

Regular Meeting #56 - 2023
Fairfield County Commissioners' Office
December 5, 2023

Review Meeting

The Commissioners met at 9:00 a.m. in the Commissioners' Hearing Room located at 210 E. Main St., Lancaster, OH. Commissioner Levacy called the meeting to order with the following Commissioners present: Steve Davis, Dave Levacy, and Jeff Fix. County staff present: County Administrator, Aundrea Cordle; Deputy County Administrator, Jeff Porter; Clerk to the Board of Commissioners, Rochelle Menningen; Communications & Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; JFS Deputy Director, Heather O'Keefe; IT Director, Daniel Neeley; EMA and Facilities Director, Jon Kochis; Utilities Director, Tony Vogel; Workforce Development Director, Rick Szabrak; Chief Civil Prosecutor, Amy Brown-Thompson; Assistant Prosecutor, Steven Darnel; Assistant Prosecutor, Austin Lines; County Auditor, Dr. Carri Brown; Recorder Lisa McKenzie; Sheriff, Alex Lape; Treasurer James Bahnsen; Budget Officer, Staci Knisley; Deputy Engineer, Jason Grubb; Interim RPC Director, Holly Mattei; Deputy HR Director, Abby Watson; HR Generalist, Sienna Reid; and Deputy Marty Norris. JFS employees present, Shannon Adams, Erynn Alexander, Ashton Buckley, Miki Erickson, Ashley Fahner, Brett Heaston, Kristine Sands, Alexandria Schilling, Nathan Shonk, and Alexandria Wildermuth. Also present, Lancaster Safety Service Director, Carrie Woody, Jeanette Curtis, Sherry Pymmer and Francis Martin.

Virtual attendees: Park Russell, Shelby Hunt, Beth Cotrell, Greg Forquer, Jeanie Wears, Jennifer Morgan, Josh Horacek, Deb, Jeff Barron, Marcy Fields, Brian Wolfe, Jessica Murphy, Stacy Hicks, Britney Lee, Shaley Arter, Arika Farrar, Abby King, Jared Collins, and Andrea Spires.

Welcome

Commissioner Levacy opened the meeting by welcoming everyone in attendance.

Recognize Outgoing Family and Children First Council Board President, Carrie Woody, and Welcome Incoming President Jeanette Curtis

Ms. Woody stated it was a great year and thanked the Commissioners and Ms. Aundrea Cordle for their support for the Family and Children First Council (FCFC). She introduced Ms. Curtis, the incoming FCFC Board President.

Commissioner Levacy presented a certificate to Ms. Woody and thanked her for her service and welcomed Ms. Curtis.

Introduction of New Employee

Human Resources Generalist, Sienna Reid

Abby Watson introduced the newest member of the Human Resources team, Sienna Reid.

Ms. Reid stated she was in her third week with the county and added that she is happy to be working on the county's HR team.

Justice Center Annual Inspection

Fairfield County Sheriff, Alex Lape

Sheriff Lape spoke about the eight member inspection team that spent a day inspecting the jail facility for the 179 standards outlined in the Ohio Revised Code. He added that the jail received a 100% compliance score and that they were consistently above the minimum standards. He further added that the Sheriff's office staff does a great job and works hard to be compliant in all areas.

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Public Comments

Sherry Pymer of Walnut Township encouraged the Commissioners to create exclusionary zones around the county for industrial solar energy farms and spoke about a resolution from Walnut Township.

Legal Update

None.

County Administration Update

Week in Review

JFS Leadership Development Group

The JFS Leadership Development Group joined the meeting to experience a Commission meeting and the passage of the budget.

Last Meeting of the Year

December 12th will be the last Commission meeting of the year.

Reorganization Meeting and First Meeting of 2024

January 8, 2024, at 9:00 a.m. will be the 2024 Reorganization Meeting of the Commission with the first Regular Meeting to be held on January 9th at 9:00 a.m.

Highlights of Resolutions

Administrative Approvals

The review packet contains a list of administrative approvals.

Resolution Review

There are 45 resolutions on the agenda for the voting meeting.

Resolutions of note:

- A resolution to approve the 2024 Appropriation Budget.
- Four resolutions to appoint the interviewees from the 11/28 meeting to the ADAMH Board. These resolutions will appoint Tracy Feeman and Cindy Lyttle to unexpired terms from two resignations, and Erica Gantner and Ryan Holstine to four year terms starting July 1, 2024.
- Two resolutions from the Auditor's Office to rescind duplicate resolutions from the last meeting.
- A resolution approving the petition to establish the Violet Township New Community Authority. Per ORC 349.03, the Commissioners will hold a hearing on the petition between 30 and 45 days from November 27, 2023, the date that it was determined that a sufficient petition was filed.
- A resolution authorizing the County Engineer to remove a right of way obstruction or interference from 305 Canal Rd., Baltimore.

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Ms. Brown-Thompson stated there has been communication with the property owner and that this is the next step in the process to remove the obstructions.

- A resolution to reduce the speed on Lake Rd. (CR 60) from 55 mph to 45 mph. An engineering and traffic investigation confirmed that the statutory speed limit of 55 mph was unrealistic and should be lowered.

Mr. Grubb stated the study was done through a petition of signatures of interested residents to look into reducing the speed in the area.

- A resolution approving a waterline easement in Greenfield Township between the Eastland-Fairfield Board of Education and the Fairfield County Commissioners.

Budget Review

- Budget Director, Bart Hampson, provided a synopsis of the General Fund 2023 Original Budget vs. 2024 and a chart comparison which is available in the minutes. He added that the 2023 budgeted revenues were over \$56M and that 2024 revenues have been budgeted at over \$63M. Mr. Hampson also provided a synopsis on the expense comparisons.

Calendar Review/Invitations Received

- OU Joyce N. Herrold, M.D., Nursing Program Celebration, December 5, 2023, 5:00 p.m., Ohio University Lancaster, Brasee Hall, 1570 Granville Pk., Lancaster
- Regional Planning Commission Meeting, December 5, 2023, 5:30 p.m., Fairfield County Records Center, 138 W. Chestnut St., Lancaster
- Millersport Land Use Plan Meeting, December 5, 2023, 6:00 p.m., Old American Legion Hall, 2557 Canal Dr., Millersport
- Fairfield 33 Development Alliance Board Meeting, December 6, 2023, 8:30 a.m., Fairfield County Workforce Center, 4465 Coonpath Rd. NW, Carroll
- County Commissioners Association of Ohio Meeting on Transit, December 6, 2023, 1:00 p.m., Hilton Columbus Downtown, 402 V. High St., Columbus
- Stoutsville Land Use Plan Meeting, December 6, 2023, 7:00 p.m., Clearcreek Fire Department, 11042 Main St., Stoutsville
- Fairfield County Economic Update, December 7, 2023, 8:30 a.m., Fairfield County Workforce Center, 4465 Coonpath Rd. NW, Carroll
- MCJDC Holiday Happenings Open House, December 7, 2023, 10:30 a.m., MCJDC, 923 Liberty Dr., Lancaster
- Airport Authority Board Meeting, December 11, 2023, 5:00 p.m., Fairfield County Airport Terminal, 3430 Old Columbus Rd. NW, Carroll
- Lancaster Fairfield Chamber of Commerce Board of Directors Meeting, December 12, 2023, 9:00 a.m., Fairfield County Records Center, 138 W. Chestnut St., Lancaster
- Save the Date – Mid Ohio Regional Planning Commission's 2024 State of the Region, March 15, 2023, 11:00 a.m.-1:00 p.m., Hilton Downtown Columbus, 402 N. High St., Columbus

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Correspondence

Informational Items

- Email from Resident Thanking Commissioner Fix for His Work on the Land Use Plan
- New Release, Office of the County Auditor, December 29, 2023 “Fairfield County Auditor Announces Dog License Information and Virtual Dog Show”
- Memo from Dr. Carri Brown, County Auditor, November 29, 2023, Subjects “Hotel/Motel Lodging Tax Distributions; OPERS Stakeholder Meeting: and Food Pantry Recommendations for the Attorney General”
- “Wins of the Week!”, Dr. Carri Brown
- Ohio Department of Rehabilitation & Correction, December 1, 2023, Regarding: 2023 Annual Jail Inspection
- Greenfield Township Resolution No. 2023 11 29 03
- Walnut Township Resolution No. 33-2023
- New Release, Visit Fairfield County Ohio, December 2023, “Visit Fairfield County’s Holiday Trails Return for 2023”
- Fairfield County Park District, Events Flyer, Fall/Winter 2023
- Auditor’s Ledger: News from the County Auditor’s Office, November 2023

Old Business

Commissioner Fix spoke about the power of the November 28th meeting and thanked Commissioner Davis for running such a meeting. He added that he will be rounding out the Land Use Plan meetings and is seeing the anticipated results. The Commissioner spoke about attending the Economic Development 411 conference and commended Rick Szabrak for his presentation. He added that the Lt Governor spoke at the conference about the need for housing and density.

Commissioner Davis stated that the four candidates for the ADAMH Board were what made the November 28th meeting so powerful.

Commissioner Levacy stated that he appreciates the work of his fellow Board members and of the entire team. He also commended the leadership of the ADAMH Board.

New Business

Commissioner Fix stated he will be attending the CCAO Winter Conference and that he looks forward to hearing the topics important to Ohio.

Commissioner Levacy spoke about the announcement of the closing of the Post Cereal Factory in Lancaster and added that he wants the county to be helpful to the factory’s employees.

Sheriff Lape stated his office is wrapping up their professional training for the year and spoke about the process of converting to a new system.

Treasurer Bahnsen stated he will be attending the Quarterly Land Bank meeting in Mansfield and added that he was glad he attended the meeting which included the ADAMH Board candidates.

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Recorder McKenzie stated she has a vendor hosting an upcoming meeting and added that the Courthouse snowman competition has been a great team and morale booster.

Mr. Grubb thanked the Commissioners for attending the November 28th viewings and extended an invitation to the Commissioners for the Engineer's Office's yearly holiday party.

Dr. Brown congratulated the Sheriff for the tremendous results from the jail inspection and added that she recently attended two meetings regarding economic development where pending legislation was discussed. She also touched on the resolution on the agenda for the rescension of a resolution and expanded on the income tax legislation for those working in multiple locations. Dr. Brown thanked Josh Harper for his work on reconciling conveyance fees and added that there was a corresponding resolution on the agenda. She also spoke about the hotel tax and stated that 12-17% of the collections from this tax are from short term rentals. The Auditor provided the new Christmas traditions Map of the Month and closed by stating that OPERS stakeholders committed to incremental increases, if approved by legislature.

Regular (Voting) Meeting

The Commissioners met at 9:00 a.m. in the Commissioners' Hearing Room located at 210 E. Main St., Lancaster, OH. Commissioner Levacy called the meeting to order with the following Commissioners present: Steve Davis, Dave Levacy, and Jeff Fix. County staff present: County Administrator, Aundrea Cordle; Deputy County Administrator, Jeff Porter; Clerk to the Board of Commissioners, Rochelle Menningen; Communications & Information Coordinator, Bennett Niceswanger; Budget Director, Bart Hampson; JFS Deputy Director, Heather O'Keefe; IT Director, Daniel Neeley; EMA and Facilities Director, Jon Kochis; Utilities Director, Tony Vogel; Workforce Development Director, Rick Szabrak; Chief Civil Prosecutor, Amy Brown-Thompson; Assistant Prosecutor, Steven Darnel; Assistant Prosecutor, Austin Lines; County Auditor, Dr. Carri Brown; Recorder Lisa McKenzie; Sheriff, Alex Lape; Treasurer James Bahnsen; Budget Officer, Staci Knisley; Deputy Engineer, Jason Grubb; Interim RPC Director, Holly Mattei; Deputy HR Director, Abby Watson; HR Generalist, Sienna Reid; and Deputy Marty Norris. JFS employees present, Shannon Adams, Erynn Alexander, Ashton Buckley, Miki Erickson, Ashley Fahner, Brett Heaston, Kristine Sands, Alexandria Schilling, Nathan Shonk, and Alexandria Wildermuth. Also present, Lancaster Safety Service Director, Carrie Woody, Jeanette Curtis, Sherry Pymer and Francis Martin.

Virtual attendees: Park Russell, Shelby Hunt, Beth Cotrell, Greg Forquer, Jeanie Wears, Jennifer Morgan, Josh Horacek, Deb, Jeff Barron, Marcy Fields, Brian Wolfe, Jessica Murphy, Stacy Hicks, Britney Lee, Shaley Arter, Arika Farrar, Abby King, Jared Collins, and Andrea Spires.

Pledge of Allegiance

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

Announcements

Clerk Menningen announced that resolution 2023-11.28.cc would be reclassified as a Job and Family Services resolution.

Approval of Minutes for November 28, 2023

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

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Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from the Board of Commissioners

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

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| 2023-12.05.a | A Resolution Approving the 2024 Annual Appropriation Measure, the County Budget |
| 2023-12.05.b | A Resolution to Approve the Appointment of Ms. Tracy Freeman to the ADAMH Board |
| 2023-12.05.c | A Resolution to Approve the Appointment of Ms. Cindy Lyttle to the ADAMH Board |
| 2023-12.05.d | A Resolution to Approve the Appointment of Ms. Erica Gantner to the ADAMH Board |
| 2023-12.05.e | A Resolution to Approve the Appointment of Mr. Ryan Holstine to the ADAMH Board |
| 2023-12.05.f | A Resolution Authorizing the Disposal of Fairfield County Surplus Property by Internet Auction for Calendar Year 2024 |
| 2023-12.05.g | A Resolution Approving an Account-to-Account Transfer into a Major Expenditure Object Category, Fund #2876, American Rescue Plan |
| 2023-12.05.h | 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. |
| 2023-12.05.i | A Resolution to Appropriate from Unappropriated in Major Expenditure Object Categories, Fund #1001 |

Commissioner Davis thanked everyone involved in the preparation of the 2024 budget.

Commissioner Fix stated the county is in great financial shape.

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from the Fairfield County Auditor - Finance

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

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| 2023-12.05.j | A Resolution to Approve to Rescind Resolution 2023-11.28.q, Duplicate Resolution to Appropriate from Unappropriated, Fund #2072 |
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2023-12.05.k A Resolution to Approve Appropriations from Unappropriated into a Major Expense Object Category of Other Expenses for the General Fund, #1001, to Accommodate a One-Time Refund for a Title Company

2023-12.05.l A Resolution to Approve to Rescind Resolution 2023-11.28.s, Duplicate Memo Receipt Memo Expense, Funds 2072 and 2018

Roll call vote of the motion resulted as follows:

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

Approval of a Resolution from the Fairfield County Clerk of Courts – Legal Division

On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to approve the following resolution from the Fairfield County Clerk of Courts – Legal Division:

2023-12.05.m A Resolution Approving an Account-to-Account Transfer in a Major Object Expense Category, Fund 1001

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from the Fairfield County Court of Common Pleas

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

2023-12.05.n A Resolution Authorizing the Approval to Extend the Repayment Date of an Advance, Fund #2869, Adult Based Corrections

2023-12.05.o A Resolution Approving an Account-to-Account Transfer in Major Object Expense Categories, Fund 1001

2023-12.05.p A Resolution to Appropriate from Unappropriated and an Account to Account Transfer in a Major Expenditure Object Category, Fund #2899, Common Pleas Backlog Reduction Grant

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from the Fairfield County Dog Shelter

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

2023-12.05.q A Resolution to Appropriate from Unappropriated in a Major Expenditure Object Category, Fund #2002

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from Fairfield County Economic & Workforce Development

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

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| 2023-12.05.r | A Resolution Approving the Petition for Establishment of the Violet Township New Community Authority Under Ohio Revised Code 349 |
| 2023-12.05.s | A Resolution to Approve the Area 20/21 WIOA Sub Grant Agreement |
| 2023-12.05.t | A Resolution to Authorize the Approval of the OMJ Center Contract Between Pickaway County Job and Family Services and the Fairfield County Board of County Commissioners |
| 2023-12.05.u | A Resolution to Authorize the Approval of the OMJ Center Contract Between South Central Ohio Job and Family Services and the Fairfield County Board of County Commissioners |
| 2023-12.05.v | A Resolution Authorizing the Approval to Extend the Repayment Date of an Advance, Fund #2881, EV Charging Station |

Mr. Szabrak spoke about the new community authority.

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from the Fairfield County Engineer

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

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|---------------|--|
| 2023-12.05.w | A Resolution Authorizing the Fairfield County Engineer the Authority to Remove Obstructions or Interference from 305 Canal Road, Baltimore, OH 43105 |
| 2023-12.05.x | A Resolution to Revise Prima Facie Speed Limit for Lake Road (CR60) |
| 2023-12.05.y | A Resolution to Increase Appropriations, Appropriate from Unappropriated, an Account-to-Account and Fund-to-Fund Transfer, for GRE-13 Bridge Replacement Project Final Retainage |
| 2023-12.05.z | A Resolution to Request Appropriations for Additional Unanticipated Receipts of Memo Receipts and Memo Expenses for Fund 2050 for Annual Inspections in Various Subdivisions, as of 11/21/2023 |
| 2023-12.05.aa | A Resolution to Request Appropriations for Additional Unanticipated Receipts of Memo Receipts and Memo Expenses for Fund 2580 for Subdivision Inspections of Various Subdivisions |
| 2023-12.05.bb | A Resolution to Appropriate from Unappropriated in a Major Expenditure Object Category for Employee Payouts, Fund #2024, County Engineer Motor Vehicle |

Roll call vote of the motion resulted as follows:

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

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Approval of Resolutions from Fairfield County Job and Family Services

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

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| 2023-12.05.cc | A Resolution to Approve Additional Appropriations by Appropriating from Unappropriated into a Major Expense Object Category, Fund #2018, Public Assistance Fund |
| 2023-12.05.dd | A Resolution to Approve a Memo Receipt and Expenditure for Fairfield County Job & Family Services, Fund #2072, Reimbursing Fund #2018 |
| 2023-12.05.ee | A Resolution to Approve a Memo Expense/Memo Receipt for the Costs of Birth Certificates Paid to Fairfield County Health Departments as a Memo Expenditure, Fund #2072, Public Children's Services |
| 2023-12.05.ff | A Resolution to Approve a Reimbursement for Share of Costs for Energy and Utilities Paid to AEP, Dynegy, and the City of Lancaster Utility, as a Memo Expenditure, Fund #2018, Fairfield County Job and Family Services Public Assistant Fund |
| 2023-12.05.gg | A Resolution to Approve a Reimbursement for Share of Costs for Monthly Postage Paid to Fairfield County Commissioners as a Memo Expenditure, Fund #2018, Fairfield County Job and Family Services |
| 2023-12.05.hh | A Resolution to Approve a Reimbursement for Share of Costs for Monthly Rent Paid to Fairfield County Commissioners as a Memo Expenditure, Fund #2018, Fairfield County Job and Family Services |

Mr. Crawford stated the resolutions are to make sure JFS has enough appropriations for the remainder of 2023.

Roll call vote of the motion resulted as follows:

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

Approval of Resolutions from the Fairfield County Juvenile & Probate Court

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

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| 2023-12.05.ii | A Resolution Authorizing the Approval of a Contract By and Between the Fairfield County Probate Court Guardianship Services Board and Fairfield Medical Center |
| 2023-12.05.jj | A Resolution Approving an Account-to-Account Transfer into a Major Expenditure Object Category, Fund #1001, General Fund |
| 2023-12.05.kk | A Resolution Approving an Account-to-Account Transfer into a Major Expenditure Object Category – Fund # 1001 General Fund – Juvenile Court |
| 2023-12.05.ll | A Resolution to Appropriate from Unappropriated into a Major Expense Object Category, Fund #2316, Probate Computer Fund |

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

Approval of a Resolution from Fairfield County Regional Planning Commission

On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to approve the following resolution from Fairfield County Regional Planning Commission:

2023-12.05.mm A Resolution to Approve Final Acceptance of the Heron Crossing Section 2 Subdivision

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

Approval of a Resolution from the Fairfield County Sheriff

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

2023-12.05.nn A Resolution Approving an Account-to-Account Transfer into a Major Expenditure Object Category, Fund 1001

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

Approval of Resolutions from Fairfield County Utilities

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

2023-12.05.oo A Resolution to Approve a Reimbursement for Share of Costs for Liability Insurance Paid to CORSA as a Memo Expenditure, Funds 5044 and 5046

2023-12.05.pp A Resolution Approving a Waterline Easement Between The Eastland-Fairfield Board of Education and the Fairfield County Commissioners

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

Approval of a Resolution from Lancaster-Fairfield Community Action Agency

On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to approve the following resolution from Lancaster-Fairfield Community Action Agency:

2023-12.05.qq A Resolution Authorizing the Subordination FY 2004 Community Housing Improvement Program for Elisha Stack

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

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Approval of a Resolution from South Central Major Crimes Unit

On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to approve the following resolution from South Central Major Crimes Unit:

2023-12.05.rr A Resolution Approving an Account-to-Account Transfer into a Major
Expenditure Object Category, Fund #2503, Police Revolving

Roll call vote of the motion resulted as follows:

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

Approval of the Payment of Bills

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

2023-12.05.ss 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, Steve Davis, and Dave Levacy

Adjournment

Commissioner Levacy spoke about the December 12th meeting and added that if additional action is needed after that last meeting, the Commissioners and their staff will be happy to assist. The Commissioner also stated that Fairfield County is recognized throughout the state for being innovative leaders and he thanked Commissioners Fix and Davis for their part in those innovations.

Commissioner Davis stated he feels fortunate to be delivering remarks to the CCAO regarding acute and chronic transportation impediments. The Commissioner also stated that he will be attending the MCJDC Holiday Open House.

Sherry Pymmer of Walnut Township asked if the Commissioners would be acting on the resolutions from Greenfield and Walnut Township.

Commissioner Davis stated that the Board is taking the resolutions under advisement.

With no further business, On the motion of Jeff Fix and the second of Steve Davis, the Board of Commissioners voted to adjourn at 9:57 p.m.

Roll call vote of the motion resulted as follows:

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

The next Regular Meeting is scheduled for 9:00 a.m. on Tuesday, December 12, 2023, in the Commissioners' Hearing Room located at 210 E. Main St., Lancaster, OH.



A G E N D A

BOARD OF COMMISSIONERS

Commissioners:

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

County Administrator

Aundrea N. Cordle

Deputy County Administrator

Jeffrey D. Porter

Clerk

Rochelle Menningen

Tuesday, December 5, 2023
9:00 a.m.

1. Review

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

2. Welcome

3. Recognize Outgoing Family and Children First Council Board President, Carrie Woody, and Welcome Incoming President Jeanette Curtis

4. Introduction of New Employee

Human Resources Generalist, Sienna Reid

5. Justice Center Annual Inspection

Fairfield County Sheriff, Alex Lape

6. Public Comments

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

7. Legal Update

8. County Administration Update

- a. Week in Review
- b. Highlights of Resolutions
- c. Budget Review
- d. Recognitions/Thank-Yous
- e. Calendar Review/ Invitations Received
 - i. OU Joyce N. Herrold, M.D., Nursing Program Celebration, December 5, 2023, 5:00 p.m., Ohio University Lancaster, Brasee Hall, 1570 Granville Pk., Lancaster
 - ii. Regional Planning Commission Meeting, December 5, 2023, 5:30 p.m., Fairfield County Records Center, 138 W. Chestnut St., Lancaster
 - iii. Millersport Land Use Plan Meeting, December 5, 2023, 6:00 p.m., Old American Legion Hall, 2557 Canal Dr., Millersport

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



AGENDA

BOARD OF COMMISSIONERS

Commissioners:

Steven A. Davis

Jeffrey M. Fix

David L. Levacy

County Administrator

Aundrea N. Cordle

Deputy County Administrator

Jeffrey D. Porter

Clerk

Rochelle Menningen

- iv. Fairfield 33 Development Alliance Board Meeting,
December 6, 2023, 8:30 a.m., Fairfield County Workforce
Center, 4465 Coonpath Rd. NW, Carroll
- v. County Commissioners Association of Ohio Meeting on
Transit, December 6, 2023, 1:00 p.m., Hilton Columbus
Downtown, 402 V. High St., Columbus
- vi. Stoutsville Land Use Plan Meeting, December 6, 2023,
7:00 p.m., Clearcreek Fire Department, 11042 Main St., Stoutsville
- vii. Fairfield County Economic Update, December 7, 2023, 8:30 a.m., Fairfield
County Workforce Center, 4465 Coonpath Rd. NW, Carroll
- viii. MCJDC Holiday Happenings Open House, December 7, 2023, 10:30 a.m.,
MCJDC, 923 Liberty Dr., Lancaster
- ix. Airport Authority Board Meeting, December 11, 2023, 5:00 p.m., Fairfield
County Airport Terminal, 3430 Old Columbus Rd. NW, Carroll
- x. Lancaster Fairfield Chamber of Commerce Board of Directors Meeting,
December 12, 2023, 9:00 a.m., Fairfield County Records Center, 138 W. Chestnut
St., Lancaster
- xi. Save the Date – Mid Ohio Regional Planning Commission’s 2024 State of the
Region, March 15, 2023, 11:00 a.m.-1:00 p.m., Hilton Downtown Columbus, 402
N. High St., Columbus

f. Correspondence

- i. Email from Resident Thanking Commissioner Fix for His Work on the Land Use
Plan
- ii. New Release, Office of the County Auditor, December 29, 2023 “Fairfield
County Auditor Announces Dog License Information and Virtual Dog Show”
- iii. Memo from Dr. Carri Brown, County Auditor, November 29, 2023,
Subjects “Hotel/Motel Lodging Tax Distributions; OPERS Stakeholder Meeting;
and Food Pantry Recommendations for the Attorney General”
- iv. “Wins of the Week!”, Dr. Carri Brown
- v. Ohio Department of Rehabilitation & Correction, December 1, 2023, Regarding:
2023 Annual Jail Inspection
- vi. Greenfield Township Resolution No. 2023 11 29 03
- vii. Walnut Township Resolution No. 33-2023
- viii. New Release, Visit Fairfield County Ohio, December 2023, “Visit Fairfield
County’s Holiday Trails Return for 2023”
- ix. Fairfield County Park District, Events Flyer, Fall/Winter 2023
- x. *Auditor’s Ledger: News from the County Auditor’s Office*, November 2023

SERVE • CONNECT • PROTECT



A G E N D A

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

Commissioners:

Steven A. Davis

Jeffrey M. Fix

David L. Levacy

County Administrator

Aundrea N. Cordle

Deputy County Administrator

Jeffrey D. Porter

Clerk

Rochelle Menningen

9. Old Business

10. New Business

11. Regular (Voting) Meeting

12. Adjourn

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

Quarters 2,3, & 4, 2021 & Quarter 1,2,3 & 4 2022 & Quarter 1,2,3,4 2023 – American Rescue Plan Fiscal Recovery Funds, as of 11.30.2023.

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

\$28,730,492.37 has been appropriated, \$17,467,056.75 expended, \$6,393,125.27 encumbered or obligated.

12Project/Category		As of 11/30/23 Appropriations	As of 11/30/23 Expenditure	As of 11/30/23 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	399,949.66	0.00
R17a	Public Health, Vaccination Clinic and Related Expenses	66,362.57	66,362.57	0.00
R17b	Public Health, Capital Investments and Public Facilities of the County	3,491,063.36	3,364,967.55	125,584.71
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	1,627,059.43	1,332,271.18	0.00
R19b	Public Health Payroll Support	185,406.39	185,406.39	0.00
R19c	Other Public Sector Payroll Support	304,000.44	200,750.08	0.00
R110a	Mental and Behavioral Health	0.00	0.00	0.00
Subtotal Public Health		6,531,139.00	6,000,690.55	125,584.71
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	610,000.00	0.00

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R210e	ADAMH/LSS Housing Projects	3,000,000.00	0.00	3,000,000.00
R211a	Subgrant for Tourism, Support for the Fairfield County Fair	499,996.00	499,996.00	0.00
R211b	Aid to Tourism, Travel, Hospitality	18,278.01	18,278.01	0.00
R29a	Emergency Assistance Business Planning	146,829.87	146,829.87	13,348.13
R213a	Support for Agriculture and the Growing Community	35,000.00	35,000.00	10,000.00
R213b	Technical Assistance for Townships & Others	400,000.00	224,354.84	25,000.00
R213c	Contracts for Services to Support Residents Suffering Effects of the Pandemic	76,540.00	71,240.00	25,460.00
Subtotal Negative Economic Impacts		5,406,643.88	2,225,698.72	3,025,000.00
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	212,448.54	325,962.00
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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R511b	Drinking Water: Transmission/Distribution, Airport	102,000.00	61,855.00	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	834,000.00	0.00	659,000.00
R516a	Broadband, "Last Mile" Projects	500,000.00	0.00	0.00
Subtotal Infrastructure		6,875,890.50	1,614,517.15	2,530,698.39
Revenue Loss				
R61a	SaaS and Technological Equipment	370,646.50	230,825.32	139,821.18
R61b	Recorder Document Scanning	337,984.72	337,984.72	0.00
R61c	Clerk of Courts Case Management	375,000.00	310,402.68	64,597.32
R61d	MARCS Tower Project	520,000.00	481,278.50	38,721.50
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	3,689,322.38	2,218,226.75	397,823.47
R61h	Community School Attendance Program	501,137.00	135,165.08	5,699.63
R61i	Workforce Center Expansion	0.00	0.00	0.00
R61j	Smart Growth	200,000.00	162,983.38	37,016.62
R61k	United Way and Dolly Parton's Imagination Library	25,000.00	25,000.00	0.00

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R61l	Auditor Historical Records Scanning	0.00	0.00	0.00
R61m	Engineer's Radios	80,000.00	80,000.00	0.00
R61n	Auditor Printers	5,000.00	4,357.66	0.00
R61o	Auditor Copiers	12,000.00	0.00	11,983.30
R61p	Bremen ADA Ramps	26,954.00	0.00	0.00
R517a	Beavers Field Utilities	25,144.00	20,896.18	0.00
Revenue Loss		9,409,987.45	7,259,693.97	711,842.17
Administration				
R71a	Administrative Expenses	412,415.82	298,994.64	0.00
Subtotal Administration		412,415.82	298,994.64	0.00
Grand Total		\$28,730,492.37	\$17,467,056.75	\$6,393,125.27

ADMINISTRATIVE AUTHORITY ITEMS
FAIRFIELD COUNTY COMMISSIONERS' OFFICE
NOVEMBER 27, 2023 TO December 03, 2023

Fairfield County Auditor- Real Estate

- AA.11.28-2023.f An Administrative Approval authorizing the approval of an agreement with the Fairfield County Auditor's Office, Real Estate Assessment and ESRI. [Auditor- Real Estate]

Fairfield County Commissioners

- AA.11.28-2023.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.11.29-2023.a An Administrative Approval for the payment of invoices for departments that need Board of Commissioners' approval and have bills presented that are not more than \$75,000 per invoice [Commissioners]
- AA.11.30-2023.a An Administrative Approval for the payment of invoices for departments that need Board of Commissioners' approval and have bills presented that are not more than \$75,000 per invoice [Commissioners]
- AA.12.01-2023.a An Administrative Approval approving an agreement between Krile Communications and the Fairfield County Commissioners. [Commissioners]

Fairfield County Domestic Relations Court

- AA.11.28-2023.g DR Court: Administrative Approval of a lease agreement for copiers with Modern Office Methods [Domestic Relations Court]

Fairfield County Facilities

- AA.11.28-2023.b An Administrative Approval authorizing the acceptance of an early contract termination of a leased location by the State of Ohio and the Ohio Department of Rehabilitation and Correction [Facilities]
- AA.11.28-2023.c An Administrative Approval for Moseley Elevator for repair to Fairfield Center elevator [Facilities]

Fairfield County Family and Children First Council

- AA.11.28-2023.d Administrator Approval of Agreement and Assurances for an ADAMH sub-award for Family and Children First Council for State Fiscal Year 2024 [Family and Children First Council]

Fairfield County Human Resources

- AA.11.28-2023.e An administrative approval to approve a probationary removal for Fairfield County. [Fairfield County Human Resources]

Fairfield County Information Technology

AA.11.28-2023.h An Administrative Approval to approve a surveillance cameras purchase, installation and cloud services agreement for the Fairfield Center between Industrial Technical Services Inc. and the Fairfield County Board of Commissioners [Information Technology]



The December meeting of the Board of Directors of the Lancaster Fairfield County Chamber of Commerce is open to all Chamber of Commerce members.

President Travis Markwood will provide a brief overview of the past year, followed by a vote for the 2024 board of directors.

Click [here](#) for a list of proposed board members for 2023.

Please Join Us at the Board of Directors' Final Meeting of 2023
Tuesday, Dec. 12

9 a.m.

Fairfield County Records Center
138 W. Chestnut St., Lancaster

[RSVP Here](#)

*It's been a great year for the Chamber and its members
& we are enthusiastic about what 2024 will bring to us all!*





When: March 15, 2024

Where: Hilton Columbus Downtown
402 N. High St. Columbus, Ohio 43215

Time: 11:00 a.m. - 1:00 p.m.

Save the date for MORPC's 2024 State of the Region event! Held annually, the State of the Region is one of Central Ohio's most significant events. This event highlights community accomplishments and showcases upcoming plans for leading Central Ohio into the future.

From: burst@emailmeform.com <burst@emailmeform.com>
Sent: Thursday, November 30, 2023 7:10 AM
To: Contact Web <contact@fairfieldcountyohio.gov>; Menningen, Rochelle M
<rochelle.menningen@fairfieldcountyohio.gov>
Subject: [E] County Contact Form

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Your Name*: Mike Videkovich

**Office /
Department*:** Commissioners'

**Other:
Department:**

Email*: Michaelvidekovich@gmail.com

Phone:*: 614-657-0163

**What can we do
to help?**

NOTE: If this
is an urgent request
please call the

appropriate office*:

I am the district trustee for the Ohio Farm Bureau over Pickaway, Fairfield, Ross, and Hocking counties. I Farm On 674 with part of my farm in Pickaway county and part of my farm in Fairfield . would just like To give a thank you to Commissioner Jeff Fix. I appreciate Jeff coming to talk to the Fairfield county Farm Bureau and some of its members. I appreciate him trying to make the entire process better. As a farmer with three boys wanting to farm, the discussion about growth in our community is emotional.. The barriers for my boys to get the farm and have it be productive are high especially since expanding the farm in terms of acres would be very difficult. I appreciate how Jeff did his best to answer the questions that were posed to him. I understand that some of our members were quite emotional and unwilling to hear what Jeff was saying, but I guess you'll always have those people. I hope Jeff heard what Ohio Farm Bureau's executive vice president and Fairfield County Born and raised resident Adam Sharp said at the end. I believe it is very important that Fairfield county, it's townships, and it's villages Have a plan in place for future growth. Once again, hats off to Jeff for coming to the meeting and sharing with us the information. I appreciate it very much.



FOR IMMEDIATE RELEASE
Wednesday, November 29, 2023

Fairfield County Auditor Announces Dog License Information and Virtual Dog Show

Lancaster, Ohio – The Fairfield County Auditor’s Office will be accepting dog tag licensing applications and renewals December 1, 2023, through January 31, 2024. The office will be hosting a virtual dog show on its website during this time.

The Ohio Revised Code requires all dogs over the age of three months to have a dog tag. Dog tags also serve an important role in helping return lost dogs to their homes and rightful owners. Tags can be purchased for one year, three years, or the lifetime of the dog by visiting the Auditor’s Office or online through our website at <https://www.doglicenses.us/OH/Fairfield/>. There are also several satellite locations, listed on the following page, that sell one-year licenses.

The Auditor’s Office will also host a pup-theme coloring contest the month of January 2024. Information will be sent to schools and posted on our website.

Additionally, the Auditor’s Office is pleased to announce our second annual **virtual dog show**! Fairfield County residents are invited to submit a photo of their dog (past or present) along with the dog’s name. The photos will then be displayed on the Auditor’s website at <https://www.co.fairfield.oh.us/auditor/>. The virtual dog show will run from December 1, 2023 through January 31, 2024. Submissions will be accepted at any time from now until January 31st.

Submissions for the virtual dog show can be emailed to rachel.elsea@fairfieldcountyohio.gov. Submissions can also be mailed to or dropped off to the Fairfield County Auditor’s Office, 210 East Main Street, 2nd Floor, Room 206 Lancaster, Ohio 43130.

Dr. Carri Brown, County Auditor, stated, “It is that time of year again to make sure your family dog is licensed. We are encouraging people to get their licenses to help make sure that lost dogs find their way home. We offer a really convenient option with the online registration. Also, it is going to be fun for everyone to participate in the virtual dog show again this year. There are so many adorable, loveable dogs who are treasured in our county.”

For more information or if you have questions regarding dog licenses, or other matters, please contact the Auditor’s Administrative Office at (740) 652-7020.

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OFFICE OF COUNTY AUDITOR

County Auditor

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

Fairfield County Auditor announces that 2024 dog licenses will go on sale beginning December 1st. A dog license must be purchased for any dog three (3) months of age or older. All licenses will be available for sale at the Auditor's office located on the second floor of the Court House in Lancaster weekdays between 8:00 a.m. and 4:00 p.m. One-year licenses will also be sold at various locations throughout the county which are listed below (Additional \$0.75 charge will apply*). You also have the option to purchase a 3 year tag or a permanent tag (Only available through the Auditor's office). Multi-year tags are non-refundable and cannot be transferred to a different dog. **Dog tags can be ordered online at <https://www.doglicenses.us/OH/Fairfield/>** (License processing fee applies).

Dog license applications may be printed from our Internet site (www.co.fairfield.oh.us/auditor). Please be sure the description of your dog(s) is accurate (i.e. breed, spayed/neutered, age, sex, color, hair length, etc.) and send the completed form along with your check or money order to the County Auditor's Office, 210 E. Main Street Room 206, Lancaster, OH 43130.

**There is no additional .75 charge for tags purchased through the Auditor's office, or the Dog Shelter (at Granville Pike or satellite location)*

NOTE: The 2024 registration fees** are as follows:

Altered (Spayed/Neutered)***

One Year: \$20.00

Three Year: \$60.00

Permanent: \$200.00

Un-Altered

One Year: \$30.00

Three Year: \$90.00

Permanent: \$300.00

Dangerous Dog Registration: \$50.00

Kennel License (Vendor License Required): \$100.00

(Kennel Licenses & Dangerous Dog Registrations are only available for sale at the Auditor's office)

***** Spayed/Neutered Discount**

To qualify for the discount, the dog must meet one of the criteria below:

1. Spayed or Neutered.
2. Advanced in years or has a medical condition preventing the dog from being spayed or neutered. (Vet signature required)
3. Used or intended to be used for breeding, showing or hunting. (Breed registry number, hunting license number, or vet signature required)
4. 9 months or younger.

** Licenses purchased after January 31, 2024 will be subject to a late penalty per ORC Section 955.01, 05.

A KENNEL LICENSE IS VALID FOR BREEDING THE DOGS FOR A FEE OR OTHER CONSIDERATION RECEIVED THROUGH A SALE, EXCHANGE, OR LEASE AND THAT IT IS NOT A HIGH-VOLUME BREEDER LICENSED UNDER CHAPTER 956 OF THE REVISED CODE. KENNEL LICENSES ARE ONLY AVAILABLE FOR SALE AT THE AUDITOR'S OFFICE.

One Year License Sale Locations (December 1, 2023 - January 31, 2024)

Amanda:

Marshall Grain Co. – 1 McKinley St.

Oakland Grocery & Hardware – 9101 Chillicothe Lanc Rd SW

Baltimore:

Ace Hardware - 8865 St. Rte. 158

Bremen:

First Bremen Bank – 119 Main St.

Carroll:

Creature Comforts Veterinary Center – 4685 Old Columbus Rd. NW

Lancaster:

County Dog Shelter – 1715 Granville Pike

Granville Milling – 1522 E. Main St.

Kroger – 1141 E. Main St.

Kroger – 1621 N. Memorial Dr.

Lancaster Animal Clinic – 1311 River Valley Blvd.

Pet Supplies 'Plus' - 1354 Ety Rd.

Lithopolis:

Faler's Feed Store Inc. – 4360 Cedar Hill Rd. *Cash or Check Only

Millersport:

Feeder Creek Veterinary – 12575 Millersport Rd.

Pickerington:

Discount Drug Mart – 845 Hill Rd.

Kroger – 1045 Hill Rd.

Kroger – 7833 Refugee Rd.

Rushville:

Marathon – 3011 Market St.

SERVE • CONNECT • PROTECT

To: Fairfield County Commissioners & Staff
From: Dr. Carri Brown, County Auditor
Date: November 29, 2023
Subjects: Hotel/Motel Lodging Tax Distributions; OPERS Stakeholder Meeting: and Food Pantry Recommendations for the Attorney General.

Hotel/Motel Lodging Tax Revenue Distributions

In July 1981, the Board of Fairfield County Commissioners passed a resolution to establish a 3% collection of lodging excise tax. This tax supports the Fairfield County Visitors and Convention Bureau. In September 1993, another resolution was passed to establish an additional 1.5% lodging excise tax for the Decorative Arts Center of Ohio. The lodging taxes are paid by visitors or those renting rooms.

In December 2021, the Commissioners amended the definition of a hotel to include lodging establishments with fewer than five rooms or if an establishment has rooms which are used for guests regardless of whether each room is accessible through its own key. This definition includes establishments using Airbnb and other types of short-term lodging reservation platforms.

In the calendar year of 2023, the VCB received \$350,256, a 12% increase over the prior calendar year. For the same time period, DACO received \$235,645, a 7% increase over the prior calendar year. Between 12 and 17 percent of collections are from short-term rentals on average.

OPERS Stakeholder Meeting

Officials from OPERS held a stakeholder meeting. Highlights of the meeting were:

- Legislators appear to be open to considering legislation for increasing the employer contribution for OPERS.
- The focus is on increasing the employer contribution. The reason for not asking employees to increase their contributions is that their benefits have been reduced and they would be paying more for less benefits.
- OPERS has asked for feedback on how long employers would need to plan for an increase. The response from those in the meeting was that at least two years would be needed.
- **The OPERS Board has given staff authority to pursue legislation to increase the statutory maximum employer contribution limit from 14% to 18% (for non-law enforcement employees).**
- **If given an opportunity for an employer increase through legislation, the plan is to implement gradual increases over time and share the plan for the incremental increases.**

Food Pantry Recommendations for the Attorney General

As reported last week, Attorney General Yost plans to disburse \$750,000 of the Dollar General settlement to local food pantries. Each county auditor was asked for recommendations for up to two food pantries. On November 20, I recommended the Lancaster-Fairfield Community Action Food Pantry and the Pickerington Food Pantry. These two food pantries serve the most populous areas. They also participate in the Mid-Ohio food bank matching process and have the infrastructure needed to make sure there are benefits for residents as soon as possible, hopefully during the holiday season. On November 28, the Attorney General requested an additional recommendation for Fairfield County, and I recommended Lutheran Social Services. LSS serves the full county and has infrastructure necessary for fast distribution. **We appreciate the Attorney General for his insight in making sure those who need resources the most are supported.**

Wins of the Week!

The week began with planning for the *Budget Commission and the CAAO conference*. In 2024, there will be a time on the Budget Commission agenda to review *the alternate formula for the distribution of local government funds*, the shared revenues from the state of Ohio. Communications surrounding this effort was planned. *We also held a call with CAAO in this regard.*

The meetings to review the *disaster recovery plans* are going well. There will be testing at year-end, and we have confirmed the storage at the County Engineer's Office. Thanks to Bev Hoskinson and Randy Carter for leading this effort for the centralized aspects of payroll and financial reporting of the county. Rachel Elsea and Bev Hoskinson attended an IT strategies team meeting this week, as well. *(Thanks to the County Engineer's Office for helping us with our back-up location.)*

This week, there was initial *grant module training with Tyler Technologies*, and Bev H. attended training with OBM on grant reporting, as well. We have had *great feedback about the Tyler Technologies training* for the new module.

We reviewed the survey responses from the Making Numbers Count seminar. The responses were *extraordinarily positive and outlined content for the future financial leadership modules.*

Thanks to Bev Hoskinson and her team for the *updated internal control manual* and the *updated draft credit card policy*. Thanks to Rachel Elsea for organizing the manual.

Congratulations to Carter Corcoran for receiving his certification for weights and measures from the state of Ohio this week. Thanks to Rachel Elsea for joining Carter Corcoran at the statewide conference.

Thanks to Jen Dickerson and Michelle Wright for catching an error with flexible spending and *correcting it prior to the payroll deadline for the week.*

Thanks to Bev Hoskinson for her ongoing attention to *data stewardship and quality assurance*. There are some good plans for the future in this regard.

All evaluations have been completed – thanks to everyone for coordinating their schedules for this important task. Rachel Elsea was the first one in with her 2024 goals! *Thanks to everyone for working on developing individual goals.*

Several people attended the *Open House for the Recovery Center on Tuesday*. Thanks for that community engagement.

Thanks to Dave Burgei for attending the *Fairfield Land Preservation Association meeting* this week. We provided answers to the group's questions prior to the meeting and have *already followed up* on their next set of questions.

A memo for payroll processes relating to municipal income tax withholdings was reviewed and is ready for distribution. Great job to Jen Dickerson and the payroll team!

In-services for 2024 were planned. We have *four in-services* for 2024! The *annual retreat will be January 4th*. Thanks to everyone for planning for this team event, held after hours at Liberty Center.

Bev Hoskinson and Amanda Rollins attended the evening meeting with the Board of County Commissioners. Thanks for representing the office and saying hello to everyone in Sugar Grove. *This was Amanda's first Board meeting she attended.*

Our self-assessment for accessibility was initiated as part of the DDL project. We were able to tie our *core values* to the initial assessment.

Thanks to Rachel Elsea for creating the 2024 special dates calendar for the office. We have already used this *reference tool several times with our planning.*

We continue to work on the CAAO leadership conference to be held in Fairfield County. In addition, we have *already scheduled the 2024 CAAO district meetings* for our office.

The Senate had its first hearing on the concepts of *HB187 this week*. We are encouraged that auditors' testimonies were well received.

Thanks to Dave Burgei for his attention to the *lighting of the building at 108 N. High*. Thanks to Josh Harper for his *quality assurance activities with spreadsheets and processes within the conveyance desk*.

The Attorney General's Office called on November 28th to request an *additional recommendation for a food pantry to receive Dollar General settlement funds*. A third recommendation was provided on the same day: Lutheran Social Services Food Pantry. This is a "win" because we have consistently been able to provide fast responses in hopes of the settlements funds making a difference during the *holiday season*. Thanks to Rachel Elsea for helping to provide good contact information immediately – and thanks to Bev Hoskinson for finding EIN data quickly.

Thanks to Randy Carter for how he has contributed to the map room – and congratulations to Randy on *his new role with the County Engineer*. We appreciate how Randy will be able to continue being a part of Fairfield County. The County Engineer's Office is eager to leverage the vast experience and skills Randy has. Randy commented upon how our *cross-training efforts would support this transition*, and he is right! *The cross-training is a definite "win" for the office*.

We have *media posts ready for BOR and the Budget Commission* to begin the new year.

Dog licensing season kicked off on December 1. We issued a press release and have encouraged the online registration option. (And we already have several great puppy pictures for the virtual dog show!) Thanks to Patrick and Carter for delivering the tags!

Thanks to Rachel Elsea for starting the *posting of the pets* from our office members. That was the best string of pictures! Thanks to everyone who shared photos.

Thanks to *Greg Forquer for attending the Land Use Plan meeting* at the Fairgrounds on November 29. Greg provided an excellent summary of the meeting.

We received a *nice note of thanks from William Murdock with MORPC* for the collaboration that helped bring about transportation support for MidWest Fabricating. *Jennifer Friel with MWF* was also very appreciative of referrals and connections.

Carter Corcoran conducted great follow-up work to obtain *the new Weights and Measures vehicle* which had been delayed based on supply chain issues for the special vehicle.

Thanks for the *great newsletter* – it is content-rich – and it is nice to learn a little more about employees, too. A few people have indicated they are eager to vote for the *map of the year*.

Finally, the greatest "win" has been the supportive attitudes and tremendous care and concern employees have shown one another this week. Thank you for that. *The culture of the office is priceless*.



12/01/2023

Sheriff Alex Lape
Fairfield County Justice Center
345 Lincoln Ave.
Lancaster, OH 43130

RE: 2023 Annual Jail Inspection

Dear Sheriff Alex Lape:

In accordance with Section 5120.10 of the Ohio Revised Code and Executive Order 92-03 of the Department of Rehabilitation and Correction, the Fairfield County Justice Center, a full service jail, was inspected on 11/29/2023. The inspection was restricted to assessing compliance with a group of standards, selected from the Standards for Jails in Ohio promulgated by the Department of Rehabilitation and Correction. The group of standards being inspected focused on Reception & Release, Classification, Security, Housing, Sanitation and Environmental Conditions, Communication, Visitation, Medical and Mental Health Services, Food Service, Recreation and Programming, Inmate Discipline, Administrative Segregation, Grievance, Staffing, and Staff Training. The inspection consisted of this Inspector receiving and/or reviewing requested documentation and/or materials, touring selected areas of the jail, and having discussions with various jail staff.

The total actual general housing capacity for the Fairfield County Justice Center is 384. On the date of the jail inspection, there were 264 inmates incarcerated in the Fairfield County Justice Center. The Ohio Department of Rehabilitation and Correction recommended housing capacity for the jail is 384, which is based upon total available living space and other requirements. Officials should maintain prisoner counts within the Department's recommended capacity figure.

The Fairfield County Justice Center (Full Service Jail) is in compliance with 179 standards, 53 "Essential", and 126 "Important".

5120:1-8-01 (A)(1); -01 (A)(2); -01 (A)(3); -01 (A)(4); -01 (A)(5); -01 (A)(6); -01 (A)(7); -01 (A)(8); -01 (A)(9); -01 (A)(10); -01 (A)(11); -01 (A)(12); -01 (A)(13); -01 (A)(14); -01 (A)(15); -02 (A); -02 (B)(1); -02 (B)(2); -02 (B)(3); -02 (B)(4); -02 (B)(5); -02 (B)(6); -02 (D); -03 (A)(1); -03 (A)(3); -03 (A)(4); -03 (A)(5); -03 (A)(6); -03 (A)(7); -03 (B)(1); -03 (B)(2); -03 (B)(3); -03 (B)(4); -03 (B)(5); -03 (B)(6); -03 (B)(7); -03 (B)(8); -03 (B)(9); -03 (B)(10)(a); -03 (B)(10)(b); -03 (B)(10)(c); -03 (B)(10)(d); -03 (B)(11)(a); -03 (B)(11)(b); -03 (B)(11)(c); -03 (B)(12); -03 (B)(13); -03 (B)(14); -03 (B)(15); -03 (B)(16); -03 (B)(17); -04 (A)(1); -04 (A)(2)(a); -04 (A)(2)(b); -04 (A)(3); -04 (A)(4); -04 (B); -04 (C); -04 (D); -04 (E); -04 (F); -04 (G); -04 (H); -04 (I); -04 (J); -04 (K); -04 (L); -05 (A); -05 (B); -05 (C); -05 (D); -05 (E); -05 (F); -05 (G)(1); -05 (G)(2); -05 (G)(3); -05 (H)(1); -05 (H)(2); -05 (H)(3); -05 (H)(4); -05 (H)(5); -05 (H)(6); -05 (I); -05 (J); -05 (K); -05 (L); -05 (M); -05 (N); -05 (O); -05 (P); -05 (Q); -06 (A); -06 (B); -06 (C); -06 (D); -06 (E); -06 (F); -06 (G); -06 (H); -07 (A); -07 (B); -07 (C); -07 (D); -07 (E); -07 (F); -07 (G); -07 (H); -07 (I); -07 (J); -09 (A); -09 (B); -09 (C); -09 (D); -09 (E); -09 (F); -09 (G); -09 (H); -09 (I); -09 (J); -09 (K); -09 (L); -09 (M); -09 (N); -09 (O); -09 (P); -09 (Q); -09 (R); -09 (S); -09 (T); -09 (U); -09 (V); -09 (W); -09 (X); -09 (Y); -09 (Z); -09 (AA); -10 (A); -10 (B); -10 (C); -10 (D); -10 (E); -10 (F); -10 (G); -10 (H)(1); -10 (H)(2); -11 (A); -11 (B); -11 (C); -11 (D); -11 (E); -12 (A); -12 (B); -12 (C); -12 (D); -12 (E); -12 (F); -12 (G); -12 (H); -12 (I); -15 (A); -15 (B); -15 (C); -15 (D); -15 (E); -15 (F); -16 (A); -16 (B); -17 (A); -17 (B); -17 (C); -17 (D); -17

(E); -17 (F); -17 (G); -18 (A); -18 (B); -18 (C); -18 (D); -18 (E);

The Fairfield County Justice Center did not comply with 0 standards, 0 "Essential", and 0 "Important". This letter is intended to serve as a basis for developing plans of action for bringing the facility into compliance with the deficiencies noted during the inspection.

The Fairfield County Justice Center was found to be in compliance with the onsite jail inspection for the 2023 calendar year. Your continuing effort to maintain compliance with the Minimum Standards for Jails in Ohio is to be commended. Thank you for your cooperation in the 2023 annual inspection process.

Sincerely,



Joseph Landrum, State Jail Inspector
Bureau of Adult Detention
4545 Fisher Rd. Suite D
Columbus, Ohio 43228
Phone: (614) 971-9186
Email: joseph.landrum@odrc.state.oh.us

[E] Greenfield Township - Solar Resolution



Dawn Wyne <clerk@greenfieldtwp.org>

To Menningen, Rochelle M

You forwarded this message on 12/3/2023 8:00 PM.



GREENFIELD TOWNSHIP SOLAR RESOLUTION.pdf
586 KB



Sun 12/3/2023 4:08 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Rochelle,

Attached, please find Greenfield Township's Solar Resolution.

If you have any questions or need the original, please give me a call at 740-756-9221 option 3.

Thanks.

RESOLUTION NO. 2023 11 29 03

A RESOLUTION TO REQUEST THE FAIRFIELD COUNTY BOARD OF COUNTY COMMISSIONERS TO CREATE A RESTRICTED AREA PROHIBITING LARGE SOLAR DEVELOPMENT

WHEREAS, the Board of Trustees (the "Board") of Greenfield Township, Fairfield County, Ohio (the "Township"), is concerned about the development of solar farms within the unincorporated area of the Township; and

WHEREAS, pursuant to Ohio Revised Code Section 303.58, counties may create restricted zones that prohibit the development of large solar facilities in designated areas of the county; and

WHEREAS, the Board is concerned about the impact large solar facilities would have on local property values, potential water contamination, and local aesthetics, and desires to prioritize the preservation and development of agricultural land; and

WHEREAS, the Board believes it is in the Township's and its residents' best interest to request the County Commissioners to designate the unincorporated area of Greenfield Township as a restricted area in which large solar facilities are prohibited.

NOW THEREFORE, upon motion by David Cotner, seconded by Lonnie Kosch, BE IT RESOLVED by the Board of Trustees of Greenfield Township, Fairfield County, Ohio (the "Board"), that:

1. The Board hereby requests the Fairfield County Board of County Commissioners to designate the unincorporated area of Greenfield Township as a restricted area in which large solar facilities are prohibited.
2. The Township Fiscal Officer, Dawn Wyne, or her designee, is authorized and directed to transmit a copy of this resolution to the Fairfield County Board of County Commissioners for its consideration.

This Resolution shall be in full force and effect immediately upon its adoption.

GREENFIELD TOWNSHIP BOARD OF TRUSTEES, FAIRFIELD COUNTY, OHIO

Voting Aye thereon:

David R. Cotner
David Cotner, Trustee

Lonnie G. Kosch
Lonnie Kosch, Trustee

Kent Searle
Kent Searle, Trustee

Voting Nay thereon:

David Cotner, Trustee

Lonnie Kosch, Trustee

Kent Searle, Trustee

ATTEST AND CERTIFY:

Dawn R Wyne
Dawn Wyne, Township Fiscal Officer

Date

11-29-23

WALNUT
Township
Fairfield County, Ohio

Terry W. Horn - Trustee
William R. Yates - Trustee
Douglas G. Leith - Trustee
Pam Underwood – Fiscal Officer

Walnut Township
11420 Millersport Rd. NE
Millersport, OH 43046
Phone: 740-467-2420

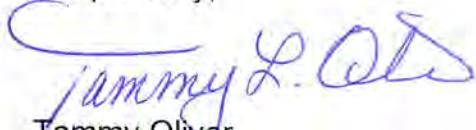
November 30, 2023

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

County Commissioners,

Enclosed is a Resolution the Walnut Township Trustees requested to be delivered to the Fairfield County Commissioners that was approved at a special meeting on November 21, 2023. It is Resolution #33-2023 titled "Resolution requesting that the Board of Commissioners of Fairfield County, Ohio adopt a Resolution pursuant to Ohio Revised Code Section 303.58 to prohibit the construction of economically significant wind farms, large solar facilities and large wind farms from the unincorporated area of Walnut Township". This resolution is the result of feedback from the Walnut Township community.

Respectfully,



Tammy Oliver
Recording Secretary/Fiscal Accounting Clerk
(740) 467-2420
Fax: (740) 994-5182

Cc: Commissioner Jeff Fix
Commissioner Steve Davis
Commissioner David Levacy

WALNUT TOWNSHIP BOARD OF TRUSTEES

Fairfield County, Ohio

The Board of Trustees of Walnut Township (the "Board"), Fairfield County, Ohio (the "Township") met in **special meeting on NOVEMBER 21, 2023 at 7:00 p.m.**, at 11420 MILLERSPORT RD., with the following members present:

Trustee - Terry W. Horn — Absent

Trustee - Douglas G. Leith

Trustee - William R. Yates

RESOLUTION NO. 33-2023

RESOLUTION REQUESTING THAT THE BOARD OF COMMISSIONERS OF FAIRFIELD COUNTY OHIO ADOPT A RESOLUTION PURSUANT TO OHIO REVISED CODE SECTION 303.58 TO PROHIBIT THE CONSTRUCTION OF ECONOMICALLY SIGNIFICANT WIND FARMS, LARGE SOLAR FACILITIES AND LARGE WIND FARMS FROM THE UNINCORPORATED AREA OF WALNUT TOWNSHIP.

WHEREAS, Ohio Revised Code Section 303.58 provides that a board of county commissioners "may adopt a resolution designating all or part of the unincorporated area of a county as a restricted area, prohibiting construction of "economically significant wind farms, large wind farms, and large solar facilities: and,

WHEREAS, the Board desires to ensure access to buildable land within the unincorporated area of Walnut Township ("the Township") for future growth in agricultural, residential, and commercial sectors in areas with utilities and access to major transportation corridors; and

WHEREAS, the Board has received input from its residents and the overwhelming consensus is that economically significant wind farms, large wind farms and large solar facilities are not compatible with the character or future economic growth and development, either agricultural, residential, or commercial, of land in the Township; and

WHEREAS, the Board recognizes that most of the currently vacant land in the Township is in areas that could be served by public utilities and is easily accessible to transportation corridors and devoting that land to wind and solar farms would eliminate future residential, agricultural, and commercial development, including the homes, students, and jobs that would result from that development; and

WHEREAS, the Board asserts the use of land in the Township for economically significant wind farms, large wind farms, or large solar facilities is detrimental to the future development of Walnut Township and well-being of the residents of Walnut Township, Fairfield County,

NOW THEREFORE, be it resolved by the Board of Trustees of Walnut Township, Fairfield County, State of Ohio, with at least two-thirds of all members concurring, in accordance with Revised Code as follows.

Section 1. That the Board of Trustees hereby request that the Board of Commissioners of Fairfield County, Ohio adopt a resolution pursuant to Ohio Revised Code Section 303.58 designating in the unincorporated area of Walnut Township as a restricted area, prohibiting the construction of any economically significant wind farms, large wind farms and/or large solar facilities in the unincorporated area of Walnut Township

Motion by Trustee Leith

Seconded by Trustee Yates

The resolution be adopted this 21st day of Nov 2023 (insert date) was carried by the following vote:

YES: 2

NO:

ABSTENTIONS:

William R. Yates

Trustee

Douglas A. Leith

Trustee

Trustee

This resolution represents a complete and accurate statement as to the actions taken by the Walnut Township Board of Trustees.

Attest:

Fiscal Officer

Amika Underwood

For Immediate Release



Media Contact:

Belle Communication

VisitFairfieldCounty@bellecommunication.com

Visit Fairfield County's Holiday Trails Return for 2023



LANCASTER, Ohio (December 2023) — Discovering festive lights and fun happenings this holiday season is a lot easier as *Visit Fairfield County's* holiday trails have returned for 2023! Celebrate this winter with the Lancaster Holiday Spirit Trail, Advent Window Walk, and the Tinsel & Traditions Trail.

The [Lancaster Holiday Spirit Trail](#) is an annual tradition in Fairfield County. Residents and businesses in Lancaster can register their holiday displays to be included on a

digital map, available on the [Visit Fairfield County mobile app](#) and website. The digital map launched the weekend before Thanksgiving, in conjunction with *Destination Downtown Lancaster's* [Holiday Window Display](#) Contest and the Lancaster Holiday Festival Parade, and is available through the end of December. The map makes it easy for residents and visitors to find festive decorations around the community.

In addition to these holiday lights and displays, the [Advent Window Walk](#) has returned for its second year and encompasses homes in and around the [Square 13 Historic District](#). From December 1st to the 25th, a home in this neighborhood will reveal a new window display each night. These windows will feature Christmas and winter scenes that represent various Christmas carols. The Georgian Museum and Fairfield County Foundation will also participate and create special windows that celebrate Hanukkah and Kwanzaa. The Advent Window Walk is available for viewing December 1st through January 2nd and is available on the *Visit Fairfield County* app.

The Lancaster Holiday Spirit Trail and the Advent Window Walk are just a few of the spectacular things happening this winter. More holiday happenings can be found on the [Tinsel & Traditions Trail](#) at VisitFairfieldCounty.org or on the app. From events, to tree farms, to gift shopping, and more, discover something new this season and make holiday memories with your friends and family right in central Ohio!



Holiday lights at Alley Park during a winter hike event.



Santa and Mrs. Claus at the tree lighting during Destination Downtown Lancaster's WinterFest.



Customers shopping for ornaments at the Ohio Glass Museum, a stop along the Tinsel & Traditions Trail.

For additional information, please call *Visit Fairfield County* at 740-654-5929.

To learn more about *Visit Fairfield County*, visit [VisitFairfieldCounty.org](https://www.visitfairfieldcounty.org), or follow the organization on Facebook: www.facebook.com/VisitFairfieldCountyOhio.

Visit Fairfield County: The Fairfield County Visitors and Convention Bureau is a non-profit destination marketing organization that promotes places to visit and things to do in Fairfield County to visitors and residents alike. The information center is located at 128 N. Broad Street in Lancaster, Ohio.

Visit Fairfield County
128 N. Broad Street, Lancaster, OH 43130
740-654-5929
[VisitFairfieldCounty.org](https://www.visitfairfieldcounty.org)

Connect With Us!



Fairfield County Visitors & Convention Bureau | 128 N. Broad Street, Lancaster, OH 43130

[Unsubscribe rochelle.menningen@fairfieldcountyohio.gov](mailto:unsubscribe_rochelle.menningen@fairfieldcountyohio.gov)

[Update Profile](#) | [Constant Contact Data Notice](#)

Sent by director@visitfairfieldcounty.org powered by



EVENTS

FALL/WINTER 2023

Listed by Location
(Updated 11/16/2023)

MAMBOURG PARK

November 5

Rad Raptors

6pm. Reservations Required.
Learn about the amazing raptors of Ohio!

December 2

Winter Discovery Hike

1pm. What will we find on Hickory Trail?

December 8

Storytime: Animals in Winter

10am. Registration Required.
Storytime, crafts, refreshments!

December 30

Breakfast & Birding

8am. Have coffee and breakfast while
birdwatching from the observation area or walk the trails.

Winter Schedule

Mambourg Nature Center

Open 10am-2pm most Fridays-Saturdays
December 1, 2, 8, 15, 16, 29, 30
January 5, 12, 13, 19, 20, 26, 27
February 2, 3, 9, 16, 17, 23, 24

Schedule subject to change.
Confirm program details
before attending.

SENSORY TRAIL PARK

November 22

NEATure Craft: Wild Turkeys!

3pm. Make a turkey gobbler.

SMECK PARK

November 11

Armistice Day

The End of the First World War

11am-3pm. WWI living historians will show visitors
what life was like for Americans serving in Europe
at the end of the war.

November 18

Plein Air in the Parks

10am. Paint or draw outside with Lisa Schorr,
Decorative Arts Center of Ohio.

WAHKEENA NATURE PRESERVE

November 5

Fall Walk

10am. Delve into specific characteristics of autumn
and learn how animals prepare for colder months.

For more information about these and
other programs, call 740 652-4422 or visit



fairfieldcountyparks.org/events



EVENTS

FALL/WINTER 2023

Listed by Location

(Updated 11/16/2023)

OUTREACH PROGRAMS

Fairfield County District Library

November 19

Captivating Clouds!

2-3pm. Main Branch.

Can you name the clouds! Learn more about them and why they are so cool!

December 16

Holiday Ornaments

10:30-11:30am. Baltimore Branch

2-3pm. Main Branch

After a short story about pine trees, we will make ornaments you can take home with you!

January 13

Super Snowflakes!

10:30-11:30am. Northwest Branch

After a short story about snowflakes, we will make a fun snowy craft you can take home!

January 20

Super Snowflakes!

2-3pm. Main Branch

After a short story about snowflakes, we will make a fun snowy craft you can take home!



Saturday, January 6, 2024

WINTER HIKE

Smeck Park

Why not make Winter Hike at Smeck Park
Your New FRamily Tradition!

Invite your friends, family, and their well-mannered pets to join you every year for this fun 2.5-mile hike. Most will finish the trail in less than an hour.

Then, warm up with hot drinks and Mmm! roasted potatoes with toppings. Those who wish to enjoy the refreshments should start the trail between 10:00 a.m. and noon. Food will be served from 10:30 until 12:30 p.m.

For more information about these and other programs, call 740 652-4422 or visit



fairfieldcountyparks.org/events



AUDITOR'S LEDGER:

News from the County Auditor's Office



From the Desk of County Auditor Carri Brown

I hope you had a joyful Thanksgiving filled with connection and gratitude. As we welcome the holiday season, there are many exciting things happening at the Auditor's Office that I am pleased to share with you.

In this edition of *Auditor's Ledger*, we share information about dog tag licensing and our virtual dog show. Be sure to check out the spotlights on our team members, Linda and Amanda. We also share some exciting events and initiatives our office has been involved in recently, including a finance in-service training, GIS Day activities, and a donation drive. Additionally, please be sure to take the opportunity to vote on your favorite map from this year! You can read more in the article below.

If you missed a previous issue of our newsletter, you will find all of them posted online. We encourage you to visit our websites for ongoing updates and important information:

- [General County Auditor Information](#)
- [Real Estate Assessment Information](#)

Kindest regards,

A handwritten signature in blue ink that reads "Carri L. Brown".

Carri Brown, PhD, MBA, CGFM
County Auditor

News From the Auditor's Office

Dog Tag Season

Did you know all dogs over the age of three months must be licensed?

The Fairfield County Auditor's Office will be accepting dog tag licensing applications and renewals Dec. 1, 2023 through Jan. 31, 2024. The office will be hosting a virtual dog show on its website during this time (more details below).

The Ohio Revised Code requires all dogs over the age of three months to have a dog tag. Dog tags serve an important role in helping return lost dogs to their homes and rightful owners. Tags can be purchased for one year, three years, or the lifetime of the dog by visiting the Auditor's Office or online through our [website](https://www.doglicenses.us/OH/Fairfield). There are also several satellite locations, listed below, that sell one-year licenses.



Licenses can be purchased or renewed online at www.doglicenses.us/OH/Fairfield or by visiting the Auditor's Office at 210 East Main Street, Lancaster. If you have any questions, please call our Administrative Office at (740) 652-7020.

SATELLITE LICENSE LOCATIONS (1 Year Licenses Only):
(December 1st - January 31st) – Additional \$0.75 charge will apply:

Amanda
Marshall Grain Co.
1 McKinley St.

Oakland Grocery and Hardware
9101 Chillicothe-Lancaster Road SW

Baltimore
Ace Hardware
8865 St. Rte. 158

Bremen
First Bremen Bank
119 Main St.

Carroll
Creature Comforts Veterinary Center
4685 Old Columbus Rd. NW

Lancaster
County Dog Shelter

Lithopolis
Faler's Feed Store Inc.
4360 Cedar Hill Rd.
**Cash/Check Only*

Pet Supplies 'Plus'
1354 Ety Rd.

Millersport
Feeder Creek Veterinary Services
12575 Millersport Rd.

Pickerington
Discount Drug Mart
845 Hill Rd.

Kroger
1045 Hill Rd.
7833 Refugee Rd.

1715 Granville Pike

*Granville Milling
1522 E. Main St.*

*Kroger
1141 E. Main St.
1621 N. Memorial Dr.*

*Lancaster Animal Clinic
1311 River Valley Blvd.*

*Pet Supplies 'Plus'
1354 Ety Road*

Rushville
Marathon
3011 Market St.

Virtual Dog Show

The Auditor's Office is pleased to announce our second annual virtual dog show! Send a photo of your fur baby or angel fur baby to rachel.elsea@fairfieldcountyohio.gov and check our [webpage](#) to see all the cute pups!

The virtual dog show will run from Dec. 1, 2023 through Jan. 31, 2024. Submissions will be accepted at any time from now until Jan. 31.



Map of the Year!

We've had a great response to our Map of the Month program, and we want to know which map is your favorite! Vote for your favorite map of 2023 [here](#) and check the January 2024 newsletter to see who won.



Real Estate Abstract Approved

Several types of tax abstracts or data sets are filed annually by each Ohio county auditor with the Ohio Department of Taxation. The Ohio Department of Taxation approves these abstracts and compiles statewide data.

The 2023 real property abstract is one such data set that is filed with the Ohio Department of Taxation. This data set includes taxable values by real property classification (residential, agricultural, mineral, industrial, commercial, and railroad) for each taxing district in the county. For Fairfield County, it was filed electronically with the Ohio Department of Taxation on October 31, and notice was placed in the media. The Ohio Department of Taxation approved the abstract on November 2.

The Ohio Department of Taxation reports that timely filing using electronic methods helps them promptly review and approve abstracts in preparation for their calculation of tax reduction factors. Tax reduction factors represent reductions in each real property tax levy of each taxing unit for each class of real property for which a reduction is required and computed under Ohio Law. The county will receive information about reduction factors from the state in December.

We're Hiring!

We're looking for a Map Room Technician to join our Real Estate Assessment Offices. Information regarding necessary qualifications, pay range, and how to apply can be viewed [here](#).



Community Connections

December Map of the Month

Randy Carter prepared the December Map of the Month which takes a look at Christmas Traditions Around the World. For a zoomable version, visit our website [here](#).



