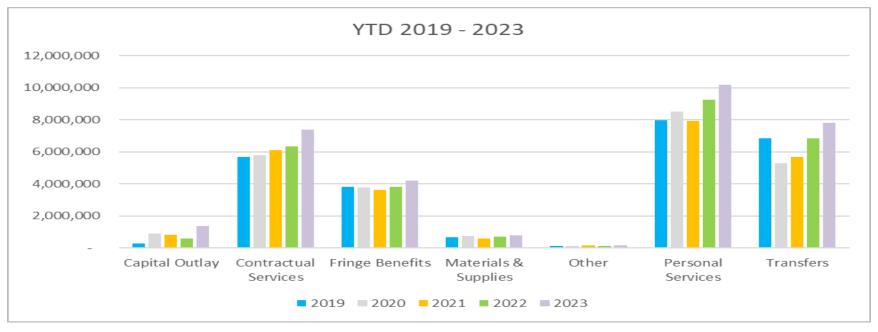


Explanation of Expense Categories

- Capital Outlay
 - Expenditures for the acquisition cost of capital assets, such as equipment, or expenditures to make improvements to capital assets
- Contractual Services
 - Contract services, travel reimbursement, training, membership and dues, and advertising
- Fringe Benefits
 - Health insurance, life insurance, EAP, PERS, Medicare, workers comp, and unemployment
- Material and Supplies
 - Supplies, fuel, postage, and clothing
- Other
 - Refunds, reimbursements, community support, settlements, and allowances
- Personal Services
 - Salaries, overtime, sick & vacation payout, and comp-time
- Transfers
 - Allocations, grant match, debt obligations, and funding capital projects



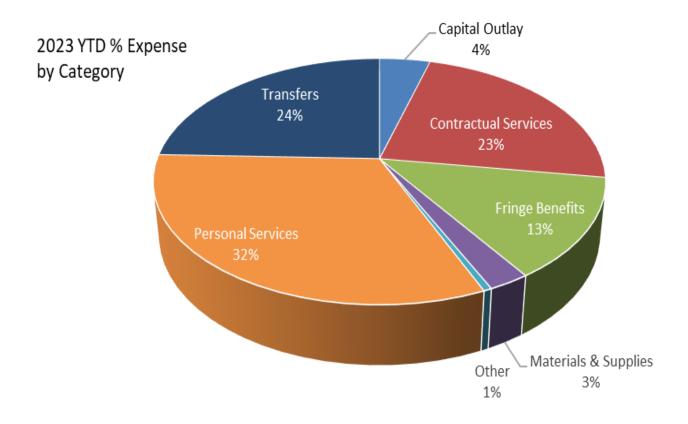
Expenditures – YTD Quarter 2



Row Labels	2019	2020	2021	2022	2023
Capital Outlay	295,714	890,509	829,412	591,706	1,380,202
Contractual Services	5,692,082	5,793,959	6,104,282	6,318,670	7,374,824
Fringe Benefits	3,824,758	3,774,960	3,625,253	3,798,267	4,203,212
Materials & Supplies	678,086	736,718	592,467	695,939	798,552
Other	131,189	140,455	179,957	134,661	159,144
Personal Services	7,948,571	8,493,843	7,910,039	9,246,482	10,180,251
Transfers	6,830,291	5,272,242	5,693,712	6,852,506	7,798,902
Grand Total	25,400,691	25,102,686	24,935,121	27,638,230	31,895,086



Expenditures YTD 2023 Quarter 2





General Fund Expenditures – Quarter 2

- Increase over prior year is due to:
 - Contract Services
 - Increased costs related to capital project investments in 2023
 - Personal Services three pay month in Q2 2023
 vs only two pays in Q2 2022
 - Transfers for investments such as the County Airport

2024 Budgets

- No new employees
- 3.5% increase for salaries
- 2% increase in Health Insurance
- Voluntary budget hearings with the Board of Commissioners have been scheduled
- August 28th, level three budget entry access ends for general fund departments
- I will be reaching out for updates in July



Questions





REGULAR MEETING #29 - 2023 FAIRFIELD COUNTY COMMISSIONERS' OFFICE JULY 18, 2023

AGENDA FOR TUESDAY, JULY 18, 2023

9:00 AM	Review
	Regular Meeting
	Pledge of Allegiance
	Announcements
	Approval of Minutes for July 11, 2023
	Commissioners
2023-07.18.a	A Resolution to approve the selection of the Architectural/Engineering Services for Fairfield County Airport Hangar Project [Commissioners]
2023-07.18.b	A resolution to appropriate from unappropriated into a major expense category and fund to fund transfer for the match for fund # 3011, Subfund#8273 Federal Aviation Administration (FAA) Grant FY2021 [Commissioners]
2023-07.18.c	A resolution to approve a memo expense for interest allocation reimbursements for Fairfield Department of Health, Fairfield County Parks, & Fairfield County Port Authority – Fund #7012, #7321, #7308, & #7865. [Commissioners]
	Fairfield County Facilities
2023-07.18.d	A Resolution Authorizing the Approval of Lease Amendment No. 8 with the United States of America/Government for Office Space at 831 College Avenue, Suites A & B [Facilities]
	Fairfield County Family, Adult and Children First Council
2023-07.18.e	A resolution to approve a reimbursement for Residential Treatment paid for by Fairfield County Board of Developmental Disabilities as a memo expense receipt for fund# 7521 Family, Adult, and Children First Council [Family, Adult and Children First Council]
	Fairfield County Job and Family Services
2023-07.18.f	A resolution approving Fairfield County Plan for Child, Family and Adult Community and Protective Services Expenditures (State Budget Line Item 533) Job & Family Services [JFS]
2023-07.18.g	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2758 reimbursing Fund 2018 [JFS]
2023-07.18.h	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2072 reimbursing Fund 2018 [JFS]

2023-07.18.i	A resolution to approve a memo receipt and expenditure for Fairfield County Job & Family Services, Fund 2015 reimbursing Fund 2018 [JFS]
2023-07.18.j	A resolution approving Fairfield County Plan for Income Maintenance Expenditures Job & Family Services [JFS]
2023-07.18.k	A Resolution regarding an amendment for a previously approved Network Placement and Related Services Agreement between National Youth Advocate Program and Child Protective Services Department. [JFS]
	Fairfield County Sheriff
2023-07.18.I	A resolution authorizing the approval of a service agreement by and between Fairfield County Sheriff's Office and Bloom Carroll Schools [Sheriff]
	Fairfield County Utilities Department
2023-07.18.m	A resolution authorizing the Fairfield County Board of Commissioners to enter into a purchase and lease agreement with William and Neal Diley to purchase property located in Violet Township, Fairfield County Parcel 0360028300 [Utilities]
	Payment of Bills
2023-07.18.n	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 July 25, 2023, 9:00 a.m.
	Adjourn
	Investment Advisory Committee, 10:30 a.m.
	MORPC's Sustainable Community Development Forum, Buckeye Lake Eagles' Lodge, 11:45 a.m.
	Elected Officials and Department Heads Roundtable, Fairfield County Workforce Center, 1:00 p.m.

Review Meeting

The Commissioners met at 9:00 a.m. in the Commissioners' Hearing Room at 210 E. Main St., Lancaster. Commissioner Davis called the meeting to order, and the following Commissioners were present: Dave Levacy and Steve Davis. Also present: Aundrea Cordle, Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Bart Hampson, Dan Neeley, Jon Kochis, Rick Szabrak, Amy Brown-Thompson, Steven Darnell, Dr. Carri Brown, Lisa McKenzie, James Bahnsen, Branden Meyer, Jeremiah Upp, Marty Norris, Josh Crawford, Jason Grubb, Francis Martin, Barb Martin, Austin Reid, Beth Cottrell, Tony Zartman, Brandy Marshall, Scott Barr, Melissa Hoover Conner, Judy Stemen, and Ray Stemen.

Attending virtually: Tony Vogel, Park, Jim Bahnsen, EM, DF, Toni Ashton, Nikki Drake, Jeff Barron, Ashley Arter, Jessica Murphy, Shelby Hunt, Tiffany Murphy, Greg Forquer, Stacy Hicks, Belinda Nebbergall, and Becky.

Welcome

Commissioner Davis opened the meeting by welcoming everyone in attendance.

Public Comment

Beth Cottrell of Amanda spoke about the Commissioners evening meeting on June 13, 2023, and the twenty-three people that spoke during the Public Comment section of that meeting. She specifically mentioned eight of the individuals that provided a public comment and stated that she believed those individuals were not opposed to solar energy but rather industrial projects that use prime farmland.

Tony Zartman from Payne, Ohio stated that he was a Paulding County Commissioner for twelve years. He added that he currently serves on a commission that helps with renewables. Mr. Zartman spoke about the freedom to own property and to do with that property as you wish. He asked the Commissioners to please consider property rights before moving forward with a resolution.

Ray Stemen of Lancaster spoke about information provided by Washington D.C. and the actions of King David, a historical king of Israel. Mr. Stemen offered a prayer.

Judy Stemen spoke about celebrating Ray's 90th birthday, their sixty-two years of marriage, and forty plus years of being cancer free. She then highlighted articles from the internet regarding the COVID-19 vaccine.

Legal Update

Assistant Prosecutor and Civil Division Chief, Amy Brown-Thompson, provided an update on the passing of the State of Ohio's Budget Bill. She stated that she and Assistant Prosecutor, Seven Darnell, had reviewed the new competitive bidding statute and spoke about the increase of the threshold. Ms. Brown-Thompson also provided information from the Budget Bill regarding county credit cards.

County Administration Update

- The County Administration Update was provided by County Administrator, Aundrea Cordle, unless otherwise indicated.

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Regular Meeting #28 - 2023 – July 11, 2023

Week in Review

American Rescue Plan Update

From the \$30,606,902.00 received as the first and second tranche of fiscal recovery funds. \$25.1M has been appropriated, \$14.1M expended, \$4.9M encumbered or obligated.

State Budget

Fairfield County Workforce Center received \$4.5 million in funding for building improvements, program costs and program equipment.

Commissioner Levacy highlighted sections of the state budget that he is most enthused about.

Local Government Fund Changes

The percentage of revenues from the state general fund taxes allocated to the Local Government Fund (LGF) will change from 1.66% to 1.70%. This will be reflected in the July 10th payment.

CCAO is working with the Ohio Department of Taxation to understand how tax reforms included in the state budget will impact state revenues, and therefore, alter the LGF. One tax change – the new extended sales tax holiday beginning August 2024, includes a requirement that the foregone sales tax revenue to counties, transit authorities, the Local Government Fund, the Library Fund, and the state general fund be reimbursed. Under the previous School Sales Tax Holiday, counties and the LGF along with the other entities were not made whole. Commercial Activity Tax revenues are not expected to be impacted until 2024. New income tax withholding tables are not expected to be released until later this fall, when they will start to impact the LGF. The full impact of the income tax rate reduction will not be felt until 2024.

Ohio Public Defender (OPD) Shares Projected Indigent Defense Reimbursement Rate for FY 24

Based on the spending levels from the past four fiscal years, the OPD is setting the initial reimbursement rate for FY24 at 85%. They will be closely monitoring submitted indigent defense costs and will provide periodic updates on whether the total costs allow the reimbursement rate to be increased or necessitate it being decreased.

The Ohio State Bar Association currently has a task force examining Ohio's indigent defense system structure, and HB150 created a legislative task force that will also examine the present funding and structure of indigent defense in Ohio. Recommendations from both bodies should address funding, attorney shortage challenges, and propose solutions.

HB33 included a limit on reimbursement to counties at a rate set by the General Assembly – which was specified in temporary law to be \$75 per hour. The limit applies to all cases, including capital cases. It only limits reimbursements and not the rates that counties can or must pay to counsel. The capital rate is \$140 per hour effective July 17, 2023. Revised Code 120.33(A) gives County Commissions the authority regarding the rates paid to counsel in all cases other than capital cases. What this new limit means is that County Commissions and the Capital Case Attorney Fee Council still set the rates that will be paid, however there is now a \$75 limit on how much of those respective rates will be approved for reimbursement.

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Regular Meeting #28 - 2023 – July 11, 2023

HB33 did not place a limit on the total attorney fees in any given case. This means counties may still approve extraordinary fees where necessary. The county could approve that fee through an extraordinary fee entry (at the discretion and approval of the judge hearing the case) and the entire amount would be subject to reimbursement.

Commissioner Davis stated he has had extensive conversations with the Bar Association regarding the Indigent Defense Reimbursement Rate.

Commissioner Fix stated that Senator Schaffer, Representative Miller, and Representative LaRe have been very helpful in advocating for Fairfield County regarding the State Budget but is frustrated with the rising indigent defense rates.

Highlights of Resolutions

Administrative Approvals

The review packet contains a list of administrative approvals.

Resolution Review

There are 35 resolutions on the agenda for the voting meeting.

Resolutions of note:

- There are three resolutions to authorize the use of American Rescue Plan Fiscal Recovery funds. The first for a subgrant to provide emergency assistance to ADAMH to address homelessness and to provide support for behavioral health challenges due to the COVID-19 public health emergency. A second resolution for County Health Benefits relating to COVID-19 healthcare expenses. And a third for the purchase of radios for the Engineer's Office.
- A resolution to approve the continuation of an Enterprise Zone Agreement between Blue Label Packaging, Fairfield County Commissioners, and the City of Lancaster.
- A resolution nominating members of the Fairfield County Local Emergency Planning Committee (LEPC) to the State Emergency Response Commission (SERC).
- A resolution to adopt a Storm Water Design Manual. This was presented at the June 27, 2023, public hearing and, if passed, will be effective August 11, 2023.
- A resolution to cooperate with the Director of the Ohio Department of Transportation regarding roundabout maintenance.
- A resolution authorizing the approval of an agreement with Roof Connect to replace roofs on the Ag Center, the Real Estate Office, the Liberty Center, the payment drive-thru at 135 W. Chestnut, and the Tussing Rd Government Service Center.
- Paving contract with Spires Paving.
- A resolution authorizing the approval of a service agreement with Verdantas, LLC for engineering services for the Pleasantville CDBG projects.

County Engineer, Jeremiah Upp, stated ODOT contacted the Engineer's Office to discuss maintenance needs for the roundabout.

Regular Meeting #28 - 2023 – July 11, 2023

Budget Review

• Budget Director, Bart Hampson, stated he would have the quarterly budget figures for the next meeting.

Calendar Review/Invitations Received

- Provided by the Clerk to the Fairfield County Board of Commissioners, Rochelle Menningen
 - Save the Date, The Map Forward Project: Neuroscience for Hopeful Futures in Fairfield County Training, September 20, 2023, 9:00 a.m. 5:00 p.m., Fairfield County Agricultural Center, 831 College Ave., Lancaster
 - Intel on Intel... and More! August 23, 2023, 11:30 a.m., Canal Winchester Community Center, 45 E. Waterloo St., Canal Winchester

Correspondence

- Correspondence received by the Commissioners' Office was provided as follows by Ms. Menningen
 - Memo, Office of the Ohio Public Defender, July 7, 2023, Re: Indigent Defense Reimbursement FY24-FY25 Budget
 - Ohio History Connection, Subject: John Leist House, 10200 Cincinnati Zanesville Rd. S.W., Amanda, Re: National Register of Historic Places of the National Park Service
 - Press Release, Office of County Auditor, July 3, 2023, "Auditor's Office Announces Tax Incentive Review Council Meetings Completed for 2023"
 - Press Release, Office of County Auditor, July 5, 2023, "County Auditor's Map of the Month Features LiDAR/GIS Working on Public Safety Project"
 - Memo, Dr. Carri Brown, County Auditor, June 29, 2023, Subjects: Assessed Valuation & Estimated True Value of Taxable Property; LiDAR View of Mount Pleasant- Map of the Month; and Thanks to Senator Schaffer & Representative LaRe
 - Memo, Dr. Carri Brown, County Auditor, July 5, 2023, Subjects: General Fund Budget Update; Principal Taxpayers Real Estate Tax; and Strategic Plan Update
 - Employee Recognitions from County Auditor, Dr. Carri Brown
 - Auditor's Ledger: News from the County Auditor's Office, July 2023
 - Fairfield County Juvenile & Probate Court, 2022 Annual Report
 - Economic Development Strategic Plan and Update to the 2018 Comprehensive Plan, Fairfield 33 Alliance Overview Report, June 7, 2023
 - MCJDC News, Creating Inclusive "Vision 2 Value" Experiences, July 2023
 - Fairfield County Sheriff's Office, Township Litter Report, June 2023, Deputy Gary Hummel
 - Letters from Fairfield County Residents Regarding Solar Projects
 - City of Lancaster, Ohio, Annual Comprehensive Financial Report, For the Year Ended December 31, 2022

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Regular Meeting #28 - 2023 – July 11, 2023

Old Business

Commissioner Levacy spoke on celebrating July 4th and stated that he hoped everyone had a safe celebration.

New Business

Commissioner Fix spoke about the upcoming One Ohio Recovery Foundation Board Meeting and added that three names would be recommended to the Governor to appoint a Director to the Board.

County Treasurer, James Bahnsen, spoke about the due date for property taxes and the Lancaster 4th of July fireworks show.

Commissioner Davis asked Treasurer Bahnsen about investment rates and the upcoming Investment Advisory Committee meeting.

Treasurer Bahnsen stated that investment rates are very robust.

Clerk of Courts, Branden Meyer, stated his office is in the middle of converting to the new Courtview system and is pleased with the results to date.

County Recorder, Lisa McKenzie, stated her office is working with its vendor to update the property fraud alert system.

Engineer Upp stated that it is a busy time of year for his office. He added that there are several bridge replacements taking place and that the resurfacing program will soon begin. He further added that his office is re-emphasizing its safety protocols after recent news of the on-the-job death of a worker for another entity.

Auditor Brown stated her office has a new process for legal descriptions. She also spoke about the State Budget Bill, and added she was pleased that the Homestead Bill had been indexed, increasing opportunities in that program.

Regular (Voting) Meeting

The Commissioners moved to their voting pattern and the following Commissioners were present: Dave Levacy and Steve Davis. Also present: Aundrea Cordle, Jeff Porter, Rochelle Menningen, Bennett Niceswanger, Bart Hampson, Dan Neeley, Jon Kochis, Rick Szabrak, Amy Brown-Thompson, Steven Darnell, Dr. Carri Brown, Lisa McKenzie, James Bahnsen, Branden Meyer, Jeremiah Upp, Marty Norris, Josh Crawford, Jason Grubb, Francis Martin, Barb Martin, Austin Reid, Beth Cottrell, Tony Zartman, Brandy Marshall, Scott Barr, Melissa Hoover Conner, Judy Stemen, and Ray Stemen.

Attending virtually: Tony Vogel, Park, Jim Bahnsen, EM, DF, Toni Ashton, Nikki Drake, Jeff Barron, Ashley Arter, Jessica Murphy, Shelby Hunt, Tiffany Murphy, Greg Forquer, Stacy Hicks, Belinda Nebbergall, and Becky.

Pledge of Allegiance

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

Regular Meeting #28 - 2023 – July 11, 2023

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Announcements

There were no additional announcements.

Approval of Minutes for June 27, 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, June 27, 2023, meeting.

Roll call vote of the motion resulted as follows:

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

2023-07.11.a	A resolution authorizing a fund to fund transfer for the 3rd Quarter 2023 Allocation for the Multi County Juvenile Detention Center (MCJDC).
2023-07.11.b	A resolution to approve an authorized use of American Rescue Plan fiscal recovery funding and appropriate from unappropriated funds for the County ARP fiscal recovery fund, #2876, for a subgrant to provide emergency assistance for Fairfield County Alcohol, Drug Addition, and Mental Health to address homelessness and provide for support of persons with behavioral health challenges as a response to the COVID-19 public health emergency and its negative economic effects.
2023-07.11.c	A resolution to approve an authorized use of American Rescue Plan fiscal recovery funding and appropriate from unappropriated funds for the County ARP fiscal recovery fund, #2876, for the reimbursement of COVID-19 specific healthcare expenses, as part of the county health benefits plan, related to medical treatment of effects and long-term symptoms of COVID-19.
2023-07.11.d	A resolution to approve an authorized use of American Rescue Plan fiscal recovery funding and appropriate from unappropriated funds for the County ARP fiscal recovery fund, #2876, for the purchase of Engineer's Office Radios
2023-07.11.e	A resolution to approve a memo expense and memo receipt for reimbursing Fairfield County Utilities for mowing.
2023-07.11.f	A resolution authorizing fund to fund transfers for intergovernmental agencies for the 2nd half 2023 Allocations.
2023-07.11.g	A resolution authorizing a fund to fund transfer for Fairfield County Job and Family Services (JFS) for the 3rd Quarter 2023 Allocation.
2023-07.11.h	A resolution authorizing a fund to fund transfer to the Fairfield County Family Adult Children First Council for Multi-Youth Committee for the 3rd payment of the 2023 Allocation.

Regular Meeting #28 - 2023 – July 11, 2023

07/18/2023 071

- 6 -

A resolution approving an account to account transfer in a major object expense category for Facilities, 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 Court of Common Pleas

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 Court of Common Pleas:

2023-07.11.j A resolution approving a contract for services by and between the

Fairfield County Court of Common Pleas and the Fairfield County Alcohol, Drug Addiction, and Mental Health Board for mental health services provided by New Horizons at the Fairfield County Jail

Brian Wolfe with the Court of Common Pleas stated the resolution is a continuation of a contract.

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 Economic and Workforce Development

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 Economic and Workforce Development:

2023-07.11.k A resolution to approve the continuation of an Enterprise Zone Agreement

between Blue Label Packaging, the Fairfield County Commissioners, and

the City of Lancaster

Commissioner Davis spoke about growth at Blue Label Packaging and his excitement regarding the company.

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 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 Fairfield County Emergency Management Agency:

A resolution in the matter of nominations to the Fairfield County Local

Emergency Planning Committee – LEPC for the EMA

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 #28 - 2023 – July 11, 2023

2023-07.11.m	A resolution to approve and adopt the Fairfield County, Ohio, Stormwater Design Manual, Version 1.0/August 2023.
2023-07.11.n	A resolution to cooperate with the Director of Transportation.
2023-07.11.o	A Resolution to Approve the Contract with Kokosing Construction Company, Inc. for the FAI-CR16/31/37/40/68 Resurfacing Project.
2023-07.11.p	A Resolution to Approve the Notice to Commence for the FAI-CR16/31/37/40/68 Resurfacing Project
2023-07.11.q	A Resolution to Approve the Contract with Strawser Construction, Inc. for the 2023 Microsurfacing Project.
2023-07.11.r	A Resolution to Approve the Notice to Commence for the 2023 Microsurfacing Project.
2023-07.11.s	A resolution to approve an Equipment Lease Agreement with the City of Lancaster, Ohio.
2023-07.11.t	A resolution to appropriate from unappropriated in a major expenditure object category County Engineer 2024-Motor Vehicle for materials and supplies
2023-07.11.u	A resolution to request for appropriations for additional unanticipated receipts of memo receipts and memo expenses for fund 3445 Refugee Rd CR7-1.94

Commissioner Levacy asked if the section of Coonpath Road between SR 37 and Election House Road would be repaved.

Engineer Upp confirmed the section would be repaved.

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 Facilities

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 Facilities:

2023-07.11.v	A Resolution Authorizing the Approval of an Agreement for the Replacement of Roofs with Roof Connect.
2023-07.11.w	A Resolution Authorizing the Approval of a Construction Agreement and Bid Award with Spires Paving Company, Inc.

Commissioner Davis asked for an update on the solar array at the Liberty Center.

EMA and Facilities Director, Jon Kochis, stated South Central Power needs to connect the solar array to the grid and that it should be complete by the second or third week of August.

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

Regular Meeting #28 - 2023 – July 11, 2023 - 8 -

Approval of a Resolution 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 resolution from Fairfield County Family, Adult and Children First Council:

2023-07.11.x A resolution authorizing the approval of partial repayment of an advance to the General Fund from Fund# 7521 Family, Adult, and Children First Council

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 Regional Planning Commission

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 Regional Planning Commission:

2023-07.11.y A resolution authorizing the approval of a service agreement by Verdantas, LLC and Board of County Commissioners.

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 Sheriff

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 Sheriff:

2023-07.11.z	A resolution authorizing the approval of a service agreement by and between Fairfield County Sheriff's Office and the Fairfield Union School District
2023-07.11.aa	A resolution authorizing the approval of an agreement with the Fairfield County Sheriff's Office and iVideo Technologies
2023-07.11.bb	A resolution authorizing the approval of a one-year contract extension between TeamHealth/Premier Physicians Services, Inc. and the Fairfield County Sheriff's Office.
2023-07.11.cc	A resolution authorizing the approval to extend the repayment date of an advance of funds – Fund #2593 Concealed Handgun
2023-07.11.dd	A resolution authorizing the approval of repayment of an advance to the General Fund (Fund 2503 Police Revolving)
2023-07.11.ee	A resolution to appropriate from unappropriated in a major expenditure object category for Sheriff's Office Fund 2442, Commissary.

Roll call vote of the motion resulted as follows:

Regular Meeting #28 - 2023 – July 11, 2023

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

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07/18/2023 074

- 9 -

Approval of a Resolution from Fairfield County Utilities

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 Utilities:

2023-07.11.ff A resolution to appropriate from unappropriated in a major expenditure

object category, and fund to fund transfer - Utilities Fund 5853 Diley

Wellfield

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from Lancaster-Fairfield Community Action Agency

On the motion of Jeff Fix and the second of Dave Levacy, the Board of Commissioners voted to approve the following resolutions from Lancaster-Fairfield Community Action Agency:

2023-07.11.gg A resolution authorizing the approval of the Mortgage on a Program Year

2021, Community Housing Impact and Preservation Program (CHIP),

Rehab Construction for Robert Ortman

2023-07.11.hh A resolution authorizing the approval of the Mortgage on a Program Year

2021, Community Housing Impact and Preservation Program (CHIP),

Rehab Construction for Annette Rarey

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:

2023-07.11.ii 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 9:58 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, July 18, 2023.

Regular Meeting #28 - 2023 – July 11, 2023

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Motion by: Jeff Fix that the July 11, 2023, mir	Seconded by: Dave Lenutes were approved by the follow	· ·
YEAS: Jeff Fix, Dave Lev ABSTENTIONS: None	vacy, and Steve Davis	NAYS: None
*Approved on July 18, 20	23	
Steven Davis	Dave Levacy	Jeff Fix
	Commissioner	Commissioner
Commissioner		

A Resolution to approve the selection of the Architectural/Engineering Services for Fairfield County Airport Hangar Project

WHEREAS, a Request for Qualifications (RFQ) was issued for design and construction administration services for the Airport Hangar Project; and

WHEREAS, there were two (2) firms that submitted qualification proposals:

- 1. Crawford Murphy Tilly (CMT), Inc.
- 2. New River Engineers, Inc.