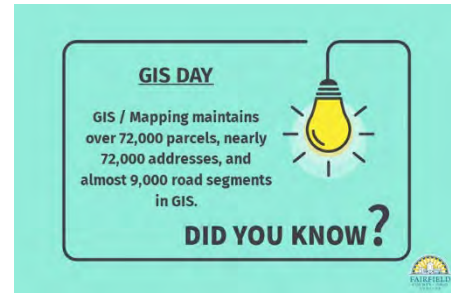
Making Numbers Count

Our finance department recently hosted "Making Numbers Count" - an in-service training for finance, payroll, and financial reporting personnel in the county. Topics included fraud reporting, internal control updates, what's new in finance, as well as awards of recognition for those who stand out in finance. Thank you to Bev Hoskinson and her team for this informative and productive morning! We look forward to offering in-services like this again.



GIS Department hosts GIS Day Activities

November 15th was GIS Day! On GIS Day, we celebrate GIS Professionals and the role this important department plays in our day to day lives. For more information on the services the Fairfield County GIS team provides, please click [here](#).



Donation Drive

Our staff is giving back to the community this month by collecting donations for JFS families, hot chocolate for Meals on Wheels, as well as cash contributions to benefit Charity Newsies Christmas boxes.



Follow Your Auditor's Office On
Social Media!

Did you know we have over 3,000 followers across our four social media platforms? If you're not one of those 3,000, you should join and follow!

- [LinkedIn](#)
- [Facebook](#)
- [Instagram](#)
- [Twitter](#)
- [YouTube](#)

Get to Know Our Team

Meet Linda O'Toole, our Board of Revision Administrator

Linda earned her Juris Doctor degree from Cleveland-Marshall College of Law, Cleveland State University, in Cleveland, Ohio. Prior to law school, she earned a Bachelor of Science degree in pre-law. She has over 10 years of leadership experience and over 20 years of legal experience in both the public and private sectors.

Linda is actively involved with The County Auditors' Association of Ohio and The Ohio State Bar Association. She also participates in professional conferences and maintains continuing legal education courses as required by the Ohio Supreme Court.



Linda enjoys working for the Fairfield County Auditor's Office because her role as the BOR Administrator puts her in a position to be of service to the community and allows her to utilize her legal education, training and experience. She also likes the team-oriented atmosphere. Her favorite aspects of the job are her "colleagues and the new friends I am making here in Fairfield County."

Outside of work, she enjoys running, listening to music, being near a lake or ocean and spending time with close friends and family.

Fun fact about Linda: Her first job was at McDonald's when she was 16 years old. "As a young person new to the work force, I liked working the drive thru, had a lot of fun and made so many friends there."

Her most prized possession is "a photo of my Mom and Sister taken on our trip to Mackinac Island, Michigan."

Welcome, Amanda! Our newest Settlements and Administration Analyst

Amanda most recently served as a Business Process Analyst with the state of Ohio. She has more than 10 years of experience as an analyst and software developer. Amanda has a Bachelor of Science Degree from DeVry University and a Master of Business Administration from Ohio Dominican University. In addition, she has lean belt/six sigma training. Amanda is a community volunteer, having served most recently for a dog shelter and Habitat for Humanity. She is a goal-driven analyst and is eager to begin her career with Fairfield County.



For a refresher on the rest of our staff, visit our online staff directory [here](#).

Happy Thanksgiving!



Happy Birthday!

Jennifer Harmon – November 13

Rachel Enmen - December 7



Resources



Public Records Requests

The mode, median, and average response time for public records requests to the County Auditor's Office is within one day. If you have a request, please contact Rachel Elsea at rachel.elsea@fairfieldcountyohio.gov.

Frequently Used Forms

Most of the County Auditor forms can be found on our website. Special thanks go out to Angel Horn, Deputy Auditor, for updating our vendor forms.

[Search Forms](#)

December Dates of Interest

- 1 – Dog Tag Registration Begins
- 22 – Christmas Eve: Offices Close at Noon
- 25 – Christmas Day: Offices Closed
- 31 – Homestead Deadline (current year & late application)

SAVE THE DATE

January 7 - Appraisers Appreciation Day

January 8 - Board of Revision Reorganization Meeting

January Dates of Interest

- 1 – New Years Day:
Offices Closed
- 16 – Martin Luther King,
Jr. Day: Offices Closed

Fairfield County Auditor's Office | [Website](#)



General Fund

2023 Original Budget vs 2024

General Fund Revenue Comparison				
Revenue Category	2023	2024	Over/Under	Inc/Dec
Casino	1,750,000.00	2,175,000.00	425,000.00	24.3%
Conveyance Fees	4,154,218.00	3,298,000.00	(856,218.00)	-20.6%
Fees & Charges for Services	5,515,750.00	4,947,250.00	(568,500.00)	-10.3%
Homestead Rollback	1,422,695.00	1,602,000.00	179,305.00	12.6%
Investment Earnings	3,000,000.00	6,400,000.00	3,400,000.00	113.3%
Jail Rental Income	1,579,937.00	181,000.00	(1,398,937.00)	-88.5%
Local Government	1,500,065.00	1,696,412.00	196,347.00	13.1%
Property Taxes	11,841,106.00	13,568,447.00	1,727,341.00	14.6%
Sales & Use Tax	25,118,286.00	30,000,000.00	4,881,714.00	19.4%
Title Surplus transfer, unclaimed, transfers	750,000.00	-	(750,000.00)	-100.0%
Grand Total	56,632,057.00	63,868,109.00	7,236,052.00	12.8%

General Fund Expense Comparison				
Expense Category	2023	2024	Over/Under	Inc/Dec
Capital Outlay	3,019,678.00	2,695,732.00	(323,946.00)	-10.7%
Contractual Services	15,160,766.45	16,841,835.31	1,681,068.86	11.1%
Fringe Benefits	9,503,124.18	9,949,300.00	446,175.82	4.7%
Materials & Supplies	1,702,900.00	1,966,870.00	263,970.00	15.5%
Other	192,860.00	218,511.00	25,651.00	13.3%
Personal Services	22,558,118.27	23,714,467.00	1,156,348.73	5.1%
Transfers	7,512,021.16	7,556,165.69	44,144.53	0.6%
Grand Total	59,649,468.06	62,942,881.00	3,293,412.94	5.5%



REGULAR MEETING #56 - 2023
FAIRFIELD COUNTY COMMISSIONERS' OFFICE
DECEMBER 05, 2023

AGENDA FOR TUESDAY, DECEMBER 05, 2023

- 9:00 AM Review
- Regular Meeting
- Pledge of Allegiance
- Announcements
- Approval of Minutes for November 28, 2023
- Commissioners
- 2023-12.05.a A Resolution Approving the 2024 Annual Appropriation Measure, the
County Budget [Commissioners]
- 2023-12.05.b A Resolution to Approve the Appointment of Ms. Tracy Freeman to the
ADAMH Board [Commissioners]
- 2023-12.05.c A Resolution to Approve the Appointment of Ms. Cindy Lyttle to the
ADAMH Board [Commissioners]
- 2023-12.05.d A Resolution to Approve the Appointment of Ms. Erica Gantner to the
ADAMH Board [Commissioners]
- 2023-12.05.e A Resolution to Approve the Appointment of Mr. Ryan Holstine to the
ADAMH Board [Commissioners]
- 2023-12.05.f A Resolution Authorizing the Disposal of Fairfield County Surplus Property
by Internet Auction for Calendar Year 2024 [Commissioners]
- 2023-12.05.g A Resolution Approving an Account-to-Account Transfer into a Major
Expenditure Object Category, Fund #2876, American Rescue Plan [Commissioners]
- 2023-12.05.h 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]
- 2023-12.05.i A Resolution to appropriate from Unappropriated in Major Expenditure
Object Categories, Fund #1001 [Commissioners]

Fairfield County Auditor- Finance

- 2023-12.05.j A Resolution to Approve to Rescind Resolution 2023-11.28.q, Duplicate Resolution to Appropriate from Unappropriated, Fund #2072 [Auditor- Finance]
- 2023-12.05.k A Resolution to Approve Appropriations from Unappropriated into a Major Expense Object Category of Other Expenses for the General Fund, #1001, to Accommodate a One-Time Refund for a Title Company [Auditor- Finance]
- 2023-12.05.l A Resolution to Approve to Rescind Resolution 2023-11.28.s, Duplicate Memo Receipt Memo Expense, Funds 2072 and 2018 [Auditor- Finance]

Fairfield County Clerk of Courts- Legal Division

- 2023-12.05.m A Resolution Approving an Account-to-Account Transfer in a Major Object Expense Category, Fund 1001 [Clerk of Courts- Legal]

Fairfield County Court of Common Pleas

- 2023-12.05.n A Resolution Authorizing the Approval to Extend the Repayment Date of an Advance, Fund #2869, Adult Based Corrections [Common Pleas Court]
- 2023-12.05.o A Resolution Approving an Account-to-Account Transfer in Major Object Expense Categories, Fund 1001 [Common Pleas Court]
- 2023-12.05.p A Resolution to Appropriate from Unappropriated and an Account to Account Transfer in a Major Expenditure Object Category, Fund #2899, Common Pleas Backlog Reduction Grant [Common Pleas Court]

Fairfield County Dog Shelter

- 2023-12.05.q A Resolution to Appropriate from Unappropriated in a Major Expenditure Object Category, Fund #2002 [Dog Shelter]

Fairfield County Economic & Workforce Development

- 2023-12.05.r A Resolution Approving the Petition for Establishment of the Violet Township New Community Authority Under Ohio Revised Code 349 [Economic & Workforce Development]
- 2023-12.05.s A Resolution to Approve the Area 20/21 WIOA Sub Grant Agreement [Economic & Workforce Development]
- 2023-12.05.t A Resolution to Authorize the Approval of the OMJ Center Contract Between Pickaway County Job and Family Services and the Fairfield County Board of County Commissioners [Economic & Workforce Development]
- 2023-12.05.u A Resolution to Authorize the Approval of the OMJ Center Contract Between South Central Ohio Job and Family Services and the Fairfield County Board of County Commissioners [Economic & Workforce Development]
- 2023-12.05.v A Resolution Authorizing the Approval to Extend the Repayment Date of an Advance, Fund #2881, EV Charging Station [Economic & Workforce Development]

Fairfield County Engineer

- 2023-12.05.w A Resolution Authorizing the Fairfield County Engineer the Authority to Remove Obstructions or Interference from 305 Canal Road, Baltimore, OH 43105 [Engineer]
- 2023-12.05.x A Resolution to Revise Prima Facie Speed Limit for Lake Road (CR60) [Engineer]
- 2023-12.05.y A Resolution to Increase Appropriations, Appropriate from Unappropriated, an Account-to-Account and Fund-to-Fund Transfer, for GRE-13 Bridge Replacement Project Final Retainage [Engineer]
- 2023-12.05.z A Resolution to Request Appropriations for Additional Unanticipated Receipts of Memo Receipts and Memo Expenses for Fund 2050 for Annual Inspections in Various Subdivisions, as of 11/21/2023 [Engineer]
- 2023-12.05.aa A Resolution to Request Appropriations for Additional Unanticipated Receipts of Memo Receipts and Memo Expenses for Fund 2580 for Subdivision Inspections of Various Subdivisions [Engineer]
- 2023-12.05.bb A Resolution to Appropriate from Unappropriated in a Major Expenditure Object Category for Employee Payouts, Fund #2024, County Engineer Motor Vehicle [Engineer]

Family and Children First Council

- 2023-12.05.cc A Resolution to Approve Additional Appropriations by Appropriating from Unappropriated into a Major Expense Object Category, Fund #2018, Public Assistance Fund [Family and Children First Council]

Fairfield County Job and Family Services

- 2023-12.05.dd A Resolution to Approve a Memo Receipt and Expenditure for Fairfield County Job & Family Services, Fund #2072, Reimbursing Fund #2018 [JFS]
- 2023-12.05.ee A Resolution to Approve a Memo Expense/Memo Receipt for the Costs of Birth Certificates Paid to Fairfield County Health Departments as a Memo Expenditure, Fund #2072, Public Children's Services [JFS]
- 2023-12.05.ff A Resolution to Approve a Reimbursement for Share of Costs for Energy and Utilities Paid to AEP, Dynegy, and the City of Lancaster Utility, as a Memo Expenditure, Fund #2018, Fairfield County Job and Family Services Public Assistant Fund [JFS]
- 2023-12.05.gg A Resolution to Approve a Reimbursement for Share of Costs for Monthly Postage Paid to Fairfield County Commissioners as a Memo Expenditure, Fund #2018, Fairfield County Job and Family Services [JFS]
- 2023-12.05.hh A Resolution to Approve a Reimbursement for Share of Costs for Monthly Rent Paid to Fairfield County Commissioners as a Memo Expenditure, Fund #2018, Fairfield County Job and Family Services [JFS]

Fairfield County Juvenile/Probate Court

- 2023-12.05.ii A Resolution Authorizing the Approval of a Contract By and Between the Fairfield County Probate Court Guardianship Services Board and Fairfield Medical Center [Juvenile/Probate Court]
- 2023-12.05.jj A Resolution Approving an Account-to-Account Transfer into a Major Expenditure Object Category, Fund #1001, General Fund [Juvenile/Probate Court]
- 2023-12.05.kk A Resolution Approving an Account-to-Account Transfer into a Major Expenditure Object Category – Fund # 1001 General Fund – Juvenile Court [Juvenile/Probate Court]
- 2023-12.05.ll A Resolution to Appropriate from Unappropriated into a Major Expense Object Category, Fund #2316, Probate Computer Fund [Juvenile/Probate Court]

Fairfield County Regional Planning Commission

- 2023-12.05.mm A Resolution to Approve Final Acceptance of the Heron Crossing Section 2 Subdivision [Regional Planning Commission]

Fairfield County Sheriff

- 2023-12.05.nn A Resolution Approving an Account-to-Account Transfer into a Major Expenditure Object Category, Fund 1001 [Sheriff]

Fairfield County Utilities Department

- 2023-12.05.oo A Resolution to Approve a Reimbursement for Share of Costs for Liability Insurance Paid to CORSA as a Memo Expenditure, Funds 5044 and 5046 [Utilities]
- 2023-12.05.pp A Resolution Approving a Waterline Easement Between The Eastland-Fairfield Board of Education and the Fairfield County Commissioners [Utilities]

Lancaster-Fairfield Community Action Agency

- 2023-12.05.qq A Resolution Authorizing the Subordination FY 2004 Community Housing Improvement Program for Elisha Stack [Community Action]

South Central Major Crimes Unit

- 2023-12.05.rr A Resolution Approving an Account-to-Account Transfer into a Major Expenditure Object Category, Fund #2503, Police Revolving [Sheriff]

Payment of Bills

- 2023-12.05.ss 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 December 12, 2023, 9:00 a.m.

Adjourn

A resolution approving the 2024 annual appropriation measure, the county budget

WHEREAS, the Fairfield County Board of Commissioners, as the taxing authority for Fairfield County, is required to pass an annual appropriation measure pursuant to section 5705.38 of the Revised Code; and

WHEREAS, the appropriation measure shall be classified so as to set forth the amounts appropriated for each office, department, and division of the County; and

WHEREAS, the attached budget provides appropriation authority for the anticipated expenses and obligations of Fairfield County for the year ending December 31, 2024, in accordance with the official certificate of estimated resources and its amendments;

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

Section 1. that to provide for the current expenses and expenditures of said county, during the fiscal year ending December 31, 2024, the following sums be set aside and appropriated for each office, department, and division, and within each, the amount appropriated for personal services and major expense or expenditure categories to the respective funds and categories for the several purposes for which the expenses or expenditures are to be made for and during said fiscal year for which said funds and accounts have been established as outlined in the attachment:

SECTION 2: that the Board of County Commissioners approves the adoption of the appropriation measure for the fiscal year commencing January 1, 2024.

SECTION 3: that the Fairfield County Board of Commissioners instructs the Budget Officer to submit the attached budget to the County Auditor.

- All Funds Appropriation Budget is \$ 235,810,167.67.
 - included in this number is the General Fund Appropriation Budget of \$62,942,881
- Workforce Development Budget is \$1,912,235.

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND DIVISION: 10 - AUDITOR	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 10100100 - AUDITOR ADMIN					
PERSONAL SERVICES	846,768.95	884,529.00	904,529.00	764,637.23	915,164.00
FRINGE BENEFITS	301,452.38	338,150.00	338,150.00	271,257.65	369,025.00
CONTRACTUAL SERVICES	407,065.08	423,000.00	536,478.28	382,369.12	444,150.00
MATERIALS AND SUPPLIES	16,824.31	20,500.00	25,404.16	16,965.36	24,000.00
CAPITAL OUTLAY	20,630.20	75,000.00	75,000.00	805.49	2,000.00
Org: 10100100 - AUDITOR ADMIN TOTAL:	1,592,740.92	1,741,179.00	1,879,561.44	1,436,034.85	1,754,339.00
Org: 10100103 - BUDGET COMMISSION					
CONTRACTUAL SERVICES	807.00	-	-	0.00	-
Org: 10100103 - BUDGET COMMISSION TOTAL:	807.00	-	-	0.00	-
Org: 10100104 - DATA PROCESSING					
CONTRACTUAL SERVICES	12,209.73	-	-	0.00	-
MATERIALS AND SUPPLIES	4,421.00	-	-	0.00	-
Org: 10100104 - DATA PROCESSING TOTAL:	16,630.73	-	-	0.00	-
DIVISION 10 AUDITOR TOTAL:	1,610,178.65	1,741,179.00	1,879,561.44	1,436,034.85	1,754,339.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 11 - CLERK OF COURTS	Actual	Budget	Budget	Actual	BUDGET
Org: 11100100 - CLERK OF COURTS ADMI					
PERSONAL SERVICES	898,757.43	954,074.00	954,074.00	829,079.09	990,624.00
FRINGE BENEFITS	446,162.61	526,900.00	526,900.00	420,816.58	512,905.00
CONTRACTUAL SERVICES	72,427.46	145,265.00	135,390.02	75,011.94	145,235.00
MATERIALS AND SUPPLIES	18,344.47	29,000.00	29,331.68	20,215.93	30,000.00
CAPITAL OUTLAY	-	-	11,400.00	1,385.10	-
Org: 11100100 - CLERK OF COURTS ADMI TOTAL:	1,435,691.97	1,655,239.00	1,657,095.70	1,346,508.64	1,678,764.00
DIVISION 11 CLERK OF COURTS TOTAL:	1,435,691.97	1,655,239.00	1,657,095.70	1,346,508.64	1,678,764.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12100100 - COMMISSIONER ADMIN					
PERSONAL SERVICES	866,948.47	856,216.00	861,316.00	752,196.05	879,176.00
FRINGE BENEFITS	335,308.28	364,398.00	359,298.00	312,373.71	368,010.00
CONTRACTUAL SERVICES	48,621.46	74,200.00	75,144.27	42,960.01	75,200.00
MATERIALS AND SUPPLIES	12,855.48	20,000.00	20,479.96	18,306.36	22,000.00
CAPITAL OUTLAY	8,113.84	8,500.00	8,500.00	7,034.84	16,500.00
Org: 12100100 - COMMISSIONER ADMIN TOTAL:	1,271,847.53	1,323,314.00	1,324,738.23	1,132,870.97	1,360,886.00
Org: 12100101 - ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	247,666.02	376,245.00	398,945.00	349,137.97	458,269.00
FRINGE BENEFITS	115,137.79	178,248.00	181,248.00	145,341.27	219,680.00
CONTRACTUAL SERVICES	374,056.61	528,599.00	588,029.07	351,464.73	534,599.00
MATERIALS AND SUPPLIES	1,351.53	1,800.00	2,700.00	2,365.90	1,800.00
CAPITAL OUTLAY	147,836.23	200,000.00	235,076.87	103,007.98	200,000.00
OTHER EXPENSES	19,200.00	41,800.00	41,800.00	27,800.00	47,451.00
Org: 12100101 - ECONOMIC DEVELOPMENT TOTAL:	905,248.18	1,326,692.00	1,447,798.94	979,117.85	1,461,799.00
Org: 12100102 - AGRICULTURE					
CONTRACTUAL SERVICES	423,783.07	424,957.00	425,459.00	425,458.61	507,897.00
Org: 12100102 - AGRICULTURE TOTAL:	423,783.07	424,957.00	425,459.00	425,458.61	507,897.00
Org: 12100103 - COUNTY PRISIONER EXPENSE					
CONTRACTUAL SERVICES	-	10,000.00	10,000.00	0.00	10,000.00
Org: 12100103 - COUNTY PRISIONER EXPENSE TOTAL:	-	10,000.00	10,000.00	0.00	10,000.00
Org: 12100104 - TB CLINICS					
CONTRACTUAL SERVICES	550.95	1,000.00	5,000.00	0.00	1,000.00
Org: 12100104 - TB CLINICS TOTAL:	550.95	1,000.00	5,000.00	0.00	1,000.00
Org: 12100105 - OTHER HEALTH					
CONTRACTUAL SERVICES	212,355.22	469,920.64	496,419.96	237,783.52	583,651.14
Org: 12100105 - OTHER HEALTH TOTAL:	212,355.22	469,920.64	496,419.96	237,783.52	583,651.14
Org: 12100106 - AUDIT EXPENSES					
CONTRACTUAL SERVICES	99,945.70	115,000.00	115,000.00	102,131.00	115,000.00
Org: 12100106 - AUDIT EXPENSES TOTAL:	99,945.70	115,000.00	115,000.00	102,131.00	115,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12100107 - HUMAN RESOURCES					
PERSONAL SERVICES	163,085.15	179,000.00	187,400.00	152,632.31	176,891.00
FRINGE BENEFITS	61,084.67	82,226.00	74,934.00	55,578.37	68,902.00
CONTRACTUAL SERVICES	292,070.41	333,000.00	352,377.63	275,827.26	343,000.00
MATERIALS AND SUPPLIES	4,513.53	6,000.00	19,264.15	11,438.30	16,000.00
CAPITAL OUTLAY	11,285.52	4,000.00	4,000.00	1,767.15	4,000.00
Org: 12100107 - HUMAN RESOURCES TOTAL:	532,039.28	604,226.00	637,975.78	497,243.39	608,793.00
Org: 12100108 - COUNTY INSURANCE					
CONTRACTUAL SERVICES	543,430.12	610,000.00	698,631.95	621,438.48	730,000.00
Org: 12100108 - COUNTY INSURANCE TOTAL:	543,430.12	610,000.00	698,631.95	621,438.48	730,000.00
Org: 12100109 - LEVIES AND ASSESSMENTS					
CONTRACTUAL SERVICES	57,816.77	70,000.00	70,000.00	58,920.25	70,000.00
Org: 12100109 - LEVIES AND ASSESSMENTS TOTAL:	57,816.77	70,000.00	70,000.00	58,920.25	70,000.00
Org: 12100110 - MISCELLANEOUS					
CONTRACTUAL SERVICES	688,437.48	1,011,000.00	1,064,445.50	724,456.33	1,086,000.00
OTHER EXPENSES	108,848.63	130,500.00	145,500.00	130,758.61	150,500.00
TRANSFER	-	30,000.00	30,000.00	0.00	30,000.00
Org: 12100110 - MISCELLANEOUS TOTAL:	797,286.11	1,171,500.00	1,239,945.50	855,214.94	1,266,500.00
Org: 12100111 - PUBLIC DEFENDER					
CONTRACTUAL SERVICES	17,611.16	36,000.00	36,000.00	18,261.43	36,000.00
Org: 12100111 - PUBLIC DEFENDER TOTAL:	17,611.16	36,000.00	36,000.00	18,261.43	36,000.00
Org: 12100112 - UNANTICIPATED EMERGENCY					
TRANSFER	-	75,000.00	75,000.00	0.00	75,000.00
Org: 12100112 - UNANTICIPATED EMERGENCY TOTAL:	-	75,000.00	75,000.00	0.00	75,000.00
Org: 12100114 - MAINTENANCE					
PERSONAL SERVICES	554,671.20	680,928.67	660,928.67	533,993.47	690,500.00
FRINGE BENEFITS	245,025.02	329,152.68	287,252.68	209,708.06	318,400.00
CONTRACTUAL SERVICES	1,638,804.67	1,906,000.00	2,191,354.14	1,679,341.30	2,234,000.00
MATERIALS AND SUPPLIES	469,865.97	487,000.00	581,072.54	481,130.97	577,000.00
CAPITAL OUTLAY	238,063.24	220,000.00	426,869.87	250,426.93	235,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12100114 - MAINTENANCE TOTAL:	3,146,430.10	3,623,081.35	4,147,477.90	3,154,600.73	4,054,900.00
Org: 12100115 - 911 SERVICES					
CONTRACTUAL SERVICES	80,393.00	68,100.00	68,100.00	49,532.00	68,100.00
MATERIALS AND SUPPLIES	-	1,000.00	1,000.00	0.00	1,000.00
Org: 12100115 - 911 SERVICES TOTAL:	80,393.00	69,100.00	69,100.00	49,532.00	69,100.00
Org: 12100116 - TELECOM/IT					
CONTRACTUAL SERVICES	402,251.26	350,000.00	442,344.40	341,126.07	350,000.00
MATERIALS AND SUPPLIES	1,225.02	5,000.00	25,000.00	19,038.42	5,000.00
CAPITAL OUTLAY	-	-	2,607.60	2,607.60	-
Org: 12100116 - TELECOM/IT TOTAL:	403,476.28	355,000.00	469,952.00	362,772.09	355,000.00
Org: 12100117 - RECORD CENTER					
PERSONAL SERVICES	16,552.43	16,800.00	16,800.00	14,490.80	17,400.00
FRINGE BENEFITS	7,419.19	13,472.00	13,472.00	6,472.73	7,854.00
CONTRACTUAL SERVICES	1,783.93	3,500.00	3,500.00	1,166.70	3,650.00
MATERIALS AND SUPPLIES	778.05	10,000.00	10,000.00	514.67	10,000.00
CAPITAL OUTLAY	-	5,000.00	5,000.00	0.00	5,000.00
Org: 12100117 - RECORD CENTER TOTAL:	26,533.60	48,772.00	48,772.00	22,644.90	43,904.00
Org: 12100118 - DATA PROCESSING					
PERSONAL SERVICES	572,135.90	550,850.00	624,150.00	503,101.13	656,700.00
FRINGE BENEFITS	176,393.02	212,954.00	213,754.00	172,741.03	238,110.00
CONTRACTUAL SERVICES	320,847.49	505,000.00	881,096.84	720,731.55	1,001,000.00
MATERIALS AND SUPPLIES	43,685.39	70,000.00	71,483.98	45,129.06	70,000.00
CAPITAL OUTLAY	21,411.87	860,000.00	1,032,084.75	754,150.19	150,000.00
Org: 12100118 - DATA PROCESSING TOTAL:	1,134,473.67	2,198,804.00	2,822,569.57	2,195,852.96	2,115,810.00
Org: 12100119 - SAFETY & SECURITY					
CONTRACTUAL SERVICES	-	36,500.00	82,000.00	63,964.19	56,500.00
MATERIALS AND SUPPLIES	-	6,000.00	15,000.00	533.86	20,000.00
CAPITAL OUTLAY	-	210,000.00	155,500.00	41,384.23	295,000.00
Org: 12100119 - SAFETY & SECURITY TOTAL:	-	252,500.00	252,500.00	105,882.28	371,500.00
Org: 12100148 - COMMISSIONER SHARE					

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
CONTRACTUAL SERVICES	439,256.50	842,767.31	660,267.31	612,267.32	842,767.31
TRANSFER	874,854.00	826,040.00	826,040.00	784,708.00	898,600.00
Org: 12100148 - COMMISSIONER SHARE TOTAL:	1,314,110.50	1,668,807.31	1,486,307.31	1,396,975.32	1,741,367.31
Org: 12100149 - TRANSFERS					
TRANSFER	10,056,249.79	6,441,981.16	12,967,174.16	12,822,975.16	6,395,565.69
Org: 12100149 - TRANSFERS TOTAL:	10,056,249.79	6,441,981.16	12,967,174.16	12,822,975.16	6,395,565.69
Org: 12100150 - VISITATION					
PERSONAL SERVICES	34,998.26	37,600.00	37,600.00	31,004.84	37,700.00
FRINGE BENEFITS	5,833.79	6,784.00	6,784.00	5,653.35	8,069.00
CONTRACTUAL SERVICES	-	1,000.00	1,000.00	0.00	1,000.00
MATERIALS AND SUPPLIES	-	500.00	500.00	0.00	500.00
Org: 12100150 - VISITATION TOTAL:	40,832.05	45,884.00	45,884.00	36,658.19	47,269.00
DIVISION 12 COMMISSIONER TOTAL:	21,064,413.08	20,941,539.46	28,891,706.30	25,076,334.07	22,020,942.14

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND DIVISION: 13 - COMMON PLEAS	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 13100100 - COMMON PLEAS					
PERSONAL SERVICES	586,572.72	524,985.60	524,985.60	455,312.60	541,446.00
FRINGE BENEFITS	264,644.89	239,213.00	239,213.00	230,363.61	252,847.00
CONTRACTUAL SERVICES	480,915.63	132,300.00	148,415.04	83,321.04	157,300.00
MATERIALS AND SUPPLIES	14,337.25	22,500.00	22,500.00	18,719.20	22,500.00
CAPITAL OUTLAY	9,807.91	12,000.00	12,000.00	5,336.45	42,000.00
Org: 13100100 - COMMON PLEAS TOTAL:	1,356,278.40	930,998.60	947,113.64	793,052.90	1,016,093.00
Org: 13100101 - COMMON PLEAS					
CONTRACTUAL SERVICES	-	600,000.00	585,000.00	381,169.63	550,000.00
Org: 13100101 - COMMON PLEAS TOTAL:	-	600,000.00	585,000.00	381,169.63	550,000.00
Org: 13100110 - COMMON PLEAS					
PERSONAL SERVICES	510,695.99	547,425.00	547,425.00	475,196.07	565,717.00
FRINGE BENEFITS	230,700.83	259,779.50	259,779.50	209,571.45	293,830.00
CONTRACTUAL SERVICES	241,357.10	350,000.00	387,925.65	315,281.85	350,000.00
Org: 13100110 - COMMON PLEAS TOTAL:	982,753.92	1,157,204.50	1,195,130.15	1,000,049.37	1,209,547.00
Org: 13100115 - COMMON PLEAS					
PERSONAL SERVICES	1,483.20	1,672.00	1,672.00	1,359.60	1,672.00
FRINGE BENEFITS	240.54	306.00	306.00	306.00	306.00
Org: 13100115 - COMMON PLEAS TOTAL:	1,723.74	1,978.00	1,978.00	1,665.60	1,978.00
DIVISION 13 COMMON PLEAS TOTAL:	2,340,756.06	2,690,181.10	2,729,221.79	2,175,937.50	2,777,618.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 15 - DOMESTIC RELATIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 15100100 - DOMESTIC RELATIONS ADMIN					
PERSONAL SERVICES	650,521.92	647,655.00	670,305.00	586,036.19	690,059.00
FRINGE BENEFITS	227,088.77	237,923.00	270,423.00	222,966.62	321,477.00
CONTRACTUAL SERVICES	22,437.92	24,760.00	25,296.37	16,525.33	24,760.00
MATERIALS AND SUPPLIES	3,041.41	2,670.00	3,290.04	2,693.53	2,670.00
CAPITAL OUTLAY	7,493.33	56,224.00	56,224.00	9,564.08	56,224.00
Org: 15100100 - DOMESTIC RELATIONS ADMIN TOTAL:	910,583.35	969,232.00	1,025,538.41	837,785.75	1,095,190.00
Org: 15100101 - DOMESTIC RELATIONS ADMIN					
CONTRACTUAL SERVICES	-	18,000.00	18,000.00	13,942.92	18,000.00
Org: 15100101 - DOMESTIC RELATIONS ADMIN TOTAL:	-	18,000.00	18,000.00	13,942.92	18,000.00
DIVISION 15 DOMESTIC RELATIONS TOTAL:	910,583.35	987,232.00	1,043,538.41	851,728.67	1,113,190.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 17 - JUVENILE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 17100100 - JUVENILE COURT ADMINISTRATION					
CONTRACTUAL SERVICES	2,936.50	18,050.00	18,050.00	4,880.09	18,050.00
Org: 17100100 - JUVENILE COURT ADMINISTRATION TOTAL:	2,936.50	18,050.00	18,050.00	4,880.09	18,050.00
Org: 17100101 - JUVENILE COURT ADMINISTRATION					
PERSONAL SERVICES	1,496,951.93	1,677,894.00	1,738,996.05	1,523,626.44	1,729,384.00
FRINGE BENEFITS	640,413.30	754,497.00	735,157.06	652,445.85	804,690.00
CONTRACTUAL SERVICES	730,012.58	254,300.00	221,471.42	197,683.88	254,300.00
MATERIALS AND SUPPLIES	15,653.62	20,000.00	20,969.73	14,644.27	20,000.00
CAPITAL OUTLAY	175,749.99	179,000.00	179,000.00	179,000.00	179,000.00
OTHER EXPENSES	3,741.16	10,000.00	10,000.00	6,311.98	10,000.00
Org: 17100101 - JUVENILE COURT ADMINISTRATION TOTAL:	3,062,522.58	2,895,691.00	2,905,594.26	2,573,712.42	2,997,374.00
Org: 17100102 - JUVENILE COURT ADMINISTRATION					
CONTRACTUAL SERVICES	-	550,000.00	550,000.00	520,590.67	550,000.00
Org: 17100102 - JUVENILE COURT ADMINISTRATION TOTAL:	-	550,000.00	550,000.00	520,590.67	550,000.00
DIVISION 17 JUVENILE COURT TOTAL:	3,065,459.08	3,463,741.00	3,473,644.26	3,099,183.18	3,565,424.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 18 - MUNICIPAL COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 18100100 - MUNICIPAL COURT ADMIN					
CONTRACTUAL SERVICES	881,615.84	469,610.00	610,128.49	484,910.76	476,600.00
MATERIALS AND SUPPLIES	2,830.50	35,000.00	35,000.00	0.00	35,000.00
Org: 18100100 - MUNICIPAL COURT ADMIN TOTAL:	884,446.34	504,610.00	645,128.49	484,910.76	511,600.00
Org: 18100101 - MUNICIPAL COURT ADMIN					
CONTRACTUAL SERVICES	-	815,000.00	815,000.00	695,372.32	815,000.00
Org: 18100101 - MUNICIPAL COURT ADMIN TOTAL:	-	815,000.00	815,000.00	695,372.32	815,000.00
DIVISION 18 MUNICIPAL COURT TOTAL:	884,446.34	1,319,610.00	1,460,128.49	1,180,283.08	1,326,600.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 19 - MUNICIPAL COURT CLERK	Actual	Budget	Budget	Actual	BUDGET
Org: 19100100 - MUNICIPAL COURT CLERK ADMIN					
CONTRACTUAL SERVICES	105,674.08	120,007.50	150,783.18	111,119.50	122,961.86
Org: 19100100 - MUNICIPAL COURT CLERK ADMIN TOTAL:	105,674.08	120,007.50	150,783.18	111,119.50	122,961.86
DIVISION 19 MUNICIPAL COURT CLERK TOTAL:	105,674.08	120,007.50	150,783.18	111,119.50	122,961.86

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 20 - PROBATE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 20100100 - PROBATE COURT ADMIN					
PERSONAL SERVICES	471,330.85	493,299.00	494,069.62	442,746.30	544,645.00
FRINGE BENEFITS	217,014.84	232,074.00	238,897.38	212,181.92	265,279.00
CONTRACTUAL SERVICES	51,913.59	64,200.00	56,706.63	38,407.30	64,200.00
MATERIALS AND SUPPLIES	5,489.33	5,000.00	5,000.00	3,814.08	5,000.00
Org: 20100100 - PROBATE COURT ADMIN TOTAL:	745,748.61	794,573.00	794,673.63	697,149.60	879,124.00
DIVISION 20 PROBATE COURT TOTAL:	745,748.61	794,573.00	794,673.63	697,149.60	879,124.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 21 - PROSECUTOR	Actual	Budget	Budget	Actual	BUDGET
Org: 21100100 - PROSECUTOR ADMIN					
PERSONAL SERVICES	1,353,271.51	1,503,744.00	1,503,744.00	1,214,913.71	1,584,182.00
FRINGE BENEFITS	480,574.77	573,532.00	573,532.00	429,640.86	582,200.00
CONTRACTUAL SERVICES	12,181.85	19,500.00	19,500.00	18,022.47	19,500.00
MATERIALS AND SUPPLIES	9,802.23	15,000.00	15,000.00	14,533.93	15,000.00
CAPITAL OUTLAY	54,000.00	76,500.00	76,500.00	59,728.33	66,500.00
TRANSFER	127,000.00	139,000.00	139,000.00	139,000.00	157,000.00
Org: 21100100 - PROSECUTOR ADMIN TOTAL:	2,036,830.36	2,327,276.00	2,327,276.00	1,875,839.30	2,424,382.00
DIVISION 21 PROSECUTOR TOTAL:	2,036,830.36	2,327,276.00	2,327,276.00	1,875,839.30	2,424,382.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 22 - RECORDER	Actual	Budget	Budget	Actual	BUDGET
Org: 22100100 - RECORDER ADMIN					
PERSONAL SERVICES	225,066.84	239,782.00	239,782.00	199,690.74	248,450.00
FRINGE BENEFITS	99,072.58	144,523.00	144,523.00	111,405.87	150,875.00
CONTRACTUAL SERVICES	14,524.40	17,510.00	17,586.46	11,775.03	17,510.00
MATERIALS AND SUPPLIES	993.75	2,000.00	2,000.00	906.58	2,000.00
CAPITAL OUTLAY	1,780.30	-	-	0.00	5,000.00
Org: 22100100 - RECORDER ADMIN TOTAL:	341,437.87	403,815.00	403,891.46	323,778.22	423,835.00
DIVISION 22 RECORDER TOTAL:	341,437.87	403,815.00	403,891.46	323,778.22	423,835.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND DIVISION: 23 - SHERIFF	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 23100101 - FISCAL					
PERSONAL SERVICES	9,330,416.86	10,440,905.00	9,973,509.00	8,069,330.50	10,787,820.00
FRINGE BENEFITS	3,615,920.87	4,272,419.00	3,962,419.00	3,123,664.90	4,378,358.00
CONTRACTUAL SERVICES	1,787,729.13	1,959,920.00	2,042,819.49	1,596,529.23	2,306,778.00
MATERIALS AND SUPPLIES	760,292.95	754,130.00	974,046.18	779,645.36	862,000.00
CAPITAL OUTLAY	592,914.26	881,454.00	1,688,687.41	959,422.06	1,212,508.00
OTHER EXPENSES	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00
Org: 23100101 - FISCAL TOTAL:	16,097,834.07	18,319,388.00	18,652,041.08	14,539,152.05	19,558,024.00
DIVISION 23 SHERIFF TOTAL:	16,097,834.07	18,319,388.00	18,652,041.08	14,539,152.05	19,558,024.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 24 - TREASURER	Actual	Budget	Budget	Actual	BUDGET
Org: 24100100 - TREASURER ADMIN GENERAL					
PERSONAL SERVICES	327,774.59	351,675.00	351,675.00	303,899.73	364,084.00
FRINGE BENEFITS	168,957.09	185,800.00	185,800.00	148,385.39	189,320.00
CONTRACTUAL SERVICES	73,132.79	83,200.00	84,484.48	55,594.66	84,200.00
MATERIALS AND SUPPLIES	1,092.51	2,500.00	2,635.03	1,120.83	2,600.00
CAPITAL OUTLAY	15,190.29	29,500.00	29,500.00	15,762.27	17,000.00
Org: 24100100 - TREASURER ADMIN GENERAL TOTAL:	586,147.27	652,675.00	654,094.51	524,762.88	657,204.00
DIVISION 24 TREASURER TOTAL:	586,147.27	652,675.00	654,094.51	524,762.88	657,204.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 25 - CORONER	Actual	Budget	Budget	Actual	BUDGET
Org: 25100100 - CORONER ADMIN					
PERSONAL SERVICES	154,817.53	202,070.00	202,070.00	173,833.05	219,668.00
FRINGE BENEFITS	66,345.49	76,460.00	76,460.00	66,144.88	89,532.00
CONTRACTUAL SERVICES	272,584.40	300,000.00	326,962.36	237,172.23	295,720.00
MATERIALS AND SUPPLIES	3,155.98	4,300.00	4,300.00	3,058.62	4,300.00
CAPITAL OUTLAY	6,353.67	15,000.00	15,000.00	14,183.11	15,000.00
Org: 25100100 - CORONER ADMIN TOTAL:	503,257.07	597,830.00	624,792.36	494,391.89	624,220.00
DIVISION 25 CORONER TOTAL:	503,257.07	597,830.00	624,792.36	494,391.89	624,220.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT

APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 51 - BOARD OF ELECTIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 51100101 - SPECIAL ELECTION					
PERSONAL SERVICES	743,228.90	882,519.00	882,519.00	653,304.56	1,081,416.00
FRINGE BENEFITS	335,316.29	344,978.00	344,978.00	306,760.12	373,938.00
CONTRACTUAL SERVICES	243,639.19	410,100.00	428,486.23	286,113.40	457,706.00
MATERIALS AND SUPPLIES	38,399.18	65,000.00	69,400.91	33,064.19	77,000.00
CAPITAL OUTLAY	217,947.58	47,500.00	53,550.08	12,631.45	55,000.00
Org: 51100101 - SPECIAL ELECTION TOTAL:	1,578,531.14	1,750,097.00	1,778,934.22	1,291,873.72	2,045,060.00
DIVISION 51 BOARD OF ELECTIONS TOTAL:	1,578,531.14	1,750,097.00	1,778,934.22	1,291,873.72	2,045,060.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 1001 - GENERAL FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 53 - VETERAN SERVICE COMMISSION	Actual	Budget	Budget	Actual	BUDGET
Org: 53100100 - VETERAN SERVICE COMMISSION ADM					
PERSONAL SERVICES	408,419.25	508,250.00	508,250.00	394,160.74	533,500.00
FRINGE BENEFITS	105,231.47	129,335.00	129,335.00	97,866.26	135,693.00
CONTRACTUAL SERVICES	383,542.87	936,500.00	945,416.16	385,599.44	967,500.00
MATERIALS AND SUPPLIES	15,221.73	88,000.00	88,597.60	46,705.53	91,500.00
CAPITAL OUTLAY	14,387.93	140,000.00	140,000.00	117,559.43	140,000.00
Org: 53100100 - VETERAN SERVICE COMMISSION ADM TOTAL:	926,803.25	1,802,085.00	1,811,598.76	1,041,891.40	1,868,193.00
Org: 53100101 - VETERANS SERVICE - OTHER					
CONTRACTUAL SERVICES	26,114.05	53,000.00	53,000.00	14,000.00	53,000.00
MATERIALS AND SUPPLIES	24,862.12	30,000.00	30,000.00	18,640.61	50,000.00
Org: 53100101 - VETERANS SERVICE - OTHER TOTAL:	50,976.17	83,000.00	83,000.00	32,640.61	103,000.00
DIVISION 53 VETERAN SERVICE COMMISSION TOTAL:	977,779.42	1,885,085.00	1,894,598.76	1,074,532.01	1,971,193.00
FUND 1001 GENERAL FUND TOTAL	54,284,768.42	59,649,468.06	68,415,981.59	56,098,609.16	62,942,881.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 1025 - FOJ-SHERIFF ALLOWANCE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 23 - SHERIFF	Actual	Budget	Budget	Actual	BUDGET
Org: 23102500 - FISCAL					
OTHER EXPENSES	48,100.50	48,943.00	48,943.00	48,943.00	49,799.00
Org: 23102500 - FISCAL TOTAL:	48,100.50	48,943.00	48,943.00	48,943.00	49,799.00
DIVISION 23 SHERIFF TOTAL:	48,100.50	48,943.00	48,943.00	48,943.00	49,799.00
FUND 1025 FOJ-SHERIFF ALLOWANCE TOTAL	48,100.50	48,943.00	48,943.00	48,943.00	49,799.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 1050 - FOJ-PROSECUTOR ALLOWANCE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 21 - PROSECUTOR	Actual	Budget	Budget	Actual	BUDGET
Org: 21105000 - PROSECUTOR ADMIN					
OTHER EXPENSES	74,055.50	75,372.00	75,372.00	75,372.00	75,372.00
Org: 21105000 - PROSECUTOR ADMIN TOTAL:	74,055.50	75,372.00	75,372.00	75,372.00	75,372.00
DIVISION 21 PROSECUTOR TOTAL:	74,055.50	75,372.00	75,372.00	75,372.00	75,372.00
FUND 1050 FOJ-PROSECUTOR ALLOWANCE TOTAL	74,055.50	75,372.00	75,372.00	75,372.00	75,372.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 1080 - TRUST, UNCLAIMED MONIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 24 - TREASURER	Actual	Budget	Budget	Actual	BUDGET
Org: 24108000 - TREASURER ADMIN GENERAL					
OTHER EXPENSES	20,489.57	5,000.00	5,000.00	2,849.30	5,000.00
TRANSFER	42,429.66	33,675.00	33,675.00	33,674.08	27,776.00
Org: 24108000 - TREASURER ADMIN GENERAL TOTAL:	62,919.23	38,675.00	38,675.00	36,523.38	32,776.00
DIVISION 24 TREASURER TOTAL:	62,919.23	38,675.00	38,675.00	36,523.38	32,776.00
FUND 1080 TRUST, UNCLAIMED MONIES TOTAL	62,919.23	38,675.00	38,675.00	36,523.38	32,776.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2002 - DOG AND KENNEL	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12200200 - DOG & KENNEL					
PERSONAL SERVICES	298,815.47	346,500.00	346,500.00	288,398.54	361,500.00
FRINGE BENEFITS	130,202.32	147,075.00	147,075.00	98,221.60	160,800.00
CONTRACTUAL SERVICES	59,035.15	69,250.00	140,232.17	60,176.34	175,750.00
MATERIALS AND SUPPLIES	35,343.12	46,000.00	46,367.87	28,853.31	47,500.00
CAPITAL OUTLAY	-	7,500.00	9,030.00	8,757.36	2,400.00
OTHER EXPENSES	112.50	200.00	25,200.00	25,120.00	200.00
Org: 12200200 - DOG & KENNEL TOTAL:	523,508.56	616,525.00	714,405.04	509,527.15	748,150.00
DIVISION 12 COMMISSIONER TOTAL:	523,508.56	616,525.00	714,405.04	509,527.15	748,150.00
FUND 2002 DOG AND KENNEL TOTAL	523,508.56	616,525.00	714,405.04	509,527.15	748,150.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2015 - FCJFS - CSEA DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 12201507 - CSEA					
PERSONAL SERVICES	1,187,454.35	1,305,217.80	1,305,217.80	1,096,474.67	1,393,783.00
FRINGE BENEFITS	594,657.85	663,263.00	663,263.00	542,907.08	681,855.00
CONTRACTUAL SERVICES	386,629.35	462,333.09	567,633.09	324,938.51	467,450.00
MATERIALS AND SUPPLIES	3,222.22	5,600.00	6,000.00	3,116.67	6,300.00
CAPITAL OUTLAY	-	-	1,000.00	0.00	-
Org: 12201507 - CSEA TOTAL:	2,171,963.77	2,436,413.89	2,543,113.89	1,967,436.93	2,549,388.00
DIVISION 12 COMMISSIONER TOTAL:	2,171,963.77	2,436,413.89	2,543,113.89	1,967,436.93	2,549,388.00
FUND 2015 FCJFS - CSEA TOTAL	2,171,963.77	2,436,413.89	2,543,113.89	1,967,436.93	2,549,388.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2018 - FCJFS - PUBLIC ASSISTANCE
DIVISION: 12 - COMMISSIONER

	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 12201807 - PA FUND					
CONTRACTUAL SERVICES	748,785.03	539,205.57	822,812.41	317,781.99	578,897.00
MATERIALS AND SUPPLIES	236,720.18	234,500.00	251,500.00	170,475.13	292,000.00
CAPITAL OUTLAY	6,581.23	20,000.00	20,000.00	5,635.41	123,000.00
OTHER EXPENSES	1,850.45	3,000.00	3,000.00	942.97	1,000.00
Org: 12201807 - PA FUND TOTAL:	993,936.89	796,705.57	1,097,312.41	494,835.50	994,897.00
Org: 12201811 - JFS-SHARED					
PERSONAL SERVICES	846,177.06	817,897.00	817,897.00	785,792.67	1,042,705.00
FRINGE BENEFITS	329,948.96	336,250.00	336,250.00	312,429.38	388,579.00
CONTRACTUAL SERVICES	12,482.80	15,144.74	15,144.74	13,947.62	15,500.00
MATERIALS AND SUPPLIES	3,700.14	4,000.00	4,000.00	3,273.40	4,000.00
Org: 12201811 - JFS-SHARED TOTAL:	1,192,308.96	1,173,291.74	1,173,291.74	1,115,443.07	1,450,784.00
Org: 12201812 - JFS-IM					
PERSONAL SERVICES	3,195,313.73	3,151,387.79	3,151,387.79	2,698,675.43	3,580,610.00
FRINGE BENEFITS	1,552,248.15	1,635,609.96	1,635,609.96	1,363,399.73	1,765,545.74
CONTRACTUAL SERVICES	2,409,701.00	3,998,310.25	4,005,407.25	2,943,729.03	3,645,546.00
MATERIALS AND SUPPLIES	10,317.01	8,300.00	141,621.00	38,066.62	7,880.00
Org: 12201812 - JFS-IM TOTAL:	7,167,579.89	8,793,608.00	8,934,026.00	7,043,870.81	8,999,581.74
Org: 12201813 - JFS-PA					
PERSONAL SERVICES	207,691.28	223,868.00	223,868.00	152,289.66	284,572.00
FRINGE BENEFITS	69,647.49	116,320.00	116,320.00	39,239.75	76,175.00
CONTRACTUAL SERVICES	22,995.24	39,851.00	39,851.00	15,982.18	33,386.00
MATERIALS AND SUPPLIES	16.25	600.00	40,600.00	34,318.64	600.00
Org: 12201813 - JFS-PA TOTAL:	300,350.26	380,639.00	420,639.00	241,830.23	394,733.00
Org: 12201814 - JFS-CS					
PERSONAL SERVICES	4,164,662.25	4,121,866.97	4,194,866.97	3,860,538.10	5,331,434.54
FRINGE BENEFITS	1,655,879.06	2,237,620.00	2,237,620.00	1,573,558.61	2,713,384.00
CONTRACTUAL SERVICES	49,577.87	52,300.00	52,300.00	51,331.24	53,400.00
Org: 12201814 - JFS-CS TOTAL:	5,870,119.18	6,411,786.97	6,484,786.97	5,485,427.95	8,098,218.54
Org: 12201815 - JFS-WWK					
PERSONAL SERVICES	41,643.62	51,429.16	51,429.16	43,078.10	53,421.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2018 - FCJFS - PUBLIC ASSISTANCE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
FRINGE BENEFITS	13,925.80	28,645.00	28,645.00	10,719.97	17,660.00
CONTRACTUAL SERVICES	4,947.40	6,805.00	9,805.00	6,125.27	-
Org: 12201815 - JFS-WWK TOTAL:	60,516.82	86,879.16	89,879.16	59,923.34	71,081.00
Org: 12201816 - JFS EPIC PA FUND					
PERSONAL SERVICES	32,775.09	49,539.90	49,539.90	34,800.39	-
FRINGE BENEFITS	17,291.79	28,295.00	28,295.00	19,548.78	-
CONTRACTUAL SERVICES	611.36	4,200.00	4,200.00	379.58	-
Org: 12201816 - JFS EPIC PA FUND TOTAL:	50,678.24	82,034.90	82,034.90	54,728.75	-
DIVISION 12 COMMISSIONER TOTAL:	15,635,490.24	17,724,945.34	18,281,970.18	14,496,059.65	20,009,295.28
FUND 2018 FCJFS - PUBLIC ASSISTANCE TOTAL	15,635,490.24	17,724,945.34	18,281,970.18	14,496,059.65	20,009,295.28

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2022 - REAL ESTATE ASSESSMENT DIVISION: 10 - AUDITOR	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 10202200 - AUDITOR ADMIN					
PERSONAL SERVICES	1,026,510.38	1,045,000.00	1,101,000.00	948,460.93	1,138,000.00
FRINGE BENEFITS	476,356.14	556,200.00	556,200.00	425,888.67	589,300.00
CONTRACTUAL SERVICES	758,561.70	2,445,025.00	2,630,648.70	575,453.62	926,000.00
MATERIALS AND SUPPLIES	24,569.10	67,000.00	67,831.21	12,439.47	67,000.00
CAPITAL OUTLAY	48,517.63	155,000.00	155,000.00	57,856.51	155,000.00
Org: 10202200 - AUDITOR ADMIN TOTAL:	2,334,514.95	4,268,225.00	4,510,679.91	2,020,099.20	2,875,300.00
DIVISION 10 AUDITOR TOTAL:	2,334,514.95	4,268,225.00	4,510,679.91	2,020,099.20	2,875,300.00
FUND 2022 REAL ESTATE ASSESSMENT TOTAL	2,334,514.95	4,268,225.00	4,510,679.91	2,020,099.20	2,875,300.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT

APPROPRIATION RESOLUTION

FUND: 2024 - MOTOR VEHICLE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 16 - ENGINEER	Actual	Budget	Budget	Actual	BUDGET
Org: 16202401 - ENGINEER ADMIN					
PERSONAL SERVICES	718,026.93	837,890.00	837,988.84	804,947.77	858,884.00
FRINGE BENEFITS	279,805.53	325,533.00	325,533.00	284,035.34	340,824.00
CONTRACTUAL SERVICES	394,761.33	503,530.00	1,381,025.75	408,829.61	510,650.00
MATERIALS AND SUPPLIES	7,843.31	6,950.00	15,167.02	10,849.19	9,950.00
CAPITAL OUTLAY	31,173.54	20,000.00	65,000.00	61,676.43	25,000.00
TRANSFER	250,342.99	-	957,963.12	957,963.12	-
Org: 16202401 - ENGINEER ADMIN TOTAL:	1,681,953.63	1,693,903.00	3,582,677.73	2,528,301.46	1,745,308.00
Org: 16202403 - ROAD					
PERSONAL SERVICES	2,214,589.16	2,753,095.00	2,763,269.56	2,122,987.86	2,726,274.00
FRINGE BENEFITS	1,040,406.35	1,422,300.00	1,422,300.00	963,554.14	1,508,825.00
CONTRACTUAL SERVICES	511,490.18	299,000.00	657,163.71	502,574.52	420,000.00
MATERIALS AND SUPPLIES	857,166.77	551,375.00	1,237,145.29	718,560.60	711,375.00
CAPITAL OUTLAY	411,313.42	80,000.00	1,829,608.31	1,593,369.97	80,000.00
OTHER EXPENSES	22,477.76	10,000.00	10,000.00	4,793.70	10,000.00
Org: 16202403 - ROAD TOTAL:	5,057,443.64	5,115,770.00	7,919,486.87	5,905,840.79	5,456,474.00
Org: 16202404 - BRIDGE					
PERSONAL SERVICES	475,941.97	693,158.00	693,158.00	487,791.03	693,971.00
FRINGE BENEFITS	222,768.19	346,984.00	346,984.00	213,758.42	349,888.00
CONTRACTUAL SERVICES	25,745.93	33,500.00	33,500.00	28,615.74	33,500.00
MATERIALS AND SUPPLIES	229.00	500.00	500.00	463.31	500.00
CAPITAL OUTLAY	3,587.42	7,000.00	32,000.00	26,822.26	7,000.00
Org: 16202404 - BRIDGE TOTAL:	728,272.51	1,081,142.00	1,106,142.00	757,450.76	1,084,859.00
Org: 16202405 - PROJECTS					
CONTRACTUAL SERVICES	674,994.85	809,500.00	1,252,515.44	460,973.63	379,500.00
MATERIALS AND SUPPLIES	458,007.37	375,000.00	732,091.25	702,880.90	385,000.00
CAPITAL OUTLAY	805,882.08	905,000.00	1,213,621.23	987,551.96	1,450,000.00
TRANSFER	81,074.54	-	-	0.00	-
Org: 16202405 - PROJECTS TOTAL:	2,019,958.84	2,089,500.00	3,198,227.92	2,151,406.49	2,214,500.00
Org: 16202406 - PROJECTS					
CONTRACTUAL SERVICES	33,291.40	25,000.00	169,000.00	56,825.00	25,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2024 - MOTOR VEHICLE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 16 - ENGINEER	Actual	Budget	Budget	Actual	BUDGET
MATERIALS AND SUPPLIES	12,818.57	5,000.00	5,000.00	2,182.31	5,000.00
Org: 16202406 - PROJECTS TOTAL:	46,109.97	30,000.00	174,000.00	59,007.31	30,000.00
DIVISION 16 ENGINEER TOTAL:	9,533,738.59	10,010,315.00	15,980,534.52	11,402,006.81	10,531,141.00
FUND 2024 MOTOR VEHICLE TOTAL	9,533,738.59	10,010,315.00	15,980,534.52	11,402,006.81	10,531,141.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2027 - SHERIFF - WEIGHTS (RD & BRDG)	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 23 - SHERIFF	Actual	Budget	Budget	Actual	BUDGET
Org: 23202700 - SHERIFF RD & BRIDGE WGHTS					
PERSONAL SERVICES	70,661.15	79,185.00	79,185.00	62,766.08	77,181.00
FRINGE BENEFITS	35,154.64	36,454.00	36,454.00	31,221.83	37,424.00
CONTRACTUAL SERVICES	-	-	600.00	378.00	-
MATERIALS AND SUPPLIES	845.65	-	265.92	235.03	200.00
CAPITAL OUTLAY	-	-	64,466.00	64,265.00	-
Org: 23202700 - SHERIFF RD & BRIDGE WGHTS TOTAL:	106,661.44	115,639.00	180,970.92	158,865.94	114,805.00
DIVISION 23 SHERIFF TOTAL:	106,661.44	115,639.00	180,970.92	158,865.94	114,805.00
FUND 2027 SHERIFF - WEIGHTS (RD & BRDG) TOTAL	106,661.44	115,639.00	180,970.92	158,865.94	114,805.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2036 - YOUTH SERV/FELONY DELQ CARE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 17 - JUVENILE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 17203600 - JUVENILE COURT YOUTH SERVICES					
PERSONAL SERVICES	543,670.26	530,231.00	597,611.69	462,545.88	572,979.00
FRINGE BENEFITS	235,859.85	258,050.00	275,669.31	183,030.31	235,955.00
CONTRACTUAL SERVICES	344,601.42	173,500.00	378,274.11	146,287.80	233,773.00
MATERIALS AND SUPPLIES	1,763.20	-	9,092.03	4,441.72	4,416.00
CAPITAL OUTLAY	13,545.06	-	26,236.57	11,903.24	25,420.00
Org: 17203600 - JUVENILE COURT YOUTH SERVICES TOTAL:	1,139,439.79	961,781.00	1,286,883.71	808,208.95	1,072,543.00
DIVISION 17 JUVENILE COURT TOTAL:	1,139,439.79	961,781.00	1,286,883.71	808,208.95	1,072,543.00
FUND 2036 YOUTH SERV/FELONY DELQ CARE TOTAL	1,139,439.79	961,781.00	1,286,883.71	808,208.95	1,072,543.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2042 - ENFORCEMENT AND EDUCATION	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 23 - SHERIFF	Actual	Budget	Budget	Actual	BUDGET
Org: 23204202 - LITTER & WEIGHTS MATERIALS AND SUPPLIES	-	200.00	200.00	0.00	-
Org: 23204202 - LITTER & WEIGHTS TOTAL:	-	200.00	200.00	0.00	-
DIVISION 23 SHERIFF TOTAL:	-	200.00	200.00	0.00	-
FUND 2042 ENFORCEMENT AND EDUCATION TOTAL	-	200.00	200.00	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2050 - SA-DITCH MAINTENANCE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 30 - DITCH MAINT	Actual	Budget	Budget	Actual	BUDGET
Org: 30205500 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	-	-	4,317.61	4,317.61	-
Org: 30205500 - DITCH MAINT ASSESSMENTS TOTAL:	-	-	4,317.61	4,317.61	-
Org: 30205700 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	8,721.85	25,000.00	27,459.28	11,279.56	-
Org: 30205700 - DITCH MAINT ASSESSMENTS TOTAL:	8,721.85	25,000.00	27,459.28	11,279.56	-
Org: 30234600 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	35.46	-	112.55	112.55	-
Org: 30234600 - DITCH MAINT ASSESSMENTS TOTAL:	35.46	-	112.55	112.55	-
Org: 30234800 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	179.09	-	394.79	394.79	-
Org: 30234800 - DITCH MAINT ASSESSMENTS TOTAL:	179.09	-	394.79	394.79	-
Org: 30235000 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	190.92	-	281.41	281.41	-
Org: 30235000 - DITCH MAINT ASSESSMENTS TOTAL:	190.92	-	281.41	281.41	-
Org: 30236300 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	381.72	-	1,793.73	1,793.73	-
Org: 30236300 - DITCH MAINT ASSESSMENTS TOTAL:	381.72	-	1,793.73	1,793.73	-
Org: 30238700 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	1,147.74	-	188.81	188.81	-
Org: 30238700 - DITCH MAINT ASSESSMENTS TOTAL:	1,147.74	-	188.81	188.81	-
Org: 30241300 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	235.46	-	112.55	112.55	-
Org: 30241300 - DITCH MAINT ASSESSMENTS TOTAL:	235.46	-	112.55	112.55	-
Org: 30245000 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	508.05	-	382.04	382.04	-
Org: 30245000 - DITCH MAINT ASSESSMENTS TOTAL:	508.05	-	382.04	382.04	-
Org: 30246400 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	1,889.75	-	1,341.49	1,341.49	-
Org: 30246400 - DITCH MAINT ASSESSMENTS TOTAL:	1,889.75	-	1,341.49	1,341.49	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2050 - SA-DITCH MAINTENANCE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 30 - DITCH MAINT	Actual	Budget	Budget	Actual	BUDGET
Org: 30246600 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	35.46	-	3,302.43	3,302.43	-
Org: 30246600 - DITCH MAINT ASSESSMENTS TOTAL:	35.46	-	3,302.43	3,302.43	-
Org: 30246700 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	35.46	-	202.70	202.70	-
Org: 30246700 - DITCH MAINT ASSESSMENTS TOTAL:	35.46	-	202.70	202.70	-
Org: 30249100 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	-	-	100.45	100.45	-
Org: 30249100 - DITCH MAINT ASSESSMENTS TOTAL:	-	-	100.45	100.45	-
Org: 30249300 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	130.43	-	294.24	294.24	-
Org: 30249300 - DITCH MAINT ASSESSMENTS TOTAL:	130.43	-	294.24	294.24	-
Org: 30249600 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	689.56	-	895.33	895.33	-
Org: 30249600 - DITCH MAINT ASSESSMENTS TOTAL:	689.56	-	895.33	895.33	-
Org: 30249700 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	5,649.69	-	188.81	188.81	-
Org: 30249700 - DITCH MAINT ASSESSMENTS TOTAL:	5,649.69	-	188.81	188.81	-
Org: 30251300 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	405.67	-	188.81	188.81	-
Org: 30251300 - DITCH MAINT ASSESSMENTS TOTAL:	405.67	-	188.81	188.81	-
Org: 30251900 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	415.93	-	188.81	188.81	-
Org: 30251900 - DITCH MAINT ASSESSMENTS TOTAL:	415.93	-	188.81	188.81	-
Org: 30254200 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	114.81	-	95.61	95.61	-
Org: 30254200 - DITCH MAINT ASSESSMENTS TOTAL:	114.81	-	95.61	95.61	-
Org: 30260400 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	237.16	-	173.37	173.37	-
Org: 30260400 - DITCH MAINT ASSESSMENTS TOTAL:	237.16	-	173.37	173.37	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2050 - SA-DITCH MAINTENANCE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 30 - DITCH MAINT	Actual	Budget	Budget	Actual	BUDGET
Org: 30260500 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	3,258.67	-	2,254.31	2,254.31	-
Org: 30260500 - DITCH MAINT ASSESSMENTS TOTAL:	3,258.67	-	2,254.31	2,254.31	-
Org: 30260800 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	269.04	-	1,203.32	1,203.32	-
Org: 30260800 - DITCH MAINT ASSESSMENTS TOTAL:	269.04	-	1,203.32	1,203.32	-
Org: 30261500 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	268.42	-	709.37	709.37	-
Org: 30261500 - DITCH MAINT ASSESSMENTS TOTAL:	268.42	-	709.37	709.37	-
Org: 30265900 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	308.32	-	578.52	578.52	-
Org: 30265900 - DITCH MAINT ASSESSMENTS TOTAL:	308.32	-	578.52	578.52	-
Org: 30269200 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	397.74	-	430.43	430.43	-
Org: 30269200 - DITCH MAINT ASSESSMENTS TOTAL:	397.74	-	430.43	430.43	-
Org: 30269300 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	1,021.14	-	734.37	734.37	-
Org: 30269300 - DITCH MAINT ASSESSMENTS TOTAL:	1,021.14	-	734.37	734.37	-
Org: 30269600 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	304.81	-	1,160.67	1,160.67	-
Org: 30269600 - DITCH MAINT ASSESSMENTS TOTAL:	304.81	-	1,160.67	1,160.67	-
Org: 30274600 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	434.63	-	246.94	246.94	-
Org: 30274600 - DITCH MAINT ASSESSMENTS TOTAL:	434.63	-	246.94	246.94	-
Org: 30280500 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	882.54	-	574.60	574.60	-
Org: 30280500 - DITCH MAINT ASSESSMENTS TOTAL:	882.54	-	574.60	574.60	-
Org: 30281000 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	2,297.81	-	7,794.72	7,794.72	-
Org: 30281000 - DITCH MAINT ASSESSMENTS TOTAL:	2,297.81	-	7,794.72	7,794.72	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2050 - SA-DITCH MAINTENANCE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 30 - DITCH MAINT	Actual	Budget	Budget	Actual	BUDGET
Org: 30281100 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	608.32	-	880.40	880.40	-
Org: 30281100 - DITCH MAINT ASSESSMENTS TOTAL:	608.32	-	880.40	880.40	-
Org: 30281400 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	1,041.54	-	801.71	801.71	-
Org: 30281400 - DITCH MAINT ASSESSMENTS TOTAL:	1,041.54	-	801.71	801.71	-
Org: 30281500 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	444.52	-	4,829.19	4,829.19	-
Org: 30281500 - DITCH MAINT ASSESSMENTS TOTAL:	444.52	-	4,829.19	4,829.19	-
Org: 30281600 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	54,726.95	-	13,237.46	13,237.46	-
Org: 30281600 - DITCH MAINT ASSESSMENTS TOTAL:	54,726.95	-	13,237.46	13,237.46	-
Org: 30281700 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	576.54	-	2,263.01	2,263.01	-
Org: 30281700 - DITCH MAINT ASSESSMENTS TOTAL:	576.54	-	2,263.01	2,263.01	-
Org: 30281900 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	302.79	-	5,838.01	5,838.01	-
Org: 30281900 - DITCH MAINT ASSESSMENTS TOTAL:	302.79	-	5,838.01	5,838.01	-
Org: 30282000 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	221.38	-	100.45	100.45	-
Org: 30282000 - DITCH MAINT ASSESSMENTS TOTAL:	221.38	-	100.45	100.45	-
Org: 30282100 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	1,777.17	-	2,431.68	2,431.68	-
Org: 30282100 - DITCH MAINT ASSESSMENTS TOTAL:	1,777.17	-	2,431.68	2,431.68	-
Org: 30282200 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	606.48	-	1,370.35	1,370.35	-
Org: 30282200 - DITCH MAINT ASSESSMENTS TOTAL:	606.48	-	1,370.35	1,370.35	-
Org: 30282300 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	222.32	-	389.25	389.25	-
Org: 30282300 - DITCH MAINT ASSESSMENTS TOTAL:	222.32	-	389.25	389.25	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2050 - SA-DITCH MAINTENANCE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 30 - DITCH MAINT	Actual	Budget	Budget	Actual	BUDGET
Org: 30282500 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	274.84	-	307.50	307.50	-
Org: 30282500 - DITCH MAINT ASSESSMENTS TOTAL:	274.84	-	307.50	307.50	-
Org: 30282600 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	1,084.69	-	3,451.78	3,451.78	-
Org: 30282600 - DITCH MAINT ASSESSMENTS TOTAL:	1,084.69	-	3,451.78	3,451.78	-
Org: 30282700 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	4,694.69	-	9,808.08	9,808.08	-
Org: 30282700 - DITCH MAINT ASSESSMENTS TOTAL:	4,694.69	-	9,808.08	9,808.08	-
Org: 30282900 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	1,783.64	-	5,690.39	5,690.39	-
Org: 30282900 - DITCH MAINT ASSESSMENTS TOTAL:	1,783.64	-	5,690.39	5,690.39	-
Org: 30283000 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	5,627.70	-	11,293.49	11,293.49	-
Org: 30283000 - DITCH MAINT ASSESSMENTS TOTAL:	5,627.70	-	11,293.49	11,293.49	-
Org: 30283100 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	770.30	-	9,060.41	9,060.41	-
Org: 30283100 - DITCH MAINT ASSESSMENTS TOTAL:	770.30	-	9,060.41	9,060.41	-
Org: 30283200 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	3,673.13	-	13,191.07	13,191.07	-
Org: 30283200 - DITCH MAINT ASSESSMENTS TOTAL:	3,673.13	-	13,191.07	13,191.07	-
Org: 30283500 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	327.73	-	301.05	301.05	-
Org: 30283500 - DITCH MAINT ASSESSMENTS TOTAL:	327.73	-	301.05	301.05	-
Org: 30283600 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	100.04	-	-	0.00	-
Org: 30283600 - DITCH MAINT ASSESSMENTS TOTAL:	100.04	-	-	0.00	-
Org: 30283700 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	2,049.36	-	4,161.31	4,161.31	-
Org: 30283700 - DITCH MAINT ASSESSMENTS TOTAL:	2,049.36	-	4,161.31	4,161.31	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2050 - SA-DITCH MAINTENANCE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 30 - DITCH MAINT	Actual	Budget	Budget	Actual	BUDGET
Org: 30284200 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	308.79	-	478.07	478.07	-
Org: 30284200 - DITCH MAINT ASSESSMENTS TOTAL:	308.79	-	478.07	478.07	-
Org: 30284500 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	436.09	-	188.81	188.81	-
Org: 30284500 - DITCH MAINT ASSESSMENTS TOTAL:	436.09	-	188.81	188.81	-
Org: 30284700 - DITCH MAINT ASSESSMENTS					
CONTRACTUAL SERVICES	35.46	-	301.36	301.36	-
Org: 30284700 - DITCH MAINT ASSESSMENTS TOTAL:	35.46	-	301.36	301.36	-
DIVISION 30 DITCH MAINT TOTAL:	112,141.80	25,000.00	148,076.90	131,897.18	-
FUND 2050 SA-DITCH MAINTENANCE TOTAL	112,141.80	25,000.00	148,076.90	131,897.18	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52000000 - ADMINISTRATION					
FRINGE BENEFITS	-	25,000.00	25,000.00	0.00	25,000.00
TRANSFER	5,825,000.00	1,100,000.00	1,100,000.00	274,976.44	100,000.00
Org: 52000000 - ADMINISTRATION TOTAL:	5,825,000.00	1,125,000.00	1,125,000.00	274,976.44	125,000.00
Org: 52151042 - CHILD - ADMINISTRATION					
PERSONAL SERVICES	197,561.20	252,181.00	252,181.00	162,594.19	207,197.00
FRINGE BENEFITS	52,533.67	91,892.00	91,892.00	54,144.81	83,432.00
CONTRACTUAL SERVICES	10,725.42	14,900.00	15,824.19	9,104.20	19,050.00
MATERIALS AND SUPPLIES	1,580.72	3,000.00	4,007.63	2,747.75	4,000.00
CAPITAL OUTLAY	5,612.01	32,500.00	32,500.00	5,029.14	-
Org: 52151042 - CHILD - ADMINISTRATION TOTAL:	268,013.02	394,473.00	396,404.82	233,620.09	313,679.00
Org: 52151043 - CHILD - ADMINISTRATION					
PERSONAL SERVICES	76,376.41	93,946.00	93,946.00	93,149.93	162,991.00
FRINGE BENEFITS	33,378.24	36,896.00	36,896.00	35,414.57	81,059.00
CONTRACTUAL SERVICES	58,136.85	73,094.00	76,196.82	38,464.98	77,550.00
MATERIALS AND SUPPLIES	8,781.06	29,520.00	29,793.21	11,031.90	15,550.00
CAPITAL OUTLAY	4,078.99	600.00	600.00	208.80	2,000.00
OTHER EXPENSES	-	-	2,500.00	2,500.00	-
Org: 52151043 - CHILD - ADMINISTRATION TOTAL:	180,751.55	234,056.00	239,932.03	180,770.18	339,150.00
Org: 52152011 - CHILD - EARLY INTERVENTION					
MATERIALS AND SUPPLIES	35.00	-	-	0.00	-
Org: 52152011 - CHILD - EARLY INTERVENTION TOTAL:	35.00	-	-	0.00	-
Org: 52152042 - CHILD - EARLY INTERVENTION					
PERSONAL SERVICES	368,170.87	501,137.00	501,137.00	382,929.23	543,724.00
FRINGE BENEFITS	160,795.02	235,399.00	235,399.00	166,173.76	256,021.00
CONTRACTUAL SERVICES	7,277.85	26,380.00	27,783.70	8,461.48	23,850.00
MATERIALS AND SUPPLIES	1,783.88	11,745.00	12,037.36	3,212.98	5,815.00
CAPITAL OUTLAY	5,043.62	18,000.00	18,000.00	8,358.17	9,000.00
Org: 52152042 - CHILD - EARLY INTERVENTION TOTAL:	543,071.24	792,661.00	794,357.06	569,135.62	838,410.00
Org: 52152044 - CHILD - ANCILLARY					
PERSONAL SERVICES	26,997.38	27,914.00	27,914.00	23,998.10	26,942.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
FRINGE BENEFITS	11,382.62	13,120.00	13,120.00	10,557.87	13,392.00
Org: 52152044 - CHILD - ANCILLARY TOTAL:	38,380.00	41,034.00	41,034.00	34,555.97	40,334.00
Org: 52153022 - CHILD - PRE-SCHOOL					
PERSONAL SERVICES	327,816.40	459,704.00	459,704.00	311,827.35	446,528.00
FRINGE BENEFITS	205,458.07	230,276.00	230,276.00	186,178.53	258,058.00
CONTRACTUAL SERVICES	5,556.38	17,350.00	17,520.91	8,382.50	19,250.00
MATERIALS AND SUPPLIES	12,270.08	19,891.00	20,154.70	10,025.78	14,382.00
CAPITAL OUTLAY	10,171.04	9,600.00	9,600.00	978.90	23,180.00
OTHER EXPENSES	210.00	-	-	455.00	-
Org: 52153022 - CHILD - PRE-SCHOOL TOTAL:	561,481.97	736,821.00	737,255.61	517,848.06	761,398.00
Org: 52154032 - CHILD - SCHOOL AGE					
PERSONAL SERVICES	712,313.52	808,033.00	808,033.00	616,122.50	744,179.00
FRINGE BENEFITS	383,400.62	454,204.00	454,204.00	283,886.56	429,963.00
CONTRACTUAL SERVICES	10,313.73	24,550.00	25,553.95	12,560.22	25,850.00
MATERIALS AND SUPPLIES	9,608.97	49,739.00	50,717.02	15,905.22	29,356.00
CAPITAL OUTLAY	24,377.91	33,875.00	33,875.00	18,560.48	20,800.00
Org: 52154032 - CHILD - SCHOOL AGE TOTAL:	1,140,014.75	1,370,401.00	1,372,382.97	947,034.98	1,250,148.00
Org: 52155041 - CHILD - ANCILLARY					
PERSONAL SERVICES	68,535.20	61,201.00	61,201.00	52,457.38	59,069.00
FRINGE BENEFITS	29,788.75	31,345.00	31,345.00	27,108.38	32,075.00
CONTRACTUAL SERVICES	1,494.31	25,500.00	25,500.00	3,242.25	21,500.00
MATERIALS AND SUPPLIES	1,808.39	4,500.00	4,500.00	757.95	4,500.00
CAPITAL OUTLAY	500.00	1,000.00	1,000.00	0.00	3,000.00
Org: 52155041 - CHILD - ANCILLARY TOTAL:	102,126.65	123,546.00	123,546.00	83,565.96	120,144.00
Org: 52155042 - CHILD - ANCILLARY					
PERSONAL SERVICES	66,280.76	72,675.00	72,675.00	66,928.52	74,979.00
FRINGE BENEFITS	31,139.09	33,290.00	33,290.00	28,813.62	34,772.00
CONTRACTUAL SERVICES	195,682.93	252,634.00	285,731.62	180,444.43	236,430.00
MATERIALS AND SUPPLIES	1,965.57	2,570.00	2,570.00	1,687.16	1,670.00
CAPITAL OUTLAY	18,254.00	33,700.00	33,700.00	0.00	2,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52155042 - CHILD - ANCILLARY TOTAL:	313,322.35	394,869.00	427,966.62	277,873.73	349,851.00
Org: 52155043 - CHILD - ANCILLARY					
PERSONAL SERVICES	32,026.54	-	-	0.00	-
FRINGE BENEFITS	11,685.70	-	-	0.00	-
CONTRACTUAL SERVICES	39,977.31	162,875.00	181,216.65	86,291.60	201,875.00
MATERIALS AND SUPPLIES	11,274.84	2,025.00	2,025.00	1,767.81	2,025.00
CAPITAL OUTLAY	720.97	1,000.00	1,000.00	0.00	4,050.00
Org: 52155043 - CHILD - ANCILLARY TOTAL:	95,685.36	165,900.00	184,241.65	88,059.41	207,950.00
Org: 52155044 - CHILD - ANCILLARY					
PERSONAL SERVICES	42,747.64	41,871.00	41,871.00	35,997.02	40,412.00
FRINGE BENEFITS	17,020.67	19,681.00	19,681.00	15,953.83	20,088.00
CONTRACTUAL SERVICES	52,100.17	72,500.00	75,448.11	54,133.06	77,200.00
MATERIALS AND SUPPLIES	786.75	1,000.00	1,000.00	900.36	1,000.00
CAPITAL OUTLAY	86.91	6,500.00	6,500.00	3,856.50	10,000.00
Org: 52155044 - CHILD - ANCILLARY TOTAL:	112,742.14	141,552.00	144,500.11	110,840.77	148,700.00
Org: 52156041 - CHILD - NURSING					
PERSONAL SERVICES	85,940.79	101,929.00	101,929.00	83,944.21	103,210.00
FRINGE BENEFITS	22,781.13	26,106.00	26,106.00	21,902.66	48,834.00
CONTRACTUAL SERVICES	1,023.87	10,920.00	10,976.97	2,026.52	1,400.00
MATERIALS AND SUPPLIES	1,802.98	9,700.00	9,725.94	6,470.83	-
CAPITAL OUTLAY	598.00	-	-	0.00	4,000.00
Org: 52156041 - CHILD - NURSING TOTAL:	112,146.77	148,655.00	148,737.91	114,344.22	157,444.00
Org: 52157041 - CHILD - CAFETERIA					
PERSONAL SERVICES	32,737.09	37,574.00	37,574.00	29,772.31	33,050.00
FRINGE BENEFITS	5,712.02	7,520.00	7,520.00	5,926.05	6,851.00
CONTRACTUAL SERVICES	666.00	3,350.00	3,350.00	614.00	3,600.00
MATERIALS AND SUPPLIES	17,686.17	24,000.00	25,111.02	11,000.95	29,000.00
CAPITAL OUTLAY	-	17,000.00	17,000.00	4,799.81	15,000.00
OTHER EXPENSES	-	-	6,183.50	6,458.50	-
Org: 52157041 - CHILD - CAFETERIA TOTAL:	56,801.28	89,444.00	96,738.52	58,571.62	87,501.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52221081 - ADULT - ADMINISTRATION					
PERSONAL SERVICES	157,068.90	165,161.00	165,161.00	149,925.10	176,503.00
FRINGE BENEFITS	76,903.85	79,963.00	79,963.00	70,492.90	84,603.00
CONTRACTUAL SERVICES	1,067.11	33,450.00	33,666.97	1,968.83	30,950.00
MATERIALS AND SUPPLIES	104.31	500.00	500.00	69.93	500.00
CAPITAL OUTLAY	-	-	-	0.00	2,000.00
Org: 52221081 - ADULT - ADMINISTRATION TOTAL:	235,144.17	279,074.00	279,290.97	222,456.76	294,556.00
Org: 52221511 - ADULT - ADMINISTRATION					
PERSONAL SERVICES	168,541.39	179,507.00	179,507.00	116,287.84	119,696.00
FRINGE BENEFITS	90,012.23	72,414.00	72,414.00	61,211.52	64,415.00
CONTRACTUAL SERVICES	44,543.07	94,353.00	101,906.76	65,629.50	107,353.00
MATERIALS AND SUPPLIES	163.00	2,000.00	2,000.00	0.00	3,000.00
CAPITAL OUTLAY	5,019.60	500.00	500.00	0.00	500.00
Org: 52221511 - ADULT - ADMINISTRATION TOTAL:	308,279.29	348,774.00	356,327.76	243,128.86	294,964.00
Org: 52222051 - ADULT - COMMUNITY ENGAGEMENT					
CONTRACTUAL SERVICES	-	-	-	2,340.00	-
Org: 52222051 - ADULT - COMMUNITY ENGAGEMENT TOTAL:	-	-	-	2,340.00	-
Org: 52226071 - ADULT - COMMUNITY EMPLOYMENT					
PERSONAL SERVICES	192,411.36	181,586.00	181,586.00	119,343.37	184,093.00
FRINGE BENEFITS	97,426.60	102,521.00	102,521.00	64,396.73	106,680.00
CONTRACTUAL SERVICES	11,560.11	36,959.00	37,104.92	7,059.84	18,309.00
MATERIALS AND SUPPLIES	191.82	4,830.00	4,830.00	0.00	2,000.00
CAPITAL OUTLAY	227.00	1,500.00	1,500.00	0.00	7,000.00
OTHER EXPENSES	10.00	-	-	0.00	-
Org: 52226071 - ADULT - COMMUNITY EMPLOYMENT TOTAL:	301,826.89	327,396.00	327,541.92	190,799.94	318,082.00
Org: 52232052 - ADULT SERV OPT - ART PROGRAM					
PERSONAL SERVICES	50,180.28	63,592.00	63,592.00	56,042.03	65,977.00
FRINGE BENEFITS	7,861.41	10,892.00	10,892.00	9,359.65	11,472.00
CONTRACTUAL SERVICES	-	11,750.00	11,750.00	3,000.00	19,000.00
CAPITAL OUTLAY	-	-	-	0.00	8,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52232052 - ADULT SERV OPT - ART PROGRAM TOTAL:	58,041.69	86,234.00	86,234.00	68,401.68	104,449.00
Org: 52232053 - SSA - ADMINISTRATION					
PERSONAL SERVICES	54,074.88	52,492.00	52,492.00	47,045.00	56,100.00
FRINGE BENEFITS	17,186.55	17,724.00	17,724.00	15,420.72	18,795.00
CONTRACTUAL SERVICES	1,410.86	7,020.00	7,076.97	1,879.27	3,470.00
MATERIALS AND SUPPLIES	-	200.00	200.00	0.00	200.00
CAPITAL OUTLAY	-	-	-	0.00	2,000.00
Org: 52232053 - SSA - ADMINISTRATION TOTAL:	72,672.29	77,436.00	77,492.97	64,344.99	80,565.00
Org: 52266061 - PROJECT SEARCH					
CONTRACTUAL SERVICES	-	-	-	182.00	-
MATERIALS AND SUPPLIES	-	-	-	44.00	-
Org: 52266061 - PROJECT SEARCH TOTAL:	-	-	-	226.00	-
Org: 52362081 - QAM - MUI					
PERSONAL SERVICES	110,068.28	111,359.00	111,359.00	102,425.17	131,108.00
FRINGE BENEFITS	59,645.77	60,819.00	60,819.00	45,838.78	66,348.00
CONTRACTUAL SERVICES	79,739.78	114,170.00	114,291.94	99,514.26	103,670.00
CAPITAL OUTLAY	2,509.80	-	-	0.00	2,000.00
Org: 52362081 - QAM - MUI TOTAL:	251,963.63	286,348.00	286,469.94	247,778.21	303,126.00
Org: 52363181 - QUALITY- MONITORING					
CONTRACTUAL SERVICES	10,000.00	-	-	0.00	-
Org: 52363181 - QUALITY- MONITORING TOTAL:	10,000.00	-	-	0.00	-
Org: 52364181 - QUALITY - NURSING					
PERSONAL SERVICES	2,080.00	-	-	1,800.00	4,000.00
FRINGE BENEFITS	321.36	-	-	281.68	678.00
Org: 52364181 - QUALITY - NURSING TOTAL:	2,401.36	-	-	2,081.68	4,678.00
Org: 52365181 - QUALITY - ADMINISTRATION					
PERSONAL SERVICES	10,803.61	-	-	0.00	-
FRINGE BENEFITS	2,221.48	-	-	0.00	-
CONTRACTUAL SERVICES	169.93	-	-	0.00	-
Org: 52365181 - QUALITY - ADMINISTRATION TOTAL:	13,195.02	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52367081 - QUALITY - INFORMATION TECH					
CAPITAL OUTLAY	-	35,000.00	35,000.00	14,267.49	24,500.00
Org: 52367081 - QUALITY - INFORMATION TECH TOTAL:	-	35,000.00	35,000.00	14,267.49	24,500.00
Org: 52367141 - QUALITY - I.T. NON REIMBURSE					
PERSONAL SERVICES	658.13	-	-	369.47	-
FRINGE BENEFITS	282.81	-	-	174.12	-
Org: 52367141 - QUALITY - I.T. NON REIMBURSE TOTAL:	940.94	-	-	543.59	-
Org: 52367181 - QUALITY - INFORMATION TECH					
PERSONAL SERVICES	131,536.33	121,889.00	121,889.00	107,549.76	179,773.00
FRINGE BENEFITS	52,860.53	50,460.00	50,460.00	43,610.02	83,884.00
CONTRACTUAL SERVICES	76,123.98	151,380.00	152,253.10	73,411.12	98,950.00
MATERIALS AND SUPPLIES	598.87	17,000.00	17,000.00	3,022.33	3,000.00
CAPITAL OUTLAY	33,559.33	26,000.00	27,153.78	8,535.16	18,720.00
Org: 52367181 - QUALITY - INFORMATION TECH TOTAL:	294,679.04	366,729.00	368,755.88	236,128.39	384,327.00
Org: 52481151 - TRANSPORTATION GEN'L					
CAPITAL OUTLAY	-	60,000.00	60,000.00	0.00	60,000.00
Org: 52481151 - TRANSPORTATION GEN'L TOTAL:	-	60,000.00	60,000.00	0.00	60,000.00
Org: 52481181 - TRANSPORTATION GEN'L					
CONTRACTUAL SERVICES	-	500.00	500.00	0.00	1,200.00
MATERIALS AND SUPPLIES	-	-	-	800.52	75,000.00
Org: 52481181 - TRANSPORTATION GEN'L TOTAL:	-	500.00	500.00	800.52	76,200.00
Org: 52481184 - TRANSPORTATION GEN'L					
CONTRACTUAL SERVICES	670,716.28	702,600.00	766,348.06	649,178.67	810,000.00
MATERIALS AND SUPPLIES	52,194.38	75,000.00	81,849.82	53,935.50	-
CAPITAL OUTLAY	1,616.66	20,000.00	20,000.00	0.00	-
Org: 52481184 - TRANSPORTATION GEN'L TOTAL:	724,527.32	797,600.00	868,197.88	703,114.17	810,000.00
Org: 52481191 - TRANSPORTATION GEN'L					
CONTRACTUAL SERVICES	17,353.32	34,000.00	37,532.51	19,682.36	68,000.00
MATERIALS AND SUPPLIES	8,566.51	55,000.00	55,000.00	7,882.16	15,000.00
Org: 52481191 - TRANSPORTATION GEN'L TOTAL:	25,919.83	89,000.00	92,532.51	27,564.52	83,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52511181 - OPS-ADMIN					
PERSONAL SERVICES	82,452.84	147,604.00	147,604.00	76,910.48	90,545.00
FRINGE BENEFITS	21,680.73	54,943.00	54,943.00	36,796.52	24,477.00
CONTRACTUAL SERVICES	527.80	-	72.80	364.00	-
MATERIALS AND SUPPLIES	45.00	-	-	0.00	-
Org: 52511181 - OPS-ADMIN TOTAL:	104,706.37	202,547.00	202,619.80	114,071.00	115,022.00
Org: 52521181 - ASSISTIVE TECH					
PERSONAL SERVICES	91,119.32	94,023.00	94,023.00	89,045.47	103,622.00
FRINGE BENEFITS	23,694.82	24,801.00	24,801.00	22,324.39	26,891.00
CONTRACTUAL SERVICES	1,998.87	14,450.00	14,506.97	5,462.25	85,900.00
MATERIALS AND SUPPLIES	731.83	3,400.00	3,400.00	2,465.47	2,800.00
CAPITAL OUTLAY	10,083.28	20,000.00	20,000.00	19,574.48	43,000.00
Org: 52521181 - ASSISTIVE TECH TOTAL:	127,628.12	156,674.00	156,730.97	138,872.06	262,213.00
Org: 52541141 - BLDG GRNDS GEN'L					
PERSONAL SERVICES	950.36	-	-	0.00	-
FRINGE BENEFITS	272.05	-	-	0.00	-
Org: 52541141 - BLDG GRNDS GEN'L TOTAL:	1,222.41	-	-	0.00	-
Org: 52541181 - BLDG GRNDS GEN'L					
PERSONAL SERVICES	91,662.17	123,797.00	123,797.00	90,038.17	152,911.00
FRINGE BENEFITS	44,774.83	61,242.00	61,242.00	41,155.62	79,357.00
CONTRACTUAL SERVICES	2,787.62	7,100.00	7,306.48	1,593.46	7,100.00
MATERIALS AND SUPPLIES	9,537.99	300.00	2,042.42	9,599.44	1,800.00
CAPITAL OUTLAY	3,005.36	12,000.00	12,000.00	8,493.44	8,600.00
Org: 52541181 - BLDG GRNDS GEN'L TOTAL:	151,767.97	204,439.00	206,387.90	150,880.13	249,768.00
Org: 52542111 - BLDG & GROUNDS SSA					
CONTRACTUAL SERVICES	79,105.69	116,870.00	121,514.64	76,788.93	123,050.00
MATERIALS AND SUPPLIES	3,703.95	3,000.00	3,136.45	2,639.60	2,000.00
CAPITAL OUTLAY	-	10,000.00	10,000.00	2,707.28	10,000.00
Org: 52542111 - BLDG & GROUNDS SSA TOTAL:	82,809.64	129,870.00	134,651.09	82,135.81	135,050.00
Org: 52542112 - BLDG & GROUNDS SSA					
CAPITAL OUTLAY	-	35,000.00	35,000.00	0.00	60,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52542112 - BLDG & GROUNDS SSA TOTAL:	-	35,000.00	35,000.00	0.00	60,000.00
Org: 52543041 - BLDG & GRNDS LEASED SPACE					
CAPITAL OUTLAY	-	5,000.00	5,000.00	5,000.00	-
Org: 52543041 - BLDG & GRNDS LEASED SPACE TOTAL:	-	5,000.00	5,000.00	5,000.00	-
Org: 52543081 - BLDG & GRNDS LEASED SPACE					
CONTRACTUAL SERVICES	61,925.79	57,529.00	58,165.94	67,056.23	80,000.00
MATERIALS AND SUPPLIES	816.31	1,500.00	1,500.00	582.83	1,000.00
Org: 52543081 - BLDG & GRNDS LEASED SPACE TOTAL:	62,742.10	59,029.00	59,665.94	67,639.06	81,000.00
Org: 52543141 - BLDG & GRNDS LEASED SPACE					
CONTRACTUAL SERVICES	20,941.00	17,650.00	17,650.00	7,307.32	-
MATERIALS AND SUPPLIES	84.99	500.00	500.00	11.84	-
Org: 52543141 - BLDG & GRNDS LEASED SPACE TOTAL:	21,025.99	18,150.00	18,150.00	7,319.16	-
Org: 52544081 - BLDG GRNDS - ADMINISTRATION BL					
CAPITAL OUTLAY	9,579.65	35,000.00	35,000.00	15,590.84	123,000.00
Org: 52544081 - BLDG GRNDS - ADMINISTRATION BL TOTAL:	9,579.65	35,000.00	35,000.00	15,590.84	123,000.00
Org: 52544161 - BLDG GRNDS - ADMINISTRATION BL					
CONTRACTUAL SERVICES	51,698.78	73,847.00	76,215.94	50,537.03	76,050.00
MATERIALS AND SUPPLIES	3,059.94	2,000.00	2,161.86	1,999.40	2,000.00
CAPITAL OUTLAY	14,947.39	-	-	836.26	-
Org: 52544161 - BLDG GRNDS - ADMINISTRATION BL TOTAL:	69,706.11	75,847.00	78,377.80	53,372.69	78,050.00
Org: 52546042 - BLDG GRNDS - COMPLEX - MR					
CONTRACTUAL SERVICES	224,322.74	219,150.00	229,223.98	231,981.65	230,700.00
MATERIALS AND SUPPLIES	9,690.36	8,500.00	8,996.48	8,762.79	22,000.00
CAPITAL OUTLAY	598.82	-	-	12,373.00	-
Org: 52546042 - BLDG GRNDS - COMPLEX - MR TOTAL:	234,611.92	227,650.00	238,220.46	253,117.44	252,700.00
Org: 52546081 - BLDG GRNDS - COMPLEX - MR					
CONTRACTUAL SERVICES	-	-	9,130.00	11,806.79	-
CAPITAL OUTLAY	71,280.48	88,000.00	160,036.37	100,971.30	100,000.00
Org: 52546081 - BLDG GRNDS - COMPLEX - MR TOTAL:	71,280.48	88,000.00	169,166.37	112,778.09	100,000.00
Org: 52548041 - BLDG & GROUNDS - PICKERINGTON					

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
CONTRACTUAL SERVICES	77,340.31	95,749.00	98,372.77	67,698.23	81,450.00
MATERIALS AND SUPPLIES	1,328.79	-	-	1,007.71	-
CAPITAL OUTLAY	-	-	-	147.25	-
DEBT EXPENSE	114,077.62	-	-	0.00	-
Org: 52548041 - BLDG & GROUNDS - PICKERINGTON TOTAL:	192,746.72	95,749.00	98,372.77	68,853.19	81,450.00
Org: 52548081 - BLDG & GROUNDS - PICKERINGTON					
CAPITAL OUTLAY	-	35,000.00	49,897.00	14,897.00	137,500.00
Org: 52548081 - BLDG & GROUNDS - PICKERINGTON TOTAL:	-	35,000.00	49,897.00	14,897.00	137,500.00
Org: 52671010 - SSA - ADMINISTRATION					
MATERIALS AND SUPPLIES	-	-	-	290.94	-
Org: 52671010 - SSA - ADMINISTRATION TOTAL:	-	-	-	290.94	-
Org: 52671091 - SSA - ADMINISTRATION					
PERSONAL SERVICES	231,368.73	250,456.00	250,456.00	222,998.20	259,860.00
FRINGE BENEFITS	115,226.39	126,369.00	126,369.00	109,547.15	132,327.00
CONTRACTUAL SERVICES	445.31	1,500.00	1,660.00	484.00	1,700.00
CAPITAL OUTLAY	7,529.40	6,000.00	6,000.00	0.00	-
Org: 52671091 - SSA - ADMINISTRATION TOTAL:	354,569.83	384,325.00	384,485.00	333,029.35	393,887.00
Org: 52671131 - SSA - ADMINISTRATION					
PERSONAL SERVICES	51,760.83	53,827.00	53,827.00	49,540.26	55,844.00
FRINGE BENEFITS	29,139.06	30,096.00	30,096.00	26,270.89	31,529.00
CONTRACTUAL SERVICES	-	100.00	100.00	0.00	100.00
Org: 52671131 - SSA - ADMINISTRATION TOTAL:	80,899.89	84,023.00	84,023.00	75,811.15	87,473.00
Org: 52671141 - SSA - ADMINISTRATION					
PERSONAL SERVICES	136,674.93	139,295.00	139,295.00	128,208.26	144,522.00
FRINGE BENEFITS	52,736.56	49,812.00	49,812.00	65,189.26	78,402.00
CONTRACTUAL SERVICES	5,602.79	3,525.00	3,770.00	575.00	2,150.00
MATERIALS AND SUPPLIES	340.37	-	-	972.55	-
CAPITAL OUTLAY	747.00	-	-	0.00	5,000.00
Org: 52671141 - SSA - ADMINISTRATION TOTAL:	196,101.65	192,632.00	192,877.00	194,945.07	230,074.00
Org: 52671142 - SSA - ADMINISTRATION					

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
PERSONAL SERVICES	24,863.72	-	-	2,331.34	-
FRINGE BENEFITS	5,196.00	-	-	930.58	-
CONTRACTUAL SERVICES	-	-	-	197.52	-
OTHER EXPENSES	266,171.78	-	116,672.71	44,828.22	300,000.00
Org: 52671142 - SSA - ADMINISTRATION TOTAL:	296,231.50	-	116,672.71	48,287.66	300,000.00
Org: 52672132 - SSA - INDIV SUPPORT COORDINATI					
PERSONAL SERVICES	2,388,089.16	2,691,111.00	2,691,111.00	2,267,904.47	2,942,937.00
FRINGE BENEFITS	1,080,403.41	1,235,311.00	1,235,311.00	986,908.58	1,310,587.00
CONTRACTUAL SERVICES	221,715.14	437,236.00	465,258.98	149,281.02	379,896.00
MATERIALS AND SUPPLIES	1,761.20	1,100.00	1,100.00	581.66	1,500.00
CAPITAL OUTLAY	45,325.57	33,000.00	33,000.00	17,866.01	12,000.00
Org: 52672132 - SSA - INDIV SUPPORT COORDINATI TOTAL:	3,737,294.48	4,397,758.00	4,425,780.98	3,422,541.74	4,646,920.00
Org: 52672133 - SSA - ISC TEAM 1					
CONTRACTUAL SERVICES	-	-	-	99.00	-
Org: 52672133 - SSA - ISC TEAM 1 TOTAL:	-	-	-	99.00	-
Org: 52673121 - SSA - FAMILY SUPPORT SERVICES					
PERSONAL SERVICES	37,782.23	40,106.00	40,106.00	35,358.54	41,614.00
FRINGE BENEFITS	27,046.45	27,771.00	27,771.00	24,280.72	29,116.00
CONTRACTUAL SERVICES	93,207.16	134,950.00	135,349.53	116,004.66	153,800.00
MATERIALS AND SUPPLIES	74,572.61	102,500.00	104,746.06	79,753.70	79,000.00
CAPITAL OUTLAY	10,867.74	13,700.00	13,444.87	7,298.48	21,500.00
Org: 52673121 - SSA - FAMILY SUPPORT SERVICES TOTAL:	243,476.19	319,027.00	321,417.46	262,696.10	325,030.00
Org: 52674091 - SSA - INTAKE & ELIGIBILITY					
PERSONAL SERVICES	39,554.07	50,437.00	50,437.00	44,678.88	52,330.00
FRINGE BENEFITS	16,620.67	17,346.00	17,346.00	15,011.24	18,156.00
CONTRACTUAL SERVICES	531.00	1,150.00	1,188.04	582.75	1,000.00
MATERIALS AND SUPPLIES	35.00	-	-	0.00	-
Org: 52674091 - SSA - INTAKE & ELIGIBILITY TOTAL:	56,740.74	68,933.00	68,971.04	60,272.87	71,486.00
Org: 52675091 - QUALITY - NON-FED REIMB					
PERSONAL SERVICES	122,966.11	215,619.00	215,619.00	166,411.79	345,803.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
FRINGE BENEFITS	51,342.48	85,632.00	85,632.00	60,327.21	154,406.00
CONTRACTUAL SERVICES	1,836.47	25,289.00	25,372.94	17,463.42	27,607.00
MATERIALS AND SUPPLIES	1,238.05	3,500.00	3,500.00	0.00	3,700.00
CAPITAL OUTLAY	-	-	-	0.00	2,500.00
Org: 52675091 - QUALITY - NON-FED REIMB TOTAL:	177,383.11	330,040.00	330,123.94	244,202.42	534,016.00
Org: 52675092 - QUALITY - NON-FED REIMB					
PERSONAL SERVICES	42,175.57	89,983.00	89,983.00	10,139.96	53,604.00
FRINGE BENEFITS	13,631.07	46,681.00	46,681.00	2,182.50	9,085.00
CONTRACTUAL SERVICES	744.86	1,000.00	1,038.04	341.76	1,000.00
CAPITAL OUTLAY	2,765.63	6,000.00	6,000.00	1,604.32	-
Org: 52675092 - QUALITY - NON-FED REIMB TOTAL:	59,317.13	143,664.00	143,702.04	14,268.54	63,689.00
Org: 52675141 - QUALITY - NON-FED REIMB					
PERSONAL SERVICES	1,382.52	-	-	1,977.83	-
FRINGE BENEFITS	655.54	-	-	896.14	-
Org: 52675141 - QUALITY - NON-FED REIMB TOTAL:	2,038.06	-	-	2,873.97	-
Org: 52676025 - INDIVIDUAL BUDGET					
CONTRACTUAL SERVICES	-	1,000.00	1,000.00	0.00	1,000.00
MATERIALS AND SUPPLIES	-	3,000.00	3,000.00	0.00	3,000.00
CAPITAL OUTLAY	-	3,000.00	3,000.00	0.00	3,000.00
Org: 52676025 - INDIVIDUAL BUDGET TOTAL:	-	7,000.00	7,000.00	0.00	7,000.00
Org: 52676051 - INDIVIDUAL BUDGET					
CONTRACTUAL SERVICES	65,964.35	175,000.00	183,860.84	32,605.34	200,000.00
Org: 52676051 - INDIVIDUAL BUDGET TOTAL:	65,964.35	175,000.00	183,860.84	32,605.34	200,000.00
Org: 52676071 - INDIVIDUAL BUDGET					
CONTRACTUAL SERVICES	1,733.16	17,500.00	18,229.60	2,074.80	20,000.00
Org: 52676071 - INDIVIDUAL BUDGET TOTAL:	1,733.16	17,500.00	18,229.60	2,074.80	20,000.00
Org: 52676111 - INDIVIDUAL BUDGET					
CONTRACTUAL SERVICES	170,044.17	340,860.00	359,120.76	213,670.55	358,560.00
OTHER EXPENSES	3,141,586.80	4,500,000.00	6,070,913.20	4,070,741.76	5,126,170.00
Org: 52676111 - INDIVIDUAL BUDGET TOTAL:	3,311,630.97	4,840,860.00	6,430,033.96	4,284,412.31	5,484,730.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52676141 - INDIVIDUAL BUDGET					
OTHER EXPENSES	-	291,000.00	291,000.00	242,530.76	-
Org: 52676141 - INDIVIDUAL BUDGET TOTAL:	-	291,000.00	291,000.00	242,530.76	-
Org: 52676161 - INDIVIDUAL BUDGET					
CONTRACTUAL SERVICES	80,387.26	198,600.00	204,133.44	63,399.49	232,000.00
Org: 52676161 - INDIVIDUAL BUDGET TOTAL:	80,387.26	198,600.00	204,133.44	63,399.49	232,000.00
Org: 52676200 - I/B ASSISTV TECH					
CONTRACTUAL SERVICES	-	11,000.00	11,000.00	0.00	10,500.00
MATERIALS AND SUPPLIES	-	15,000.00	15,000.00	0.00	10,000.00
CAPITAL OUTLAY	-	45,500.00	45,500.00	2,406.97	37,500.00
Org: 52676200 - I/B ASSISTV TECH TOTAL:	-	71,500.00	71,500.00	2,406.97	58,000.00
Org: 52676210 - I/B REMOTE SUPPORTS					
CONTRACTUAL SERVICES	-	5,000.00	5,000.00	0.00	5,000.00
Org: 52676210 - I/B REMOTE SUPPORTS TOTAL:	-	5,000.00	5,000.00	0.00	5,000.00
Org: 52676801 - INDIVIDUAL BUDGET					
CONTRACTUAL SERVICES	43,674.04	105,000.00	110,418.51	25,786.71	115,000.00
Org: 52676801 - INDIVIDUAL BUDGET TOTAL:	43,674.04	105,000.00	110,418.51	25,786.71	115,000.00
Org: 52676802 - INDIVIDUAL BUDGET					
CONTRACTUAL SERVICES	571.42	10,000.00	10,049.22	712.98	10,000.00
Org: 52676802 - INDIVIDUAL BUDGET TOTAL:	571.42	10,000.00	10,049.22	712.98	10,000.00
Org: 52676901 - INDIVIDUAL BUDGET					
CONTRACTUAL SERVICES	613,456.17	660,000.00	710,882.78	466,460.69	540,000.00
Org: 52676901 - INDIVIDUAL BUDGET TOTAL:	613,456.17	660,000.00	710,882.78	466,460.69	540,000.00
Org: 52711141 - ADMINISTRATION - GEN'L					
PERSONAL SERVICES	50,841.72	43,297.00	43,297.00	48,134.37	43,702.00
FRINGE BENEFITS	16,108.54	17,767.00	17,767.00	15,482.50	13,309.00
CONTRACTUAL SERVICES	272,483.10	290,275.00	390,343.25	280,531.77	296,075.00
MATERIALS AND SUPPLIES	424.21	-	-	577.74	-
Org: 52711141 - ADMINISTRATION - GEN'L TOTAL:	339,857.57	351,339.00	451,407.25	344,726.38	353,086.00
Org: 52711181 - ADMINISTRATION - GEN'L					

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
PERSONAL SERVICES	450,886.45	497,478.00	497,478.00	368,161.46	566,835.00
FRINGE BENEFITS	156,857.27	113,793.00	113,793.00	131,599.16	203,622.00
CONTRACTUAL SERVICES	112,992.00	196,900.00	198,168.93	140,430.61	179,810.00
MATERIALS AND SUPPLIES	7,104.91	16,250.00	16,292.67	5,636.23	12,450.00
CAPITAL OUTLAY	2,509.80	1,300.00	1,300.00	471.56	8,000.00
OTHER EXPENSES	146.05	1,000.00	1,000.00	0.00	1,000.00
Org: 52711181 - ADMINISTRATION - GEN'L TOTAL:	730,496.48	826,721.00	828,032.60	646,299.02	971,717.00
Org: 52711191 - SHARED EXPENSE - ADMIN					
CONTRACTUAL SERVICES	11,202.89	13,400.00	14,329.05	18,001.32	12,700.00
MATERIALS AND SUPPLIES	554.36	2,000.00	2,000.00	714.58	3,000.00
Org: 52711191 - SHARED EXPENSE - ADMIN TOTAL:	11,757.25	15,400.00	16,329.05	18,715.90	15,700.00
Org: 52711192 - SHARED EXPENSES - PRO					
CONTRACTUAL SERVICES	7,332.54	8,600.00	9,166.56	1,139.26	8,800.00
MATERIALS AND SUPPLIES	353.02	1,000.00	1,000.00	649.79	750.00
Org: 52711192 - SHARED EXPENSES - PRO TOTAL:	7,685.56	9,600.00	10,166.56	1,789.05	9,550.00
Org: 52711193 - SHARED EXPENSES - OC					
CONTRACTUAL SERVICES	10,165.20	19,200.00	19,311.71	9,850.70	11,500.00
MATERIALS AND SUPPLIES	-	1,500.00	1,500.00	382.12	1,000.00
Org: 52711193 - SHARED EXPENSES - OC TOTAL:	10,165.20	20,700.00	20,811.71	10,232.82	12,500.00
Org: 52712181 - ADMINISTRATION - FINANCE					
PERSONAL SERVICES	263,630.77	263,479.00	263,479.00	238,012.35	274,658.00
FRINGE BENEFITS	113,405.64	116,759.00	116,759.00	101,497.55	124,571.00
CONTRACTUAL SERVICES	1,519.07	5,565.00	5,746.90	3,978.91	4,615.00
MATERIALS AND SUPPLIES	70.00	200.00	200.00	93.99	200.00
CAPITAL OUTLAY	1,202.50	-	-	0.00	2,100.00
Org: 52712181 - ADMINISTRATION - FINANCE TOTAL:	379,827.98	386,003.00	386,184.90	343,582.80	406,144.00
Org: 52713181 - ADMINISTRATION - HUMAN RES.					
PERSONAL SERVICES	149,335.84	165,025.00	165,025.00	119,123.33	55,871.00
FRINGE BENEFITS	68,640.28	83,850.00	83,850.00	36,378.64	9,541.00
CONTRACTUAL SERVICES	4,902.47	45,500.00	46,122.50	5,058.71	96,950.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
MATERIALS AND SUPPLIES	1,541.24	2,900.00	2,900.00	998.66	4,580.00
CAPITAL OUTLAY	1,032.81	9,550.00	9,550.00	3,899.08	500.00
Org: 52713181 - ADMINISTRATION - HUMAN RES. TOTAL:	225,452.64	306,825.00	307,447.50	165,458.42	167,442.00
Org: 52714141 - COMMUNICATIONS & OUTREACH					
CONTRACTUAL SERVICES	17,844.32	26,000.00	28,263.43	16,287.43	19,000.00
MATERIALS AND SUPPLIES	134.59	2,000.00	2,144.87	470.28	2,500.00
Org: 52714141 - COMMUNICATIONS & OUTREACH TOTAL:	17,978.91	28,000.00	30,408.30	16,757.71	21,500.00
Org: 52714151 - ADULT - COMM CONNECTIONS					
PERSONAL SERVICES	48,940.70	51,917.00	51,917.00	41,532.77	57,582.00
FRINGE BENEFITS	8,208.57	8,869.00	8,869.00	6,249.37	31,823.00
CONTRACTUAL SERVICES	10,561.57	12,950.00	13,783.32	9,451.52	13,350.00
MATERIALS AND SUPPLIES	831.06	1,400.00	1,400.00	462.64	1,250.00
Org: 52714151 - ADULT - COMM CONNECTIONS TOTAL:	68,541.90	75,136.00	75,969.32	57,696.30	104,005.00
Org: 52714181 - COMMUNICATIONS & OUTREACH					
PERSONAL SERVICES	103,126.49	141,059.00	141,059.00	125,305.50	146,347.00
FRINGE BENEFITS	44,565.32	65,885.00	65,885.00	57,290.13	68,965.00
CONTRACTUAL SERVICES	5,959.83	35,600.00	36,358.75	6,442.24	54,250.00
MATERIALS AND SUPPLIES	280.88	3,450.00	3,450.00	966.33	2,350.00
CAPITAL OUTLAY	2,501.04	6,950.00	7,954.91	3,428.96	800.00
Org: 52714181 - COMMUNICATIONS & OUTREACH TOTAL:	156,433.56	252,944.00	254,707.66	193,433.16	272,712.00
Org: 52715141 - ADMINISTRATION - TRAINING					
MATERIALS AND SUPPLIES	887.93	1,500.00	1,500.00	1,308.49	4,500.00
Org: 52715141 - ADMINISTRATION - TRAINING TOTAL:	887.93	1,500.00	1,500.00	1,308.49	4,500.00
Org: 52715181 - ADMINISTRATION - TRAINING					
PERSONAL SERVICES	47,643.92	51,353.00	51,353.00	45,379.13	53,277.00
FRINGE BENEFITS	14,063.15	29,677.00	29,677.00	25,883.90	31,094.00
CONTRACTUAL SERVICES	22,684.71	45,800.00	45,800.00	31,375.65	50,950.00
MATERIALS AND SUPPLIES	9,222.80	23,800.00	28,326.12	12,673.65	20,750.00
CAPITAL OUTLAY	-	2,700.00	2,700.00	2,018.08	-
Org: 52715181 - ADMINISTRATION - TRAINING TOTAL:	93,614.58	153,330.00	157,856.12	117,330.41	156,071.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2060 - BD DEVELOPMENTAL DISABILITIES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:	24,143,160.54	24,609,818.00	26,808,663.72	18,296,739.64	25,073,141.00
FUND 2060 BD DEVELOPMENTAL DISABILITIES TOTAL	24,143,160.54	24,609,818.00	26,808,663.72	18,296,739.64	25,073,141.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2065 - PROS DELINQ TAX ASSMET COLLECT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 21 - PROSECUTOR	Actual	Budget	Budget	Actual	BUDGET
Org: 21206501 - PROSECUTOR DRETAC					
PERSONAL SERVICES	100,755.55	135,000.00	135,000.00	102,132.47	135,000.00
FRINGE BENEFITS	29,127.08	51,550.00	51,550.00	38,841.87	51,550.00
CONTRACTUAL SERVICES	15,422.30	40,000.00	43,075.00	24,427.00	46,000.00
MATERIALS AND SUPPLIES	479.98	500.00	500.00	293.89	500.00
CAPITAL OUTLAY	-	1,000.00	1,000.00	238.89	1,000.00
Org: 21206501 - PROSECUTOR DRETAC TOTAL:	145,784.91	228,050.00	231,125.00	165,934.12	234,050.00
DIVISION 21 PROSECUTOR TOTAL:	145,784.91	228,050.00	231,125.00	165,934.12	234,050.00
FUND 2065 PROS DELINQ TAX ASSMET COLLECT TOTAL	145,784.91	228,050.00	231,125.00	165,934.12	234,050.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2066 - ADAMH	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 50 - ADAMHS BOARD	Actual	Budget	Budget	Actual	BUDGET
Org: 50206600 - LEVY - ADAMH					
PERSONAL SERVICES	687,990.76	834,654.00	834,654.00	691,658.13	866,110.00
FRINGE BENEFITS	253,778.54	336,900.00	336,900.00	271,733.35	348,112.00
CONTRACTUAL SERVICES	560,755.33	464,750.00	607,070.00	487,223.97	717,757.00
MATERIALS AND SUPPLIES	15,452.53	15,000.00	20,315.25	10,706.02	10,000.00
CAPITAL OUTLAY	1,367,366.80	6,180,000.00	8,529,624.74	2,525,609.24	4,321,154.00
Org: 50206600 - LEVY - ADAMH TOTAL:	2,885,343.96	7,831,304.00	10,328,563.99	3,986,930.71	6,263,133.00
Org: 50206607 - ADMINISTRATION					
CONTRACTUAL SERVICES	5,921,805.71	7,710,650.00	7,573,404.00	5,959,199.10	8,108,971.00
OTHER EXPENSES	-	-	343,088.00	343,088.00	-
Org: 50206607 - ADMINISTRATION TOTAL:	5,921,805.71	7,710,650.00	7,916,492.00	6,302,287.10	8,108,971.00
Org: 50206640 - PASS THROUGH - ADAMH					
CONTRACTUAL SERVICES	-7,500.00	-	-	0.00	-
Org: 50206640 - PASS THROUGH - ADAMH TOTAL:	-7,500.00	-	-	0.00	-
DIVISION 50 ADAMHS BOARD TOTAL:	8,799,649.67	15,541,954.00	18,245,055.99	10,289,217.81	14,372,104.00
FUND 2066 ADAMH TOTAL	8,799,649.67	15,541,954.00	18,245,055.99	10,289,217.81	14,372,104.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2072 - FCJFS - CHILDREN SERVICES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12207207 - ADMIN					
CONTRACTUAL SERVICES	10,505,647.70	10,784,366.00	13,159,616.00	11,090,144.55	12,684,966.00
MATERIALS AND SUPPLIES	46,689.30	110,000.00	110,816.20	69,890.34	90,500.00
CAPITAL OUTLAY	-	15,000.00	80,000.00	2,856.80	15,000.00
OTHER EXPENSES	244,608.92	286,781.00	414,781.00	308,861.70	322,500.00
TRANSFER	5,713.60	-	-	0.00	-
Org: 12207207 - ADMIN TOTAL:	10,802,659.52	11,196,147.00	13,765,213.20	11,471,753.39	13,112,966.00
Org: 12207213 - FCJFS-WWKIDS					
CONTRACTUAL SERVICES	104,563.01	71,500.00	85,298.66	56,059.87	75,000.00
MATERIALS AND SUPPLIES	1,619.40	3,500.00	701.34	615.48	-
Org: 12207213 - FCJFS-WWKIDS TOTAL:	106,182.41	75,000.00	86,000.00	56,675.35	75,000.00
Org: 12207218 - ADMIN					
CONTRACTUAL SERVICES	64,462.91	152,175.00	152,175.00	89,483.01	-
Org: 12207218 - ADMIN TOTAL:	64,462.91	152,175.00	152,175.00	89,483.01	-
DIVISION 12 COMMISSIONER TOTAL:	10,973,304.84	11,423,322.00	14,003,388.20	11,617,911.75	13,187,966.00
FUND 2072 FCJFS - CHILDREN SERVICES TOTAL	10,973,304.84	11,423,322.00	14,003,388.20	11,617,911.75	13,187,966.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2076 - INDIGENT GUARDIANSHIP	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 20 - PROBATE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 20207600 - PROBATE COURT ADMIN TRANSFER	30,550.00	-	29,750.00	29,750.00	20,000.00
Org: 20207600 - PROBATE COURT ADMIN TOTAL:	30,550.00	-	29,750.00	29,750.00	20,000.00
DIVISION 20 PROBATE COURT TOTAL:	30,550.00	-	29,750.00	29,750.00	20,000.00
FUND 2076 INDIGENT GUARDIANSHIP TOTAL	30,550.00	-	29,750.00	29,750.00	20,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2090 - EMERG MGMT & HOMELAND SECURITY	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12209035 - ADMINISTRATION					
PERSONAL SERVICES	-	-	250.00	91.84	-
FRINGE BENEFITS	1,588.45	2,000.00	2,150.00	1,348.58	2,000.00
CONTRACTUAL SERVICES	9,270.13	12,000.00	19,113.47	14,449.95	8,250.00
MATERIALS AND SUPPLIES	2,266.31	5,100.00	15,100.00	3,287.82	5,100.00
CAPITAL OUTLAY	3,917.18	-	6,000.00	2,410.72	3,000.00
TRANSFER	206,299.90	229,000.00	229,000.00	214,240.00	220,667.00
Org: 12209035 - ADMINISTRATION TOTAL:	223,341.97	248,100.00	271,613.47	235,828.91	239,017.00
Org: 12209054 - COUNTYWIDE SIREN PROJECT					
MATERIALS AND SUPPLIES	-	-	-	0.00	5,000.00
CAPITAL OUTLAY	-	-	30,497.50	30,497.50	-
Org: 12209054 - COUNTYWIDE SIREN PROJECT TOTAL:	-	-	30,497.50	30,497.50	5,000.00
Org: 12209055 - COUNTYWIDE SIREN PROJECT					
CONTRACTUAL SERVICES	11,769.98	-	-	0.00	-
MATERIALS AND SUPPLIES	1,908.78	10,000.00	10,000.00	6,485.73	7,000.00
Org: 12209055 - COUNTYWIDE SIREN PROJECT TOTAL:	13,678.76	10,000.00	10,000.00	6,485.73	7,000.00
DIVISION 12 COMMISSIONER TOTAL:	237,020.73	258,100.00	312,110.97	272,812.14	251,017.00
FUND 2090 EMERG MGMT & HOMELAND SECURITY TOTAL	237,020.73	258,100.00	312,110.97	272,812.14	251,017.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2091 - EMERGENCY PLANNING	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12209100 - EMA					
PERSONAL SERVICES	-	-	422.50	156.75	500.00
FRINGE BENEFITS	-	-	77.50	24.23	115.00
CONTRACTUAL SERVICES	20,376.53	19,000.00	27,500.00	25,189.47	18,000.00
MATERIALS AND SUPPLIES	70.51	3,000.00	4,262.55	41.14	2,000.00
Org: 12209100 - EMA TOTAL:	20,447.04	22,000.00	32,262.55	25,411.59	20,615.00
Org: 12209118 - EMA					
TRANSFER	0.04	-	-	0.00	-
Org: 12209118 - EMA TOTAL:	0.04	-	-	0.00	-
Org: 12209122 - EMA					
CONTRACTUAL SERVICES	20,800.00	-	2,720.00	0.00	-
Org: 12209122 - EMA TOTAL:	20,800.00	-	2,720.00	0.00	-
Org: 12209124 - UNDEFINED					
CONTRACTUAL SERVICES	1.04	-	-	0.00	-
Org: 12209124 - UNDEFINED TOTAL:	1.04	-	-	0.00	-
Org: 12209126 - EMA					
CONTRACTUAL SERVICES	-	-	2,500.00	0.00	2,000.00
Org: 12209126 - EMA TOTAL:	-	-	2,500.00	0.00	2,000.00
Org: 12209177 - EMA					
CONTRACTUAL SERVICES	0.02	-	-	0.00	-
Org: 12209177 - EMA TOTAL:	0.02	-	-	0.00	-
DIVISION 12 COMMISSIONER TOTAL:	41,248.14	22,000.00	37,482.55	25,411.59	22,615.00
FUND 2091 EMERGENCY PLANNING TOTAL	41,248.14	22,000.00	37,482.55	25,411.59	22,615.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2093 - SPECIAL OPERATIONS TEAM EMA	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12209300 - EMA					
CONTRACTUAL SERVICES	-	700.00	700.00	112.87	500.00
MATERIALS AND SUPPLIES	334.47	-	-	0.00	-
Org: 12209300 - EMA TOTAL:	334.47	700.00	700.00	112.87	500.00
DIVISION 12 COMMISSIONER TOTAL:	334.47	700.00	700.00	112.87	500.00
FUND 2093 SPECIAL OPERATIONS TEAM EMA TOTAL	334.47	700.00	700.00	112.87	500.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2095 - MARRIAGE LICENSES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12209500 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	31,304.36	-	36,000.00	30,633.23	36,000.00
Org: 12209500 - COMMISSIONER ADMIN TOTAL:	31,304.36	-	36,000.00	30,633.23	36,000.00
DIVISION 12 COMMISSIONER TOTAL:	31,304.36	-	36,000.00	30,633.23	36,000.00
FUND 2095 MARRIAGE LICENSES TOTAL	31,304.36	-	36,000.00	30,633.23	36,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2316 - PROBATE COMPUTER	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 20 - PROBATE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 20231600 - PROBATE COURT ADMIN					
CONTRACTUAL SERVICES	-	7,500.00	7,500.00	2,561.82	9,500.00
CAPITAL OUTLAY	4,731.71	8,500.00	8,500.00	0.00	8,500.00
Org: 20231600 - PROBATE COURT ADMIN TOTAL:	4,731.71	16,000.00	16,000.00	2,561.82	18,000.00
DIVISION 20 PROBATE COURT TOTAL:	4,731.71	16,000.00	16,000.00	2,561.82	18,000.00
FUND 2316 PROBATE COMPUTER TOTAL	4,731.71	16,000.00	16,000.00	2,561.82	18,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2317 - JUVENILE COMPUTER DIVISION: 17 - JUVENILE COURT	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 17231700 - JUVENILE COURT ADMINISTRATION					
CONTRACTUAL SERVICES	21,474.17	2,500.00	22,500.00	18,927.43	5,000.00
CAPITAL OUTLAY	-	7,500.00	-	0.00	4,000.00
Org: 17231700 - JUVENILE COURT ADMINISTRATION TOTAL:	21,474.17	10,000.00	22,500.00	18,927.43	9,000.00
DIVISION 17 JUVENILE COURT TOTAL:	21,474.17	10,000.00	22,500.00	18,927.43	9,000.00
FUND 2317 JUVENILE COMPUTER TOTAL	21,474.17	10,000.00	22,500.00	18,927.43	9,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2318 - CLERK OF COURTS COMPUTER	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 11 - CLERK OF COURTS	Actual	Budget	Budget	Actual	BUDGET
Org: 11231800 - CLERK OF COURTS ADMI					
CAPITAL OUTLAY	-	-	1,000.00	1,000.00	-
Org: 11231800 - CLERK OF COURTS ADMI TOTAL:	-	-	1,000.00	1,000.00	-
DIVISION 11 CLERK OF COURTS TOTAL:	-	-	1,000.00	1,000.00	-
FUND 2318 CLERK OF COURTS COMPUTER TOTAL	-	-	1,000.00	1,000.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2320 - JUVENILE COMP LEGAL RESEARCH	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 17 - JUVENILE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 17232000 - JUVENILE COURT ADMINISTRATION					
CONTRACTUAL SERVICES	-	1,000.00	1,000.00	0.00	1,000.00
CAPITAL OUTLAY	-	450.00	450.00	0.00	350.00
Org: 17232000 - JUVENILE COURT ADMINISTRATION TOTAL:	-	1,450.00	1,450.00	0.00	1,350.00
DIVISION 17 JUVENILE COURT TOTAL:	-	1,450.00	1,450.00	0.00	1,350.00
FUND 2320 JUVENILE COMP LEGAL RESEARCH TOTAL	-	1,450.00	1,450.00	0.00	1,350.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2326 - CERTIFICATE/TITLE ADM	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 11 - CLERK OF COURTS	Actual	Budget	Budget	Actual	BUDGET
Org: 11232600 - CLERK OF COURTS ADMI					
PERSONAL SERVICES	840,078.02	983,300.00	983,300.00	760,959.86	964,700.00
FRINGE BENEFITS	471,683.01	590,250.00	590,250.00	418,797.01	603,255.00
CONTRACTUAL SERVICES	52,804.20	57,350.00	47,160.06	40,740.64	59,500.00
MATERIALS AND SUPPLIES	8,916.03	34,000.00	29,201.34	9,873.90	35,000.00
CAPITAL OUTLAY	10,631.00	-	18,455.61	18,434.74	57,000.00
TRANSFER	750,000.00	-	-	0.00	-
Org: 11232600 - CLERK OF COURTS ADMI TOTAL:	2,134,112.26	1,664,900.00	1,668,367.01	1,248,806.15	1,719,455.00
DIVISION 11 CLERK OF COURTS TOTAL:	2,134,112.26	1,664,900.00	1,668,367.01	1,248,806.15	1,719,455.00
FUND 2326 CERTIFICATE/TITLE ADM TOTAL	2,134,112.26	1,664,900.00	1,668,367.01	1,248,806.15	1,719,455.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2333 - RECORDER EQUIPMENT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 22 - RECORDER	Actual	Budget	Budget	Actual	BUDGET
Org: 22233300 - RECORDER ADMIN					
CONTRACTUAL SERVICES	78,399.99	100,000.00	100,266.65	79,150.46	100,000.00
CAPITAL OUTLAY	535.96	15,000.00	15,000.00	7,398.23	15,000.00
Org: 22233300 - RECORDER ADMIN TOTAL:	78,935.95	115,000.00	115,266.65	86,548.69	115,000.00
DIVISION 22 RECORDER TOTAL:	78,935.95	115,000.00	115,266.65	86,548.69	115,000.00
FUND 2333 RECORDER EQUIPMENT TOTAL	78,935.95	115,000.00	115,266.65	86,548.69	115,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2338 - PARENT EDUCATION	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 15 - DOMESTIC RELATIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 15233800 - DOMESTIC RELATIONS ADMIN					
PERSONAL SERVICES	1,462.43	-	-	0.00	-
FRINGE BENEFITS	257.56	-	-	0.00	-
CONTRACTUAL SERVICES	-	3,000.00	3,000.00	0.00	3,000.00
MATERIALS AND SUPPLIES	-	1,000.00	1,000.00	0.00	1,000.00
Org: 15233800 - DOMESTIC RELATIONS ADMIN TOTAL:	1,719.99	4,000.00	4,000.00	0.00	4,000.00
DIVISION 15 DOMESTIC RELATIONS TOTAL:	1,719.99	4,000.00	4,000.00	0.00	4,000.00
FUND 2338 PARENT EDUCATION TOTAL	1,719.99	4,000.00	4,000.00	0.00	4,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2340 - US TANK DEDUCTIBLE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52234001 - ADMINISTRATION					
CONTRACTUAL SERVICES	-	11,000.00	11,000.00	0.00	11,000.00
Org: 52234001 - ADMINISTRATION TOTAL:	-	11,000.00	11,000.00	0.00	11,000.00
DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:	-	11,000.00	11,000.00	0.00	11,000.00
FUND 2340 US TANK DEDUCTIBLE TOTAL	-	11,000.00	11,000.00	0.00	11,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2362 - ROAD & BRIDGES (ENGINEER LEVY) DIVISION: 16 - ENGINEER	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 16236200 - ENGINEER PROJECTS					
CONTRACTUAL SERVICES	26,278.04	27,250.00	28,750.00	27,505.14	28,950.00
CAPITAL OUTLAY	1,820,505.10	1,616,100.00	1,827,903.09	1,502,573.40	1,515,500.00
TRANSFER	308,306.57	-	385,365.54	385,365.54	-
Org: 16236200 - ENGINEER PROJECTS TOTAL:	2,155,089.71	1,643,350.00	2,242,018.63	1,915,444.08	1,544,450.00
DIVISION 16 ENGINEER TOTAL:	2,155,089.71	1,643,350.00	2,242,018.63	1,915,444.08	1,544,450.00
FUND 2362 ROAD & BRIDGES (ENGINEER LEVY) TOTAL	2,155,089.71	1,643,350.00	2,242,018.63	1,915,444.08	1,544,450.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2365 - COUNTY PROBATION	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 13 - COMMON PLEAS	Actual	Budget	Budget	Actual	BUDGET
Org: 13236500 - COMMON PLEAS COUNTY ADMIN					
CONTRACTUAL SERVICES	21,916.20	71,500.00	93,000.00	75,500.46	91,500.00
MATERIALS AND SUPPLIES	20,434.38	23,000.00	23,941.00	10,545.28	23,000.00
CAPITAL OUTLAY	27,296.96	25,500.00	31,500.00	23,891.47	25,500.00
Org: 13236500 - COMMON PLEAS COUNTY ADMIN TOTAL:	69,647.54	120,000.00	148,441.00	109,937.21	140,000.00
DIVISION 13 COMMON PLEAS TOTAL:	69,647.54	120,000.00	148,441.00	109,937.21	140,000.00
FUND 2365 COUNTY PROBATION TOTAL	69,647.54	120,000.00	148,441.00	109,937.21	140,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2379 - DOMESTIC CT COMP LEGL RESEARCH	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 15 - DOMESTIC RELATIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 15237900 - DOMESTIC RELATIONS ADMIN					
CONTRACTUAL SERVICES	433.21	1,500.00	1,500.00	483.26	1,500.00
MATERIALS AND SUPPLIES	-	600.00	600.00	0.00	600.00
CAPITAL OUTLAY	-	1,900.00	1,900.00	0.00	1,900.00
Org: 15237900 - DOMESTIC RELATIONS ADMIN TOTAL:	433.21	4,000.00	4,000.00	483.26	4,000.00
Org: 15237923 - DOMESTIC RELATIONS ADMIN					
CAPITAL OUTLAY	-	-	3,052.59	3,052.59	-
Org: 15237923 - DOMESTIC RELATIONS ADMIN TOTAL:	-	-	3,052.59	3,052.59	-
DIVISION 15 DOMESTIC RELATIONS TOTAL:	433.21	4,000.00	7,052.59	3,535.85	4,000.00
FUND 2379 DOMESTIC CT COMP LEGL RESEARCH TOTAL	433.21	4,000.00	7,052.59	3,535.85	4,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2380 - COMMON PLEAS CT COMP LEGL RES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 13 - COMMON PLEAS	Actual	Budget	Budget	Actual	BUDGET
Org: 13238000 - COMMON PLEAS					
CAPITAL OUTLAY	-	10,000.00	10,000.00	7,999.01	10,000.00
Org: 13238000 - COMMON PLEAS TOTAL:	-	10,000.00	10,000.00	7,999.01	10,000.00
DIVISION 13 COMMON PLEAS TOTAL:	-	10,000.00	10,000.00	7,999.01	10,000.00
FUND 2380 COMMON PLEAS CT COMP LEGL RES TOTAL	-	10,000.00	10,000.00	7,999.01	10,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2394 - CFLP LITTER ENFORCEMENT GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 23 - SHERIFF	Actual	Budget	Budget	Actual	BUDGET
Org: 23239402 - LITTER & WEIGHTS					
PERSONAL SERVICES	52,604.62	-	-	0.00	-
FRINGE BENEFITS	24,990.13	-	-	0.00	-
CONTRACTUAL SERVICES	1,884.04	3,500.00	3,500.00	198.00	500.00
MATERIALS AND SUPPLIES	4,273.37	4,500.00	4,500.00	2,277.38	2,500.00
OTHER EXPENSES	470.36	-	-	0.00	-
Org: 23239402 - LITTER & WEIGHTS TOTAL:	84,222.52	8,000.00	8,000.00	2,475.38	3,000.00
DIVISION 23 SHERIFF TOTAL:	84,222.52	8,000.00	8,000.00	2,475.38	3,000.00
FUND 2394 CFLP LITTER ENFORCEMENT GRANT TOTAL	84,222.52	8,000.00	8,000.00	2,475.38	3,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2408 - DRUG COURT PROGRAM	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 17 - JUVENILE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 17240800 - JUVENILE COURT YOUTH SERVICES					
PERSONAL SERVICES	8,710.80	23,667.00	35,664.88	19,095.88	23,005.00
FRINGE BENEFITS	4,574.34	12,675.00	21,060.04	12,863.97	11,995.00
CONTRACTUAL SERVICES	70,000.00	-	-	0.00	-
Org: 17240800 - JUVENILE COURT YOUTH SERVICES TOTAL:	83,285.14	36,342.00	56,724.92	31,959.85	35,000.00
Org: 17820900 - JUVENILE COURT ADMINISTRATION					
CONTRACTUAL SERVICES	230.00	-	8,549.82	2,562.38	-
MATERIALS AND SUPPLIES	699.87	-	3,262.93	3,201.79	-
Org: 17820900 - JUVENILE COURT ADMINISTRATION TOTAL:	929.87	-	11,812.75	5,764.17	-
DIVISION 17 JUVENILE COURT TOTAL:	84,215.01	36,342.00	68,537.67	37,724.02	35,000.00
FUND 2408 DRUG COURT PROGRAM TOTAL	84,215.01	36,342.00	68,537.67	37,724.02	35,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2422 - COMMON PLEAS-SP PROJECTS FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 13 - COMMON PLEAS	Actual	Budget	Budget	Actual	BUDGET
Org: 13242200 - COMMON PLEAS CONTRACTUAL SERVICES	7,744.43	50,000.00	50,000.00	5,364.99	50,000.00
Org: 13242200 - COMMON PLEAS TOTAL:	7,744.43	50,000.00	50,000.00	5,364.99	50,000.00
Org: 13242221 - COMMON PLEAS CONTRACTUAL SERVICES	13,254.75	-	-	0.00	-
Org: 13242221 - COMMON PLEAS TOTAL:	13,254.75	-	-	0.00	-
DIVISION 13 COMMON PLEAS TOTAL:	20,999.18	50,000.00	50,000.00	5,364.99	50,000.00
FUND 2422 COMMON PLEAS-SP PROJECTS FUND TOTAL	20,999.18	50,000.00	50,000.00	5,364.99	50,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2423 - REESE PETERS HOTEL/MOTEL TAX	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 10 - AUDITOR	Actual	Budget	Budget	Actual	BUDGET
Org: 10242300 - AUDITOR ADMIN					
OTHER EXPENSES	218,996.23	-	235,646.00	235,645.37	260,000.00
Org: 10242300 - AUDITOR ADMIN TOTAL:	218,996.23	-	235,646.00	235,645.37	260,000.00
DIVISION 10 AUDITOR TOTAL:	218,996.23	-	235,646.00	235,645.37	260,000.00
FUND 2423 REESE PETERS HOTEL/MOTEL TAX TOTAL	218,996.23	-	235,646.00	235,645.37	260,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2442 - COMMISSARY	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 23 - SHERIFF	Actual	Budget	Budget	Actual	BUDGET
Org: 23244200 - SHERIFF RD & BRIDGE WGHTS					
CONTRACTUAL SERVICES	4,614.98	10,000.00	42,400.00	9,869.98	16,000.00
MATERIALS AND SUPPLIES	185,663.87	100,000.00	226,641.04	179,850.87	185,000.00
CAPITAL OUTLAY	18,867.71	-	132,004.89	108,723.55	-
Org: 23244200 - SHERIFF RD & BRIDGE WGHTS TOTAL:	209,146.56	110,000.00	401,045.93	298,444.40	201,000.00
DIVISION 23 SHERIFF TOTAL:	209,146.56	110,000.00	401,045.93	298,444.40	201,000.00
FUND 2442 COMMISSARY TOTAL	209,146.56	110,000.00	401,045.93	298,444.40	201,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2443 - GIS	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 10 - AUDITOR	Actual	Budget	Budget	Actual	BUDGET
Org: 10244300 - AUDITOR ADMIN					
CONTRACTUAL SERVICES	19,613.87	-	-	0.00	-
CAPITAL OUTLAY	9,147.10	-	-	0.00	-
Org: 10244300 - AUDITOR ADMIN TOTAL:	28,760.97	-	-	0.00	-
DIVISION 10 AUDITOR TOTAL:	28,760.97	-	-	0.00	-
FUND 2443 GIS TOTAL	28,760.97	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2481 - JUVENILE RECOVERY FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 17 - JUVENILE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 17248100 - JUVENILE COURT YOUTH SERVICES					
PERSONAL SERVICES	-	-	6,274.60	6,274.60	-
FRINGE BENEFITS	-	-	4,659.30	4,659.30	-
CONTRACTUAL SERVICES	1,976.90	10,500.00	-	0.00	10,500.00
Org: 17248100 - JUVENILE COURT YOUTH SERVICES TOTAL:	1,976.90	10,500.00	10,933.90	10,933.90	10,500.00
DIVISION 17 JUVENILE COURT TOTAL:	1,976.90	10,500.00	10,933.90	10,933.90	10,500.00
FUND 2481 JUVENILE RECOVERY FUND TOTAL	1,976.90	10,500.00	10,933.90	10,933.90	10,500.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2489 - NOTARY PUBLIC FEES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 13 - COMMON PLEAS	Actual	Budget	Budget	Actual	BUDGET
Org: 13248900 - COMMON PLEAS					
CONTRACTUAL SERVICES	-	30,000.00	30,000.00	0.00	30,000.00
Org: 13248900 - COMMON PLEAS TOTAL:	-	30,000.00	30,000.00	0.00	30,000.00
DIVISION 13 COMMON PLEAS TOTAL:	-	30,000.00	30,000.00	0.00	30,000.00
FUND 2489 NOTARY PUBLIC FEES TOTAL	-	30,000.00	30,000.00	0.00	30,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2503 - SHERIFF'S POLICING REVOLVING DIVISION: 23 - SHERIFF	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 23250300 - SHERIFF RD & BRIDGE WGHTS					
PERSONAL SERVICES	1,514,918.45	1,571,013.00	1,571,013.00	1,389,100.45	1,794,882.00
FRINGE BENEFITS	523,826.35	657,206.00	623,706.00	524,925.17	687,021.00
CONTRACTUAL SERVICES	22,363.15	26,500.00	35,472.45	26,400.69	27,260.00
MATERIALS AND SUPPLIES	52,781.54	40,000.00	65,000.00	53,238.31	50,000.00
Org: 23250300 - SHERIFF RD & BRIDGE WGHTS TOTAL:	2,113,889.49	2,294,719.00	2,295,191.45	1,993,664.62	2,559,163.00
DIVISION 23 SHERIFF TOTAL:	2,113,889.49	2,294,719.00	2,295,191.45	1,993,664.62	2,559,163.00
FUND 2503 SHERIFF'S POLICING REVOLVING TOTAL	2,113,889.49	2,294,719.00	2,295,191.45	1,993,664.62	2,559,163.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2580 - ENGINEER - SUBDIVISION INSPECT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 16 - ENGINEER	Actual	Budget	Budget	Actual	BUDGET
Org: 16258000 - INSPECTIONS					
CONTRACTUAL SERVICES	178,754.32	-	-	0.00	-
CAPITAL OUTLAY	468,519.61	-	24,658.93	24,658.93	-
Org: 16258000 - INSPECTIONS TOTAL:	647,273.93	-	24,658.93	24,658.93	-
DIVISION 16 ENGINEER TOTAL:	647,273.93	-	24,658.93	24,658.93	-
FUND 2580 ENGINEER - SUBDIVISION INSPECT TOTAL	647,273.93	-	24,658.93	24,658.93	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2591 - HOME PROGRAM INCOME	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12259100 - HOME					
CONTRACTUAL SERVICES	4,440.00	90,000.00	92,800.00	60,449.00	-
Org: 12259100 - HOME TOTAL:	4,440.00	90,000.00	92,800.00	60,449.00	-
DIVISION 12 COMMISSIONER TOTAL:	4,440.00	90,000.00	92,800.00	60,449.00	-
FUND 2591 HOME PROGRAM INCOME TOTAL	4,440.00	90,000.00	92,800.00	60,449.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2593 - CONCEALED HANDGUN LICENSE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 23 - SHERIFF	Actual	Budget	Budget	Actual	BUDGET
Org: 23259300 - SHERIFF RD & BRIDGE WGHTS					
PERSONAL SERVICES	54,900.00	56,118.00	56,118.00	25,271.61	-
FRINGE BENEFITS	29,668.40	31,244.00	31,244.00	14,060.72	-
CONTRACTUAL SERVICES	17,176.75	25,000.00	22,292.25	16,107.75	18,000.00
MATERIALS AND SUPPLIES	-	-	4,000.00	1,433.00	2,500.00
Org: 23259300 - SHERIFF RD & BRIDGE WGHTS TOTAL:	101,745.15	112,362.00	113,654.25	56,873.08	20,500.00
DIVISION 23 SHERIFF TOTAL:	101,745.15	112,362.00	113,654.25	56,873.08	20,500.00
FUND 2593 CONCEALED HANDGUN LICENSE TOTAL	101,745.15	112,362.00	113,654.25	56,873.08	20,500.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2599 - WORKFORCE DEVEL WIA DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 12259902 - ADMIN					
CONTRACTUAL SERVICES	-	-	-	-60.00	-
Org: 12259902 - ADMIN TOTAL:	-	-	-	-60.00	-
Org: 12259907 - ADMIN					
CONTRACTUAL SERVICES	590,574.99	914,935.37	914,935.37	512,326.96	691,825.00
MATERIALS AND SUPPLIES	2,530.11	3,802.76	3,802.76	520.58	3,800.00
CAPITAL OUTLAY	-	4,375.00	4,375.00	48.36	4,375.00
Org: 12259907 - ADMIN TOTAL:	593,105.10	923,113.13	923,113.13	512,895.90	700,000.00
DIVISION 12 COMMISSIONER TOTAL:	593,105.10	923,113.13	923,113.13	512,835.90	700,000.00
FUND 2599 WORKFORCE DEVEL WIA TOTAL	593,105.10	923,113.13	923,113.13	512,835.90	700,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2617 - OLDER ADULT SERVICES LEVY	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12261700 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	2,927,925.64	3,489,054.00	3,517,406.21	3,472,315.03	3,785,742.00
Org: 12261700 - COMMISSIONER ADMIN TOTAL:	2,927,925.64	3,489,054.00	3,517,406.21	3,472,315.03	3,785,742.00
DIVISION 12 COMMISSIONER TOTAL:	2,927,925.64	3,489,054.00	3,517,406.21	3,472,315.03	3,785,742.00
FUND 2617 OLDER ADULT SERVICES LEVY TOTAL	2,927,925.64	3,489,054.00	3,517,406.21	3,472,315.03	3,785,742.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2625 - DOMESTIC REL-SP PROJECTS FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 15 - DOMESTIC RELATIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 15262500 - DOMESTIC RELATIONS ADMIN					
CONTRACTUAL SERVICES	-	25,000.00	25,000.00	3,544.78	25,000.00
MATERIALS AND SUPPLIES	-	-	400.00	335.72	-
CAPITAL OUTLAY	1,278.72	25,000.00	24,600.00	1,466.83	25,000.00
Org: 15262500 - DOMESTIC RELATIONS ADMIN TOTAL:	1,278.72	50,000.00	50,000.00	5,347.33	50,000.00
DIVISION 15 DOMESTIC RELATIONS TOTAL:	1,278.72	50,000.00	50,000.00	5,347.33	50,000.00
FUND 2625 DOMESTIC REL-SP PROJECTS FUND TOTAL	1,278.72	50,000.00	50,000.00	5,347.33	50,000.00