WHEREAS, after scoring the RFQ proposals, it is recommended that CMT, Inc. will be the selected firm for the design and construction administration services for the Airport Hangar Project; and

WHEREAS, both firms have been notified of the scoring; and

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

Section 1. The Board of County Commissioners approves the selection of CMT, Inc for the architectural/engineering services for the Airport Hangar Project.

Section 2. The Board of County Commissioners approves for Facilities Manager, Jon Kochis, to move forward with negotiating the contract for the Board to consider.



SOQ TABULATION SHEET

Fairfield County

PROJECT NAME: Airport Hangar Development

DATE: 6/26/2023

Bil open 10002 a

		EVAL.	EVAL.	EVAL.	TOTAL	FINAL
NAME OF FIRM	CITY/STATE	1	2	3	SCORE	RANKING
New River Engineer Inc CMT Engineering	. Charleston LUV	27	27	28	85	5
	0					
CMT Engineering	Springfield LL	45	49	42	136	1
<u> </u>						
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		b-:				
			-			
				į.		
* No digital copy provided/on	y 2 paper copies					



Fairfield County

PROJECT NAME.	Airport Hangar Project 2023	
PROJECT MAINE	Alibuit nalikal Plujett 2023	

DATE: 6/26/23

FIRM NAME: ______

REVIEWER: aundrea Cordle

CRITERIA	RATING	x	WEIGHT	Ξ	SCORE
1. Firm and Individual Qualifications	-			-	_ 2
Firms number of years in business	5	х	1	=	5
Firms experience on similar projects	5	х	1	=	5
Experience of firms current personnel(similar projects)	5	х	1	Æ,	S
2. Firms Proximity to Project Site	5	х	1	=	5
3. Capacity to Perform Work					
Availability to meet schedule	3	х	1	=	3
Firms equipment & facilities	3	x	1	=	3
4. References of Other Similar Work					
Quality of Design	3	×	1	=	3
Technical Innovation	3	х	1	=	3
Meeting Schedules and Deadlines	3	х	1	=	3
Controlling costs/meeting budgets	玄	х	1	=	3
Communication and Cooperation	3	х	1	.=	3
5. Past Performance for Fairfield County	4	Х	1	=	4

TOTAL SCORE = $\frac{45}{}$

Rating Values: 1=Poor, 2=Fair, 3=Good, 4=Excellent, 5=Superior



Fairfield County

PROJECT NAME: Airport Hanga	r Project 2023	DATE: 6/26/2023
FIRM NAME: _CMT		
REVIEWER: Jon Kochis		

CRITERIA	RATING	х	WEIGHT	=	SCORE
4. Simond hadiaidaad Onelifications					
1. Firm and Individual Qualifications	1				
Firms number of years in business	5	Х	1	=	5_
Firms experience on similar projects	5	Х	1	=	5
Experience of firms current personnel(similar projects)	5	Х	1	=	5
2. Firms Proximity to Project Site	Ы	Х	1	=	4
3. Capacity to Perform Work				\	
Availability to meet schedule	3	Х	1	=	3
Firms equipment & facilities	4	Х	1	=	4
4. References of Other Similar Work					
Quality of Design	4	Х	1	#	4
Technical Innovation	니니	Х	1	=	4
Meeting Schedules and Deadlines	3	х	1	=	3
Controlling costs/meeting budgets	3	х	1	=	3
Communication and Cooperation	5	Х	1	=	5
5. Past Performance for Fairfield County	L)	х	1	=	Ч

TOTAL SCORE = 49

Rating Values: 1=Poor, 2=Fair, 3=Good, 4=Excellent, 5=Superior



Fairfield County

PROJECT NAME: Airport	Hangar Project	t 2023
-----------------------	----------------	--------

DATE: 6/26/23

FIRM NAME: <u>New Brer Engineers</u>
REVIEWER: <u>Aundrea Cordle</u>

CRITERIA	RATING	х	WEIGHT	Ξ	SCORE
Firm and Individual Qualifications					
Firms number of years in business	4	х	1	=	4
Firms experience on similar projects	3	х	1	=	3
Experience of firms current personnel(similar projects)	3	х	1	¥	3
2. Firms Proximity to Project Site	2	х	1	=	2
3. Capacity to Perform Work					
Availability to meet schedule	2	х	1	=	2
Firms equipment & facilities	2	х	1	=	2
4. References of Other Similar Work					
Quality of Design	2	х	1	=	2
Technical Innovation	2	х	1	=	2
Meeting Schedules and Deadlines	2	х	1	=	2
Controlling costs/meeting budgets	2	х	1	=	2
Communication and Cooperation	2	х	1	(=	2
5. Past Performance for Fairfield County		x	1	=	

TOTAL SCORE =

Rating Values: 1=Poor, 2=Fair, 3=Good, 4=Excellent, 5=Superior



Fairfield County

PROJECT NAME: Airport Hangar Project 2023	DATE: 6/26/2023
FIRM NAME: _New River Engineers	
REVIEWER:Jon Kochis	

CRITERIA	RATING	х	WEIGHT	=	SCORE
1. Firm and Individual Qualifications					1
Firms number of years in business		Х	1	=	4
Firms experience on similar projects		Х	1	=	2
Experience of firms current personnel(similar projects)		х	1	=	. 2
2. Firms Proximity to Project Site		х	1	=	2
3. Capacity to Perform Work					
Availability to meet schedule		Х	1		3
Firms equipment & facilities		Х	1		12
4. References of Other Similar Work					
Quality of Design		Х	1	=	2
Technical Innovation		Х	1	=	2
Meeting Schedules and Deadlines		х	1	8=8	3
Controlling costs/meeting budgets		х	1	=	2
Communication and Cooperation		х	1	(=)	2
5. Past Performance for Fairfield County		х	1	=	1

TOTAL SCORE = $\frac{2}{2}$

Rating Values: 1=Poor, 2=Fair, 3=Good, 4=Excellent, 5=Superior



Fairfield County

PROJECT NAME: Airport Hangar Project 2023

DATE: 6-27-23

FIRM NAME:

REVIEWER:

Staci Knisley

CRITERIA	RATING	х	WEIGHT	=	SCORE
1. Firm and Individual Qualifications					
Firms number of years in business	5	х	1	=	5
Firms experience on similar projects	5	х	1	=	5
Experience of firms current personnel(similar projects)	4	х	1	=	4_
2. Firms Proximity to Project Site	4	х	1	=	4
3. Capacity to Perform Work					
Availability to meet schedule	5	×	1	=	3
Firms equipment & facilities	1/2	х	1	=	n/a
4. References of Other Similar Work					
Quality of Design	3	х	1	=	3
Technical Innovation	3	х	1	=	3
Meeting Schedules and Deadlines	3	х	1	=	3
Controlling costs/meeting budgets	3	х	1	=	3
Communication and Cooperation	3	х	1	=	3
5. Past Performance for Fairfield County	4	х	1	=	4

TOTAL SCORE = 42

Rating Values: 1=Poor, 2=Fair, 3=Good, 4=Excellent, 5=Superior



Fairfield County

PROJECT NAME: Airport Hangar Project 2023

DATE: 6.27-23

FIRM NAME:

New River Engineers, Inc

REVIEWER:

= SCORE RATING WEIGHT CRITERIA 1. Firm and Individual Qualifications 1 Firms number of years in business 4 1 Firms experience on similar projects Х 1 Х = Experience of firms current personnel(similar projects) 2. Firms Proximity to Project Site 3. Capacity to Perform Work Х 1 Availability to meet schedule Firms equipment & facilities Х 4. References of Other Similar Work 1 Quality of Design Х 1 Х **Technical Innovation** 1 Х Meeting Schedules and Deadlines Controlling costs/meeting budgets 1 Х Х 1 = **Communication and Cooperation** х 5. Past Performance for Fairfield County

TOTAL SCORE = 28

Rating Values: 1=Poor, 2=Fair, 3=Good, 4=Excellent, 5=Superior

Signature Page

Resolution No. 2023-07.18.a

A Resolution to approve the selection of the Architectural/Engineering Services for Fairfield County Airport Hangar Project

(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 into a major expense category and fund to fund transfer for the match for fund # 3011, Subfund#8273 Federal Aviation Administration (FAA) Grant FY2021

WHEREAS, adjustments to the 2023 Revenue & Expense budget are necessary due to an amendment of the FY21 FAA grant; and

WHEREAS, appropriate from unappropriated into a major expense category will allow for expenses to occur to complete the project; and

WHEREAS, a fund to fund transfer is necessary for the general fund to provide the required local match; and

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

Section 1. Request that the Fairfield County Commissioners Appropriate from Unappropriated funds to the following major expense category for Capital Outlay.

\$ 10,185 12301161 capital outlay

Section 2. Request that the following fund to fund transfer be processed for the county local match:

\$ 1,018

From: 12100148 700019 Airport Match Transfers Out To: 12301161 439100 FY2021 FAA Grant Transfer in

A resolution to appropriate from unappropriated into a major expense category, fund to fund transfer for the match, and Cash advance from the General Fund for fund # 3011, Subfund#8224 Federal Aviation Administration (FAA) Grant FY2019 – Fairfield County Commissioners

For Auditor's Office Use Only:

Section 1.

\$ 10,185 12301161 570000 capital outlay

Section 3. Issue an Amended Certificate in the amount \$10,185 to credit of fund # 3011, subfund#8273.

Section 4. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update the following receipt lines:

+\$ 1,018 12301161 439100 +\$ 9,167 12301161 433100

Prepared by: Staci Knisley

Signature Page

Resolution No. 2023-07.18.b

A resolution to appropriate from unappropriated into a major expense category and fund to fund transfer for the match for fund # 3011, Subfund#8273 Federal Aviation Administration (FAA) Grant FY2021

(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 approve a memo expense for interest allocation reimbursements for Fairfield Department of Health, Fairfield County Parks, & Fairfield County Port Authority – Fund #7012, #7321, #7308, & #7865.

WHEREAS, the WIC grant Fund #7012, the Bioterrorism grant Fund #7321, Fairfield County Parks Fund# 7308, & Port Authority Fund # 7865 are all entitled to collect interest on the balance of their fund; and

WHEREAS, the Treasurer's Office has balanced interest on all funds for the month of June 2023.

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

Section 1: That the Fairfield County Auditor reflect the following memo receipts:

72730800 436100	Parks Interest Income	\$828.98
71701247 436100	WIC Interest Income	\$288.27
71732153 436100	Bioterrorism Interest Income	\$761.90
	Port Authority Interest	
81786520 436100	Income	\$0.87
	Total - Agency Funds	\$1,880.02

These amounts represent monies owed to the WIC grant, Bioterrorism grant funds, Fairfield County Parks fund, & Port Authority Fund for interest collected and deposited into the General Fund as denoted above.

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 WIC grant, Bioterrorism grant fund, Fairfield County Parks fund, & Port Authority Fund for interest.

Memo expenditure as referenced in supporting documentation:

Account: 12100110 590000 Other Expenses

Amount: \$1,880.82

cc: Jamie Ehorn, Ginger Caito, Angel Conrad

James N Bahnsen

210 East Main Street

Lancaster, Ohio 43130

Fairfield County Treasurer Telephone: (740)652-7140

July 12, 2023

Staci Knisley
Fairfield County Commissioners' Office
210 E. Main Street
Lancaster, OH 43130

Dear Staci,

The enclosed forms are interest allocation calculations for the Clean Ohio Agricultural Easement Program Fund, the CDBG Rehab Mortgage Refunds Fund, the the CDBG Project Income Fund, the Smith Escrow Trust Clean Ohio Agricultural Easement Fund, the RLF/CDBG Fund, and the RLF/D Fund.

JUNE 23

2591 CDBG Rehab Mortgage Refunds	\$357.58
2675 CDBG Project Income	\$9.06
7113 Prepayment Fund	\$8.33
2716 RLF/CDBG Fund	\$136.50
2717 RLF/D Fund	\$1,234.88
7308 Fairfield County Historical Parks	\$828.98
7012 WIC Grant	\$288.27
7321 Bioterrorism Grant	\$761.90
5376 Self Fund Health Care	\$15,095.84
7865 Fairfield Port Authority (Econ Dev)	\$0.87

Total \$18,722.21

Respectfully,

James N Bahnsen Fairfield County Treasurer

abk enclosures

CDBG REHAB MORTGAGE REFUNDS

Fund Number: 2591

Beginning Balance: \$116,528.95

End of Month Balance: 110,117.78

Average of Beginning and Ending Balance(A): \$113,323.37

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.000435056

Amount to be Allocated to Fund: \$357.58

CDBG PROJECT INCOME

Fund Number: 2675
Beginning Balance: \$2,869.01

End of Month Balance: \$2,870.47

Average of Beginning and Ending Balance(A): \$2,869.74

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 1.10171E-05

Amount to be Allocated to Fund: \$9.06

PREPAYMENT FUND

Fund Number: 7113
Beginning Balance: \$2,703.29

End of Month Balance: \$2,574.31

Average of Beginning and Ending Balance(A): \$2,638.80

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 1.01305E-05

Amount to be Allocated to Fund: \$8.33

RLF/CDBG FUND

Fund Number: 2716 Beginning Balance: \$42,493.16

End of Month Balance: \$44,029.09

Average of Beginning and Ending Balance(A): \$43,261.13

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.000166082

Amount to be Allocated to Fund: \$136.50

EDA RLF SEQUESTERED

Fund Number: 2717
Beginning Balance: \$405,302.10

End of Month Balance: \$377,417.63

Average of Beginning and Ending Balance(A): \$391,359.87

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.001502455

Amount to be Allocated to Fund: \$1,234.88

FAIRFIELD COUNTY HISTORICAL PARKS

Fund Number: 7308 ginning Balance: \$257,931.78

Beginning Balance: \$257,931.78 End of Month Balance: \$267,507.68

Average of Beginning and Ending Balance(A): \$262,719.73

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.001008598

Amount to be Allocated to Fund: \$828.98

WIC

Fund Number: 7012

Beginning Balance: \$99,032.53

End of Month Balance: 83,687.74

Average of Beginning and Ending Balance(A): \$91,360.14

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.000350737

Amount to be Allocated to Fund: \$288.27

BIOTERRORISM GRANT

Fund Number: 7321

Beginning Balance: \$298,399.15

End of Month Balance: 184,525.47

Average of Beginning and Ending Balance(A): \$241,462.31

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.000926989

Amount to be Allocated to Fund: \$761.90

SELF FUND HLTH CARE

Fund Number: 5376

Beginning Balance: \$4,629,792.56 End of Month Balance: 4,938,582.56

Average of Beginning and Ending Balance(A): \$4,784,187.56

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.018366799

Amount to be Allocated to Fund: \$15,095.84

FAIRFIELD CO PORT AUTHORITY (ECON DEV)

Fund Number: 7865
Beginning Balance: \$265.83

End of Month Balance: \$265.97

Average of Beginning and Ending Balance(A): \$265.90

All County Funds Beginning Balance: 252,041,277.39

All County Funds Ending Balance: 248,843,950.08

Average of Beginning and Ending Balance, All County Funds(B): \$250,442,613.74

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 1.06172E-06

Amount to be Allocated to Fund: \$0.87

James N Bahnsen

210 East Main Street

Lancaster, Ohio 43130

Fairfield County Treasurer

Telephone: (740) 652-7140

July 23, 2023

Staci Knisley
Fairfield County Commissioners' Office
210 E. Main St.
Lancaster, OH 43110

Dear Staci,

The enclosed forms are interest allocation calculations for the Water and Sewer debt service and construction funds for June 2023.

Respectfully,

James N Bahnsen Fairfield County Treasurer

ABK Enclosures

TUSSING RD WTF IMP

Fund Number: 5534

Beginning Balance: \$224,765.45 End of Month Balance: 221,450.96

Average of Beginning and Ending Balance(A): \$223,108.21

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.000856527

Amount to be Allocated to Fund: \$703.99

LIBERTY TOWNSHIP SEWER

Fund Number: 5461
Beginning Balance: \$15,836.84

End of Month Balance: 13,705.51

Average of Beginning and Ending Balance(A): \$14,771.18

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 5.67075E-05

Amount to be Allocated to Fund: \$46.61

BR-SEWER VP UTILITY 99

Fund Number: 5469
Beginning Balance \$269,377.92

End of Month Balance: 263,402.74

Average of Beginning and Ending Balance(A): \$266,390.33

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.001022689

Amount to be Allocated to Fund: \$840.56

LIBERTY TWP SEWER PROJECT

Fund Number: 5533
Beginning Balance: \$84,518.34

End of Month Balance: 83,261.03

Average of Beginning and Ending Balance(A): \$83,889.69

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.000322058

Amount to be Allocated to Fund: \$264.70

NR TUSSING RD WATER RECLAM FAC

Fund Number: 5554

Beginning Balance: \$408,071.53 End of Month Balance: 402,017.53

Average of Beginning and Ending Balance(A): \$405,044.53

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

•

(A) as a percent of (B): 0.001554992

Amount to be Allocated to Fund: \$1,278.06

BR SEWER CONSOLIDATION BOND 03

Fund Number: 5555
Beginning Balance: \$1,316.69

End of Month Balance: 1,317.36

Average of Beginning and Ending Balance(A): \$1,317.03

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 5.05614E-06

Amount to be Allocated to Fund: \$4.16

BR-WATER VP UTILITY 99

Fund Number: 5470
Beginning Balance: \$274,884.66

End of Month Balance: 268,854.79

Average of Beginning and Ending Balance(A): \$271,869.73

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 0.001043725

Amount to be Allocated to Fund: \$857.85

JUN 23

BR WATER CONSOLIDATION BD 2003

Fund Number: 5556

Beginning Balance: \$18,319.48

End of Month Balance: 18,328.82

Average of Beginning and Ending Balance(A): \$18,324.15

All County Funds Beginning Balance: 248,843,950.08

All County Funds Ending Balance: 272,116,463.59

Average of Beginning and Ending Balance, All County Funds(B): \$260,480,206.84

Total Investment Income for the Month: \$821,909.39

(A) as a percent of (B): 7.03476E-05

Amount to be Allocated to Fund: \$57.82

07/18/2023

Interest ReportFairfield County June 23

<u>Date</u>	<u>Pay-in</u> Fund	Acct#	<u>Description</u>
June 2, 2023 June 2, 2023	\$13,125.00 GENERAL \$1,967.99 GENERAL	110 436100 DEPINVINT FIFTH THIRD NO 436100 DEPINVINT FIFTH THIRD N	MULT INV
June 2, 2023 June 2, 2023 June 16, 2023	\$19,328.03 GENERAL \$80,087.43 GENERAL \$7,760.17 GENERAL	110 436100 DEPINVINT FIFTH THIRD N 110 436100 DEPINVINT FIFTH THIRD N 110 436100 DEPINVINT FNB SWEEP	
June 16, 2023 June 16, 2023	\$3,300.74 GENERAL \$3,054.11 GENERAL	110 436100 DEPINVINT FIFTH THIRD N 110 436100 DEPINVINT FIFTH THIRD N 110 436100 DEPINVINT FIFTH THIRD N	MULT INV
June 16, 2023 June 16, 2023 June 22, 2023	\$22,500.00 GENERAL \$4,500.00 GENERAL \$7,500.00 GENERAL	110 436100 DEPINVINT FIFTH THIRD N 110 436100 DEPINVINT FIFTH THIRD N	MULT INV MULT INV
June 28, 2023 June 28, 2023 June 28, 2023	\$53,750.00 GENERAL \$4,402.64 GENERAL \$49,148.67 GENERAL	110 436100 DEPINVINT FIFTH THIRD N 110 436100 DEPINVINT FIFTH THIRD N 110 436100 DEPINVINT FNB ICS 2ND 0	MULT INV
June 28, 2023 June 29, 2023 June 29, 2023	\$547,208.86 GENERAL \$4,275.75 GENERAL	10 436100 DEPINVINT FIRE COSTANTIAL TO A 100 DEPINVINT STAR OHIO 2N 110 436100 DEPINVINT FIFTH THIRD N	ID QTR

SUM:

\$821,909.39

DAILY STATEMENT OF COUNTY TREASURER

Revised 09/07/05 ABP

AT CLOSE OF BUSINESS June 30, 2023

Dalarioc at Glose (S. Eddinos Above Date			Treasurer's Office Fai	
TOTAL	of Business Above Date		10,677,456.78 857,747.11	5,648,347.76 271,258,716.48	16,325,804.54 272,116,463.59
			40.077 150.75	F. 640. 047. 70	
Wires & ACH Deb				442,283.17	442,283.17
Investment:	Total from Chart 2 b Total from Chart 2 a			5,000,000.00 1,751.80	5,000,000.00 1,751.80
Check #	0			0.00	0.00
Banks (Schedule I	Ξ)			204,312.79	204,312.79
Checked from De			M. St. Commission		
Investment: Deposited in Depo	Total from Schedule C		5,000,000.00 5,030,860.82		5,000,000.00 5,030,860.82
General Warrants	(Fairfield Nat'l Bank)		204,312.79		204,312.79
*	Wire & ACH Debits (sch	edule F)	442,283.17		442,283.17 0.00
Disbursement:	TOTALS INCLUDING B	ALANGE	11,555,205.89	210,301,004.24	200, 112,200.10
	SUBTOTAL (DAILY WO		9,648,729.45 11,535,203.89	10,030,860.82 276,907,064.24	19,679,590.27 288,442,268.13
Investment:	Total from Schedule C			5,000,000.00	5,000,000.00
ACH & Wire Total	(scuedule B)			00,340.87	60,343.67
Banks (schedule D	1			4,950,514.95 80,345.87	4,950,514.95 80,345.87
Deposited with:	isitory (scriedule E)		204,012.79	BANGES SEC. SEC.	204,012.70
Checks from Depo	sitory (schedule E)		204,312.79		204,312.79
					0.00
	Total from schedule F		442,283.17		442,283.17
Check #	0		0.00		0.00
Investments: Misc.	Total from Chart 2 b Total from Chart 2 a		5,000,000.00 1,751.80		1,751.80
Daily Recei	ots Total 4,000,38	1.69	5 000 000 00		5,000,000.00
Pre-Settlement Es		7117	0.00		0.00
Pre-Settlement Ge		7109	0.00		0.00
	nuf. Home (MH-EQ)	7505	0.00		0.00
Pre-Settlement Ma	nuf. Home (MH-OH)	7128	0.00		0.00
			0.00		0.00
Tax Refund		7109RF	7,405.33		7,405.33
		,,,,,	0.00		0.00
Prepay Overage	an	7787	530.00		530.00
Escrow Prepaymer Undivided Estate T		7113	0.00		0.00
Undivided General		7108 7113	3,838,966.71 0.00		3,838,966.71 0.00
Utilities Collection			0.00		0.00
Undivided Cigarett		7114	0.00		0.00
Manuf Home (MH-		7504	433.76		433.76
Vendor's Licenses Manuf. Home (MH-	·OH/	7116	0.00		0.00
Pay-Ins		LICVEN	153,045.89		153,045.89 0.00
	e of Business: June 29,	2023	1,886,474.44	266,876,203.42	268,762,677.86
			TREASURY	DEPOSITORY	TOTAL
form Prescribed by Bureau of Ir	spection and Supervision of Public Office	BATRICAL PROPERTY.	Treasurer's Form 6	Revised 09/07/05 ABP	

TREASURY 857,747.11 LEDGER 4,441,174.18 5,500,000.00 ICS INVESTMENTS 261,317,542.30 272,116,463.59 sub total 272,116,463.59 FORM 6 0.00 2,795.67 Drawer 11,052.00 Safe 373,060.56 PNP 470,838.88 Checks **Total Treasury** 857,747.11

Treasurer's Office, Fairfield County, Ohio Lancaster, Ohio June 30, 2023

To the County Auditor:

IT IS HEREBY CERTIFIED, that the foregoing is a true and correct STATEMENT of the Financial Transactions of the County.

30TH day of JUNE

also the balance in the treasurey and depositories at the close of business on said day.

James N. Bahman Jernejer Ellinger

County Treasurer

Fiscal Specialist

Signature Page

Resolution No. 2023-07.18.c

A resolution to approve a memo expense for interest allocation reimbursements for Fairfield Department of Health, Fairfield County Parks, & Fairfield County Port Authority – Fund #7012, #7321, #7308, & #7865.

(Fairfield County Commissioners)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A Resolution Authorizing the Approval of Lease Amendment No. 8 with the United States of America/Government for Office Space at 831 College Avenue, Suites A & B

WHEREAS, The Board of County Commissioners previously approved the lease agreement with the United States Department of Agriculture per resolution 2002-04.23w for space located at 831 College Avenue, Suites A, B & C;, and

WHEREAS, seven (7) amendments have been approved since the original lease approval, and

WHEREAS, Suite C has been previously removed; and

WHEREAS, the United States of America, hereinafter called the "Government" has submitted a request for amendment #8; and

WHEREAS, the annual rent has increased since the last amendment #7 at \$72,675.00; and

WHEREAS, the renewal dates are effective January 1, 2024, expiring on December 31, 2029; and

WHEREAS, the amendment as attached has been approved as to form by the County Prosecutor's Office, and

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

Section 1. The Board of County Commissioners hereby approves the attached amendment #8 with the Government, and authorizes its Board President to sign.

Section 2. The Clerk of the Board of Commissioners will provide a signed reproduction copy to the USDA, after approval.

UNITED STATES DEPARTMENT OF AGRICULTURE	LEASE AMENDMENT No. 8
FARM PRODUCTION AND CONSERVATION	LEASE NO. Fairfield County Ohio USDA Service Center (GS-CCC-2, dated 5/30/2002)
LEASE AMENDMENT	,
ADDRESS OF PREMISES	
831 College Ave. Suite A & B,	
Lancaster OH 43130	

THIS AMENDMENT is made and entered into between Fairfield County

whose address is 210 East Main Street, Room 201, Lancaster, OH 43130

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to extend the term of the Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective upon execution by the Government as follows:

This Lease Amendment (LA) is hereby issued to reflect a 60-month extension of the term of the Lease for 4,845 Rentable Square Feet (RSF)/ 4,845 ANSI BOMA Office Area Square Feet (ABOA) of office space, located at 831 College Ave. Suite A & B, Lancaster OH 43130. ("the Premises").

This Lease Amendment contains 5 pages.