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APPROPRIATION RESOLUTION

FUND: 2630 - JUVENILE CT-SP PROJECTS FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 17 - JUVENILE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 17263000 - JUVENILE COURT ADMINISTRATION					
PERSONAL SERVICES	-	-	27,900.00	0.00	-
FRINGE BENEFITS	-	-	11,869.00	0.00	-
CONTRACTUAL SERVICES	35,541.86	50,000.00	50,420.00	38,520.00	50,000.00
MATERIALS AND SUPPLIES	270.52	-	-	0.00	-
Org: 17263000 - JUVENILE COURT ADMINISTRATION TOTAL:	35,812.38	50,000.00	90,189.00	38,520.00	50,000.00
DIVISION 17 JUVENILE COURT TOTAL:	35,812.38	50,000.00	90,189.00	38,520.00	50,000.00
FUND 2630 JUVENILE CT-SP PROJECTS FUND TOTAL	35,812.38	50,000.00	90,189.00	38,520.00	50,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2633 - ENTERPRISE ZONE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12263300 - ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	-	2,000.00	2,000.00	0.00	2,000.00
FRINGE BENEFITS	13.28	1,100.00	1,100.00	21.47	1,100.00
CONTRACTUAL SERVICES	-	100.00	100.00	0.00	100.00
MATERIALS AND SUPPLIES	-	100.00	100.00	0.00	100.00
Org: 12263300 - ECONOMIC DEVELOPMENT TOTAL:	13.28	3,300.00	3,300.00	21.47	3,300.00
DIVISION 12 COMMISSIONER TOTAL:	13.28	3,300.00	3,300.00	21.47	3,300.00
FUND 2633 ENTERPRISE ZONE TOTAL	13.28	3,300.00	3,300.00	21.47	3,300.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2641 - TITLE IV-E FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 17 - JUVENILE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 17264100 - JUVENILE COURT YOUTH SERVICES					
PERSONAL SERVICES	-	-	22,113.20	22,113.20	-
FRINGE BENEFITS	-	-	5,581.15	5,581.15	-
CONTRACTUAL SERVICES	2,777.52	34,353.41	3,902.50	3,902.50	25,822.87
MATERIALS AND SUPPLIES	26.99	-	-	0.00	-
Org: 17264100 - JUVENILE COURT YOUTH SERVICES TOTAL:	2,804.51	34,353.41	31,596.85	31,596.85	25,822.87
DIVISION 17 JUVENILE COURT TOTAL:	2,804.51	34,353.41	31,596.85	31,596.85	25,822.87
FUND 2641 TITLE IV-E FUND TOTAL	2,804.51	34,353.41	31,596.85	31,596.85	25,822.87

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2649 - FEMA 1580-DR EMERG MGMT AGENCY	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12264980 - EMA					
CONTRACTUAL SERVICES	1,005.13	7,000.00	-	0.00	-
CAPITAL OUTLAY	-	-	7,000.00	6,759.58	-
Org: 12264980 - EMA TOTAL:	1,005.13	7,000.00	7,000.00	6,759.58	-
DIVISION 12 COMMISSIONER TOTAL:	1,005.13	7,000.00	7,000.00	6,759.58	-
FUND 2649 FEMA 1580-DR EMERG MGMT AGENCY TOTAL	1,005.13	7,000.00	7,000.00	6,759.58	-

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APPROPRIATION RESOLUTION

FUND: 2673 - FAIRFIELD CO BLDG DEPT UTIL	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12267300 - BLDG DEPARTMENT UTIL					
PERSONAL SERVICES	3,325.30	4,000.00	4,000.00	3,303.00	4,200.00
FRINGE BENEFITS	544.68	780.00	780.00	644.71	780.00
CONTRACTUAL SERVICES	52,124.51	62,620.00	96,029.02	44,380.98	62,420.00
MATERIALS AND SUPPLIES	119.13	600.00	600.00	221.02	600.00
CAPITAL OUTLAY	1,066.67	1,000.00	1,000.00	0.00	1,000.00
Org: 12267300 - BLDG DEPARTMENT UTIL TOTAL:	57,180.29	69,000.00	102,409.02	48,549.71	69,000.00
DIVISION 12 COMMISSIONER TOTAL:	57,180.29	69,000.00	102,409.02	48,549.71	69,000.00
FUND 2673 FAIRFIELD CO BLDG DEPT UTIL TOTAL	57,180.29	69,000.00	102,409.02	48,549.71	69,000.00

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APPROPRIATION RESOLUTION

FUND: 2675 - CDBG PROJECT INCOME	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12267500 - CDBG					
CONTRACTUAL SERVICES	23,214.40	9,000.00	3,447.84	603.60	-
Org: 12267500 - CDBG TOTAL:	23,214.40	9,000.00	3,447.84	603.60	-
DIVISION 12 COMMISSIONER TOTAL:	23,214.40	9,000.00	3,447.84	603.60	-
FUND 2675 CDBG PROJECT INCOME TOTAL	23,214.40	9,000.00	3,447.84	603.60	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2683 - WIRELESS 911-PSAP-FAIRFIELD	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12268300 - COMMISSIONER ADMIN					
PERSONAL SERVICES	115,582.59	110,126.00	110,126.00	101,483.95	132,651.00
FRINGE BENEFITS	39,508.98	47,739.00	47,739.00	35,602.12	40,418.00
CONTRACTUAL SERVICES	26,970.26	33,500.00	33,838.00	11,116.34	4,500.00
MATERIALS AND SUPPLIES	-	3,000.00	3,000.00	0.00	500.00
CAPITAL OUTLAY	-	5,000.00	36,000.00	31,569.00	-
Org: 12268300 - COMMISSIONER ADMIN TOTAL:	182,061.83	199,365.00	230,703.00	179,771.41	178,069.00
DIVISION 12 COMMISSIONER TOTAL:	182,061.83	199,365.00	230,703.00	179,771.41	178,069.00
FUND 2683 WIRELESS 911-PSAP-FAIRFIELD TOTAL	182,061.83	199,365.00	230,703.00	179,771.41	178,069.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2689 - ADULT BASED CORRECTIONS	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 13 - COMMON PLEAS	Actual	Budget	Budget	Actual	BUDGET
Org: 13268920 - COMMON PLEAS					
PERSONAL SERVICES	113,365.32	62,960.00	61,581.53	61,581.53	-
FRINGE BENEFITS	58,132.56	29,996.00	28,640.57	28,640.57	-
CONTRACTUAL SERVICES	8,730.44	-	-	0.00	-
OTHER EXPENSES	-	-	11,856.95	11,854.75	-
Org: 13268920 - COMMON PLEAS TOTAL:	180,228.32	92,956.00	102,079.05	102,076.85	-
Org: 13268921 - COMMON PLEAS					
PERSONAL SERVICES	-	-	65,028.00	49,198.16	122,183.00
FRINGE BENEFITS	-	-	31,026.00	20,431.79	63,729.00
Org: 13268921 - COMMON PLEAS TOTAL:	-	-	96,054.00	69,629.95	185,912.00
DIVISION 13 COMMON PLEAS TOTAL:	180,228.32	92,956.00	198,133.05	171,706.80	185,912.00
FUND 2689 ADULT BASED CORRECTIONS TOTAL	180,228.32	92,956.00	198,133.05	171,706.80	185,912.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2707 - EMPG - EMA GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12270719 - EMA					
PERSONAL SERVICES	2,199.99	-	-	0.00	-
CONTRACTUAL SERVICES	4,278.10	-	-	0.00	-
Org: 12270719 - EMA TOTAL:	6,478.09	-	-	0.00	-
Org: 12270720 - EMA					
CONTRACTUAL SERVICES	576.28	-	-	0.00	-
MATERIALS AND SUPPLIES	-	-	1,133.67	1,133.67	-
CAPITAL OUTLAY	-	-	1,609.00	1,609.00	-
Org: 12270720 - EMA TOTAL:	576.28	-	2,742.67	2,742.67	-
Org: 12270721 - EMA					
PERSONAL SERVICES	178,002.64	-	-	0.00	-
FRINGE BENEFITS	70,408.30	-	-	0.00	-
CONTRACTUAL SERVICES	24,577.98	-	7,500.00	1,500.00	10,000.00
MATERIALS AND SUPPLIES	4,388.07	-	27,530.54	7,810.36	25,000.00
CAPITAL OUTLAY	3,280.42	-	35,000.00	17,535.35	25,000.00
Org: 12270721 - EMA TOTAL:	280,657.41	-	70,030.54	26,845.71	60,000.00
Org: 12270722 - EMA					
PERSONAL SERVICES	-	206,613.00	215,013.00	180,388.68	-
FRINGE BENEFITS	-	91,075.00	95,575.00	72,008.33	-
CONTRACTUAL SERVICES	-	16,800.00	29,400.00	20,346.46	-
MATERIALS AND SUPPLIES	-	7,400.00	8,900.00	5,339.44	-
CAPITAL OUTLAY	-	15,000.00	16,967.00	13,927.75	-
Org: 12270722 - EMA TOTAL:	-	336,888.00	365,855.00	292,010.66	-
Org: 12270723 - EMA					
PERSONAL SERVICES	-	-	-	0.00	216,000.00
FRINGE BENEFITS	-	-	-	0.00	84,415.00
CONTRACTUAL SERVICES	-	-	-	0.00	27,000.00
MATERIALS AND SUPPLIES	-	-	-	0.00	9,000.00
CAPITAL OUTLAY	-	-	-	0.00	5,000.00
Org: 12270723 - EMA TOTAL:	-	-	-	0.00	341,415.00
Org: 12270755 - EMPG 21 ARPA EMA					

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2707 - EMPG - EMA GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
PERSONAL SERVICES	31,506.93	-	-	0.00	-
FRINGE BENEFITS	9,167.86	-	-	0.00	-
MATERIALS AND SUPPLIES	-	-	0.21	0.21	-
Org: 12270755 - EMPG 21 ARPA EMA TOTAL:	40,674.79	-	0.21	0.21	-
DIVISION 12 COMMISSIONER TOTAL:	328,386.57	336,888.00	438,628.42	321,599.25	401,415.00
FUND 2707 EMPG - EMA GRANT TOTAL	328,386.57	336,888.00	438,628.42	321,599.25	401,415.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2708 - STATE HOMELAND SECURITY GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12270822 - FY2022 HSGP					
CAPITAL OUTLAY	-	-	69,462.00	25,068.88	6,000.00
Org: 12270822 - FY2022 HSGP TOTAL:	-	-	69,462.00	25,068.88	6,000.00
Org: 12270823 - STATE HOMELAND SECURITY GRANT					
CAPITAL OUTLAY	-	-	-	0.00	50,000.00
Org: 12270823 - STATE HOMELAND SECURITY GRANT TOTAL:	-	-	-	0.00	50,000.00
DIVISION 12 COMMISSIONER TOTAL:	-	-	69,462.00	25,068.88	56,000.00
FUND 2708 STATE HOMELAND SECURITY GRANT TOTAL	-	-	69,462.00	25,068.88	56,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2709 - EDW BYRNE MEMORIAL JUST	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 23 - SHERIFF	Actual	Budget	Budget	Actual	BUDGET
Org: 23270900 - SHERIFF - FY07 ED BYRNE MEMOR					
CAPITAL OUTLAY	4,225.00	-	-	0.00	-
Org: 23270900 - SHERIFF - FY07 ED BYRNE MEMOR TOTAL:	4,225.00	-	-	0.00	-
DIVISION 23 SHERIFF TOTAL:	4,225.00	-	-	0.00	-
FUND 2709 EDW BYRNE MEMORIAL JUST TOTAL	4,225.00	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2716 - REVOLVING LOAN FUND CDBG	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12271600 - ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	-	1,200.00	1,200.00	0.00	1,200.00
FRINGE BENEFITS	7.97	816.00	816.00	21.43	816.00
CONTRACTUAL SERVICES	75,251.15	17,000.00	17,000.00	258.69	52,000.00
Org: 12271600 - ECONOMIC DEVELOPMENT TOTAL:	75,259.12	19,016.00	19,016.00	280.12	54,016.00
DIVISION 12 COMMISSIONER TOTAL:	75,259.12	19,016.00	19,016.00	280.12	54,016.00
FUND 2716 REVOLVING LOAN FUND CDBG TOTAL	75,259.12	19,016.00	19,016.00	280.12	54,016.00

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APPROPRIATION RESOLUTION

FUND: 2717 - EDA REVOLVING LOAN FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12271700 - ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	-	2,100.00	2,100.00	0.00	2,100.00
FRINGE BENEFITS	13.94	1,361.00	1,361.00	27.42	1,361.00
CONTRACTUAL SERVICES	289.15	210,500.00	210,500.00	96,927.06	210,500.00
Org: 12271700 - ECONOMIC DEVELOPMENT TOTAL:	303.09	213,961.00	213,961.00	96,954.48	213,961.00
DIVISION 12 COMMISSIONER TOTAL:	303.09	213,961.00	213,961.00	96,954.48	213,961.00
FUND 2717 EDA REVOLVING LOAN FUND TOTAL	303.09	213,961.00	213,961.00	96,954.48	213,961.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2718 - RLF EDA CARES ACT - FF CNTY	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12271800 - ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	-	5,000.00	5,000.00	0.00	5,000.00
FRINGE BENEFITS	264.98	3,835.00	3,835.00	53.12	3,835.00
CONTRACTUAL SERVICES	441,964.04	105,500.00	105,500.00	258.68	155,500.00
Org: 12271800 - ECONOMIC DEVELOPMENT TOTAL:	442,229.02	114,335.00	114,335.00	311.80	164,335.00
DIVISION 12 COMMISSIONER TOTAL:	442,229.02	114,335.00	114,335.00	311.80	164,335.00
FUND 2718 RLF EDA CARES ACT - FF CNTY TOTAL	442,229.02	114,335.00	114,335.00	311.80	164,335.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2730 - CDBG HOUSING IMPROV PROGRAM	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12273011 - CDBG					
CONTRACTUAL SERVICES	33,645.60	81,037.75	54,354.40	43,954.40	10,400.00
Org: 12273011 - CDBG TOTAL:	33,645.60	81,037.75	54,354.40	43,954.40	10,400.00
DIVISION 12 COMMISSIONER TOTAL:	33,645.60	81,037.75	54,354.40	43,954.40	10,400.00
FUND 2730 CDBG HOUSING IMPROV PROGRAM TOTAL	33,645.60	81,037.75	54,354.40	43,954.40	10,400.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2731 - HOME HOUSING IMPROV PROGRAM	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12273111 - CDBG					
CONTRACTUAL SERVICES	4,500.00	261,000.00	261,000.00	164,373.00	18,700.00
Org: 12273111 - CDBG TOTAL:	4,500.00	261,000.00	261,000.00	164,373.00	18,700.00
DIVISION 12 COMMISSIONER TOTAL:	4,500.00	261,000.00	261,000.00	164,373.00	18,700.00
FUND 2731 HOME HOUSING IMPROV PROGRAM TOTAL	4,500.00	261,000.00	261,000.00	164,373.00	18,700.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2732 - HTF HOUSING IMPROV PROGRAM	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12273211 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	-	50,000.00	50,000.00	1,582.00	34,977.24
Org: 12273211 - COMMISSIONER ADMIN TOTAL:	-	50,000.00	50,000.00	1,582.00	34,977.24
DIVISION 12 COMMISSIONER TOTAL:	-	50,000.00	50,000.00	1,582.00	34,977.24
FUND 2732 HTF HOUSING IMPROV PROGRAM TOTAL	-	50,000.00	50,000.00	1,582.00	34,977.24

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2736 - FY09 CFLP GRANT FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12273622 - ENVIRONMENTAL-2021					
CONTRACTUAL SERVICES	625,368.58	-	-	0.00	-
OTHER EXPENSES	-	-	3,105.97	3,067.82	-
Org: 12273622 - ENVIRONMENTAL-2021 TOTAL:	625,368.58	-	3,105.97	3,067.82	-
Org: 12273623 - ENVIRONMENTAL-2023					
CONTRACTUAL SERVICES	-	-	1,175,011.60	1,175,011.60	-
Org: 12273623 - ENVIRONMENTAL-2023 TOTAL:	-	-	1,175,011.60	1,175,011.60	-
Org: 12273624 - ENVIRONMENTAL-2024					
CONTRACTUAL SERVICES	-	-	-	0.00	1,046,134.50
Org: 12273624 - ENVIRONMENTAL-2024 TOTAL:	-	-	-	0.00	1,046,134.50
DIVISION 12 COMMISSIONER TOTAL:	625,368.58	-	1,178,117.57	1,178,079.42	1,046,134.50
FUND 2736 FY09 CFLP GRANT FUND TOTAL	625,368.58	-	1,178,117.57	1,178,079.42	1,046,134.50

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2758 - PROTECTIVE SERVICE LEY	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12275850 - HUMAN SERVICES					
CONTRACTUAL SERVICES	120,646.24	144,501.00	144,501.00	125,219.87	144,501.00
Org: 12275850 - HUMAN SERVICES TOTAL:	120,646.24	144,501.00	144,501.00	125,219.87	144,501.00
Org: 12275851 - HUMAN SERVICES					
CONTRACTUAL SERVICES	3,125,700.88	5,516,027.61	5,516,027.61	270,222.70	5,516,027.61
Org: 12275851 - HUMAN SERVICES TOTAL:	3,125,700.88	5,516,027.61	5,516,027.61	270,222.70	5,516,027.61
DIVISION 12 COMMISSIONER TOTAL:	3,246,347.12	5,660,528.61	5,660,528.61	395,442.57	5,660,528.61
FUND 2758 PROTECTIVE SERVICE LEY TOTAL	3,246,347.12	5,660,528.61	5,660,528.61	395,442.57	5,660,528.61

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2761 - LAW LIBRARY RESOURCES BOARD	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12276112 - LAW LIBRARY					
MATERIALS AND SUPPLIES	769.98	-	-	0.00	-
CAPITAL OUTLAY	-	-	1,407.12	1,407.12	-
Org: 12276112 - LAW LIBRARY TOTAL:	769.98	-	1,407.12	1,407.12	-
Org: 12276195 - LAW LIBRARY					
PERSONAL SERVICES	966.79	-	-	0.00	-
FRINGE BENEFITS	174.01	-	-	0.00	-
CONTRACTUAL SERVICES	80,289.23	109,500.00	114,315.16	83,493.55	99,500.00
MATERIALS AND SUPPLIES	171.72	250.00	250.00	81.07	250.00
CAPITAL OUTLAY	1,336.82	250.00	250.00	0.00	250.00
Org: 12276195 - LAW LIBRARY TOTAL:	82,938.57	110,000.00	114,815.16	83,574.62	100,000.00
DIVISION 12 COMMISSIONER TOTAL:	83,708.55	110,000.00	116,222.28	84,981.74	100,000.00
FUND 2761 LAW LIBRARY RESOURCES BOARD TOTAL	83,708.55	110,000.00	116,222.28	84,981.74	100,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2774 - EMA-HAZARD MITIGATION GRNT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12277422 - HAZARD MITIGATION GRANT					
PERSONAL SERVICES	7,352.36	-	766.16	766.16	-
FRINGE BENEFITS	4,238.05	-	441.63	441.63	-
CONTRACTUAL SERVICES	200.80	-	-	0.00	-
Org: 12277422 - HAZARD MITIGATION GRANT TOTAL:	11,791.21	-	1,207.79	1,207.79	-
DIVISION 12 COMMISSIONER TOTAL:	11,791.21	-	1,207.79	1,207.79	-
FUND 2774 EMA-HAZARD MITIGATION GRNT TOTAL	11,791.21	-	1,207.79	1,207.79	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2775 - BOARD OF ELECTIONS-SETTLEMENT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 51 - BOARD OF ELECTIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 51277500 - BOARD OF ELECTIONS ADMIN					
CONTRACTUAL SERVICES	4,110.76	-	-	0.00	-
Org: 51277500 - BOARD OF ELECTIONS ADMIN TOTAL:	4,110.76	-	-	0.00	-
DIVISION 51 BOARD OF ELECTIONS TOTAL:	4,110.76	-	-	0.00	-
FUND 2775 BOARD OF ELECTIONS-SETTLEMENT TOTAL	4,110.76	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2784 - VICTIMS OF CRIME	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 21 - PROSECUTOR	Actual	Budget	Budget	Actual	BUDGET
Org: 21823800 - PROSECUTOR ADMIN					
PERSONAL SERVICES	86,392.40	-	-	705.71	-
FRINGE BENEFITS	51,227.08	-	-	464.20	-
Org: 21823800 - PROSECUTOR ADMIN TOTAL:	137,619.48	-	-	1,169.91	-
Org: 21826500 - PROSECUTOR ADMIN					
PERSONAL SERVICES	25,962.54	130,000.00	130,000.00	92,972.31	-
FRINGE BENEFITS	12,570.42	88,544.00	88,544.00	50,618.47	-
Org: 21826500 - PROSECUTOR ADMIN TOTAL:	38,532.96	218,544.00	218,544.00	143,590.78	-
Org: 21829800 - PROSECUTOR ADMIN					
PERSONAL SERVICES	-	32,500.00	32,500.00	19,836.23	111,101.00
FRINGE BENEFITS	-	22,412.00	22,412.00	10,351.56	58,922.00
Org: 21829800 - PROSECUTOR ADMIN TOTAL:	-	54,912.00	54,912.00	30,187.79	170,023.00
Org: 21832100 - PROSECUTOR ADMIN					
PERSONAL SERVICES	-	-	-	0.00	34,000.00
FRINGE BENEFITS	-	-	-	0.00	18,025.00
Org: 21832100 - PROSECUTOR ADMIN TOTAL:	-	-	-	0.00	52,025.00
DIVISION 21 PROSECUTOR TOTAL:	176,152.44	273,456.00	273,456.00	174,948.48	222,048.00
FUND 2784 VICTIMS OF CRIME TOTAL	176,152.44	273,456.00	273,456.00	174,948.48	222,048.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2785 - PROS-SVAA	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 21 - PROSECUTOR	Actual	Budget	Budget	Actual	BUDGET
Org: 21823900 - PROSECUTOR ADMIN					
CONTRACTUAL SERVICES	4,705.00	-	-	0.00	-
Org: 21823900 - PROSECUTOR ADMIN TOTAL:	4,705.00	-	-	0.00	-
Org: 21826600 - PROSECUTOR ADMIN					
CONTRACTUAL SERVICES	-	4,455.00	4,455.00	1,005.00	-
CAPITAL OUTLAY	-	4,000.00	4,000.00	0.00	-
Org: 21826600 - PROSECUTOR ADMIN TOTAL:	-	8,455.00	8,455.00	1,005.00	-
Org: 21829900 - PROSECUTOR ADMIN					
CONTRACTUAL SERVICES	-	-	-	0.00	4,455.00
Org: 21829900 - PROSECUTOR ADMIN TOTAL:	-	-	-	0.00	4,455.00
DIVISION 21 PROSECUTOR TOTAL:	4,705.00	8,455.00	8,455.00	1,005.00	4,455.00
FUND 2785 PROS-SVAA TOTAL	4,705.00	8,455.00	8,455.00	1,005.00	4,455.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2788 - CDBG FORMULA	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12278812 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	-	-	82,000.00	23,550.00	5,000.00
CAPITAL OUTLAY	-	-	1,058,000.00	14,176.25	1,104,486.25
Org: 12278812 - COMMISSIONER ADMIN TOTAL:	-	-	1,140,000.00	37,726.25	1,109,486.25
Org: 12278820 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	19,179.43	9,000.00	24,716.70	0.00	-
CAPITAL OUTLAY	264,198.25	11,556.12	11,556.12	0.00	-
OTHER EXPENSES	-	-	1.18	1.18	-
Org: 12278820 - COMMISSIONER ADMIN TOTAL:	283,377.68	20,556.12	36,274.00	1.18	-
Org: 12278821 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	2,877.84	20,459.57	20,459.57	0.00	-
CAPITAL OUTLAY	100,134.60	40,932.93	40,932.93	0.00	-
OTHER EXPENSES	-	-	0.50	0.50	-
Org: 12278821 - COMMISSIONER ADMIN TOTAL:	103,012.44	61,392.50	61,393.00	0.50	-
Org: 12278822 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	66,482.45	1,945.80	1,945.80	0.00	-
Org: 12278822 - COMMISSIONER ADMIN TOTAL:	66,482.45	1,945.80	1,945.80	0.00	-
Org: 12278823 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	-	-	30,000.00	0.00	30,000.00
CAPITAL OUTLAY	-	-	-	0.00	470,000.00
Org: 12278823 - COMMISSIONER ADMIN TOTAL:	-	-	30,000.00	0.00	500,000.00
DIVISION 12 COMMISSIONER TOTAL:	452,872.57	83,894.42	1,269,612.80	37,727.93	1,609,486.25
FUND 2788 CDBG FORMULA TOTAL	452,872.57	83,894.42	1,269,612.80	37,727.93	1,609,486.25

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2804 - 2804 - DTAC TREASURER	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 24 - TREASURER	Actual	Budget	Budget	Actual	BUDGET
Org: 24280401 - TREASURER DRETAC					
PERSONAL SERVICES	159,104.02	169,850.00	169,850.00	145,710.94	185,000.00
FRINGE BENEFITS	65,263.29	69,820.00	69,820.00	54,360.21	67,120.00
CONTRACTUAL SERVICES	28,772.49	51,200.00	52,222.18	27,866.94	46,000.00
MATERIALS AND SUPPLIES	9.59	2,000.00	2,000.00	188.56	1,000.00
CAPITAL OUTLAY	570.44	2,000.00	2,000.00	531.40	2,000.00
Org: 24280401 - TREASURER DRETAC TOTAL:	253,719.83	294,870.00	295,892.18	228,658.05	301,120.00
Org: 24280405 - TREASURER ADMIN GENERAL					
CONTRACTUAL SERVICES	200,000.00	300,000.00	300,000.00	250,000.00	300,000.00
Org: 24280405 - TREASURER ADMIN GENERAL TOTAL:	200,000.00	300,000.00	300,000.00	250,000.00	300,000.00
DIVISION 24 TREASURER TOTAL:	453,719.83	594,870.00	595,892.18	478,658.05	601,120.00
FUND 2804 2804 - DTAC TREASURER TOTAL	453,719.83	594,870.00	595,892.18	478,658.05	601,120.00

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FUND: 2828 - SPECIAL ELECTIONS	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 51 - BOARD OF ELECTIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 51282800 - SPECIAL ELECTION					
PERSONAL SERVICES	-	-	87,610.02	87,610.02	-
CONTRACTUAL SERVICES	-	-	37,143.68	37,143.68	-
MATERIALS AND SUPPLIES	-	-	29,662.70	25,826.44	-
CAPITAL OUTLAY	-	-	17,713.42	17,713.42	-
Org: 51282800 - SPECIAL ELECTION TOTAL:	-	-	172,129.82	168,293.56	-
DIVISION 51 BOARD OF ELECTIONS TOTAL:	-	-	172,129.82	168,293.56	-
FUND 2828 SPECIAL ELECTIONS TOTAL	-	-	172,129.82	168,293.56	-

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APPROPRIATION RESOLUTION

FUND: 2838 - PROS ATTY'S LEGAL SERVICES	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 21 - PROSECUTOR	Actual	Budget	Budget	Actual	BUDGET
Org: 21283800 - PROSECUTOR ADMIN					
PERSONAL SERVICES	10,939.93	21,000.00	21,000.00	10,079.52	20,000.00
FRINGE BENEFITS	4,016.01	9,600.00	9,600.00	3,680.50	8,900.00
Org: 21283800 - PROSECUTOR ADMIN TOTAL:	14,955.94	30,600.00	30,600.00	13,760.02	28,900.00
DIVISION 21 PROSECUTOR TOTAL:	14,955.94	30,600.00	30,600.00	13,760.02	28,900.00
FUND 2838 PROS ATTY'S LEGAL SERVICES TOTAL	14,955.94	30,600.00	30,600.00	13,760.02	28,900.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2839 - COMMON PLS RECOVERY CT GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 13 - COMMON PLEAS	Actual	Budget	Budget	Actual	BUDGET
Org: 13283907 - COMMON PLEAS					
PERSONAL SERVICES	25,000.59	-	-	0.00	-
FRINGE BENEFITS	4,342.16	-	-	0.00	-
CONTRACTUAL SERVICES	8,938.20	-	-	0.00	-
Org: 13283907 - COMMON PLEAS TOTAL:	38,280.95	-	-	0.00	-
Org: 13283908 - COMMON PLEAS					
CONTRACTUAL SERVICES	1,637.48	-	-	0.00	-
MATERIALS AND SUPPLIES	87.26	-	-	0.00	-
Org: 13283908 - COMMON PLEAS TOTAL:	1,724.74	-	-	0.00	-
Org: 13283909 - COMMON PLEAS					
PERSONAL SERVICES	17,395.20	19,250.00	21,529.80	14,484.72	-
FRINGE BENEFITS	2,703.78	3,250.00	3,383.89	2,455.95	-
Org: 13283909 - COMMON PLEAS TOTAL:	20,098.98	22,500.00	24,913.69	16,940.67	-
Org: 13283911 - COMMON PLEAS					
PERSONAL SERVICES	-	-	19,160.00	14,484.69	19,160.00
FRINGE BENEFITS	-	-	3,340.00	2,347.68	3,340.00
Org: 13283911 - COMMON PLEAS TOTAL:	-	-	22,500.00	16,832.37	22,500.00
Org: 13283912 - COMMON PLEAS					
CONTRACTUAL SERVICES	-	-	3,298.00	0.00	-
Org: 13283912 - COMMON PLEAS TOTAL:	-	-	3,298.00	0.00	-
DIVISION 13 COMMON PLEAS TOTAL:	60,104.67	22,500.00	50,711.69	33,773.04	22,500.00
FUND 2839 COMMON PLS RECOVERY CT GRANT TOTAL	60,104.67	22,500.00	50,711.69	33,773.04	22,500.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2843 - 2843 JFS OHIO STARTS GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12284300 - JFS OHIO STARTS GRANT					
PERSONAL SERVICES	37,185.12	-	-	0.00	-
FRINGE BENEFITS	17,480.97	-	-	0.00	-
CONTRACTUAL SERVICES	34,131.36	-	-	0.00	-
MATERIALS AND SUPPLIES	1,052.51	-	-	0.00	-
Org: 12284300 - JFS OHIO STARTS GRANT TOTAL:	89,849.96	-	-	0.00	-
DIVISION 12 COMMISSIONER TOTAL:	89,849.96	-	-	0.00	-
FUND 2843 2843 JFS OHIO STARTS GRANT TOTAL	89,849.96	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2848 - JUSTICE FOR FAMILIES GRNT DOMR	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 15 - DOMESTIC RELATIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 12284821 - DOMESTIC RELATIONS ADMIN					
PERSONAL SERVICES	89,245.71	92,238.00	92,238.00	81,654.42	95,478.00
FRINGE BENEFITS	14,935.54	16,706.00	16,706.00	13,795.54	17,353.00
CONTRACTUAL SERVICES	56,760.98	80,000.00	109,634.90	79,622.24	80,000.00
Org: 12284821 - DOMESTIC RELATIONS ADMIN TOTAL:	160,942.23	188,944.00	218,578.90	175,072.20	192,831.00
DIVISION 15 DOMESTIC RELATIONS TOTAL:	160,942.23	188,944.00	218,578.90	175,072.20	192,831.00
FUND 2848 JUSTICE FOR FAMILIES GRNT DOMR TOTAL	160,942.23	188,944.00	218,578.90	175,072.20	192,831.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2852 - TARGET COMMUNITY ALT TO PRISON	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12285201 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	201,493.07	-	-	0.00	-
MATERIALS AND SUPPLIES	2,327.13	-	-	0.00	-
Org: 12285201 - COMMISSIONER ADMIN TOTAL:	203,820.20	-	-	0.00	-
Org: 12285202 - COMMISSIONER ADMIN					
PERSONAL SERVICES	101,622.77	134,920.00	134,920.00	103,732.21	-
FRINGE BENEFITS	22,004.76	40,458.00	40,458.00	28,119.16	-
CONTRACTUAL SERVICES	89,213.22	5,610.00	220,866.63	182,924.93	-
CAPITAL OUTLAY	30,128.07	-	4,000.00	2,043.73	-
Org: 12285202 - COMMISSIONER ADMIN TOTAL:	242,968.82	180,988.00	400,244.63	316,820.03	-
Org: 12285203 - COMMISSIONER ADMIN					
PERSONAL SERVICES	-	-	-	0.00	159,543.00
FRINGE BENEFITS	-	-	-	0.00	66,118.00
CONTRACTUAL SERVICES	-	-	175,000.00	10,871.95	131,315.00
CAPITAL OUTLAY	-	-	5,988.00	0.00	5,000.00
Org: 12285203 - COMMISSIONER ADMIN TOTAL:	-	-	180,988.00	10,871.95	361,976.00
DIVISION 12 COMMISSIONER TOTAL:	446,789.02	180,988.00	581,232.63	327,691.98	361,976.00
FUND 2852 TARGET COMMUNITY ALT TO PRISON TOTAL	446,789.02	180,988.00	581,232.63	327,691.98	361,976.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2859 - CNTY PROBT CRT GUARDNSHP SERV	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 20 - PROBATE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 20285900 - PROBATE COURT ADMIN					
PERSONAL SERVICES	210,756.00	224,032.00	243,482.82	222,790.09	283,800.00
FRINGE BENEFITS	105,082.94	109,287.00	107,358.11	103,459.94	136,202.00
CONTRACTUAL SERVICES	19,824.36	15,500.00	9,613.59	8,737.10	13,500.00
MATERIALS AND SUPPLIES	574.00	500.00	-	0.00	-
CAPITAL OUTLAY	-	500.00	7,001.13	7,001.13	-
Org: 20285900 - PROBATE COURT ADMIN TOTAL:	336,237.30	349,819.00	367,455.65	341,988.26	433,502.00
DIVISION 20 PROBATE COURT TOTAL:	336,237.30	349,819.00	367,455.65	341,988.26	433,502.00
FUND 2859 CNTY PROBT CRT GUARDNSHP SERV TOTAL	336,237.30	349,819.00	367,455.65	341,988.26	433,502.00

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APPROPRIATION RESOLUTION

FUND: 2861 - CYBER SECURITY MEASURES IMPLEM	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 51 - BOARD OF ELECTIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 51286122 - ELECTION CYBER SECURITY					
CONTRACTUAL SERVICES	-	-	4,731.28	0.00	-
CAPITAL OUTLAY	2,634.36	-	2,634.36	2,634.36	-
Org: 51286122 - ELECTION CYBER SECURITY TOTAL:	2,634.36	-	7,365.64	2,634.36	-
DIVISION 51 BOARD OF ELECTIONS TOTAL:	2,634.36	-	7,365.64	2,634.36	-
FUND 2861 CYBER SECURITY MEASURES IMPLEM TOTAL	2,634.36	-	7,365.64	2,634.36	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2872 - YOUTHFUL DRIVER SAFETY GRNT FN	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 17 - JUVENILE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 17287200 - JUVENILE COURT ADMINISTRATION					
CONTRACTUAL SERVICES	10,800.00	-	650.00	650.00	-
Org: 17287200 - JUVENILE COURT ADMINISTRATION TOTAL:	10,800.00	-	650.00	650.00	-
DIVISION 17 JUVENILE COURT TOTAL:	10,800.00	-	650.00	650.00	-
FUND 2872 YOUTHFUL DRIVER SAFETY GRNT FN TOTAL	10,800.00	-	650.00	650.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 2876 - FISCAL RECOVERY (ARP)	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12287600 - COMMISSIONER ADMIN					
PERSONAL SERVICES	289,725.66	424,076.00	428,076.00	329,643.66	466,495.29
FRINGE BENEFITS	82,236.34	159,728.00	155,728.00	110,107.96	175,515.53
CONTRACTUAL SERVICES	1,675,447.21	150,000.00	5,740,602.28	2,141,676.87	258,145.16
MATERIALS AND SUPPLIES	-	-	2,500.00	0.00	-
CAPITAL OUTLAY	5,954,025.55	-	11,071,066.24	4,429,678.12	3,373,981.56
OTHER EXPENSES	-	-	80,000.00	80,000.00	-
Org: 12287600 - COMMISSIONER ADMIN TOTAL:	8,001,434.76	733,804.00	17,477,972.52	7,091,106.61	4,274,137.54
DIVISION 12 COMMISSIONER TOTAL:	8,001,434.76	733,804.00	17,477,972.52	7,091,106.61	4,274,137.54
FUND 2876 FISCAL RECOVERY (ARP) TOTAL	8,001,434.76	733,804.00	17,477,972.52	7,091,106.61	4,274,137.54

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2881 - EV CHARGING GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12288100 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	30,000.00	-	-	0.00	-
Org: 12288100 - ECONOMIC DEVELOPMENT TOTAL:	30,000.00	-	-	0.00	-
DIVISION 12 COMMISSIONER TOTAL:	30,000.00	-	-	0.00	-
FUND 2881 EV CHARGING GRANT TOTAL	30,000.00	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2882 - ANNIE E CASEY FOUNDATION	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 17 - JUVENILE COURT	Actual	Budget	Budget	Actual	BUDGET
Org: 17288200 - JUVENILE COURT ADMINISTRATION					
CONTRACTUAL SERVICES	6,199.60	-	4,799.20	4,799.20	-
MATERIALS AND SUPPLIES	-	-	4,001.20	1,996.52	-
Org: 17288200 - JUVENILE COURT ADMINISTRATION TOTAL:	6,199.60	-	8,800.40	6,795.72	-
DIVISION 17 JUVENILE COURT TOTAL:	6,199.60	-	8,800.40	6,795.72	-
FUND 2882 ANNIE E CASEY FOUNDATION TOTAL	6,199.60	-	8,800.40	6,795.72	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2883 - 2883 LAW ENFRCEMNT CYBER	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 23 - SHERIFF	Actual	Budget	Budget	Actual	BUDGET
Org: 23288300 - SHERIFF - GENERAL ADMIN					
PERSONAL SERVICES	878.41	-	2,000.00	0.00	-
FRINGE BENEFITS	131.70	-	-	0.00	-
MATERIALS AND SUPPLIES	-	-	37,989.89	37,989.89	-
Org: 23288300 - SHERIFF - GENERAL ADMIN TOTAL:	1,010.11	-	39,989.89	37,989.89	-
DIVISION 23 SHERIFF TOTAL:	1,010.11	-	39,989.89	37,989.89	-
FUND 2883 2883 LAW ENFRCEMNT CYBER TOTAL	1,010.11	-	39,989.89	37,989.89	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2884 - SECRTY OF ST2022PRIMARY ELECTN	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 51 - BOARD OF ELECTIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 51288400 - BOARD OF ELECTIONS ADMIN					
PERSONAL SERVICES	81,715.92	-	-	0.00	-
FRINGE BENEFITS	10,614.99	-	-	0.00	-
CONTRACTUAL SERVICES	217,945.64	-	-	0.00	-
MATERIALS AND SUPPLIES	51,468.52	-	-	0.00	-
Org: 51288400 - BOARD OF ELECTIONS ADMIN TOTAL:	361,745.07	-	-	0.00	-
DIVISION 51 BOARD OF ELECTIONS TOTAL:	361,745.07	-	-	0.00	-
FUND 2884 SECRTY OF ST2022PRIMARY ELECTN TOTAL	361,745.07	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2886 - SECRTY OF ST2022 SENATEBILL 11	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 51 - BOARD OF ELECTIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 51288600 - BOARD OF ELECTIONS ADMIN					
CONTRACTUAL SERVICES	4,642.00	-	-	0.00	-
Org: 51288600 - BOARD OF ELECTIONS ADMIN TOTAL:	4,642.00	-	-	0.00	-
DIVISION 51 BOARD OF ELECTIONS TOTAL:	4,642.00	-	-	0.00	-
FUND 2886 SECRTY OF ST2022 SENATEBILL 11 TOTAL	4,642.00	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2890 - EMA HAZ MATERIAL EMERG PREPRDN	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12289022 - HAZARDS MATRL EMERG PREPAREDNS					
PERSONAL SERVICES	-	-	1,690.00	561.00	-
FRINGE BENEFITS	-	-	310.00	86.67	-
CONTRACTUAL SERVICES	-	21,840.00	20,360.00	20,000.00	-
Org: 12289022 - HAZARDS MATRL EMERG PREPAREDNS TOTAL:	-	21,840.00	22,360.00	20,647.67	-
Org: 12289023 - EMA					
PERSONAL SERVICES	-	-	-	0.00	2,000.00
FRINGE BENEFITS	-	-	-	0.00	400.00
CONTRACTUAL SERVICES	-	-	-	0.00	11,200.00
Org: 12289023 - EMA TOTAL:	-	-	-	0.00	13,600.00
DIVISION 12 COMMISSIONER TOTAL:	-	21,840.00	22,360.00	20,647.67	13,600.00
FUND 2890 EMA HAZ MATERIAL EMERG PREPRDN TOTAL	-	21,840.00	22,360.00	20,647.67	13,600.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2891 - SECRTY ST PRECNCT ELEC OFF TRN	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 51 - BOARD OF ELECTIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 51289100 - BOARD OF ELECTIONS ADMIN					
CONTRACTUAL SERVICES	1,591.98	-	-	0.00	-
Org: 51289100 - BOARD OF ELECTIONS ADMIN TOTAL:	1,591.98	-	-	0.00	-
DIVISION 51 BOARD OF ELECTIONS TOTAL:	1,591.98	-	-	0.00	-
FUND 2891 SECRTY ST PRECNCT ELEC OFF TRN TOTAL	1,591.98	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2892 - ARPA COURT BACKLOG REDUCTION	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 15 - DOMESTIC RELATIONS	Actual	Budget	Budget	Actual	BUDGET
Org: 15289210 - DOMESTIC RELATIONS ADMIN					
CONTRACTUAL SERVICES	-	-	46,800.00	8,010.00	-
Org: 15289210 - DOMESTIC RELATIONS ADMIN TOTAL:	-	-	46,800.00	8,010.00	-
DIVISION 15 DOMESTIC RELATIONS TOTAL:	-	-	46,800.00	8,010.00	-
FUND 2892 ARPA COURT BACKLOG REDUCTION TOTAL	-	-	46,800.00	8,010.00	-

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APPROPRIATION RESOLUTION

FUND: 2894 - BROWNFLD REMEDIATION PROG GRNT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12289400 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	-	-	455,561.00	412,215.50	-
Org: 12289400 - COMMISSIONER ADMIN TOTAL:	-	-	455,561.00	412,215.50	-
DIVISION 12 COMMISSIONER TOTAL:	-	-	455,561.00	412,215.50	-
FUND 2894 BROWNFLD REMEDIATION PROG GRNT TOTAL	-	-	455,561.00	412,215.50	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2899 - COM PL GEN BACKLOG PROJ	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 13 - COMMON PLEAS	Actual	Budget	Budget	Actual	BUDGET
Org: 13289900 - COMMON PLEAS					
PERSONAL SERVICES	-	-	20,050.38	0.00	58,403.18
FRINGE BENEFITS	-	-	12,540.03	0.00	23,618.00
Org: 13289900 - COMMON PLEAS TOTAL:	-	-	32,590.41	0.00	82,021.18
DIVISION 13 COMMON PLEAS TOTAL:	-	-	32,590.41	0.00	82,021.18
FUND 2899 COM PL GEN BACKLOG PROJ TOTAL	-	-	32,590.41	0.00	82,021.18

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 2901 - HEALTHY AGING GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12290100 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	-	-	359,410.00	0.00	359,410.00
Org: 12290100 - COMMISSIONER ADMIN TOTAL:	-	-	359,410.00	0.00	359,410.00
DIVISION 12 COMMISSIONER TOTAL:	-	-	359,410.00	0.00	359,410.00
FUND 2901 HEALTHY AGING GRANT TOTAL	-	-	359,410.00	0.00	359,410.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 3011 - FEDERAL FUNDS - AIRPORT DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 12301122 - AIRPORT FEDERAL CAPITAL OUTLAY	28,294.76	1,472,429.74	1,472,664.74	1,472,664.74	326,061.20
Org: 12301122 - AIRPORT FEDERAL TOTAL:	28,294.76	1,472,429.74	1,472,664.74	1,472,664.74	326,061.20
Org: 12301123 - AIRPORT FEDERAL CAPITAL OUTLAY	-	-	175,000.00	131,359.52	43,640.48
Org: 12301123 - AIRPORT FEDERAL TOTAL:	-	-	175,000.00	131,359.52	43,640.48
Org: 12301159 - AIRPORT FEDERAL OTHER EXPENSES	27.70	-	-	0.00	-
Org: 12301159 - AIRPORT FEDERAL TOTAL:	27.70	-	-	0.00	-
Org: 12301160 - AIRPORT FEDERAL CAPITAL OUTLAY	160,808.48	19,005.02	19,005.02	18,440.00	-
Org: 12301160 - AIRPORT FEDERAL TOTAL:	160,808.48	19,005.02	19,005.02	18,440.00	-
Org: 12301161 - AIRPORT FEDERAL CAPITAL OUTLAY	26,833.90	-	10,185.00	10,185.00	-
Org: 12301161 - AIRPORT FEDERAL TOTAL:	26,833.90	-	10,185.00	10,185.00	-
DIVISION 12 COMMISSIONER TOTAL:	215,964.84	1,491,434.76	1,676,854.76	1,632,649.26	369,701.68
FUND 3011 FEDERAL FUNDS - AIRPORT TOTAL	215,964.84	1,491,434.76	1,676,854.76	1,632,649.26	369,701.68

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 3034 - AIRPORT CAPITAL PROJECTS	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12303422 - FY16 ODOT/AIRPORT					
CAPITAL OUTLAY	58,441.25	30,296.25	30,296.25	9,727.50	19,431.25
Org: 12303422 - FY16 ODOT/AIRPORT TOTAL:	58,441.25	30,296.25	30,296.25	9,727.50	19,431.25
Org: 12303423 - FY16 ODOT/AIRPORT					
CAPITAL OUTLAY	-	-	91,000.00	71,242.91	3,757.09
Org: 12303423 - FY16 ODOT/AIRPORT TOTAL:	-	-	91,000.00	71,242.91	3,757.09
DIVISION 12 COMMISSIONER TOTAL:	58,441.25	30,296.25	121,296.25	80,970.41	23,188.34
FUND 3034 AIRPORT CAPITAL PROJECTS TOTAL	58,441.25	30,296.25	121,296.25	80,970.41	23,188.34

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APPROPRIATION RESOLUTION

FUND: 3064 - FCBDD COMPLEX	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52306401 - ADMINISTRATION					
CONTRACTUAL SERVICES	-	10,000.00	10,000.00	0.00	10,000.00
MATERIALS AND SUPPLIES	-	1,000.00	1,000.00	0.00	1,000.00
Org: 52306401 - ADMINISTRATION TOTAL:	-	11,000.00	11,000.00	0.00	11,000.00
DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:	-	11,000.00	11,000.00	0.00	11,000.00
FUND 3064 FCBDD COMPLEX TOTAL	-	11,000.00	11,000.00	0.00	11,000.00

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APPROPRIATION RESOLUTION

FUND: 3434 - ISSUE II GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 16 - ENGINEER	Actual	Budget	Budget	Actual	BUDGET
Org: 16343406 - GRANT					
CAPITAL OUTLAY	844,694.42	-	708,497.85	538,282.99	-
Org: 16343406 - GRANT TOTAL:	844,694.42	-	708,497.85	538,282.99	-
DIVISION 16 ENGINEER TOTAL:	844,694.42	-	708,497.85	538,282.99	-
FUND 3434 ISSUE II GRANT TOTAL	844,694.42	-	708,497.85	538,282.99	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 3435 - PERMANENT IMPROVEMENT FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12343500 - COMMISSIONER ADMIN					
CAPITAL OUTLAY	2,220,098.38	2,280,000.00	4,119,005.53	1,303,013.09	3,000,000.00
Org: 12343500 - COMMISSIONER ADMIN TOTAL:	2,220,098.38	2,280,000.00	4,119,005.53	1,303,013.09	3,000,000.00
Org: 12343501 - COMMISSIONER ADMIN					
CAPITAL OUTLAY	-	-	700,000.00	54,986.14	512,000.00
Org: 12343501 - COMMISSIONER ADMIN TOTAL:	-	-	700,000.00	54,986.14	512,000.00
DIVISION 12 COMMISSIONER TOTAL:	2,220,098.38	2,280,000.00	4,819,005.53	1,357,999.23	3,512,000.00
FUND 3435 PERMANENT IMPROVEMENT FUND TOTAL	2,220,098.38	2,280,000.00	4,819,005.53	1,357,999.23	3,512,000.00

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APPROPRIATION RESOLUTION

FUND: 3445 - ODOT PROJECTS	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 16 - ENGINEER	Actual	Budget	Budget	Actual	BUDGET
Org: 16344506 - GRANT					
CONTRACTUAL SERVICES	188,054.59	-	260,969.81	246,551.32	-
CAPITAL OUTLAY	1,316,443.59	-	1,982,734.97	543,822.11	-
Org: 16344506 - GRANT TOTAL:	1,504,498.18	-	2,243,704.78	790,373.43	-
DIVISION 16 ENGINEER TOTAL:	1,504,498.18	-	2,243,704.78	790,373.43	-
FUND 3445 ODOT PROJECTS TOTAL	1,504,498.18	-	2,243,704.78	790,373.43	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 3698 - FCBDD CAPITAL IMPROVEMENTS	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 52 - BD DEVELOPMENTAL DISABILITIES	Actual	Budget	Budget	Actual	BUDGET
Org: 52369820 - BLDG & GROUNDS SSA					
CAPITAL OUTLAY	8,162.00	220,000.00	220,000.00	0.00	-
Org: 52369820 - BLDG & GROUNDS SSA TOTAL:	8,162.00	220,000.00	220,000.00	0.00	-
Org: 52369840 - BLDG GRNDS - ADMINISTRATION BL					
CAPITAL OUTLAY	30,458.75	1,375,000.00	1,402,031.25	1,280,948.09	75,000.00
Org: 52369840 - BLDG GRNDS - ADMINISTRATION BL TOTAL:	30,458.75	1,375,000.00	1,402,031.25	1,280,948.09	75,000.00
Org: 52369860 - BLDG GRNDS - COMPLEX - MR					
CAPITAL OUTLAY	161,703.85	375,000.00	402,166.82	90,385.50	567,000.00
Org: 52369860 - BLDG GRNDS - COMPLEX - MR TOTAL:	161,703.85	375,000.00	402,166.82	90,385.50	567,000.00
Org: 52369880 - BLDG & GROUNDS - PICKERINGTON					
CAPITAL OUTLAY	-	-	-	0.00	17,000.00
Org: 52369880 - BLDG & GROUNDS - PICKERINGTON TOTAL:	-	-	-	0.00	17,000.00
DIVISION 52 BD DEVELOPMENTAL DISABILITIES TOTAL:	200,324.60	1,970,000.00	2,024,198.07	1,371,333.59	659,000.00
FUND 3698 FCBDD CAPITAL IMPROVEMENTS TOTAL	200,324.60	1,970,000.00	2,024,198.07	1,371,333.59	659,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 3879 - NEW ENERGY PROJECT FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12387900 - COMMISSIONER ADMIN					
CAPITAL OUTLAY	4,651,362.50	-	157,411.50	95,213.65	-
Org: 12387900 - COMMISSIONER ADMIN TOTAL:	4,651,362.50	-	157,411.50	95,213.65	-
DIVISION 12 COMMISSIONER TOTAL:	4,651,362.50	-	157,411.50	95,213.65	-
FUND 3879 NEW ENERGY PROJECT FUND TOTAL	4,651,362.50	-	157,411.50	95,213.65	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 3880 - FAIRFIELD CNTY GSCNW CAPITAL P	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12388000 - COMMISSIONER ADMIN					
CONTRACTUAL SERVICES	50,612.15	-	-	0.00	-
CAPITAL OUTLAY	264,053.75	1,500,000.00	-	0.00	-
TRANSFER	4,773,246.30	-	-	0.00	-
Org: 12388000 - COMMISSIONER ADMIN TOTAL:	5,087,912.20	1,500,000.00	-	0.00	-
DIVISION 12 COMMISSIONER TOTAL:	5,087,912.20	1,500,000.00	-	0.00	-
FUND 3880 FAIRFIELD CNTY GSCNW CAPITAL P TOTAL	5,087,912.20	1,500,000.00	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 3896 - HANGAR 2023 CAPITAL PROJ FND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 80 - FAIRFIELD COUNTY AIRPORT AUTHO	Actual	Budget	Budget	Actual	BUDGET
Org: 12389600 - UNDEFINED					
CAPITAL OUTLAY	-	-	5,100,000.00	50,346.40	4,809,648.00
Org: 12389600 - UNDEFINED TOTAL:	-	-	5,100,000.00	50,346.40	4,809,648.00
DIVISION 80 FAIRFIELD COUNTY AIRPORT AUTHO TOTAL:	-	-	5,100,000.00	50,346.40	4,809,648.00
FUND 3896 HANGAR 2023 CAPITAL PROJ FND TOTAL	-	-	5,100,000.00	50,346.40	4,809,648.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 3897 - WORKFORCE STATE CAPITAL PROJ	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12389700 - CAPITAL IMPROVEMENTS					
CAPITAL OUTLAY	-	-	2,780,000.00	100,000.00	2,680,000.00
Org: 12389700 - CAPITAL IMPROVEMENTS TOTAL:	-	-	2,780,000.00	100,000.00	2,680,000.00
Org: 12389723 - CAPITAL IMPROVEMENTS					
CAPITAL OUTLAY	-	-	1,720,000.00	269,917.00	1,450,083.00
Org: 12389723 - CAPITAL IMPROVEMENTS TOTAL:	-	-	1,720,000.00	269,917.00	1,450,083.00
DIVISION 12 COMMISSIONER TOTAL:	-	-	4,500,000.00	369,917.00	4,130,083.00
FUND 3897 WORKFORCE STATE CAPITAL PROJ TOTAL	-	-	4,500,000.00	369,917.00	4,130,083.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4483 - BR - JOB & FAMILY SERV RELOC	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12448300 - DEBT SERVICE					
TRANSFER	146.54	-	-	0.00	-
Org: 12448300 - DEBT SERVICE TOTAL:	146.54	-	-	0.00	-
DIVISION 12 COMMISSIONER TOTAL:	146.54	-	-	0.00	-
FUND 4483 BR - JOB & FAMILY SERV RELOC TOTAL	146.54	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4485 - BR - 03 LIBERTY CTR-COMM	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12448500 - DEBT SERVICE					
DEBT EXPENSE	331,850.02	-	-	0.00	-
TRANSFER	-	-	321.25	321.25	-
Org: 12448500 - DEBT SERVICE TOTAL:	331,850.02	-	321.25	321.25	-
DIVISION 12 COMMISSIONER TOTAL:	331,850.02	-	321.25	321.25	-
FUND 4485 BR - 03 LIBERTY CTR-COMM TOTAL	331,850.02	-	321.25	321.25	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4523 - BR - 03 LIBERTY CTR-ENG DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 12452300 - BR 03 - LIBERTY					
DEBT EXPENSE	250,343.00	-	-	0.00	-
TRANSFER	-	-	89.28	89.28	-
Org: 12452300 - BR 03 - LIBERTY TOTAL:	250,343.00	-	89.28	89.28	-
DIVISION 12 COMMISSIONER TOTAL:	250,343.00	-	89.28	89.28	-
FUND 4523 BR - 03 LIBERTY CTR-ENG TOTAL	250,343.00	-	89.28	89.28	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4529 - BR - 03 JUVENILE DET CTR DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 12452900 - DEBT SERVICE					
DEBT EXPENSE	104,936.00	-	-	0.00	-
TRANSFER	-	-	106.49	106.49	-
Org: 12452900 - DEBT SERVICE TOTAL:	104,936.00	-	106.49	106.49	-
DIVISION 12 COMMISSIONER TOTAL:	104,936.00	-	106.49	106.49	-
FUND 4529 BR - 03 JUVENILE DET CTR TOTAL	104,936.00	-	106.49	106.49	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4550 - BR - MRDD FAC ULTRAC BLDG	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12455000 - BR - MRDD ULTRACK BLDG					
DEBT EXPENSE	156,619.00	158,251.00	158,251.00	158,251.00	163,701.00
Org: 12455000 - BR - MRDD ULTRACK BLDG TOTAL:	156,619.00	158,251.00	158,251.00	158,251.00	163,701.00
DIVISION 12 COMMISSIONER TOTAL:	156,619.00	158,251.00	158,251.00	158,251.00	163,701.00
FUND 4550 BR - MRDD FAC ULTRAC BLDG TOTAL	156,619.00	158,251.00	158,251.00	158,251.00	163,701.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4592 - SA BR - LIBERTY TWP SEWER ASSE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12459233 - BOND RET - SA SSSI					
DEBT EXPENSE	105,049.48	107,131.50	107,131.50	107,131.50	104,082.00
Org: 12459233 - BOND RET - SA SSSI TOTAL:	105,049.48	107,131.50	107,131.50	107,131.50	104,082.00
DIVISION 12 COMMISSIONER TOTAL:	105,049.48	107,131.50	107,131.50	107,131.50	104,082.00
FUND 4592 SA BR - LIBERTY TWP SEWER ASSE TOTAL	105,049.48	107,131.50	107,131.50	107,131.50	104,082.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4714 - AIRPORT DEBT SERV CONSOLIDATIO DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 12471442 - 05 T HANGAR DEBT EXPENSE	44,065.06	43,402.66	43,402.66	43,402.66	43,430.26
Org: 12471442 - 05 T HANGAR TOTAL:	44,065.06	43,402.66	43,402.66	43,402.66	43,430.26
Org: 12471443 - 08 HANGAR DEBT EXPENSE	19,797.34	19,499.74	19,499.74	19,499.74	19,512.14
Org: 12471443 - 08 HANGAR TOTAL:	19,797.34	19,499.74	19,499.74	19,499.74	19,512.14
DIVISION 12 COMMISSIONER TOTAL:	63,862.40	62,902.40	62,902.40	62,902.40	62,942.40
FUND 4714 AIRPORT DEBT SERV CONSOLIDATIO TOTAL	63,862.40	62,902.40	62,902.40	62,902.40	62,942.40

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4794 - BR - FBDD Facility Bldg	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12479400 - DEBT SERVICE					
DEBT EXPENSE	112,947.15	112,947.15	112,947.15	112,947.15	-
TRANSFER	-	-	4,123.91	4,123.91	-
Org: 12479400 - DEBT SERVICE TOTAL:	112,947.15	112,947.15	117,071.06	117,071.06	-
DIVISION 12 COMMISSIONER TOTAL:	112,947.15	112,947.15	117,071.06	117,071.06	-
FUND 4794 BR - FBDD Facility Bldg TOTAL	112,947.15	112,947.15	117,071.06	117,071.06	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4809 - 4809-ENERGY CONS DBT SERV	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12480900 - COMMISSIONER ADMIN					
DEBT EXPENSE	228,394.00	227,495.00	227,495.00	227,495.00	231,375.00
Org: 12480900 - COMMISSIONER ADMIN TOTAL:	228,394.00	227,495.00	227,495.00	227,495.00	231,375.00
DIVISION 12 COMMISSIONER TOTAL:	228,394.00	227,495.00	227,495.00	227,495.00	231,375.00
FUND 4809 4809-ENERGY CONS DBT SERV TOTAL	228,394.00	227,495.00	227,495.00	227,495.00	231,375.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4819 - PUB SAF FACIL JAIL PRJ DEBT SR	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12481900 - DEBT SERVICE					
DEBT EXPENSE	1,579,418.76	1,578,418.76	1,578,418.76	1,578,418.76	1,579,618.76
Org: 12481900 - DEBT SERVICE TOTAL:	1,579,418.76	1,578,418.76	1,578,418.76	1,578,418.76	1,579,618.76
DIVISION 12 COMMISSIONER TOTAL:	1,579,418.76	1,578,418.76	1,578,418.76	1,578,418.76	1,579,618.76
FUND 4819 PUB SAF FACIL JAIL PRJ DEBT SR TOTAL	1,579,418.76	1,578,418.76	1,578,418.76	1,578,418.76	1,579,618.76

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4832 - LGIF LOAN DEBT SERVICE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12483200 - DEBT SERVICE					
DEBT EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Org: 12483200 - DEBT SERVICE TOTAL:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DIVISION 12 COMMISSIONER TOTAL:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
FUND 4832 LGIF LOAN DEBT SERVICE TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4851 - CNTY BLDG/FACL IMPRV DEBT SERV	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12485100 - DEBT SERVICE					
DEBT EXPENSE	82,237.50	80,937.50	80,975.00	80,937.50	74,637.50
Org: 12485100 - DEBT SERVICE TOTAL:	82,237.50	80,937.50	80,975.00	80,937.50	74,637.50
DIVISION 12 COMMISSIONER TOTAL:	82,237.50	80,937.50	80,975.00	80,937.50	74,637.50
FUND 4851 CNTY BLDG/FACL IMPRV DEBT SERV TOTAL	82,237.50	80,937.50	80,975.00	80,937.50	74,637.50

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4878 - NEW ENERGY PROJ DEBT SERV FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12487800 - COMMISSIONER ADMIN					
DEBT EXPENSE	576,512.50	567,612.50	567,612.50	567,612.50	468,712.50
Org: 12487800 - COMMISSIONER ADMIN TOTAL:	576,512.50	567,612.50	567,612.50	567,612.50	468,712.50
DIVISION 12 COMMISSIONER TOTAL:	576,512.50	567,612.50	567,612.50	567,612.50	468,712.50
FUND 4878 NEW ENERGY PROJ DEBT SERV FUND TOTAL	576,512.50	567,612.50	567,612.50	567,612.50	468,712.50

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 4895 - HANGAR 2023 DEBT SERVICE FND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 80 - FAIRFIELD COUNTY AIRPORT AUTHO	Actual	Budget	Budget	Actual	BUDGET
Org: 12489500 - HANGAR 2023 DEBT SERVICE					
DEBT EXPENSE	-	-	41,752.00	41,752.00	297,279.81
Org: 12489500 - HANGAR 2023 DEBT SERVICE TOTAL:	-	-	41,752.00	41,752.00	297,279.81
DIVISION 80 FAIRFIELD COUNTY AIRPORT AUTHO TOTAL:	-	-	41,752.00	41,752.00	297,279.81
FUND 4895 HANGAR 2023 DEBT SERVICE FND TOTAL	-	-	41,752.00	41,752.00	297,279.81

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 5044 - FAIRFIELD CO SEWER DISTRICT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12504429 - SEWER - ADMIN					
PERSONAL SERVICES	636,637.22	862,768.00	867,768.00	574,924.73	1,004,238.00
FRINGE BENEFITS	261,649.71	341,458.00	341,458.00	211,709.42	397,722.00
CONTRACTUAL SERVICES	1,297,996.32	2,537,427.00	2,799,767.48	1,261,274.11	2,607,090.00
MATERIALS AND SUPPLIES	226,880.78	281,785.00	286,801.34	229,031.00	309,658.00
CAPITAL OUTLAY	402,452.80	816,405.00	834,415.00	132,617.30	1,088,691.00
OTHER EXPENSES	2,002.86	47,087.00	47,087.00	2,898.14	-
TRANSFER	1,199,300.00	1,326,933.00	1,434,845.41	1,127,912.41	1,129,145.00
Org: 12504429 - SEWER - ADMIN TOTAL:	4,026,919.69	6,213,863.00	6,612,142.23	3,540,367.11	6,536,544.00
DIVISION 12 COMMISSIONER TOTAL:	4,026,919.69	6,213,863.00	6,612,142.23	3,540,367.11	6,536,544.00
FUND 5044 FAIRFIELD CO SEWER DISTRICT TOTAL	4,026,919.69	6,213,863.00	6,612,142.23	3,540,367.11	6,536,544.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 5046 - FAIRFIELD CO WATER DISTRICT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12504623 - ADMINISTRATION					
PERSONAL SERVICES	563,516.00	803,584.00	863,584.00	553,428.63	784,262.00
FRINGE BENEFITS	226,755.53	298,599.00	298,599.00	201,782.91	304,726.00
CONTRACTUAL SERVICES	897,193.97	1,895,068.00	2,134,092.22	818,079.35	1,797,623.00
MATERIALS AND SUPPLIES	565,241.64	649,373.00	825,563.01	721,858.33	825,030.00
CAPITAL OUTLAY	100,287.98	1,380,551.00	1,699,161.63	524,525.80	746,469.00
OTHER EXPENSES	5,866.40	43,554.00	43,554.00	4,554.12	-
TRANSFER	966,600.00	1,055,652.00	1,455,652.00	1,142,000.00	739,519.00
Org: 12504623 - ADMINISTRATION TOTAL:	3,325,461.52	6,126,381.00	7,320,205.86	3,966,229.14	5,197,629.00
DIVISION 12 COMMISSIONER TOTAL:	3,325,461.52	6,126,381.00	7,320,205.86	3,966,229.14	5,197,629.00
FUND 5046 FAIRFIELD CO WATER DISTRICT TOTAL	3,325,461.52	6,126,381.00	7,320,205.86	3,966,229.14	5,197,629.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5085 - TRUST - SEWER DEPOSITS	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12508500 - SEWER - ADMIN					
OTHER EXPENSES	103,500.00	127,500.00	159,000.00	145,500.00	127,500.00
Org: 12508500 - SEWER - ADMIN TOTAL:	103,500.00	127,500.00	159,000.00	145,500.00	127,500.00
DIVISION 12 COMMISSIONER TOTAL:	103,500.00	127,500.00	159,000.00	145,500.00	127,500.00
FUND 5085 TRUST - SEWER DEPOSITS TOTAL	103,500.00	127,500.00	159,000.00	145,500.00	127,500.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 5376 - SELF-FUNDED HEALTH INSURANCE	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12537600 - COUNTY INSURANCE					
PERSONAL SERVICES	-	79,000.00	79,000.00	62,270.20	82,000.00
FRINGE BENEFITS	-	27,740.00	27,740.00	20,284.15	30,550.00
CONTRACTUAL SERVICES	731,705.40	1,025,000.00	1,251,137.14	735,519.04	662,000.00
MATERIALS AND SUPPLIES	23,720.27	40,000.00	40,000.00	8,496.10	13,000.00
CAPITAL OUTLAY	19,269.78	5,000.00	5,000.00	0.00	5,000.00
OTHER EXPENSES	15,467,454.78	17,106,000.00	20,984,699.33	18,282,713.72	17,525,000.00
TRANSFER	318,410.08	-	-	0.00	-
Org: 12537600 - COUNTY INSURANCE TOTAL:	16,560,560.31	18,282,740.00	22,387,576.47	19,109,283.21	18,317,550.00
Org: 12537601 - COUNTY INSURANCE					
OTHER EXPENSES	-	2,000,000.00	2,000,000.00	136,023.00	500,000.00
Org: 12537601 - COUNTY INSURANCE TOTAL:	-	2,000,000.00	2,000,000.00	136,023.00	500,000.00
DIVISION 12 COMMISSIONER TOTAL:	16,560,560.31	20,282,740.00	24,387,576.47	19,245,306.21	18,817,550.00
FUND 5376 SELF-FUNDED HEALTH INSURANCE TOTAL	16,560,560.31	20,282,740.00	24,387,576.47	19,245,306.21	18,817,550.00

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APPROPRIATION RESOLUTION

FUND: 5461 - LIBERTY TWP SEWER PROJECT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12546134 - NORTHEAST VIOLET SEWER SYST					
DEBT EXPENSE	4,278.80	4,278.80	4,278.80	2,139.40	-
Org: 12546134 - NORTHEAST VIOLET SEWER SYST TOTAL:	4,278.80	4,278.80	4,278.80	2,139.40	-
DIVISION 12 COMMISSIONER TOTAL:	4,278.80	4,278.80	4,278.80	2,139.40	-
FUND 5461 LIBERTY TWP SEWER PROJECT TOTAL	4,278.80	4,278.80	4,278.80	2,139.40	-