All other terms and conditions of the lease shall remain in force and effect. IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:	FOR THE GOVERNMENT:
Signature:	Signature:
Name:	Name:
Title:	Title: Lease Contracting Officer, U.S. Department of Agriculture
Entity:	Date:
Date: WITNESSED FOR THE LESSOR BY:	
Signature:	
Name:	
Title:	
Date:	

114

- A. The current expiration date of the Lease is 12/31/2023. The term is hereby extended for an additional 60-months and expires on 12/31/2028.
- B. The Government may terminate this Lease, in whole or in parts, at any time during this Lease Extension, by providing not less than 60 days' prior written notice to the Lessor. The effective date of the termination shall be the day following the expiration of the required notice period or the termination date set forth in the notice, whichever is later. No rental shall accrue after the effective date of the termination.
- C. During the Extension Term, the Government shall pay the Lessor an annual rent payable in monthly installments in arrears.
 - Effective 1/1/2024, five-year extension rate \$72,675.00 Annually, \$6,056.25 Monthly, \$15.00 p/rsf.
- D. 52.204-25 Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment (August 2020) is hereby incorporated and attached to the lease and lease amendments.
- E. No change in service/offerings as stated in the original lease/lease amendments.

LESSOR: _____ GOVERNMENT:____

52.204-25 Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment (Aug 2020)

(a) Definitions. As used in this clause—

Backhaul means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (*e.g.*, connecting cell phones/towers to the core telephone network). Backhaul can be wireless (*e.g.*, microwave) or wired (*e.g.*, fiber optic, coaxial cable, Ethernet).

Covered foreign country means The People's Republic of China.

Covered telecommunications equipment or services means—

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);
- (2) For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);
- (3) Telecommunications or video surveillance services provided by such entities or using such equipment; or
- (4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Critical technology means—

- (1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;
- (2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled-
- (i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or
 - (ii) For reasons relating to regional stability or surreptitious listening;
- (3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);

LESSOR: GOVERNMENT:	LESSOR:
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- (1) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);
- (2) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or
- (3) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

Interconnection arrangements means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g., connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of the producer or provider of covered telecommunications equipment or services used by the entity that excludes the need to include an internal or third-party audit.

Roaming means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

Substantial or essential component means any component necessary for the proper function or performance of a piece of equipment, system, or service.

- (a) Prohibition.
- (1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. The Contractor is prohibited from providing to the Government any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in FAR 4.2104.
- (2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020, from entering into a contract, or extending or renewing a contract, with an entity that uses any equipment, system, or service that syste appl 4.21 whe

	LESSOR:	GOVERNMENT:	FAR Clause 52.204-25
(b) Exceptions. This clause does not p	prohibit contrac	tors from providing—	
04. This prohibition applies to the us ther that use is in performance of wo		1 1	nt or services, regardless of
lies or the covered telecommunication	1 1	•	
em, or as critical technology as part of	• •	1 1 0	±
uses covered telecommunications eq			1 ,
		11 011 011010) 011000 0000 01119 040	" piliting, system, si ser , ice

- (1) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
- (2) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.
 - (c) Reporting requirement.
- (1) In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the Contractor is notified of such by a subcontractor at any tier or by any other source, the Contractor shall report the information in paragraph (d)(2) of this clause to the Contracting Officer, unless elsewhere in this contract are established procedures for reporting the information; in the case of the Department of Defense, the Contractor shall report to the website at https://dibnet.dod.mil. For indefinite delivery contracts, the Contractor shall report to the Contracting Officer for the indefinite delivery contract and the Contracting Officer(s) for any affected order or, in the case of the Department of Defense, identify both the indefinite delivery contract and any affected orders in the report provided at https://dibnet.dod.mil.
 - (2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause
- (i) Within one business day from the date of such identification or notification: the contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.
- (ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: any further available information about mitigation actions undertaken or recommended. In addition, the Contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.
- (d) *Subcontracts*. The Contractor shall insert the substance of this clause, including this paragraph (e) and excluding paragraph (b)(2), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

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LESSOR:	GOVERNMENT:	

Prosecutor's Approval Page

Resolution No.

A Resolution Authorizing the Approval of Lease Amendment No. 8 with the United States of America/Government for Office Space at 831 College Avenue, Suites A & B

(Fairfield County Facilities)

Approved as to form on 7/13/2023 8:41:18 AM by Amy Brown-Thompson,

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

Amy Brown Manpson

07/18/2023

Signature Page

Resolution No. 2023-07.18.d

A Resolution Authorizing the Approval of Lease Amendment No. 8 with the United States of America/Government for Office Space at 831 College Avenue, Suites A & B

(Fairfield County Facilities)

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 Residential Treatment paid for by Fairfield County Board of Developmental Disabilities as a memo expense receipt for fund# 7521 Family, Adult, and Children First Council

WHEREAS, Fairfield County Board of DD pays Tiffin Developmental Center for Residential Treatment for a client of the Multi-System Youth Program at Family, Adult, and Children First Council.

WHEREAS, The Family, Adult, and Children First Council has an agreement with Fairfield County board of DD to pay one-half of the daily rate billed by Tiffin Developmental Center.

WHEREAS, the Family, Adult, and Children First Council needs to reimburse the Fairfield County Board of DD by using code 60815920 532000; 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:

52676901 433000 Intergovernmental Revenues \$ 4,617.15

This amount represents monies owed to the Fairfield County Board of DD for Residential Treatment provided to Family, Adult, and Children First Council's client, as denoted in the attached documentation.

Section 2: That the Fairfield County Board of Commissioners approves the following expenditure of Professional Services and requests that the Fairfield County Auditor accomplish the transaction as if a regular County Auditor warrant reimbursing the Fairfield County Board of DD for Residential fees.

Memo expenditure as referenced in supporting documentation: Vendor # 680 Fairfield County Board of DD

Account: 60815920 532000 MSY Residential Placement

Amount: \$ 4,617.15

Prepared by: Annette Mash-Smith Fiscal Specialist on behalf of FCFC

2023-07.18.e

A resolution to approve a reimbursement for Residential Treatment paid for by Fairfield County Board of Developmental Disabilities as a memo expense receipt for fund# 7521 Family, Adult, and Children First Council

DEVELOPMENTAL 795 College Ave. Lancaster, OH 43130 (740) 652-7220

CUSTOMER	INVOICE DATE	INVOICE N	UMBER	AMOUNT PA	AID DUE	DATE INVO	DICE TOTAL DUE
FAIRFIELD COUNTY FAMILY, ADULT AND CHILDREN FIRST COUNCIL	06/16/2023	1658	37	\$0.00	07/17	7/2023	\$4,617.15
DESCRIPTION	QUANT	TY PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
2060 MISCELLANEOUS 2060 MISCELLANEOUS MEMO EXPENDITURE FOR APRIL ON 06/06/23 FOR 4771.05 WAS 153.90 MOF THAN THE INVOICE OF 4617.15 # 1651		\$4,771.05	EACH	\$4,771.05	-\$153.90	\$0.00	\$4,617.15

Invoice Total:

Tiffin Developmental Center 5/1/23 - 5/31/23

Promptly Send Payment To:



PAIRFIELD COUNTY PAIRO OF PAIRFIELD COUNTY PAIRO OF DEVELOPMENTAL TOPS COLUMN TO THE PAIRFIELD COUNTY PAIRFI

Lancaster, OH 43130 (740) 652-7220

162133 FAIRFIELD COUNTY FAMILY, ADULT AND CHILDREN FIRST COUNCIL 831 College Avenue, Suite C Lancaster, OH 43130

Due Date	07/17/2023
Amount Paid	\$0.00
Customer Number	162133
Invoice Number	16587
Invoice Date	06/16/2023
	Remit Portion

Invoice Total Due

INVOICE

\$4,617.15

INVOICE

Customer Copy

\$4,617.15

Please write your Account Number on your check and enclose this portion of the bill with your payment. Make checks payable to: Fairfield County DD

07/18/2023

Signature Page

Resolution No. 2023-07.18.e

A resolution to approve a reimbursement for Residential Treatment paid for by Fairfield County Board of Developmental Disabilities as a memo expense receipt for fund# 7521 Family, Adult, and Children First Council

(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 approving Fairfield County Plan for Child, Family and Adult Community and Protective Services Expenditures (State Budget Line Item 533) Job & Family Services

WHEREAS, the Fairfield County Job and Family Services receives a Child, Family and Adult Community and Protective Services Allocation from Ohio Department of Job and Family Services. These funds are state general revenue (GRF) funds and may be used as state or local match to support its child support enforcement agency (CSEA) or public children services agency (PCSA) activities. These costs must be associated with the purposes listed in OAC 5101:9-6-12.4; and,

WHEREAS, to properly access these funds for the CSEA or PCSA, they must be transferred from the Public Assistance Fund (within the County Financial Information System of ODJFS) to the Child Support Enforcement Fund or Public Children Services Fund, and such transaction is allowable based on OAC 5101:9-6-83 (for CSEA) and ORC 5101.144 (PCSA); and,

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

Section 1. That Corey Clark, Director of the County Department of Job and Family Services, is granted the authority to approve the transfer of \$55,607.10 within the ODJFS County Financial Information System (CFIS), of "533" money from the PA fund to the CSEA Fund for the purpose of Child Support Enforcement Agency, for SFY 22 funds, given the agency recommends using Child, Family and Adult Community and Protective Services allocated funds for CSEA activities.

Section 2. A copy of this resolution will be kept at the Fairfield County JFS to document the transactions which will occur in CFIS.

Prepared by: Josh Crawford, Deputy Director cc: Corey Clark, Director Job & Family Services

Signature Page

Resolution No. 2023-07.18.f

A resolution approving Fairfield County Plan for Child, Family and Adult Community and Protective Services Expenditures (State Budget Line I tem 533) Job & Family Services

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

2023-07.18.q

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) \$31,842.16

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: \$31,842.16

Subject to final quarterly reconciliation from ODJFS

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

Cc: JFS Finance





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

SL Name:

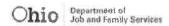
LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
Adult Protective Service JFSCA							
JFSSSF23 - GRF	JFSFA776		510050	3,375.00	120.39	386.55	3,881.94
	JFSSAS700	JFSSAS723	426053	172.16	(18.81)	(91.81)	61.54
	JFSSAS700	JFSSAS723	501001	20,576.99	21,152.74	30,799.02	72,528.75
	JFSSAS700	JFSSAS723	510050	127.30	29.76	13.98	171.04
	JFSSAS700	JFSSAS723	521092	2,474.52	721.50	734.42	3,930.44
			Total:	26,725.97	22,005.58	31,842.16	80,573.7
Benefit Bridge Non-TANF JFSCA							
JFSSSF22 - GRF	JFSFA681		510050	2,515.74	0.00	0.00	2,515.74
	JFSFA682		510050	650.00	0.00	0.00	650.00
	JFSFA685		510050	250.00	0.00	0.00	250.00
	JFSFA686		510050	2,659.95	0.00	0.00	2,659.95
	JFSFA688		510050	(51,525.42)	0.00	0.00	(51,525.42
	JFSSAI105	JFSSAI126	426053	∠1.63	(4.71)	(22.51)	14.41
	JFSSAI105	JFSSAI126	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI105	JFSSAI126	510050	12.26	2.22	7.13	21.6
	JFSSAI105	JFSSAI126	521092	143.22	36.69	17.09	197.00
			Total:	(43,779.49)	1,465.82	2,117.70	(40,195.97
Benefit Bridge TANF Admin JFS	CABTA						
JFSCTF22 - 3V60	JFSSAI105	JFSSAI124	426053	166.49	(18.86)	(90.04)	57.59
	JFSSAI105	JFSSAI124	501001	5,892.54	5,726.50	8,463.95	20,082.99
	JFSSAI105	JFSSAI124	510050	∠9.03	8.88	28.52	86.43
	JFSSAI105	JFSSAI124	521092	572.84	146.77	68.36	787.97
			Total:	6,680.90	5,863.29	8,470.79	21,014.98
Benefit Bridge TANF Reg JFSCA	BTR						
JFSCTF22 - 3V60	JFSFA660		510050	3,100.00	0.00	7,937.58	11,037.58
	JFSFA661		510050	2,845.50	1,734.00	1,100.00	5,679.50
	JFSFA662		510050	1,356.10	804.24	3,040.45	5,200.79
	JFSFA663		510050	1,028.00	2,436.00	5,587.34	9,051.34
	JFSFA664		510050	70.00	760.00	0.00	1,460.00
	JFSFA666		510050	823.68	1,029.60	2,875.38	4,728.66
	JFSFA667		510050	353.50	1,650.00	3,450.00	5,453.50
	JFSFA669		510050	56,608.37	2,728.06	14,322.72	73,659.15
	JFSSAI105	JFSSAI125	426053	83.25	(9.42)	(45.02)	28.8
	JFSSAI105	JFSSAI125	501001	2,946.27	2,863.25	4,231.98	10,041.50
	JFSSAI105	JFSSAI125	510050	24.52	4.44	14.26	43.22

Print Date: 7/6/2023_3:57:01PM 07/18/2023



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



SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

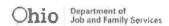
LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
JFSCTF22 - 3V	60 JFSSAI105	JFSSAI125	521092	286.42	73.38	34.17	393.97
			Total:	70,1 5 5.61	14,073.55	42,548.86	126,778.02
CCMEP TANF Reg - CDJFS							
JFSCTF23 - 3V			203300	0.00	300.00	300.00	600.00
	JFSFA402		510050	1,2∠2.56	0.00	0.00	1,242.56
	JFSFA403		510050	3,629.12	5,171.67	4,706.85	13,507.64
	JFSFA404		203300	0.00	23,282.44	50,542.44	73,824.88
	JFSFA404		203310	0.00	9,925.00	7,400.00	17,325.00
	JFSFA404		510050	35,826.83	34,364.37	36,887.40	107,078.60
	JFSSAI106	JFSSAI120	426053	332.99	(37.72)	(180.09)	115.18
	JFSSAI106	JFSSAI120	501001	11,785.10	11,453.00	16,927.90	40,166.00
	JFSSAI106	JFSSAI120	510050	98.07	17.75	57.05	172.87
	JFSSAI106	JFSSAI120	521092	1,145.70	293.55	136.71	1,575.96
			Total:	54,060.37	84,770.06	116,778.26	255,608.69
Child Care Administration J	<u>IFSCAADM</u>						
JFSCCD23 - 3H	170 JFSSAI500	JFSSAI503	426053	∠1.63	(4.71)	(22.51)	14.4
	JFSSAI500	JFSSAI503	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI500	JFSSAI503	510050	12.26	2.22	7.13	21.6
	JFSSAI500	JFSSAI503	521092	143.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
Child Care Collections JFS	CACCR						
JFSCCD23 - 3H	170 JFSFA940		452525	(748.32)	(13,477.74)	(666.68)	(14,892.74
			Total:	(748.32)	(13,477.74)	(666.68)	(14,892.74
Child Care Non-Admin JFS				251.22	(70.74)	(225 22)	0.45.04
JFSCCD23 - 3H		JFSSAI500	426053	624.36	(70.71)	(337.66)	215.99
	JFSSAI500	JFSSAI500	501001	22,097.05	21,474.38	31,739.82	75,311.25
	JFSSAI500	JFSSAI500	510050	183.87	33.28	106.96	324.1
	JFSSAI500	JFSSAl500	521092	2,148.19	550.39	256.32	2,954.90
			Total:	25,053.47	21,987.34	31,765.44	78,806.25
Child Welfare Services JFS		150040750	400050	40.70	(4.40)	(E 7E)	2.01
JFSSSF23 - GR		JFSSAS753	426053	10.78	(1.18)	(5.75)	3.85
	JFSSAS760	JFSSAS753	501001	1,287.99	1,324.02	1,927.82	4,539.83
	JFSSAS760	JFSSAS753	510050	7.97	1.86	0.87	10.70
	JFSSAS760	JFSSAS753	521092	154.89	45.16	45.96	246.0
	JFSSAS760	JFSSAS761	426053	860.79	(94.03)	(459.04)	307.72
	JFSSAS760	JFSSAS761	501001	102,884.94	105,763.70	153,995.13	362,643.77
	JFSSAS760	JFSSAS761	510050	636.51	148.82	69.89	855.22

Print Date: 7/6/2023_3:57:01PM 07/18/2023

Report #: CR454A

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



SL Name:

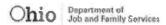
LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Tota	June	May	April	Account	Agency Use	Project	Budget Ref Grant - Fund
	(Approved)	(Approved)	(Approved)				
19,652.27	3,672.11	3,607.51	12,372.65	521092	JFSSAS761	JFSSAS760	JFSSSF23 - GRF
23.09	(34.43)	(7.05)	64.57	426053	JFSSAS764	JFSSAS760	
27,202.80	11,551.55	7,933.60	7,7^7.65	501001	JFSSAS764	JFSSAS760	
64.15	5.24	11.16	△ 7.75	510050	JFSSAS764	JFSSAS760	
1,474.19	275.46	270.62	928.11	521092	JFSSAS764	JFSSAS760	
753.91	(1,124.63)	(230.36)	2,108.90	426053	JFSSAS769	JFSSAS760	
888,468.15	377,284.23	259,118.42	252,065.50	501001	JFSSAS769	JFSSAS760	
2,095.31	171.26	364.60	1,559.45	510050	JFSSAS769	JFSSAS760	
48,147.51	8,996.61	8,838.27	30,312.63	521092	JFSSAS769	JFSSAS760	
57.69	(86.06)	(17.63)	161.38	426053	JFSSAS770	JFSSAS760	
67,988.93	28,871.21	19,828.72	19,289.00	501001	JFSSAS770	JFSSAS760	
160.33	13.10	27.90	119.33	510050	JFSSAS770	JFSSAS760	
3,684.43	688.45	676.34	2,319.64	521092	JFSSAS770	JFSSAS760	
84.63	(126.24)	(25.86)	236.73	426053	JFSSAS771	JFSSAS760	
99,731.55	42,350.58	29,086.33	28,294.64	501001	JFSSAS771	JFSSAS760	
235.20	19.22	40.93	175.05	510050	JFSSAS771	JFSSAS760	
5,404.63	1,009.88	992.12	3,402.63	521092	JFSSAS771	JFSSAS760	
57.69	(86.06)	(17.63)	161.38	426053	JFSSAS774	JFSSAS760	
67,988.93	28,871.21	19,828.72	19,289.00	501001	JFSSAS774	JFSSAS760	
160.33	13.10	27.90	119.33	510050	JFSSAS774	JFSSAS760	
3,684.43	688.45	676.34	2,319.64	521092	JFSSAS774	JFSSAS760	
30.78	(45.90)	(9.40)	86.08	426053	JFSSAS778	JFSSAS760	
36,264.38	15,399.51	10,576.37	10,288.50	501001	JFSSAS778	JFSSAS760	
85.52	6.99	14.88	63.65	510050	JFSSAS778	JFSSAS760	
1,965.22	367.21	360.74	1,237.27	521092	JFSSAS778	JFSSAS760	
3.85	(5.75)	(1.18)	^0.78	426053	JFSSAS781	JFSSAS760	
4,539.83	1,927.82	1,324.02	1,287.99	501001	JFSSAS781	JFSSAS760	
10.70	0.87	1.86	7.97	510050	JFSSAS781	JFSSAS760	
246.01	45.96	45.16	154.89	521092	JFSSAS781	JFSSAS760	
73.09	(109.02)	(22.33)	204.44	426053	JFSSAS784	JFSSAS760	
86,130.15	36,574.80	25,119.54	24,435.81	501001	JFSSAS784	JFSSAS760	
203.11	16.60	35.34	151.17	510050	JFSSAS784	JFSSAS760	
4,667.55	872.16	856.81	2,938.58	521092	JFSSAS784	JFSSAS760	
7.69	(11.47)	(2.35)	21.51	426053	JFSSAS787	JFSSAS760	
9,061.57	3,847.96	2,642.77	2,570.84	501001	JFSSAS787	JFSSAS760	
21.37	1.75	3.72	15.90	510050	JFSSAS787	JFSSAS760	

Print Date: 7/6/2023_3;57:01PM 07/18/2023



SIVIC SOLUTIONS GROUP

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

SL Name:

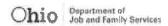
LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Total
				(Appr·oved)	(Approved)	(Approved)	
JFSSSF23 - GRF	JFSSAS760	JFSSAS787	521092	309.16	90.14	91.76	491.06
	JFSSAS760	JFSSAS797	426053	21.51	(2.35)	(11.47)	7.69
	JFSSAS760	JFSSAS797	501001	2,570.84	2,642.77	3,847.96	9,061.57
	JFSSAS760	JFSSAS797	510050	^5.90	3.72	1.75	21.37
	JFSSAS760	JFSSAS797	521092	309.16	90.14	91.76	491.06
	JFSSAS760	JFSSAS798	426053	129.14	(14.11)	(68.87)	46.16
	JFSSAS760	JFSSAS798	501001	15,435.30	15,867.19	23,103.11	54,405.60
	JFSSAS760	JFSSAS798	510050	95.49	22.33	10.49	128.31
	JFSSAS760	JFSSAS798	521092	1,856.20	541.21	550.90	2,948.31
	JFSSAS760	JFSSAS799	426053	32.29	(3.53)	(17.22)	11.54
	JFSSAS760	JFSSAS799	501001	3,858.83	3,966.80	5,775.78	13,601.41
	JFSSAS760	JFSSAS799	510050	23.87	5.58	2.62	32.07
	JFSSAS760	JFSSAS799	521092	464.06	135.31	137.73	737.10
			Total:	557,505.96	522,510.45	751,004.91	1,831,021.32
CSEA Transfer JFSCACSX							
JFSOLS23 - GRF	JFSFA050		426053	1,191.59	(130.16)	(635.45)	425.98
	JFSFA050		501001	13,033.65	13,039.33	18,758.03	44,831.01
	JFSFA050		510050	881.12	206.01	96.76	1,183.89
	JFSFA050		521092	13,450.73	1,433.38	1,233.79	16,117.90
			Total:	28,557.09	14,548.56	19,453.13	62,558.78
CSEA TRANSFER TO PA JFSCA							
JFSOLS23 - GRF	JFSFA907		471000	(13,453.96)	(28,557.09)	(14,548.56)	(56,559.61)
			Total:	(13,453.96)	(28,557.09)	(14,548.56)	(56,559.61)
Employee Training Incentive JFS			540050	0.00	500.00	0.00	500.00
JFSSSF22 - GRF	JFSFA136		510050	0.00	500.00	0.00	
20-testa (Sparing Million) (Planta)			Total:	0.00	500.00	0.00	500.00
FAET - 100% JFSCAFST JFSCF123 - 3840	JFSFA220		501001	(3,459.91)	0.00	0.00	(3,459.91)
	JFSSAI300	JFSSAl308	426053	124.88	(14.15)	(67.53)	43.20
	JFSSAI300	JFSSAI308	501001	4,419.40	4,294.88	6,347.96	15,062.24
	JFSSAI300	JFSSAI308	510050	36.77	6.66	21.40	64.83
	JFSSAI300	JFSSAI308	521092	429.64	110.08	51.27	590.99
	0, 00,		Total:	1,550.78	4,397.47	6,353.10	12,301.35
FAET - 50% JFSCAFAO			roturi	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
JFSCF523 - 3840	JFSFA217		501001	1,729.95	0.00	0.00	1,729.95
			Total	1,729.95	0.00	0.00	1,729.95
			Total:	1,723.33	0.00	0.00	1,720.00

Print Date: 7/6/2023 3:57:01PM 07/18/2023



CFIS Web LAA23 - Fairfield County Public Assistance



Financial Summary by Project/Account/AgencyUse by Quarter

SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Tota	June	May	April	Account	Agency Use	Project	Budget Ref Grant - Fund
	(Approved)	(Approved)	(Approved)				
1,729.96	0.00	0.00	1,729.96	Total:			
							FAET PARTICIPATION - 50% JFSC
759.00	0.00	0.00	759.00	510050		JFSFA281	JFSCFP23 - 3840
759.00	0.00	0.00	759.00	Total:			
759.00	0.00	0.00	759.00	510050		JFSFA281	JFSFSF23 - GRF
759.00	0.00	0.00	759.00	Total:			
//0 //0 05							Food Assistance Earnings JFSCA
(49,418.35	0.00	(49,418.35)	0.00	471000		JFSFA163	JFSSSF23 - 5B60
(49,418.35	0.00	(49,418.35)	0.00	Total:			
57.59	(90.05)	(10.06)	166.50	426053	IECC A 1200	IESEA1300	Food Assistance JFSCAFSP
20,083.01	8,463.95	(18.86) 5,726.51	5,892.55	501001	JFSSAI300 JFSSAI300	JFSSAI300	JFSCFB23 - 3840
86.45	28.53	8.88	49.04			JFSSAI300	
787.99	68.36	0.00 146.78		510050	JFSSAI300	JFSSAI300	
79.19			572.85	521092	JFSSAI300	JFSSAI300	
	(123.82)	(25.93)	228.94	426053	JFSSAI302	JFSSAI300	
27,614.14	11,637.94	7,873.95	8,102.25	501001	JFSSAI302	JFSSAI300	
118.85	39.22	12.21	67.42	510050	JFSSAI302	JFSSAI300	
1,083.49	94.00	201.82	787.67	521092	JFSSAI302	JFSSAI300	
49,910.71	20,118.13	13,925.36	15,867.22	Total:			
29,813.13	9,937.71	9,937.71	9,937.71	885500		JFSFA751	JFSOLS23 - GRF
29,813.13	9,937.71	9,937.71	9,937.71	Total:			
/F0 F00 F0	(40 550 00)	(04.070.04)	(40.005.54)	470004			Food Assistance Refunds JFSCA
(53,563.50	(18,559.38)	(24,378.61)	(10,625.51)	470604		JFSFA980	JFSSFB23B - 3840
0.99	0.00	0.00	0.99	510051 =		JFSFA980	
(53,562.51	(18,559.38)	(24,378.61)	(10,624.52)	Total:			
1,315.25	0.00	0.00	1,315.25	510050		JFSFA434	Fraud Awareness JFSCAFAW JFSCTF23 - 3V60
1,315.25	0.00	0.00	1,315.25	Total:			
							ncome Maintenance JFSCASIM
(29,813.13	(9,937.71)	(9,937.71)	(9,937.71)	887500		JFSFA750	JFSFSF23 - GRF
57.59	(90.04)	(18.86)	166.49	426053	JFSSAI300	JFSSAI300	
20,082.99	8,463.95	5,726.49	5,892.55	501001	JFSSAI300	JFSSAI300	
86.42	28.52	8.87	49.03	510050	JFSSAI300	JFSSAI300	
787.97	68.35	146.77	572.85	521092	JFSSAI300	JFSSAI300	
79.20	(123.80)	(25.92)	228.92	426053	JFSSAI302	JFSSAl300	
27,614.11	11,637.93	7,873.93	8,102.25	501001	JFSSAl302	JFSSAl300	
118.83	39.21	12.20	67.42	510050	JFSSAl302	JFSSAI300	