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APPROPRIATION RESOLUTION

FUND: 5469 - BR - SEWER VP UTILITY 99	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12546933 - BOND RET - SA SSSI					
DEBT EXPENSE	272,835.00	267,225.00	267,225.00	267,225.00	271,360.00
Org: 12546933 - BOND RET - SA SSSI TOTAL:	272,835.00	267,225.00	267,225.00	267,225.00	271,360.00
DIVISION 12 COMMISSIONER TOTAL:	272,835.00	267,225.00	267,225.00	267,225.00	271,360.00
FUND 5469 BR - SEWER VP UTILITY 99 TOTAL	272,835.00	267,225.00	267,225.00	267,225.00	271,360.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5470 - BR - WATER VP UTILITY 99	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12547026 - DEBT SERVICE					
DEBT EXPENSE	267,840.00	272,340.00	272,340.00	272,340.00	271,360.00
Org: 12547026 - DEBT SERVICE TOTAL:	267,840.00	272,340.00	272,340.00	272,340.00	271,360.00
DIVISION 12 COMMISSIONER TOTAL:	267,840.00	272,340.00	272,340.00	272,340.00	271,360.00
FUND 5470 BR - WATER VP UTILITY 99 TOTAL	267,840.00	272,340.00	272,340.00	272,340.00	271,360.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5533 - BR - 05 LIBERTY TWP SEWER PROJ	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12553333 - BOND RET - SA SSSI					
DEBT EXPENSE	85,343.00	83,605.00	83,605.00	83,605.00	85,795.00
Org: 12553333 - BOND RET - SA SSSI TOTAL:	85,343.00	83,605.00	83,605.00	83,605.00	85,795.00
DIVISION 12 COMMISSIONER TOTAL:	85,343.00	83,605.00	83,605.00	83,605.00	85,795.00
FUND 5533 BR - 05 LIBERTY TWP SEWER PROJ TOTAL	85,343.00	83,605.00	83,605.00	83,605.00	85,795.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5534 - BR - 05 TUSSING RD WTF DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 12553426 - DEBT SERVICE DEBT EXPENSE	223,804.00	222,869.00	222,869.00	222,869.00	222,709.00
Org: 12553426 - DEBT SERVICE TOTAL:	223,804.00	222,869.00	222,869.00	222,869.00	222,709.00
DIVISION 12 COMMISSIONER TOTAL:	223,804.00	222,869.00	222,869.00	222,869.00	222,709.00
FUND 5534 BR - 05 TUSSING RD WTF TOTAL	223,804.00	222,869.00	222,869.00	222,869.00	222,709.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5554 - BR - 05 TUSSING RD WRF DIVISION: 12 - COMMISSIONER	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	APPROVED 2024 BUDGET
Org: 12555433 - DEBT SERVICE DEBT EXPENSE	404,036.00	404,544.00	404,544.00	404,544.00	404,624.00
Org: 12555433 - DEBT SERVICE TOTAL:	404,036.00	404,544.00	404,544.00	404,544.00	404,624.00
DIVISION 12 COMMISSIONER TOTAL:	404,036.00	404,544.00	404,544.00	404,544.00	404,624.00
FUND 5554 BR - 05 TUSSING RD WRF TOTAL	404,036.00	404,544.00	404,544.00	404,544.00	404,624.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5555 - BR - SEWER CONSOLIDATION BD 03	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12555533 - BOND RET - SA SSSI					
DEBT EXPENSE	213,908.00	-	-	0.00	-
Org: 12555533 - BOND RET - SA SSSI TOTAL:	213,908.00	-	-	0.00	-
DIVISION 12 COMMISSIONER TOTAL:	213,908.00	-	-	0.00	-
FUND 5555 BR - SEWER CONSOLIDATION BD 03 TOTAL	213,908.00	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5556 - BR-WATER CONSOLIDATION BD 2003	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12555626 - DEBT SERVICE					
DEBT EXPENSE	293,619.00	-	-	0.00	-
Org: 12555626 - DEBT SERVICE TOTAL:	293,619.00	-	-	0.00	-
DIVISION 12 COMMISSIONER TOTAL:	293,619.00	-	-	0.00	-
FUND 5556 BR-WATER CONSOLIDATION BD 2003 TOTAL	293,619.00	-	-	0.00	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5776 - UTILITIES ADMIN COMPLEX BOND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12577626 - DEBT SERVICE					
DEBT EXPENSE	156,612.50	154,512.50	154,512.50	154,512.50	152,413.00
Org: 12577626 - DEBT SERVICE TOTAL:	156,612.50	154,512.50	154,512.50	154,512.50	152,413.00
DIVISION 12 COMMISSIONER TOTAL:	156,612.50	154,512.50	154,512.50	154,512.50	152,413.00
FUND 5776 UTILITIES ADMIN COMPLEX BOND TOTAL	156,612.50	154,512.50	154,512.50	154,512.50	152,413.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5817 - MINGO EST/LKSD WTR RECLM DEBT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12581700 - DEBT SERVICE					
DEBT EXPENSE	114,956.26	117,856.26	117,856.26	117,856.25	114,857.00
Org: 12581700 - DEBT SERVICE TOTAL:	114,956.26	117,856.26	117,856.26	117,856.25	114,857.00
DIVISION 12 COMMISSIONER TOTAL:	114,956.26	117,856.26	117,856.26	117,856.25	114,857.00
FUND 5817 MINGO EST/LKSD WTR RECLM DEBT TOTAL	114,956.26	117,856.26	117,856.26	117,856.25	114,857.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5818 - ST RT 204&256WTR PRJ DEBT SRV	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12581800 - DEBT SERVICE					
DEBT EXPENSE	49,812.50	53,912.50	53,912.50	53,912.50	52,513.00
Org: 12581800 - DEBT SERVICE TOTAL:	49,812.50	53,912.50	53,912.50	53,912.50	52,513.00
DIVISION 12 COMMISSIONER TOTAL:	49,812.50	53,912.50	53,912.50	53,912.50	52,513.00
FUND 5818 ST RT 204&256WTR PRJ DEBT SRV TOTAL	49,812.50	53,912.50	53,912.50	53,912.50	52,513.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5820 - SEWER IMPROVEMENTS	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12808700 - UTILITIES-WATER					
CAPITAL OUTLAY	5,425.03	-	284,574.97	673.50	-
Org: 12808700 - UTILITIES-WATER TOTAL:	5,425.03	-	284,574.97	673.50	-
DIVISION 12 COMMISSIONER TOTAL:	5,425.03	-	284,574.97	673.50	-
FUND 5820 SEWER IMPROVEMENTS TOTAL	5,425.03	-	284,574.97	673.50	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5823 - UTILITY RD IMPROVMNT BOND RET	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12582300 - UTILITIES-WATER					
DEBT EXPENSE	146,012.48	143,312.50	143,312.50	143,312.49	144,442.50
Org: 12582300 - UTILITIES-WATER TOTAL:	146,012.48	143,312.50	143,312.50	143,312.49	144,442.50
DIVISION 12 COMMISSIONER TOTAL:	146,012.48	143,312.50	143,312.50	143,312.49	144,442.50
FUND 5823 UTILITY RD IMPROVMNT BOND RET TOTAL	146,012.48	143,312.50	143,312.50	143,312.49	144,442.50

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 5841 - 5841 GRNFLD TWPSHP WTR FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12584123 - WATER - GREENFIELD					
PERSONAL SERVICES	57,348.38	75,127.00	82,127.00	56,456.97	79,008.00
FRINGE BENEFITS	23,799.64	28,703.00	28,703.00	21,173.08	29,969.00
CONTRACTUAL SERVICES	101,820.40	173,426.00	190,510.99	76,288.77	94,431.00
MATERIALS AND SUPPLIES	11,656.19	14,742.00	20,271.25	6,444.60	14,487.00
CAPITAL OUTLAY	16,731.00	225,012.00	289,931.00	9,335.70	225,012.00
OTHER EXPENSES	-	500.00	500.00	0.00	-
TRANSFER	100,000.00	150,000.00	150,000.00	0.00	50,722.00
Org: 12584123 - WATER - GREENFIELD TOTAL:	311,355.61	667,510.00	762,043.24	169,699.12	493,629.00
DIVISION 12 COMMISSIONER TOTAL:	311,355.61	667,510.00	762,043.24	169,699.12	493,629.00
FUND 5841 5841 GRNFLD TWPSHP WTR FUND TOTAL	311,355.61	667,510.00	762,043.24	169,699.12	493,629.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 5842 - 5842 GRNFLD TWPSHP SWR FUND	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12584229 - SEWER - GREENFIELD					
PERSONAL SERVICES	65,550.29	84,981.00	85,181.00	59,046.40	103,450.00
FRINGE BENEFITS	27,705.28	33,528.00	33,528.00	22,316.05	39,961.00
CONTRACTUAL SERVICES	326,775.85	753,233.00	806,187.54	300,369.79	563,217.00
MATERIALS AND SUPPLIES	2,848.13	23,156.00	23,891.76	3,105.64	13,000.00
CAPITAL OUTLAY	-	130,000.00	130,000.00	9,335.70	30,000.00
OTHER EXPENSES	-	702.00	702.00	0.00	-
TRANSFER	211,500.00	241,000.00	241,000.00	10,000.00	117,803.00
Org: 12584229 - SEWER - GREENFIELD TOTAL:	634,379.55	1,266,600.00	1,320,490.30	404,173.58	867,431.00
DIVISION 12 COMMISSIONER TOTAL:	634,379.55	1,266,600.00	1,320,490.30	404,173.58	867,431.00
FUND 5842 5842 GRNFLD TWPSHP SWR FUND TOTAL	634,379.55	1,266,600.00	1,320,490.30	404,173.58	867,431.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5846 - GRNFLD TWP WTR IMPRV&CNSTR	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12584600 - DEBT SERVICE					
DEBT EXPENSE	50,537.81	50,627.84	50,627.84	47,297.09	50,723.00
Org: 12584600 - DEBT SERVICE TOTAL:	50,537.81	50,627.84	50,627.84	47,297.09	50,723.00
DIVISION 12 COMMISSIONER TOTAL:	50,537.81	50,627.84	50,627.84	47,297.09	50,723.00
FUND 5846 GRNFLD TWP WTR IMPRV&CNSTR TOTAL	50,537.81	50,627.84	50,627.84	47,297.09	50,723.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5847 - GRNFLD TWP SWR IMPRV&CNSTR	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12584700 - DEBT SERVICE					
DEBT EXPENSE	114,625.60	116,166.26	116,166.26	116,166.26	117,804.00
Org: 12584700 - DEBT SERVICE TOTAL:	114,625.60	116,166.26	116,166.26	116,166.26	117,804.00
DIVISION 12 COMMISSIONER TOTAL:	114,625.60	116,166.26	116,166.26	116,166.26	117,804.00
FUND 5847 GRNFLD TWP SWR IMPRV&CNSTR TOTAL	114,625.60	116,166.26	116,166.26	116,166.26	117,804.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5849 - ALLEN RD WTRLN DEBT SERV	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12584926 - DEBT SERVICE					
DEBT EXPENSE	44,509.10	44,509.10	44,509.10	44,509.10	44,510.00
Org: 12584926 - DEBT SERVICE TOTAL:	44,509.10	44,509.10	44,509.10	44,509.10	44,510.00
DIVISION 12 COMMISSIONER TOTAL:	44,509.10	44,509.10	44,509.10	44,509.10	44,510.00
FUND 5849 ALLEN RD WTRLN DEBT SERV TOTAL	44,509.10	44,509.10	44,509.10	44,509.10	44,510.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5853 - DILEY WELLFLD WATER	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12585300 - UTILITIES-WATER					
CAPITAL OUTLAY	-	-	400,000.00	399,922.92	-
Org: 12585300 - UTILITIES-WATER TOTAL:	-	-	400,000.00	399,922.92	-
DIVISION 12 COMMISSIONER TOTAL:	-	-	400,000.00	399,922.92	-
FUND 5853 DILEY WELLFLD WATER TOTAL	-	-	400,000.00	399,922.92	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 5854 - LIFT STATN/PLEASNT LEE SEWER	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 12 - COMMISSIONER	Actual	Budget	Budget	Actual	BUDGET
Org: 12585400 - UTILITIES-WATER					
CONTRACTUAL SERVICES	242,814.42	-	107,912.41	78,391.26	-
Org: 12585400 - UTILITIES-WATER TOTAL:	242,814.42	-	107,912.41	78,391.26	-
DIVISION 12 COMMISSIONER TOTAL:	242,814.42	-	107,912.41	78,391.26	-
FUND 5854 LIFT STATN/PLEASNT LEE SEWER TOTAL	242,814.42	-	107,912.41	78,391.26	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 7026 - SOIL AND WATER	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 61 - SOIL & WATER CONSERVATION DIST	Actual	Budget	Budget	Actual	BUDGET
Org: 61702600 - SOIL & WATER CONSERVATION DIST					
PERSONAL SERVICES	393,745.98	428,038.00	436,038.00	371,183.14	499,645.00
FRINGE BENEFITS	177,203.57	194,966.00	183,966.00	152,488.64	233,080.00
CONTRACTUAL SERVICES	44,872.21	53,025.00	53,025.00	42,906.23	51,700.00
MATERIALS AND SUPPLIES	8,457.60	12,000.00	12,000.00	7,757.65	9,000.00
CAPITAL OUTLAY	14,112.57	9,000.00	12,000.00	11,129.56	11,000.00
OTHER EXPENSES	50.00	50.00	50.00	50.00	50.00
Org: 61702600 - SOIL & WATER CONSERVATION DIST TOTAL:	638,441.93	697,079.00	697,079.00	585,515.22	804,475.00
DIVISION 61 SOIL & WATER CONSERVATION DIST TOTAL:	638,441.93	697,079.00	697,079.00	585,515.22	804,475.00
FUND 7026 SOIL AND WATER TOTAL	638,441.93	697,079.00	697,079.00	585,515.22	804,475.00

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FUND: 7521 - F.A.C.F - FY2001-PRESENT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	Actual	Budget	Budget	Actual	BUDGET
Org: 60752100 - FAMILY, ADULT & CHILDREN 1ST C					
PERSONAL SERVICES	2,956.30	9,963.00	9,963.00	7,054.25	4,370.00
FRINGE BENEFITS	2,251.58	6,984.00	6,984.00	2,983.93	49,730.00
CONTRACTUAL SERVICES	28,379.18	3,100.00	13,100.00	1,428.05	10,000.00
MATERIALS AND SUPPLIES	1,917.68	319.00	3,885.13	2,319.76	5,000.00
CAPITAL OUTLAY	4,505.00	-	-	0.00	-
Org: 60752100 - FAMILY, ADULT & CHILDREN 1ST C TOTAL:	40,009.74	20,366.00	33,932.13	13,785.99	69,100.00
Org: 60815220 - 2020 PARENT ED/ADAMH GRANT					
PERSONAL SERVICES	14,801.98	18,086.00	18,086.00	15,893.06	-
FRINGE BENEFITS	7,804.51	10,220.00	10,220.00	9,226.67	-
CONTRACTUAL SERVICES	1,487.74	2,100.00	2,274.97	835.54	10,865.00
MATERIALS AND SUPPLIES	1,203.62	1,594.00	4,417.53	2,917.53	3,200.00
Org: 60815220 - 2020 PARENT ED/ADAMH GRANT TOTAL:	25,297.85	32,000.00	34,998.50	28,872.80	14,065.00
Org: 60815420 - 2020 FAMILY,ADULT&CHLDRN 1ST C					
CONTRACTUAL SERVICES	-	-	100.00	51.87	-
MATERIALS AND SUPPLIES	53.26	-	-	0.00	-
Org: 60815420 - 2020 FAMILY,ADULT&CHLDRN 1ST C TOTAL:	53.26	-	100.00	51.87	-
Org: 60815422 - 2022 FAMILY,ADULT&CHLDRN 1ST C					
PERSONAL SERVICES	-	1,000.00	1,000.00	1,000.00	-
FRINGE BENEFITS	-	500.00	500.00	358.08	-
CONTRACTUAL SERVICES	122.19	2,679.00	2,679.00	1,468.57	1,500.00
MATERIALS AND SUPPLIES	20.46	300.00	300.00	0.00	504.00
Org: 60815422 - 2022 FAMILY,ADULT&CHLDRN 1ST C TOTAL:	142.65	4,479.00	4,479.00	2,826.65	2,004.00
Org: 60815620 - 2020 SAFE KIDS SOUTH CNTRL PWR					
CONTRACTUAL SERVICES	8,104.00	2,945.00	2,945.00	0.00	-
Org: 60815620 - 2020 SAFE KIDS SOUTH CNTRL PWR TOTAL:	8,104.00	2,945.00	2,945.00	0.00	-
Org: 60815722 - 2022 MSY - FCSS					
PERSONAL SERVICES	11,482.22	4,915.00	13,404.04	8,934.05	-
FRINGE BENEFITS	6,854.37	2,868.00	8,021.45	5,240.97	-
CONTRACTUAL SERVICES	-	317.00	317.00	0.00	1,309.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 7521 - F.A.C.F - FY2001-PRESENT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	Actual	Budget	Budget	Actual	BUDGET
Org: 60815722 - 2022 MSY - FCSS TOTAL:	18,336.59	8,100.00	21,742.49	14,175.02	1,309.00
Org: 60815723 - FY23 FAM CEN SERV/SUPPORT					
PERSONAL SERVICES	13,150.10	-	-	2,739.61	-
FRINGE BENEFITS	7,630.92	-	-	453.52	-
Org: 60815723 - FY23 FAM CEN SERV/SUPPORT TOTAL:	20,781.02	-	-	3,193.13	-
Org: 60815820 - 2020 MSY-GEN POOL					
PERSONAL SERVICES	43,721.66	79,366.00	84,506.29	73,325.08	-
FRINGE BENEFITS	21,170.11	44,644.00	45,409.13	27,149.88	-
CONTRACTUAL SERVICES	57,322.87	132,650.00	170,853.80	111,990.38	156,458.00
MATERIALS AND SUPPLIES	3,811.19	2,304.00	3,186.97	1,592.44	700.00
CAPITAL OUTLAY	605.00	-	-	0.00	-
Org: 60815820 - 2020 MSY-GEN POOL TOTAL:	126,630.83	258,964.00	303,956.19	214,057.78	157,158.00
Org: 60815920 - 2020 MSY COMMISSIONERS					
PERSONAL SERVICES	-	-	18,824.00	14,022.12	-
FRINGE BENEFITS	-	-	3,031.00	6,178.64	-
CONTRACTUAL SERVICES	172,147.31	175,000.00	175,000.00	103,993.75	175,000.00
Org: 60815920 - 2020 MSY COMMISSIONERS TOTAL:	172,147.31	175,000.00	196,855.00	124,194.51	175,000.00
Org: 60816022 - 2022 FAMILY,ADULT&CHLDRN 1ST C					
PERSONAL SERVICES	37,181.28	38,258.00	38,258.00	35,230.63	-
FRINGE BENEFITS	11,210.51	20,246.00	20,246.00	18,105.45	-
CONTRACTUAL SERVICES	429,447.30	420,729.00	853,849.45	385,738.06	432,633.00
MATERIALS AND SUPPLIES	3,313.18	200.00	4,267.00	519.42	2,767.00
Org: 60816022 - 2022 FAMILY,ADULT&CHLDRN 1ST C TOTAL:	481,152.27	479,433.00	916,620.45	439,593.56	435,400.00
Org: 60816023 - 23 HMG EI GRNT					
PERSONAL SERVICES	5,609.83	-	-	0.00	-
FRINGE BENEFITS	1,425.47	-	-	0.00	-
Org: 60816023 - 23 HMG EI GRNT TOTAL:	7,035.30	-	-	0.00	-
Org: 60816422 - 22 OH CHLD TRUST					
PERSONAL SERVICES	4,053.38	3,585.00	4,492.85	3,052.02	-
FRINGE BENEFITS	2,026.42	1,879.00	2,502.30	1,567.09	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 7521 - F.A.C.F - FY2001-PRESENT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	Actual	Budget	Budget	Actual	BUDGET
CONTRACTUAL SERVICES	-	900.00	900.00	0.00	100.00
MATERIALS AND SUPPLIES	19,191.98	18,636.00	28,269.70	16,190.82	34,953.00
Org: 60816422 - 22 OH CHLD TRUST TOTAL:	25,271.78	25,000.00	36,164.85	20,809.93	35,053.00
Org: 60816720 - 2020 FACF HMG OUTREACH					
PERSONAL SERVICES	33.48	-	-	0.00	-
Org: 60816720 - 2020 FACF HMG OUTREACH TOTAL:	33.48	-	-	0.00	-
Org: 60816820 - 2020 OLDER ADULT NETWORK					
MATERIALS AND SUPPLIES	2,562.50	-	-	0.00	-
OTHER EXPENSES	4,556.60	-	-	0.00	-
Org: 60816820 - 2020 OLDER ADULT NETWORK TOTAL:	7,119.10	-	-	0.00	-
Org: 60817020 - 2020 CHLDRN COMMITTEE					
MATERIALS AND SUPPLIES	6,441.42	-	-	0.00	-
OTHER EXPENSES	7,062.50	-	-	0.00	-
Org: 60817020 - 2020 CHLDRN COMMITTEE TOTAL:	13,503.92	-	-	0.00	-
Org: 60818420 - 2020 FAMILY,ADULT&CHLDRN 1ST C					
PERSONAL SERVICES	23,868.38	37,078.00	37,078.00	29,101.19	-
FRINGE BENEFITS	12,912.51	21,000.00	21,000.00	16,697.13	-
CONTRACTUAL SERVICES	2,364.60	2,800.00	3,940.00	2,832.86	3,000.00
MATERIALS AND SUPPLIES	5,799.96	9,622.00	9,622.00	4,113.21	1,657.00
CAPITAL OUTLAY	390.00	-	-	0.00	-
Org: 60818420 - 2020 FAMILY,ADULT&CHLDRN 1ST C TOTAL:	45,335.45	70,500.00	71,640.00	52,744.39	4,657.00
Org: 60818820 - 2020 PARENT ED PARTNER CITY					
PERSONAL SERVICES	138.46	-	-	0.00	-
Org: 60818820 - 2020 PARENT ED PARTNER CITY TOTAL:	138.46	-	-	0.00	-
Org: 60818920 - 2020 PARENT ED PARTNERS COUNTY					
PERSONAL SERVICES	3,005.32	2,015.00	2,015.00	0.00	-
FRINGE BENEFITS	1,797.92	1,281.00	1,281.00	95.89	-
CONTRACTUAL SERVICES	-	400.00	400.00	0.00	-
MATERIALS AND SUPPLIES	-	804.00	804.00	0.00	-
Org: 60818920 - 2020 PARENT ED PARTNERS COUNTY TOTAL:	4,803.24	4,500.00	4,500.00	95.89	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 7521 - F.A.C.F - FY2001-PRESENT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	Actual	Budget	Budget	Actual	BUDGET
Org: 60819420 - 2020 FAIRFIELD COUNTY FNDTN					
CONTRACTUAL SERVICES	3,262.62	-	1,500.00	598.75	1,000.00
MATERIALS AND SUPPLIES	-	-	1,500.00	1,171.75	1,000.00
Org: 60819420 - 2020 FAIRFIELD COUNTY FNDTN TOTAL:	3,262.62	-	3,000.00	1,770.50	2,000.00
Org: 60819522 - 22 SAFE COMMUNITIES					
PERSONAL SERVICES	26,241.53	26,289.00	26,289.00	23,530.53	-
FRINGE BENEFITS	14,494.69	14,181.00	14,181.00	4,525.60	-
CONTRACTUAL SERVICES	205.64	5,000.00	5,000.00	250.00	419.00
MATERIALS AND SUPPLIES	631.61	730.00	730.00	0.00	500.00
Org: 60819522 - 22 SAFE COMMUNITIES TOTAL:	41,573.47	46,200.00	46,200.00	28,306.13	919.00
Org: 60823220 - 2020 FACF ODM MSY					
PERSONAL SERVICES	-	893.00	893.00	0.00	-
FRINGE BENEFITS	-	498.00	498.00	0.00	-
CONTRACTUAL SERVICES	141,772.11	89,768.00	160,612.96	100,894.96	91,159.00
OTHER EXPENSES	-	-	31,411.33	31,411.33	-
Org: 60823220 - 2020 FACF ODM MSY TOTAL:	141,772.11	91,159.00	193,415.29	132,306.29	91,159.00
Org: 60825121 - 2021 FACF MSY/JFS					
PERSONAL SERVICES	-	5,415.00	5,415.00	0.00	-
FRINGE BENEFITS	-	3,028.00	3,028.00	199.97	-
CONTRACTUAL SERVICES	5,369.54	14,881.00	14,881.00	0.00	18,149.00
Org: 60825121 - 2021 FACF MSY/JFS TOTAL:	5,369.54	23,324.00	23,324.00	199.97	18,149.00
Org: 60828000 - PERINATAL CLUSTER ADAMH					
PERSONAL SERVICES	18,622.11	23,587.00	25,749.70	18,842.00	-
FRINGE BENEFITS	4,673.51	12,329.00	14,757.17	10,986.33	-
CONTRACTUAL SERVICES	1,475.00	1,050.00	2,258.05	1,974.29	7,925.00
MATERIALS AND SUPPLIES	55.00	3,034.00	2,934.00	849.60	9,226.00
CAPITAL OUTLAY	400.00	-	-	0.00	-
Org: 60828000 - PERINATAL CLUSTER ADAMH TOTAL:	25,225.62	40,000.00	45,698.92	32,652.22	17,151.00
Org: 60828600 - FAMILY, ADULT & CHILDREN 1ST C					
PERSONAL SERVICES	42,714.22	4,900.00	4,900.00	4,219.73	-
FRINGE BENEFITS	23,106.51	2,813.00	2,813.00	2,333.44	-

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 7521 - F.A.C.F - FY2001-PRESENT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 60 - FAMILY, ADULT & CHILDREN 1ST C	Actual	Budget	Budget	Actual	BUDGET
CONTRACTUAL SERVICES	233.18	687.00	687.00	0.00	-
MATERIALS AND SUPPLIES	4,295.75	100.00	100.00	0.00	-
Org: 60828600 - FAMILY, ADULT & CHILDREN 1ST C TOTAL:	70,349.66	8,500.00	8,500.00	6,553.17	-
Org: 60829722 - 22 ARP HMG EI					
PERSONAL SERVICES	2,847.79	4,614.00	4,614.00	4,727.61	-
FRINGE BENEFITS	1,209.22	2,496.00	2,496.00	2,562.87	-
CONTRACTUAL SERVICES	31,102.00	68,534.00	33,810.00	31,702.96	-
MATERIALS AND SUPPLIES	-	-	34,724.00	28,693.23	-
CAPITAL OUTLAY	3,300.00	-	-	0.00	-
Org: 60829722 - 22 ARP HMG EI TOTAL:	38,459.01	75,644.00	75,644.00	67,686.67	-
Org: 60830623 - FAF RECLAIM					
PERSONAL SERVICES	3,083.51	56,811.00	65,592.01	64,863.67	-
FRINGE BENEFITS	1,444.25	33,240.00	30,063.63	30,096.18	-
CONTRACTUAL SERVICES	136.00	5,407.00	222.36	262.36	-
MATERIALS AND SUPPLIES	168.69	420.00	-	0.00	-
Org: 60830623 - FAF RECLAIM TOTAL:	4,832.45	95,878.00	95,878.00	95,222.21	-
Org: 60830700 - FAMILY, ADULT & CHILDREN 1ST C					
PERSONAL SERVICES	12,518.17	36,000.00	45,142.31	39,854.63	-
FRINGE BENEFITS	6,896.80	23,255.00	25,354.14	22,299.47	-
CONTRACTUAL SERVICES	2,038.72	50,245.00	82,694.64	50,204.23	107,000.00
MATERIALS AND SUPPLIES	3,066.99	25,500.00	49,634.22	29,189.23	18,329.00
Org: 60830700 - FAMILY, ADULT & CHILDREN 1ST C TOTAL:	24,520.68	135,000.00	202,825.31	141,547.56	125,329.00
DIVISION 60 FAMILY, ADULT & CHILDREN 1ST C TOTAL:	1,351,261.41	1,596,992.00	2,322,419.13	1,420,646.24	1,148,453.00
FUND 7521 F.A.C.F - FY2001-PRESENT TOTAL	1,351,261.41	1,596,992.00	2,322,419.13	1,420,646.24	1,148,453.00

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 7829 - MCIU JAG GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	Actual	Budget	Budget	Actual	BUDGET
Org: 78782922 - MCIU COG JAG GRANT					
CONTRACTUAL SERVICES	36,552.42	-	-	0.00	-
MATERIALS AND SUPPLIES	8,745.91	-	-	0.00	-
Org: 78782922 - MCIU COG JAG GRANT TOTAL:	45,298.33	-	-	0.00	-
Org: 78782923 - MCIU COG JAG GRANT					
PERSONAL SERVICES	-	25,000.00	12,500.00	0.00	12,500.00
FRINGE BENEFITS	-	5,100.00	2,415.50	164.91	2,415.00
CONTRACTUAL SERVICES	-	38,553.92	19,553.92	8,415.60	19,041.26
MATERIALS AND SUPPLIES	-	13,000.00	13,000.00	6,593.44	8,292.57
CAPITAL OUTLAY	-	-	4,276.29	0.00	-
OTHER EXPENSES	-	9,730.00	9,730.00	8,000.00	-
Org: 78782923 - MCIU COG JAG GRANT TOTAL:	-	91,383.92	61,475.71	23,173.95	42,248.83
DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:	45,298.33	91,383.92	61,475.71	23,173.95	42,248.83
FUND 7829 MCIU JAG GRANT TOTAL	45,298.33	91,383.92	61,475.71	23,173.95	42,248.83

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 7830 - MCIU DRUG LAW ENFORC GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	Actual	Budget	Budget	Actual	BUDGET
Org: 78783011 - MCU COG DLEF GRANT					
PERSONAL SERVICES	3,455.20	-	-	0.00	-
FRINGE BENEFITS	1,338.06	-	-	0.00	-
Org: 78783011 - MCU COG DLEF GRANT TOTAL:	4,793.26	-	-	0.00	-
Org: 78783012 - MCIU COG DLEF GRANT					
PERSONAL SERVICES	87,266.90	-	-	3,455.20	-
FRINGE BENEFITS	28,640.32	-	-	883.85	-
CONTRACTUAL SERVICES	13,351.75	-	-	0.00	-
Org: 78783012 - MCIU COG DLEF GRANT TOTAL:	129,258.97	-	-	4,339.05	-
Org: 78783013 - MCIU COG DLEF GRANT					
PERSONAL SERVICES	-	-	94,016.00	47,509.60	-
FRINGE BENEFITS	462.62	-	38,467.89	13,123.10	-
CONTRACTUAL SERVICES	-	-	26,593.23	1,682.06	-
OTHER EXPENSES	-	-	15,000.00	0.00	-
Org: 78783013 - MCIU COG DLEF GRANT TOTAL:	462.62	-	174,077.12	62,314.76	-
Org: 78783014 - MCIU COG DLEF GRANT					
PERSONAL SERVICES	-	47,008.00	37,380.00	2,746.00	37,380.00
FRINGE BENEFITS	-	19,233.95	11,525.79	328.06	11,525.79
CONTRACTUAL SERVICES	-	20,716.15	34,826.28	6,477.62	33,771.35
MATERIALS AND SUPPLIES	-	-	17,200.00	0.00	17,200.00
CAPITAL OUTLAY	-	-	23,500.00	0.00	23,500.00
OTHER EXPENSES	-	7,500.00	10,000.00	0.00	10,000.00
Org: 78783014 - MCIU COG DLEF GRANT TOTAL:	-	94,458.10	134,432.07	9,551.68	133,377.14
DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:	134,514.85	94,458.10	308,509.19	76,205.49	133,377.14
FUND 7830 MCIU DRUG LAW ENFORC GRANT TOTAL	134,514.85	94,458.10	308,509.19	76,205.49	133,377.14

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 7858 - MCU COAP PROG GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	Actual	Budget	Budget	Actual	BUDGET
Org: 78785818 - MCU COAP PROG GRANT					
PERSONAL SERVICES	3,172.40	-	-	0.00	-
FRINGE BENEFITS	2,101.91	-	-	0.00	-
Org: 78785818 - MCU COAP PROG GRANT TOTAL:	5,274.31	-	-	0.00	-
Org: 78785821 - MCU COAP PROG GRANT					
PERSONAL SERVICES	63,669.92	-	-	67,404.79	-
FRINGE BENEFITS	56,666.74	-	-	45,096.03	-
CONTRACTUAL SERVICES	32,005.35	-	-	0.00	-
Org: 78785821 - MCU COAP PROG GRANT TOTAL:	152,342.01	-	-	112,500.82	-
Org: 78785822 - MCU COAP PROG GRANT					
PERSONAL SERVICES	-	97,348.00	97,348.00	500.00	-
FRINGE BENEFITS	-	60,472.99	60,472.99	2,636.55	-
CONTRACTUAL SERVICES	-	22,942.73	22,942.73	2,280.00	-
CAPITAL OUTLAY	-	17,000.00	17,000.00	13,789.53	-
Org: 78785822 - MCU COAP PROG GRANT TOTAL:	-	197,763.72	197,763.72	19,206.08	-
Org: 78785823 - MCU COAP PROG GRANT					
PERSONAL SERVICES	-	-	103,794.80	21,136.31	-
FRINGE BENEFITS	-	-	84,366.99	10,296.95	-
CONTRACTUAL SERVICES	-	-	245,171.04	8,258.43	-
Org: 78785823 - MCU COAP PROG GRANT TOTAL:	-	-	433,332.83	39,691.69	-
Org: 78785824 - MCU COAP PROG GRANT					
PERSONAL SERVICES	-	-	-	0.00	153,795.20
FRINGE BENEFITS	-	-	-	0.00	95,527.09
CONTRACTUAL SERVICES	-	-	-	0.00	184,011.05
Org: 78785824 - MCU COAP PROG GRANT TOTAL:	-	-	-	0.00	433,333.34
Org: 78785825 - MCU COAP PROG GRANT					
PERSONAL SERVICES	-	-	-	0.00	148,718.05
FRINGE BENEFITS	-	-	-	0.00	85,451.14
CONTRACTUAL SERVICES	-	-	-	0.00	90,651.65
CAPITAL OUTLAY	-	-	-	0.00	2,165.19

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 7858 - MCU COAP PROG GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	Actual	Budget	Budget	Actual	BUDGET
Org: 78785825 - MCU COAP PROG GRANT TOTAL:	-	-	-	0.00	326,986.03
DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:	157,616.32	197,763.72	631,096.55	171,398.59	760,319.37
FUND 7858 MCU COAP PROG GRANT TOTAL	157,616.32	197,763.72	631,096.55	171,398.59	760,319.37

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 7864 - MCU RECOVERY OHIO GRANT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	Actual	Budget	Budget	Actual	BUDGET
Org: 78786421 - MCU RECOVERY OHIO GRANT					
PERSONAL SERVICES	4,748.65	-	-	27,361.86	-
FRINGE BENEFITS	922.61	-	-	4,248.37	-
CONTRACTUAL SERVICES	62,799.00	-	-	0.00	-
MATERIALS AND SUPPLIES	1,451.22	-	-	0.00	-
CAPITAL OUTLAY	73,569.94	-	-	0.00	-
OTHER EXPENSES	25,000.00	-	-	0.00	-
Org: 78786421 - MCU RECOVERY OHIO GRANT TOTAL:	168,491.42	-	-	31,610.23	-
Org: 78786422 - MCU RECOVERY OHIO GRANT					
PERSONAL SERVICES	-	92,518.40	92,518.40	30,500.80	92,518.40
FRINGE BENEFITS	-	41,650.11	41,650.11	5,290.28	41,862.90
CONTRACTUAL SERVICES	-	82,000.00	82,000.00	69,445.98	3,691.97
CAPITAL OUTLAY	-	20,000.00	20,000.00	18,920.35	-
OTHER EXPENSES	-	10,000.00	10,000.00	0.00	-
Org: 78786422 - MCU RECOVERY OHIO GRANT TOTAL:	-	246,168.51	246,168.51	124,157.41	138,073.27
Org: 78786424 - MCU RECOVERY OHIO GRANT					
CONTRACTUAL SERVICES	-	-	19,500.00	0.00	19,500.00
MATERIALS AND SUPPLIES	-	-	1,735.00	0.00	1,735.00
CAPITAL OUTLAY	-	-	180,291.10	51,879.84	180,291.10
Org: 78786424 - MCU RECOVERY OHIO GRANT TOTAL:	-	-	201,526.10	51,879.84	201,526.10
DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:	168,491.42	246,168.51	447,694.61	207,647.48	339,599.37
FUND 7864 MCU RECOVERY OHIO GRANT TOTAL	168,491.42	246,168.51	447,694.61	207,647.48	339,599.37

NEXT YEAR / CURRENT YEAR BUDGET REPORT APPROPRIATION RESOLUTION

FUND: 7892 - MCU AMR RESC PLN-OCJS GRNT	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 78 - FF, HOCKING, ATHENS COG MCIU	Actual	Budget	Budget	Actual	BUDGET
Org: 78789223 - MCU AMR RESC PLN-OCJS GRNT					
PERSONAL SERVICES	-	-	27,500.00	9,644.80	-
FRINGE BENEFITS	-	-	5,313.00	967.46	-
CONTRACTUAL SERVICES	-	-	50,500.00	19,827.57	-
CAPITAL OUTLAY	-	-	169,000.00	93,568.88	-
Org: 78789223 - MCU AMR RESC PLN-OCJS GRNT TOTAL:	-	-	252,313.00	124,008.71	-
Org: 78789224 - MCU AMR RESC PLN-OCJS GRNT					
CONTRACTUAL SERVICES	-	-	-	0.00	75,000.00
MATERIALS AND SUPPLIES	-	-	-	0.00	6,000.00
CAPITAL OUTLAY	-	-	-	0.00	21,770.00
Org: 78789224 - MCU AMR RESC PLN-OCJS GRNT TOTAL:	-	-	-	0.00	102,770.00
DIVISION 78 FF, HOCKING, ATHENS COG MCIU TOTAL:	-	-	252,313.00	124,008.71	102,770.00
FUND 7892 MCU AMR RESC PLN-OCJS GRNT TOTAL	-	-	252,313.00	124,008.71	102,770.00
GRAND TOTAL	206,466,745.15	218,432,772.44	287,225,789.21	192,486,219.64	235,810,167.67

PERMANENT
APPROPRIATION RESOLUTION
OF THE
COUNTY OF FAIRFIELD, OHIO

FOR FISCAL YEAR
ENDING DECEMBER 31, 2024

PASSED DECEMBER

Filed _____, 2023

By _____
County Auditor

By _____
Deputy Auditor

THE STATE OF OHIO, FAIRFIELD COUNTY, ss.

I, Rochelle M. Menningen, Clerk of the Board of County Commissioners of the County of Fairfield, Ohio, and in whose custody the FILES, JOURNALS AND RECORDS of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the within Permanent Appropriation Resolution is taken copied from the original Resolution now on file with said Board, that the within Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of December 2023

Rochelle M. Menningen, Clerk

PERMANENT APPROPRIATION RESOLUTION
Revised Code Section 5705.38

The Board of County Commissioners of Fairfield County, Ohio, met in regular session on the 5th day of December 2023 at the office of the Board of Commissioners with the following members present:

STEVEN A. DAVIS, PRESIDENT

DAVID L. LEVACY, VICE PRESIDENT

JEFF M. FIX

_____ moved the adoption of the following Resolution: 2023-12.5.a

WHEREAS, the Fairfield County Board of Commissioners, as the taxing authority for Fairfield County, is required to pass an annual appropriation measure pursuant to section 5705.38 of the Revised Code; and

WHEREAS, the appropriation measure shall be classified so as to set forth the amounts appropriated for each office, department, and division of the County; and

WHEREAS, the attached budget provides appropriation authority for the anticipated expenses and obligations of Fairfield County for the year ending December 31, 2023, in accordance with the official certificate of estimated resources and its amendments; now, therefore,

BE IT RESOLVED, by the Board of County Commissioners of Fairfield County, Ohio, that to provide for the current expenses and expenditures of said county, during the fiscal year ending December 31, 2024, the following sums be set aside and appropriated for each office, department, and division, and within each, the amount appropriated for personal services and major expense or expenditure categories to the respective funds and categories for the several purposes for which the expenses or expenditures are to be made for and during said fiscal year for which said funds and accounts have been established as outlined in the attachment:

Motioned by: _____ seconded by: _____

Yeas: _____ Nays: _____ Abstentions: _____

ADOPTED: December 5, 2023

Staci A. Knisley, Budget Officer
Fairfield County Commissioners

NEXT YEAR / CURRENT YEAR BUDGET REPORT
APPROPRIATION RESOLUTION

FUND: 7831 - WRKFCE INN OPP ACT 20/21	2022	2023 Original	2023 Revised	2023	APPROVED 2024
DIVISION: 79 - WORKFORCE DEV. AREA 20/21	Actual	Budget	Budget	Actual	BUDGET
Org: 79783100 - WRKFRC INN OPP ACT 20/21					
PERSONAL SERVICES	67,355.98	112,025.00	112,025.00	101,020.18	113,270.00
FRINGE BENEFITS	18,259.74	49,198.00	49,198.00	24,390.63	28,626.00
CONTRACTUAL SERVICES	1,535,982.43	1,976,859.00	2,156,859.00	1,794,070.45	1,770,339.00
Org: 79783100 - WRKFRC INN OPP ACT 20/21 TOTAL:	1,621,598.15	2,138,082.00	2,318,082.00	1,919,481.26	1,912,235.00
DIVISION 79 WORKFORCE DEV. AREA 20/21 TOTAL:	1,621,598.15	2,138,082.00	2,318,082.00	1,919,481.26	1,912,235.00
FUND 7831 WRKFCE INN OPP ACT 20/21 TOTAL	1,621,598.15	2,138,082.00	2,318,082.00	1,919,481.26	1,912,235.00
GRAND TOTAL	1,621,598.15	2,138,082.00	2,318,082.00	1,919,481.26	1,912,235.00

Resolution No. 2023-12.05.a

A Resolution Approving the 2024 Annual Appropriation Measure, the County Budget
(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 the Appointment of Ms. Tracy Freeman to the ADAMH Board

WHEREAS, new rules in Ohio Revised Code 340.02, effective October 3, 2023, have deemed it necessary for the Fairfield County Board of Commissioners to appoint an Ohio Department of Mental Health and Addiction Services appointment to the Fairfield County ADAMH Board; and

WHEREAS, the Ohio Department of Mental Health and Addiction Services appointed Mary Schwader on September 13, 2021, and her term was set to expire on June 30, 2025; and

WHEREAS, Mary Schwader has resigned from her position on the ADAMH Board; and

WHEREAS, the Board of Commissioners is authorized to fill vacancies on the Board with appointments of qualified individuals; and

WHEREAS, Ms. Tracy Freeman has expressed interest in and willingness to be appointed and has demonstrated exceptional qualifications.

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

Section 1. That the Fairfield County Board of Commissioners hereby appoints Ms. Tracy Freeman to fill the vacant position on the Fairfield County ADAMH Board.

Section 2. That this appointment is effective December 5, 2023, expiring June 30, 2025.

Prepared by: Rochelle Menningen



Fairfield County Board Member Application

Name of Board: ADAMH OF FAIRFIELD COUNTY

Circle One: New Appointment Reappointment

Name: TRAC FREEMAN

How long have you been a resident of Fairfield County: 24 years

Occupation: CONSULTANT - RETIRED Employer: SELF-EMPLOYED

Highest Level of Education Completed (please circle one):

High School Associates Degree Bachelor s Degree Graduate School

Have you ever served on a board before: Yes - No

If yes, please indicate the board(s) previously or currently serving on:

PUBLIC BENEFITS ADVISORY BOARD (STATE OF OHIO)
OHIO ENVIRONMENTAL EDUCATION FUND (STATE OF OHIO)

Are you related to any Elected Official, Department Head, or County employee: Yes - No

If yes, please indicate who:

Have you ever been convicted of a criminal offense: Yes - No

(A conviction will not necessarily prohibit you from an appointment. Each conviction will be judged on its own merits with respect to time, circumstance, and seriousness based on the board appointment for which you are applying.)

If yes, please explain:

Please state your reasons for wanting to serve on the board (additional space is provided on the second page). Please highlight specialized interested or experiences that you feel make you qualified to serve.

I have both personal and professional experience with addiction and mental health. My mother and sister live with mental health challenges and my



Fairfield County Board Member Application

middle son (25M) is in recovery from heroin, featurably cocaine and kratom. Close family members also struggle with alcohol-related SUDs. While none of us ever want to face these challenges, many of us do. How can I take these frightening experiences and help others, as well as advise and help direct local govt. funding/programs to be most effective? - By volunteering in a local 12 step group and also applying for my county ADAMH board.

I am a retired legislative consultant and have considerable expertise in federal and state government policy and advocacy. My desire is to bring my work experience and my personal journeys to improve the lives of Fairfield County residents.

Your signature acknowledges that the information which appears on this form and true and factual to the best of your knowledge.

Tracy S. Freeman

Signature

11-3-2023

Date

Thank you for your interest in serving. Please return the completed form to:

The Fairfield County Commissioners
Attn: Bennett Niceswanger, Asst. Clerk
210 East Main Street, Room 301
Lancaster, Ohio 43130

or email the completed form to bennett.niceswanger@fairfieldcountyohio.gov.

If you have any questions, please contact Bennett Niceswanger at the email address listed above or at (740) 652-7090.

Resolution No. 2023-12.05.b

A Resolution to Approve the Appointment of Ms. Tracy Freeman to the ADAMH Board

(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 the Appointment of Ms. Cindy Lyttle to the ADAMH Board

WHEREAS, Mr. Thomas Williamson no longer resides in Fairfield County and has resigned from his appointment to the Fairfield County ADAMH Board; and

WHEREAS, the Board of Commissioners is authorized to fill vacancies on the Board with appointments of qualified individuals; and

WHEREAS, Ms. Cindy Lyttle has expressed interest in and willingness to be appointed to fill the unexpired term and has demonstrated exceptional qualifications.

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

Section 1. That the Fairfield County Board of Commissioners hereby appoints Ms. Cindy Lyttle to fill the unexpired term of Mr. Thomas Williamson on the Fairfield County ADAMH Board.

Section 2. That this appointment is effective December 5, 2023, expiring June 30, 2026.

Prepared by: Rochelle Menningen



Fairfield County Board Member Application

Name of Board: Fairfield County ADAMH Board

Circle One: ☒ New Appointment ☐ Reappointment

Name: Linda K. Little

Occupation: retired Employer: Former retail manager / Community Business Development Manager
Highest Level of Education Completed (please circle one):
High School - ☒ Associates Degree - Bachelor's Degree - Graduate School

Have you ever served on a board before: Yes - ☒ No
If yes, please indicate the board(s) previously or currently serving on:

Are you related to any Elected Official, Department Head, or County employee: Yes - ☒ No
If yes, please indicate who:

Have you ever been convicted of a criminal offense: Yes - ☒ No
(A conviction will not necessarily prohibit you from an appointment. Each conviction will be judged on its own merits with respect to time, circumstance, and seriousness based on the board appointment for which you are applying.)
If yes, please explain:

Please state your reasons for wanting to serve on the board (additional space is provided on the second page). Please highlight specialized interested or experiences that you feel make you qualified to serve.

I grew up in Lancaster, and have lived in Pickerington since 1988.
I was a retail manager, corporate trainer, and CBDM for over 30 years,
prior to my retirement. I enjoy volunteering, and helping to



Fairfield County Board Member Application

make our community stronger. Personally, I believe the mission and vision of ADAMH are important. Several of my family members have benefited from the provided resources. I personally am a recovering alcoholic whose sobriety is greatly enhanced by helping others. My Uncle, Dan Davis, started the Fairfield County Board of Alcoholism back in 1973. I am very interested in perpetuating my uncle's legacy, and helping to give back freely what has freely been given to me and my family.

Community Organization Affiliations: (past and present)

- Komen Columbus Race For The Cure
- Pickerington Area Chamber of Commerce and Women's Leadership Coalition
- Beta Sigma Phi - Tau Psi Chapter
- Central Ohio Pro Chapter of Society of Professional Journalists
- JDRF Central Ohio
- Volunteer positions For Lancaster, Pickerington, Groveport and Cambridge Schools
- Volunteer positions For Gladden Community House / Mid-Ohio Food Bank

Your signature acknowledges that the information which appears on this form and true and factual to the best of your knowledge.

Cindy K. Lytle
Signature

11/1/2023

Date

Thank you for your interest in serving. Please return the completed form to:

The Fairfield County Commissioners
Attn: Bennett Niceswanger, Asst. Clerk
210 East Main Street, Room 301
Lancaster, Ohio 43130

or email the completed form to bennett.niceswanger@fairfieldcountyohio.gov.

If you have any questions, please contact Bennett Niceswanger at the email address listed above or at (740) 652-7090.

Resolution No. 2023-12.05.c

A Resolution to Approve the Appointment of Ms. Cindy Lyttle to the ADAMH Board
(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 the Appointment of Ms. Erica Gantner to the ADAMH Board

WHEREAS, Mr. Joe Palmer will have completed the Fairfield County Board of Commissioners appointments of two-four year teams to the Fairfield County ADAMH Board on June 30, 2024, as permitted by O.R.C. 340.02; and

WHEREAS, the Board of Commissioners is authorized to fill vacancies on the Board with appointments of qualified individuals; and

WHEREAS, Ms. Erica Gantner has expressed interest in and willingness to be appointed and has demonstrated exceptional qualifications.

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

Section 1. That the Fairfield County Board of Commissioners hereby appoints Ms. Erica Gantner to replace Mr. Joe Palmer at the end of his term on the Fairfield County ADAMH Board.

Section 2. That this appointment is effective July 1, 2024, expiring June 30, 2028.

Prepared by: Rochelle Menningen



Fairfield County Board Member Application

Name of Board: ADAMH

Circle One: ☒ New Appointment ☐ Reappointment

Name: Erica Gantner

How long have you been a resident of Fairfield County: 5 years

Occupation: psychiatric nurse practitioner Employer: RiverVista Hospital & Ohio Psychiatric Services

Highest Level of Education Completed (please circle one):

High School - Associates Degree - Bachelor's Degree - ☒ Graduate School

Have you ever served on a board before: Yes - ☒ No

If yes, please indicate the board(s) previously or currently serving on:

Are you related to any Elected Official, Department Head, or County employee: Yes - ☒ No

If yes, please indicate who:

Have you ever been convicted of a criminal offense: Yes - ☒ No

(A conviction will not necessarily prohibit you from an appointment. Each conviction will be judged on its own merits with respect to time, circumstance, and seriousness based on the board appointment for which you are applying.)

If yes, please explain:

Please state your reasons for wanting to serve on the board (additional space is provided on the second page). Please highlight specialized interested or experiences that you feel make you qualified to serve.

I am looking to serve my community and make access to healthcare a possibility for everyone.

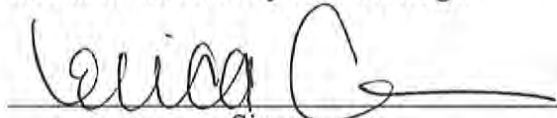
Mental health has played a large role in my professional life, along with my personal life. I have been in the healthcare field for over ten years. I have extensive experience working in



Fairfield County Board Member Application

emergency medicine see people from the community who are in acute crisis due to their mental health state and/or substance use. In 2020 I began serving as a psychiatric nurse practitioner. Since this time I have been working at RiverVista, an inpatient psychiatric in Columbus. In 2022 I began working outpatient in Lancaster at Ohio Psychiatric Services. Being able to see the inpatient and outpatient side of patient care has made me aware of the multiple disparities that are currently limiting access to high quality care for people within the community. Not only have I seen limitations from the role of a provider, but I have also seen the struggles as a family member. Services can be limited, expense, difficult to find or have long waiting periods. By being a member of this board I hope to highlight the struggles that are currently present and help find solutions that work for everyone. Additionally I strive to be part of the change in the way people view mental health and break down the stigma that has been present for so long.

Your signature acknowledges that the information which appears on this form and true and factual to the best of your knowledge.


Signature

11/2/23
Date

Thank you for your interest in serving. Please return the completed form to:

The Fairfield County Commissioners
Attn: Bennett Niceswanger, Asst. Clerk
210 East Main Street, Room 301
Lancaster, Ohio 43130

or email the completed form to bennett.niceswanger@fairfieldcountyohio.gov.

If you have any questions, please contact Bennett Niceswanger at the email address listed above or at (740) 652-7090.

Resolution No. 2023-12.05.d

A Resolution to Approve the Appointment of Ms. Erica Gantner to the ADAMH Board
(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 the Appointment of Mr. Ryan Holstine to the ADAMH Board

WHEREAS, Jonathan McCombs, PhD, will have completed the Fairfield County Board of Commissioners appointments of two-four year teams to the Fairfield County ADAMH Board on June 30, 2024, as permitted by O.R.C. 340.02; and

WHEREAS, the Board of Commissioners is authorized to fill vacancies on the Board with appointments of qualified individuals; and

WHEREAS, Mr. Ryan Holstein has expressed interest in and willingness to be appointed and has demonstrated exceptional qualifications.

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

Section 1. That the Fairfield County Board of Commissioners hereby appoints Mr. Ryan Holstein to replace Jonathan McCombs, PhD, at the end of his term on the Fairfield County ADAMH Board.

Section 2. That this appointment is effective July 1, 2024, expiring June 30, 2028.

Prepared by: Rochelle Menningen



Fairfield County Board Member Application

Name of Board: ADAMH Board

Circle One: New Appointment Reappointment Name: _____

Phone: _____

How long have you been a resident of Fairfield County: 16 years

Occupation: Project Manager Employer: Abercrombie & Fitch

Highest Level of Education Completed (please circle one):

High School - Associates Degree - Bachelor's Degree - Graduate School

Have you ever served on a board before: Yes - NO

If yes, please indicate the board(s) previously or currently serving on:

Are you related to any Elected Official, Department Head, or County employee: Yes - NO

If yes, please indicate who:

Have you ever been convicted of a criminal offense: Yes - NO

(A conviction will not necessarily prohibit you from an appointment. Each conviction will be judged on its own merits with respect to time, circumstance, and seriousness based on the board appointment for which you are applying.)

If yes, please explain:

Please state your reasons for wanting to serve on the board (additional space is provided on the second page). Please highlight specialized interested or experiences that you feel make you qualified to serve.

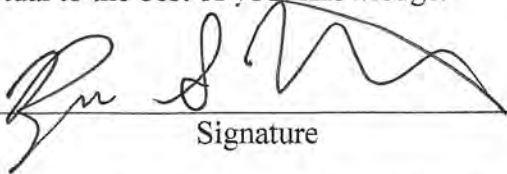
I have many reasons for wanting to serve on the ADAMH Board. The easy answers are that my undergraduate degrees are in Psychology and Criminology and I always planned on working



Fairfield County Board Member Application

in the mental health field. I am also extremely involved in Pickerington/Violet Township through various committees and organizations in my church and kids schools and sports. All of those are really surface level answers. In reality, mental health and addiction issues are very prevalent in my family. 5 years ago, I experienced first hand the challenges of finding an inpatient treatment center for my younger sister that was in the middle of a heroin addiction and also 7 months pregnant. No facility would take her in, even if they had space. I worked the phones for days and contacted dozens of treatment centers before I found one that would admit her. Finding help, shouldn't be that hard. My sister is clean and sober now. My nephew had some developmental delays but is now thriving. That wouldn't have been possible without treatment and recovery options. This is now a passion of mine to help find and socialize treatment options. I want to help those who need it the most.

Your signature acknowledges that the information which appears on this form and true and factual to the best of your knowledge.


Signature

11-7-23

Date

Thank you for your interest in serving. Please return the completed form to:

The Fairfield County Commissioners
Attn: Bennett Niceswanger, Asst. Clerk
210 East Main Street, Room 301
Lancaster, Ohio 43130

or email the completed form to bennett.niceswanger@fairfieldcountyohio.gov.

If you have any questions, please contact Bennett Niceswanger at the email address listed above or at (740) 652-7090.

Resolution No. 2023-12.05.e

A Resolution to Approve the Appointment of Mr. Ryan Holstine to the ADAMH Board
(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 disposal of Fairfield County surplus property by internet auction for Calendar Year 2024

WHEREAS, Section 307.12 of the Ohio Revised Code authorizes counties to dispose of unneeded, obsolete or unfit personal property by Internet Auction; and

WHEREAS, ORC 307.12 requires the Board of Commissioners to approve on an annual basis use of internet auctioning of unneeded, obsolete or unfit personal property including motor vehicles; and

WHEREAS, GovDeals, Inc. offers an online service for auction items; and

WHEREAS, auction items will be posted for ten (10) days minimum before closing bids.

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

Section 1. That the use of GovDeals Incorporated for the disposal of unneeded, obsolete or unfit personal property by Internet Auction is hereby approved for Calendar Year 2024.

Section 2. That the Payroll Clerk of the Board will advertise the notice of disposal twice in the Lancaster Eagle Gazette.

Section 3. GovDeals, Inc. can be viewed by the public @ www.govdeals.com.

Prepared by: Christina Foster, Commissioners' Office

Resolution No. 2023-12.05.f

A Resolution Authorizing the Disposal of Fairfield County Surplus Property by
Internet Auction for Calendar Year 2024

(Fairfield County Commissioners)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A Resolution Approving an Account-to-Account Transfer into a Major Expenditure Object Category – Fund # 2876, American Rescue Plan

WHEREAS, appropriations are needed to cover expenses for 2023; and

WHEREAS, an account-to-account transfer will allow proper classification of major expenditure object categories.

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

Section 1. That the transfer of appropriations in the amount of \$10,000.00 is hereby authorized as follows:

From: 12287600 Personal Services
To: 12287600 Fringe Benefits

Prepared by: Bart Hampson

Account-to-Account Transfer
For Auditor's Office Use Only:

Total Transfer of Appropriations \$10,000.00

From: 2876, 12287600, 511010, SLRY EMP, R19a; \$10,000.00
To: 2876, 12287600, 523000, PERS, R19a; \$10,000.00

Resolution No. 2023-12.05.g

A Resolution Approving an Account-to-Account Transfer into a Major Expenditure
Object Category, Fund #2876, American Rescue Plan

(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 October 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	\$400.64
71701247 436100	WIC Interest Income	\$64.95
71732153 436100	Bioterrorism Interest Income	\$242.85
81786520 436100	Port Authority Interest Income	\$0.34
	Total - Agency Funds	\$708.78

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: \$ 708.78

cc: Jamie Ehorn, Ginger Caito, Angel Conrad

Interest ReportFairfield County October 2023

<u>Date</u>	<u>Pay-in</u>	<u>Fund</u>	<u>Acct #</u>	<u>Description</u>
October 5, 2023	\$10,932.17	GENERAL	110 436100	DEPINVINT FNB SWEEP SEPT 23
October 6, 2023	\$21,250.00	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 6, 2023	\$22,604.17	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 6, 2023	\$57,303.66	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 6, 2023	\$3,077.09	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 6, 2023	\$2,200.00	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 16, 2023	\$2,660.00	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 16, 2023	\$7,500.00	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 16, 2023	\$5,700.00	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 27, 2023	\$82,015.23	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 30, 2023	\$32,027.99	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 30, 2023	\$952.60	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV
October 31, 2023	\$90,330.20	GENERAL	110 436100	DEPINVINT FIFTH THIRD MULT INV

SUM:
\$338,553.11

AT CLOSE OF BUSINESS October 31, 2023

Revised 09/07/05 ABP

TREASURY	477,485.07
LEDGER	5,305,215.37
ICS	2,000,000.00
INVESTMENTS	261,595,485.25
sub total	269,378,185.69
FORM 6	269,378,185.69
	0.00
Drawer	870.45
Safe	10,571.00
PNP	10,500.55
Checks	455,543.07
Total Treasury	477,485.07

281

James N Bahnsen

210 East Main Street

Lancaster, Ohio 43130

Fairfield County Treasurer

Telephone: (740)652-7140

November 13, 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.

OCT 23

2591 CDBG Rehab Mortgage Refunds	\$75.30
2675 CDBG Project Income	\$3.64
7113 Prepayment Fund	\$1,813.14
2716 RLF/CDBG Fund	\$69.75
2717 RLF/D Fund	\$432.37
7308 Fairfield County Historical Parks	\$400.64
7012 WIC Grant	\$64.95
7321 Bioterrorism Grant	\$242.85
5376 Self Fund Health Care	\$6,641.35
7865 Fairfield Port Authority (Econ Dev)	\$0.34

Total **\$9,744.33**

Respectfully,

James N Bahnsen
Fairfield County Treasurer

abk
enclosures

OCT 23

CDBG REHAB MORTGAGE REFUNDS

Fund Number:	2591
Beginning Balance:	\$58,270.45
End of Month Balance:	61,478.13
Average of Beginning and Ending Balance(A):	\$59,874.29
All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94
Total Investment Income for the Month:	\$338,553.11
(A) as a percent of (B):	0.000222432
Amount to be Allocated to Fund:	\$75.30

OCT 23

CDBG PROJECT INCOME

Fund Number:	2675
Beginning Balance:	\$2,883.32
End of Month Balance:	\$2,903.50
Average of Beginning and Ending Balance(A):	\$2,893.41
All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94
Total Investment Income for the Month:	\$338,553.11
(A) as a percent of (B):	1.0749E-05
Amount to be Allocated to Fund:	\$3.64

OCT 23

PREPAYMENT FUND

Fund Number: 7113

Beginning Balance: \$971,996.31

End of Month Balance: \$1,911,219.60

Average of Beginning and Ending Balance(A): \$1,441,607.96

All County Funds Beginning Balance: 268,982,914.18

All County Funds Ending Balance: 269,378,185.69

Average of Beginning and Ending Balance, All County Funds(B): \$269,180,549.94

Total Investment Income for the Month: \$338,553.11

(A) as a percent of (B): 0.005355543

Amount to be Allocated to Fund: \$1,813.14

OCT 23

RLF/CDBG FUND

Fund Number:	2716
Beginning Balance:	\$52,262.98
End of Month Balance:	\$58,644.75
Average of Beginning and Ending Balance(A):	\$55,453.87

All County Funds Beginning Balance:	268,932,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,155,549.94

Total Investment Income for the Month:	\$338,553.11
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(A) as a percent of (B):	0.000206029
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Amount to be Allocated to Fund:	\$69.75
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OCT 23

EDA RLF SEQUESTERED

Fund Number:	2717
Beginning Balance:	\$336,495.68
End of Month Balance:	\$351,049.48
Average of Beginning and Ending Balance(A):	\$343,772.58
All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94
Total Investment Income for the Month:	\$338,553.11
(A) as a percent of (B):	0.001277108
Amount to be Allocated to Fund:	\$432.37

OCT 23

FAIRFIELD COUNTY HISTORICAL PARKS

Fund Number:	7308
Beginning Balance:	\$322,710.48
End of Month Balance:	\$314,385.76
Average of Beginning and Ending Balance(A):	\$318,548.12
All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94
Total Investment Income for the Month:	\$338,553.11
(A) as a percent of (B):	0.001183399
Amount to be Allocated to Fund:	\$400.64

OCT 23

WIC

Fund Number: 7012

Beginning Balance: \$56,107.02

End of Month Balance: 47,180.96

Average of Beginning and Ending Balance(A): \$51,643.99

All County Funds Beginning Balance: 268,982,914.18

All County Funds Ending Balance: 269,378,185.69

Average of Beginning and Ending Balance, All County Funds(B): \$269,180,549.94

Total Investment Income for the Month: \$338,553.11

(A) as a percent of (B): 0.000191856

Amount to be Allocated to Fund: \$64.95

OCT 23

BIOTERRORISM GRANT

Fund Number:	7321
Beginning Balance:	\$186,221.62
End of Month Balance:	199,961.99
Average of Beginning and Ending Balance(A):	\$193,091.81
All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94
Total Investment Income for the Month:	\$338,553.11
(A) as a percent of (B):	0.000717332
Amount to be Allocated to Fund:	\$242.85

OCT 23

SELF FUND HLTH CARE

Fund Number:	5376
Beginning Balance:	\$5,167,608.79
End of Month Balance:	5,393,343.41
Average of Beginning and Ending Balance(A):	\$5,280,476.10
All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94
Total Investment Income for the Month:	\$338,553.11
(A) as a percent of (B):	0.019616856
Amount to be Allocated to Fund:	\$6,641.35

OCT 23

FAIRFIELD CO PORT AUTHORITY (ECON DEV)

Fund Number:	7865
Beginning Balance:	\$267.26
End of Month Balance:	\$269.12
Average of Beginning and Ending Balance(A):	\$268.19
All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94
Total Investment Income for the Month:	\$338,553.11
(A) as a percent of (B):	9.9632E-07
Amount to be Allocated to Fund:	\$0.34

James N Bahnsen

210 East Main Street

Lancaster, Ohio 43130

Fairfield County Treasurer

Telephone: (740) 652-7140

November 13, 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 October 2023.

Respectfully,

James N Bahnsen
Fairfield County Treasurer

ABK
Enclosures

Oct-23

Credit Amount	Fund#	Fund Name	GL#	Object
0.00	4300	BR - High Service ARE Water	12430033	436100
86.55	5461	Liberty Township Sewer	12546134	436100
333.93	5469	BR - Sewer VP Utility 99	12546933	436100
105.56	5533	Liberty Township Sewer Project	12553333	436100
509.68	5554	NR Tussing Rd Water Reclam Fac	12555433	436100
1.67	5555	BR - Sewer consolidação Bond 03	12555533	436100
340.86	5470	BR - Water VP Utility 99	12547026	436100
280.75	5534	Tussing Rd. WTF Improvement	12553426	436100
25.13	5556	BR - Water Consolidation BD 2003	12555626	436100

Total Journal Entry \$1,684.13

OCT 23

LIBERTY TOWNSHIP SEWER

Fund Number:	5461
Beginning Balance:	\$13,770.20
End of Month Balance:	123,866.36
Average of Beginning and Ending Balance(A):	\$68,818.28

All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94

Total Investment Income for the Month:	\$338,553.11
--	--------------

(A) as a percent of (B):	0.000255658
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Amount to be Allocated to Fund:	\$86.55
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OCT 23

BR-SEWER VP UTILITY 99

Fund Number:	5469
Beginning Balance	\$264,590.66
End of Month Balance:	266,411.80
Average of Beginning and Ending Balance(A):	\$265,501.23

All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94

Total Investment Income for the Month:	\$338,553.11
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(A) as a percent of (B):	0.000986331
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Amount to be Allocated to Fund:	\$333.93
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OCT 23

LIBERTY TWP SEWER PROJECT

Fund Number:	5533
Beginning Balance:	\$83,635.53
End of Month Balance:	84,220.66
Average of Beginning and Ending Balance(A):	\$83,928.10

All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94

Total Investment Income for the Month:	\$338,553.11
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(A) as a percent of (B):	0.000311791
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Amount to be Allocated to Fund:	\$105.56
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OCT 23

NR TUSSING RD WATER RECLAM FAC

Fund Number:	5554
Beginning Balance:	\$403,825.75
End of Month Balance:	406,651.00
Average of Beginning and Ending Balance(A):	\$405,238.38

All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94

Total Investment Income for the Month:	\$338,553.11
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(A) as a percent of (B):	0.001505452
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Amount to be Allocated to Fund:	\$509.68
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OCT 23

BR SEWER CONSOLIDATION BOND 03

Fund Number:	5555
Beginning Balance:	\$1,323.26
End of Month Balance:	1,332.52
Average of Beginning and Ending Balance(A):	\$1,327.89

All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94

Total Investment Income for the Month:	\$338,553.11
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(A) as a percent of (B):	4.93308E-06
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Amount to be Allocated to Fund:	\$1.67
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OCT 23

BR-WATER VP UTILITY 99

Fund Number:	5470
Beginning Balance:	\$270,067.19
End of Month Balance:	271,956.64
Average of Beginning and Ending Balance(A):	\$271,011.92

All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94

Total Investment Income for the Month:	\$338,553.11
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(A) as a percent of (B):	0.001006803
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Amount to be Allocated to Fund:	\$340.86
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OCT 23

TUSSING RD WTF IMP

Fund Number:	5534
Beginning Balance:	\$222,446.99
End of Month Balance:	224,003.27
Average of Beginning and Ending Balance(A):	\$223,225.13

All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94

Total Investment Income for the Month:	\$338,553.11
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(A) as a percent of (B):	0.000829277
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Amount to be Allocated to Fund:	\$280.75
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OCT 23

BR WATER CONSOLIDATION BD 2003

Fund Number:	5556
Beginning Balance:	\$19,911.80
End of Month Balance:	20,051.10
Average of Beginning and Ending Balance(A):	\$19,981.45

All County Funds Beginning Balance:	268,982,914.18
All County Funds Ending Balance:	269,378,185.69
Average of Beginning and Ending Balance, All County Funds(B):	\$269,180,549.94

Total Investment Income for the Month:	\$338,553.11
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(A) as a percent of (B):	7.42307E-05
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Amount to be Allocated to Fund:	\$25.13
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Resolution No. 2023-12.05.h

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 to appropriate from unappropriated in major expenditure object categories for the General Fund# 1001.

WHEREAS, Juvenile Court and Probate Court need appropriations for personal services for vacation and payouts and employee salaries; and

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

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

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

Personal Services	17100101	\$ 14,153.16
Personal Services	20100100	\$ 20,746.97

Total appropriations \$34,900.13

Additional Appropriations
For Auditor's Office Use Only:

Section 1. Total Additional Appropriations of \$ 34,900.13

\$ 14,153.16	17100101	514010	vacation payout/Juvenile Court
\$ 16,453	20100100	514010	vacation payout/Probate Court
\$ 4,293.97	20100100	511010	employee salaries

Resolution No. 2023-12.05.i

A Resolution to Appropriate from Unappropriated in Major Expenditure Object Categories, Fund #1001

(Fairfield County Commissioners)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

2023-12.05.j

A Resolution to approve to Rescind Resolution # 2023-11.28.q -
Appropriate from unappropriated.

WHEREAS, the Auditor Finance department asked that Resolution
2023-11.28.q to be Rescinded due to being a Duplicate.

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

Section 1. That the Fairfield County Board of County Commissioners
approves to Rescind Resolution # 2023-11.28.q

Prepared by: Lori Hampshire
cc: Angel Horn
& Annette Mash-Smith

Duplicate

2023-11.28.q

A resolution to approve additional appropriations by appropriating from unappropriated into a major expense object category – Fund # 2072 – Children Services Fund - Fairfield County JFS

WHEREAS, appropriate from unappropriated into major expense categories of Contractual Services for org# 12207207 is necessary for the expenses; 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 in the amount of: \$1,100,000.00 for the 12207207 major expense object category for Contractual services.

For Auditor's Office Use Only:

Section 1.

12207207 - 900000 - \$1,100,000.00 Special Reporting

Prepared by: *Annette Mash-Smith , Fiscal Specialist*

Resolution No. 2023-11.28.q

A resolution to approve additional appropriations by appropriating from unappropriated into a major expense object category – Fund # 2072 – Children Services Fund - Fairfield County JFS

(Fairfield County Job and Family Services)

Upon the motion of Commissioner Jeffrey M. Fix, seconded by Commissioner David L. Levacy, this resolution has been Adopted:

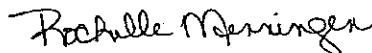
Voting:

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

Board of County Commissioners
Fairfield County, Ohio

CERTIFICATE OF CLERK

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



Rochelle Menningen
Board of County Commissioners
Fairfield County, Ohio

Signature Page

Resolution No. 2023-12.05.j

A Resolution to Approve to Rescind Resolution 2023-11.28.q, Duplicate Resolution to Appropriate from Unappropriated, Fund #2072

(Fairfield County Auditor- Finance)

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 appropriations from unappropriated into a major expense object category of other expenses for the general fund, #1001, to accommodate a one-time refund for a title company.