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

SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

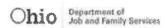
LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(bevcaqqA)	(Approved)	(Approved)	
JFSFSF23 - GRF	JFSSAI300	JFSSAI302	521092	787.66	201.80	93.97	1,083.43
			Total:	5,929.46	3,987.57	10,180.38	20,097.41
Medicaid Incentives JFSCAMDI							
MCDFMP23 - 3F01	JFSFA161		471000	0.00	(196.66)	0.00	(196.66
			Total:	0.00	(196.66)	0.00	(196.66
ledicaid Income Maintenance JF				0.00		050.00	0.50
MCDSMT23 - GRF	JFSFA500		510050	0.00	0.00	650.00	650.00
	JFSFA650	150041040	887500	(12,068.46)	(12,068.46)	(12,068.46)	(36,205.38
	JFSSAI200	JFSSAI210	426053	453.43	(52.16)	(246.75)	154.52
	JFSSAI200	JFSSAI210	501001	20,991.67	20,336.86	30,145.82	71,474.35
	JFSSAI200	JFSSAI210	510050	43.58	0.00	95.89	139.47
	JFSSAI200	JFSSAI210	521092	(26.30)	334.76	59.83	368.29
	JFSSAI200	JFSSAI211	426053	166.49	(18.86)	(90.04)	57.59
	JFSSAI200	JFSSAI211	501001	5,892.55	5,726.49	8,463.95	20,082.99
	JFSSAl200	JFSSAI211	510050	49.03	8.87	28.52	86.42
	JFSSAI200	JFSSAI211	521092	572.85	146.77	68.35	787.97
	JFSSAI200	JFSSAI214	426053	20.81	(2.35)	(11.25)	7.21
	JFSSAI200	JFSSAI214	501001	736.56	715.80	1,057.99	2,510.35
	JFSSAI200	JFSSAI214	510050	6.12	1.11	3.56	10.79
	JFSSAI200	JFSSAI214	521092	71.60	18.34	8.54	98.48
	JFSSAI200X	JFSSAI210X	426053	404.29	(44.17)	(215.62)	144.50
	JFSSAI200X	JFSSAI210X	501001	4,422.50	4,424.43	6,364.87	15,211.80
	JFSSAI200X	JFSSAI210X	510050	298.98	69.90	32.84	401.72
	JFSSAI200X	JFSSAI210X	521092	4,564.01	486.38	418.66	5,469.05
	JFSSAI201	JFSSAI210	426053	485.11	(54.94)	(262.36)	167.81
	JFSSAI201	JFSSAI210	501001	17,168.96	16,685.16	24,661.20	58,515.32
	JFSSAI201	JFSSAI210	510050	142.86	25.86	83.11	251.83
	JFSSAI201	JFSSAI210	521092	1,669.10	427.64	199.16	2,295.90
			Total:	46,065.74	37,167.43	59,447.81	142,680.98
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	1,360.27	(156.50)	(740.26)	463.51
	JFSSAI200	JFSSAI210	501001	62,975.03	61,010.59	90,437.44	214,423.06
	JFSSAI200	JFSSAI210	510050	130.74	0.00	287.68	418.42
	JFSSAI200	JFSSAI210	521092	(78.94)	1,004.26	179.50	1,104.82

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CFIS Web LAA23 - Fairfield County Public Assistance



Financial Summary by Project/Account/AgencyUse by Quarter

SL Name:

LAA23 - Fairfield County Public Assistance

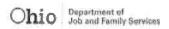
Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
MCDFMT23 - 3F01	JFSSAI200	JFSSAI211	426053	166.50	(18.86)	(90.05)	57.59
	JFSSAI200	JFSSAI211	501001	5,892.55	5,726.51	8,463.95	20,083.01
	JFSSAI200	JFSSAI211	510050	4 9.04	8.88	28.53	86.45
	JFSSAI200	JFSSAI211	521092	572.85	146.78	68.36	787.99
	JFSSAl200	JFSSAI214	426053	20.82	(2.36)	(11.26)	7.20
	JFSSAI200	JFSSAI214	501001	7 3 6.57	715.82	1,058.00	2,510.39
	JFSSAI200	JFSSAI214	510050	6.14	1.11	3.57	10.82
	JFSSAI200	JFSSAI214	521092	71.62	18.35	8.55	98.52
	JFSSAI200X	JFSSAI210X	426053	404.28	(44.16)	(215.61)	144.51
	JFSSAI200X	JFSSAI210X	501001	4,422.50	4,424.43	6,364.86	15,211.79
	JFSSAI200X	JFSSAI210X	510050	298.97	69.89	32.83	401.69
	JFSSAI200X	JFSSAI210X	521092	4,563.99	486.36	418.65	5,469.00
			Total:	81,592.93	73,391.10	106,944.74	261,928.77
edicaid NET Federal JFSCAMNE	_						
MCDFMT23 - 3F01	JFSFA850		510050	60,868.30	55,653.46	55,963.05	172,484.81
	JFSSAI200	JFSSAI217	426053	124.88	(14.15)	(67.54)	43.19
	JFSSAI200	JFSSAI217	501001	4,4~9.41	4,294.88	6,347.97	15,062.26
	JFSSAI200	JFSSAl217	510050	3 6.79	6.66	21.40	64.85
	JFSSAI200	JFSSAI217	521092	429.63	110.08	51.27	590.98
			Total:	65,879.01	60,050.93	62,316.15	188,246.09
MCDSMT23 - GRF	JFSFA850		510050	60,868.29	55,653.46	55,963.04	172,484.79
	JFSSAI200	JFSSAI217	426053	124.86	(14.13)	(67.53)	43.20
	JFSSAI200	JFSSAI217	501001	4,419.41	4,294.87	6,347.96	15,062.24
	JFSSAI200	JFSSAl217	510050	3 6.77	6.65	21.38	64.80
	JFSSAI200	JFSSAI217	521092	429.63	110.07	51.25	590.95
			Total:	65,878.96	60,050.92	62,316.10	188,245.98
edicaid Refunds JFSCAMDR							
MCDFMP23 - 3F01	JFSFA985		451502	(442.86)	(342.38)	(1,180.69)	(1,965.93
			Total:	(442.86)	(342.38)	(1,180.69)	(1,965.93
edicaid Unwinding Regular JFS							. =
JFSSSTFO - 5CV3	JFSFA229		501001	1,734.11	0.00	0.00	1,734.11
	JFSSAI203	JFSSAI229	426053	124.88	(14.15)	(67.53)	43.20
	JFSSAI203	JFSSAI229	501001	4,419.40	4,294.88	6,347.96	15,062.24
	JFSSAI203	JFSSAI229	510050	36.77	6.66	21.40	64.83
	JFSSAI203	JFSSAI229	521092	429.64	110.08	51.27	590.99
			Total:	6,744.80	4,397.47	6,353.10	17,495.37

Non-Reimbursable Expenditures JFSCANNR

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



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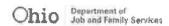
LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
JFSOLS23 - GRF	JFSFA899		592003	(193.75)	(193.75)	(193.75)	(581.25)
	JFSFA899		426053	(19,095.85)	0.00	0.00	(19,095.85)
	JFSFA899		501001	7,393.12	7,980.59	12,090.04	27,463.75
	JFSFA899		510050	(1,777.67)	1,825.47	9,339.89	9,387.69
	JFSFA903		471000	(148,960.46)	(21,019.30)	(22,119.33)	(192,099.09
			Total:	(162,634,61)	(11,406.99)	(883,15)	(174,924.75
CSA TRANSFER TO PA JFSCAI	PTR						
JFSOLS23 - GRF	JFSFA905		471000	(344,9 ⁻ 5.91)	(555,060.25)	(522,510.45)	(1,422,486.61
			Total:	(344,915.91)	(555,060.25)	(522,510.45)	(1,422,486.61)
RMS CCMEP WIOA Youth Out Sc		1500 11101	400050	400.40	(40.00)	(00.04)	57 F0
JFSOLS23 - GRF	JFSSAI400	JFSSAI424	426053	166.49	(18.86)	(90.04)	57.59
	JFSSAI400	JFSSAI424	501001	5,892.54	5,726.50	8,463.95	20,082.99
	JFSSAI400	JFSSAI424	510050	49.03	8.88	28.52	86.43
	JFSSAI400	JFSSAl424	521092	572.84	146.77	68.36	787.97
			Total:	6,630.90	5,863.29	8,470.79	21,014.98
RMS CCMEP WIOA Youth Out WI JFSOLS23 - GRF	JFSSAI400	JFSSAI425	426053	4 1.63	(4.71)	(22.51)	14.41
51 50E525 - GIVI	JFSSAI400	JFSSAI425	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI400	JFSSAI425	510050	12.26	2.22	7.13	21.61
	JFSSAI400	JFSSAI425	521092	143.22	36.69	17.09	197.00
	31 3521400	31 30AI+23	Total:	1,670.24	1,465.82	2,117.70	5,253.76
RMS Reemploy Srv Elig Assess	IECCADED		rotar.	1,0.0.24	1,400.02	2,117.70	5,200,70
JFSOLS23 - GRF	JFSSAI400	JFSSAI489	426053	499.48	(56.56)	(270.13)	172.79
	JFSSAI400	JFSSAI489	501001	17,677.64	17,179.50	25,391.85	60,248.99
	JFSSAI400	JFSSAI489	510050	1 4 7.10	26.63	85.57	259.30
	JFSSAI400	JFSSAI489	521092	1,718.55	440.31	205.07	2,363.93
			Total:	20,042.77	17,589.88	25,412.36	RSP 63,045.01
RMS WIOA ADULT JFSCAWEO							
JFSOLS23 - GRF	JFSSAI400	JFSSAI416	426053	41.63	(4.71)	(22.51)	14.41
	JFSSAI400	JFSSAI416	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAl400	JFSSAl416	510050	12.26	2.22	7.13	21.61
	JFSSAI400	JFSSAI416	521092	143.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
RMS WIOA DISLOCATED WORK					,	//	
JFSOLS23 - GRF	JFSSAI400	JFSSAI417	426053	291.37	(32.99)	(157.57)	100.81
	JFSSAI400	JFSSAI417	501001	10,311.95	10,021.37	14,811.91	35,145.23
	JFSSAI400	JFSSAl417	510050	85.81	15.53	49.92	151.26

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

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Quarter Ending: June 2023

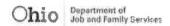
LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
JFSOLS23 - GRF	JFSSAI400	JFSSAI417	521092	1,002.48	256.84	119.62	1,378.94
			Total:	11,691.61	10,260.75	14,823.88	€ 36,776.24
NAP Non Admin ARPA JFSCARN	A						
JFSCFJ23 - 3840	JFSSAI300	JFSSAI623	426053	41.63	(4.71)	(22.51)	14.41
	JFSSAI300	JFSSAI623	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI300	JFSSAI623	510050	12.26	2.22	7.13	21.61
	JFSSAI300	JFSSAI623	521092	143.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
TATE CHILDREN HEALTH INC PR	OG JFSCASCH						
MCDFSH23 - 3F01	JFSSAI201	JFSSAI210	426053	1,643.72	(186.16)	(888.95)	568.61
	JFSSAI201	JFSSAI210	501001	58,174.62	56,535.31	83,561.02	198,270.95
	JFSSAI201	JFSSAI210	510050	484.10	87.63	281.60	853.33
	JFSSAl201	JF\$\$Al210	521092	5,655.49	1,449.01	674.84	7,779.34
			Total:	65,957.93	57,885.79	83,628.51	207,472.23
MCDFSH23CV - 3F01	JFSSAI201	JFSSAI210	426053	77.21	(8.74)	(41.76)	26.71
	JFSSAI201	JFSSAI210	501001	2,732.66	2,655.67	3,925.15	9,313.48
	JFSSAI201	JFSSAI210	510050	22.74	4.12	13.22	40.08
	JFSSAI201	JFSSAI210	521092	265.65	68.06	31.70	365.41
			Total:	3,0∋8.26	2,719.11	3,928.31	9,745.68
timulus APS JFSCASAP							
JFSCEA21 - 3950	JFSFA744		510050	0.00	0.00	33,982.02	33,982.02
			Total:	0.00	0.00	33,982.02	33,982.02
ANF ADC Collections JFSCATAC				44.12.24	(40.4 . 0.01	/7/0.00
JFSSTF23B - 3V60	JFSFA912		451502	(140.00)	(225.00)	(345.00)	(710.00
			Total:	(140.00)	(225.00)	(345.00)	(710.00
ANF ADC Incentives JFSCAADC JFSCTF23 - 3V60	jfsfa160		471000	0.00	(389.99)	0.00	(389.99
01 0011 25 - 0400	Jisia 100		Total:	0.00	(389.99)	0.00	(389.99
ANE Administration (EDCACCO)			iotai.	0.00	(000.00)	0.00	1000.00
ANF Administration JFSCACC2 JFSCTF23 - 3V60	JFSFA120		510050	0.00	1,440.00	0.00	1,440.00
	JFSSAI100	JFSSAI116	426053	749.22	(84.86)	(405.19)	259.17
81	JFSSAI100	JFSSAI116	501001	26,516.46	25,769.25	38,087.78	90,373.49
	JFSSAI100	JFSSAI116	510050	220.66	39.94	128.35	388.95
	JFSSAI100	JFSSAI116	521092	2,577.81	660.47	307.59	3,545.87
	JFSSAI102	JFSSAI100	426053	5 8 2.73	(66.00)	(315.15)	201.58
	JFSSAI102	JFSSAI100	501001	20,623.92	20,042.76	29,623.83	70,290.51
	JFSSAI102	JFSSAI100	510050	171.62	31.07	99.83	302.52

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



SL Name:

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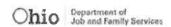
Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
JFSCTF23 - 3V60	JFSSAI102	JFSSAI100	521092	2,004.97	513.70	239.24	2,757.91
	JFSSAI105	JFSSAI100	426053	83.25	(9.42)	(45.02)	28.81
	JFSSAI105	JFSSAI100	501001	2,946.27	2,863.25	4,231.98	10,041.50
	JFSSAI105	JFSSAI100	510050	24.52	4.44	14.26	43.22
	JFSSAI105	JFSSAI100	521092	286.42	73.38	34.17	393.97
	JFSSAS100	JFSSAS116	426053	10.78	(1.16)	(5.75)	3.87
	JFSSAS100	JFSSAS116	501001	1,287.99	1,324.02	1,927.82	4,539.83
	JFSSAS100	JFSSAS116	510050	7.97	1.86	0.87	10.70
	JFSSAS100	JFSSAS116	521092	154.89	45.16	45.96	246.01
			Total:	58,249.48	52,647.86	73,970.57	184,867.91
ANF Regular JFSCATFR							
JFSCTF23 - 3V60	JFSFA170		510050	6,819.02	8,325.73	4,643.45	19,788.20
	JFSFA171		510050	3,428.00	5,471.41	13,044.00	21,943.41
	JFSFA172		510050	2,955.56	4,857.01	5,522.08	13,334.65
	JFSFA242		510050	2,421.70	4,693.12	2,650.14	9,764.96
	JFSFA440		510050	43 5.00	5,456.00	4,912.00	10,803.0
	JFSSAI100	JFSSAI117	426053	208.12	(23.57)	(112.55)	72.00
	JFSSAI100	JFSSAI117	501001	7,365.68	7,158.13	10,579.94	25,103.7
	JFSSAI100	JFSSAI117	510050	61.29	11.09	35.65	108.0
	JFSSAI100	JFSSAI117	521092	7-6.06	183.47	85.44	984.9
	JFSSAI102	JFSSAI105	426053	41.63	(4.73)	(22.54)	14.36
	JFSSAI102	JFSSAI105	501001	1,473.15	1,431.62	2,115.99	5,020.7
	JFSSAI102	JFSSAI105	510050	- 2.26	2.22	7.13	21.6
	JFSSAI102	JFSSAI105	521092	143.21	36.69	17.09	196.9
	JFSSAI102	JFSSAI114	426053	374.62	(42.43)	(202.60)	129.5
	JFSSAI102	JFSSAI114	501001	13,258.23	12,884.63	19,043.89	45,186.7
	JFSSAI102	JFSSAI114	510050	1-0.33	19.97	64.18	194.4
	JFSSAI102	JFSSAI114	521092	1,2 8 8.91	330.24	153.80	1,772.9
	JFSSAI102	JFSSAI115	426053	291.37	(32.99)	(157.57)	100.8
	JFSSAI102	JFSSAI115	501001	10,311.95	10,021.37	14,811.91	35,145.2
	JFSSAI102	JFSSAI115	510050	8 5.81	15.53	49.92	151.20
	JFSSAI102	JFSSAI115	521092	1,002.48	256.84	119.62	1,378.9
	JFSSAI105	JFSSAI113	426053	41.63	(4.71)	(22.51)	14.4
	JFSSAI105	JFSSAI113	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI105	JFSSAI113	510050	^2.26	2.22	7.13	21.61
	JFSSAI105	JFSSAI113	521092	143.22	36.69	17.09	197.00

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SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Total
				(Approved)	(Approved)	(Approved)	
			Total:	54,474.62	62,517.17	79,478.67	196,470.46
Title XX - Base Subsidy JFSCAX	XB						
JFSCSS23 - 3960	JFSSAI700	JFSSAI701	426053	41.63	(4.71)	(22.51)	14.41
	JFSSAI700	JFSSAI701	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI700	JFSSAI701	510050	12.26	2.22	7.13	21.61
	JFSSAI700	JFSSAI701	521092	143.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
WEEKLY DRAW DEPOSITS FOR	PA JFSCAWKD						
JFSOLS23 - GRF	JFSFA908		470950	(569,251.52)	(680,530.89)	(568,824.25)	(1,818,606.66)
			Total:	(569,251.52)	(680,530.89)	(568,824.25)	(1,818,606.66)
		LAA2	3 Total:	169,103.18	(180,071.93)	566,782.38	555,813.63
		Grand	Total:	169,103.18	(180,071.93)	566,782.38	555,813.63

Print Date: 7/6/2023_3:57:01PM 07/18/2023

Signature Page

Resolution No. 2023-07.18.g

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

(Fairfield County Job and Family Services)

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)

\$751,004.91

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

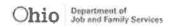
Account: 12207207 900000 reimburse Public Assistance

Amount: \$751,004.91

Subject to final quarterly reconciliation from ODJFS

Prepared by: Josh Crawford, Deputy Director of JFS Finance

Cc: JFS Finance





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

SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

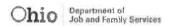
LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Appr·oved)	(Approved)	(Approved)	
dult Protective Service JFSCA	APS						
JFSSSF23 - GRF	JFSFA776		510050	3,375.00	120.39	386.55	3,881.94
	JFSSAS700	JFSSAS723	426053	172.16	(18.81)	(91.81)	61.54
	JFSSAS700	JFSSAS723	501001	20,576.99	21,152.74	30,799.02	72,528.75
	JFSSAS700	JFSSAS723	510050	127.30	29.76	13.98	171.04
	JFSSAS700	JFSSAS723	521092	2,474.52	721.50	734.42	3,930.44
			Total:	26,725.97	22,005.58	31,842.16	80,573.71
enefit Bridge Non-TANF JFSCA	BNT						
JFSSSF22 - GRF	JFSFA681		510050	2,515.74	0.00	0.00	2,515.74
	JFSFA682		510050	650.00	0.00	0.00	650.00
	JFSFA685		510050	250.00	0.00	0.00	250.00
	JFSFA686		510050	2,659.95	0.00	0.00	2,659.95
	JFSFA688		510050	(51,525.42)	0.00	0.00	(51,525.42
	JFSSAI105	JFSSAI126	426053	41.63	(4.71)	(22.51)	14.41
	JFSSAI105	JFSSAI126	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI105	JFSSAI126	510050	12.26	2.22	7.13	21.61
	JFSSAI105	JFSSAI126	521092	143.22	36.69	17.09	197.00
			Total:	(43,779.49)	1,465.82	2,117.70	(40,195.97
enefit Bridge TANF Admin JFS	CABTA						
JFSCTF22 - 3V60	JFSSAI105	JFSSAI124	426053	1€6.49	(18.86)	(90.04)	57.59
	JFSSAI105	JFSSAI124	501001	5,892.54	5,726.50	8,463.95	20,082.99
	JFSSAI105	JFSSAI124	510050	∠9.03	8.88	28.52	86.43
	JFSSAI105	JFSSAI124	521092	572.84	146.77	68.36	787.97
			Total:	6,680.90	5,863.29	8,470.79	21,014.98
enefit Bridge TANF Reg JFSCA	BTR						
JFSCTF22 - 3V60	JFSFA660		510050	3,100.00	0.00	7,937.58	11,037.58
	JFSFA661		510050	2,845.50	1,734.00	1,100.00	5,679.50
	JFSFA662		510050	1,356.10	804.24	3,040.45	5,200.79
	JFSFA663		510050	1,028.00	2,436.00	5,587.34	9,051.34
	JFSFA664		510050	700.00	760.00	0.00	1,460.00
	JFSFA666		510050	823.68	1,029.60	2,875.38	4,728.66
	JFSFA667		510050	353.50	1,650.00	3,450.00	5,453.50
	JFSFA669		510050	56,608.37	2,728.06	14,322.72	73,659.15
	JFSSAI105	JFSSAI125	426053	83.25	(9.42)	(45.02)	28.81
	JFSSAI105	JFSSAI125	501001	2,946.27	2,863.25	4,231.98	10,041.50
	JFSSAI105	JFSSAI125	510050	24.52	4.44	14.26	43.22

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Report #: CR454A

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



SL Name:

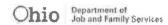
LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
JFSCTF22 - 3V60	JFSSAI105	JFSSAI125	521092	286.42	73.38	34.17	393.97
			Total:	70,1 5 5.61	14,073.55	42,548.86	126,778.02
CMEP TANF Reg - CDJFS Lead	JFSCACMP						
JFSCTF23 - 3V60	JFSFA402		203300	0.00	300.00	300.00	600.00
	JFSFA402		510050	1,242.56	0.00	0.00	1,242.56
	JFSFA403		510050	3,629.12	5,171.67	4,706.85	13,507.64
	JFSFA404		203300	0.00	23,282.44	50,542.44	73,824.88
	JFSFA404		203310	0.00	9,925.00	7,400.00	17,325.00
	JFSFA404		510050	35,826.83	34,364.37	36,887.40	107,078.60
	JFSSAI106	JFSSAI120	426053	332.99	(37.72)	(180.09)	115.18
	JFSSAI106	JFSSAI120	501001	11,785.10	11,453.00	16,927.90	40,166.00
	JFSSAI106	JFSSAI120	510050	98.07	17.75	57.05	172.87
	JFSSAI106	JFSSAI120	521092	1,145.70	293.55	136.71	1,575.96
			Total:	54,060.37	84,770.06	116,778.26	255,608.69
hild Care Administration JFSCA	AADM						
JFSCCD23 - 3H70	JFSSAI500	JFSSAI503	426053	∠1.63	(4.71)	(22.51)	14.4
	JFSSAI500	JFSSAI503	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI500	JFSSAI503	510050	12.26	2.22	7.13	21.61
	JFSSAI500	JFSSAI503	521092	143.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
Child Care Collections JFSCACC	_						
JFSCCD23 - 3H70	JFSFA940		452525	(748.32)	(13,477.74)	(666.68)	(14,892.74
			Total:	(7∠8.32)	(13,477.74)	(666.68)	(14,892.74
Child Care Non-Admin JFSCACC							
JFSCCD23 - 3H70	JFSSAI500	JFSSAI500	426053	624.36	(70.71)	(337.66)	215.99
	JFSSAI500	JFSSAI500	501001	22,097.05	21,474.38	31,739.82	75,311.25
	JFSSAI500	JFSSAI500	510050	183.87	33.28	106.96	324.11
	JFSSAI500	JFSSAl500	521092	2,148.19	550.39	256.32	2,954.90
			Total:	25,053.47	21,987.34	31,765.44	78,806.25
child Welfare Services JFSCACV		150040750	100050	40.70	(4.40)	/e 7e\	0.00
JFSSSF23 - GRF	JFSSAS760	JFSSAS753	426053	10.78	(1.18)	(5.75)	3.85
	JFSSAS760	JFSSAS753	501001	1,287.99	1,324.02	1,927.82	4,539.83
	JFSSAS760	JFSSAS753	510050	7.97	1.86	0.87	10.70
	JFSSAS760	JFSSAS753	521092	154.89	45.16	45.96	246.01
	JFSSAS760	JFSSAS761	426053	860.79	(94.03)	(459.04)	307.72
	JFSSAS760	JFSSAS761	501001	102,884.94	105,763.70	153,995.13	362,643.77
	JFSSAS760	JFSSAS761	510050	636.51	148.82	69.89	855.22

Print Date: 7/6/2023_3:57:01PM 07/18/2023



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



SL Name:

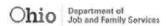
LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Tota	June (Approved)	May (Approved)	April (Approved)	Account	Agency Use	Project	Budget Ref Grant - Fund
19,652.27	3,672.11	3,607.51	12,372.65	521092	JFSSAS761	JFSSAS760	JFSSSF23 - GRF
23.09	(34.43)	(7.05)	64.57	426053	JFSSAS764	JFSSAS760	
27,202.80	11,551.55	7,933.60	7,7^7.65	501001	JFSSAS764	JFSSAS760	
64.15	5.24	11.16	∠ 7.75	510050	JFSSAS764	JFSSAS760	
1,474.19	275.46	270.62	928.11	521092	JFSSAS764	JFSSAS760	
753.91	(1,124.63)	(230.36)	2,108.90	426053	JFSSAS769	JFSSAS760	
888,468.15	377,284.23	259,118.42	252,065.50	501001	JFSSAS769	JFSSAS760	
2,095.31	171.26	364.60	1,559.45	510050	JFSSAS769	JFSSAS760	
48,147.51	8,996.61	8,838.27	30,312.63	521092	JFSSAS769	JFSSAS760	
57.69	(86.06)	(17.63)	161.38	426053	JFSSAS770	JFSSAS760	
67,988.93	28,871.21	19,828.72	19,289.00	501001	JFSSAS770	JFSSAS760	
160.33	13.10	27.90	119.33	510050	JFSSAS770	JFSSAS760	
3,684.43	688.45	676.34	2,319.64	521092	JFSSAS770	JFSSAS760	
84.63	(126.24)	(25.86)	236.73	426053	JFSSAS771	JFSSAS760	
99,731.55	42,350.58	29,086.33	28,294.64	501001	JFSSAS771	JFSSAS760	
235.20	19.22	40.93	175.05	510050	JFSSAS771	JFSSAS760	
5,404.63	1,009.88	992.12	3,402.63	521092	JFSSAS771	JFSSAS760	
57.69	(86.06)	(17.63)	161.38	426053	JFSSAS774	JFSSAS760	
67,988.93	28,871.21	19,828.72	19,289.00	501001	JFSSAS774	JFSSAS760	
160.33	13.10	27.90	119.33	510050	JFSSAS774	JFSSAS760	
3,684.43	688.45	676.34	2,319.64	521092	JFSSAS774	JFSSAS760	
30.78	(45.90)	(9.40)	86.08	426053	JFSSAS778	JFSSAS760	
36,264.38	15,399.51	10,576.37	10,288.50	501001	JFSSAS778	JFSSAS760	
85.52	6.99	14.88	63.65	510050	JFSSAS778	JFSSAS760	
1,965.22	367.21	360.74	1,237.27	521092	JFSSAS778	JFSSAS760	
3.85	(5.75)	(1.18)	10.78	426053	JFSSAS781	JFSSAS760	
4,539.83	1,927.82	1,324.02	1,287.99	501001	JFSSAS781	JFSSAS760	
10.70	0.87	1.86	7.97	510050	JFSSAS781	JFSSAS760	
246.01	45.96	45.16	154.89	521092	JFSSAS781	JFSSAS760	
73.09	(109.02)	(22.33)	204.44	426053	JFSSAS784	JFSSAS760	
86,130.15	36,574.80	25,119.54	24,435.81	501001	JFSSAS784	JFSSAS760	
203.11	16.60	35.34	151.17	510050	JFSSAS784	JFSSAS760	
4,667.55	872.16	856.81	2,938.58	521092	JFSSAS784	JFSSAS760	
7.69	(11.47)	(2.35)	21.51	426053	JFSSAS787	JFSSAS760	
9,061.57	3,847.96	2,642.77	2,570.84	501001	JFSSAS787	JFSSAS760	
21.37	1.75	3.72	15.90	510050	JFSSAS787	JFSSAS760	