WHEREAS, appropriations from unappropriated funds into the major expense category of *other expenses* will permit a one-time refund of overpaid conveyance fees in the amount of \$3006, based on the documented case of a title company error, as attached;

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

Section 1. Appropriate from unappropriated funds in the amount of \$3006 for 10100100 in the major expense category of *other expenses* to accommodate a refund.

For Auditor's Office Use Only:

Section 1.

10100100 590000 - \$3006.00 *other expenses*



MEMO:

Date: December 1, 2023

To: Auditor Brown

From: Joshua Harper, Real Estate Manager

Re: 11/22/2023 Conveyance Error

On 11/22/2023, a transfer was submitted to our office via Simplifile (Conveyance 2023-5138). The transfer indicated a consideration of \$835,000 leading to a conveyance collection of \$3,340.00 along with the .50 per parcel transfer fee. On 11/30/2023 we were provided with documentation that clearly shows that the consideration made for the property was \$83,500 which would result in a correct conveyance fee of \$334.00 along with the .50 per parcel transfer fee.

Based upon the prior collection at time of transfer, we have over collected above the true consideration in the amount of \$3,006.00. In order to correct this error, Stewart Title Co. has filed an affidavit of facts with the County Recorder's office and has requested a refund of the over collection be made to Stewart Title located at 259 W. Shrock Rd. Westerville, Oh. 43081.

Sincerely,

Joshua R. Harper
Real Estate Manager
Fairfield County Auditor

AFFIDAVIT OF FACTS RELATING TO REAL ESTATE
(O.R.C. 5301.252)

STATE OF OH
COUNTY OF Franklin, SS:

The undersigned Affiant, Emma Dean, being duly cautioned and sworn hereby swears and affirms this ___ day of November 2023 as follows:

1. Fischer Homes Columbus II, LLC, an Ohio limited liability company ("Owner") is the current owner of the property located 774 Westbury Drive Pickerington, OH 43147 and identified as parcel number 041-12283.00 ("Property").
2. Owner acquired the property from Davidson Phillips, Inc., an Ohio corporation via the limited warranty deed filed as Instrument 202300018277 within Fairfield County, Ohio Records November 22, 2023.
3. At the time of transfer, Property is a vacant residential lot.
4. The Real Property Conveyance Fee Statement of Value and Receipt (DTE 100) submitted to the Fairfield County Auditor incorrectly listed the consideration of the Property as \$835,000.00. The correct consideration amount is \$83,500.00.
5. The purpose of this affidavit is to state that the true consideration for the property is \$83,500.00 and to further request that the county recorder make a marginal notation of this affidavit on the deed filed as Instrument 202300018277.

Further Affiant sayeth naught.

Emma Dean

SWORN TO BEFORE ME and subscribed in my presence by Emma Dean, this ____ day of November 2023.

Notary Public

THIS INSTRUMENT PREPARED BY:
Joseph E. Budde, Esq.
259 W. Schrock Road
Westerville, OH 43081

202300018614

FILED FOR RECORD IN
FAIRFIELD COUNTY, OH
LISA MCKENZIE, COUNTY RECORDER
11/30/2023 02:14 PM
AFFID MISC 38.00

AFFIDAVIT OF FACTS RELATING TO REAL ESTATE
(O.R.C. 5301.252)

STATE OF OH
COUNTY OF Franklin, SS:

2178523
ED 1 of 1

The undersigned Affiant, Emma Dean, being duly cautioned and sworn hereby swears and affirms this 21 day of November 2023 as follows:

1. Fischer Homes Columbus II, LLC, an Ohio limited liability company ("Owner") is the current owner of the property located 774 Westbury Drive Pickerington, OH 43147 and identified as parcel number 041-12283.00 ("Property").
2. Owner acquired the property from Davidson Phillips, Inc., an Ohio corporation via the limited warranty deed filed as Instrument 202300018277 within Fairfield County, Ohio Records November 22, 2023.
3. At the time of transfer, Property is a vacant residential lot.
4. The Real Property Conveyance Fee Statement of Value and Receipt (DTE 100) submitted to the Fairfield County Auditor incorrectly listed the consideration of the Property as \$835,000.00. The correct consideration amount is \$83,500.00.
5. The purpose of this affidavit is to state that the true consideration for the property is \$83,500.00 and to further request that the county recorder make a marginal notation of this affidavit on the deed filed as Instrument 202300018277.

Further Affiant sayeth naught.


Emma Dean

SWORN TO BEFORE ME and subscribed in my presence by Emma Dean, this 29 day of November 2023.


Notary Public



ERIN A OKEEFFE-NEHRING
Notary Public, State of Ohio
My Commission Expires 09-07-2026

THIS INSTRUMENT PREPARED BY:
Joseph E. Budde, Esq.
259 W. Schrock Road
Westerville, OH 43081

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower: FISCHER HOMES COLUMBUS II, LLC, AN OHIO LIMITED LIABILITY COMPANY 3940 OLYMPIC BLVD. SUITE 400 ERLANGER, KY 41018	E. Name & Address of Seller: DAVIDSON PHILLIPS, INC. AN OHIO CORPORATION 3675 PARAGON DRIVE COLUMBUS, OH 43228	F. Name & Address of Lender: CASH
G. Property Location: 774 WESTBURY DRIVE PICKERINGTON, OH 43147 (FAIRFIELD) (041-12283.00)	H. Settlement Agent Tax ID: 74-0923770 STEWART TITLE COMPANY 259 WEST SCHROCK ROAD, WESTERVILLE, OH 43081 (614) 895-0200	
	Place Of Settlement: 259 WEST SCHROCK ROAD WESTERVILLE, OH 43081	I. Settlement Date / Disbursement Date 11/22/2023 / 11/22/2023

J. Summary of Borrower's Transaction	K. Summary of Seller's Transaction
100. Gross Amount Due From Borrower	400. Gross Amount Due To Seller
101. Contract sales price \$83,500.00	401. Contract sales price \$83,500.00
102. Personal Property	402. Personal Property
103. Settlement Charges to Borrower (line 1400) \$36.50	403.
104.	404.
105.	405.
Adjustments for items paid by seller in advance	Adjustments for items paid by seller in advance
106. City/town taxes	406. City/town taxes
107. County taxes	407. County taxes
108. Assessments	408. Assessments
109.	409.
110.	410.
111.	411.
112.	412.
120. Gross Amount Due From Borrower \$83,536.50	420. Gross Amount Due To Seller \$83,500.00
200. Amounts Paid By Or In Behalf Of Borrower	500. Reductions in Amount Due To Seller
201. Deposit or Earnest Money	501. Excess deposit (see instructions)
202. Principal amount of new loan	502. Settlement Charges to Seller (line 1400) \$509.50
203. Existing loan taken subject to	503. Existing loan(s) taken subject to
204.	504. Payoff of first mortgage loan
205.	505. Payoff of second mortgage loan
206.	506.
207.	507.
208.	508.
209.	509.
Adjustments for items unpaid by seller	Adjustments for items unpaid by seller
210. City/town taxes	510. City/town taxes
211. County taxes 1/1/2023 to 11/22/2023 @ \$1,074.26/Year \$956.53	511. County taxes 1/1/2023 to 11/22/2023 @ \$1,074.26/Year \$956.53
212. Assessments	512. Assessments
213.	513.
214.	514.
215.	515.
216.	516.
217.	517.
218.	518.
219.	519.
220. Total Paid By/For Borrower \$956.53	520. Total Reduction Amount Due Seller \$1,466.03
300. Cash At Settlement From/To Borrower	600. Cash At Settlement To/From Seller
301. Gross Amount Due From Borrower (line 120) \$83,536.50	601. Gross Amount Due To Seller (line 420) \$83,500.00
302. Less Amounts Paid By/For Borrower (line 220) \$956.53	602. Less Deduction in Amt. Due To Seller (line 520) \$1,466.03
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Borrower \$82,579.97	603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller \$82,033.97

Statement

800. Items Payable In Connection With Loan		
801. Loan Origination Fee		
802. Loan Discount		
803. Appraisal Fee		
804. Credit Report		
805. Lender's Inspection Fee		
806. Mortgage Insurance Application Fee		
807. Assumption Fee		
900. Items Required By Lender To Be Paid In Advance		
901. Interest		
902. Mortgage Insurance Premium		
903. Hazard Insurance Premium		
1000. Reserves Deposited With Lender		
1001. Hazard insurance		
1002. Mortgage insurance		
1003. City property taxes		
1004. County property taxes		
1005. Annual assessments		
1008. Aggregate accounting adjustment		
1100. Title Charges		
1101. Settlement or closing fee		
1102. Abstract or title search		
1103. Title examination		
1105. Document preparation		
1106. Notary fees		
1107. Attorney's fees		
(includes above item numbers:)		
1108. Title Insurance to Stewart Title Company		\$50.00
(includes above item numbers:)		
1109. Lender's coverage Premium \$0.00 to Stewart Title Company		
1110. Owner's coverage \$83,500.00 Premium \$50.00 to Stewart Title Company		
1113. Deed Preparation Fee to Joe Budde, Attorney at Law		\$75.00
1115. Commitment Fee to Stewart Title Company		\$50.00
1117. e Record Fee (Buyer/Borrower) to Stewart Title Company	\$2.50	
1200. Government Recording and Transfer Charges		
1201. Recording fees: Deed \$34.00;Mortgage ;Release ;	\$34.00	
1202. County tax/stamps: Deed ;Mortgage ;		
1203. State tax/stamps: Deed ;Mortgage ;		
1204. City tax/stamps: Deed ;Mortgage ;		
1206. Conveyance/Transfer to Stewart Title Company		\$334.50
1300. Additional Settlement Charges		
1301. Survey		
1302. Pest Inspection		
1400. Total Settlement Charges (enter on line 103, Section J and 502, Section K)	\$36.50	\$509.50

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief it is true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

BORROWERS

Fischer Homes Columbus II, LLC

By: _____
Carla C. Zell, Senior Legal Closing Coordinator

SELLERS

Davidson Phillips, Inc.

By: Rosalinde Childers
Rosalinde Childers, Vice-President

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or I will cause the funds to be disbursed in accordance with this statement.

Settlement Agent

Emmanuel

Date

11/22/2023

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010

SUBSTITUTE FORM 1099 SELLER STATEMENT - The information contained in Blocks E, G, H and I and on line 401 (or, if line 401 is asterisked, lines 403 and 404), 405, 407 and 408-412 (applicable part of Buyer's real estate tax reportable to the IRS) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

SELLER INSTRUCTION - if this real estate was your principal residence, file form 2119, Sale or Exchange of Principal Residence, for any gain, with your income tax return; for other transactions, complete the applicable parts of form 4797, Form 6252 and/or Schedule D (Form 1040).

You are required to provide the Settlement Agent with your correct taxpayer identification number.

If you do not provide the Settlement Agent with your correct taxpayer identification number, you may be subject to civil or criminal penalties.

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief it is true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

BORROWERS

Fischer Homes Columbus, LLC

By:

Carla C. Zick, Seller Legal Closing Coordinator

SELLERS

Davidson Phillips, Inc.

By:

Rosalinde Childers, Vice-President

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or I will cause the funds to be disbursed in accordance with this statement.

Settlement Agent

Date

11/22/2023

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

SUBSTITUTE FORM 1099 SELLER STATEMENT - The information contained in Blocks E, G, H and I and on line 401 (or, if line 401 is asterisked, lines 403 and 404), 406, 407 and 408-412 (applicable part of Buyer's real estate tax reportable to the IRS) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

SELLER INSTRUCTION - If this real estate was your principal residence, file form 2119, Sale or Exchange of Principal Residence, for any gain, with your income tax return; for other transactions, complete the applicable parts of form 4797, Form 6252 and/or Schedule D (Form 1040).

You are required to provide the Settlement Agent with your correct taxpayer identification number.

If you do not provide the Settlement Agent with your correct taxpayer identification number, you may be subject to civil or criminal penalties.

**SECOND ADDENDUM
TO LOT PURCHASE AGREEMENT**

This Second Addendum to the Lot Purchase Agreement ("Second Addendum") is made and entered into as of the Effective Date (defined below) by and between **FISCHER HOMES COLUMBUS II, LLC**, an Ohio limited liability company ("Builder"), and **DAVIDSON PHILLIPS, INC.**, an Ohio Corporation ("Developer")(collectively the "Parties"). For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby amend the Agreement and Addendum No. 1 as follows:

WHEREAS, on February 10, 2016, the Parties entered into a Lot Purchase Agreement ("Agreement") regarding the purchase of building lots in the Wellington Subdivision:

WHEREAS, on April 24, 2019, the Parties entered into the Addendum No. 1:

WHEREAS, the Parties wish to modify the Agreement and Addendum No. 1 as follows:

1. Exhibit B of the Agreement is hereby deleted in its entirety and replaced with the **revised Exhibit B-1** attached hereto.

The Effective Date of this Second Addendum shall be the date of the last signature of the parties below. Where the terms and provisions of this Second Addendum are inconsistent with the terms and provisions of the Agreement and/or Addendum No. 1, the terms of this Second Addendum shall control. Unless modified herein, the remaining terms and provisions of the Agreement and/or Addendum No. 1 shall remain in full force and effect.

[Remainder of Page Intentionally Left Blank. Signatures Follow.]

IN WITNESS WHEREOF, the Parties of this Second Addendum have hereunto set their hands on the date set forth below.

BUILDER: FISCHER HOMES COLUMBUS II, LLC
An Ohio limited liability company

By: Jon Jasper
Its: Vice President
Date:

10.20.20

By: Timothy K. McMahon
Its: President and C.O.O.
Date:

11-9-20

DEVELOPER: VIRGINIA HOMES, LTD

By: Davidson Phillips, Inc.
Its: General Partner

By: Charles J. Ruma
Its: President
Date:

10/19/20

revised Exhibit B-1

Closing Schedule*

Developer shall convey and Builder shall purchase the Lots per three months in accordance with the Purchase Price and Closing Schedule Set forth below.

Year	1 st Period	2 nd Period	3 rd Period	4 th Period	Total
9/4/20-9/3/21	3	3	3	3	12
9/4/21-9/3/22	3	3	3	3	12
9/4/22-9/3/23	3	3	3	3	12
9/4/23-9/3/24	3	3	3	3	12
9/4/24-9/3/25	3	3	3	3	12
9/4/25-9/3/26	3	3	3	1	10
Total: 70					

*The Parties entered into the Agreement for 96 building Lots. Developer did not provide an adequate number of minimum inventory Lots to Builder. Builder subsequently paused the Purchase Price/Closing Schedule. As of the Effective Date of this Second Amendment, the Parties are within the 1st Period, of the first year of the Closing Schedule. As of the Effective Date, Builder has closed upon 26 of 96 total Lots. There are 70 remaining Lots to be closed on this Subdivision.

Optioned

10/17/20
Developer *Builder*

Lot 72 shall be purchased on or before 12/31/2020 and shall be credited toward the takedown requirement for the period during which the Lot was purchased.

Lot 55 shall be purchased on or before 12/31/2021 and shall be credited toward the takedown requirement for the period during which the Lot was purchased.

Lot 54 shall be purchased on or before 12/31/2022 and shall be credited toward the takedown requirement for the period during which the Lot was purchased.

Purchase Price

Time	Purchase Price
On or before 12/31/2020	\$78,500.00
1/1/2021-12/31/2022	\$81,500.00
1/1/2023-12/31/2024	\$83,500.00
1/1/2025-12/31/2025	\$86,500.00
1/1/2026-12/31/2026	\$89,500.00

10/19/20
Developer *Builder*

File No.: 01032-21559

JR 141

LIMITED WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that **Virginia Homes, Ltd.**, an Ohio limited liability company, of Franklin County, Ohio, for valuable consideration paid, Grant(s), with limited warranty covenants, to **Davidson Phillips, Inc.**, an Ohio corporation, whose tax mailing address is: 3675 Paragon Drive, Columbus, OH 43228 the following described Real Property:

SEE EXHIBIT A ATTACHED HERETO

Prior Instrument Reference: Official Record 1463 page 2641, Official Record 1425, page 42, Official Record 1278, page 1470 and Official Record 1152, page 2384 of the Deed Records of Fairfield, County, Ohio.

Executed this 14th day of November, 2016.

Virginia Homes, Ltd.

By: [Signature]
Charles J. Ruma, President

State of Ohio
County of Franklin

Be it remembered, that on this 14th day of November, 2016, before me, the subscriber, a Notary Public, in and for said State, personally came Charles J. Ruma, President of Virginia Homes, Ltd., who acknowledged the signing thereof to be his voluntary act and deed, on behalf of the company.

In testimony whereof, I have hereunto subscribed my name and affixed my seal on the day and year last aforesaid.

[Signature]

Notary Public

My Commission Expires: _____



DEBORAH T. WALKER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES JUNE 2, 2020
RECORDED IN MADISON COUNTY

This instrument prepared by:

Joseph E. Budde, Attorney at Law
259 West Schrock Road
Westerville, OH 43081
Return to STEWART TITLE BOX

File No.: 01032-21559

12/5/2023

324

Deed



RECORDED IN MADISON COUNTY
MY COMMISSION EXPIRES 12/31/2023
DEBORAH T. WALKER
NOTARY PUBLIC STATE OF OHIO



Situated in the State of Ohio, County of Fairfield, City of Pickerington, in Section 3, Township 15, Range 20, Refugee Lands, being comprised of a part of each of those tracts of land conveyed to Virginia Homes, Ltd. by deeds of record in Official Record 1425, Page 42 and Official Record 1463, Page 2641 (all references are to the records of the Recorder's Office, Fairfield County, Ohio) and more particularly bounded and described as follows:

BEGINNING at a 3/4 inch iron pin found at the northwesterly corner of "Villas at Milnor Crossing Condominium Third Amendment", of record in Plat Cabinet 2, Slot 139, the northeasterly corner of "Cottages on Hill Condominiums Fourth Amendment", of record in Plat Cabinet 2, Slot 193, the southeasterly corner of that 5.7419 acre tract conveyed to Fairfield Real Estate, Ltd. by deed of record in Official Record 1564, Page 555;

thence North 04° 08' 59" East, with the easterly lines of said 5.7419 acre tract, the subdivision entitled "Wagnalls Memorial Subdivision", of record in Plat Cabinet 2, Slot 55, and that 0.289 acre tract conveyed to the City of Pickerington by deed of record in Official Record 1425, Page 3329, a distance of 870.26 feet to an iron pin set at the northeasterly terminus of the right of way of Courtright East Road;

thence crossing said Virginia Homes, Ltd. tracts the following courses and distances:

South 85° 50' 41" East, a distance of 430.28 feet to an iron pin set at a point of curvature to the left;

with the arc of said curve, having a central angle of 90° 00' 00", a radius of 20.00 feet, an arc length of 31.42 feet, a chord bearing of North 49° 09' 19" East and chord distance of 28.28 feet to an iron pin set;

South 85° 50' 41" East, a distance of 50.00 feet to an iron pin set on the arc of a curve to the left;

with the arc of said curve, having a central angle of 90° 00' 00", a radius of 20.00 feet, an arc length of 31.42 feet, a chord bearing of South 40° 50' 41" East and chord distance of 28.28 feet to an iron pin set;

South 04° 09' 19" West, a distance of 60.00 feet to an iron pin set;

North 85° 50' 41" West, a distance of 45.03 feet to an iron pin set;

South 04° 09' 19" West, a distance of 136.02 feet to an iron pin set;

South 85° 50' 41" East, a distance of 425.11 feet to an iron pin set;

South 78° 07' 35" East, a distance of 80.38 feet to an iron pin set;

South 71° 29' 46" East, a distance of 67.54 feet to an iron pin set;

South 64° 51' 57" East, a distance of 67.54 feet to an iron pin set;

South 58° 14' 08" East, a distance of 67.54 feet to an iron pin set;

South 51° 50' 13" East, a distance of 62.83 feet to an iron pin set;

North 43° 42' 00" East, a distance of 136.10 feet to an iron pin set at a point of curvature to the right;

with the arc of said curve, having a central angle of 01° 59' 23", a radius of 720.00 feet, an arc length of 25.01 feet, a chord bearing of South 47° 17' 42" East and chord distance of 25.00 feet to an iron pin set;

South 46° 18' 00" East, a distance of 25.00 feet to an iron pin set;

25.568 ACRES

South 53° 43' 09" East, a distance of 148.81 feet to an iron pin set;

South 64° 00' 11" East, a distance of 123.43 feet to an iron pin set;

South 04° 26' 09" West, a distance of 144.45 feet to an iron pin set in the northerly line of Lot 41 of the subdivision entitled "Milnor Place Part 2", of record in Plat Cabinet 2, Slot 59;

thence North 85° 34' 06" West, with the northerly lines of said "Milnor Place Part 2", that 11.60 acre tract conveyed to Michael R. Harman and Tamara L. Harman by deed of record in Official Record 1464, Page 809, "Villas at Milnor Crossing Condominium Eighth Amendment", of record in Plat Cabinet 2, Slot 157, "Villas at Milnor Crossing Condominium Seventh Amendment", of record in Plat Cabinet 2, Slot 154, "Villas at Milnor Crossing Condominium Sixth Amendment", of record in Plat Cabinet 2, Slot 146, "Villas at Milnor Crossing Condominium Fourth Amendment", of record in Plat Book 2, Slot 142 and said "Villas at Milnor Crossing Condominium Third Amendment", a distance of 1818.82 feet to the POINT OF BEGINNING, containing 25.568 acres of land, more or less, of which 12.798 acres are out of said Official Record 1425, Page 42 and 12.746 acres are out of said Official Record 1463, Page 2641.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The bearings shown hereon are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (2011). Said bearings originated from a field traverse which was tied (referenced) to said coordinate system by positional solutions derived by the National Geodetic Survey's Online Positioning Users Service software using GPS observations and selected CORS base stations in the National Spatial Reference System. A bearing of North 04° 02' 20" East was held for a portion of the centerline of Milnor Road.

This description is based on an actual field survey performed by, or under the direct supervision of, Matthew A. Kirk, Registered Surveyor number 7865, in August of 2016.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A. Kirk

23 SEP 16

Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK:mm
25_568 ac 20160991-VS-BNDY-01.doc

DESCRIPTION REVIEWED AND APPROVED
FOR TRANSFER ONLY, FAIRFIELD COUNTY
AUDITOR/ENGINEER TAX MAPS.

BY *AM* DATE *10/6/16*

89/19218



JAYZ ROADS

Situated in the State of Ohio, County of Fairfield, Township of Violet, City of Pickerington, in Section 3, Township 15, Range 20, Refugee Lands, being comprised of a part of each of those tracts of land conveyed to Virginia Homes, Ltd. by deeds of record in Official Record 1151, Page 2384, Official Record 1278, Page 1470 and Official Record 1463, Page 2641 (all references are to the records of the Recorder's Office, Fairfield County, Ohio) and more particularly bounded and described as follows:

BEGINNING at a railroad spike found in the centerline of Milnor Road (County Road 22) at the southeasterly corner of the subdivision entitled "Easton Village", of record in Plat Book 11, Page 1, the northwesterly corner of Lot 1 of the subdivision entitled "Raymond Moorhead Sub-Division", of record in Plat Book 7, Page 16, the northeasterly corner of the southwesterly quarter of Section 3;

thence South $04^{\circ} 02' 20''$ West, with said centerline, a distance of 530.40 feet to a railroad spike found at the northeasterly corner of that 1.742 acre tract conveyed as Parcel I to Blake E. Betz and Laura A. Maclean by deed of record in Official Record 1525, Page 551;

thence North $86^{\circ} 34' 50''$ West, with the northerly line of said 1.742 acre tract and a northerly line of that 1.1016 acre tract conveyed as Parcel II to Blake E. Betz and Laura A. Maclean by deed of record in Official Record 1525, Page 551, a distance of 444.59 feet to a $\frac{3}{4}$ inch iron pin found at the northwesterly corner of said 1.1016 acre tract;

thence South $03^{\circ} 59' 47''$ West, with the westerly line of said 1.1016 acre tract, a distance of 269.78 feet to a $\frac{3}{4}$ inch iron pin found at the southwesterly corner of said 1.1016 acre tract;

thence crossing said Virginia Homes Ltd. tracts the following courses and distances:

South $77^{\circ} 02' 18''$ West, a distance of 108.85 feet to an iron pin set;

North $85^{\circ} 50' 41''$ West, a distance of 198.00 feet to an iron pin set;

South $04^{\circ} 09' 19''$ West, a distance of 173.00 feet to an iron pin set;

North $85^{\circ} 50' 41''$ West, a distance of 60.00 feet to an iron pin set;

South $04^{\circ} 09' 19''$ West, a distance of 45.00 feet to an iron pin set;

North $85^{\circ} 50' 41''$ West, a distance of 135.00 feet to an iron pin set;

North $04^{\circ} 09' 19''$ East, a distance of 525.34 feet to an iron pin set;

North $71^{\circ} 08' 47''$ West, a distance of 101.14 feet to an iron pin set;

North $04^{\circ} 27' 07''$ East, a distance of 105.74 feet to an iron pin set;

South $75^{\circ} 49' 27''$ West, a distance of 69.59 feet to an iron pin set;

South $71^{\circ} 54' 10''$ West, a distance of 122.45 feet to an iron pin set;

South $88^{\circ} 28' 32''$ West, a distance of 120.66 feet to an iron pin set;

North $83^{\circ} 57' 29''$ West, a distance of 99.07 feet to an iron pin set;

South $41^{\circ} 09' 07''$ West, a distance of 72.68 feet to an iron pin set;

South $52^{\circ} 49' 45''$ West, a distance of 122.06 feet to an iron pin set;

South $56^{\circ} 28' 01''$ West, a distance of 131.32 feet to an iron pin set;

South $40^{\circ} 20' 20''$ West, a distance of 115.06 feet to an iron pin set;

South 39° 16' 45" West, a distance of 154.89 feet to an iron pin set;

South 47° 52' 16" West, a distance of 50.67 feet to an iron pin set;

South 23° 00' 01" West, a distance of 237.77 feet to an iron pin set; and

North 85° 50' 41" West, a distance of 625.33 feet to an iron pin set in the easterly line of that 25.00 acre tract conveyed to Pickerington Youth Soccer Associates, Inc. by deed of record in Deed Book 531, Page 459;

thence North 04° 08' 59" East, with said easterly line, a distance of 1310.24 feet to a 3/4 inch iron pin found at the northeasterly corner of said 25.00 acre tract, the southeasterly corner of Lot 342 of the subdivision entitled "Melrose Section 8", of record in Plat Cabinet 1, Slot 171, the southwesterly corner of that tract conveyed as Tract 1 to the Board of County Commissioners of Fairfield County, Ohio by deed of record in Deed Book 463, Page 142;

thence South 85° 25' 41" East, with the southerly lines of said Board of County Commissioners of Fairfield County, Ohio tract, the subdivision entitled "Easton Village Section 2", of record in Plat Book 11, Page 24, said "Easton Village", and that 1.120 acre tract conveyed to Cody A. Keefner by deed of record in Official Record 1597, Page 725, a distance of 2656.91 feet to the POINT OF BEGINNING, containing 51.342 acres of land, more or less, of which 0.213 acre is located within the presently occupied right-of-way of Milnor Road, 51.318 acre is located within Parcel Number 0411121900, and 0.024 acre is located within Parcel Number 0360005610. Also, 34.083 acres are out of said Official Record 1151, Page 2384, 13.566 acres are out of said Official Record 1278, Page 1470, and 3.693 acres are out of said Official record 1463, Page 2641.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The bearings shown hereon are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (2011). Said bearings originated from a field traverse which was tied (referenced) to said coordinate system by positional solutions derived by the National Geodetic Survey's Online Positioning Users Service software using GPS observations and selected CORS base stations in the National Spatial Reference System. A bearing of North 04° 02' 20" East was held for a portion of the centerline of Milnor Road.

This description is based on an actual field survey performed by, or under the direct supervision of, Matthew A. Kirk, Registered Surveyor number 7865, in August of 2016.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A. Kirk

23 SEP 16

Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK:mm
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DESCRIPTION REVIEWED AND APPROVED
FOR TRANSFER ONLY, FAIRFIELD COUNTY
AUDITOR/ENGINEER TAX MAPS.
BY *AK* DATE *10/6/16*
89/19218



TRANSFERRED

REAL ESTATE CONVEYANCE

NOV 22 2016

FEE \$

EXFMT #

201600021263
Filed for Record in
FAIRFIELD COUNTY, OH
GENE WOOD, COUNTY RECORDER
11-22-2016 At 09:38 am.
DEED 72.00
OR Book 1725 Page 592 - 596

20-15-3 Pick

Jim A. Slater, Jr.
County Auditor, Fairfield County, Ohio

Jim A. Slater, Jr.
County Auditor, Fairfield County, Ohio

File No.: 01032-21559

JR 1 of 1

LIMITED WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that **Virginia Homes, Ltd.**, an Ohio limited liability company, of Franklin County, Ohio, for valuable consideration paid, Grant(s), with limited warranty covenants, to **Davidson Phillips, Inc.**, an Ohio corporation, whose tax mailing address is: 3675 Paragon Drive, Columbus, OH 43228 the following described Real Property:

SEE EXHIBIT A ATTACHED HERETO

Prior Instrument Reference: Official Record 1463 page 2641, Official Record 1425, page 42, Official Record 1278, page 1470 and Official Record 1152, page 2384 of the Deed Records of Fairfield, County, Ohio.

Executed this 14th day of November, 2016.

Virginia Homes, Ltd.

By: *Charles J. Ruma*
Charles J. Ruma, President

State of Ohio
County of Franklin

Be it remembered, that on this 14th day of November, 2016, before me, the subscriber, a Notary Public, in and for said State, personally came Charles J. Ruma, President of Virginia Homes, Ltd., who acknowledged the signing thereof to be his voluntary act and deed, on behalf of the company.

In testimony whereof, I have hereunto subscribed my name and affixed my seal on the day and year last aforesaid.

Deborah T. Walker
Notary Public
My Commission Expires: _____



DEBORAH T. WALKER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES JUNE 2, 2020
RECORDED IN MADISON COUNTY

This instrument prepared by:

Joseph E. Budde, Attorney at Law
259 West Schrock Road
Westerville, OH 43081
Return to STEWART TITLE BOX

File No: 01032-21559

Limited
Warranty
Deed

Situated in the State of Ohio, County of Fairfield, City of Pickerington, in Section 3, Township 15, Range 20, Refugee Lands, being comprised of a part of each of those tracts of land conveyed to Virginia Homes, Ltd. by deeds of record in Official Record 1425, Page 42 and Official Record 1463, Page 2641 (all references are to the records of the Recorder's Office, Fairfield County, Ohio) and more particularly bounded and described as follows:

BEGINNING at a 3/4 inch iron pin found at the northwesterly corner of "Villas at Milnor Crossing Condominium Third Amendment", of record in Plat Cabinet 2, Slot 139, the northeasterly corner of "Cottages on Hill Condominiums Fourth Amendment", of record in Plat Cabinet 2, Slot 193, the southeasterly corner of that 5.7419 acre tract conveyed to Fairfield Real Estate, Ltd. by deed of record in Official Record 1564, Page 555;

thence North 04° 08' 59" East, with the easterly lines of said 5.7419 acre tract, the subdivision entitled "Wagnalls Memorial Subdivision", of record in Plat Cabinet 2, Slot 55, and that 0.289 acre tract conveyed to the City of Pickerington by deed of record in Official Record 1425, Page 3329, a distance of 870.26 feet to an iron pin set at the northeasterly terminus of the right of way of Courtright East Road;

thence crossing said Virginia Homes, Ltd. tracts the following courses and distances:

South 85° 50' 41" East, a distance of 430.28 feet to an iron pin set at a point of curvature to the left;

with the arc of said curve, having a central angle of 90° 00' 00", a radius of 20.00 feet, an arc length of 31.42 feet, a chord bearing of North 49° 09' 19" East and chord distance of 28.28 feet to an iron pin set;

South 85° 50' 41" East, a distance of 50.00 feet to an iron pin set on the arc of a curve to the left;

with the arc of said curve, having a central angle of 90° 00' 00", a radius of 20.00 feet, an arc length of 31.42 feet, a chord bearing of South 40° 50' 41" East and chord distance of 28.28 feet to an iron pin set;

South 04° 09' 19" West, a distance of 60.00 feet to an iron pin set;

North 85° 50' 41" West, a distance of 45.03 feet to an iron pin set;

South 04° 09' 19" West, a distance of 136.02 feet to an iron pin set;

South 85° 50' 41" East, a distance of 425.11 feet to an iron pin set;

South 78° 07' 35" East, a distance of 80.38 feet to an iron pin set;

South 71° 29' 46" East, a distance of 67.54 feet to an iron pin set;

South 64° 51' 57" East, a distance of 67.54 feet to an iron pin set;

South 58° 14' 08" East, a distance of 67.54 feet to an iron pin set;

South 51° 50' 13" East, a distance of 62.83 feet to an iron pin set;

North 43° 42' 00" East, a distance of 136.10 feet to an iron pin set at a point of curvature to the right;

with the arc of said curve, having a central angle of 01° 59' 23", a radius of 720.00 feet, an arc length of 25.01 feet, a chord bearing of South 47° 17' 42" East and chord distance of 25.00 feet to an iron pin set;

South 53° 43' 09" East, a distance of 148.81 feet to an iron pin set;

South 64° 00' 11" East, a distance of 123.43 feet to an iron pin set;

South 04° 26' 09" West, a distance of 144.45 feet to an iron pin set in the northerly line of Lot 41 of the subdivision entitled "Milnor Place Part 2", of record in Plat Cabinet 2, Slot 59;

thence North 85° 34' 06" West, with the northerly lines of said "Milnor Place Part 2", that 11.60 acre tract conveyed to Michael R. Harman and Tamara L. Harman by deed of record in Official Record 1464, Page 809, "Villas at Milnor Crossing Condominium Eighth Amendment", of record in Plat Cabinet 2, Slot 157, "Villas at Milnor Crossing Condominium Seventh Amendment", of record in Plat Cabinet 2, Slot 154, "Villas at Milnor Crossing Condominium Sixth Amendment", of record in Plat Cabinet 2, Slot 146, "Villas at Milnor Crossing Condominium Fourth Amendment", of record in Plat Book 2, Slot 142 and said "Villas at Milnor Crossing Condominium Third Amendment", a distance of 1818.82 feet to the POINT OF BEGINNING, containing 25.568 acres of land, more or less, of which 12.798 acres are out of said Official Record 1425, Page 42 and 12.746 acres are out of said Official Record 1463, Page 2641.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The bearings shown hereon are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (2011). Said bearings originated from a field traverse which was tied (referenced) to said coordinate system by positional solutions derived by the National Geodetic Survey's Online Positioning Users Service software using GPS observations and selected CORS base stations in the National Spatial Reference System. A bearing of North 04° 02' 20" East was held for a portion of the centerline of Milnor Road.

This description is based on an actual field survey performed by, or under the direct supervision of, Matthew A. Kirk, Registered Surveyor number 7865, in August of 2016.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A. Kirk

23 SEP 16

Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK:mm
25_568 ac 20160991-VS-BNDY-01.doc

DESCRIPTION REVIEWED AND APPROVED
FOR TRANSFER ONLY. FAIRFIELD COUNTY
AUDITOR/ENGINEER TAX MAPS.

BY *AK* DATE *10/6/16*
89/19218

City of Pickerington
**ZONING
APPROVAL**

12/5/2023

16 04 ac



LEGAL DESCRIPTION AND PLAT
MINIMUM STANDARD FOR

Situated in the State of Ohio, County of Fairfield, Township of Violet, City of Pickerington, in Section 3, Township 15, Range 20, Refugee Lands, being comprised of a part of each of those tracts of land conveyed to Virginia Homes, Ltd. by deeds of record in Official Record 1151, Page 2384, Official Record 1278, Page 1470 and Official Record 1463, Page 2641 (all references are to the records of the Recorder's Office, Fairfield County, Ohio) and more particularly bounded and described as follows:

BEGINNING at a railroad spike found in the centerline of Milnor Road (County Road 22) at the southeasterly corner of the subdivision entitled "Easton Village", of record in Plat Book 11, Page 1, the northwesterly corner of Lot 1 of the subdivision entitled "Raymond Moorhead Sub-Division", of record in Plat Book 7, Page 16, the northeasterly corner of the southwesterly quarter of Section 3;

thence South $04^{\circ} 02' 20''$ West, with said centerline, a distance of 530.40 feet to a railroad spike found at the northeasterly corner of that 1.742 acre tract conveyed as Parcel I to Blake E. Betz and Laura A. Maclean by deed of record in Official Record 1525, Page 551;

thence North $86^{\circ} 34' 50''$ West, with the northerly line of said 1.742 acre tract and a northerly line of that 1.1016 acre tract conveyed as Parcel II to Blake E. Betz and Laura A. Maclean by deed of record in Official Record 1525, Page 551, a distance of 444.59 feet to a $\frac{3}{4}$ inch iron pin found at the northwesterly corner of said 1.1016 acre tract;

thence South $03^{\circ} 59' 47''$ West, with the westerly line of said 1.1016 acre tract, a distance of 269.78 feet to a $\frac{3}{4}$ inch iron pin found at the southwesterly corner of said 1.1016 acre tract;

thence crossing said Virginia Homes Ltd. tracts the following courses and distances:

South $77^{\circ} 02' 18''$ West, a distance of 108.85 feet to an iron pin set;

North $85^{\circ} 50' 41''$ West, a distance of 198.00 feet to an iron pin set;

South $04^{\circ} 09' 19''$ West, a distance of 173.00 feet to an iron pin set;

North $85^{\circ} 50' 41''$ West, a distance of 60.00 feet to an iron pin set;

South $04^{\circ} 09' 19''$ West, a distance of 45.00 feet to an iron pin set;

North $85^{\circ} 50' 41''$ West, a distance of 135.00 feet to an iron pin set;

North $04^{\circ} 09' 19''$ East, a distance of 525.34 feet to an iron pin set;

North $71^{\circ} 08' 47''$ West, a distance of 101.14 feet to an iron pin set;

North $04^{\circ} 27' 07''$ East, a distance of 105.74 feet to an iron pin set;

South $75^{\circ} 49' 27''$ West, a distance of 69.59 feet to an iron pin set;

South $71^{\circ} 54' 10''$ West, a distance of 122.45 feet to an iron pin set;

South $88^{\circ} 28' 32''$ West, a distance of 120.66 feet to an iron pin set;

North $83^{\circ} 57' 29''$ West, a distance of 99.07 feet to an iron pin set;

South $41^{\circ} 09' 07''$ West, a distance of 72.68 feet to an iron pin set;

South $52^{\circ} 49' 45''$ West, a distance of 122.06 feet to an iron pin set;

South $56^{\circ} 28' 01''$ West, a distance of 131.32 feet to an iron pin set;

South $40^{\circ} 20' 20''$ West, a distance of 115.06 feet to an iron pin set;

-2-
51.342 ACRES

South 39° 16' 45" West, a distance of 154.89 feet to an iron pin set;

South 47° 52' 16" West, a distance of 50.67 feet to an iron pin set;

South 23° 00' 01" West, a distance of 237.77 feet to an iron pin set; and

North 85° 50' 41" West, a distance of 625.33 feet to an iron pin set in the easterly line of that 25.00 acre tract conveyed to Pickerington Youth Soccer Associates, Inc. by deed of record in Deed Book 531, Page 459;

thence North 04° 08' 59" East, with said easterly line, a distance of 1310.24 feet to a 3/4 inch iron pin found at the northeasterly corner of said 25.00 acre tract, the southeasterly corner of Lot 342 of the subdivision entitled "Melrose Section 8", of record in Plat Cabinet 1, Slot 171, the southwesterly corner of that tract conveyed as Tract 1 to the Board of County Commissioners of Fairfield County, Ohio by deed of record in Deed Book 463, Page 142;

thence South 85° 25' 41" East, with the southerly lines of said Board of County Commissioners of Fairfield County, Ohio tract, the subdivision entitled "Easton Village Section 2", of record in Plat Book 11, Page 24, said "Easton Village", and that 1.120 acre tract conveyed to Cody A. Keefner by deed of record in Official Record 1597, Page 725, a distance of 2656.91 feet to the POINT OF BEGINNING, containing 51.342 acres of land, more or less, of which 0.213 acre is located within the presently occupied right-of-way of Milnor Road, 51.318 acre is located within Parcel Number 0411121900, and 0.024 acre is located within Parcel Number 0360005610. Also, 34.083 acres are out of said Official Record 1151, Page 2384, 13.566 acres are out of said Official Record 1278, Page 1470, and 3.693 acres are out of said Official record 1463, Page 2641.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

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This description is based on an actual field survey performed by, or under the direct supervision of, Matthew A. Kirk, Registered Surveyor number 7865, in August of 2016.

ZONING APPROVAL

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Case # 16 0 495
By [Signature]
Date 11/21/16

Matthew A. Kirk

23 SEP 16

Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK:mm
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DESCRIPTION REVIEWED AND APPROVED
FOR TRANSFER ONLY, FAIRFIELD COUNTY
AUDITOR/ENGINEER TAX MAPS.

BY AK DATE 10/6/16
89/19218



334

12/5/2023

... DESCRIPTION AND PLAT

FOR COUNTY AUDITOR'S USE ONLY

TYPE INSTRUMENT	TAX LIST YEAR 7	COUNTY NUMBER 25	TAX DIST. NUMBER
-----------------	--------------------	---------------------	------------------

Taxing District:
DESCRIPTION:

Map/Routing:

Map:

Page:

TYPE OR PRINT ALL INFORMATION

SEE INSTRUCTIONS ON REVERSE SIDE

1. Grantor's Name (Seller): Virginia Homes, Ltd.
 2. Grantee's Name (Buyer): Davidson Phillips Inc.
 2a. Grantee's Address: 3675 Paragon Drive Columbus, Ohio 43228
 3. Address of Property: Milner Rd NW, Pickerington, Ohio 43147
 4. Tax Billing Address: 3675 Paragon Drive Columbus, Ohio 43228

(DO NOT USE ANY OF THESE: SAME, SAME AS BEFORE, SAME AS ABOVE)

5. No conveyance fees shall be charged because the real property is transferred:

- ☐ a. To or from the United States, this state or any instrumentality, agency or political subdivision of the United States or this state.
☐ b. Solely in order to provide or release security for a debt or obligation. (MUST INCLUDE AFFIDAVIT OF FACTS)
☐ c. To confirm or correct a deed previously executed and recorded.
☐ d. To evidence a gift in any form, between husband and wife, or parent and child, or the spouse of either.
☐ e. On sale for delinquent taxes or assessments.
☐ f. Pursuant to court order, to the extent that such transfer is not the result of a sale effected or completed pursuant to such order.
☐ g. Pursuant to a reorganization of corporations of unincorporated associations or pursuant to the dissolution of a corporation, to the extent that the corporation conveys the property to a stockholder as a distribution in kind of the corporation's assets in exchange for the stockholder's shares in the dissolved corporation. (MUST INCLUDE AFFIDAVIT OF FACTS)
☐ h. By a subsidiary corporation to its parent corporation for no consideration, nominal consideration or in sole consideration of the cancellation or surrender of the subsidiary's stock.
☐ i. By lease, whether or not it extends to mineral or mineral rights, unless the lease is for a term of years renewable forever.
☐ j. When the value of the real property or interest in real property conveyed does not exceed \$100.
☐ k. Of an occupied residential property being transferred to the builder of a new residence when the former residence is traded as part of the consideration for the new residence.
☒ l. To a grantee other than a dealer in real property, solely for the purpose of and as a step in, its prompt sale to others.
☐ m. To or from a person when no money or other valuable and tangible consideration readily convertible into money is paid or to be paid to the real estate and the transaction is not a gift. (MUST INCLUDE AFFIDAVIT OF FACTS)
☐ n. To an heir or devisee, between spouses or to a surviving spouse, from a person to himself and others, to a surviving tenant, or on the death of a registered owner.
☐ o. To a trustee acting on behalf of minor children of the deceased
☐ p. Of an easement or right-of-way when the value of the interest conveyed does not exceed \$1,000.
☐ q. Of property sold to a surviving spouse pursuant to Ohio Revised Code section (R.C.) 2106.16.
☐ r. To or from an organization exempt from federal income under Internal Revenue Code section 501(c) (3), provided such transfer is without consideration and is in furtherance of the charitable or public purpose of such organization.
☐ s. Among the heirs at law or devisees, including a surviving spouse of a common decedent, when no consideration in money is paid or to be paid for the real property.
☐ t. To a trustee of a trust, when the grantor of the trust has reserved an unlimited power to revoke the trust.
☐ u. To the grantor of a trust by a trustee of the trust, when the transfer is made to the grantor pursuant to the exercise of the grantor's power to revoke the trust or to withdraw trust assets.
☐ v. To beneficiaries of a trust if the fee was paid on the transfer from the grantor of the trust to the trustee or pursuant to trust provisions that became irrevocable at the death of the grantor.
☐ w. To a corporation for incorporation into a sports facility constructed pursuant to R.C. section 307.696[307.69.6].
☐ x. Between persons pursuant to R.C. section 5302.18.
☐ y. From a county land reutilization corporation organized under R.C. section 1724 to a third party.

6. Has the grantor indicated that this property is entitled to receive the senior citizen, disabled person or surviving spouse homestead exemption for the preceding or current year? ☐ Yes ☒ No If yes, complete form DTE 101.

7. Has the grantor indicated that this property qualifies for current agricultural use Valuation for the Preceding or current tax year? ☒ Yes ☐ No If yes, complete form DTE 102.

8. Are there buildings on the land? ☐ Yes ☒ No

9. Application for owner-occupancy (2.5% on qualified levies) reduction. (Notice: Failure to complete this application prohibits the owner from receiving this reduction until another proper and timely application is filed.)

Will this property be grantee's principal residence by Jan. 1 of next year? ☐ Yes ☒ No
 If yes, is the property a multi-unit dwelling? ☐ Yes ☐ No

I declare under penalties of perjury that this statement has been examined by me and to the best of my knowledge and belief it is a true, correct and complete statement

Signature of grantee or representative

12/5/2023

Date

11-14-16

335

White/ County Auditor

Yellow/ County Treasurer

Pink/ Grantee/Grantor

AFFIDAVIT

I, Charles J. Ruma being first duly sworn, do hereby state and depose the following:

That Virginia Homes, Ltd. and Davidson Phillips, Inc. have common ownership;

That Virginia Homes, Ltd. has this date conveyed certain land to Davidson Phillips, Inc. by deed executed November 14, 2016. Said conveyance represents a contribution of land to the Grantee and no further cash or consideration has been or will be paid for the transfer of said land.

That the purpose of this affidavit is to induce the Fairfield County Auditor to accept said conveyance free from conveyance fees as no money or other valuable consideration has been or will be paid for said conveyance.

Further Affiant sayeth not.

Davidson Phillips, Inc.

By: _____

Name: Charles J. Ruma

Title: President

Virginia Homes, Ltd.

By: _____

Name: Charles J. Ruma

Title: President

Sworn to and subscribed before me in my presence this 14th day of November, 2016 by Charles J. Ruma, President of Davidson Phillips, Inc. and as President of Virginia Homes, Ltd.



DEBORAH T. WALKER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES JUNE 2, 2020
RECORDED IN MADISON COUNTY

Notary Public

RECORDED IN MADISON COUNTY
MY COMMISSION EXPIRES JUNE 3, 2020
DEBORAH T. WALKER
NOTARY PUBLIC STATE OF OHIO



Statement of Conveyance of Current Agricultural Use Valuation Property

To be attached to conveyance fee forms DTE 100 and 100(EX).

Grantor's name Virginia Homes, Ltd.
Grantor's address 3675 Paragon Drive, Columbus, Ohio 43228
Grantee's name Davidson Phillips, Inc.
Grantee's address 3675 Paragon Drive, Columbus, Ohio 43228
Taxing district _____ Parcel or account number 041-11219.00

The grantor of the property referred to above states that the property has qualified for the current agricultural use valuation exemption under Ohio Revised Code section 5713.31 for the preceding or the current tax year. The grantee has been made aware prior to the closing that if the property does not continue to so qualify, either for the current or for the succeeding tax year, it will be subject to a recoupment charge equal to the tax savings as described in R.C. sections 5713.30 and 5713.34. Furthermore, the grantor and the grantee have considered and accounted for the total estimated amount of such recoupment, if any, to the satisfaction of both the grantee and the grantor.

Emma Dean
Signature of grantor or representative

Sworn to or affirmed in my presence,

This 14th day of November, 2016.



O. Elizabeth McColeman
Notary Public-State of Ohio
My Commission Expires
April 28, 2020

O. Elizabeth McColeman
Notary public

Endorsement by the County Auditor

Upon presentation of this instrument, the county auditor shall endorse it, forward it to the grantee or his representative, and provide a copy of the endorsed instrument to the grantor or his representative, evidencing delivery to the county auditor.

County auditor

Date

LOT PURCHASE AGREEMENT

THIS LOT PURCHASE AGREEMENT is made and entered into this 10th day of February 2016 ("the Effective Date"), by and between FISCHER HOMES COLUMBUS, LP, an Ohio Limited Partnership, whose address is 3940 Olympic Blvd, Suite 100, Erlanger, Kentucky 41018, hereinafter referred to as "Builder" and Virginia Homes LTD, an Ohio Limited Company, whose address is 3675 Paragon Dr, Columbus, Ohio 43228, hereinafter referred to as "Developer." Developer and Builder agree with the other as follows:

1. **PROPOSED DEVELOPMENT.** Developer proposes to develop Wellington Park Subdivision ("the Subdivision") consisting of ninety-six (96) developed building lots in general conformance with the preliminary development plan for the Subdivision as shown on Exhibit "A". Proposed Subdivision is located on Milnor Rd, in Pickerington, Fairfield County, Ohio. Developer anticipates to complete the public improvements and record the record plat for Section 1 of the Subdivision, consisting of thirty (30) developed building lots on or before September 1, 2016 ("the Original Commitment Date").
2. **OBLIGATED LOTS.** In consideration for entering into this Agreement, Builder agrees to purchase fifteen (15) developed building lots of Builder's choice in Section 1, seventeen (17) developed building lots in Section 2, and sixteen (16) developed building lots in Section 3 of the Subdivision ("the Obligated Lots") in accordance with the Closing Schedule as set forth in paragraph 4. Builder shall have sixty (60) days from the Effective Date to conduct its review of the Subdivision (the "Due Diligence Period").
3. **OPTIONED LOTS.** In consideration of Builder's Agreement to purchase the Obligated Lots, Developer grants to Builder the exclusive right and option to purchase fifteen (15) developed building lots ("the Optioned Lots") in Section 1, seventeen (17) developed building lots ("the Optioned Lots") in Section 2, and sixteen (16) developed building lots ("the Optioned Lots") in Section 3 of the Subdivision. The exclusive option shall remain in full force and effect as long as Builder closes on the Obligated Lots in accordance with the Closing Schedule. Furthermore, Builder understands Developer is developing Section 2 and Section 3 at a later date and therefore has not determined Lot pricing for said Sections. Developer agrees to give Builder thirty (30) days from the date Developer determines Lot pricing for Section 2 in order to determine if the Lot pricing is suitable to Builder. If Builder determines that Lot pricing does not meet their needs, Builder may elect to terminate this Agreement at anytime during the thirty (30) day period and Builder shall be relieved from any specific performance obligations as to any remaining unpurchased Obligated Lots. Developer agrees to give Builder thirty (30) days from the date Developer determines Lot pricing for Section 3 in order to determine if the Lot pricing is suitable to Builder. If Builder determines that Lot pricing does not meet their needs, Builder may elect to terminate this Agreement at anytime during the sixty (30) day period and Builder shall be relieved from any specific performance obligations as to any remaining unpurchased Obligated Lots.
4. **CLOSING SCHEDULE.** Builder agrees to close on the Obligated Lots and Optioned Lots in accordance with the attached Closing Schedule, Exhibit "B" ("the Closing Schedule"). The Closing Schedule commences within fifteen (15) business days of written notice from Developer that they have completed the public improvements and recorded the record plat for the Subdivision. Lot closings made prior to the periods for which they are scheduled shall be credited toward subsequent closing requirements. For example, if Builder is required to close on three (3) lots in a three (3) month period and Builder closes on four (4) lots in that period,

then Builder will only be required to close on two (2) lots the following three (3) month period. In the event market conditions are such that Builder has acquired an inventory of two (2) quarters worth of purchased but unsold lots and/or market homes, Developer agrees to allow Builder, twice over the life of this agreement, to suspend Builder's closing schedule for one (1) quarter in order for Builder to reduce its purchased, but unsold lot inventory. If Builder does not resume the closing schedule as stated in the agreement, Developer shall notify Builder of said default. Builder must cure the default within thirty (30) days of Developer's written notice or Builder will forfeit its exclusive option to purchase lots in the subdivision. Builder shall be able to continue purchasing lots in the community as needed for its customers and Developer may begin marketing lots to other homebuilders.

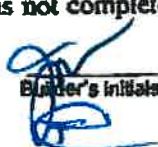
5. **DEFAULT.** In the event Builder fails to close on developed building lots in accordance with the Closing Schedule, Developer must notify Builder of said default in writing. Builder must cure the default within thirty (30) days of Developer's written notice. If Builder fails to cure, Developer may elect to enforce specific performance of the Obligated Lots that remain unpurchased by Builder and the Builder will purchase Obligated lots within ten (10) days upon such notice. Developer and Builder shall thereafter be relieved of further liability hereunder, at law or in equity.


In the event Developer fails to perform obligations set forth in this Agreement, including but not limited to development of community phases, installation of amenities, maintenance of Developer responsible area, etc., in accordance with the provision of this Agreement, Builder must notify Developer of said default. Developer shall respond to Builder in writing within two (2) business days of receipt of written notice with a proposed corrective action and timeline to cure the default. If Developer does not implement the corrective action within the agreed timeline, Builder may elect to implement corrective action and invoice the Developer for the corrective action. Developer shall remit payment to Builder within thirty (30) days of the invoice date. If said payment is not received within such time period, Developer agrees to allow the Builder to elect to offset such expenses or costs for corrective actions against the purchase price of future lot purchases.

In the event of Developers' material breach or default of Developers' repeated failure to perform its obligations set forth in this Agreement, Builder may elect to terminate this Agreement and Builder shall be relieved from any specific performance obligations as to any remaining unpurchased Obligated Lots. Builders' election to make corrective actions or to terminate this Agreement and be relieved from any specific performance obligations shall not constitute a waiver of any other rights or remedies otherwise available to Builder under this Agreement.

6. **PURCHASE PRICE.** The Purchase Price of developed building lots for Section 1 sold by Developer to Builder pursuant to this Agreement, which shall be paid in cash, check, or wire at closing, less credits, if any shall be Seventy-Two Thousand Five Hundred Dollars (\$72,500) for each building lot. Each building lot must meet the normal requirements and standards for construction of a single-family home.

7. **ENTRY FEATURE, OPEN SPACE, AND HOMEOWNER'S ASSOCIATION.** Developer agrees to fund the construction of an Entry Feature and Common Open Space. Said Entry Feature and Common Open Space shall be constructed in generally the location shown on Exhibit "A". The design and sizing of the Entry Feature shall be consistent with the overall scale and character of the community and shall be completed by the Developer as set forth in Exhibit "C". In the event Entry Feature is not completed within 30 days of the


Builder's Initials


Developer's Initials

dates set forth in Exhibit "C", Builder shall give Developer written notice of such delay and the lot closing requirement shall be suspended until said amenity has been completed. Builder and Developer agree to work together to reach a mutually agreeable design for said Entry Feature. Developer will establish a Homeowners' Association to own and maintain said Entry Feature and Common Open Space. Ownership of Entry Feature and Common Open Space areas shall be transferred to the Association. Developer shall draft the Homeowners' Association documents including covenants and restrictions for the protection of property values and the fair use of the property. Said Homeowners' Association documents are to be mutually agreed to by Builder and Developer. Builder to pay Association dues from date of lot purchase. Developer will fund all deficits or advance cash flow short falls to provide operating funds related to the operation of the Homeowners' Association.

8. **ARCHITECTURAL APPROVAL.** Developer has reviewed the general elevations for the Builder's "Masterpiece" product line ("Architectural Approval"), and the Developer has determined the general elevations are consistent with the design requirements for the Subdivision as listed Exhibit "D". Other than the Wallace and the Blake, all plans in the aforementioned product line have been approved and are available for marketing in the Subdivision.
9. **PLAN REVIEW.** Prior to improvement plan approval for any Section or Phase of the Subdivision, Developer shall afford Builder the opportunity to review and approve such improvement plans. The improvement plans shall include such construction details as required by the governing jurisdiction, including clearing limits, grading, public improvement details, street improvements, sanitary sewer mains, sanitary sewer laterals, public water mains, individual water services (whether installed by Developer, water district or plumber) storm sewer, retention-detention basins, erosion control, topsoil pile locations, bury pit locations and such other construction detail as may be set out in this Agreement. The plans shall conform to all applicable governmental regulations, customary constructions practices and the Subdivision Improvement and Lot Standards as herein agreed. Builder's written approval of such plans shall be timely and shall not be unreasonably withheld. Upon completion of construction of the sanitary sewer and laterals, Developer shall provide Builder with as-built drawings which accurately (that is within one (1) foot vertically and three (3) feet horizontally) define the location of sewer taps on each lot.
10. **IMPROVEMENTS.** Developer agrees to construct all subdivision improvements and provide fully developed building lots to Builder. Developer will update Builder on the status or schedule of development upon Builders reasonable request.
11. **SITE INSPECTION.** Upon Developer's completion of each Section or Phase of the Subdivision, representatives of the Developer and Builder shall conduct an inspection of the lots and improvements within such Section or Phase. The purpose of the inspection will be to identify areas of non-conformance with improvement plans reviewed and approved by both parties and to identify the condition of improvements completed by Developer. The inspection will occur as soon as practical after paving, but before the commencement of building construction. Developer will cause the corrections, if any, to be completed within thirty (30) days, weather permitting. After the installation of underground electrical facilities, the distribution route will be re-inspected for damage. Failure of Developer to respond to the written notice to inspect is an acceptance of the facilities and improvements as witnessed by Builder during its walkthrough. Latent defects will be addressed on an individual, case-by-case basis.


Builder's Initials


Developer's Initials

12. **SITE INFORMATION.** Developer shall cause to be provided to Builder at Developer's expense, through Developer's consulting engineer six (6) sets of Approved improvement plans and a CAD computer disk containing all site information pertaining to all lot boundaries, improvements, utilities, easements, etc., in order that Builder may effectively plan the positioning and location of each house to be constructed on each developed lot. Said plans and disk shall be provided by Developer's consulting engineer as soon as such information is completed for improvement plans and for the record plat of each Section or Phase of the Subdivision.
13. **SALES SIGNAGE.** Developer agrees to allow Builder to install and maintain sales signage throughout the Subdivision for as long as Builder owns Lots for sale in the Subdivision. All signage must comply with zoning regulations governing the Subdivision.
14. **BUILDER COVENANTS.** Builder further covenants, warrants and agrees as follows:
- A. Builder specifically agrees to accept conveyance of Lots subject to covenants and restrictions and Homeowners' Association documents as set forth in Paragraph 7. Builder agrees to deliver a copy of such covenants and restrictions and Homeowners' Association documents to Builder's successors in title and to convey the lots by deeds which specifically provide for transfer of the Lots subject to such covenants and restrictions and Homeowners' Association documents. Upon closing of homes with Builder's customers, Builder shall deliver to the Homeowners' Association's designated agent all capital contributions and assessments due from each closing.
 - B. Builder agrees to keep all streets near all lots purchased clean of Builder's mud and debris during construction and to clean the streets on a regular basis or as directed by Developer or any governmental entity having jurisdiction. If Builder fails to do so, Developer may, but shall not be obligated to, clean the streets and Builder shall reimburse Developer for the costs incurred by Developer to do so.
 - C. Builder agrees to prevent Subdivision streets, curbs, sidewalks, waterline improvements, sanitary sewer improvements, erosion control and sedimentation control improvements, stormwater management improvements, and any other Subdivision improvements from being damaged by equipment or otherwise by Builder, its agents, contractors, subcontractors, suppliers, invitees and to reimburse Developer for costs incurred by Developer to replace or repair same.
 - D. Builder agrees to comply with all applicable laws, ordinances, resolutions, rules and regulations of all governmental authorities having jurisdiction over the Subdivision.
 - E. Builder agrees to comply with approved grading plans specifically pertaining to but not limited to, swale locations and drainage requirements.
 - F. Builder agrees to at all times during construction maintain developed lots in the Subdivision in an orderly and clean condition, removing all rubbish and debris caused by Builder's activities. Concrete truck washout activity and storage of construction materials or equipment of Builder or Builder's subcontractors shall be limited to closed lots.
15. **CLOSING PROCEDURES.** All conveyances shall be by General Warranty Deed, free and clear of all liens and encumbrances, except easements and restrictions which are required by public agencies in the course of subdivision development, which shall be of record at the time



Builder's initials



Developer's initials

of conveyance and covenants and restrictions and Homeowners' Association documents as agreed in Paragraph 7. All Real Estate taxes and assessments on lots shall be prorated as of the date of closing. Any CAUV tax recoupment and the cost of preparing deeds and the cost of transfer taxes imposed on the conveyance of title to Builder shall be paid by Developer.

16. **REAL ESTATE COMMISSIONS.** Builder and Developer each represents and warrants that it has not retained any real estate broker or paid or agreed to pay any fees or commissions to any broker on account of this Agreement.
17. **NOTICES.** Notice to either party as required or provided for herein shall be in writing and shall be deemed if given or sent in typed memo or e-mail form to all parties identified in Notice form Exhibit "E", or such other method as mutually agreeable.
18. **MISCELLANEOUS.**
 - A. This Agreement constitutes the entire Agreement of the parties and no oral or implied agreement or representation shall be binding on the parties hereto. All rights and obligations hereunder shall accrue to and be binding on Developer, its successors and assigns and on Builder, its successors and assigns.
 - B. The headings and captions in this Agreement are for convenience only and shall not be construed to change the operative terms of this Agreement.
 - C. The representations and warranties made by Developer and Builder in this Agreement shall survive the closing and conveyance of title to the Lots subject to this Agreement.
 - D. Neither party shall record this Agreement. If requested by either party, a memorandum of this Agreement shall be executed by both parties and may be filed for record.
 - E. In the event that any provision or clause of this Agreement is held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect other provisions are declared to be severable, and this Agreement shall be construed as is such invalid, illegal or unenforceable provision had never been contained herein.
 - F. The interpretation, construction, and performance of this Agreement and all of its terms, conditions and covenants shall be governed by the laws of the State of Ohio.
 - G. Except as otherwise specifically provided in this Agreement, time is of the essence of this Agreement in each and every provision thereof.

[Remainder of Page Intentionally Left Blank. Signatures to Follow.]


Builder's Initials


Developer's Initials

IN WITNESS THEREOF, the parties to this Agreement, in duplicate, have hereunto set their hands the day and year set forth above.

FISCHER HOMES COLUMBUS, LP
An Ohio Limited Partnership
By: Fischer Residential Columbus, L.L.C.
an Ohio Limited Liability Company
Its: General Partner

Unubod ne

Witness

By:

Name: Timothy K. McMahon
Title: President and COO

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF KENTON)

The foregoing Agreement was acknowledged before me a Notary Public by
FISCHER HOMES COLUMBUS, LP, a Ohio limited partnership, by and through
Timothy K. McMahon its, President and Chief Operating Officer, this 23rd day of
February, 2015. 2016

Elizabeth M. Hartke
Notary Public

My Commission Expires: 6-18-2019




[Signature]
Builder's Initials

[Signature]
Developer's Initials

IN WITNESS THEREOF, the parties to this Agreement, in duplicate, have hereunto set their hands the day and year set forth above.

FISCHER HOMES COLUMBUS, LP
An Ohio Limited Partnership
By: **Fischer Residential Columbus, L.L.C.**
an Ohio Limited Liability Company
Its: **General Partner**

Taloni Cloutz
Witness

By: 
Name: Jon Jasper
Title: Market President

COMMONWEALTH OF OHIO)
) SS:
COUNTY OF Franklin)

The foregoing Agreement was acknowledged before me a Notary Public by **FISCHER HOMES COLUMBUS, L.P.**, a Ohio limited partnership, by and through Jon Jasper its, Market President, this 12th day of February, 2015.

Notary Public

My Commission Expires: 9-16-18



JENNIFER PHIFER
NOTARY PUBLIC - OHIO
FRANKLIN COUNTY
MY COMMISSION EXPIRES
SEPTEMBER 16, 2018

7

Builder's Initials

Developer's initials

DEVELOPER:
Virginia Homes LTD

By: Davidson Phillips, Inc
Its General Partner

Rosalinde Childers
Witness

By: [Signature]
Name: Charles J. Ruma
Title: President

STATE
~~COMMONWEALTH~~ OF OHIO)
COUNTY OF Franklin) SS:

The foregoing Agreement was acknowledged before me a Notary Public by and through
Charles J. Ruma, its President and
its its
this 10th day of February, 2016.



DEBORAH T. WALKER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES JUNE 2, 2020
RECORDED IN MADISON COUNTY

[Signature]
Notary Public

My Commission Expires: _____

[Signature] [Signature]
Builder's Initials Developer's Initials

Exhibit "A"

PRELIMINARY DEVELOPMENT PLAN

9


Boulder's initials


Developer's initials

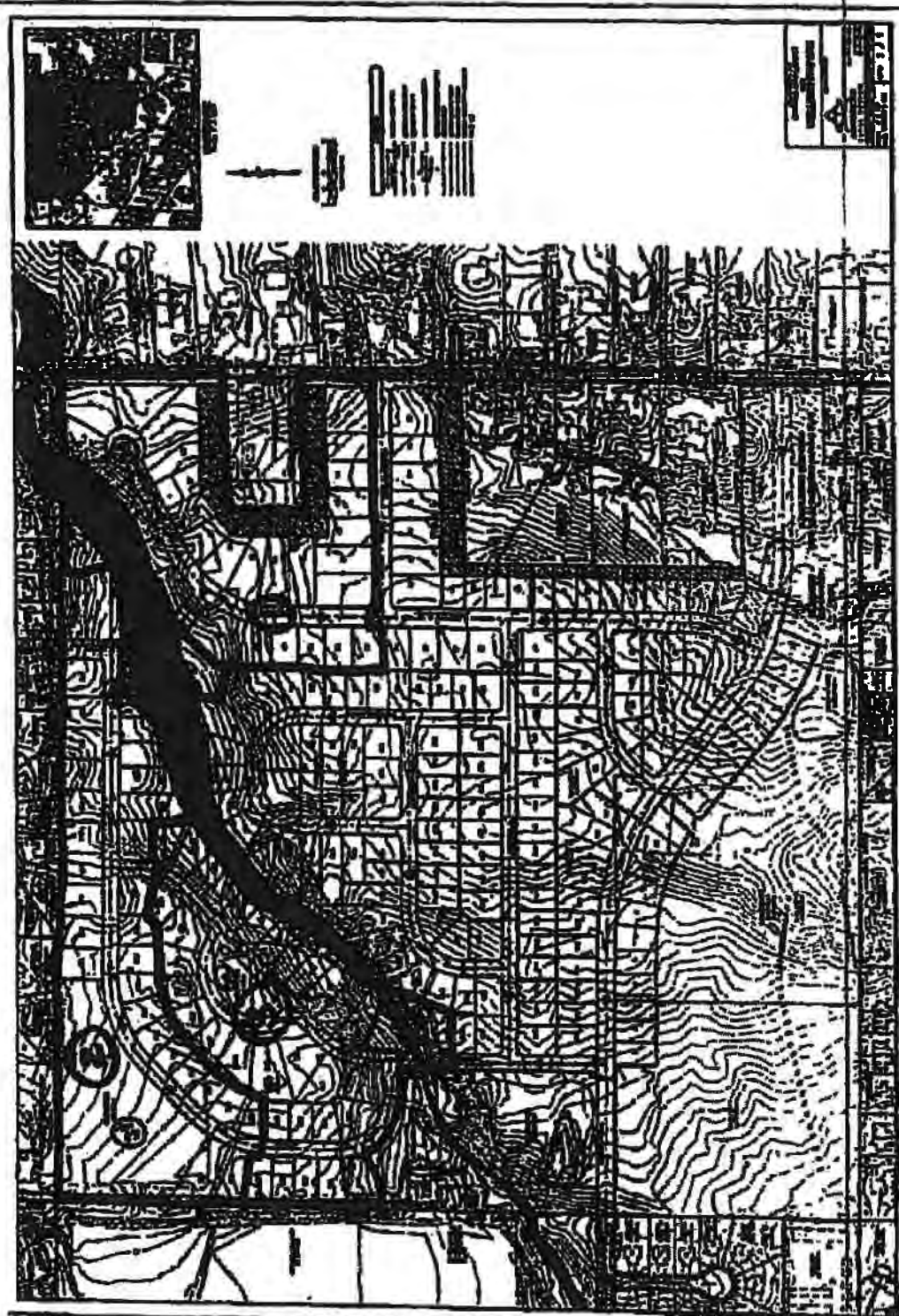


EXHIBIT "A"

[Handwritten signature]

Exhibit "B"


CLOSING SCHEDULE

Purchase and Sale Sequence. In accordance with Paragraph 4 of the Agreement, Developer shall convey and Builder shall purchase the Lots per calendar quarter in accordance with the schedule set forth below:

Year	Min. Quarterly Takedown
1	3*, 0, 3*, 3*
2	3*, 3*, 3, 3
3	3, 3, 3, 3*
4	3*, 3*, 3*, 3*
5	3(2*), 3, 3, 3
6	3, 3, 3(2*), 3*
7	3*, 3*, 3*, 3 (2*)
8	3, 3, 3, 3
9	3, 0, 0, 0

*Obligated Lots. Builder will be required to close nine (9) Obligated Lots in year 1, six (6) Obligated Lots in year 2, four (4) Obligated Lots in year 3, twelve (12) Obligated Lots in year 4, seven (7) Obligated Lots in year 6, and (10) Obligated Lots in year 7 of this Agreement.

The takedown schedule will be adjusted to reflect the actual start date, which will commence when lots become available.