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

SL Name:

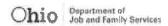
LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Total
				(Approved)	(Approved)	(Approved)	
JFSSSF23 - GRF	JFSSAS760	JFSSAS787	521092	309.16	90.14	91.76	491.06
	JFSSAS760	JFSSAS797	426053	21.51	(2.35)	(11.47)	7.69
	JFSSAS760	JFSSAS797	501001	2,570.84	2,642.77	3,847.96	9,061.57
	JFSSAS760	JFSSAS797	510050	^5.90	3.72	1.75	21.37
	JFSSAS760	JFSSAS797	521092	309.16	90.14	91.76	491.06
	JFSSAS760	JFSSAS798	426053	129.14	(14.11)	(68.87)	46.16
	JFSSAS760	JFSSAS798	501001	15,435.30	15,867.19	23,103.11	54,405.60
	JFSSAS760	JFSSAS798	510050	95.49	22.33	10.49	128.31
	JFSSAS760	JFSSAS798	521092	1,856.20	541.21	550.90	2,948.31
	JFSSAS760	JFSSAS799	426053	32.29	(3.53)	(17.22)	11.54
	JFSSAS760	JFSSAS799	501001	3,858.83	3,966.80	5,775.78	13,601.41
	JFSSAS760	JFSSAS799	510050	23.87	5.58	2.62	32.07
	JFSSAS760	JFSSAS799	521092	464.06	135.31	137.73	737.10
			Total:	557,505.96	522,510.45	751,004.91	1,831,021.32
CSEA Transfer JFSCACSX							
JFSOLS23 - GRF	JFSFA050		426053	1,191.59	(130.16)	(635.45)	425.98
	JFSFA050		501001	13,033.65	13,039.33	18,758.03	44,831.01
	JFSFA050		510050	881.12	206.01	96.76	1,183.89
	JFSFA050		521092	13,450.73	1,433.38	1,233.79	16,117.90
			Total:	28,557.09	14,548.56	19,453.13	62,558.78
CSEA TRANSFER TO PA JFSCA							
JFSOLS23 - GRF	JFSFA907		471000	(13,453.96)	(28,557.09)	(14,548.56)	(56,559.61)
			Total:	(13,453.96)	(28,557.09)	(14,548.56)	(56,559.61)
Employee Training Incentive JFS			540050	0.00	500.00	0.00	500.00
JFSSSF22 - GRF	JFSFA136		510050	0.00	500.00	0.00	
			Total:	0.00	500.00	0.00	500.00
FAET - 100% JFSCAFST JFSCF123 - 3840	JFSFA220		501001	(3,459.91)	0.00	0.00	(3,459.91)
	JFSSAI300	JFSSAl308	426053	124.88	(14.15)	(67.53)	43.20
	JFSSAI300	JFSSAI308	501001	4,419.40	4,294.88	6,347.96	15,062.24
	JFSSAI300	JFSSAI308	510050	36.77	6.66	21.40	64.83
	JFSSAI300	JFSSAI308	521092	429.64	110.08	51.27	590.99
			Total:	1,550.78	4,397.47	6,353.10	12,301.35
FAET - 50% JFSCAFAO			, , , , , , , , , , , , , , , , , , , ,		•		
JFSCF523 - 3840	JFSFA217		501001	1,729.95	0.00	0.00	1,729.95
			Total:	1,729.95	0.00	0.00	1,729.95
JFSOLF23 - GRF	JFSFA217		501001	1,729.96	0.00	0.00	1,729.96

Print Date: 7/6/2023 3:57:01PM 07/18/2023



CFIS Web LAA23 - Fairfield County Public Assistance



Financial Summary by Project/Account/AgencyUse by Quarter

SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Tota	June	May	April	Account	Agency Use	Project	Budget Ref Grant - Fund
	(Approved)	(Approved)	(Approved)				
1,729.96	0.00	0.00	1,729.96	Total:			
							FAET PARTICIPATION - 50% JFSC
759.00	0.00	0.00	759.00	510050		JFSFA281	JFSCFP23 - 3840
759.00	0.00	0.00	759.00	Total:			
759.00	0.00	0.00	759.00	510050		JFSFA281	JFSFSF23 - GRF
759.00	0.00	0.00	759.00	Total:			
//0 //0 05							Food Assistance Earnings JFSCA
(49,418.35	0.00	(49,418.35)	0.00	471000		JFSFA163	JFSSSF23 - 5B60
(49,418.35	0.00	(49,418.35)	0.00	Total:			
57.59	(90.05)	(10.06)	166.50	426053	IECC A 1200	IESEA1300	Food Assistance JFSCAFSP
20,083.01	8,463.95	(18.86) 5,726.51	5,892.55	501001	JFSSAI300 JFSSAI300	JFSSAI300	JFSCFB23 - 3840
86.45	28.53	8.88	49.04			JFSSAI300	
787.99	68.36	0.00 146.78		510050	JFSSAI300	JFSSAI300	
79.19			572.85	521092	JFSSAI300	JFSSAI300	
	(123.82)	(25.93)	228.94	426053	JFSSAI302	JFSSAI300	
27,614.14	11,637.94	7,873.95	8,102.25	501001	JFSSAI302	JFSSAI300	
118.85	39.22	12.21	67.42	510050	JFSSAI302	JFSSAI300	
1,083.49	94.00	201.82	787.67	521092	JFSSAI302	JFSSAI300	
49,910.71	20,118.13	13,925.36	15,867.22	Total:			
29,813.13	9,937.71	9,937.71	9,937.71	885500		JFSFA751	JFSOLS23 - GRF
29,813.13	9,937.71	9,937.71	9,937.71	Total:			
/F0 F00 F0	(40 550 00)	(04.070.04)	(40.005.54)	470004			Food Assistance Refunds JFSCA
(53,563.50	(18,559.38)	(24,378.61)	(10,625.51)	470604		JFSFA980	JFSSFB23B - 3840
0.99	0.00	0.00	0.99	510051 =		JFSFA980	
(53,562.51	(18,559.38)	(24,378.61)	(10,624.52)	Total:			
1,315.25	0.00	0.00	1,315.25	510050		JFSFA434	Fraud Awareness JFSCAFAW JFSCTF23 - 3V60
1,315.25	0.00	0.00	1,315.25	Total:			
							ncome Maintenance JFSCASIM
(29,813.13	(9,937.71)	(9,937.71)	(9,937.71)	887500		JFSFA750	JFSFSF23 - GRF
57.59	(90.04)	(18.86)	166.49	426053	JFSSAI300	JFSSAI300	
20,082.99	8,463.95	5,726.49	5,892.55	501001	JFSSAI300	JFSSAI300	
86.42	28.52	8.87	49.03	510050	JFSSAI300	JFSSAI300	
787.97	68.35	146.77	572.85	521092	JFSSAI300	JFSSAI300	
79.20	(123.80)	(25.92)	228.92	426053	JFSSAI302	JFSSAl300	
27,614.11	11,637.93	7,873.93	8,102.25	501001	JFSSAl302	JFSSAl300	
118.83	39.21	12.20	67.42	510050	JFSSAl302	JFSSAI300	

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

SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

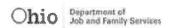
LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(bevcaqqA)	(Approved)	(Approved)	
JFSFSF23 - GRF	JFSSAI300	JFSSAI302	521092	787.66	201.80	93.97	1,083.43
			Total:	5,929.46	3,987.57	10,180.38	20,097.41
Medicaid Incentives JFSCAMDI							
MCDFMP23 - 3F01	JFSFA161		471000	0.00	(196.66)	0.00	(196.66
			Total:	0.00	(196.66)	0.00	(196.66
Medicald Income Maintenance JF							
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	453.43	(52.16)	(246.75)	154.52
	JFSSAI200	JFSSAI210	501001	20,991.67	20,336.86	30,145.82	71,474.35
	JFSSAI200	JFSSAI210	510050	∠3.58	0.00	95.89	139.47
	JFSSAI200	JFSSAI210	521092	(26.30)	334.76	59.83	368.29
	JFSSAI200	JFSSAI211	426053	166.49	(18.86)	(90.04)	57.59
	JFSSAI200	JFSSAI211	501001	5,892.55	5,726.49	8,463.95	20,082.99
	JFSSAI200	JFSSAI211	510050	49.03	8.87	28.52	86.42
	JFSSAI200	JFSSAI211	521092	572.85	146.77	68.35	787.97
	JFSSAI200	JFSSAI214	426053	20.81	(2.35)	(11.25)	7.21
	JFSSAI200	JFSSAI214	501001	736.56	715.80	1,057.99	2,510.35
	JFSSAI200	JFSSAI214	510050	6.12	1.11	3.56	10.79
	JFSSAl200	JFSSAI214	521092	71.60	18.34	8.54	98.48
	JFSSAI200X	JFSSAI210X	426053	404.29	(44.17)	(215.62)	144.50
	JFSSAI200X	JFSSAl210X	501001	4,422.50	4,424.43	6,364.87	15,211.80
	JFSSAI200X	JFSSAI210X	510050	298.98	69.90	32.84	401.72
	JFSSAI200X	JFSSAI210X	521092	4,564.01	486.38	418.66	5,469.05
	JFSSAI201	JFSSAI210	426053	485.11	(54.94)	(262.36)	167.81
	JFSSAI201	JFSSAI210	501001	17,168.96	16,685.16	24,661.20	58,515.32
	JFSSAI201	JFSSAI210	510050	142.86	25.86	83.11	251.83
	JFSSAI201	JFSSAI210	521092	1,669.10	427.64	199.16	2,295.90
			Total:	46,065.74	37,167.43	59,447.81	142,680.98
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	1,360.27	(156.50)	(740.26)	463.51
	JFSSAI200	JFSSAI210	501001	62,975.03	61,010.59	90,437.44	214,423.06
	JFSSAI200	JFSSAI210	510050	130.74	0.00	287.68	418.42
	JFSSAI200	JFSSAI210	521092	(78.94)	1,004.26	179.50	1,104.82

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



SL Name:

LAA23 - Fairfield County Public Assistance

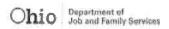
Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
MCDFMT23 - 3F01	JFSSAI200	JFSSAI211	426053	166.50	(18.86)	(90.05)	57.59
	JFSSAI200	JFSSAI211	501001	5,892.55	5,726.51	8,463.95	20,083.01
	JFSSAI200	JFSSAI211	510050	4 9.04	8.88	28.53	86.45
	JFSSAI200	JFSSAI211	521092	572.85	146.78	68.36	787.99
	JFSSAl200	JFSSAI214	426053	20.82	(2.36)	(11.26)	7.20
	JFSSAI200	JFSSAI214	501001	7 3 6.57	715.82	1,058.00	2,510.39
	JFSSAI200	JFSSAI214	510050	6.14	1.11	3.57	10.82
	JFSSAI200	JFSSAI214	521092	71.62	18.35	8.55	98.52
	JFSSAI200X	JFSSAI210X	426053	404.28	(44.16)	(215.61)	144.51
	JFSSAI200X	JFSSAI210X	501001	4,422.50	4,424.43	6,364.86	15,211.79
	JFSSAI200X	JFSSAI210X	510050	298.97	69.89	32.83	401.69
	JFSSAI200X	JFSSAI210X	521092	4,563.99	486.36	418.65	5,469.00
			Total:	81,592.93	73,391.10	106,944.74	261,928.77
edicaid NET Federal JFSCAMNI	F		=				
MCDFMT23 - 3F01	JFSFA850		510050	60,868.30	55,653.46	55,963.05	172,484.81
	JFSSAI200	JFSSAI217	426053	124.88	(14.15)	(67.54)	43.19
	JFSSAI200	JFSSAI217	501001	4,4~9.41	4,294.88	6,347.97	15,062.26
	JFSSAI200	JFSSAl217	510050	36.79	6.66	21.40	64.85
	JFSSAI200	JFSSAI217	521092	429.63	110.08	51.27	590.98
			Total:	65,879.01	60,050.93	62,316.15	188,246.09
MCDSMT23 - GRF	JFSFA850		510050	60,868.29	55,653.46	55,963.04	172,484.79
	JFSSAI200	JFSSAI217	426053	124.86	(14.13)	(67.53)	43.20
	JFSSAI200	JFSSAI217	501001	4,4~9.41	4,294.87	6,347.96	15,062.24
	JFSSAI200	JFSSAI217	510050	36.77	6.65	21.38	64.80
	JFSSAI200	JFSSAI217	521092	429.63	110.07	51.25	590.95
			Total:	65,878.96	60,050.92	62,316.10	188,245.98
edicaid Refunds JFSCAMDR							
MCDFMP23 - 3F01	JFSFA985		451502	(442.86)	(342.38)	(1,180.69)	(1,965.93
			Total:	(442.86)	(342.38)	(1,180.69)	(1,965.93
edicaid Unwinding Regular JFS	CAMUR						
JFSSSTFO - 5CV3	JFSFA229		501001	1,734.11	0.00	0.00	1,734.11
	JFSSAI203	JFSSAI229	426053	124.88	(14.15)	(67.53)	43.20
	JFSSAI203	JFSSAI229	501001	4,419.40	4,294.88	6,347.96	15,062.24
	JFSSAI203	JFSSAI229	510050	36.77	6.66	21.40	64.83
	JFSSAI203	JFSSAI229	521092	429.64	110.08	51.27	590.99
			Total:	6,744.80	4,397.47	6,353.10	17,495.37

Non-Reimbursable Expenditures JFSCANNR

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



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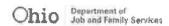
Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
JFSOLS23 - GRF	JFSFA899		592003	(193.75)	(193.75)	(193.75)	(581.25
	JFSFA899		426053	(19,095.85)	0.00	0.00	(19,095.85
	JFSFA899		501001	7,393.12	7,980.59	12,090.04	27,463.75
	JFSFA899		510050	(1,777.67)	1,825.47	9,339.89	9,387.69
	JFSFA903		471000	(148,960.46)	(21,019.30)	(22,119.33)	(192,099.09
			Total:	(162,634,61)	(11,406.99)	(883.15)	(174,924.75
CSA TRANSFER TO PA JFSCA	PTR						
JFSOLS23 - GRF	JFSFA905		471000	(344,9~5.91)	(555,060.25)	(522,510.45)	(1,422,486.61
			Total:	(344,915.91)	(555,060.25)	(522,510.45)	(1,422,486.61
RMS CCMEP WIOA Youth Out So							
JFSOLS23 - GRF	JFSSAI400	JFSSAI424	426053	166.49	(18.86)	(90.04)	57.59
	JFSSAI400	JFSSAI424	501001	5,892.54	5,726.50	8,463.95	20,082.99
	JFSSAI400	JFSSAI424	510050	49.03	8.88	28.52	86.43
	JFSSAI400	JF\$SAl424	521092	572.84	146.77	68.36	787.97
			Total:	6,630.90	5,863.29	8,470.79	21,014.98
MS CCMEP WIOA Youth Out W	kExp JFSCAYOW						
JFSOLS23 - GRF	JFSSAI400	JFSSAI425	426053	4 1.63	(4.71)	(22.51)	14.41
	JFSSAI400	JFSSAI425	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI400	JFSSAI425	510050	12.26	2.22	7.13	21.61
	JFSSAI400	JFSSAI425	521092	143.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
RMS Reemploy Srv Elig Assess	JFSCARSP						
JFSOLS23 - GRF	JFSSAI400	JFSSAI489	426053	499.48	(56.56)	(270.13)	172.79
	JFSSAI400	JFSSAI489	501001	17,677.64	17,179.50	25,391.85	60,248.99
	JFSSAI400	JFSSAI489	510050	147.10	26.63	85.57	259.30
	JFSSAI400	JFSSAI489	521092	1,7~8.55	440.31	205.07	2,363.93
			Total:	20,042.77	17,589.88	25,412.36	RSP 63,045.01
MS WIOA ADULT JFSCAWEO							
JFSOLS23 - GRF	JFSSAI400	JFSSAI416	426053	41.63	(4.71)	(22.51)	14.41
	JFSSAI400	JFSSAI416	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAl400	JFSSAl416	510050	12.26	2.22	7.13	21.61
	JFSSAI400	JFSSAI416	521092	1 4 3.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
MS WIOA DISLOCATED WORK		150041445	400050	054.07	(00.00)	(457 57)	400.04
JFSOLS23 - GRF	JFSSAI400	JFSSAI417	426053	291.37	(32.99)	(157.57)	100.81
	JFSSAI400	JFSSAI417	501001	10,311.95	10,021.37	14,811.91	35,145.23
	JFSSAI400	JFSSAI417	510050	85.81	15.53	49.92	151.26

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CFIS Web LAA23 - Fairfield County Public Assistance



Financial Summary by Project/Account/AgencyUse by Quarter

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LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

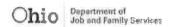
LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
JFSOLS23 - GRF	JFSSAI400	JFSSAI417	521092	1,002.48	256.84	119.62	1,378.94
			Total:	11,691.61	10,260.75	14,823.88	€ 36,776.24
NAP Non Admin ARPA JFSCARN	A						
JFSCFJ23 - 3840	JFSSAI300	JFSSAI623	426053	41.63	(4.71)	(22.51)	14.41
	JFSSAI300	JFSSAI623	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI300	JFSSAI623	510050	12.26	2.22	7.13	21.61
	JFSSAI300	JFSSAI623	521092	143.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
TATE CHILDREN HEALTH INC PR	OG JFSCASCH						
MCDFSH23 - 3F01	JFSSAI201	JFSSAI210	426053	1,643.72	(186.16)	(888.95)	568.61
	JFSSAI201	JFSSAI210	501001	58,174.62	56,535.31	83,561.02	198,270.95
	JFSSAI201	JFSSAI210	510050	484.10	87.63	281.60	853.33
	JFSSAl201	JF\$\$Al210	521092	5,655.49	1,449.01	674.84	7,779.34
			Total:	65,957.93	57,885.79	83,628.51	207,472.23
MCDFSH23CV - 3F01	JFSSAI201	JFSSAI210	426053	77.21	(8.74)	(41.76)	26.71
	JFSSAI201	JFSSAI210	501001	2,732.66	2,655.67	3,925.15	9,313.48
	JFSSAI201	JFSSAI210	510050	22.74	4.12	13.22	40.08
	JFSSAI201	JFSSAI210	521092	265.65	68.06	31.70	365.41
			Total:	3,0∋8.26	2,719.11	3,928.31	9,745.68
timulus APS JFSCASAP							
JFSCEA21 - 3950	JFSFA744		510050	0.00	0.00	33,982.02	33,982.02
			Total:	0.00	0.00	33,982.02	33,982.02
ANF ADC Collections JFSCATAC				44.12.24	(40.4 . 0.01	/7/0.00
JFSSTF23B - 3V60	JFSFA912		451502	(140.00)	(225.00)	(345.00)	(710.00
			Total:	(140.00)	(225.00)	(345.00)	(710.00
ANF ADC Incentives JFSCAADC JFSCTF23 - 3V60	jfsfa160		471000	0.00	(389.99)	0.00	(389.99
01 0011 25 - 0400	Jisia 100		Total:	0.00	(389.99)	0.00	(389.99
ANE Administration (EDCACCO)			iotai.	0.00	(000.00)	0.00	1000.00
ANF Administration JFSCACC2 JFSCTF23 - 3V60	JFSFA120		510050	0.00	1,440.00	0.00	1,440.00
	JFSSAI100	JFSSAI116	426053	749.22	(84.86)	(405.19)	259.17
81	JFSSAI100	JFSSAI116	501001	26,516.46	25,769.25	38,087.78	90,373.49
	JFSSAI100	JFSSAI116	510050	220.66	39.94	128.35	388.95
	JFSSAI100	JFSSAI116	521092	2,577.81	660.47	307.59	3,545.87
	JFSSAI102	JFSSAI100	426053	5 8 2.73	(66.00)	(315.15)	201.58
	JFSSAI102	JFSSAI100	501001	20,623.92	20,042.76	29,623.83	70,290.51
	JFSSAI102	JFSSAI100	510050	171.62	31.07	99.83	302.52

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



SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Tota	June	May	April	Account	Agency Use	Project	Budget Ref Grant - Fund
	(Approved)	(Approved)	(Approved)				
2,757.9	239.24	513.70	2,004.97	521092	JFSSAI100	JFSSAI102	JFSCTF23 - 3V60
28.8	(45.02)	(9.42)	8 3.25	426053	JFSSAI100	JFSSAI105	
10,041.50	4,231.98	2,863.25	2,946.27	501001	JFSSAI100	JFSSAI105	
43.22	14.26	4.44	24.52	510050	JFSSAI100	JFSSAI105	
393.9	34.17	73.38	286.42	521092	JFSSAI100	JFSSAI105	
3.87	(5.75)	(1.16)	10.78	426053	JFSSAS116	JFSSAS100	
4,539.83	1,927.82	1,324.02	1,287.99	501001	JFSSAS116	JFSSAS100	
10.70	0.87	1.86	7.97	510050	JFSSAS116	JFSSAS100	
246.0	45.96	45.16	154.89	521092	JFSSAS116	JFSSAS100	
184,867.9	73,970.57	52,647.86	58,249.48	Total:			
							ANF Regular JFSCATFR
19,788.20	4,643.45	8,325.73	6,819.02	510050		JFSFA170	JFSCTF23 - 3V60
21,943.4	13,044.00	5,471.41	3,428.00	510050		JFSFA171	
13,334.6	5,522.08	4,857.01	2,955.56	510050		JFSFA172	
9,764.96	2,650.14	4,693.12	2,421.70	510050		JFSFA242	
10,803.00	4,912.00	5,456.00	435.00	510050		JFSFA440	
72.00	(112.55)	(23.57)	208.12	426053	JFSSAI117	JFSSAI100	
25,103.75	10,579.94	7,158.13	7,365.68	501001	JFSSAI117	JFSSAI100	
108.03	35.65	11.09	61.29	510050	JFSSAI117	JFSSAI100	
984.97	85.44	183.47	7^6.06	521092	JFSSAI117	JFSSAI100	
14.36	(22.54)	(4.73)	41.63	426053	JFSSAI105	JFSSAI102	
5,020.76	2,115.99	1,431.62	1,473.15	501001	JFSSAI105	JFSSAI102	
21.6	7.13	2.22	⁻ 2.26	510050	JFSSAI105	JFSSAI102	
196.99	17.09	36.69	143.21	521092	JFSSAI105	JFSSAI102	
129.59	(202.60)	(42.43)	374.62	426053	JFSSAI114	JFSSAI102	
45,186.7	19,043.89	12,884.63	13,258.23	501001	JFSSAI114	JFSSAI102	
194.48	64.18	19.97	1-0.33	510050	JFSSAI114	JFSSAI102	
1,772.95	153.80	330.24	1,288.91	521092	JFSSAI114	JFSSAI102	
100.8	(157.57)	(32.99)	291.37	426053	JFSSAI115	JFSSAI102	
35,145.23	14,811.91	10,021.37	10,3 1 1.95	501001	JFSSAI115	JFSSAI102	
151.26	49.92	15.53	85.81	510050	JFSSAI115	JFSSAI102	
1,378.94	119.62	256.84	1,002.48	521092	JFSSAI115	JFSSAI102	
14.4	(22.51)	(4.71)	41.63	426053	JFSSAI113	JFSSAI105	
5,020.74	2,115.99	1,431.62	1,473.13	501001	JFSSAI113	JFSSAI105	
21.61	7.13	2.22	12.26	510050	JFSSAI113	JFSSAI105	
197.00	17.09	36.69	143.22	521092	JFSSAI113	JFSSAI105	

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SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Total
				(Approved)	(Approved)	(Approved)	
			Total:	54,474.62	62,517.17	79,478.67	196,470.46
Title XX - Base Subsidy JFSCAX	XB						
JFSCSS23 - 3960	JFSSAI700	JFSSAI701	426053	41.63	(4.71)	(22.51)	14.41
	JFSSAI700	JFSSAI701	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI700	JFSSAI701	510050	12.26	2.22	7.13	21.61
	JFSSAI700	JFSSAI701	521092	143.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
WEEKLY DRAW DEPOSITS FOR	PA JFSCAWKD						
JFSOLS23 - GRF	JFSFA908		470950	(569,251.52)	(680,530.89)	(568,824.25)	(1,818,606.66)
			Total:	(569,251.52)	(680,530.89)	(568,824.25)	(1,818,606.66)
		LAA2	3 Total:	169,103.18	(180,071.93)	566,782.38	555,813.63
		Grand	d Total:	169,103.18	(180,071.93)	566,782.38	555,813.63

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Signature Page

Resolution No. 2023-07.18.h

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 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) \$19,453.13

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

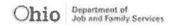
Account: 12201507 900000 Reimburse Public Assistance

Amount: \$19,453.13

Subject to final quarterly reconciliation from ODJFS

Prepared by: Josh Crawford Deputy Director JFS Finance

cc: JFS Finance



CFIS Web LAA23 - Fairfield County Public Assistance



Financial Summary by Project/Account/AgencyUse by Quarter

SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

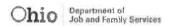
LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
=======================================				(Appr:oved)	(Approved)	(Approved)	
Adult Protective Service JFSCA	APS						
JFSSSF23 - GRF	JFSFA776		510050	3,375.00	120.39	386.55	3,881.94
	JFSSAS700	JFSSAS723	426053	172.16	(18.81)	(91.81)	61.54
	JFSSAS700	JFSSAS723	501001	20,576.99	21,152.74	30,799.02	72,528.75
	JFSSAS700	JFSSAS723	510050	127.30	29.76	13.98	171.04
	JFSSAS700	JFSSAS723	521092	2,474.52	721.50	734.42	3,930.44
			Total:	26,725.97	22,005.58	31,842.16	80,573.71
enefit Bridge Non-TANF JFSCA	BNT						
JFSSSF22 - GRF	JFSFA681		510050	2,515.74	0.00	0.00	2,515.74
	JFSFA682		510050	650.00	0.00	0.00	650.00
	JFSFA685		510050	250.00	0.00	0.00	250.00
	JFSFA686		510050	2,659.95	0.00	0.00	2,659.95
	JFSFA688		510050	(51,525.42)	0.00	0.00	(51,525.42
	JFSSAI105	JFSSAI126	426053	∠1.63	(4.71)	(22.51)	14.41
	JFSSAI105	JFSSAI126	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI105	JFSSAI126	510050	12.26	2.22	7.13	21.61
	JFSSAI105	JFSSAI126	521092	143.22	36.69	17.09	197.00
			Total:	(43,779.49)	1,465.82	2,117.70	(40,195.97
enefit Bridge TANF Admin JFS0	CABTA						
JFSCTF22 - 3V60	JFSSAI105	JFSSAI124	426053	166.49	(18.86)	(90.04)	57.59
	JFSSAI105	JFSSAI124	501001	5,892.54	5,726.50	8,463.95	20,082.99
	JFSSAI105	JFSSAI124	510050	∠9.03	8.88	28.52	86.43
	JFSSAI105	JFSSAI124	521092	572.84	146.77	68.36	787.97
			Total:	6,680.90	5,863.29	8,470.79	21,014.98
enefit Bridge TANF Reg JFSCA	BTR						
JFSCTF22 - 3V60	JFSFA660		510050	3,100.00	0.00	7,937.58	11,037.58
	JFSFA661		510050	2,845.50	1,734.00	1,100.00	5,679.50
	JFSFA662		510050	1,356.10	804.24	3,040.45	5,200.79
	JFSFA663		510050	1,028.00	2,436.00	5,587.34	9,051.34
	JFSFA664		510050	700.00	760.00	0.00	1,460.00
	JFSFA666		510050	823.68	1,029.60	2,875.38	4,728.66
	JFSFA667		510050	353.50	1,650.00	3,450.00	5,453.50
	JFSFA669		510050	56,608.37	2,728.06	14,322.72	73,659.15
	JFSSAI105	JFSSAI125	426053	83.25	(9.42)	(45.02)	28.81
	JFSSAI105	JFSSAI125	501001	2,946.27	2,863.25	4,231.98	10,041.50

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



SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
JFSCTF22 - 3V60	JFSSAI105	JFSSAI125	521092	286.42	73.38	34.17	393.97
			Total:	70,1 5 5.61	14,073.55	42,548.86	126,778.02
CCMEP TANF Reg - CDJFS Lead	JFSCACMP						
JFSCTF23 - 3V60	JFSFA402		203300	0.00	300.00	300.00	600.00
	JFSFA402		510050	1,242.56	0.00	0.00	1,242.56
	JFSFA403		510050	3,629.12	5,171.67	4,706.85	13,507.64
	JFSFA404		203300	0.00	23,282.44	50,542.44	73,824.88
	JFSFA404		203310	0.00	9,925.00	7,400.00	17,325.00
	JFSFA404		510050	35,826.83	34,364.37	36,887.40	107,078.60
	JFSSAI106	JFSSAI120	426053	332.99	(37.72)	(180.09)	115.18
	JFSSAI106	JFSSAI120	501001	11,785.10	11,453.00	16,927.90	40,166.00
	JFSSAI106	JFSSAI120	510050	98.07	17.75	57.05	172.87
	JFSSAI106	JFSSAI120	521092	1,1∠5.70	293.55	136.71	1,575.96
			Total:	54,060.37	84,770.06	116,778.26	255,608.69
Child Care Administration JFSCA	AADM						
JFSCCD23 - 3H70	JFSSAI500	JFSSAI503	426053	∠1.63	(4.71)	(22.51)	14.41
	JFSSAI500	JFSSAI503	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI500	JFSSAI503	510050	12.26	2.22	7.13	21.61
	JFSSAI500	JFSSAI503	521092	143.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
Child Care Collections JFSCACC							
JFSCCD23 - 3H70	JFSFA940		452525	(748.32)	(13,477.74)	(666.68)	(14,892.74
			Total:	(7∠8.32)	(13,477.74)	(666.68)	(14,892.74
Child Care Non-Admin JFSCACC		150041500	100050	054.00	(70.74)	(007.00)	045.00
JFSCCD23 - 3H70	JFSSAI500	JFSSAI500	426053	624.36	(70.71)	(337.66)	215.99
	JFSSAI500	JFSSAI500	501001	22,097.05	21,474.38	31,739.82	75,311.25
	JFSSAI500	JFSSAI500	510050	183.87	33.28	106.96	324.11
	JFSSAI500	JFSSAl500	521092	2,148.19	550.39	256.32	2,954.90
			Total:	25,053.47	21,987.34	31,765.44	78,806.25
Child Welfare Services JFSCACV JFSSSF23 - GRF	<u>VS</u> JFSSAS760	JFSSAS753	426053	10.78	(1.18)	(5.75)	3.85
3F333F23 - GRI	JFSSAS760	JFSSAS753	501001	1,287.99	1,324.02	1,927.82	4,539.83
			510050	7.97	1,324.02	0.87	10.70
	JFSSAS760	JFSSAS753				45.96	246.01
	JFSSAS760	JFSSAS753	521092	154.89	45.16		
	JFSSAS760	JFSSAS761	426053	860.79	(94.03)	(459.04)	307.72
	JFSSAS760	JFSSAS761	501001	102,884.94	105,763.70	153,995.13	362,643.77
	JFSSAS760	JFSSAS761	510050	636.51	148.82	69.89	855.22

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



SL Name:

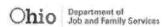
LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Tota	June (Approved)	May (Approved)	April (Approved)	Account	Agency Use	Project	Budget Ref Grant - Fund
19,652.27	3,672.11	3,607.51	12,372.65	521092	JFSSAS761	JFSSAS760	JFSSSF23 - GRF
23.09	(34.43)	(7.05)	64.57	426053	JFSSAS764	JFSSAS760	
27,202.80	11,551.55	7,933.60	7,7^7.65	501001	JFSSAS764	JFSSAS760	
64.15	5.24	11.16	∠ 7.75	510050	JFSSAS764	JFSSAS760	
1,474.19	275.46	270.62	928.11	521092	JFSSAS764	JFSSAS760	
753.91	(1,124.63)	(230.36)	2,108.90	426053	JFSSAS769	JFSSAS760	
888,468.15	377,284.23	259,118.42	252,065.50	501001	JFSSAS769	JFSSAS760	
2,095.31	171.26	364.60	1,559.45	510050	JFSSAS769	JFSSAS760	
48,147.51	8,996.61	8,838.27	30,312.63	521092	JFSSAS769	JFSSAS760	
57.69	(86.06)	(17.63)	161.38	426053	JFSSAS770	JFSSAS760	
67,988.93	28,871.21	19,828.72	19,289.00	501001	JFSSAS770	JFSSAS760	
160.33	13.10	27.90	119.33	510050	JFSSAS770	JFSSAS760	
3,684.43	688.45	676.34	2,319.64	521092	JFSSAS770	JFSSAS760	
84.63	(126.24)	(25.86)	236.73	426053	JFSSAS771	JFSSAS760	
99,731.55	42,350.58	29,086.33	28,294.64	501001	JFSSAS771	JFSSAS760	
235.20	19.22	40.93	175.05	510050	JFSSAS771	JFSSAS760	
5,404.63	1,009.88	992.12	3,402.63	521092	JFSSAS771	JFSSAS760	
57.69	(86.06)	(17.63)	161.38	426053	JFSSAS774	JFSSAS760	
67,988.93	28,871.21	19,828.72	19,289.00	501001	JFSSAS774	JFSSAS760	
160.33	13.10	27.90	119.33	510050	JFSSAS774	JFSSAS760	
3,684.43	688.45	676.34	2,319.64	521092	JFSSAS774	JFSSAS760	
30.78	(45.90)	(9.40)	86.08	426053	JFSSAS778	JFSSAS760	
36,264.38	15,399.51	10,576.37	10,288.50	501001	JFSSAS778	JFSSAS760	
85.52	6.99	14.88	63.65	510050	JFSSAS778	JFSSAS760	
1,965.22	367.21	360.74	1,237.27	521092	JFSSAS778	JFSSAS760	
3.85	(5.75)	(1.18)	10.78	426053	JFSSAS781	JFSSAS760	
4,539.83	1,927.82	1,324.02	1,287.99	501001	JFSSAS781	JFSSAS760	
10.70	0.87	1.86	7.97	510050	JFSSAS781	JFSSAS760	
246.01	45.96	45.16	154.89	521092	JFSSAS781	JFSSAS760	
73.09	(109.02)	(22.33)	204.44	426053	JFSSAS784	JFSSAS760	
86,130.15	36,574.80	25,119.54	24,435.81	501001	JFSSAS784	JFSSAS760	
203.11	16.60	35.34	151.17	510050	JFSSAS784	JFSSAS760	
4,667.55	872.16	856.81	2,938.58	521092	JFSSAS784	JFSSAS760	
7.69	(11.47)	(2.35)	21.51	426053	JFSSAS787	JFSSAS760	
9,061.57	3,847.96	2,642.77	2,570.84	501001	JFSSAS787	JFSSAS760	
21.37	1.75	3.72	15.90	510050	JFSSAS787	JFSSAS760	

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SIVIC SOLUTIONS GROUP

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

SL Name:

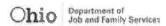
LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Total
				(Appr·oved)	(Approved)	(Approved)	
JFSSSF23 - GRF	JFSSAS760	JFSSAS787	521092	309.16	90.14	91.76	491.06
	JFSSAS760	JFSSAS797	426053	21.51	(2.35)	(11.47)	7.69
	JFSSAS760	JFSSAS797	501001	2,570.84	2,642.77	3,847.96	9,061.57
	JFSSAS760	JFSSAS797	510050	^5.90	3.72	1.75	21.37
	JFSSAS760	JFSSAS797	521092	309.16	90.14	91.76	491.06
	JFSSAS760	JFSSAS798	426053	129.14	(14.11)	(68.87)	46.16
	JFSSAS760	JFSSAS798	501001	15,435.30	15,867.19	23,103.11	54,405.60
	JFSSAS760	JFSSAS798	510050	95.49	22.33	10.49	128.31
	JFSSAS760	JFSSAS798	521092	1,856.20	541.21	550.90	2,948.31
	JFSSAS760	JFSSAS799	426053	32.29	(3.53)	(17.22)	11.54
	JFSSAS760	JFSSAS799	501001	3,858.83	3,966.80	5,775.78	13,601.41
	JFSSAS760	JFSSAS799	510050	23.87	5.58	2.62	32.07
	JFSSAS760	JFSSAS799	521092	464.06	135.31	137.73	737.10
			Total:	557,505.96	522,510.45	751,004.91	1,831,021.32
CSEA Transfer JFSCACSX							
JFSOLS23 - GRF	JFSFA050		426053	1,191.59	(130.16)	(635.45)	425.98
	JFSFA050		501001	13,033.65	13,039.33	18,758.03	44,831.01
	JFSFA050		510050	881.12	206.01	96.76	1,183.89
	JFSFA050		521092	13,450.73	1,433.38	1,233.79	16,117.90
			Total:	28,557.09	14,548.56	19,453.13	62,558.78
CSEA TRANSFER TO PA JFSCA							
JFSOLS23 - GRF	JFSFA907		471000	(13,453.96)	(28,557.09)	(14,548.56)	(56,559.61)
			Total:	(13,453.96)	(28,557.09)	(14,548.56)	(56,559.61)
Employee Training Incentive JFS			540050	0.00	500.00	0.00	500.00
JFSSSF22 - GRF	JFSFA136		510050	0.00	500.00	0.00	
20-leite (berein Wilson) (Pirolei			Total:	0.00	500.00	0.00	500.00
FAET - 100% JFSCAFST JFSCF123 - 3840	JFSFA220		501001	(3,459.91)	0.00	0.00	(3,459.91)
	JFSSAI300	JFSSAl308	426053	124.88	(14.15)	(67.53)	43.20
	JFSSAI300	JFSSAI308	501001	4,419.40	4,294.88	6,347.96	15,062.24
	JFSSAI300	JFSSAI308	510050	36.77	6.66	21.40	64.83
	JFSSAI300	JFSSAI308	521092	429.64	110.08	51.27	590.99
	0, 00,		Total:	1,550.78	4,397.47	6,353.10	12,301.35
FAET - 50% JFSCAFAO			roturi	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
JFSCF523 - 3840	JFSFA217		501001	1,729.95	0.00	0.00	1,729.95
			Total	1,729.95	0.00	0.00	1,729.95
			Total:	1,723.33	0.00	0.00	1,720.00

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SIVIC SOLUTIONS GROUP

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

SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Tota	June	May	April	Account	Agency Use	Project	Budget Ref Grant - Fund
	(Approved)	(Approved)	(Approved)				
1,729.96	0.00	0.00	1,729.96	Total:			
							FAET PARTICIPATION - 50% JFSC
759.00	0.00	0.00	759.00	510050		JFSFA281	JFSCFP23 - 3840
759.00	0.00	0.00	759.00	Total:			
759.00	0.00	0.00	759.00	510050		JFSFA281	JFSFSF23 - GRF
759.00	0.00	0.00	759.00	Total:			
//0 //0 05							Food Assistance Earnings JFSCA
(49,418.35	0.00	(49,418.35)	0.00	471000		JFSFA163	JFSSSF23 - 5B60
(49,418.35	0.00	(49,418.35)	0.00	Total:			
57.59	(90.05)	(10.06)	166.50	426053	IECC A 1200	IESEA1300	Food Assistance JFSCAFSP
20,083.01	8,463.95	(18.86) 5,726.51	5,892.55	501001	JFSSAI300 JFSSAI300	JFSSAI300	JFSCFB23 - 3840
86.45	28.53	8.88	49.04			JFSSAI300	
787.99	68.36	0.00 146.78		510050	JFSSAI300	JFSSAI300	
79.19			572.85	521092	JFSSAI300	JFSSAI300	
	(123.82)	(25.93)	228.94	426053	JFSSAI302	JFSSAI300	
27,614.14	11,637.94	7,873.95	8,102.25	501001	JFSSAI302	JFSSAI300	
118.85	39.22	12.21	67.42	510050	JFSSAI302	JFSSAI300	
1,083.49	94.00	201.82	787.67	521092	JFSSAI302	JFSSAI300	
49,910.71	20,118.13	13,925.36	15,867.22	Total:			
29,813.13	9,937.71	9,937.71	9,937.71	885500		JFSFA751	JFSOLS23 - GRF
29,813.13	9,937.71	9,937.71	9,937.71	Total:			
/F0 F00 F0	(40 550 00)	(04.070.04)	(40.005.54)	470004			Food Assistance Refunds JFSCA
(53,563.50	(18,559.38)	(24,378.61)	(10,625.51)	470604		JFSFA980	JFSSFB23B - 3840
0.99	0.00	0.00	0.99	510051 =		JFSFA980	
(53,562.51	(18,559.38)	(24,378.61)	(10,624.52)	Total:			
1,315.25	0.00	0.00	1,315.25	510050		JFSFA434	Fraud Awareness JFSCAFAW JFSCTF23 - 3V60
1,315.25	0.00	0.00	1,315.25	Total:			
							ncome Maintenance JFSCASIM
(29,813.13	(9,937.71)	(9,937.71)	(9,937.71)	887500		JFSFA750	JFSFSF23 - GRF
57.59	(90.04)	(18.86)	166.49	426053	JFSSAl300	JFSSAI300	
20,082.99	8,463.95	5,726.49	5,892.55	501001	JFSSAI300	JFSSAI300	
86.42	28.52	8.87	49.03	510050	JFSSAI300	JFSSAI300	
787.97	68.35	146.77	572.85	521092	JFSSAI300	JFSSAI300	
79.20	(123.80)	(25.92)	228.92	426053	JFSSAl302	JFSSAl300	
27,614.11	11,637.93	7,873.93	8,102.25	501001	JFSSAl302	JFSSAl300	
118.83	39.21	12.20	67.42	510050	JFSSAl302	JFSSAI300	

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

SL Name:

LAA23 - Fairfield County Public Assistance

Quarter Ending: June 2023

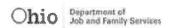
LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(bevcaqqA)	(Approved)	(Approved)	
JFSFSF23 - GRF	JFSSAI300	JFSSAI302	521092	787.66	201.80	93.97	1,083.43
			Total:	5,929.46	3,987.57	10,180.38	20,097.41
Medicaid Incentives JFSCAMDI							
MCDFMP23 - 3F01	JFSFA161		471000	0.00	(196.66)	0.00	(196.66
			Total:	0.00	(196.66)	0.00	(196.66
Medicald Income Maintenance JF				0.00		050.00	0.50.00
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	453.43	(52.16)	(246.75)	154.52
	JFSSAI200	JFSSAI210	501001	20,991.67	20,336.86	30,145.82	71,474.35
	JFSSAI200	JFSSAI210	510050	∠3.58	0.00	95.89	139.47
	JFSSAI200	JFSSAI210	521092	(26.30)	334.76	59.83	368.29
	JFSSAI200	JFSSAI211	426053	166.49	(18.86)	(90.04)	57.59
	JFSSAl200	JFSSAI211	501001	5,892.55	5,726.49	8,463.95	20,082.99
	JFSSAI200	JFSSAI211	510050	49.03	8.87	28.52	86.42
	JFSSAI200	JFSSAI211	521092	572.85	146.77	68.35	787.97
	JFSSAI200	JFSSAI214	426053	20.81	(2.35)	(11.25)	7.21
	JFSSAI200	JFSSAI214	501001	736.56	715.80	1,057.99	2,510.35
	JFSSAI200	JFSSAI214	510050	6.12	1.11	3.56	10.79
	JFSSAl200	JFSSAI214	521092	71.60	18.34	8.54	98.48
	JFSSAI200X	JFSSAI210X	426053	404.29	(44.17)	(215.62)	144.50
	JFSSAl200X	JFSSAI210X	501001	4,422.50	4,424.43	6,364.87	15,211.80
	JFSSAI200X	JFSSAI210X	510050	298.98	69.90	32.84	401.72
	JFSSAI200X	JFSSAI210X	521092	4,564.01	486.38	418.66	5,469.05
	JFSSAI201	JFSSAI210	426053	485.11	(54.94)	(262.36)	167.81
	JFSSAI201	JFSSAI210	501001	17,168.96	16,685.16	24,661.20	58,515.32
	JFSSAI201	JFSSAI210	510050	142.86	25.86	83.11	251.83
	JFSSAl201	JFSSAI210	521092	1,669.10	427.64	199.16	2,295.90
			Total:	46,065.74	37,167.43	59,447.81	142,680.98
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	1,360.27	(156.50)	(740.26)	463.51
	JFSSAI200	JFSSAI210	501001	62,975.03	61,010.59	90,437.44	214,423.06
	JFSSAl200	JFSSAI210	510050	130.74	0.00	287.68	418.42
	JFSSAI200	JFSSAI210	521092	(78.94)	1,004.26	179.50	1,104.82

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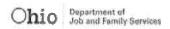
Quarter Ending: June 2023

LAA23 - Fairfield County Public Assistance

Budget Ref Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
				(Approved)	(Approved)	(Approved)	
MCDFMT23 - 3F01	JFSSAI200	JFSSAI211	426053	166.50	(18.86)	(90.05)	57.59
	JFSSAI200	JFSSAI211	501001	5,892.55	5,726.51	8,463.95	20,083.01
	JFSSAI200	JFSSAI211	510050	4 9.04	8.88	28.53	86.45
	JFSSAI200	JFSSAI211	521092	572.85	146.78	68.36	787.99
	JFSSAl200	JFSSAI214	426053	20.82	(2.36)	(11.26)	7.20
	JFSSAI200	JFSSAI214	501001	7 3 6.57	715.82	1,058.00	2,510.39
	JFSSAI200	JFSSAI214	510050	6.14	1.11	3.57	10.82
	JFSSAI200	JFSSAI214	521092	71.62	18.35	8.55	98.52
	JFSSAI200X	JFSSAI210X	426053	404.28	(44.16)	(215.61)	144.51
	JFSSAI200X	JFSSAI210X	501001	4,422.50	4,424.43	6,364.86	15,211.79
	JFSSAI200X	JFSSAI210X	510050	298.97	69.89	32.83	401.69
	JFSSAI200X	JFSSAI210X	521092	4,563.99	486.36	418.65	5,469.00
			Total:	81,592.93	73,391.10	106,944.74	261,928.77
edicaid NET Federal JFSCAMNI	F		=				
MCDFMT23 - 3F01	JFSFA850		510050	60,868.30	55,653.46	55,963.05	172,484.81
	JFSSAI200	JFSSAI217	426053	124.88	(14.15)	(67.54)	43.19
	JFSSAI200	JFSSAI217	501001	4,4~9.41	4,294.88	6,347.97	15,062.26
	JFSSAI200	JFSSAl217	510050	36.79	6.66	21.40	64.85
	JFSSAI200	JFSSAI217	521092	429.63	110.08	51.27	590.98
			Total:	65,879.01	60,050.93	62,316.15	188,246.09
MCDSMT23 - GRF	JFSFA850		510050	60,868.29	55,653.46	55,963.04	172,484.79
	JFSSAI200	JFSSAI217	426053	124.86	(14.13)	(67.53)	43.20
	JFSSAI200	JFSSAI217	501001	4,4~9.41	4,294.87	6,347.96	15,062.24
	JFSSAI200	JFSSAI217	510050	36.77	6.65	21.38	64.80
	JFSSAI200	JFSSAI217	521092	429.63	110.07	51.25	590.95
			Total:	65,878.96	60,050.92	62,316.10	188,245.98
edicaid Refunds JFSCAMDR							
MCDFMP23 - 3F01	JFSFA985		451502	(442.86)	(342.38)	(1,180.69)	(1,965.93
			Total:	(442.86)	(342.38)	(1,180.69)	(1,965.93
edicaid Unwinding Regular JFS	CAMUR						
JFSSSTFO - 5CV3	JFSFA229		501001	1,734.11	0.00	0.00	1,734.11
	JFSSAI203	JFSSAI229	426053	124.88	(14.15)	(67.53)	43.20
	JFSSAI203	JFSSAI229	501001	4,419.40	4,294.88	6,347.96	15,062.24
	JFSSAI203	JFSSAI229	510050	36.77	6.66	21.40	64.83
	JFSSAI203	JFSSAI229	521092	429.64	110.08	51.27	590.99
			Total:	6,744.80	4,397.47	6,353.10	17,495.37

Non-Reimbursable Expenditures JFSCANNR

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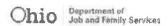
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LAA23 - Fairfield County Public Assistance

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				(Approved)	(Approved)	(Approved)	
JFSOLS23 - GRF	JFSFA899		592003	(193.75)	(193.75)	(193.75)	(581.25
	JFSFA899		426053	(19,095.85)	0.00	0.00	(19,095.85
	JFSFA899		501001	7,393.12	7,980.59	12,090.04	27,463.75
	JFSFA899		510050	(1,777.67)	1,825.47	9,339.89	9,387.69
	JFSFA903		471000	(148,960.46)	(21,019.30)	(22,119.33)	(192,099.09
			Total:	(162,634,61)	(11,406.99)	(883.15)	(174,924.75
CSA TRANSFER TO PA JFSCA	PTR						
JFSOLS23 - GRF	JFSFA905		471000	(344,9~5.91)	(555,060.25)	(522,510.45)	(1,422,486.61
			Total:	(344,915.91)	(555,060.25)	(522,510.45)	(1,422,486.61
MS CCMEP WIOA Youth Out So		150041404	100050	400.40	(40.00)	(00.04)	F7 F0
JFSOLS23 - GRF	JFSSAI400	JFSSAI424	426053	166.49	(18.86)	(90.04)	57.59
	JFSSAI400	JFSSAI424	501001	5,8 9 2.54	5,726.50	8,463.95	20,082.99
	JFSSAI400	JFSSAI424	510050	49.03	8.88	28.52	86.43
	JFSSAI400	JF\$SAl424	521092	572.84	146.77	68.36	787.97
			Total:	6,630.90	5,863.29	8,470.79	21,014.98
RMS CCMEP WIOA Youth Out W JFSOLS23 - GRF	JFSSAI400	JFSSAI425	426053	4 1.63	(4.71)	(22.51)	14.41
3130L323 - GRI	JFSSAI400	JFSSAI425	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI400 JFSSAI400	JFSSAI425 JFSSAI425	510050	1,4. 3.13	2.22	7.13	21.61
			521092		36.69	17.09	197.00
	JFSSAI400	JFSSAI425		143.22 1,670.24	1,465.82	2,117.70	5,253.76
NO B I S Ell . 4	IEGG A BOD		Total:	1,010.24	1,405.02	2,117.70	5,255.76
MS Reemploy Srv Elig Assess JFSOLS23 - GRF	JFSCARSP JFSSAI400	JFSSAI489	426053	499.48	(56.56)	(270.13)	172.79
	JFSSAI400	JFSSAI489	501001	17,677.64	17,179.50	25,391.85	60,248.99
	JFSSAI400	JFSSAI489	510050	147.10	26.63	85.57	259.30
	JFSSAI400	JFSSAI489	521092	1,718.55	440.31	205.07	2,363.93
			Total:	20,042.77	17,589.88	25,412.36	RSP 63,045.01
RMS WIOA ADULT JFSCAWEO							
JFSOLS23 - GRF	JFSSAI400	JFSSAI416	426053	41.63	(4.71)	(22.51)	14.41
	JFSSAI400	JFSSAI416	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAl400	JFSSAl416	510050	12.26	2.22	7.13	21.61
	JFSSAI400	JFSSAI416	521092	1 4 3.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70 Fu	B 5,253.76
MS WIOA DISLOCATED WORK							
JFSOLS23 - GRF	JFSSAI400	JFSSAI417	426053	291.37	(32.99)	(157.57)	100.81
	JFSSAI400	JFSSAI417	501001	10,311.95	10,021.37	14,811.91	35,145.23
	JFSSAI400	JFSSAI417	510050	85.81	15.53	49.92	151.26