Builder's Initials





Developer's Initials

Exhibit "C"

COMMUNITY AMENITIES SCHEDULE

<u>Amenity</u>	<u>Completion Date</u>	<u>Estimated Cost</u>
<u>NOT APPLICABLE</u>	<u>-</u>	<u>-</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>


Director's Initials


Developer's Initials

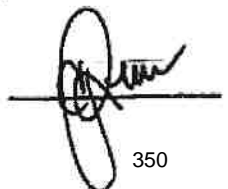
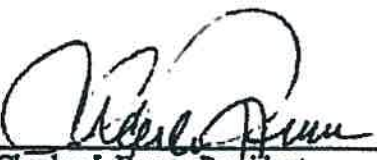



Exhibit D

LETTER AGREEMENT

The following Fischer Homes models are approved pursuant to the agreement between Davidson Phillips, Inc. and Schottenstein Homes:

Clayton
Compton
Douglas w/ Owner's Suite
Hayden - Ranch
Keller
Marshall
Paxton
Stanton
Stuart
Yale w/ Owner's Suite
Andover
Bayberry - Ranch
Bradford
Clay
Everett - Ranch


Charles J. Ruma, President
10/21/15


Steven Schottenstein
10/21/15



2/10/14

Exhibit "E"

NOTICES TO DEVELOPER & BUILDER

Developer: Virginia Homes
Attention: Charles J. Ruma
Title: President
3675 Paragon Dr
Columbus, OH 432281
Email: cruma@aol.com


Builder: Fischer Homes
Attention: Timothy K. McMahon
Title: President and COO
3940 Olympic Boulevard
Suite 100
Erlanger, KY 41018
Email: tcmahon@fischerhomes.com


Copy to: Fischer Homes
Attention: M. Larry Sprague
Title: General Counsel
3940 Olympic Boulevard, Suite 100
Erlanger, KY 41018
Email: larry@fischerhomes.com

Copy to: Fischer Homes
Attention: Paul White
Land Operations Manager
3940 Olympic Boulevard, Suite 100
Erlanger, KY 41018
Email: pwhite@fischerhomes.com

Copy to: Fischer Homes
Attention: Jon Jasper
Title: Market President
7965 N. High St
Suite 20
Columbus, OH 41018
Email: jjasper@fischerhomes.com

Copy to: Fischer Homes
Attention: Tim Brader
Title: Land Acquisition Manager
7965 N High St
Suite 20
Columbus, OH 43235
Email: tbrader@fischerhomes.com


Builder's Initials


Developer's Initials

Holliston

2-22-16.

1st Phase	OPTION	val 1/2 2
15	15	150 minutes
2nd Phase	OPTION	
17	17	
3rd Phase	OPTION	
16	16	
<u>40</u>	<u>40</u>	

Draw it! NO Deposit.

→ observed loss taken down by phase 1st
then 2nd

→ Buyer must commit (accept L.T. 16) to next phase before beginning (specific performance).

So risk is \$2 deposit 17 or 16 (Timina)

loss purchases.





20370106

Real Property Conveyance Fee Statement of Value and Receipt

DTE 100
Rev. 5/20

SD 11/20/23

If exempt by Ohio Revised Code section 319.54(G)(3), use form DTE 100(EX).

TYPE OR PRINT ALL INFORMATION.

Type instrument LWD	Tax list year 2023	County number 23	Tax. dist. number 2080	Date 11/22/2023
----------------------------	---------------------------	-------------------------	-------------------------------	------------------------

Property located in **PICK CORP PLSD** taxing district

Name on tax duplicate _____ Tax duplicate year _____

Acct. or permanent parcel no. **0411228300** Map book _____ Page _____Description **WELLINGTON PARK SEC 6** Platted _____ Unplatted _____
LOT 196Auditor's comments: Split _____ New plat _____ New improvements _____ Partial value _____
C.A.U.V. Building removed Other _____**Grantee or Representative Must Complete All Questions in This Section. See instructions on reverse.**

1. Grantor's name **Davidson Phillips, Inc.** Phone _____
2. Grantee's name **Fischer Homes Columbus II, LLC #683** Phone _____
Grantee's address **3940 Olympic Blvd., Suite 400, Erlanger, KY 41016**
3. Address of property **774 Westbury Drive, Pickerington, OH 43147**
4. Tax billing address **3940 Olympic Blvd., Suite 400, Erlanger, KY 41016**
5. Are there buildings on the land? Yes ☒ No ☒ If yes, check type:
1, 2 or 3 family dwelling _____ Condominium _____ Apartment: No. of units _____
Manufactured (mobile) home _____ Farm buildings _____ Other _____
If land is vacant, what is intended use? **development**
6. Conditions of sale (check all that apply) Grantor is relative _____ Part interest transfer _____ Land contract _____
Trade _____ Life estate _____ Leased fee _____ Leasehold _____ Mineral rights reserved _____ Gift _____
Grantor is mortgagee _____ Other _____
7. a) New mortgage amount (if any)\$ _____
b) Balance assumed (if any)\$ _____
c) Cash (if any)\$ **835,000.00**
d) Total consideration (add lines 7a, 7b and 7c)\$ **835,000.00**
e) Portion, if any, of total consideration paid for items other than real property\$ _____
f) Consideration for real property on which fee is to be paid (7d minus 7e)\$ **835,000.00**
g) Name of mortgagee _____
h) Type of mortgage _____ Conv. _____ F.H.A. _____ V.A. _____ Other _____
i) If gift, in whole or part, estimated market value of real property\$ _____
8. Has the grantor indicated that this property is entitled to receive the senior citizen, disabled person or surviving spouse homestead exemption for the preceding or current tax year? Yes ☒ No ☒ If yes, complete form DTE 101.
9. Has the grantor indicated that this property qualified for current agricultural use valuation for the preceding or current tax year? Yes ☒ No ☒ If yes, complete form DTE 102.
10. Application for owner-occupancy (2.5% on qualified levies) reduction. (Notice: Failure to complete this application prohibits the owner from receiving this reduction until another proper and timely application is filed.) Will this property be grantee's principal residence by Jan. 1 of next year? Yes ☒ No ☒ If yes, is the property a multi-unit dwelling? Yes _____ No _____
I declare under penalties of perjury that this statement has been examined by me and to the best of my knowledge and belief it is a true, correct and complete statement.

Emma Jean _____ **11-22-2023**
Signature of grantee or representative Date

Number

5138

No. of Parcels

1

DTE Code No.

500

Neigh. Code

00066046

No. of Acres

.27

Land Value

22,170

Bldg. Value

0

Total Value

22,170

DTE Use Only

DTE Use Only

DTE Use Only

Consideration

DTE Use Only
Valid sale

1. Yes 2. No

Receipt Number

Receipt for Payment of Conveyance Fee **3,340.00 / .50 / 3,340.50**The conveyance fee required by Ohio Revised Code section (R.C.) 319.54(G)(3) and, if applicable, the fee required by R.C. 322, in the total amount of \$ **3,340.00** has been paid by _____ and received by the **FAIRFIELD** county auditor.

County Auditor

*Carly L. Brown***11/22/23 PD SF STEWART TITLE**Date
\$3,340.50 JRH

354

Resolution No. 2023-12.05.k

A Resolution to Approve Appropriations from Unappropriated into a Major Expense Object Category of Other Expenses for the General Fund, #1001, to Accommodate a One-Time Refund for a Title Company

(Fairfield County Auditor- Finance)

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.

2023-12.05.I

A Resolution to approve to Rescind Resolution # 2023-11.28.s -
Memo receipt memo expense

WHEREAS, the Auditor Finance department asked that Resolution
2023-11.28.s to be Rescinded due to being a Duplicate.

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

Section 1. That the Fairfield County Board of County Commissioners
approves to Rescind Resolution # 2023-11.28.s

Prepared by: Lori Hampshire
cc: Angel Horn
& Josh Crawford

Duplicate

2023-11.28.s

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)

\$ 510,683.31

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.

2023-11.28.s

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: \$ 510,683.31

Subject to final quarterly reconciliation from ODJFS

Prepared by: Josh Crawford, Deputy Director of JFS Finance

Cc: JFS Finance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Prelim Approved)	November	December	Total
Adult Protective Service JFSCAAPS								
	JFSSSF24 - GRF	JFSFA776		510050	498.82	0.00	0.00	498.82
		JFSSAS700	JFSSAS723	426053	(57.31)	0.00	0.00	(57.31)
		JFSSAS700	JFSSAS723	501001	22,944.99	0.00	0.00	22,944.99
		JFSSAS700	JFSSAS723	510050	47.76	0.00	0.00	47.76
		JFSSAS700	JFSSAS723	521092	1,220.80	0.00	0.00	1,220.80
				Total:	24,655.06	0.00	0.00	24,655.06
Benefit Bridge TANF Admin JFSCABTA								
	JFSCTF23 - 3V60	JFSSAI105	JFSSAI124	426053	(29.70)	0.00	0.00	(29.70)
		JFSSAI105	JFSSAI124	501001	9,585.48	0.00	0.00	9,585.48
		JFSSAI105	JFSSAI124	510050	9.28	0.00	0.00	9.28
		JFSSAI105	JFSSAI124	521092	180.02	0.00	0.00	180.02
				Total:	9,745.08	0.00	0.00	9,745.08
Benefit Bridge TANF Reg JFSCABTR								
	JFSCTF23 - 3V60	JFSFA660		510050	1,287.70	0.00	0.00	1,287.70
		JFSFA661		510050	3,108.29	0.00	0.00	3,108.29
		JFSFA662		510050	692.85	0.00	0.00	692.85
		JFSFA663		510050	13,450.02	0.00	0.00	13,450.02
		JFSFA667		510050	1,000.00	0.00	0.00	1,000.00
		JFSFA669		510050	1,758.61	0.00	0.00	1,758.61
		JFSSAI105	JFSSAI125	426053	(9.90)	0.00	0.00	(9.90)
		JFSSAI105	JFSSAI125	501001	3,195.16	0.00	0.00	3,195.16
		JFSSAI105	JFSSAI125	510050	3.09	0.00	0.00	3.09
		JFSSAI105	JFSSAI125	521092	60.01	0.00	0.00	60.01
				Total:	24,545.83	0.00	0.00	24,545.83
CCMEP TANF Reg - CDJFS Lead JFSCACMP								
	JFSCTF23 - 3V60	JFSFA403		510050	6,326.38	0.00	0.00	6,326.38
		JFSFA404		510050	22,510.55	0.00	0.00	22,510.55
				Total:	28,836.93	0.00	0.00	28,836.93
	JFSCTF24 - 3V60	JFSFA404		203300	955.00	0.00	0.00	955.00
		JFSFA404		203310	6,828.20	0.00	0.00	6,828.20
		JFSFA404		510050	7,370.00	0.00	0.00	7,370.00
		JFSSAI106	JFSSAI120	426053	(19.81)	0.00	0.00	(19.81)
		JFSSAI106	JFSSAI120	501001	6,390.31	0.00	0.00	6,390.31
		JFSSAI106	JFSSAI120	510050	6.19	0.00	0.00	6.19
		JFSSAI106	JFSSAI120	521092	120.02	0.00	0.00	120.02

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Prelim Approved)	November	December	Total
Total:					21,649.91	0.00	0.00	21,649.91
<u>Child Care Administration JFSCAADM</u>								
	JFSCCD24 - 3H70	JFSSAI500	JFSSAI503	426053	(94.07)	0.00	0.00	(94.07)
		JFSSAI500	JFSSAI503	501001	30,355.94	0.00	0.00	30,355.94
		JFSSAI500	JFSSAI503	510050	29.40	0.00	0.00	29.40
		JFSSAI500	JFSSAI503	521092	570.14	0.00	0.00	570.14
Total:					30,861.41	0.00	0.00	30,861.41
<u>Child Care Collections JFSCACCR</u>								
	JFSCCD24 - 3H70	JFSA940		452525	(190.48)	0.00	0.00	(190.48)
Total:					(190.48)	0.00	0.00	(190.48)
<u>Child Care Non-Admin JFSCACCA</u>								
	JFSCCD24 - 3H70	JFSSAI500	JFSSAI500	426053	(29.70)	0.00	0.00	(29.70)
		JFSSAI500	JFSSAI500	501001	9,585.48	0.00	0.00	9,585.48
		JFSSAI500	JFSSAI500	510050	9.28	0.00	0.00	9.28
		JFSSAI500	JFSSAI500	521092	180.02	0.00	0.00	180.02
		JFSSAI500	JFSSAI501	426053	(14.86)	0.00	0.00	(14.86)
		JFSSAI500	JFSSAI501	501001	4,794.68	0.00	0.00	4,794.68
		JFSSAI500	JFSSAI501	510050	4.64	0.00	0.00	4.64
		JFSSAI500	JFSSAI501	521092	90.06	0.00	0.00	90.06
Total:					14,619.60	0.00	0.00	14,619.60
<u>Child Welfare Services JFSCACWS</u>								
	JFSSSF24 - GRF	JFSSAS760	JFSSAS753	426053	(36.83)	0.00	0.00	(36.83)
		JFSSAS760	JFSSAS753	501001	14,747.78	0.00	0.00	14,747.78
		JFSSAS760	JFSSAS753	510050	30.69	0.00	0.00	30.69
		JFSSAS760	JFSSAS753	521092	784.67	0.00	0.00	784.67
		JFSSAS760	JFSSAS761	426053	(364.28)	0.00	0.00	(364.28)
		JFSSAS760	JFSSAS761	501001	145,851.72	0.00	0.00	145,851.72
		JFSSAS760	JFSSAS761	510050	303.58	0.00	0.00	303.58
		JFSSAS760	JFSSAS761	521092	7,760.16	0.00	0.00	7,760.16
		JFSSAS760	JFSSAS764	426053	(8.19)	0.00	0.00	(8.19)
		JFSSAS760	JFSSAS764	501001	3,277.86	0.00	0.00	3,277.86
		JFSSAS760	JFSSAS764	510050	6.83	0.00	0.00	6.83
		JFSSAS760	JFSSAS764	521092	174.41	0.00	0.00	174.41
		JFSSAS760	JFSSAS769	426053	(548.48)	0.00	0.00	(548.48)
		JFSSAS760	JFSSAS769	501001	219,600.87	0.00	0.00	219,600.87
		JFSSAS760	JFSSAS769	510050	457.03	0.00	0.00	457.03
		JFSSAS760	JFSSAS769	521092	11,684.03	0.00	0.00	11,684.03

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Prelim Approved)	November	December	Total
	JFSSSF24 - GRF	JFSSAS760	JFSSAS770	426053	(69.58)	0.00	0.00	(69.58)
		JFSSAS760	JFSSAS770	501001	27,859.20	0.00	0.00	27,859.20
		JFSSAS760	JFSSAS770	510050	57.98	0.00	0.00	57.98
		JFSSAS760	JFSSAS770	521092	1,482.27	0.00	0.00	1,482.27
		JFSSAS760	JFSSAS771	426053	(40.93)	0.00	0.00	(40.93)
		JFSSAS760	JFSSAS771	501001	16,389.28	0.00	0.00	16,389.28
		JFSSAS760	JFSSAS771	510050	34.12	0.00	0.00	34.12
		JFSSAS760	JFSSAS771	521092	872.00	0.00	0.00	872.00
		JFSSAS760	JFSSAS774	426053	(12.27)	0.00	0.00	(12.27)
		JFSSAS760	JFSSAS774	501001	4,914.21	0.00	0.00	4,914.21
		JFSSAS760	JFSSAS774	510050	10.23	0.00	0.00	10.23
		JFSSAS760	JFSSAS774	521092	261.47	0.00	0.00	261.47
		JFSSAS760	JFSSAS778	426053	(24.56)	0.00	0.00	(24.56)
		JFSSAS760	JFSSAS778	501001	9,833.56	0.00	0.00	9,833.56
		JFSSAS760	JFSSAS778	510050	20.47	0.00	0.00	20.47
		JFSSAS760	JFSSAS778	521092	523.21	0.00	0.00	523.21
		JFSSAS760	JFSSAS780	426053	(12.27)	0.00	0.00	(12.27)
		JFSSAS760	JFSSAS780	501001	4,914.21	0.00	0.00	4,914.21
		JFSSAS760	JFSSAS780	510050	10.23	0.00	0.00	10.23
		JFSSAS760	JFSSAS780	521092	261.47	0.00	0.00	261.47
		JFSSAS760	JFSSAS781	426053	(28.65)	0.00	0.00	(28.65)
		JFSSAS760	JFSSAS781	501001	11,469.92	0.00	0.00	11,469.92
		JFSSAS760	JFSSAS781	510050	23.88	0.00	0.00	23.88
		JFSSAS760	JFSSAS781	521092	610.26	0.00	0.00	610.26
		JFSSAS760	JFSSAS784	426053	(49.12)	0.00	0.00	(49.12)
		JFSSAS760	JFSSAS784	501001	19,667.14	0.00	0.00	19,667.14
		JFSSAS760	JFSSAS784	510050	40.93	0.00	0.00	40.93
		JFSSAS760	JFSSAS784	521092	1,046.40	0.00	0.00	1,046.40
		JFSSAS760	JFSSAS787	426053	(4.08)	0.00	0.00	(4.08)
		JFSSAS760	JFSSAS787	501001	1,636.36	0.00	0.00	1,636.36
		JFSSAS760	JFSSAS787	510050	3.41	0.00	0.00	3.41
		JFSSAS760	JFSSAS787	521092	87.06	0.00	0.00	87.06
		JFSSAS760	JFSSAS798	426053	(8.19)	0.00	0.00	(8.19)
		JFSSAS760	JFSSAS798	501001	3,277.86	0.00	0.00	3,277.86
		JFSSAS760	JFSSAS798	510050	6.83	0.00	0.00	6.83
		JFSSAS760	JFSSAS798	521092	174.41	0.00	0.00	174.41

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Prelim Approved)	November	December	Total
	JFSSSF24 - GRF	JFSSAS760	JFSSAS799	426053	(4.09)	0.00	0.00	(4.09)
		JFSSAS760	JFSSAS799	501001	1,636.36	0.00	0.00	1,636.36
		JFSSAS760	JFSSAS799	510050	3.41	0.00	0.00	3.41
		JFSSAS760	JFSSAS799	521092	87.06	0.00	0.00	87.06
				Total:	510,683.31	0.00	0.00	510,683.31
<u>CSEA Transfer JFSCACSX</u>								
	JFSOLS24 - GRF	JFSFA050		426053	(406.88)	0.00	0.00	(406.88)
		JFSFA050		501001	13,216.75	0.00	0.00	13,216.75
		JFSFA050		510050	138.02	0.00	0.00	138.02
		JFSFA050		521092	1,139.89	0.00	0.00	1,139.89
				Total:	14,087.78	0.00	0.00	14,087.78
<u>FAET - 100% JFSCAFST</u>								
	JFSCF124 - 3840	JFSSAI300	JFSSAI308	426053	(9.90)	0.00	0.00	(9.90)
		JFSSAI300	JFSSAI308	501001	3,195.16	0.00	0.00	3,195.16
		JFSSAI300	JFSSAI308	510050	3.09	0.00	0.00	3.09
		JFSSAI300	JFSSAI308	521092	60.01	0.00	0.00	60.01
				Total:	3,248.36	0.00	0.00	3,248.36
<u>Food Assistance Earnings JFSCAFSE</u>								
	JFSSSF24 - 5B60	JFSFA163		471000	(20,622.41)	0.00	0.00	(20,622.41)
				Total:	(20,622.41)	0.00	0.00	(20,622.41)
<u>Food Assistance JFSCAFSP</u>								
	JFSCFB24 - 3840	JFSSAI300	JFSSAI300	426053	(27.23)	0.00	0.00	(27.23)
		JFSSAI300	JFSSAI300	501001	8,787.66	0.00	0.00	8,787.66
		JFSSAI300	JFSSAI300	510050	8.51	0.00	0.00	8.51
		JFSSAI300	JFSSAI300	521092	165.05	0.00	0.00	165.05
		JFSSAI300	JFSSAI306	426053	(4.95)	0.00	0.00	(4.95)
		JFSSAI300	JFSSAI306	501001	1,597.59	0.00	0.00	1,597.59
		JFSSAI300	JFSSAI306	510050	1.55	0.00	0.00	1.55
		JFSSAI300	JFSSAI306	521092	30.02	0.00	0.00	30.02
				Total:	10,558.20	0.00	0.00	10,558.20
	JFSOLS24 - GRF	JFSFA751		885500	8,803.88	0.00	0.00	8,803.88
				Total:	8,803.88	0.00	0.00	8,803.88
<u>Food Assistance Refunds JFSCAFSR</u>								
	JFSSFB24B - 3840	JFSFA980		470604	(8,973.16)	0.00	0.00	(8,973.16)
				Total:	(8,973.16)	0.00	0.00	(8,973.16)
<u>Income Maintenance JFSCASIM</u>								
	JFSFSF24 - GRF	JFSFA750		887500	(8,803.88)	0.00	0.00	(8,803.88)

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Prelim Approved)	November	December	Total
	JFSFSF24 - GRF	JFSSAI300	JFSSAI300	426053	(27.23)	0.00	0.00	(27.23)
		JFSSAI300	JFSSAI300	501001	8,787.64	0.00	0.00	8,787.64
		JFSSAI300	JFSSAI300	510050	8.51	0.00	0.00	8.51
		JFSSAI300	JFSSAI300	521092	165.04	0.00	0.00	165.04
		JFSSAI300	JFSSAI306	426053	(4.95)	0.00	0.00	(4.95)
		JFSSAI300	JFSSAI306	501001	1,597.57	0.00	0.00	1,597.57
		JFSSAI300	JFSSAI306	510050	1.54	0.00	0.00	1.54
		JFSSAI300	JFSSAI306	521092	29.99	0.00	0.00	29.99
				Total:	1,754.23	0.00	0.00	1,754.23
<u>Medicaid Income Maintenance JFSCAMIM</u>								
	MCDSMT24 - GRF	JFSFA650		887500	(12,027.38)	0.00	0.00	(12,027.38)
		JFSSAI200	JFSSAI210	426053	(5.05)	0.00	0.00	(5.05)
		JFSSAI200	JFSSAI210	501001	18,843.12	0.00	0.00	18,843.12
		JFSSAI200	JFSSAI210	521092	223.95	0.00	0.00	223.95
		JFSSAI200	JFSSAI211	426053	(12.37)	0.00	0.00	(12.37)
		JFSSAI200	JFSSAI211	501001	3,994.92	0.00	0.00	3,994.92
		JFSSAI200	JFSSAI211	510050	3.87	0.00	0.00	3.87
		JFSSAI200	JFSSAI211	521092	75.02	0.00	0.00	75.02
		JFSSAI200X	JFSSAI210X	426053	(118.61)	0.00	0.00	(118.61)
		JFSSAI200X	JFSSAI210X	501001	3,852.75	0.00	0.00	3,852.75
		JFSSAI200X	JFSSAI210X	510050	40.23	0.00	0.00	40.23
		JFSSAI200X	JFSSAI210X	521092	332.28	0.00	0.00	332.28
		JFSSAI201	JFSSAI210	426053	(73.47)	0.00	0.00	(73.47)
		JFSSAI201	JFSSAI210	501001	23,709.74	0.00	0.00	23,709.74
		JFSSAI201	JFSSAI210	510050	22.98	0.00	0.00	22.98
		JFSSAI201	JFSSAI210	521092	445.31	0.00	0.00	445.31
		JFSSAI201	JFSSAI211	426053	(2.37)	0.00	0.00	(2.37)
		JFSSAI201	JFSSAI211	501001	764.93	0.00	0.00	764.93
		JFSSAI201	JFSSAI211	510050	0.74	0.00	0.00	0.74
		JFSSAI201	JFSSAI211	521092	14.37	0.00	0.00	14.37
		JFSSAI201	JFSSAI214	426053	(1.18)	0.00	0.00	(1.18)
		JFSSAI201	JFSSAI214	501001	382.93	0.00	0.00	382.93
		JFSSAI201	JFSSAI214	510050	0.37	0.00	0.00	0.37
		JFSSAI201	JFSSAI214	521092	7.20	0.00	0.00	7.20
				Total:	40,474.28	0.00	0.00	40,474.28

Medicaid JFSCAMDC

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Prelim Approved)	November	December	Total
	JFSOLS24 - GRF	JFSFA651		885500	12,027.38	0.00	0.00	12,027.38
				Total:	12,027.38	0.00	0.00	12,027.38
	MCDGMT24 - 3F01	JFSSAI200	JFSSAI210	426053	(15.17)	0.00	0.00	(15.17)
		JFSSAI200	JFSSAI210	501001	56,529.35	0.00	0.00	56,529.35
		JFSSAI200	JFSSAI210	521092	671.83	0.00	0.00	671.83
		JFSSAI200	JFSSAI211	426053	(12.38)	0.00	0.00	(12.38)
		JFSSAI200	JFSSAI211	501001	3,994.92	0.00	0.00	3,994.92
		JFSSAI200	JFSSAI211	510050	3.87	0.00	0.00	3.87
		JFSSAI200	JFSSAI211	521092	75.04	0.00	0.00	75.04
		JFSSAI200X	JFSSAI210X	426053	(118.61)	0.00	0.00	(118.61)
		JFSSAI200X	JFSSAI210X	501001	3,852.75	0.00	0.00	3,852.75
		JFSSAI200X	JFSSAI210X	510050	40.24	0.00	0.00	40.24
		JFSSAI200X	JFSSAI210X	521092	332.29	0.00	0.00	332.29
				Total:	65,354.13	0.00	0.00	65,354.13
<u>Medicaid NET Federal JFSCAMNF</u>								
	MCDGMT24 - 3F01	JFSFA850		510050	53,577.79	0.00	0.00	53,577.79
		JFSSAI200	JFSSAI217	426053	(12.38)	0.00	0.00	(12.38)
		JFSSAI200	JFSSAI217	501001	3,994.92	0.00	0.00	3,994.92
		JFSSAI200	JFSSAI217	510050	3.87	0.00	0.00	3.87
		JFSSAI200	JFSSAI217	521092	75.04	0.00	0.00	75.04
				Total:	57,639.24	0.00	0.00	57,639.24
	MCDGMT24 - GRF	JFSFA850		510050	53,577.78	0.00	0.00	53,577.78
		JFSSAI200	JFSSAI217	426053	(12.37)	0.00	0.00	(12.37)
		JFSSAI200	JFSSAI217	501001	3,994.92	0.00	0.00	3,994.92
		JFSSAI200	JFSSAI217	510050	3.87	0.00	0.00	3.87
		JFSSAI200	JFSSAI217	521092	75.02	0.00	0.00	75.02
				Total:	57,639.22	0.00	0.00	57,639.22
<u>Medicaid Refunds JFSCAMDR</u>								
	MCDMP24 - 3F01	JFSFA985		451502	(3,475.51)	0.00	0.00	(3,475.51)
				Total:	(3,475.51)	0.00	0.00	(3,475.51)
<u>Medicaid Unwinding Regular JFSCAMUR</u>								
	JFSSSTFO - 5CV3	JFSSAI203	JFSSAI229	426053	(4.96)	0.00	0.00	(4.96)
		JFSSAI203	JFSSAI229	501001	1,599.52	0.00	0.00	1,599.52
		JFSSAI203	JFSSAI229	510050	1.55	0.00	0.00	1.55
		JFSSAI203	JFSSAI229	521092	30.05	0.00	0.00	30.05
				Total:	1,626.16	0.00	0.00	1,626.16

Non-Reimbursable Expenditures JFSCANNR

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Prelim Approved)	November	December	Total
	JFSOLS24 - GRF	JFSFA899		592003	(193.75)	0.00	0.00	(193.75)
		JFSFA899		426053	(7,210.39)	0.00	0.00	(7,210.39)
		JFSFA899		501001	3,985.97	0.00	0.00	3,985.97
		JFSFA899		510050	69.56	0.00	0.00	69.56
		JFSFA903		471000	(107,949.06)	0.00	0.00	(107,949.06)
				Total:	(111,297.67)	0.00	0.00	(111,297.67)
<u>PCSA TRANSFER TO PA JFSCAPTR</u>								
	JFSOLS24 - GRF	JFSFA905		471000	(1,097,575.93)	0.00	0.00	(1,097,575.93)
				Total:	(1,097,575.93)	0.00	0.00	(1,097,575.93)
<u>RMS CCMEP WIOA Youth Out Sch JFSCAYOU</u>								
	JFSOLS24 - GRF	JFSSAI400	JFSSAI424	426053	(4.96)	0.00	0.00	(4.96)
		JFSSAI400	JFSSAI424	501001	1,599.52	0.00	0.00	1,599.52
		JFSSAI400	JFSSAI424	510050	1.55	0.00	0.00	1.55
		JFSSAI400	JFSSAI424	521092	30.05	0.00	0.00	30.05
				Total:	1,626.16	0.00	0.00	1,626.16
<u>RMS Reemploy Srv Elig Assess JFSCARSP</u>								
	JFSOLS24 - GRF	JFSSAI400	JFSSAI489	426053	(24.75)	0.00	0.00	(24.75)
		JFSSAI400	JFSSAI489	501001	7,989.84	0.00	0.00	7,989.84
		JFSSAI400	JFSSAI489	510050	7.74	0.00	0.00	7.74
		JFSSAI400	JFSSAI489	521092	150.06	0.00	0.00	150.06
				Total:	8,122.89	0.00	0.00	8,122.89
<u>STATE CHILDREN HEALTH INC PROG JFSCASCH</u>								
	MCDFSH24 - 3F01	JFSSAI201	JFSSAI210	426053	(230.20)	0.00	0.00	(230.20)
		JFSSAI201	JFSSAI210	501001	74,288.56	0.00	0.00	74,288.56
		JFSSAI201	JFSSAI210	510050	71.98	0.00	0.00	71.98
		JFSSAI201	JFSSAI210	521092	1,395.25	0.00	0.00	1,395.25
		JFSSAI201	JFSSAI211	426053	(7.43)	0.00	0.00	(7.43)
		JFSSAI201	JFSSAI211	501001	2,396.68	0.00	0.00	2,396.68
		JFSSAI201	JFSSAI211	510050	2.32	0.00	0.00	2.32
		JFSSAI201	JFSSAI211	521092	45.01	0.00	0.00	45.01
		JFSSAI201	JFSSAI214	426053	(3.72)	0.00	0.00	(3.72)
		JFSSAI201	JFSSAI214	501001	1,199.79	0.00	0.00	1,199.79
		JFSSAI201	JFSSAI214	510050	1.16	0.00	0.00	1.16
		JFSSAI201	JFSSAI214	521092	22.54	0.00	0.00	22.54
				Total:	79,181.94	0.00	0.00	79,181.94
	MCDFSH24CV - 3F01	JFSSAI201	JFSSAI210	426053	(3.23)	0.00	0.00	(3.23)
		JFSSAI201	JFSSAI210	501001	1,039.90	0.00	0.00	1,039.90

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Prelim Approved)	November	December	Total
	MCDFSH24CV - 3F01	JFSSAI201	JFSSAI210	510050	1.01	0.00	0.00	1.01
		JFSSAI201	JFSSAI210	521092	19.53	0.00	0.00	19.53
		JFSSAI201	JFSSAI211	426053	(0.10)	0.00	0.00	(0.10)
		JFSSAI201	JFSSAI211	501001	33.55	0.00	0.00	33.55
		JFSSAI201	JFSSAI211	510050	0.03	0.00	0.00	0.03
		JFSSAI201	JFSSAI211	521092	0.63	0.00	0.00	0.63
		JFSSAI201	JFSSAI214	426053	(0.06)	0.00	0.00	(0.06)
		JFSSAI201	JFSSAI214	501001	16.80	0.00	0.00	16.80
		JFSSAI201	JFSSAI214	510050	0.02	0.00	0.00	0.02
		JFSSAI201	JFSSAI214	521092	0.31	0.00	0.00	0.31
				Total:	1,108.39	0.00	0.00	1,108.39
<u>TANF ADC Collections JFSCATAC</u>								
	JFSSTF24B - 3V60	JFSFA912		451502	(540.00)	0.00	0.00	(540.00)
				Total:	(540.00)	0.00	0.00	(540.00)
<u>TANF Administration JFSCACC2</u>								
	JFSCTF23 - 3V60	JFSFA120		510050	1,342.31	0.00	0.00	1,342.31
		JFSSAI100	JFSSAI116	426053	(89.11)	0.00	0.00	(89.11)
		JFSSAI100	JFSSAI116	501001	28,756.42	0.00	0.00	28,756.42
		JFSSAI100	JFSSAI116	510050	27.85	0.00	0.00	27.85
		JFSSAI100	JFSSAI116	521092	540.09	0.00	0.00	540.09
		JFSSAI102	JFSSAI100	426053	(54.46)	0.00	0.00	(54.46)
		JFSSAI102	JFSSAI100	501001	17,575.30	0.00	0.00	17,575.30
		JFSSAI102	JFSSAI100	510050	17.02	0.00	0.00	17.02
		JFSSAI102	JFSSAI100	521092	330.09	0.00	0.00	330.09
		JFSSAI105	JFSSAI100	426053	(9.90)	0.00	0.00	(9.90)
		JFSSAI105	JFSSAI100	501001	3,195.16	0.00	0.00	3,195.16
		JFSSAI105	JFSSAI100	510050	3.09	0.00	0.00	3.09
		JFSSAI105	JFSSAI100	521092	60.01	0.00	0.00	60.01
				Total:	51,693.87	0.00	0.00	51,693.87
<u>TANF Regular JFSCATFR</u>								
	JFSCTF23 - 3V60	JFSFA104		510051	33,907.88	0.00	0.00	33,907.88
		JFSFA170		510050	10,846.05	0.00	0.00	10,846.05
		JFSFA171		510050	19,023.29	0.00	0.00	19,023.29
		JFSFA172		510050	10,920.10	0.00	0.00	10,920.10
		JFSFA242		510050	3,369.20	0.00	0.00	3,369.20
		JFSFA440		510050	272.00	0.00	0.00	272.00
		JFSSAI100	JFSSAI117	426053	(34.66)	0.00	0.00	(34.66)

LAA23 - Fairfield County Public Assistance

Financial Summary by Project/Account/Agency Use by Quarter

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October (Prelim Approved)	November	December	Total
	JFSCF23 - 3V60	JFSSAI100	JFSSAI117	501001	11,184.99	0.00	0.00	11,184.99
		JFSSAI100	JFSSAI117	510050	10.83	0.00	0.00	10.83
		JFSSAI100	JFSSAI117	521092	210.07	0.00	0.00	210.07
		JFSSAI102	JFSSAI102	426053	(4.96)	0.00	0.00	(4.96)
		JFSSAI102	JFSSAI102	501001	1,599.52	0.00	0.00	1,599.52
		JFSSAI102	JFSSAI102	510050	1.55	0.00	0.00	1.55
		JFSSAI102	JFSSAI102	521092	30.05	0.00	0.00	30.05
		JFSSAI102	JFSSAI105	426053	(4.96)	0.00	0.00	(4.96)
		JFSSAI102	JFSSAI105	501001	1,599.52	0.00	0.00	1,599.52
		JFSSAI102	JFSSAI105	510050	1.55	0.00	0.00	1.55
		JFSSAI102	JFSSAI105	521092	30.05	0.00	0.00	30.05
		JFSSAI102	JFSSAI114	426053	(49.51)	0.00	0.00	(49.51)
		JFSSAI102	JFSSAI114	501001	15,975.79	0.00	0.00	15,975.79
		JFSSAI102	JFSSAI114	510050	15.47	0.00	0.00	15.47
		JFSSAI102	JFSSAI114	521092	300.06	0.00	0.00	300.06
		JFSSAI102	JFSSAI115	426053	(14.86)	0.00	0.00	(14.86)
		JFSSAI102	JFSSAI115	501001	4,794.68	0.00	0.00	4,794.68
		JFSSAI102	JFSSAI115	510050	4.64	0.00	0.00	4.64
		JFSSAI102	JFSSAI115	521092	90.06	0.00	0.00	90.06
		JFSSAS760	JFSSAS762	426053	(8.19)	0.00	0.00	(8.19)
		JFSSAS760	JFSSAS762	501001	3,277.86	0.00	0.00	3,277.86
		JFSSAS760	JFSSAS762	510050	6.83	0.00	0.00	6.83
		JFSSAS760	JFSSAS762	521092	174.41	0.00	0.00	174.41
		JFSSAS760	JFSSAS785	426053	(8.19)	0.00	0.00	(8.19)
		JFSSAS760	JFSSAS785	501001	3,277.86	0.00	0.00	3,277.86
		JFSSAS760	JFSSAS785	510050	6.83	0.00	0.00	6.83
		JFSSAS760	JFSSAS785	521092	174.41	0.00	0.00	174.41
				Total:	120,980.22	0.00	0.00	120,980.22
<u>Title XX - Base Subsidy JFSCAXXB</u>								
	JFSCSS24 - 3960	JFSSAI700	JFSSAI701	426053	(4.96)	0.00	0.00	(4.96)
		JFSSAI700	JFSSAI701	501001	1,599.52	0.00	0.00	1,599.52
		JFSSAI700	JFSSAI701	510050	1.55	0.00	0.00	1.55
		JFSSAI700	JFSSAI701	521092	30.05	0.00	0.00	30.05
				Total:	1,626.16	0.00	0.00	1,626.16
<u>WEEKLY DRAW DEPOSITS FOR PA JFSCAWKD</u>								
	JFSOLS24 - GRF	JFSFA908		470950	(2,341,610.98)	0.00	0.00	(2,341,610.98)

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

SL Name: LAA23 - Fairfield County Public Assistance

Quarter Ending: December 2023

LAA23 - Fairfield County Public Assistance

Budget Ref	Grant - Fund	Project	Agency Use	Account	October	November	December	Total
					(Prelim Approved)			
Total:					(2,341,610.98)	0.00	0.00	(2,341,610.98)
LAA23 Total:					(2,381,136.52)	0.00	0.00	(2,381,136.52)
Grand Total:					(2,381,136.52)	0.00	0.00	(2,381,136.52)

Resolution No. 2023-11.28.s

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

(Fairfield County Job and Family Services)

Upon the motion of Commissioner Jeffrey M. Fix, seconded by Commissioner David L. Levacy, this resolution has been Adopted:

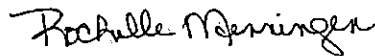
Voting:

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

Board of County Commissioners
Fairfield County, Ohio

CERTIFICATE OF CLERK

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



Rochelle Menningen
Board of County Commissioners
Fairfield County, Ohio

Signature Page

Resolution No. 2023-12.05.I

A Resolution to Approve to Rescind Resolution 2023-11.28.s, Duplicate Memo Receipt Memo Expense, Funds 2072 and 2018

(Fairfield County Auditor- Finance)

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.

2023-12.05.m

A resolution approving an account to account transfer in a major object expense category – Clerk of Courts Legal Division

WHEREAS, appropriations are needed to cover all remaining expenses for 2023; and

WHEREAS, an account to account transfer will allow proper classification of major expenditure object category in contract services and

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

Section 1. That the transfer of appropriations in the amount of \$15,000.00 is hereby authorized as follows:

From: 11100100 Contractual Services
To: 11100100 Capital Outlay

For Auditor's Office Use Only:

Section 1.

FROM: 11100100 530000 Contract Services
TO: 11100100 574300 Furniture & Fixtures

Prepared by: Britney Lee
Cc: Clerk of Courts

Resolution No. 2023-12.05.m

A Resolution Approving an Account-to-Account Transfer in a Major Object Expense Category, Fund 1001

(Fairfield County Clerk of Courts- Legal Division)

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.

2023-12.05.n

A resolution authorizing the approval to extend the repayment date of an advance of funds – Fund 2869 Adult Based Corrections Common Pleas Court.

WHEREAS, the General Fund approved an advance of

\$46,478.00 (resolution 2023-06.27.f) for Fund #2689 sub fund #8328,

WHEREAS, reimbursement has been submitted, but not yet received monies; and

WHEREAS, the Court of Common Pleas would like to extend the repayment date to 6/15/2025; and

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

Section 1. That the Fairfield County Board of Commissioners' extend the repayment date to 06/15/25 for:

FY23 Adult Based Corrections Fund #2689 sub#8328 advance of \$46,478.00

Prepared by: Brian Wolfe

Resolution No. 2023-12.05.n

A Resolution Authorizing the Approval to Extend the Repayment Date of an Advance, Fund #2869, Adult Based Corrections

(Fairfield County Court of Common Pleas)

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 an account to account transfer in major object expense categories – Fairfield County Common Pleas Court

WHEREAS, appropriations are needed to cover expenses related to salaries and benefits; and

WHEREAS, an account to account transfer will allow proper classification of major expenditure object categories.

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

Section 1. That the transfer of appropriations in the amount of \$33,500 is hereby authorized as follows:

From:	13100101	contractual services	\$33,500.00
To:	13100100	Personal Services	\$9,800.00
To:	13100100	Fringe Benefits	\$23,700.00

For Auditor's Office Use Only:

FROM:	13100101	533025	\$33,500.00	Court Appointed
TO:	13100100	511010	\$9,800	Salary, Employees
	13100100	521000	\$21,000	Health Insurance
	13100100	523000	\$2,700	Retirement-PERS

Prepared by: Brian Wolfe

Resolution No. 2023-12.05.o

A Resolution Approving an Account-to-Account Transfer in Major Object Expense Categories, Fund 1001

(Fairfield County Court of Common Pleas)

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 and account to account transfer in a major expenditure object category Fairfield County Common Pleas Backlog Reduction Grant Fund #2899.

WHEREAS, appropriations were received in the year 2023 for fund 2899 Common Pleas Court Backlog Reduction Grant;

WHEREAS, appropriate from unappropriated and an account to account transfer will allow proper accounting in the major expenditure object category in order to spend all the grant monies received within the Grant Fiscal Year 2023.

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

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

13289900 Personal Services \$ 8,420.18

Section 2. The transfer of appropriations in the amount of \$1,479.05 is hereby authorized as follows:

FROM:	13289900	Fringe Benefits	\$1,479.05
TO:	13289900	Personal Services	\$1,479.05

For Auditor's Office Use Only:

Section1. Appropriate from unappropriated the following:

13289900 511010 \$8,420.18

Section 2. Account to account transfer the following:

FROM:	13289900	523000	\$1,479.05	Retirement-PERS
TO:	13289900	511010	\$1,479.05	Salary, Employees



Department of
Public Safety

Mike DeWine, Governor
Jon Husted, Lt. Governor

Thomas J. Stickrath, Director
Nicole M. Dehner, Executive Director



SUBGRANT AWARD AGREEMENT

Subgrant Number: 2022-AR-CCB-1113

Title: Fairfield County CP GEN Backlog Project

In accordance with the provisions of the American Rescue Plan Act of 2021, Public Law 117-2, 135 Stat. 223, Section 9901 Coronavirus State and Local Fiscal Recovery Funds funded through the U.S. Department of the Treasury and Section 217.10 Community Violence Intervention - First Responder Program of the Am. Sub. H.B. No. 169 of the 134th Ohio General Assembly, enacted December 23, 2021, the Ohio Office of Criminal Justice Services (OCJS), as the duly authorized State Agency, hereby approves the project application submitted as complying with the requirements of the fiscal year indicated in the subgrant number above and awards to the foregoing Subgrantee a subgrant as follows:

Subgrantee:	Fairfield County Board of Commissioners		
Implementing Agency:	Common Pleas Court General Division		
Award Periods:	08/01/2022 to 06/30/2024		
Closeout Deadline:	08/29/2024		
Award Amounts:	OCJS Funds:	\$147,201.47	100%
	Cash Match:	\$0.00	
	Inkind Match:	\$0.00	
	Project Total:	\$147,201.47	100%

The terms set forth in the 'Responsibility for Claims' section of the OCJS Standard Federal Subgrant Conditions Handbook are subject to Ohio law, including section 3345.15 of the Ohio Revised Code and the Ohio Constitution. As a result, those terms may not apply to subgrant recipients who are political subdivisions of the state, and do not apply to state instrumentalities.

This Subgrant is subject to the statements as set forth in the approved Programmatic and Budget Application submitted and approved revisions thereto, as well as the OCJS Standard Federal Subgrant Conditions and Special Conditions to this Subgrant, which are attached hereto and hereby included by reference herein. The Subgrant is also bound by all applicable federal guidelines, as referenced in the Standard Conditions. Revisions to this Subgrant Award Agreement must be approved in writing by OCJS.

The Subgrant shall become effective as of the award date, for the period indicated, upon return to OCJS of this Subgrant Award Agreement executed on the behalf of the Subgrantee's and Implementing Agency's authorized official in the space provided below.

Nicole M. Dehner, Executive Director
Ohio Office of Criminal Justice Services

11/30/22

Award Date

The Subgrantee agrees to serve as the official subrecipient of the award, agrees to provide the required match as indicated above, and assumes overall responsibility for compliance with the terms and conditions of the award. I hereby accept this Subgrant on behalf of the Subgrantee.

The Implementing Agency agrees to comply with the terms and conditions of the award. I hereby accept this Subgrant on behalf of the Implementing Agency.

12/15/2022

County Administrator
Fairfield County Board of Commissioners

Date

Court Administrator
Common Pleas Court General Division

Mission Statement

12/5/2023
to save lives, reduce injuries and economic loss, to administer Ohio's motor vehicle laws and to preserve the safety and well being of all citizens with the most cost-effective and service-oriented methods available."

Resolution No. 2023-12.05.p

A Resolution to Appropriate from Unappropriated and an Account to Account Transfer in a Major Expenditure Object Category, Fund #2899, Common Pleas Backlog Reduction Grant

(Fairfield County Court of Common Pleas)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution to appropriate from unappropriated in a major expenditure object categories for Fund #2002.

WHEREAS, appropriating from unappropriated will allow proper accounting in the major expenditure object categories for fund #2002.

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

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

Contractual Services	12200200	\$25,500.00
----------------------	----------	-------------

Prepared by: Leighann Adams
cc: Dog Shelter

Appropriate from Unappropriated
For Auditor's Office Use Only:

\$25,500.00	12200200 543000 Repair and Maintenance
-------------	--

Resolution No. 2023-12.05.q

A Resolution to Appropriate from Unappropriated in a Major Expenditure Object Category, Fund #2002

(Fairfield County Dog Shelter)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution approving the petition for establishment of the Violet Township New Community Authority as a New Community Authority Under Ohio Revised Code 349

2023-12.05.r

WHEREAS, pursuant to Chapter 349 of the Ohio Revised Code, Rockford Homes, Inc., an Ohio corporation, hereby petitions the Board of Commissioners of Fairfield County, Ohio for the creation of a new community authority; and

WHEREAS, the proposed Authority shall be named the "Violet Township New Community Authority; and

WHEREAS, the principal office of the Authority shall be 10190 Blacklick Eastern Road, Pickerington, Ohio 43147 or such other location as may hereafter be determined by the Board of Trustees of the Authority; and

WHEREAS, for purposes of the establishment of the Authority, the City of Lancaster, Ohio, is the "proximate city"; and

WHEREAS, Rockford Homes, Inc. hereby requests that the Fairfield County Board of Commissioners, determine that this Petition complies as to form and substance with the requirements of Section 349.03 of the Ohio Revised Code; and

WHEREAS, Rockford Homes, Inc. requests that the Fairfield County Board of Commissioners fix the time and place of a hearing on this Petition for the establishment of the Authority to be held not less than thirty nor more than forty-five (45) days after the filing of this Petition pursuant to Section 349.03 of the Ohio Revised Code.

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

Section 1. The Fairfield County Board of Commissioners hereby approves the petition for establishment of the Violet Township New Community Authority upon approval of all other parties and upon the approval of the Fairfield County Prosecutor's Office.

Section 2. This resolution shall take effect at the earliest date provided by law.

Prepared by: Anthony Iachini

cc: Economic and Workforce Development

**PETITION FOR ESTABLISHMENT OF
THE VIOLET TOWNSHIP
NEW COMMUNITY AUTHORITY
AS A NEW COMMUNITY AUTHORITY
UNDER OHIO REVISED CODE CHAPTER 349**

Pursuant to Chapter 349 of the Ohio Revised Code, Rockford Homes, Inc., an Ohio corporation (the “Developer”), hereby petitions the Board of Commissioners of Fairfield County, Ohio (the “Commissioners”) as the “organizational board of commissioners” within the meaning for Section 349.01(F) of the Ohio Revised Code for the creation of a new community authority (the “Authority”). The Developer is the “developer” within the meaning of Section 349.01(E) of the Ohio Revised Code for the new community district described in paragraph 3 below. Capitalized terms used in the Petition have the meanings give in Section 349.01 of the Ohio Revised Code unless otherwise defined or the context requires a different meaning.

The following information is provided pursuant to R.C. Section 349.03:

Section 1. Name. The proposed Authority shall be named the “Violet Township New Community Authority.”

Section 2. Address. The principal office of the Authority shall be 10190 Blacklick Eastern Road, Pickerington, Ohio 43147 or such other location as may hereafter be determined by the Board of Trustees of the Authority.

Section 3. Map and Description of Boundaries. Attached to this Petition as Exhibit A-1 are maps of all the land comprising the Violet Township New Community District (the “District”). Legal descriptions of each of the parcels in the District (collectively, the “Property”) are contained in the deeds attached as Exhibit A-2, which include a full and accurate description of the boundaries of the District. All properties within those boundaries will be included in the District. The total acreage to be included in the District will be approximately 137.50 acres, all of which acreage is owned or controlled (within the meaning of Section 349.01(E) of the Ohio Revised Code) by the Developer. All of the Property located within the District is wholly within the boundaries of Fairfield County. The Property to be included in the District is developable, taking into account the existing community, so that, taken together they will be a community characterized by well-balanced and diversified land use patterns, supported by the land acquisition and land development, and the community facilities acquired, constructed, operated and maintained by, the Authority.

Section 4. Zoning Regulations. The zoning regulations are attached hereto as Exhibit B attached hereto and incorporated herein by this reference.

Section 5. Development Plan. Attached to this Petition as Exhibit C is a current plan indicating the proposed development program (the “Program”) for the District and Land Acquisition and Land Development activities, Community Facilities, Community Activities, and services which it is proposed that the Authority will undertake under the Program; the proposed method of financing these activities and services (including a description of the bases, timing,

and manner of collecting any proposed community development charges); and the projected total residential population of, and employment within, the new community.

Section 6. **Board Members.** Pursuant to Section 349.04 of the Ohio Revised Code, the board of trustees (the “Board”) governing the Authority shall consist of seven members, with three of those members to be citizen members appointed by the Commissioners, three members to be appointed by the Developer, and one member to be appointed by the Commissioners to serve as a representative of local government. The Developer shall utilize its three Board appointments as follows: (i) until the Developer has been fully reimbursed for the costs of its Roadway Infrastructure Improvements up to the Reimbursement Cap (as those terms are defined in Exhibit C hereof), the Developer shall select two Board members, and the Board of Trustees for Violet Township (Fairfield County), Ohio (the “Township”) shall select the remaining one Board member; and (ii) after the Developer has been fully reimbursed for the costs of its Roadway Infrastructure Improvements up to the Reimbursement Cap, all three Developer Board members shall be selected by the Board of Trustees of the Township. Board members shall be subject to periodic re-appointment by the Developer, the Township and the Commissioners, respectively, with the Commissioners’ re-appointments to be made in accordance with the resolution adopted by the Commissioners under Section 349.04 of the Revised Code.

Section 7. **Preliminary Economic Feasibility Analysis.** Attached to this Petition as Exhibit D is a preliminary economic feasibility analysis for development in the District, including the (a) area development pattern and demand, (b) location and proposed District size, (c) present and future socio-economic conditions, (d) public services provision, (e) financial plan, and (f) a statement of the Developer’s management capability.

Section 8. **Environmental Laws.** The Developer will comply with all applicable environmental laws and regulations.

9. For purposes of the establishment of the Authority, the City of Lancaster, Ohio, is the “proximate city” as that term is defined in Section 349.01(M) of the Ohio Revised Code.

Attached Exhibits A, B, C, D, E and F are part of this Petition.

The Developer hereby requests that the Commissioners, as the organizational board of commissioners under Section 349.03 of the Ohio Revised Code, determine that this Petition complies as to form and substance with the requirements of Section 349.03 of the Ohio Revised Code, and further requests that the Commissioners fix the time and place of a hearing on this Petition for the establishment of the Authority. Pursuant to Section 349.03(A) of the Ohio Revised Code, pending determination by the Fairfield County Commissioners that this Petition complies with Section 349.03 of the Ohio Revised Code that hearing must be held not less than thirty nor more than forty-five (45) days after the filing of this Petition pursuant to Section 349.03 of the Ohio Revised Code on this ____ day of _____, 2023.

[remainder of page intentionally left blank]

This Petition is filed with the Clerk of the Board of County Commissioners of Fairfield County, Ohio on this 1st day of November, 2023.

Respectfully submitted,

ROCKFORD HOMES, INC., as Developer

By: 

Name: Robert Yoakam

Title: President/CEO

Proximate City Approval

The City of Lancaster, Fairfield County, Ohio, by its Resolution No. 107-23 passed by its City Council on October 23, 2023, has authorized the undersigned, the City Council of the City of Lancaster, to sign this Petition, and the Petition is herewith signed, as evidence of that approval.

City of Lancaster, Ohio

By: David L. Scheffler, Mayor

Date: Oct 30, 2023

EXHIBIT A-1

MAP OF VIOLET TOWNSHIP NEW COMMUNITY DISTRICT

The District is comprised of the property identified and depicted on the attached maps.



SUB AREA 'B'
TOTAL ACRES = 36.81 ACRE
65 LOTS - 65 X 120

SUB AREA 'A'
TOTAL ACRES = 100.65 ACRE
174 LOTS - 65 X 130

① TYPICAL LOT LAYOUT FOR SUB AREA 'A'
SCALE: 1"=30'

② TYPICAL LOT LAYOUT FOR SUB AREA 'B'
SCALE: 1"=30'

	UNITS	COMBINED	SUB AREA 'A'	SUB AREA 'B'
ACREAGE	ACRES	+/- 137.499	+/- 100.685	+/- 36.814
RIGHT OF WAYS	ACRES	+/- 17.54	+/- 13.68	+/- 3.86
NET DEVELOPABLE AREA	ACRES	+/- 119.959	+/- 87.005	+/- 32.954
TOTAL NO. OF LOTS		239	174	65
OPEN SPACE REQUIRED AT 15%	ACRES	+/- 20.62	+/- 16.10	+/- 5.52
OPEN SPACE PROVIDED	ACRES	+/- 70.23	+/- 49.76	+/- 20.47
OPEN SPACE PROVIDED	%	+/- 51.08 %	+/- 49.42 %	+/- 55.60 %
GROSS DENSITY	DU/AC	+/- 1.74	+/- 1.73	+/- 1.77
NET DENSITY	DU/AC	+/- 1.99	+/- 2.00	+/- 1.97

*SEE EXHIBIT 'F' FOR CBU LOCATIONS. FINAL LOCATIONS TO BE REVIEWED AND APPROVED BY USPS AT INSTALLATION.

ILLUSTRATIVE PLAN

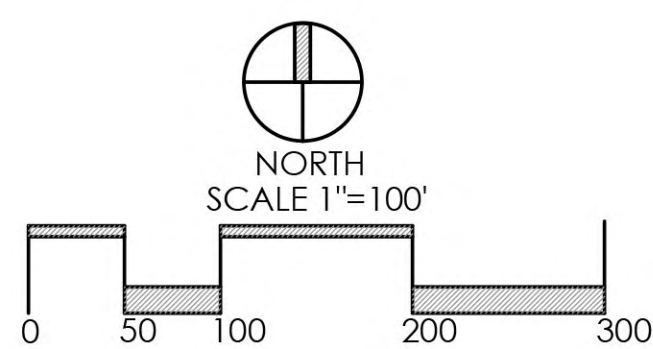
SYCAMORE GROVE

PREPARED FOR ROCKFORD HOMES/ PALMIERI ENTERPRISE

DATE 8.25.20

12/5/2023

EXHIBIT A 1.2



Faris Planning & Design

LAND PLANNING
243 N. 5th Street
p (614) 497-1944

LANDSCAPE ARCHITECTURE
Suite 401
Columbus, OH 43215
www.farisplanninganddesign.com

EXHIBIT A-2

LEGAL DESCRIPTION OF
VIOLET TOWNSHIP NEW COMMUNITY DISTRICT

[Legal Description Attached]



DocId:8045775

Tx:4033289

202100033438

FILED FOR RECORD IN
FAIRFIELD COUNTY, OH
LISA MCKENZIE, COUNTY RECORDER
12/21/2021 09:22 AM
DEED 74.00

TRANSFERRED

DEC 21 2021

Carol L. Brown

County Auditor, Fairfield County, Ohio

REAL ESTATE CONVEYANCE

FEE \$ 3800.00

EXEMPT #

Carol L. Brown

County Auditor, Fairfield County, Ohio

GENERAL WARRANTY DEED

(O.R.C. §5302.05)

Talon Title - C

18599825-TM

Tollgate Road, Ltd., an Ohio limited liability company ("GRANTOR"), for valuable consideration, grants, with general warranty covenants, to Rockford Homes, Inc., an Ohio corporation, whose tax mailing address is 999 Polaris Parkway, Suite 200, Columbus, Ohio 43240, the following REAL PROPERTY:

See Exhibit A attached hereto and incorporated by reference herein.

Parcel Number: 036-00900-10
Also Known As: 12330 Tollgate Road NW, Pickerington, Ohio 43147
Prior Instrument Ref: Volume 1729, Page 2137, Official Records of Fairfield County, Ohio.

Signed this 15th day of December, 2021.

GRANTOR:

Tollgate Road, Ltd.

By:

Richard T. Ricketts

Richard T. Ricketts, Authorized Representative

STATE OF OHIO,
COUNTY OF FAIRFIELD, SS:

The foregoing instrument was acknowledged before me this 15th day of December, 2021, by Richard T. Ricketts, as authorized representative of Tollgate Road, Ltd., Grantor.



ELIZABETH HUFFMAN

Notary Public, State of Ohio

My Commission Expires Nonexpiring

Notary Public

This instrument was prepared by:

Richard T. Ricketts, Esq.
Ricketts & Clark Co., LPA
50 Hill Road South
Pickerington, OH 43147

Exhibit "A"

Situated in the Township of Violet, County of Fairfield, and in the State of Ohio and bounded and described as follows:

Being a part of the Southeast Quarter of Section 25, Township 16, Range 20 of the Refugee Lands and also being a part of the Richard A. and Patricia A. Feucht property as described in Vol. 305 Pg. 588 of the Fairfield County Deed Records and being more particularly bounded and described as follows:

Beginning at an iron pin on the line between Violet and Liberty Township, said iron pin also being the Southwest corner of the "Executive Estates" Subdivision as shown in Plat Book 10, Pg. 59 (Fairfield County Plat Records).

Thence N. 1 deg. 06' 52" E. along the line between Violet and Liberty Townships, 600.00 feet to an iron pin marking the Northeast corner of the aforementioned Feucht property.

Thence N. 89 deg. 17' 46" W. along the North line of the aforementioned Feucht property, 2148.49 feet to an iron pin.

Thence S. 0 deg. 01' 50" W. 910.00 feet to an iron pin.

Thence N. 89 deg. 51' 36" W., passing an iron pin at 570.00 feet, a total distance of 600.00 feet to a railroad spike in the centerline of Toll Gate Road.

Thence S. 0 deg. 01' 50" W. along the center line of Toll Gate Road, 440.00 feet to a railroad spike.

Thence S. 89 deg. 25' 09" E., passing an iron pin at 30.00 feet and 600.00 feet, a total distance of 2722.93 feet to an iron pin on the line between Violet and Liberty Township.

Thence N. 1 deg. 06' 52" E., along the line between Violet and Liberty Township, 750.00 feet to the place of beginning, containing 72.3914 acres.

Subject to all legal and existing right of ways, easements, leases, conditions and regulations of record.

The above description was prepared by Malcolm A. Grove, Registered Surveyor S6547, in Dec., 1986.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:

Situated in Violet Township, Fairfield County, Ohio and being a part of Section 25, Township 16, Range 20, Refugee Lands and being a 4.1754 acre tract of land out of a 72.3914 acre original tract of land conveyed to Mark A. Wentworth and Melody L. Wentworth by Deed of record In Deed Book 547, page 686, said 4.1754 acre tract being more particularly described as follows:

All references to documents are to those documents of record in the Fairfield County Recorder's Office;

Beginning, for reference, at the intersection of the centerlines of Toll Gate Road with Refugee Road (County Road 7);

Thence, North 00 deg. 01' 50" East, a distance of 1775.25 feet, along the centerline of Toll Gate Road, passing a spike found at a distance of 1335.25 feet, to a spike found at the southwesterly corner of that 12.53 acre tract of and conveyed to R. and P. Feucht in Deed Book 547, page 813;

Thence, South 89 deg. 52' 41" East, a distance of 600.31 feet, along the southerly line of said 12.53 acre tract, passing an iron pin found at a distance of 30.00 feet, to an iron pin found at the southeasterly corner of said 12.53 acre tract, the true point of beginning;

Thence, North 00 deg. 01' 04" East, a distance of 909.84 feet, along the easterly line of said 12.53 acre tract, to an iron pin found at the northeasterly corner of said 12.53 acre tract and being in the South line of a 100.47 acre tract of land conveyed to B. Lemon, et al by a Deed of Record in Deed Book 479, page 330;

Thence, South 89 deg. 38' 14" East, a distance of 200.00 feet, along said South line, to a set iron pin;

Thence, South 00 deg. 01' 03" West, a distance of 909.00 feet, across said 72.3914 acre original tract with a new division line, to a set iron pin;

Thence, North 89 deg. 52' 41" West, a distance of 200.00 feet, across said 72.3914 acre original tract with a new division line, to the true point of beginning, containing 4.1754 acres of land, more or less, subject of all legal easements and rights-of-way. AS RECORDED IN DEED BOOK 579, PAGE 802.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:

DESCRIPTION OF 3.9976 ACRES:

Situated in Violet Township, Fairfield County, Ohio and being a part of Section 25, Township 16, Range 20, Refugee Lands and being a 3.9976 acre tract of land out of a 72.3914 acre tract of land conveyed to Mark A. Wentworth and Melody L. Wentworth by Deed of record in Deed Book 547, page 686, said 3.9976 acre tract being more particularly described as follows:

All references to documents are to those documents of record in the Fairfield County Recorder's Office;

Beginning, for reference, at a found spike in the centerline of Toll Gate Road (Township Road 225) at the Southwest corner of the above-mentioned 72.3914 acre tract, said spike being located North 00 deg. 01' 50" East, a distance of 1335.25 feet from the intersection of the centerlines of Toll Gate Road and Refugee Road (County Road 7);

Thence, with the South line of said 72.3914 acre tract South 89 deg. 42' 35" East, a distance of 2082.40 feet to a set iron pin, the true place of beginning and Southwest corner of the herein described 3.9976 acre tract;

Thence, crossing said 72.3914 acre tract, North 00 deg. 20' 33" East a distance of 1350.00 feet to a set iron pin in a North line of said 72.3914 acre tract, also being a South line of a 100.47 acre tract of land conveyed to E. Lemon et al. By Deed of Record in Deed Book 479, page 330;

Thence, with said line, South 89 deg. 38' 14" East, a distance of 129.00 feet to a set iron pin;

Thence, again crossing said 72.3914 acre tract, South 00 deg. 20' 33" West, a distance of 1349.79 feet to a set iron pin in the South line of said 72.3914 acre tract also being the North line of a 48.60 acre tract of land conveyed to L. & M. Goldasich by Deed of record in Deed Book 547, page 688;

Thence, with the South line of said 72.3914 acre tract and the North line of said 48.60 acre tract, North 89 deg. 42' 35" West, a distance of 129.00 feet to the true place of beginning, containing 3.9976 acres, more or less, subject to all legal easements and right-of-ways. AS RECORDED IN DEED BOOK 679, PAGE 40.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:

DESCRIPTION OF 6.0042 ACRES:

Situated in Violet Township, Fairfield County, Ohio and being a part of Section 25, Township 16, Range 20, Refugee Lands and being a 6.0042 acre tract of land out of a 72.3914 acre tract of land conveyed to Mark A. Wentworth and

Melody L. Wentworth by Deed of Record in Deed Book 547, page 686, said 6.0042 acre tract being more particularly described as follows:

All references to documents are to those documents of record in the Fairfield County Recorders Office;

Beginning, for reference, at a found spike in the centerline of Toll Gate Road (Township Road 225) at the Southwest corner of the above-mentioned 72.3914 acre tract, said spike being located North 00 deg. 01' 50" East, a distance of 1335.25 feet from the centerlines of Toll Gate Road and Refugee Road (County Road 7);

Thence, with the South line of said 72.3914 acre tract South 89 deg. 42' 35" East, a distance of 1888.69 feet to a set iron pin, the true place of beginning and Southwest corner of the herein described 6.0042 acre tract;

Thence, crossing said 72.3914 acre tract, North 00 deg. 20' 33" East, a distance of 1350.32 feet to a set iron pin in a North line of said 72.3914 acre tract, also being a South line of a 100.47 acre tract of land conveyed to E. Lemon et.al. by Deed of Record In Deed Book 479, page 330;

Thence, with said line, South 89 deg. 38' 14" East, a distance of 193.71 feet to a set iron pin;

Thence, again crossing said 72.3914 acre tract, South 00 deg. 20' 33" West, a distance of 1350.00 feet to a set iron pin in the South line of said 72.3914 acre tract also being the North line of a 48.60 acre tract of land conveyed to L. & M. Goldasich by Deed of Record in Deed Book 547, page 688;

Thence, with the South line of said 72.3914 acre tract and the North line of said 48.60 acre tract, North 89 deg. 42' 35" West, a distance of 193.71 feet to the true place of beginning, containing 6.0042 acres, more or less, subject to all legal easements and right-of-ways. AS RECORDED IN DEED BOOK 579, PAGE 40.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:

DESCRIPTION OF 5.0101 ACRES:

Situated in Violet Township, Fairfield County, Ohio, and being a part of the Southeast quarter of Section 25, Township 16, Range 20, Refugee Lands, and being a 5.0101 acre tract of land out of a 72.3914 acre tract of land conveyed to Mark A. and Melody L. Wentworth by Deed of Record in Deed Book 547, page 686, Fairfield County Recorder's Office, said 5.0101 acre tract being more particularly described as follows:

Beginning at a set spike in the centerline of Toll Gate Road, said spike being located North 00 deg. 01' 50" East, a distance of 1416.3 feet from the intersection of the centerlines of Toll Gate Road and Refugee Road, said spike also being in a West line of the above-mentioned 72.3914 acre tract;

Thence, with the centerline of Toll Gate Road and said West line of said 72.3914 acre tract, North 00 deg. 01' 50" East, a distance of 298.95 feet to a set spike;

Thence, crossing said 72.3914 acre tract, the following three (3) courses and distances:

South 89 deg. 51' 36" East, a distance of 730.02 feet to a set iron pin, passing an iron pin set for reference at a distance of 30.00 feet;

South 00 deg. 01' 50" West, a distance of 298.95 feet to a set iron pin;

North 89 deg. 51' 36" West, a distance of 730.02 feet (passing an iron pin set for reference at a distance of 700.02 feet) to the place of beginning;

The above described tract contains 5.0101 acres, more or less, subject to all legal easements and rights of ways. AS RECORDED IN DEED BOOK 567, PAGE 599.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:

DESCRIPTION OF 15.0928 ACRES:

Situated in Violet Township, Fairfield County, Ohio and being a part of Section 25, Township 16, Range 20, Refugee Lands, and being a 15.0928 acre tract of land out of a 72.3914 acre tract of land conveyed to Mark A. Wentworth and Melody L. Wentworth by Deed of Record in Deed Book 547, page 686, said 15.0928 acre tract being more particularly described as follows:

All references to documents are to those documents of record in the Fairfield County Recorder's Office;

Beginning, for reference, at a found spike in the centerline of Toll Gate Road (Township Road 225) at the Southwest corner of the above-mentioned 72.3914 acre tract, said spike being located North 00 deg. 01' 50" East, a distance of 1335.25 feet from the intersection of the centerlines of Toll Gate Road and Refugee Road (County Road 7);

Thence, with the South line of said 72.3914 acre tract South 89 deg. 42' 35" East, a distance of 2211.40 feet to a set iron pin, the true place of beginning and Southwest corner of the herein described 15.0928 acre tract;

Thence, crossing said 72.3914 acre tract, North 00 deg. 20' 33" East, a distance of 1349.79 feet to a set iron pin in a North line of said 72.3914 acre tract, also being a South line of a 100.47 acre tract of land conveyed to E. Lemon et. al. By Deed of Record in Deed Book 479, page 330;

Thence, with said line, South 89 deg. 38' 14" East, a distance of 485.00 feet to a found iron pin at the Northeast corner of said 72.3914 acre tract, said iron pin being in the East line of Section 25, said section line also being the West line of Executive Estates Subdivision as shown on the recorded plat thereof in Plat Book 10, page 59;

Thence, with an East line of said 72.3914 acre tract and the West line of said Executive Estates Subdivision, South 00 deg. 09' 20" West, a distance of 599.91 feet to a found iron pin at the Southwest corner of said subdivision also being a corner of said 72.3914 acre tract, said iron pin also being the Northwest corner of an 11.78 acre tract of land conveyed to J. & E. Clark by Deed of Record in Deed Book 503, page 334;

Thence, with another East line of said 72.3914 acre tract, and the West line of said 11.78 acre tract, South 00 deg. 09' 08" West, a distance of 749.08 feet to a found iron pin at the Southeast corner of said 72.3914 acre tract also being the Northeast corner of a 48.60 acre tract of land conveyed to L. & M. Goldasich by Deed of Record in Deed Book 547, page 688;

Thence, with the South line of said 72.3914 acre tract and the North line of said 48.60 acre tract, North 89 deg. 42' 35" West, a distance of 489.45 feet to the true place of beginning, containing 15.0928 acres, more or less, subject to all legal easements and right-of-ways. AS RECORDED IN DEED BOOK 567, PAGE 729.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:

DESCRIPTION OF 0.082 ACRES:

Situated in the State of Ohio, Fairfield County, Violet Township, also being a part of the southeast quarter of Section 25, Township 16, Range 20 Refugee Lands, and being a portion of a 38.11 acre tract as conveyed to Michael D. & Mandy S. Stenson as described in Official Record 692, Page 852, and being more particularly described as follows:

Commencing at the intersection of Refugee Road (right-of-way varies) and Toll Gate Road NW (30' wide right-of-way),

said point also being the southwest corner of the southeast quarter of Section 25, thence,

Along the centerline of Toll Gate Road NW, also being along the north-south half section line of Section 25, North 00° 29' 10" West, for a distance of one thousand three hundred thirty-four and fifty-one one-hundredths feet (1,334.51') to a point; said point being along the centerline of Toll Gate Road NW, said point also being along the north-south half section line of Section 25, said point also being a southwesterly corner of said 38.11 acre tract, said point also being the northwesterly corner of a 3.447 acre tract as conveyed to Robert S. & Michele M. Snedegar as described in Official Record 1364, Page 250, Tract One: said point also being the TRUE POINT OF BEGINNING, and from said beginning point running thence,

Continuing along the centerline of Toll Gate Road NW, also being along the north-south half section of Section 25, North 00° 29' 10" West, for a distance of eighty and eighty-five one-hundredths feet (80.85') to a point, said point being a northwesterly corner of said 38.11 acre, said point also being a southwesterly corner of a 5.010 acre tract as conveyed to H. Michael Howes and Rebecca Doll-Howes as described in Deed Book 567, Page 599; thence,

Along a portion of a northerly line of said 38.11 acre tract, also being along a portion of the southerly line of said 5.0101 acre tract, North 89° 37' 28" East, for a distance of forty-five and six one-hundredths feet (45.06') to an iron pin set; thence,

Along a new division line through said 38.11 acre tract, South 01° 00' 50" West, for a distance of eighty-one and one one-hundredths feet (81.01') to an iron pin set, said point being along a southerly line of said 38.11 acre tract, said point also being along the northerly line of said 3.447 acre tract; thence,

Along a portion of a southerly line of said 38.11 acre tract, also being along a portion of the northerly line of said 3.447 acre tract, South 89° 47' 55" West, for a distance of forty-two and ninety-four one-hundredths feet (42.94') to the point of beginning, containing 0.082 acres of land, more or less, as determined by Michael L. Keller, Professional Surveyor, Ohio License No. 7978, based on a survey performed by Kleingers & Associates in June, 2006.