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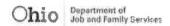
LAA23 - Fairfield County Public Assistance

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LAA23 - Fairfield County Public Assistance

Budget Ref (Grant - Fund	Project	Agency Use	Account	April	May	June	Tota
					(Approved)	(Approved)	(Approved)	
JI	FSOLS23 - GRF	JFSSAI400	JFSSAI417	521092	1,002.48	256.84	119.62	1,378.94
				Total:	11,691.61	10,260.75	14,823.88	Fw Z 36,776.24
SNAP Non Ad	min ARPA JFSCARN	A						
JI	FSCFJ23 - 3840	JFSSAI300	JFSSAI623	426053	41.63	(4.71)	(22.51)	14.41
		JFSSAI300	JFSSAI623	501001	1,473.13	1,431.62	2,115.99	5,020.74
		JFSSAI300	JFSSAI623	510050	12.26	2.22	7.13	21.61
		JFSSAI300	JFSSAI623	521092	143.22	36.69	17.09	197.00
				Total:	1,670.24	1,465.82	2,117.70	5,253.76
	REN HEALTH INC PR		150041040	400050	4 0 4 0 7 0	(400.40)	(999.95)	500.04
M	ICDFSH23 - 3F01	JFSSAI201	JFSSAI210	426053	1,643.72	(186.16)	(888.95)	568.61
		JFSSAI201	JFSSAI210	501001	58,174.62	56,535.31	83,561.02	198,270.95
		JFSSAI201	JFSSAI210	510050	484.10	87.63	281.60	853.33
		JFSSAl201	JF\$SAI210	521092	5,655.49	1,449.01	674.84	7,779.34
				Total:	65,957.93	57,885.79	83,628.51	207,472.23
M	ICDFSH23CV - 3F01	JFSSAI201	JFSSAI210	426053	77.21	(8.74)	(41.76)	26.71
		JFSSAI201	JFSSAI210	501001	2,732.66	2,655.67	3,925.15	9,313.48
		JFSSAI201	JFSSAI210	510050	22.74	4.12	13.22	40.08
		JFSSAI201	JFSSAI210	521092	26 5.65	68.06	31.70	365.41
				Total:	3,0∋8.26	2,719.11	3,928.31	9,745.68
Stimulus APS	<u>JFSCASAP</u>							
Ji	FSCEA21 - 3950	JFSFA744		510050	0.00	0.00	33,982.02	33,982.02
				Total:	0.00	0.00	33,982.02	33,982.02
	Ilections JFSCATAC FSSTF23B - 3V60	JFSFA912		451502	(140.00)	(225.00)	(345.00)	(710.00
Ji	F351F23B - 3V00	JF3FA912						
				Total:	(140.00)	(225.00)	(345.00)	(710.00
	entives JFSCAADC FSCTF23 - 3V60	jfsfa160		471000	0.00	(389.99)	0.00	(389.99
				Total:	0.00	(389.99)	0.00	(389.99
ANF Adminis	stration JFSCACC2							1
	FSCTF23 - 3V60	JFSFA120		510050	0.00	1,440.00	0.00	1,440.00
		JFSSAI100	JFSSAI116	426053	7 4 9.22	(84.86)	(405.19)	259.17
81		JFSSAI100	JFSSAI116	501001	26,516.46	25,769.25	38,087.78	90,373.49
		JFSSAI100	JFSSAI116	510050	220.66	39.94	128.35	388.95
		JFSSAI100	JFSSAI116	521092	2,5 ⁻⁷ .81	660.47	307.59	3,545.87
		JFSSAI102	JFSSAI100	426053	582.73	(66.00)	(315.15)	201.58
		JFSSAI102	JFSSAI100	501001	20,623.92	20,042.76	29,623.83	70,290.51
		JFSSAI102	JFSSAI100	510050	171.62	31.07	99.83	302.52

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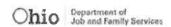
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Tot	June	May	April	Account	Agency Use	Project	Budget Ref Grant - Fund
	(Approved)	(Approved)	(Approved)				
2,757.9	239.24	513.70	2,004.97	521092	JFSSAI100	JFSSAI102	JFSCTF23 - 3V60
28.8	(45.02)	(9.42)	83.25	426053	JFSSAI100	JFSSAI105	
10,041.5	4,231.98	2,863.25	2,946.27	501001	JFSSAI100	JFSSAI105	
43.2	14.26	4.44	24.52	510050	JFSSAI100	JFSSAI105	
393.9	34.17	73.38	286.42	521092	JFSSAI100	JFSSAI105	
3.8	(5.75)	(1.16)	10.78	426053	JFSSAS116	JFSSAS100	
4,539.8	1,927.82	1,324.02	1,287.99	501001	JFSSAS116	JFSSAS100	
10.7	0.87	1.86	7.97	510050	JFSSAS116	JFSSAS100	
246.0	45.96	45.16	1 5 4.89	521092	JFSSAS116	JFSSAS100	
184,867.9	73,970.57	52,647.86	58,249.48	Total:			
							ANF Regular JFSCATFR
19,788.2	4,643.45	8,325.73	6,819.02	510050		JFSFA170	JFSCTF23 - 3V60
21,943.4	13,044.00	5,471.41	3,428.00	510050		JFSFA171	
13,334.6	5,522.08	4,857.01	2,9 5 5.56	510050		JFSFA172	
9,764.9	2,650.14	4,693.12	2,421.70	510050		JFSFA242	
10,803.0	4,912.00	5,456.00	43 5.00	510050		JFSFA440	
72.0	(112.55)	(23.57)	208.12	426053	JFSSAI117	JFSSAI100	
25,103.7	10,579.94	7,158.13	7,365.68	501001	JFSSAI117	JFSSAI100	
108.0	35.65	11.09	61.29	510050	JFSSAI117	JFSSAI100	
984.9	85.44	183.47	7~6.06	521092	JFSSAI117	JFSSAI100	
14.3	(22.54)	(4.73)	4 1.63	426053	JFSSAI105	JFSSAI102	
5,020.7	2,115.99	1,431.62	1,473.15	501001	JFSSAI105	JFSSAI102	
21.6	7.13	2.22	- 2.26	510050	JFSSAI105	JFSSAI102	
196.9	17.09	36.69	143.21	521092	JFSSAI105	JFSSAI102	
129.5	(202.60)	(42.43)	374.62	426053	JFSSAI114	JFSSAI102	
45,186.7	19,043.89	12,884.63	13,258.23	501001	JFSSAI114	JFSSAI102	
194.4	64.18	19.97	1-0.33	510050	JFSSAI114	JFSSAI102	
1,772.9	153.80	330.24	1,2 8 8.91	521092	JFSSAI114	JFSSAI102	
100.8	(157.57)	(32.99)	291.37	426053	JFSSAl115	JFSSAI102	
35,145.2	14,811.91	10,021.37	10,3 1 1.95	501001	JFSSAI115	JFSSAI102	
151.2	49.92	15.53	85.81	510050	JFSSAI115	JFSSAI102	
1,378.9	119.62	256.84	1,002.48	521092	JFSSAI115	JFSSAI102	
14.4	(22.51)	(4.71)	41.63	426053	JFSSAI113	JFSSAI105	
5,020.7	2,115.99	1,431.62	1,473.13	501001	JFSSAI113	JFSSAI105	
21.6	7.13	2.22	^2.26	510050	JFSSAI113	JFSSAI105	
197.0	17.09	36.69	143.22	521092	JFSSAI113	JFSSAI105	

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				(Approved)	(Approved)	(Approved)	
			Total:	54,474.62	62,517.17	79,478.67	196,470.46
Title XX - Base Subsidy JFSCAX	XB						
JFSCSS23 - 3960	JFSSAI700	JFSSAI701	426053	41.63	(4.71)	(22.51)	14.41
	JFSSAI700	JFSSAI701	501001	1,473.13	1,431.62	2,115.99	5,020.74
	JFSSAI700	JFSSAI701	510050	12.26	2.22	7.13	21.61
	JFSSAI700	JFSSAI701	521092	143.22	36.69	17.09	197.00
			Total:	1,670.24	1,465.82	2,117.70	5,253.76
WEEKLY DRAW DEPOSITS FOR	PA JFSCAWKD						
JFSOLS23 - GRF	JFSFA908		470950	(569,251.52)	(680,530.89)	(568,824.25)	(1,818,606.66)
			Total:	(569,251.52)	(680,530.89)	(568,824.25)	(1,818,606.66)
		LAA2	3 Total:	169,103.18	(180,071.93)	566,782.38	555,813.63
		Grand	d Total:	169,103.18	(180,071.93)	566,782.38	555,813.63

Print Date: 7/6/2023_3:57:01PM 07/18/2023

Signature Page

Resolution No. 2023-07.18.i

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 approving Fairfield County Plan for Income Maintenance Expenditures Job & Family Services

WHEREAS, the Fairfield County Job and Family Services receives a Income Maintenance Allocation from Ohio Department of Job and Family Services. These funds are state general revenue (GRF) funds and may be used as state or local match to support its child support enforcement agency (CSEA). These costs must be associated with the purposes listed in OAC 5101:9-6—05, OAC 5101:9-6-44; and,

WHEREAS, to properly access these funds for the CSEA, they must be transferred from the Public Assistance Fund (within the County Financial Information System of ODJFS) to the Child Support Enforcement Fund, and such transaction is allowable based on OAC 5101:9-6-05 (for CSEA); and,

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

Section 1. That Corey Clark, Director of the County Department of Job and Family Services, is granted the authority to approve the transfer of \$283,606.84 within the ODJFS County Financial Information System (CFIS), of "IM" money from the PA fund to the CSEA Fund for the purpose of child support enforcement administration, for SFY 22 funds, given the agency recommends using Income Maintenance (IM) allocated funds for CSEA activities.

Section 2. A copy of this resolution will be kept at the Fairfield County JFS to document the transactions which will occur in CFIS.

Prepared by: Josh Crawford, Deputy Director of Finance

cc: Corey Clark, Director Job & Family Services

Signature Page

Resolution No. 2023-07.18.j

A resolution approving Fairfield County Plan for Income Maintenance Expenditures Job & Family Services

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

07/18/2023

2023-07.18.k

A Resolution regarding an amendment for a previously approved Network Placement and Related Services Agreement between National Youth Advocate Program and Child Protective Services Department.

WHEREAS, Fairfield County Job & Family Services, Child Protective Services is requesting the Board of Commissioners approval of an amendment to add a per diem rate to a previously approved service agreement with National Youth Advocate Program, 1801 Watermark Dr. Suite 200, Columbus, OH 43215 and

WHEREAS, the purpose of the service agreement is to provide Network Placement and Related Services for children who are in the care and custody of the Agency; and

WHEREAS, this amended agreement shall be effective April 1st, 2023 through March 31st, 2024; and

WHEREAS, a purchase order encumbering the funds for the services has been acquired; and

WHEREAS, the Prosecuting Attorney has approved the agreement as to form,

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

Section 1. That the Fairfield County Board of County Commissioners hereby approves the attached amended Network Placement Service Agreement with National Youth Advocate Program.

Prepared by: Brandi Downhour cc: JFS / Fiscal Supervisor

Ohio Department of Job and Family Services

AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR THE PROVISION OF CHILD PLACEMENT

ADDENDA TO AGREEMENT

The following addendum sets forth the terms and conditions between the parties for services for children involved with the agency named below:

This Agreement is between Fairfield County Department of Job and Family Services, A Title IV-E Agency, hereinafter "Agency," whose address is:

Fairfield County Department of Job and Family Services 239 W Main St Lancaster, OH 43130

And National Youth Advocate Program hereinafter "Provider," whose address is:

National Youth Advocate Program 1801 Watermark Dr Ste 200 Columbus, OH 43215

Collectively the "Parties".

Contract ID: 19326172 Originally Dated: 04/01/2023 to 03/31/2024

Contract ID: 19326172 04/01/2023 - 03/31/2024

Ohio Department of Job and Family Services

AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR THE PROVISION OF CHILD PLACEMENT

Addenda	Number	3:
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Addenda Reason: Other
Addenda Begin Date: 06/01/2023

Addenda End Date: Increased Amount: Article Name:

Addenda Reason Narrative:

Provider just received ceiling approval for rates. Contract amended to include the following rates. Traditional Foster Care (30355) Per diem \$87.87 Maintenance: \$30.04 Administration: \$38.60 Case Management: \$16.63 Transportation Maint: \$0.14 Transportation Admin: \$2.43 Other Dir. Services: \$0.03 Specialized Foster Care (30356) Per diem \$124.75 Maintenance: \$42.75 Administration: \$54.74 Case Management: \$23.58 Transportation Maint: \$0.20 Transportation Admin: \$3.44 Other Dir. Services: \$0.04 Therapeutic Foster Care Level 1 (30357) Per diem \$159.93 Maintenance: \$54.93 Administration: \$70.08 Case Management: \$30.19 Transportation Maint: \$0.26 Transportation Admin: \$4.41 Other Dir Services: \$0.06 Therapeutic Foster Care Level 2 (30358) Per diem \$196.16 Maintenance: \$67.16 Administration: \$86.11 Case Management: \$37.09 Transportation Maint: \$0.32 Transportation Admin: \$5.41 Other Dir Services: \$0.07

Contract ID: 19326172 04/01/2023 - 03/31/2024
Fairfield County Department of Job and Family Services / National Youth Advocate Program Page 2 of 3

SIGNATURE OF THE PARTIES

Provider: National Youth Advocate Program

Reyahd Kazmi
Chief Advocacy & Governmental Strategies Officer

Agency: Fairfield County Department of Job and Family Services

Print Name & Title

Signature

Date

Additional Signatures

Print Name & Title

Signature

Date



A Contract regarding NYAP-Amendment between Job and Family Services and

Approved on 6/21/2023 4:19:37 PM by Sarah Fortner, Assistant Deputy Director

Sarah Fortner

Assistant Deputy Director

Approved on 6/22/2023 3:14:11 PM by Corey Clark, Director of Fairfield County Job & Family Services

Corey Clark, Director

Fairfield County Job & Family Services

ROUTING FORM FOR CONTRACTS

The undersigned designee of the County affirms that he/she has reviewed the attached contract to ensure that it complies with County's needs and previous negotiations. The undersigned designee further affirms that the County has complied with the competitive selection process, as prescribed by the Ohio Revised Code, by selecting one of the boxes below. A. Goods and/or Services in excess of \$50,000.00—competitively selected via an Invitation to Bid, pursuant to R.C. 307.86-307.92 Goods and/or Services in excess of \$50,000.00—competitively selected via a Request for Proposals, pursuant to R.C. 307.862 Public Improvement contracts—competitively selected pursuant to R.C. 153.08-153.12 D. Architect/Engineer design services for public improvements—selected through the Request for Qualifications process pursuant to R.C. 153.65-153.72 County Road Improvement/Construction—competitively selected pursuant to R.C. 5555.61 The subject matter was exempt from competitive selection for the following reason(s): Under \$50,000 1. State Term #:___ (copy of State Term Contract must be attached) ODOT Term #:_____(See R.C. 5513.01) 3. Professional Services (See R.C. 307.86) 4. 5. Emergency (Follow procedure under ORC 307.86(A)) Sole Source (attach documentation as to why contract is sole source) 6. Other: 7. (cite to authority or explain why matter is exempt from competitive bidding) G. Agreement not subject to Sections A-F (explain): H. Compliance with Fairfield County Board of Commissioners Procurement Guidelines 1. No County employee, employee's family member, or employee's business associate has an interest in this contract OR such interest has been disclosed and reviewed by the Prosecutor's Office 2. No Finding for Recovery against Vendor as required under R.C. 9.24 (search via "Certified Search" on http://ffr.ohioauditor.gov/) 3. Obtained 3 quotes for purchases under \$50,000 Purchase Order is included with Agreement Signed this ___ Fiscal Supervisor * Please note that this checklist only addresses County and statutory requirements. If a contract is paid for with state and/or federal funds, please consult with the appropriate state and/or federal agency to ensure your department is complying with any additional requirements. By submitting a request for approval, you are certifying you have addressed County, statutory, and grant requirements.*

Rev₀7/48/2023

Carrí L. Brown, PhD, MBA, CGFM

Fairfield County Auditor 210 East Main Street Lancaster, Ohio 43130

Revisions: 003

Fiscal Year 2023

Page: 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order#

23000355 - 03

Purchase Order

Delivery must be made within doors of specified destination.

Expiration Date: 12/15/2023

VENDOR

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NATIONAL YOUTH ADVOCATE PROGRAM INC 1801 WATERMARK DR STE 200 COLUMBUS, OH 43215

JOB & FAMILY SERVICES

239 W MAIN STREET

Phone: 740-652-7889

LANCASTER, OH 43130

ı P 0

JOB & FAMILY SERVICES 239 W MAIN STREET LANCASTER, OH 43130 Phone: 740-652-7889

VENDOR PHONE N	UMBER VE	NDOR FAX NUMBER	REQUISITION NUMBER	DELIVERY REFERENCE
614-487-875	3		374	
DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION
01/01/2023	5231			JOB & FAMILY SERVICES
		NOT	ES	

BOARD AND CARE

The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

ITEM#	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	MODIFIED: BOARD AND CARE	1.0	EACH	\$214,000.00	\$214,000.00

COUNTY AUDITOR'S CERTIFICATE

It is hereby certified that the amount \$214,000.00 required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the County Treasury or in process of collection to the credit of the submitted Fund(s) free from any obligation or certification now outstanding.

Date: 01/01/2023

07/18/2023

Total Sales Tax \$0.
Total Freight \$0.
Total Discount \$0.
Total Credit \$0.

Prosecutor's Approval Page

Resolution No.

A Resolution regarding an amendment for a previously approved Network Placement and Related Services Agreement between National Youth Advocate Program and Child Protective Services Department.

(Fairfield County Family, Adult and Children First Council)

Approved as to form on 7/13/2023 11:39:17 AM by Steven Darnell,

Signature Page

Resolution No. 2023-07.18.k

A Resolution regarding an amendment for a previously approved Network Placement and Related Services Agreement between National Youth Advocate Program and Child Protective Services Department.

(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.

2023-07.18.1

A resolution authorizing the approval of a service agreement by and between Fairfield County Sheriff's Office and Bloom Carroll Schools.

WHEREAS, The Fairfield County Sheriff's Office is requesting approval of a service agreement with Bloom Carroll Schools; and

WHEREAS, the purpose of the service agreement is for the continuation of the County to provide personnel and equipment necessary to perform policing servicing; and

WHEREAS, this agreement shall be effective August, 2023 through July, 2024.

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 hereby approves the attached service agreement with the Bloom Carroll Schools.

Prepared by: Elisa Dowdy

cc: Elisa Dowdy - Civil/Fiscal Supervisor

CONTRACT FOR SECURITY SERVICES OF FAIRFIELD COUNTY SHERIFF

This Contract is made pursuant to the laws of the State of Ohio, by and between the Sheriff of Fairfield County, Ohio ("Sheriff"), jointly with the Board of Fairfield County Commissioners ("County Commissioners"), and the Bloom Carroll Schools, Shawn Haughn, Superintendent ("School Board").

WHEREAS, the School Board wants to provide security officer services at Bloom Carroll Schools; and

WHEREAS, the School Board has determined that security services are beneficial to the students and the staff at Bloom Carroll Schools; and

WHEREAS, pursuant to Section 311.29 of the Ohio Revised Code, the Sheriff and County Commissioners may jointly enter into a contract with the School Board to render any police service to the contracting School Board; and

WHEREAS, the Sheriff, County Commissioners, and the School Board, pursuant to Section 311.29 of the Ohio Revised Code, desire to enter into such an agreement,

NOW, THEREFORE, the Sheriff, County Commissioners, and the School Board agree as follows:

- 1. The Sheriff will provide one (1) eight (8) hour a day, forty (40) hours a week, for 175 working days during the school year, line patrol unit to the Bloom Carroll Schools during the school year. Said patrol unit will consist of one (1) Deputy who will man this patrol service exclusively to the School Board to keep the peace, protect the property and perform other necessary police functions, as determined exclusively by the Sheriff, within the boundaries of the school district.
- The School Board will pay to the Fairfield County Treasurer for credit to the "Sheriff's Policing Revolving Fund" the following sums as consideration for services provided under this Agreement:
 - 2.1. A base sum of eighty thousand, five hundred ninety-six dollars and fifty-five cents (\$80,596.55) for non-overtime services provided pursuant to this contract and costs incurred by the Sheriff of Fairfield County.
 - 2.1.1. The School Board will pay this sum based upon the following schedule. The School Board will make all payments on or before the date indicated:

August 1, 2023: \$6,716.38 September 1, 2023: \$6,716.38 October 1, 2023: \$6,716.38 November 1, 2023: \$6,716.38 December 1, 2023: \$6,716.38 January 1, 2024: \$6,716.38 February 1, 2024: \$6,716.38 March 1, 2024: \$6,716.38 April 1, 2024: \$6,716.38 May 1, 2024: \$6,716.38 June 1, 2024: \$6,716.38 July 1, 2024: \$6,716.38

- 2.2. The cost of overtime incurred at the existing wage rates in accordance with the Sheriff's Office policy. This cost shall be an amount equal to the number of overtime hours worked multiplied by the existing overtime wage rate as set out in the Deputies' contract that is in effect at the time that the overtime hours are worked.
 - 2.2.1. Starting in September 2023, and continuing through August 2024, the Sheriff will submit invoices to the School Board by the 10th day of each month indicating the cost of overtime incurred in the previous calendar month. The School Board will pay said invoices by the first day of the calendar month following receipt of the invoice.
- 3. The Deputy and equipment hereby under contract will, at all times, be under direct supervision of the Sheriff, and subject to the rules, regulations and policies of the Office of the Sheriff, the laws of the State of Ohio and the United States Government. It is mutually agreed that the specific duties of the Deputy will be formulated by the Superintendent of Schools or his designee subject to the final approval of the Sheriff, so as to most effectively cope with the security needs of the school district.
- The hours of service of the Deputy under terms of this contract shall be established by mutual agreement between the contracting parties based on the above stated security needs.
- 5. The contract period for the deputy to work will commence on or around August 19, 2023 and terminate on or around May 31, 2024.
- 6. This agreement may be terminated by either party serving thirty (30) days advance written notice of cancellation upon the other party ("Cancellation Notification Period"). The Agreement will terminate on the last day of the month in which the Cancellation Notification Period ends. In the event of such termination, the School Board will pay all payments under Section 2.1.1 of this agreement up to an including the month of termination, and all costs incurred under section 2.2 up to and including costs incurred during the month of termination.

Page 2 of 3 100-0726

- 7. The parties consent to the exclusive jurisdiction of the Fairfield County Court of Common Pleas in any suit or proceeding based on or arising under this Agreement and irrevocably agree that all claims in respect of such suit or proceeding may be determined in said Court.
- This agreement may not be assigned by any party.
- Time is of the essence in the performance of the terms of this Agreement with respect to the payments made under Section 2 of this Agreement.
- 10. The parties represent that all actions necessary to the execution of this agreement have been taken in accordance with law, and that the signatories below have full authority to execute this Agreement.

IN CONSIDERATION WHEREOF, the signatures of the parties have affixed their signatures hereto with intent to be fully bound as of the dates indicated

	BLOOM CARROLL SCHOOLS	FAIRFIELD COUNTY SHERIFF
	Shavin Haughn, Superintendent	Alex Lape, Sheriff
-	Jennifer Sherman, Board President Date	
	7/\u/23 Date	BOARD OF FAIRFIELD COUNTY COMMISSIONERS
		Steve Davis, Commissioner
		Jeff Fix, Commissioner
		David Levacy, Commissioner
		Date

FAIRFIELD COUNTY SHERIFF'S OFFICE

COST OF PROVIDING SCHOOL SECURITY AT BLOOM CARROLL SCHOOLS

COSTS FOR 2023 PORTION OF SCHOOL	OL YEAR		COSTS FOR 2024 PORTION OF SCHOOL YEAR	OL YEAR	
2023 Hourly Rate	↔	31.971	2024 Hourly Rate	69	32.940
Daily hours		80	Daily hours		8
Daily pay for deputy	6	255.768	Daily pay for deputy	€9-	263.52
Estimated # of days in 2023 portion of school year		80	Estimated # of days in 2024 portion of school year		95
Estimated Holiday Pay	(A	2,557.68	Estimated Holiday Pay	€9	2,635.200
Estimated Salary Cost for 2023	49	23,019.12	Estimated Salary Cost for 2024	44	27,669.60
Benefits	•		Benefits	ŧ	A 900 3
PERS	A (4,166.461	OKUL.	> 4	401.24
Medicare	A	333.78	Medicare	9 (401.4
Worker's Comp	₩.	345.29	Worker's Comp	s)	415.04
ife lac	w	14.600	Life Ins	s)	18.25
Mostle ins	₩,	8.025.000	Health ins	₩	8,025.000
Total Benefit cost	49.	12,885.125	Total Benefit cost	69	13,867.70
Cant for 2003 mording of 2003, 2004 erhool esceing	64	35.904.245	Cost for 2024 portion of 2023-2024 school session	69	41,537.30
Cost for 2023 portion of 2023-2024 school session	4	20,204.440			

COST FOR 2023-2024 SCHOOL YEAR	63	77,441.55
COST OF CRUISER AT \$15/DAY - 175 DAYS	69	2,625.00
ANNUAL SRO CONFERENCE TRAINING	69.	530.00
COMBINED COST FOR 2023-2024 SCHOOL YEAR	49	80,596.55

MONTHLY COST FOR SCHOOL YEAR

\$ 6,716.38 august-june

\$ 6,716.38 july

**monthly cost is to be paid monthly for the whole year, but is based on charging only for the 175 days that school is in session.

Signature Page

Resolution No. 2023-07.18.I

A resolution authorizing the approval of a service agreement by and between Fairfield County Sheriff's Office and Bloom Carroll Schools

(Fairfield County Sheriff)

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 Fairfield County Board of Commissioners to enter into a purchase agreement with William and Neal Diley to purchase property located in Violet Township, Fairfield County Parcel 0360028300

WHEREAS, the Fairfield County Board of Commissioners wishes to enter into a purchase agreement for 18.070+ acres in Violet Township; and

WHEREAS, for public purchase of the property that is adjacent to the county well field; and

WHEREAS, the Fairfield County Board of Commissioners desire to authorize Ms. Cordle, County Administrator, to sign any documents related to the closing of the purchase of the property; and

WHEREAS, the county commissioners have first right of refusal on Parcel 0360028300 for a future water treatment facility;

WHEREAS, \$400,000 is the agreed upon purchase price, and the appraised value of the property supports this purchase amount;

WHEREAS, along with the purchase agreement price, the commissioners agree to lease the property back to Mr. Neal Diley;

WHEREAS, the Prosecutor's Office has approved the attached agreements as to form.

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

Section 1. That the Fairfield County Board of Commissioners approves the attached agreement to purchase a portion of property parcel number 0360028300 in Violet Township.

Section 2. That the Fairfield County Board of Commissioners approves the attached agreement to lease the property as part of the purchase agreement.

A resolution authorizing the Fairfield County Board of Commissioners to enter into a purchase agreement with William and Neal Diley to purchase property located in Violet Township, Fairfield County Parcel 0360028300

Section 3. That the Board authorizes the Fairfield County Prosecutor's Office to proceed in the transfer of the property.

Section 4. That the Board authorizes Ms. Cordle, County Administrator to sign any documents related to the closing of the purchase of the property and related to the purchase of the property.

Prepared by: Tony Vogel, Director of Utilities

CC: Utilities Department, Prosecutor

EXECUTION COPY

REAL ESTATE PURCHASE CONTRACT

This Real Estate Purchase Agreement ("Agreement") is entered into between **Diley Farms**, **LTD**., an Ohio Limited Liability Company, whose principle place of business is located at 7770 Allen Road, Canal Winchester, Ohio, 43110 ("Seller") and the **Board of Fairfield County Commissioners**; a political subdivision of the State of Ohio ("Buyer"), whose principle place of business is located at 210 East Main Street, Room 301, Lancaster, Ohio, 43130.

RECITALS

WHEREAS, Buyer provides utility services to residential and commercial customers ("Customers") in Fairfield County, Ohio; and

WHEREAS, Buyer desires to acquire the Property (as defined below), in order to develop an additional water well(s) to expand its ability to provide water to its customers in certain portions of Fairfield County, Ohio; and

WHEREAS, Seller has determined it is willing to make a charitable contribution to Buyer, through a "bargain sale" of the Property; and

WHEREAS, Buyer has the legal right to acquire the Property through eminent domain; and

WHEREAS, Seller and Buyer both desire to avoid a condemnation proceeding with respect to the Property.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto intending to be legally bound, covenant and agree as follows:

1. <u>Property.</u>

Approximately 18.070± acres of land located in Violet Township, Fairfield County, Ohio and being a portion of Parcel 03-600283.00 on the records of the Fairfield County Auditor, and more particularly described on the attached **Exhibit A**, fully incorporated herein by reference (collectively, the "Property").

- 2. The consideration for the conveyance will be as follows:
 - <u>a.</u> <u>Purchase Price</u>. The total purchase price for the Property will be \$400,000 payable in cash or other guaranteed funds, at closing, and allocated as follows:
 - b. Lease Agreement with Neal Diley. The parties will execute a lease contemporaneously with this Purchase Agreement to permit Neal Diley to remain on the Property so long as he remains in compliance with the terms and conditions provided under the attached

lease. A copy of the executed lease is attached hereto as Exhibit B.

- EVIDENCE OF TITLE: Buyer shall obtain, at Buyer's expense, a current Commitment ("Commitment") within thirty (30) days of the execution hereof, and updated three (3) days prior to Closing, and a Policy ("Policy") upon closing, for Owner's Title Insurance in the amount of the Purchase Price issued by a nationally known title insurer acceptable to Buyer (the "Title Company"). Said Commitment and its update shall show in Seller and agree to insure in Buyer marketable title in fee simple free and clear of all liens and encumbrances except: (a) those created by or assumed by Buyer; (b) rights-of-way, zoning ordinances, and legal highways; (c) general real estate taxes and special assessments which are a lien but not then payable or delinquent; and (d) covenants, restrictions, conditions, and easements of record which, in Buyer's opinion, do not affect the suitability of the Property for Buyer's proposed use thereof. If said Commitment, as updated, shows that Seller does not have a good and marketable title to the Property and/or shows any exceptions to title other than those set forth above, or if a survey shows any encroachments or other defect, and if Seller is unable to remedy or remove such defects, exceptions, and encroachments within ten (10) days after receiving notice thereof from Buyer, Buyer may take any one or more of the following actions: (a) waive such defects, exceptions, and encroachments and proceed with the transaction; (b) by written notice to Seller, give additional time to remedy or remove such defects, exceptions, and encroachments; or (c) terminate this Contract by giving written notice thereof to Seller. At closing, Seller shall execute and deliver to Buyer and the Title Company an IRS 1099 reporting form as may be required by the Title Company as the "reporting person" for this transaction, and an affidavit with respect to off-record title matters, including mechanics liens, in accordance with the community custom.
- 4. <u>DEED</u>: Seller shall convey to Buyer a good and marketable title in fee simple to the Property by transferable and recordable warranty deed signed by all parties necessary, including all parties required by the Commitment, free and clear of all dower, defects, mortgages, easements, restrictions, reservations, conditions, agreements, liens and encumbrances, except those excepted in paragraph 5 hereof.
- 5. <u>CLOSING AND POSSESSION</u>: The purchase and sale of the Property as provided in this Contract shall be closed on or before sixty (60) days after the Contract is executed. Possession shall transfer to Buyer upon the date of closing, subject to Seller's rights as otherwise set forth herein.
- 6. TAXES AND ASSESSMENTS: Seller shall pay any and all delinquent real estate taxes for years prior to closing, including penalties and interest, and shall pay or credit on the Purchase Price all special assessments now a lien, both current and reassessed and due and payable. Seller shall pay or credit on the Purchase Price all real estate taxes and assessments for years prior to the closing and shall continue to pay real estate taxes as provided in Exhibit B.
- 7. <u>EMINENT DOMAIN</u>: If prior to the date of closing all or any part of the Property shall be taken by any governmental authority under its power of eminent domain, Buyer may: (a) elect to proceed with the transaction, in which event the Buyer shall be entitled to all payments payable to Seller on account of such taking, or (b) elect to rescind this Contract in which event all parties hereto shall be released from all liability hereunder. If Buyer elects to rescind this Contract, it shall so notify Seller in writing within fifteen (15) days after Buyer has written notice from Seller of such taking. Failure by Buyer to so notify Seller shall constitute an election to proceed with the transaction, and Buyer shall be entitled to all payments on account of such taking, provided that any amount received prior to closing

shall be paid to Seller and applied in reduction of the Purchase Price at closing. If Buyer elects not to rescind, prior to closing Buyer and Seller shall jointly have the right to defend at such proceeding and/or negotiate a settlement of such award and/or compensation, and Seller shall at closing assign to Buyer all of its right, title and interest in and to any award and/or compensation due it as a result of such eminent domain or condemnation. Seller represents that it has no knowledge of any threatened taking which would affect, involve or be adverse to the Property.

- 8. <u>SELLER'S REPRESENTATIONS AND WARRANTIES</u>: Seller makes the following representations and warranties for the purpose of inducing Buyer to enter into this Contract:
 - (a) Seller has not been notified within the period of three years immediately preceding the Effective Date of contemplated improvements to the Property by any public authority, any part of the cost of which would or might be assessed against any part of the Property in the future.
 - (b) No improvements or services (site or area) have been installed or furnished by any public authorities, the cost of which is to be assessed against any part of the Property in the future.
 - (c) Seller has no knowledge of any other off-record or undisclosed legal or equitable interest in the Property owned or claimed by any other person, firm, corporation, partnership, trust, individual or business entity.
 - (d) Seller has no knowledge of any encroachments on the Property.
 - (e) There are no actions, suits, or proceedings pending or threatened against Seller with relation to the Property or affecting any of Seller's rights with relation to the Property, at law or in equity or before any federal, state, municipal, or other governmental agency or instrumentality, nor is Seller aware of any facts which to its knowledge would be likely to result in any such action, suit, or proceedings.

All representations and warranties of Seller contained in this Contract, shall be true at the date of closing as though such representations and warranties were made at such time and shall survive the closing and passing of title, and Seller shall execute and deliver to Buyer an affidavit upon closing certifying that all of the representations and warranties made in this Contract are true and accurate as of that date and confirming the provisions of this Contract which shall survive closing.

- 9. <u>NO BROKERS' COMMI</u>SSIONS: Seller and Buyer each represents to the other that it has no knowledge of any agreement, understanding or fact which would entitle any person, firm or corporation to any such real estate fee or commission in connection with this transaction.
- 10. <u>CONVEYANCE FEE/CLOSING COSTS</u>: On the date of closing, Buyer shall pay the closing costs of the transaction (other than real estate taxes for years prior to closing), local and state transfer taxes and conveyance fees, if any, required for the transfer of the Property by Seller to Buyer.
 - 11. NOTICES: Whenever in this Contract it shall be required or permitted that notice be

given or served by either party hereto on the other, such notice shall be in writing and shall be deemed served when either delivered in person by the serving party or by courier to the following designated agents for that purpose, or deposited in the United States Mail, by certified mail and regular U.S. Mail, postage prepaid, addressed to the party to be notified, as set forth below:

As to Seller:

Diley Farms, Ltd. 7770 Allen Road Canal Winchester, Ohio 43110

As to Buyer:

Aunie Cordle Fairfield County Administrator 210 E. Main Street, Room 301 Lancaster, OH 43110

With a copy to:

or such other address as Seller or Buyer may hereinafter designate by written notice to the other party hereto.

- 12. <u>NO MERGER</u>: All warranties, representations and covenants contained herein shall survive the closing of the purchase and sale of the Property and shall not be deemed to have merged with the deed of conveyance in this transaction.
- 13. <u>SUCCESSORS AND ASS</u>IGNS: The terms of this Contract shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto.
- 14. <u>CONSTRUCTION OF CONTRACT</u>: This Contract shall be construed and enforced in accordance with the laws of the State of Ohio, being the State where the Property is located and where this Contract has been drawn, executed and is to be performed. Whenever the singular number is used herein, the same shall include the plural where appropriate, and the words of any gender shall include any other genders where appropriate. Time is of the essence in all provisions of this Contract. Captions contained herein are inserted only for the purpose of convenient reference, and in no way define, limit or describe the scope of this Contract or any part hereof.
- 15. <u>ENTIRE AGREEMENT</u>: This Contract embodies the entire agreement between Seller and Buyer and shall not be modified, changed or altered in any respect, except in writing, executed in the same manner as this Contract by Buyer and Seller.
- 16. <u>DUPLICATE ORIGINALS</u>: This Contract may be executed in one or more counterparts, each of which shall be deemed a duplicate original and all of them shall constitute one and the same Contract; provided, that, it shall only be necessary to produce one duplicate of such Contract for proof.
- 17. <u>EFFECTIVE DATE</u>: The "Effective Date" shall be the later of the two dates of when Buyer and Seller execute this Contract.

- 19. DRAINAGE/TILE LINES: Buyer agrees that it shall either repair any and all drainage tiles and/or water ways that are damaged or impeded in connection with its development or use of the Property.
- 20. ADDITIONAL DOCUMENTS: The parties agree to execute any and all additional documents and/or instruments necessary to carry out the terms of this Contract or as may be reasonably required by any closing agent or title company. The costs of such additional documentation shall be borne by the party on whose behalf the documents are prepared.
- SEVERABILITY: In case any one or more of the provisions contained 21. in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in rinvalidity, illegality, or unenforceability shall not affect any respect, that any other provisions of this Contract, and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in it.

IN WITNESS WHEREOF, Buyer has executed or caused this Contract to be executed this

day of	, 2023.		
SELLER: Diley Farms, Ltd.		TH	YER: E BOARD OF FAIRFIELD OUNTY COMMISSIONERS
By: William 7/2,	HAly fr	Ву:	
Title: Meal &		Title:	
Date: 7-2 ~ 23		Date:	

LEASE AGREEMENT

By this agreement made, between the Board of Fairfield County Commissioners, as Lessor, and Neal Diley, as Lessee, as part of, and in consideration for, a purchase agreement between Lessor and Diley Farms, LTD, executed contemporaneously with this Lease Agreement (the Purchase Agreement).

Lessor agrees to lease to Lessee the premises described in Exhibit A, attached hereto and incorporated herein, for a term of 15 years, to commence on the day the premises are transferred to Lessor in accordance with the Purchase Agreement. Lessee shall have the option to renew the lease for an additional 5-year period upon the same terms by providing written notice to Lessor of his intention to do so no later than 90 days prior to the expatriation of the lease term.

Rent for the lease agreement shall be considered part of the consideration received by the lessor pursuant to the Purchase Agreement, and no additional rent shall be charged during the initial or renewal term of this Lease Agreement.

It is further understood and agreed between the parties as follows:

Section I. Peaceful Enjoyment

Lessor covenants that, on performing the covenants contained in this agreement, Lessee shall and may peaceably and quietly have, hold, and enjoy the premises for the agreed term.

Section II. Use and Occupancy

Lessee shall use the leased premises exclusively for a private residence, with the option of keeping livestock in conformance with Section VI, and shall not, without Lessor's consent, assign this lease, or let or underlet the whole or any part of the leased premises, or make any alterations. Lessee shall not run a commercial business on the premises.

Section III. Liability for Abandoning Premises

If the leased premises, or any part of the premises, are vacant at least sixty (60) days during the term of this lease, the Lessor may, on giving 30 days' written notice to Lessee or the Lessee's representative, declare this lease forfeited.

Section IV. Utilities

Lessee shall be liable for payment of all real property taxes assessed against the leased premises and Lessee shall pay the costs incurred for water and sewer services and utility charges, including gas, electricity, sanitation, and telephone as applicable. Lessor shall provide Lessee prompt notice of any real estate taxes assessed against the lease premises. If Lessee fails to pay said taxes by the date, they are due, Lessor may pay said taxes and terminate the lease with 30-days written notice to lessee.

Section V. Use and Maintenance of Surrounding Grounds

The Lessor agrees that Lessee shall have the free use of the premises subject to the lease. Lessee agrees to keep the grounds in neat order and condition, to mow the grounds as necessary, and to prevent waste or injury to the trees, shrubbery, or vines, and not to remove them from the premises.

Section VI. Animals

Lessee may keep domestic or other animals on or about the leased premises so long as he cares for and maintains the animals in a way that does not disturb Lessor's use of the premises. Lessee agrees to comply with all provisions under Title 9 of the Ohio Revised Code regarding the care, confinement, and maintenance of any animals he keeps on the premises during the term of this lease.

Section VII. Sanitation

Lessee shall comply with all laws, ordinances, and rules, and all orders of the board of health or other authorities affecting the cleanliness, occupancy, and preservation of the premises, and the sidewalks connected to the premises, during the term of this lease.

Section VIII. Hazardous Materials

Lessee shall not keep or have on the leased premises any article or thing of a dangerous, inflammable, or explosive character that might increase the chance of fire on the leased premises, or that, ordinarily, would be considered "hazardous" or "extra hazardous" by any responsible insurance company. Lessor agrees to exclude the existing diesel fuel tank from this section but will not allow any new materials or equipment to be installed by Lessee absent express written permission from the Lessor.

Section IX. Repairs and Maintenance by Lessee

Lessee shall keep the fixtures in the house or on or about the leased premises in good order and repair; keep the faucets in repair; keep the furnace clean; keep the walks free from dirt and debris; and, at his own expense, shall make all required repairs and perform all maintenance to the plumbing, range, heating apparatus, and electric and gas fixtures during the term, and any renewal terms, of this lease. Lessee also agrees that no signs shall be placed on or about the leased premises without the consent of lessor. Lessee will repair any condition caused by normal wear and tear which materially affects the physical health or safety of an ordinary tenant.

Section X. Lessor's Right of Entry for Inspection and Repairs

Lessor or Lessor's agents shall have the right to enter the leased premises, or any part of the premises, at all reasonable hours with reasonable notice to lessee during the term of the lease for the purpose of inspection as are necessary for the preservation of the premises in safe condition.

Section XI. Effect of Loss or Destruction of Premises

If the leased premises become totally untenantable after a casualty loss by fire, smoke, hail, explosion, earthquake, or other casualty, this lease shall be considered terminated with no further obligation by either party. If the leased premises become partially untenantable after a casualty loss of the sort listed above, and if the casualty loss is not due to the negligence or fault of the lessee or the lessee's family, guest, or invitees, and if the casualty is an insured casualty, the premises will be repaired by lessor within a reasonable time, provided that the time period for repair will not commence until insurance proceeds are received by the lessor. Notwithstanding the above, if the leased premises are damaged to the extent that the lessor shall decide not to rebuild, the term of this lease shall end.

Section XII. Surrender of Possession at Termination of Lease

At the expiration of the lease term, the lessee shall leave and surrender the premises in as good state and condition as they were in at the commencement of the term, reasonable use and wear of the premises and damages by the elements excepted.

Section XIII. Termination Upon Death of Lessee

The covenants and conditions contained in this agreement shall apply to and bind only the lessee identified in this lease. In the event of the death of the lessee, this lease shall terminate immediately with no further obligation by either party. Within thirty (30) days of the death of the Lessee, the Lessee's heirs, assigns, representatives may have access to the Property to retrieve Lessee's personal property upon receiving permission from the Lessor or the Lessor's representative.

Section XIV. Termination Upon Notice of the Parties

Lessee, or his designated representative, may terminate this lease at any time by providing 30 days written notice to the lessor of his intent to terminate the lease.

Lessor may terminate this lease in the event that lessee is in default of any obligation of this lease by providing 90-days written notice of the default and intention to terminate to lessee, provided that lessee does not remedy the default within 30 days of receiving said notice.

Section XV. Compliance with Rules and Regulations

The faithful observances of the Rules and Regulations adopted by the lessor and applicable to the leased premises, are conditions on which the lease is made and accepted. Failure by the lessee to comply with the rules and regulations shall at lessor's option work a forfeiture of this lease and of lessee's rights under the lease.

Section XVI. Notice Parties

Notice shall be provided in writing to the following contacts:

Lessee:

Neal Diley

7770 Allen Road

Canal Winchester, OH 43110

Lessor:

Tony Vogel

Fairfield County Utilities Director

6670 Lockville Road Carroll, OH 43112

*** SIGNATURES ON FOLLOWING PAGE ***

IN WITNESS WHEREOF, the Lessor and Lessee have signed this Lease of the day and year last indicated below.

Lessee:	Lessor: THE BOARD OF FAIRFIELD COUNTY COMMISSIONERS
By: 12 Dby Name: 12 Date: 6-17-13	By:

Carrí L. Brown, PhD, MBA, CGFM

Fairfield County Auditor 210 East Main Street Lancaster, Ohio 43130

Revisions: 000

Fiscal Year 2023

Page: 1 of 1

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order#

23005527 - 00

Delivery must be made within doors of specified destination.

Expiration Date: 03/15/2024

>EZDOR

В

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STEBELTON, SNIDER LPA SAS TITLE AGENCY, LTD 109 N BROAD ST STE 200 LANCASTER, OH 43130

FAIRFIELD COUNTY UTILITIES

6670 LOCKVILLE ROAD

CARROLL, OH 43112

Phone: 740-652-7120

SHIP TO

OPERATIONS BUILDING-UTILITIES 6670 LOCKVILLE ROAD CARROLL, OH 43112 Phone: 614-322-5200

VENDOR PHONE N	UMBER VEI	NDOR FAX NUMBER	REQUISITION NUMBER	DELIVERY REFERENCE					
740-654-414	1		5997						
DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS	DEPARTMENT/LOCATION					
07/13/2023	11928			UTILITIES-OPERATIONS					
	NOTES								

WATER BLANKET

The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

ITEM#	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	WATER BLANKET	1.0	EACH	\$400,000.00	\$400,000.00

COUNTY AUDITOR'S CERTIFICATE

It is hereby certified that the amount \$400,000.00 required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the County Treasury or in process of collection to the credit of the submitted Fund(s) free from any obligation or certification now outstanding.

Date: 07/13/2023

Auditor Fairfield County, 0 07/18/2023

rotal Ext. Thou	ψ.00,000.00
Total Sales Tax	\$0.00
Total Freight	\$0.00
Total Discount	\$0.00
Total Credit	\$0.00

\$400 000 00

Total Ext. Price

Purchase Order Total	\$400,000.00
	105

Prosecutor's Approval Page

Resolution No.

A resolution authorizing the Fairfield County Board of Commissioners to enter into a purchase and lease agreement with William and Neal Diley to purchase property located in Violet Township, Fairfield County Parcel 0360028300

(Fairfield County Utilities Department)

Approved as to form on 7/13/2023 8:57:17 AM by Amy Brown-Thompson,

Amy Brown-Thompson Prosecutor's Office

Any Brown Manpson

Fairfield County, Ohio

Signature Page

Resolution No. 2023-07.18.m

A resolution authorizing the Fairfield County Board of Commissioners to enter into a purchase and lease agreement with William and Neal Diley to purchase property located in Violet Township, Fairfield County Parcel 0360028300

(Fairfield County Utilities Department)

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.

2023-07.18.n

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 July 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 07/20/2023 to 07/20/2023

Department Check #		Vendor#	· Vendor Name	Invoice #	Invoice Date	PO#	Warrant	Line Item Description	Amount
1200	COMMISSIO Fund:	_	DMIN ENERAL FUND						
5379779	07/20/2023	940	CCAO	7/2023	07/12/2023	23000294	C0718	SUMMER SYMPOSIUM FIX/CORDLE	498.00
5379782	07/20/2023	77570	LANCASTER CITY AUDITOR	4/1-6/30/2023	04/01/2023	23000742	C0718	muni court clerk payroll reimbursement 4/1-6/30	26,863.91
5379782	07/20/2023	77570	LANCASTER CITY AUDITOR	4/1/23-6/30/23	04/01/2023	23000743	C0718	muni court payroll reimbursement 4/1-6/30	50,400.11
							TOTAL	: COMMISSIONERS ADMIN	77.762.02

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INVOICES BY DEPARTMENT 07/20/2023 to 07/20/2023

Departmer Check #		Vendor#	Vendor Name	Invoice #	Invoice Date	PO#	Warrant	Line Item Description	Amount
1223	UTILITIES-C Fund:		ONS AIRFIELD CO WATER DIST	RICT					
5379780	07/20/2023	12105	DOWNING CONSTRUCTION COMPANY	1	11/08/2022	22006834	C0718	TUSSING RD WATER TREATMENT PLANT-SALT STORAGE	165,406.80
5379781	07/20/2023	67550	NEPTUNE EQUIPMENT COMPANY	150569	10/19/2022	22001435	C0718	WATER METERS/MIU'S	33,459.58
5379781	07/20/2023	67550	NEPTUNE EQUIPMENT COMPANY	150569*	10/19/2022	23001518	C0718	WATER METERS/MIU'S	44,940.42
							TOTA	L: UTILITIES-OPERATIONS	243.806.80

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INVOICES BY DEPARTMENT

Department

07/20/2023 to 07/20/2023

neck #	Check Date Vendor # Vendor Name	Invoice #	Invoice Date	PO#	Warrant Line Item Description	Amount
					Summary Total for this report:	\$321,568.82
Comm	nissioner Steven A. Davis					
Comm	nissioner Jeffrey M. Fix					
Comm	nissioner David L. Levacy			Date		

2023-07-13 14:53 Page 3 of 3

Signature Page

Resolution No. 2023-07.18.n

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.

HANDOUTS PROVIDED BY THE PUBLIC **DURING THE** PUBLIC COMMENT SECTION OF THE MFFTING ARF CONTAINED HEREAFTER



Commissioners' Meeting 07-18-23

RFK Jr. drops vaccine truth bombs on Fox News, hitting Fauci hard Says some damage to nation from COVID was inflicted 'knowingly'

 $https://www.wnd.com/2023/07/rfk-jr-drops-vaccine-truth-bombs-fox-news-hitting-fauci-hard/By\ WND\ Staff$

Published July 11, 2023

****We only have 4.2% of the globe's population but we had 16% of the COVID deaths in this country and that was from bad policy."

He pointed out that nations that allowed ivermectin and hydroxychloroquine "had 1/200th of our death rate."

****Fauci was behind a lot of the masking requirements, the demand for

experimental and highly speculative shots for citizens, the bans on

ordinary treatments like ivermectin and hydroxychloroquine, which proved effective, and more

- ****He pointed out that nations that allowed ivermectin and hydroxychloroquine "had 1/200th of our death rate."
- ****USAID, which was functioning as the CIA surrogate, gave over \$64 million. The Pentagon also gave a lot of money."
- ****He said vaccines are <u>exempt</u> from pre-licensing placebo controlled trials so "There's no way that anybody can tell the risk profile of those products or even the relative benefits of those products before they're mandated, and we should have that kind of testing."

Dr. Peter McCullough Issues Emergency Warning! Cancer Virus Found in Covid Shots

"Every system is showing cancer rates are up, so that's inarguable. The big question is, how much of it is due to the vaccines?"

Dr. McCullough said

https://www.infowars.com/posts/dr-peter-mccullough-issues-emergency-warning-cancer-virus-found-in-covid-shots/ The Alex Jones Show July 14th 2023

Email shows Fauci privately acknowledged gain-of-function research at Wuham Lab

Later claimed there was <u>'no scientific evidence'</u> that COVID-19 was created

https://www.wnd.com/2023/07/email-shows-fauci-privately-acknowledged-gain-function-research-wuham-lab/

By WND News Services Published July 14, 2023

**** Fauci also wrote that "there were mutations in the virus that would be most unusual to have evolved naturally in the bats and that there was a suspicion that this mutation was intentionally inserted." He claimed this was the conclusion of international physicians following a conference call on Feb. 1, 2020

UN Says Aspartame Can Kill You!

The controversial artificial sweetener called Aspartame became a trending topic on Twitter in June after a source reported <u>the World Health Organization will soon declare the product a "possible carcinogen."</u>

The Alex Jones Show July 14th 2023

&&&&****Amd I remember OH Senator Metzenbaugh back in the 70's trying to keep this Aspartame from being approved for human consumption. <u>BUT</u> obviously "<u>Big Business</u>" saw a Big Source for <u>Big Profit</u>".....AND it was approved by the FDA <u>anyway</u>. *****&&&&&

Health emergency erupts when possible COVID side effect runs wild Nation reporting flood of Guillain-Barre cases

https://www.wnd.com/2023/07/health-emergency-erupts-possible-covid-side-effect-runs-wild/ By Bob Unruh Published July 15, 2023

**** National File, revealing that the development "has been linked directly to COVID jabs,"and said it's a "rare and dangerous neurological disorder".

Covid-19 A Race-Specific Bioweapon Targeting Blacks & Whites — Learn More, Watch Video

The media is attacking Robert F. Kennedy, Jr. for correctly pointing out that COVID-19 has aspects of a bioweapon due to the disproportionate impact on white and black people over Asians and Ashkenazi Jews, as was revealed in *numerous studies*.

https://www.infowars.com/posts/sunday-live-covid-19-a-race-specific-bioweapon-targeting-blacks-whites-learn-more-watch-live/

The Alex Jones Show July 16th 2023

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