Iron pins are to be set after final construction of roadway improvements, and are to be 5/8" diameter rebar 30" long with yellow plastic identification caps stamped "Kleingers & Assoc".

Basis of bearings for the above-described courses is the centerline of Refugee Road being North 90° 00' 00" West as shown on "Huntington Hills" subdivision plat as recorded in Plat Book 10, Page 91.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:

DESCRIPTION OF 0.069 ACRES:

Situated in State of Ohio, Fairfield County, Violet Township, also being a part of the southeast quarter of Section 25, Township 16, Range 20 Refugee Lands, and being a portion of a 38.11 acre tract as conveyed to Michael D. & Mindy S. Stenson as described in Official Record 692, Page 852, and being more particularly described as follows:

Commencing at the intersection of Refugee Road (right-of-way varies) and Toll Gate Road NW (30' wide right-of-way), said point also being the southwest corner of the southeast quarter of Section 25; thence,

Along the centerline of Toll Gate Road NW, also being along the north-south half section line of Section 25, North 00° 29' 10" West, for a distance of one thousand seven hundred fourteen and eighty-one-hundredths feet (1,714.81') to a point; said point being along the centerline of Toll Gate Road NW, said point also being along the north-south half section line of Section 25, said point also being a southwesterly corner of said 38.11 acre tract, said point also being the northwesterly corner of a 5.0101 acre tract as conveyed to H. Michael Howes & Rebecca Doll-Howes as described in Deed Book 567, Page 599; said point also being the TRUE POINT OF BEGINNING, and from said beginning point running thence,

Continuing along the centerline of Toll Gate Road NW, also being along the north-south half section line of Section 25, North 00° 29' 10" West, for a distance of sixty and twenty one-hundredths feet (60.20') to a point, said point being a

northwesterly corner of said 38.11 acre tract, said point also being the southwesterly corner of a 12.5344 acre tract as conveyed to Harry W. Myers Jr. & Keltah M. Myers as described in Official Record 1317 Page 512; thence,

Along a portion of a northerly line of said 38.11 acre tract, also being along a portion of the southerly line of said 12.5344 acre tract, North 89° 37' 20" East, for a distance of fifty and zero one-hundredths feet (50.00') to an iron pin set; thence,

Along a new line through said 38.11 acre tract, said line being parallel and 50.00' distant to the centerline of Toll Gate Road NW, South 00° 29' 10" East, for a distance of sixty and twenty one-hundredths feet (60.20') to an iron pin set, said point being along a southerly line of said 38.11 acre tract, said point also being along the northerly line of said 5.0101 acre tract; thence,

Along a portion of a southerly line of said 38.11 acre tract, also being along a portion of the northerly line of said 5.0101 acre tract, South 89° 37' 28" West, for a distance of fifty and zero one-hundredths feet (50.00') to the point of beginning, containing 0.069 acres of land, more or less, as determined by Michael L. Keller, Professional Surveyor, Ohio License NO. 7978, based on a survey performed by Kleingers & Associates in June, 2006.

Iron pins are to be set after final construction of roadway improvements, and are to be 5/8" diameter rebar 30" long with yellow plastic identification caps stamped "Kleingers & Assoc".

Basis of bearings for the above-described courses is the centerline of Refugee Road being North 90° 00' 00" West as shown on "Huntington Hills" subdivision plat as recorded in Plat Book 10, Page 91.

Commonly Known As: 12330 Toll Gate Road Northwest, Pickerington, OH 43147

The property address and tax parcel identification number listed herein are provided solely for informational purposes.

DESCRIPTION REVIEWED AND APPROVED
FOR TRANSFER ONLY. FAIRFIELD COUNTY
AUDITOR/ENGINEER TAX MAPS.

BY SAK DATE 12/20/21

036-00900.10



202100010503
FILED FOR RECORD IN
FAIRFIELD COUNTY, OH
LISA MCKENZIE, COUNTY RECORDER
04/21/2021 01:34 PM
DEED 34.00

TRANSFERRED REAL ESTATE CONVEYANCE
FEE \$ 6880.00
APR 14 2021 *JSW* EXEMPT # _____

Jon A. Slater Jr.
County Auditor, Fairfield County, Ohio

Jon A. Slater Jr.
County Auditor, Fairfield County, Ohio

Return Documents To: Midwest Home Title Agency, LLC, 495 Executive Campus Drive, Westerville,
Ohio 43082
Order No.: 2098261

GENERAL WARRANTY DEED

By a Limited Liability Company

KNOW ALL MEN BY THESE PRESENTS; That **Mason Family, Ltd.**, the grantor, a limited liability company organized and existing under the laws of the State of Ohio for Ten Dollars (\$10.00) and other good and valuable consideration paid, grants with general warranty covenants, to **Rockford Homes, Inc.**, the following Real Property:

Situated in the State of Ohio, County of Fairfield and Township of Violet and being situated in the northeast quarter of Section No. 25, Township No. 16, Range No. 20 Refugee Lands and bounded and described as follows:

Beginning at a point 13.47 chains south of a stone at the northwest corner of the northeast quarter of section No. 25; thence from said beginning point south on the half section line 27.32 chains to the southwest corner of said quarter section; thence south 89° 42' east 40.98 chains to a stone at the southeast corner of said quarter section; thence north on the Section line 22.81 chains to a point; thence north 89° 38' west 24.81 chains to a point; thence north 25' west 4.46 chains to a stone; thence North 89° 45' west 16.15 chains to the place of beginning containing 100.74 acres more or less as surveyed by T. R. Schopp December 6 and 7, 1911

Reference being had to Volume 10 Survey 3625 Records Fairfield County Engineer's Office and to Volume 225, Page 453 of the Deed Records of Fairfield County, Ohio.

DESCRIPTION REVIEWED AND APPROVED
FOR TRANSFER ONLY FAIRFIELD COUNTY
AUDITOR/ENGINEER TAX MAPS.
BY AA DATE 4/13/21
036-00287-00

Parcel No: **0360088700**
Known As: **12648-12650 NorthWest Toll Gate Road, Pickerington, OH**
43147
Tax Mailing 999 Polaris Parkway
Address: Suite 200
Columbus, Ohio 43240

Except for the following and subject to all of which this conveyance is made: legal highways; zoning ordinances; real estate taxes and assessments which are now or may hereafter become a lien on said premises; covenants, conditions, restrictions and easements of record.

Prior Instrument Reference: Book 687, Page 475 of the Deed Records of Fairfield County, OH.

Signature(s) and Notary Acknowledgment on Next Page

Executed this 9th day of April, 2021.

Mason Family Ltd.

By: Gary Armentrout
Its: Manager

State of, Ohio
County of, Franklin SS:

The foregoing instrument was acknowledged before me this 9th day of April, 2021 by Gary Armentrout of **Mason Family Ltd.** on behalf of said limited liability company.

Johnna Evans
Notary Public



JOHNNA EVANS
Attorney At Law
NOTARY PUBLIC
STATE OF OHIO
My Commission Has
No Expiration Date
Section 147.03 O.R.C.

This instrument prepared by:
Paul C. Thompson, Esq., 4040 Embassy Parkway, Suite 310
Return Documents To: Midwest Home Title Agency, LLC, 495 Executive Campus Drive, Westerville,
Ohio 43082

EXHIBIT B

**ZONING REGULATIONS APPLICABLE TO
VIOLET TOWNSHIP NEW COMMUNITY DISTRICT**

[Township Zoning Code Attached]

**DEVELOPMENT TEXT FOR SYCAMORE GROVE PLANNED RESIDENTIAL
DISTRICT, TOLLGATE ROAD
VIOLET TOWNSHIP, FAIRFIELD COUNTY, OHIO**

Revised December 2020 – Trustees Consideration

Applicant: Rockford Homes, Inc.

Developer: Rockford Homes, Inc. 990 Polaris Parkway, Ste. 200
Columbus, OH 43240

Engineer/Planner: Todd Faris, Landscape Architect, Faris Planning and Design
Michael Reeves, PE, Kimley-Horn Engineering

Property: 100.685 acres, 12648 Tollgate Road NW, Pickerington, Ohio
Mason Family Ltd. (current property owner)

36.814 acres, 12330 Tollgate Road NW, Pickerington, Ohio
Tollgate Road, Ltd. (current property owner)

Tax Parcel Nos.: 0360088700 (100.65 ac); 0360090010 (36.81 ac)

Notes: In the event a standard, use, provision or requirement is not provided under this planned district text, the standards, use, provisions and requirements set forth in the Violet Township Zoning Resolution as applicable shall apply.

The applicant reserves the right to alter the name of the community from “Sycamore Grove” based on further market analysis.

Exhibit Table:

- I. Engineering Plan Exhibits
 - Subarea A (+/-100.685 acres) Engineering Plan Exhibits
 - A-1 Existing Conditions and Demolition Plan
 - A-2 Record Survey
 - A-3 Site Plan and Phasing
 - A-4 Utility Plans
 - A-5 and A-6 Sight Distance
 - Subarea B (+/-36.814 acres) Engineering Plan Exhibits
 - A-1 Existing Conditions and Demolition Plan
 - A-2 Record Survey
 - A-3 Site Plan and Phasing
 - A-4 Utility Plan

II. Development, Illustrative and Landscape Plan Exhibits

A-1.1 – Development and Illustrative Plan, including data table, reserves, typical lot and wetlands.

Exhibit B - Tollgate Frontage and Landscape Concept Plan

Exhibit C – Tot Lot Concept Plan

Exhibit D – Tollgate South Gathering Space Concept Plan

Exhibit E – Entry Feature Enlargement

Exhibit F – CBU Locations and Details

III. Miscellaneous Text Exhibits

Exhibit G – Pool Fence and Yard Fence Specifications

Exhibit H – Open Space areas to be fined mowed and succeeding to natural.

Exhibit I - Morrison Sign Company – Model Home Signage Exhibit

Exhibit J – Bollard Location Exhibit

Exhibit K – Conservation Education Plaque Location Exhibit

Project Narrative:

The Sycamore Grove Planned Residential District consists of approximately 137.50+/- acres located east of Tollgate Road NW, south of Mamie Drive and west of Saylor Road to be developed under this uniform zoning text and the accompanying development plans. The northern most parcel (PN 0360088700) consists of 100.685 acres and is herein referred to as Subarea A. The southern-most parcel consists of 36.814 acres (PN 0360090010) and is herein referred to as Subarea B. It is planned that both Subareas are to be developed by Rockford Homes and are subject to this zoning application and the development standards specified herein and on the attached plans. Both parcels are currently zoned R-2, Single Family Residential and are currently farmed, with existing residences and accessory buildings. A stream corridor, woods, wetlands and topographical changes are the natural conditions that characterize the existing site. Plan Exhibit sheet A-1 documents existing conditions and shows existing buildings to be removed, current farmed areas, the stream corridor, wooded areas to be removed and expected to remain and topographical changes on site.

Currently located adjacent to the proposed development are the following:

- To the West – Tollgate Road borders the property, along with existing large lot single-family homes, which are zoned R-2.
- To the North – Large lot single-family homes developed with Mamie Road as the Tollgate Estates subdivision, which is zoned R-2.
- To the South – Undeveloped, wooded acreage, agricultural lands, along with large lot, single-family homes, which are zoned R-2.
- To the East – Subdivision style development across the Liberty Township line named the Executive Estates, which is zoned R-2.

Applicant Rockford Homes is requesting to rezone the property to Planned District-Residential, with a uniform and consistent development plan, text and standards that shall apply to the entire 137.50+/- acre tract and both subareas. The proposed development will consist of 239 detached single-family homes on fee simple lots. The lots will be a minimum of 65' x 130' in Subarea A and 65' x 120' in Subarea B to provide a variety of lots and home sizes. The development will have a gross density of +/-1.74 du/ac and a net density of +/- 1.99 du/ac. All homes shall have a minimum two-car garage. The homes and lot sizes are designed to meet changing demands in the housing market for updated and amenitized homes on more manageable lot sizes with greater common Open Space. Such lot sizes and quality homes equate to value in the market, while allowing the community to structure Open Spaces in larger configurations for more common enjoyment, to preserve natural areas and to buffer neighboring properties. With such lot sizes and development pattern, the percentage of Open Space that is preserved significantly exceeds more traditional large lot development and typical single-family code standards.

As the Subareas are in different ownership currently, they could be developed and built by different developers. However, regardless of the final developer of record for each Subarea, the standards of this development text shall apply uniformly to this planned residential district.

Acreage	137.50
Number of Lots	239
Gross Open Space Areas/Percentage	70.23+/- acres (51.07%)
(Includes ponds E and F, wetlands, buffers and stream corridor.)	
Right-of-Way Acres	17.54+/- acres
Net Density	1.99+/- du/ac
Gross Density	1.74+/- du/ac

Permitted Uses:

All lots in the development (both Subareas A and B) shall be used for single-family residential purposes and related features and amenities depicted on development plans and shall meet the requirements set forth in this text. Not more than one home is

permitted on each lot. No building shall be erected, altered, placed or permitted to remain in any lot that would exceed two and one-half (2-1/2) stories in height or thirty-eight (38) feet from the finish grade of the building. Permitted improvements on lots shall consist of room additions and structures which include an attached garage, an uncovered, covered and/or enclosed patio, pergolas and yard fences both as specified for individual lots and to protect in-ground swimming pools as needed and as further described herein and in the Declaration of Covenants, Conditions, Easements and Restrictions (the "Homeowners' Association Documents").

The development will consist of development areas, Open Spaces, the natural stream corridor, wooded reserves/No Build Zones, buffers, entrance way amenities and other features screening the development from the public roadway, paths, mounding and screening, a playground, a community gathering area, and stormwater facilities (ponds) to be owned and maintained by the homeowners' association. The Open Spaces shall be improved as depicted on plans to promote active and passive uses and the enjoyment of natural areas. Open Spaces are further described herein.

Cluster mailbox (CBU) locations are permitted subject to USPS regulations, local Postmaster approval and subject to review by the zoning officer at the time of final development plan. Preliminary cluster mailbox (CBU) locations and details are shown on Exhibit F.

Home occupation uses may be permitted in accordance with the provisions of the Violet Township Zoning Resolution.

Well-maintained, on-lot vegetable gardens for personal, household consumption are permitted under standards described herein.

Model Homes:

Up to two model homes per subarea (four total model homes with two each in both Subareas A and B) shall be permitted as uses during the development and sales periods in the Sycamore Grove Planned District. Usage of the model homes in the respective subareas shall terminate when the zoning certificates of compliance have been issued for ninety percent (90%) of the lots within each subarea. In addition to the construction of model homes within the development, the applicant will limit the associated signage for model homes to one sign per model home not to exceed twelve (12) square feet. The sign shall not be located closer than ten (10) feet from the edge of the right-of-way and landscaped at the base. Permitted model home signage specifications are included in Morrison Sign Company Text Exhibit I under this text as provided.

Prohibited Uses:

No other structure including detached accessory buildings with the exception of those listed as permitted uses herein shall be constructed, erected, placed or permitted to remain upon any lot or in any common area, Open Space, buffer area or No Build Zone, as defined herein, that are owned by the Homeowners' Association and regulated under

community covenants and deed restrictions. The word “structure” as used herein includes anything on a lot which may affect the appearance of such lot, including but not limited to, an above-ground swimming pool, barn, greenhouse, coop, cage, animal run, storage shed, outbuilding, house trailer, or any other temporary or permanent improvement on such lot. No temporary storage unit shall be allowed on any lot, except that temporary portable storage units that are related to home remodeling shall be allowed for a period not to exceed two weeks to facilitate such remodeling. However, notwithstanding the foregoing, above ground yard fences or those safety fences associated with in-ground pools are specifically defined as permitted uses within this text.

No building shall be located on any lot outside the established front building setback line under this text or nearer to a side yard line than the minimum building setback lines shown on the recorded plat; provided however, if the appropriate governmental authority shall grant a variance to such setback lines, then the requirements hereof may be modified. No portion of any lot nearer to any street than the building setback lines shown on the recorded plat shall be used for any purposes other than that of a lawn. Nothing herein contained, however, shall be construed as preventing the use of such portion of the lots for walks, drives, planting of trees or shrubbery, growing of flowers or other ornamental plants, or for small statuary, entrance ways, fountains or similar ornamentations for the purpose of beautifying said lots.

No trade or commercial activity shall be conducted upon any lot except for permitted Home Occupations with a Conditional Use Permit, nor shall anything be done thereon which may become an annoyance or nuisance to any of the owners to any of said lots in the Subdivision.

Notwithstanding the foregoing, the developer, its successors and assigns, may perform its development activities within the subdivision and the developer may maintain a home sale model within the subdivision and may conduct sales activities from such model in accordance with the requirements and provisions of the Violet Township Zoning Resolution Section 3AA8(E)(1).

Commercial agricultural production and uses are prohibited on any lot or Open Space area in developed phases and after the overall site is fully developed. Ongoing crop planting and harvesting operations may continue within undeveloped phases as the site transitions from current farming to final development in phases. However, well maintained gardens for personal consumption are permitted but must be located in the rear yard at least ten feet from an adjoining lot line. Agricultural uses such as raising of chickens, poultry, or any other livestock shall be prohibited.

Utilities/Public Service

Utilities:

All utilities shall be underground except for telephone and cable pedestal and electric transformers. All utilities shall be constructed in accordance with the engineering drawings approved by Fairfield County Engineer.

Waterline:

An existing water line is in place on the east side of Tollgate Road maintained by Fairfield County Utilities that will provide service to the site.

Sanitary Sewer:

The proposed sanitary sewer to serve the Sycamore Grove planned district is located adjacent to Sycamore Creek on Fairfield County Parcel 0360090033 owned by Ignacio Castellanos adjacent to Refugee Road. An existing 18-inch sewer was extended to the north side of Refugee Road. A proposed 15-inch sewer will connect to the existing manhole and route through an easement to the southwest corner of Subarea B. The sewer will extend through the development to serve Subareas A and B. (See utility plan Exhibits A-4)

Storm Water Facilities, Controls and Drainage:

Existing drainage generally flows from northeast to southwest on the northern parcel (Subarea A) and from the north to the southeast and southwest on the southern parcel (Subarea B). Four retention ponds are proposed in the western portion of Subarea A, with one additional pond incorporated into the large central Open Space. Two ponds are located at the southern portion of Subarea B. Preliminary storm water calculations, sizing and design are depicted in plan Exhibits, and are subject to adjustment based on the outcome of the zoning process and final regulatory and engineering approval by the Fairfield County Engineer's office. (See utility plan Exhibits A-4)

All storm water retention ponds shall be constructed by the developer and shall include the installation of a safety ledge within the ponds as approved by the Fairfield County Engineer's Office and/or in compliance with any adopted subdivision regulations. All storm water sewer structures and storm water retention ponds shall be a part of the drainage maintenance district per the Fairfield County Subdivision Regulations. Every storm water retention pond shall have a minimum of one (1) fountain or bubbler located within each pond for aeration. Plan Exhibits detail which ponds will include fountains or bubblers. (See illustrative site plan, A-1.1) The storm water retention ponds, facilities, lines, structures and fountains/bubblers shall be maintained by the HOA.

Note on utility locations and No Build Zones: The No Build Zone designations in this text and on development plans are subject to adjustment with final engineering plans, and the allowance for the placement of utilities, street and utility crossings, storm water facilities, positive drainage needs and tree plantings, along with ongoing maintenance as necessary but no build areas shall

be restored after such placement and otherwise be kept in a natural or appropriately programmed state.

Safety Services:

Fire and EMS service shall be provided by Violet Township Fire Department and law enforcement shall be provided by the Fairfield County Sheriff.

Design Standards for the Development:

- Subarea A 100.685 ac; 174 Total Lots
65' x 130' (minimum)
- Subarea B 36.814 ac; 65 Total Lots
65' x 120' (minimum)
- Lot Size
 - Minimum Lot Width (at the Building Line) Sixty-Five (65)
 - Minimum Lot Areas 8,450 square feet (Subarea A)
7,800 square feet (Subarea B)
- Building Setbacks
 - Front (Building Line) 30 feet
 - Minimum Side Yard 7.5 feet each side
 - Minimum Rear Yard 25 feet
- Minimum Home Size
 - One-story 1,550 square feet (excluding garage)
 - Two-story 1,800 square feet (excluding garage)
- Maximum Lot Coverage 45%
- Maximum Building Height 38 feet
- Driveway Setback 2 feet minimum

Architectural Standards:

- Exterior Finishes for all Homes: All homes shall have exterior finishes consisting of brick, stone, cultured stone, wood, stucco, cementitious fiber siding, Hardie

Plank and vinyl siding with a nominal thickness of 0.42 gauge or foam backed "Crane Board" or similar materials. Model homes shall include 25% natural and/or masonry treatments on front elevations in order to demonstrate the mix of materials expected in the community.

- Exterior Paint Colors: Earth tones and neutral colors shall predominate as the overall color scheme for the homes, and on exteriors for the siding, doors, shutters, facias, cornices, soffits and miscellaneous trim, however, accent colors that are complementary and/or are part of an overall architectural style shall also be permissible.
- Porches: Front porches shall be encouraged, but not required, on the homes based on their architectural style. Garages may extend up to two feet forward from the front plane of the living space of the homes, but this shall only be allowed in cases where a porch is also utilized that is at least two-thirds as wide as the home measured against the width of the front living space of the home. When a porch is included that is less than at least two-thirds as wide as the front living space of the home, or no porch is utilized, the garages shall be even with the front plane of the home or recessed behind the front plane of the home.
- Chimneys: Direct vent and cantilevered chimneys are permitted as well as wood burning fireplaces with a foundation. All chimneys shall be constructed of exterior finishes allowed by the home.
- Windows: Windows located on all four sides of the house must be treated in the same manner as the windows at the front of the house. All windows shall be traditional single, fixed, double hung or casement style.
- Shutters: Shutters shall be used judiciously and not on every window. Exterior shutters shall be painted and may be solid paneled (raised panel) or louvered.
- Garages and Driveways: All homes shall have a minimum of two (2) car attached garage. All homes will have a minimum of four (4) parking spaces on each lot, two (2) within the garage and two (2) in front of the garage on driveways. Driveways shall have a minimum depth of 20 feet from the face of the garage to the public right-of-way.
- Shingles: All homes shall have dimensional type shingles.
- Skylights and Roof-top Solar Panels: Skylights in the roof and roof-top solar panels are permitted provided they are not located at the front façade of the home and are not visible from the street.

- **Gutters and Downspouts:** Gutters and downspouts may be constructed of extruded aluminum. All drainage from the gutters and downspouts shall be underground and either taken to the street or other drainage facilities subject to the approval of Fairfield County. Walkouts may have rear downspouts which drain to the rear yard swales.
- **Mailboxes:** Central mailbox locations shall be incorporated into the development plan in available Open Space as generally depicted on development plans, (see Exhibit F) subject to postal regulations and review at the final development plan stage with the township zoning officer.
- **House Numbers:** House numbers shall be located consistently throughout the development, clearly on the front of the homes (or on attached garages) and in a location readily visible from the street.
- **Note:** The home elevation examples submitted with this PRD application are meant to be illustrative of the type and style of homes that comply with the standards of the zoning text and could be built at Sycamore Grove. However, such home elevations are examples only, and are subject to change, refinement, customization, substitution and/or upgrading as customer and market demands evolve. Whether the home elevations are built as shown, or other models and elevations are chosen and built, all homes constructed shall meet the standards of and comply with this PRD development text.

Miscellaneous Standards:

- **Homeowners' Association:** Every owner of a lot shall be required to become a member in a forced funded homeowners' association. (HOA) The homeowners' association responsibilities are set forth in general terms in this text and shall be further detailed within the Declaration of Covenants and Restrictions at the time of the final development plan approval when development and engineering details are finalized. The HOA duties include but shall not be limited to: enforcing deed restrictions; collecting and budgeting fees to carry on its responsibilities; ownership, maintenance and protection of Open Spaces, including all common and community areas, wooded areas, wetlands, and stream corridors; enforcing "No Build Zones"; maintaining playground and community amenities, storm water ponds, entry features and related foliage, and to maintain street trees when the responsible homeowner fails to do so. Sample declarations and deed restrictions are attached to this application and are meant to be illustrative of the HOA's duties, and scope of authority. The final Declaration of Covenants and Restrictions shall be revised as necessary and reviewed by the Violet Township Trustees upon zoning approval, and at the time of final development plan approval, and prior to their recording at the Fairfield County Recorder's Office.

- Utility Meters/HVAC: All utility meters shall not be located in the front of the lot but shall be located at the side or rear of the structure, and shall be located a minimum of 5 feet from the front façade. HVAC condensers and similar mechanical fixtures shall be located at the rear of the home and shielded from the street.
- Trash Containers: Trash containers shall be stored within the garage or outside in an area that is screened. In no case shall they be stored or located within the front of the house.
- Fencing on Lots: Pool fencing shall be permitted on lots, which is required by law to surround an in-ground swimming pool. Such fencing shall be in accordance with the Violet Township Zoning Resolution. Such pool fencing is specified in deed restrictions , and generally shall enclose an area not in excess of two (2) times the water surface of an in-ground swimming pool. Pool fences shall be constructed of metal or aluminum with a black finish. Other backyard fencing is permitted on lots as yard and security fencing not to exceed forty two (42) inches in height and designed as equestrian style, wood smooth board, (one inch by six inch boards), with three rails as specified in deed restrictions, with optional wire mesh back, left natural or stained black. Fences may not extend closer to the street line than the front yard building setback line. On corner lots, fences shall not extend closer to the street than the building line. Any pool fencing and on-lot fencing shall be constructed of the style in accordance with the homeowners' association documents and specifications, and shall be the same as specified in Text Exhibit G, attached hereto.) No chain link fences are permitted. Fencing shall not obstruct or impede the drainage and/or flood routing on the lot. Fencing on lots is subject to further regulations, requirements and restrictions by the Fairfield County Engineer with regard to platted easements and/or the prohibition of structures including fencing within such easements.
- Swimming Pools and Spas/Hot Tubs: Above ground swimming pools shall be prohibited. All swimming pools must be in-ground construction and fenced in accordance with the requirements and provisions of the Violet Township Zoning Resolution. No spa/hot tub measuring more than fifty (50) square feet shall be constructed or maintained above the finished grade of the Subdivision. Spas/hot tubs maybe permitted as long as they are fenced and screened from the adjoining property owners. All swimming pools and spas/hot tubs shall be located in the rear yard and no closer than fifteen (15) feet from the rear and side yard property lines in accordance with the requirements and provisions of the Violet Township Zoning Resolution. Swimming pools and spas shall be drained, refilled and maintained in accordance with the requirements and provisions of the Violet Township Zoning Resolution.

- Pergolas on individual lots: A pergola is a garden feature detached from the house forming a shaded walkway, passageway, or sitting area of vertical posts or pillars that usually support cross-beams and a sturdy open lattice, and is defined as a permitted use on lots within this planned district. Pergolas may be constructed in the rear of the lot, but not within the applicable side and rear yard setbacks. Pergolas are prohibited in the front or side of the house. Pergolas may be constructed within six (6) inches of the house.
- Antennas: Television and radio antennas including dish-type satellite signal receiving earth station over twenty-four (24) inches in diameter shall be prohibited on the exterior of any house or building, except as otherwise governed and/or provided under federal regulations. No towers of any kind, including, but not limited to, television, radio and/or microwave towers, shall be erected, placed or maintained on any lot in the Subdivision. Any antennas not prohibited above shall none the less be placed in such a manner so as to be hidden from sight from ground level.
- Recreational Equipment: Recreation equipment, including but not limited to swing sets, slides, jungle gyms and other similar equipment shall be permitted on lots only if such equipment is not located within the front, side or rear yard setbacks.
- Vehicles Not in Use: Inoperable vehicles shall be stored within an enclosed structure and not outside.
- Pleasure and Utility Vehicle and Equipment Parking and Storage: No truck, trailer, boat, camper, or other recreational vehicles, commercial vehicles (including commercial vehicles used for daily commuting) or utility vehicles and equipment, including mowers, tractors, and other lawn or garden equipment, shall be parked or stored on any lot unless it is in a garage; provided, however, that nothing herein shall prohibit the occasional nonrecurring temporary parking of such truck, trailer, boat, camper, recreational vehicle or commercial vehicle on the premises for a period not to exceed seventy-two (72) hours in any period of thirty (30) days. The word "truck" shall include and mean every type of motor vehicle other than passenger cars and other than any pickup truck which is used as an automobile vehicle by an owner of a lot and his/her family. Parking in mowed, grassed or other unimproved or undesignated parking areas is prohibited.
- Waste Disposal: No lot shall be used or maintained as dumping ground for rubbish, trash, scrap or used materials, debris and similar items. Trash, garbage or other waste shall not be kept except for composting of organic material/waste or in a sanitary container. All composting areas or equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and

screened from view from the street and abutting properties. Composting of organic material/waste shall be limited to an area no larger than thirty (30) square feet, shall be restricted to covered containers/enclosed compost structures and not located any closer than within (ten) 10 feet of any adjoining property line.

- Outside Storage: No open storage of trash, debris, scrap or used materials, equipment, building materials or similar materials shall be stored or maintained on any lot in the Subdivision.
- Tree Lawns: Tree lawns located within the street right-of-way between the edge of pavement of the street and the street right-of-way shall be maintained by the contiguous lot owner. Tree lawns will be planted with grass.
- Street Trees:
 - a. Street trees shall be required on both sides of internal streets spaced at the average rate of one (1) tree per thirty-five (35) feet. At least one (1) tree shall be planted and maintained between the front façade of each home and the public sidewalk, uniformly located not less than five (5) feet from the edge of right-of-way to meet street tree commitments.
 - b. All street trees shall be 2.5 inches in caliper measured six (6) inches above the grade at installation.
 - c. Street trees/front yard trees shall be maintained by the contiguous lot owner or the HOA when there is not a contiguous lot owner. In the event a tree is removed, dies or is damaged, the lot owner shall replace such tree during the current planting season or, if such removal or damage occurs during winter months, during the next planting season, with tree(s) of a like number and variety. The HOA shall be secondarily responsible for this maintenance standard should the homeowner with the initial responsibility not perform this function. After providing written notice, the HOA may replace such removed, dead or damaged trees and charge the homeowner a reasonable fee for such services.

Lot owners shall be responsible for all maintenance and clean up associated with such street trees, which maintenance and clean up shall be completed within a reasonable time.

- Multi-Purpose Asphalt Paths: All asphalt paths within the Open Spaces shall be maintained by the HOA.

- Sidewalks: All sidewalks in the front or the side of the homes shall be maintained by the individual lot owners. Sidewalks that are adjacent to Open Spaces shall be maintained by the homeowners' association. Sidewalks within rights-of-way or to be used in public spaces shall be five (5) feet in width or otherwise shall meet county development standards and subdivision design specifications.

A private sidewalk will be connected from the front door or porch of the home to either the driveway or public sidewalk within the road right-of-way. These sidewalk connections from the front door or porch to the driveway or public sidewalk are to be maintained by the lot owner.

- Driveways: Driveways shall be eighteen (18) feet or less in width at right-of-way line. Sideloaded driveways shall be setback at least two (2) feet from the property line.
- Wetland Buffers: Wetlands buffers shall be provided for all wetlands required to be retained under the U.S. Army Corps of Engineers or OEPA permits. The buffer areas shall have a width not less than 25 feet, measured from the edge of the designated wetland, once established. The buffer area shall not be disturbed other than as is necessary to establish a natural landscape. During the development process, wetlands may be altered as allowed and in compliance with federal and state permitting regulations. Final wetlands delineation shall be subject to U.S. Army Corps of Engineers or the OEPA permitting. Wetland buffers are shown with this rezoning application (engineering Exhibit A-1.1 and A-3), but are meant only to demonstrate a preliminary evaluation at this stage and are subject to further wetlands delineation and permitting requirements at the final engineering stage of development, prior to final platting. Similarly, wetlands or wetlands buffers shown on lots only represent preliminary evaluations, and current location, as well as the intent is to preserve all wetlands, subject to final delineation and exact location determinations. Lots may be shifted with final engineering plans to protect wetlands or wetland buffers once exact locations are surveyed. No wetland buffer shall be located within any lot area within this planned district.
- Stream Buffer/Stream Corridor Protection: A riparian buffer shall be provided along the entire length and on both sides of the perennial stream channel identified on development plans. The buffer area shall have a width not less than fifty (50) feet, measured from the stream bank. The identified stream is located within areas designated as Open Space and the No Build Zone as shown on development plans.(Exhibit A-3) This buffer area shall be restricted from development, subject to permissible street crossing and utility placement, and managed to promote growth of vegetation indigenous to the area and capable of maintaining the structural integrity of the stream banks. The stream buffer is

placed in designated Open Space accessible for public use for passive and active recreation and is a preserved natural site amenity as defined in code sections 3V3-02 (C)(1) and (2). No buildable portion of any lots will include the stream corridor protection zone. The stream corridor protection zone will be designated on the final plat as a no build and no disturb zone.

- No Build Zones - In general, “No Build Zones” and/or “No Disturb Zones” mean that most perimeter and other Open Space areas, (the perimeter portions of reserves A, I, the perimeter portions of reserve G, and most of reserve C away from Tollgate Road) and the stream corridor protection setback of fifty (50) feet on either side of the stream as shown on development plans (engineering Exhibit A-3) in portions of reserves A, C and D are to be left in a natural state and/or allowed to revert to a natural state after the development period. Within No Build Zones no structures and no alterations of any kind may be permitted, except those necessary for the development process as specifically provided for herein. Healthy trees in these areas are to be undisturbed, with the allowance for the removal of dead, dying or hazard trees in keeping with good forestry practices. The No Build Zone designations in this text and on development plans are subject to the allowance for the placement of utilities, street, pedestrian and utility crossings, storm water facilities, and tree plantings, along with ongoing maintenance as necessary but no build areas shall be restored after such placement and otherwise be kept in a natural state. (See engineering Exhibit A-3 for No Build Zone areas.) No Build Zones are to be owned and maintained by the HOA.
- During the sales process, the applicant and/or developer of record for each Subarea will disclose via a Notification Addendum that certain lots border or are near the designated Stream Corridor Protection Zone, that this is a no-disturb and no-build zone, encroachments and alterations are prohibited and violations of this area are subject to enforcement under the HOA documents and the approved zoning for the property.
- Lighting:
 - a. Street Lights: The developer shall install street lights within the development that complies with the requirements of the Fairfield County Subdivision Regulations. The cost of the electricity shall be paid for and the street lights shall be maintained by the HOA.
 - b. Entry lighting: Low-voltage shielded up-lighting may be located within entry reserves as accent lighting for the entry sign and landscaping.

- c. Exterior Home Lighting: Low-voltage shielded up-lighting may be used on the exterior of the home and landscaping as accent lighting. Outdoor lighting for safety, security and walkways to and from the home shall be cut-off shielded down-lighting.
- Vacant Lots: All unplatted, undeveloped and/or vacant lots that have been platted shall be mowed and maintained during the development period prior to their being developed, unless used as agricultural in case of unplatted areas. Such lots and areas shall be kept free of debris and no construction materials shall be stored on the vacant lots, provided however, these construction materials may be staged within proximity to the construction trailer provided such area is not visible from public view. Agricultural uses of the areas of the property that are not yet subject to a final plat may continue to be used for such agricultural activity. No platted lot may be used for agricultural purposes other than the exception herein for gardens for household consumption.
- Easements: Structures including fences and pergolas are not permitted within platted easements.
- Phasing: The developers anticipate moving forward with the first phase in early 2021. The subdivision will generally develop in five (5) separate phases of approximately 45 to 60 homes on average built and sold per year for approximately six (6) years. The number of homes built per year and the total development period may change due to market conditions. The subdivision will generally be constructed beginning from the west to east as phases are added. (See engineering Exhibit A-3 for proposed phase lines). Agricultural uses of the areas of the property that are not yet subject to a final plat may continue to be used for such agricultural activity. Any existing structures, including houses or barns and their associated improvements, such as walkways and driveways, shall be removed in their entirety as development proceeds. All existing septic and wells will be abandoned per the regulations of the Fairfield County Department of Health.

Circulation/Vehicular and Pedestrian:

- Vehicular Access: The development will have two (2) vehicular access street connections, both to/from the west from Tollgate Road. The northern access is limited to a Right-in/Right-out design. Internal street connections connect the northern and southern development subareas and future stub streets are provided to the south and east.
- Pedestrian: The development consists of sidewalks on both sides of the street installed per county development standards where placed in rights-of-way or unless otherwise noted on the development plan. All sidewalks in the public right-of-way shall meet county subdivision regulations and standard designs. A five (5)

foot wide multi-purpose asphalt path is depicted on development plans and shall be installed as generally depicted along Tollgate Road for future connection. Paths connect the playground and central Open Space to the sidewalk system in Subarea A in four directions. A concrete path connects the community gathering area in Subarea B and the central Open Space to the sidewalk system in four directions. All sidewalks in the front or side of homes shall be maintained by the individual lot owners. Sidewalks and paths that are adjacent to or located within Open Spaces shall be maintained by the homeowners' association.

Open Spaces:

The development includes Open Spaces consisting of 70.23+/- acres and 51.07+/-% of the site on a gross basis. As noted on engineering cover sheet site statistics Exhibits, acreages for stormwater basins E and F, and the stream corridor are included in this Open Space calculation. All Open Spaces, including all Open Space reserves, facilities within Open Spaces, ponds, storm water facilities, playground equipment, entry features, natural areas, community amenities and anything within such reserves and areas are to be owned and maintained by the HOA after the development period and conveyed by the developer to the HOA at such time when ninety percent (90%) of the homes are transferred to lot owners. The Open Spaces, and areas such as the stream corridor, are intended for passive and active recreational uses and enjoyment of preserved natural features, as well as to establish and protect trees, wooded areas, wetlands, stream corridors, other natural features. The main purpose of perimeter Open Space is to provide buffers for neighboring properties and preserve trees and other natural features. Much of the perimeter areas and stream corridor are to be enforced as No Build Zones as detailed above and on engineering plan Exhibit A-3.

Prior to the Open Spaces being transferred to the HOA they will be maintained by the developer. The Open Spaces will remain as Open Space in perpetuity with effective protections and enforcement rights as reflected in covenants and deed restrictions, this text and/or included on plat commitments.

The improvements/amenities located within the Open Spaces shall be constructed at such time as the phase or section that includes each Open Space is developed and platted. These shall include the entry features and improvements along Tollgate Road and other enhancements to buffer areas depicted as plan commitments, the playground area depicted in Subarea A, Reserve E and the community gathering patio and green space depicted in Subarea B, Reserve G.

To the extent possible the developer intends to maintain the existing tree rows and woods located along the perimeter of the entire development and property, within the stream corridor setback, and other areas, subject to final engineering, street and utility locations, grading and storm and sanitary sewer placement and maintenance. Outside of the areas designated for removal as depicted on engineering Exhibit A-1, wooded areas are expected to remain subject to the allowances noted in this text. Exact tree stands, trees

and natural locations to be preserved within No Build Zones are to be delineated on final development plans as they are subject to such utility installation and crossings determined at the time of final engineering.

In Subarea A, trees are also to be maintained along the eastern and portions of the southern and northern property lines as buffers to neighboring owners and subject to “No Build Zone” provisions as identified in development plans, on final plats and within deed restrictions. Installations along Tollgate Road and the western border area of Subarea B against the existing Myers property, which are more managed and “manicured” in appearance, are not included in the No Build Zone designation. The commitments for both the Tollgate Road improvements and Subarea B western property buffer are detailed within this text and depicted on development plans. (See Plan Exhibits B, E, D and A-1.1 the illustrative plan Exhibit.) In general, internal Open Spaces and portions of the entry and Tollgate Road areas are to be fine mowed to allow turf areas for active recreation and in some cases to allow access.

Text Exhibit H an overall Development Plan exhibit as color-shaded and attached to this text depicts the different maintenance plans and treatment for different Open Space areas and shows areas to be: a) fine mowed; b) “bush-hog” mowed twice per year to establish meadow areas; and c) left in a natural state.

After the completion of the development infrastructure, and subject to ongoing utility maintenance needs, the existing trees, shrubs and plantings in common areas and all reserves shall be maintained by the HOA and shall not be disturbed or removed except for dead or decayed trees that pose a danger to the health, safety and welfare to the public and homeowners.

The placement of structures by homeowners, temporary or permanent of any kind, or other installations such as bridges, paths, recreational equipment, gardens, sheds, or storage, or any other alterations, changes in grading, tree removal, the dumping of yard waste or anything else, shall be prohibited in any common area, Open Space, wetlands, the stream corridor, established buffer areas and No Build Zones, as defined herein. This provision is not meant to include the committed improvements of paths, bridges or recreational structures to be installed by the developer.

Wood bollards, un-painted and in their natural color and of at least 36” in height and 4”x4” in width shall be placed at the rear lot corners of the lots and areas depicted on Text Exhibit J, an overall Development Plan exhibit as marked and attached to this text. In general terms, such bollard placement is meant to delineate private lot lines from common open spaces, No Build Zones and protected natural areas and is shown at roughly one in every three to one in every two lots, with greater frequency where private lots border protected natural areas.

During the sales process, the applicant and/or developer of record for each Subarea will disclose via a Notification Addendum that certain lots border or are near the designated Stream Corridor Protection Zone, that this is a no-disturb and no-build zone,

encroachments and alterations are prohibited and violations of this area are subject to enforcement under the HOA documents and the approved zoning for the property

Such prohibitions shall be enforced by the Homeowners' Association and regulated under community covenants and deed restrictions.

Perimeter Property Buffers

Subarea A:

100-foot perimeter buffer and No Build Zone along the northern property line.

100-foot buffer along the eastern and the eastern most portion of the southern property line, where existing tree buffers are to be maintained as No Build Zones.

The Tollgate Road frontage treatment as depicted on landscape plan Exhibits B and E.

Subarea B:

50-foot perimeter buffer and No Build Zone along the southern property line.

A minimum 75-foot perimeter buffer and No Build Zone along the eastern property line. The buffer widens to greater than 75 feet outside of Lots 52 through 57.

A uniform 75-foot buffer, which includes mounding, fencing and plantings as depicted on detail plan Exhibits, established along the western property line with the existing Myers property. (See Exhibits A-1.1 and D)

Note: The No Build Zone designations in this text and on development plans are subject to the allowance for the placement of utilities, street, pedestrian and utility crossings, storm water facilities, and tree plantings, along with ongoing maintenance as necessary but no build areas shall be restored after such placement and/or otherwise be kept in a natural state. (See engineering Exhibit A-1-.1 and site plan sheet A-3 for No Build Zone areas.)

General Commitments within Open Spaces:

Tollgate Road Rural Character: Along Tollgate Road, several commitments are made to increase interest, screen the homes from the road and maintain a rural character. An asphalt path shall be installed in a meandering pattern between undulating serpentine mounds averaging two to three feet in height. A black cross-buck fence with a double bottom rail is to be installed with lengths as depicted on plan Exhibits. The fence run is broken every 100 feet with stone columns installed with real stone and not pre-cast concrete elements. The mounds are to be planted with ornamental flowering shrubs and trees to provide a mix of colors for both fall and spring seasonal interest. Buffering techniques and drifts of evergreen and deciduous trees, along with mound placement are utilized to screen the backs and sides of homes from the public view from Tollgate Road. From the road view Lots 1, 4, 15, 16, 17, 18, 19, 20 and 21 are substantially screened with this approach. Flowering ornamental trees and shrubs frame an opening in the rail

fence between entry streets to provide views of the featured pond along the road. (See Exhibits B and E, as well A-1.1)

Entry Features: Community entry features include yard arm signage on stylized stone columns with cupolas (four total, two each at both entry streets) connecting to the cross-buck fence and stone columns treatment running the length of Tollgate Road. Mass plantings of flowering shrubs and perennials frame the entry areas at both entries to provide seasonal color. The entry features are reminiscent of earlier, rural community designs. (See Exhibits B, E)

Playground description: Subarea A, Reserve E is designed with playground equipment for younger children and mowed green spaces for more active recreation. In addition to the playground equipment, the area includes tree and shrub plantings, privacy mounds, benches, and paths connecting in four (4) directions as depicted on plan Exhibits A-1.1, and C.

Community Gathering Area: Subarea B, Reserve G features a concrete patio with seat walls and views to both an active recreational green space and a large pond with a fountain. Butterfly gardens, mounding and trees and other plantings provide interest and privacy to frame the gathering area. Connecting paths to the community's sidewalk system are provided. (See Exhibit D)

Conservation Education Signage/Plaques: Text Exhibit K, an overall Development Plan exhibit attached hereto, depicts potential locations, written examples and the general design of conservation education signage that is to be placed at the site to promote the protection and understanding of such features as the stream corridor, wetlands, woods, historic sites, natural themed play areas, and/or wildlife areas. The applicant commits that between 6 to 8 of such conservation education plaques of comparable type and design as those identified in Text Exhibit K will be placed on the site, consistent with the intent of this section, with the exact numbers of plaques, locations and messaging on the plaques to be determined by the applicant in consultation with the zoning officer as part of the final development plan.

Open Space Descriptions and Purposes:

Subarea A includes Reserves A through F amounting to +/- 49.76 acres gross Open Space (49.40%) as depicted on development plan Exhibits and engineering site statistics cover sheets. The reserves include passive and active Open Spaces for recreational uses, ponds, entry features, natural areas, preserved buffer areas and active play areas to be enjoyed by the residents and permanently owned and maintained by the HOA.

Reserve Details and Purposes:

Reserve A +/-24.59 acres – Includes a portion of the stream corridor and 100-foot wide stream setback, a 100-foot perimeter buffer on the northern eastern and southern property lines controlled as a No Build Zone, three existing wetlands protected and enhanced with buffering, and a turf grass area between lots off roads E and C, all within

Subarea A. The portion of Reserve A along Tollgate Road includes a walking path, mounding, trees and other plantings and entry feature details, as depicted on development plan Exhibits (See Exhibits A-1.1, A-3, B and E). Reserve A shall also include a 10-foot wide by 130-foot long grass strip between lots 44 and 45, generally located across from the multi-use path in Reserve E, that is to be owned and fine mowed by the HOA. This strip shall be delineated from adjacent lots by the wood bollards as specified herein, along each bordering lot line. The purpose of this 10-foot by 130-foot grass strip is to provide for both emergency, utility easement and maintenance access from the street system to the balance of Reserve A.

Reserve B: +/- 2.02 acres – Includes Tollgate Road entry features, a pond feature framed by mounding and plantings, and accessible from the walking path along Tollgate Road and between the two (2) entry streets. (See Exhibits A-1.1, A-3 and B)

Reserve C: +/- 8.13 acres – This area includes Tollgate Road mounding, path, fencing and plantings, a 100-foot stream corridor buffer, ponds B and C, an existing wetlands with buffering, as well as a 100-foot perimeter buffer maintained as a wooded and natural no build/disturb zone against the neighboring property. (See Exhibits A-1.1 and A-3.)

Reserve D: +/- 6.24 acres – This area includes large pond D with a fountain, and a 100-foot stream corridor protection zone, an existing wetland with buffering and natural no build/no disturb zone behind lots. (See Exhibits A-1.1 and A-3.)

Reserve E: +/-8.71 acres – This area includes the playground described above and depicted in plans (Exhibit C), benches, mounds, connecting paths in four (4) directions and mowed active recreation turf areas. The path system surrounds two-thirds of the large basin.

Reserve F: +/-0.07 acres – This Open Space area is to be maintained as mowed turf to provide space between lot lines and active recreation area. (See Exhibit A-3)

Subarea B:

Reserves G, H and I amount to +/-20.47 acres gross Open Space (55.6%) as depicted on development plan Exhibits that includes passive and active Open Spaces to be enjoyed by residents, ponds with fountains or bubbler features, significant perimeter buffers and fencing for neighboring owners and a community gathering area, all to be permanently owned and maintained by the HOA.

Reserves Details and Purposes:

Reserve G: +/-8.91 acres – Includes the community gathering space with features described above and large pond F, which includes a fountain, as well as a 50-foot perimeter and tree preservation buffer along the neighboring property to the south. (See landscape Exhibit D.) There are significant street views to the features of this Open Space area from the street system.

The reserve also includes a 75-foot buffer for the neighboring property to the west (existing Myers parcels). This buffer includes a high mound of an average of eight (8) feet, significant tree and shrub plantings incorporated into the mounding and a three-rail wood fence of rural character extending along the entire Myers parcel property line from north to south. Breaks in this mounding system shall be allowed for storm water facilities, and to ensure positive drainage, including but not limited to the placement of storm water catch basins in location as needed. In addition, a separate open space easement area between lot 3 and lot 4 of approximately thirty (30) feet in width and one hundred and twenty feet (120) feet in depth, shall be utilized to provide a sanitary sewer easement, lines and facilities to service the neighboring Myers property parcels. This easement area shall be owned and maintained by the HOA, fine mowed and kept free of obstructions or any other use with the exception of the sanitary sewer easement and use by the HOA to access the established buffer area for ongoing maintenance. The fence continues to partially extend to the west along the southern Myers property line toward Tollgate Road until existing topography creates a physical barrier. (See A-1.1.)

Reserve H: +/-4.18 acres – This area includes mowed Open Space between rear lot lines that is designed for active play with a pedestrian path connecting in four) directions. The turfed area is accessible from sidewalks on road D. (See engineering Exhibit A-3)

Reserve I: +/- 7.38 acres – This area includes pond G, along with a protected wetlands and 75-foot (minimum) and 50-foot buffer areas between lot lines and the eastern and southern neighboring properties, respectively. (See Exhibit A-3)

Open Space Notes:

Trees, shrubs and plantings in landscaped areas installed during the development period, including along Tollgate Road, within entry features or all internal common and reserve areas, and along the perimeter buffer with the Myers property in Subarea B shall be replaced with a like number and variety and maintained as needed by the HOA to address dead or diseased plant material.

Several stormwater ponds are accessible via paths or sidewalks and/or accessible based on turf grass treatment around them in conjunction with path or walk access. Ponds A and B are path and/or sidewalk accessible in Subarea A. Pond E is surrounded on two-thirds of its border by an adjacent pedestrian path. Pond F includes path access and significant aesthetic treatments to incorporate pond views as a water feature into programmed community Open Space. Only ponds E and F are included in Open Space calculations in this text or as shown on engineering or landscape cover sheets under site statistics.

Flood plains, and floodway areas are limited on this site, but excluded from Open Space calculations. The stream corridor protection setback that is established with a 50-foot buffer on either side of the on-site stream, is located in designated Open Space, is restricted from development as a No Build Zone per 3V3-02 (2), and is to be preserved

as a natural site amenity after the development period for both active and passive recreation, and public use.

Outside of the stream corridor and other protected natural areas such as tree rows, woods and wetlands that are to be in a natural state, other perimeter and buffer areas are to be “bush-hog” mowed twice per year during the development period in order to control invasive plants and establish naturalized meadow areas. Such areas are delineated on Text Exhibit H, as it is attached and made part of this development text.

All Open Space and reserve areas have been measured preliminarily and are subject to minor adjustment based on final engineering and surveying required for plat creation.

Divergences from District Standards:

I. Divergence from 3V3-02 (D)(1): Arrangement of Areas:

This section calls for perimeter lots within the planned district to conform to the dimensions of lots previously developed or platted in a neighboring, contiguous property or existing subdivision [3V3-02 (D)(1)]. The properties contiguous to the subject property generally conform to R-2 zoning standards. Where a 100-foot landscape buffer is provided, along with a No Build Zone deed restriction over such perimeter buffer as noted on the recorded plat, the requirements of section 3V3 02 (D)(1) are relaxed as specified under 3V3 02 (D)(4). Outside of the 100-foot perimeter buffer areas, the applicant is requesting divergences from the requirements of 3V3-02 (D)(1) to allow the lot arrangement and dimensions specified below and on plan Exhibits for the following lots:

- For the eastern property perimeter of Subarea B (Lots 52 to 57 inclusive: A total of six (6) lots on the eastern perimeter of Subarea B.) A minimum perimeter buffer of 75 feet is maintained between property lines in this area, with the nearest off-site dwelling located at a significant distance.
- For the southern property perimeter of Subarea B (Lots 17 and 65; A total of two (2) lots on the southern perimeter of Subarea B.) A minimum perimeter buffer of 50 feet is maintained between property lines in this area, with the nearest off-site dwelling located at a significant distance.
- For the western property perimeter of Subarea B (Lots 1 to 13 inclusive; Thirteen (13) total lots on the western perimeter of Subarea B.) A minimum perimeter buffer of 75 feet is maintained between property lines in this area, with a substantial buffer of mounds, trees, landscaping and fencing to be installed based on conversations with the neighboring property owner.

Justification: The overall perimeter buffers of the proposed community are substantial and compare favorably with other recent township development approvals. Where subdivision development pre-exists, the most substantial buffers

are provided. On the northern perimeter border of Subarea A, the development plan calls for a 100-foot landscape buffer and No Build Zone, which meets code – 3V3-02 (D)(4). The 100-foot buffer creates substantial distances between the proposed homes and the existing Mamie Drive homes. The closest home is approximately 240 feet from the Sycamore Grove rear lot lines, with most homes being more than 350 feet or more in distance. In addition, the committed Open Space buffer is restricted as a No Build Zone within Sycamore Grove, so the distance and natural areas between the Sycamore Grove lot lines and the perimeter property line are to be maintained. 100 foot or greater buffers are maintained with the other property perimeter borders on the balance of Subarea A.

In Subarea B, on the eastern and southern property perimeters, where a 75-foot buffer and a 50-foot buffer are provided respectively any existing residences are substantial distances from the property line and existing woods screen much of those properties from the site. On the western property perimeter, the developer has committed to substantial mounding of 8 feet in height, as well as tree screening as depicted in plan Exhibits and the installation of three-rail, 42-inch wood fencing to buffer the current neighboring property on the Sycamore Grove side of the property line. Overall, in Subarea B, utilizing a combination of adequate buffers and screening techniques allows the site plan to deliver significant internal Open Spaces and a community gathering area, while still providing for the necessary storm water ponds areas and protecting existing high-quality woods.

II. Lot Dimensions Divergence:

Divergences are requested from the provisions of the Zoning Resolution standards from the current underlying R-2 lot dimensions as follows:

- Minimum front setback of fifty (50) feet diverged to minimum of thirty (30) feet
- Minimum rear setback of fifty (50) feet diverged to a minimum of twenty-five (25) feet
- Minimum side yard setback of fifteen (15) feet for all lots is diverged to seven and a half (7-1/2) feet each side yard for a total of fifteen (15) feet.
- Minimum lot width of one hundred twenty (120) feet is diverged to a minimum of sixty- five (65) feet as depicted.
- Minimum lot size of 30,000 square feet is diverged to a minimum of 8,450 square feet in Subarea A (130-foot depths) and minimum of 7,800 square feet in Subarea B (120-foot depths).
- Maximum lot coverage is permitted up to 45% for buildings to allow deeper ranch footprints for morning rooms and garage bump-out options.

Justification: The lot width standards, setbacks, yard requirements, and lot coverage under this development plan and text interrelate and are written consistent with the

inherent flexibility of planned district law to enable this community to concentrate development in specific areas in order to allow the maximization of perimeter Open Space, the preservation of natural and greater than typical common areas on this unique site.

Section 3V1-01, the Objectives for Planned Residential Districts under the Township Zoning Resolution supports this approach by encouraging a reduction in lot dimensions, yards and setbacks when specific goals are met:

- a.) “a maximum choice of living environments by allowing a variety of housing and building types and permitting an increased density per acre and a reduction in lot dimensions, yards and building setbacks and acre requirements”
- b.) “a more useful pattern of Open Space and recreation areas...”
- c.) “a development pattern, which preserves and utilizes natural topography and geologic features, scenic vistas, trees and other vegetation and prevents the disruption of natural drainage patterns.”
- d.) “a more efficient use of land than is generally achieved through conventional development resulting in substantial savings through shorter utility lines and streets.”

The plan for Sycamore Grove achieves all these planned district code objectives, and thus justifies adjustments in base lot standards. The lot sizes offered provide an alternative to traditional large lot development that meets market demand, while still maintaining and exceeding area home values. Much greater Open Space is provided (over three times greater) compared with traditional large lot sites and code specified Open Space of 15%. Natural tree stands and existing vegetation, woods, wetlands, sloped topography and the existing stream corridor are preserved and protected off private lots in keeping with section 3V1-01(c). It is significantly more efficient and cost effective over time to maintain and service the development of lots that are clustered, with shorter street, sewer and storm water lines and other utility runs than what it takes to manage the equivalent number of homes in the large lot development that drives inefficient maintenance costs.

The Sycamore Grove plan is also contemplated under section **3V3-02(E) Yards**, which states, “Unless otherwise provided on Development Plan and the Subdivision Plat...”, meaning planned district plans and texts may specify other than typical code district standards as have been proposed under this text and the development plan. This approach to lot and yard dimensions meets the goals of creating appropriate buffers for neighboring properties, conserving and protecting existing natural areas and providing a passive and active recreation system for the common enjoyment of residents. The preservation of perimeter and common Open Space in this manner benefits existing neighboring properties and community residents alike. This approach also benefits the

community in providing a unique site plan that far exceeds the code required 15% Open Space by providing 51% Open Space and a total of 70+/- Open Space acres on a gross basis. Such Open Space percentages above code requirements can only be achieved with smaller lot sizes that are also consistent with changing market demands and the needs of today's homebuyers whose most precious commodity is time. These buyers seek to trade large yard spaces and required maintenance effort and cost for other endeavors and the enjoyment of common and natural areas.

Section 3V1-01 has been utilized and lot standards different than base code have been approved previously in such township developments as Meadowmoore Reserve, the Estates at Lake Forest, Heron Crossing West and Heron Crossing. In the case of Meadowmoore Reserve, 30-foot front setbacks and 7-1/2 foot side yards were approved for a substantial portion of that development, the same as is being requested at Sycamore Grove. Meadowmoore saw the approval of divergences in lot width and rear yard setbacks as well. In comparison, the Meadowmoore plan committed to 20% Open Space. The Estates at Lake Forest included many of the same or comparable lot standards as Sycamore Grove but produced approximately 11% Open Space on site. Lot areas at Sycamore Grove range from 8,450 sf to 7,800 sf, which is similar to lot areas approved for the Heron Crossing sites of between 9,100 sf and 7,150 sf.

The significant Open Space, which substantially exceeds the code standard, is the main reason and rationale for the lot dimension divergences as proposed. Substantial perimeter Open Space buffering for neighbors and significant internal Open Spaces can be set aside under the Sycamore Grove plan by allowing lot sizes that the market supports and home buyers desire to limit their maintenance time and costs. Such an approach does not sacrifice property value. The developer projects average starting price points at \$350,000 and higher, which exceeds the current township average home value, as well as average home and property values on the perimeter of this subject site.

Additional PRD Development Text Commitments by the Applicant/Developer Rockford Homes

Traffic Mitigation

Applicant/Developer (Rockford Homes) traffic improvements and commitments from site designs and the completed 12648 Toll Gate Road Traffic Impact Study, prepared for Rockford Homes by Smart Services, Incorporated (The "TIS") as submitted to Fairfield County Engineer's Office and the Ohio Department of Transportation, January 2020, first revision April 2020, and second revision December 2020.

Developer Design Commitment:

At Toll Gate Road and the north site development access, this access shall be limited to right-in, right-out movements only, with designs, plans and construction as approved by the Fairfield County Engineer's Office.

April 2020 revisions:

On Toll Gate Road at the south site development access, a 285-foot southbound left turn lane is to be installed by the developer with designs, plans and construction as approved by the Fairfield County Engineer's Office.

December 2020 revisions:

Regarding the SR 204 and Toll Gate Road intersection, at the direction of and as approved by the Fairfield County Engineer's Office and ODOT, the Applicant shall perform additional signal warrant analysis and signalized capacity analysis to be added when accepted and approved to the TIS findings.

- These two additional analyses will be utilized to identify an overall, global solution to the SR 204 and Toll Gate intersection that will comply with ODOT design and safety standards and will be constructed by ODOT or third parties.
- The Sycamore Grove developer(s) will make a fair share contribution to the Fairfield County Engineer based on the outcome of the two analyses and the developer's proportionate responsibility related to site traffic generated and flow to the intersection at full build out as documented by the TIS. (+/-11.7% of traffic flow at 2030 "Build" at AM and PM Peak)
- Such contribution is to be held in an escrow by the County and under agreement with ODOT until ODOT or a third party acts on and commences intersection improvements at SR 204 and Toll Gate Road.
- Under this PRD Development Text, the Applicant Rockford Homes stipulates to this proportionate contribution based on attributable traffic flow to the SR 204 and Toll Gate intersection as documented by the TIS as a

condition to zoning approval and its ongoing responsibility for a proportionate share of traffic improvements related to approval of the related development plan at 239 single-family units and applicable traffic safety regulations.

- The Applicant acknowledges that the TIS review by the Fairfield County Engineer and ODOT remains open beyond Township zoning approval and applicable and additional findings may be included and current findings revised by those regulatory agencies. All defined commitments and contribution amounts shall be included and specified as part of the Final Development Plan, if known and the TIS is finalized and concluded at the time of Final Development Plan approval.

Commitments to Property Owner at 12361 Toll Gate Road NW

Applicant Rockford Homes makes the following commitments to Mr. Aaron Graves in relation to the property owned by Roger A Graves, Trustee and Patricia A Graves, Trustee, located at 12361 Toll Gate Road NW (Parcel Number 0360089510)(“the Graves Property”):

- **Verification of Sanitary Sewer Location and Sizing:** Rockford to provide Mr. Aaron Graves with engineering information on the location and elevation of the most likely sanitary sewer manhole that the Graves Property could tap into in the future and Rockford to verify that the elevation of such sanitary sewer is adequate to service the Graves Property, should the Graves decide to access the sanitary sewer system in the future. Initial preliminary engineering estimates to be verified, finalized and communicated to Mr. Graves with the final development plan filing.
- **Screening behind lots 16 through 23, SW side Subarea A:** Per Mr. Aaron Graves request, Rockford agrees to specify and install spruce trees in its landscape plan to screen the rear of the referenced lots not already screened by the existing wooded area on the development plan. Details and exact tree placement are to be provided on the landscape plan with final development plan filing.

EXHIBIT C

PROPOSED CURRENT DEVELOPMENT PROGRAM AND PLAN

A. Proposed New Community Development Plan

(i) Site Description

The District of the Authority is located within the boundaries of the Township all within Fairfield County. As proposed, the District will include approximately 137.499 +/- acres in the Township located on the property bounded as described by the information supplied in Section 3 above and Exhibits A-1 and A-2.

(ii) The New Community Development Plan

The primary goal of the District's Program is to provide for a residential single family development and other mixed uses as may be approved by the Township in the future and associated Community Facilities (defined below), Community Activities and infrastructure necessary to fulfill the desired and future needs of the community. The Program currently provides for the development of single family residential uses (the "Development"). In addition, the District will include public spaces, road infrastructure improvements, sanitary infrastructure improvements and varying uses of parkland within the Program.

The Authority is expected to fund Community Facilities, as defined herein, which may include but not be limited to roads, curbs, gutters, sidewalks, lighting, landscaping, and storm-water retention and recreation basins and related improvements in or adjacent to the District according to the Program for the District.

B. Proposed Land Acquisition and Land Development Activities

The Developer has acquired control, by deed, purchase contract or option to purchase agreement, of all the land in the District. A map of the land is attached to this Petition as Exhibit A-1 and a full and accurate description of the boundaries of the District is attached to this Petition as Exhibit A-2. Zoning approvals for development within the District have been obtained in accordance with the zoning regulations adopted for the area within the boundaries of the District, including the zoning regulations of the Township, for comprehensive development as a new community, as documented in Exhibit C to this Petition.

(i) Existing Resources

There currently exists an 8 inch and 15 inch sanitary main on Refugee Road with sufficient capacity to service the District once extended. Water also currently exists along the Tollgate Road directly adjacent to the District's entry. All necessary utilities services required to support the District can be provided by existing agencies and utilities once necessary upgrades and expansion are implemented in accordance with the Program. Emergency services for fire, police and EMS will be provided pursuant to agreements contemplated by the Authority, Township and County.

(ii) Development

The Development within the District is currently expected to include single family residential units to be constructed in multiple phases, as dictated by market forces at the time of development of such phases. Throughout the District, public roadways will be structured so they may be available for uses that benefit the community, creating an environment that will be attractive to visitors and to members of surrounding communities.

(iii) Public Space, Open Space and Park Space

The District will be an integrated new community authority environment with a number of public improvements within the District or spaces that benefit the District pursuant to the Plan. The allocation of public space, open space and park space within the District will establish an underlying fabric that will connect the area together and maintain a functionally interrelated and integrated development and add a sense of community within the District.

C. Proposed Community Facilities

In connection with the Development, certain public improvements will be made to support the private improvements, which public improvements may include but are not limited to streets, roads, curbs, gutters, lighting, traffic signals, sidewalks, utilities, open park space, recreation facilities, parking facilities, off-site improvements, storm water management and site preparation for those improvements and the operation and maintenance of the aforementioned improvements, together with all other necessary and appropriate appurtenances or such other community facilities, including both public and private facilities, that may be permitted under Chapter 349 of the Revised Code (collectively, the “Community Facilities”).

Subject to change based upon market conditions, feasibility, and the desires of the Developer, working together cooperatively, the initial anticipated Community Facilities include Roadway Projects, including but not limited to, roadway construction of (i) **Project R-1**: Tollgate Road improvements including a widening of Tollgate Road and culvert bridge improvements in accordance with the approved Township and County development plans, and (ii) **Project R-2**: a contribution from the Developer to the Ohio Department of Transportation for the traffic impact to State Route 104 and Tollgate Road (the “Roadway Infrastructure Improvements”). Project R-1 is depicted in Attachment 1 to this Exhibit C.

Additional improvements not included within the definition of “Community Facilities, anticipated to be paid for by the Developer include:

(1) Sanitary Sewer Projects, including but not limited to, construction of (i) the extension of the sanitary main line from Refugee Road to the Program site at the approved County depth to service additional acreage to the North of the Program, (ii) all of the internal sanitary lines to service the individual residential lots in phases as dictated by the Final Development and Engineering Plans.

(2) Water Main Projects, including but not limited to, construction of (i) the extension of the water main from Tollgate Road through the Program, (ii) all of the internal water lines to

service the individual residential lots in phases as dictated by the Final Development and Engineering Plans.

Notwithstanding anything to the contrary in this Petition, neither the Developer nor its successors, assigns or affiliates shall be entitled to reimbursement for any costs associated with the water and sewer improvements described in (1) and (2) above from revenues derived from the Charge (defined below), and those water and sewer improvements are not included within the definition of “Community Facilities.”

D. Proposed Community Services

In connection with the Development, the District may provide certain services in the future to support its purposes and the Community Facilities (collectively, the “Community Services”). Such services may include, but are not limited to maintenance, landscaping and other community improvement services for the benefit of the District’s residents.

E. Proposed Method of Financing the Community Facilities and Services

As mutually agreed upon by the Developer, Township and District, all or a portion of the Land Development Activities, Community Facilities and Community Activities, as allowed and appropriate under Ohio law, is expected be financed using revenues and receipts from one or more of the following sources, including but not limited to: (i)(a) “community development charge,” as defined in Section 349.01(L) of the Ohio Revised Code and levied by the Board pursuant to Section 349.06(Q) of the Ohio Revised Code, based on the assessed valuation of each parcel in the District and (ii) any other revenues or funds received by the Authority and used as determined by the Authority.

(i) The Charge. The community facilities charge (the “Charge”) shall initially be equal to four-and-one half (4.5) mills multiplied by the assessed value of each chargeable parcel in the District. The Charge shall be used to finance Community Facilities (as described below), and to provide the Board with an annual amount equal to ten thousand dollars \$10,000 to fund maintenance and operational expenses associated with the Community Services (the “Annual Board Allowance”). The Annual Board Allowance shall be used for maintenance, landscaping and other community improvement services that are not provided by the Township in its ordinary operations, as well as legal and other professional fees incurred by the Authority. Nothing herein shall obligate the Township to provide any services within the District that are outside the scope of the services that the Township provides to areas located outside of the District.

Until the Developer is reimbursed for its actual Roadway Infrastructure Improvement costs up to one million dollars (\$1,000,000) (the “Reimbursement Cap”), and after the payment of the Annual Board Allowance, (i) 0.50 mills shall be made available to the Township for general maintenance of the District and adjacent areas, including but not limited to, road repair, snow removal, and general District improvements; provided, however, that nothing herein shall obligate the Township to provide any services within the District that are outside the scope of the services that the Township provides to areas

located outside of the District; and (ii) the remaining 4.0 mills shall be made available to the Developer to reimburse the Developer up to the Reimbursement Cap for the Roadway Infrastructure Improvement costs. Subject only to (i) the funds from the Charge used for the administration of the District, (ii) the Annual Board Allowance, and (iii) the 0.50 mills made available to the Township as noted above, the Developer shall have a priority right to all funds generated from the Charge, up to the Reimbursement Cap. Further, the amount of the Charge shall not be increased or decreased until the Developer has been fully reimbursed up to the Reimbursement Cap, unless agreed upon in writing by the Developer.

After the Developer is fully reimbursed the amount of the Reimbursement Cap, the Board shall pass a resolution to lower the Charge to three (3.0) mills, with 2.0 mills made available to the Township for general maintenance and improvements within the District, and 1.0 mills used for the Annual Board Allowance; provided, however, that nothing herein shall obligate the Township to provide any services within the District that are outside the scope of the services that the Township provides to areas located outside of the District. The Charge shall not be increased above three (3.0) mills unless at least seventy-five percent (75%) of property owners within the District vote in favor of an increase.

(ii) Charge Covenant Filing. The Charge will be a lien against the property pursuant to the Declaration of Covenants and Restrictions for the Violet Township New Community Authority (the "Declaration") to be filed with the Fairfield County Recorder by the Developer or a successor entity to the Developer and by one or more owners of real property within the District, and the Charge will be submitted to the Fairfield County Auditor to be placed on the tax list and duplicate as permitted under R.C. Section 349.07 or, at the option of the Authority, directly collected. The Authority will join the Declaration by means of resolution and will be bound by the restrictions and covenants contained within the Declaration. The Declaration shall include references to the Developer reimbursement limitations described in (C) above.

(iii) The Reimbursement Obligation. Upon establishment of the Authority and the Board, the Board will pass a resolution committing the Authority to reimburse the Developer for the projected costs of constructing the Roadway Infrastructure Improvements, up to the Reimbursement Cap. Not later than 12 months after completion of construction of the Roadway Infrastructure Improvements by or on behalf of the Developer, its affiliates, successors and/or assigns, the Developer shall certify to the Board the amount of the total costs incurred by the Developer in connection with such Roadway Infrastructure Improvements that the Developer shall be reimbursed for from Charge revenues or that shall be made available to pay costs of debt issued to reimburse the Developer for such purpose. The certification shall be substantially in the form attached hereto as Exhibit F, or such other form as determined by the Developer and reasonably acceptable to the Authority. Upon receipt of a completed certification, the Board shall reimburse the Developer from Charge revenues, as further described in the Declaration. This obligation to reimburse the Developer for the Developer's Roadway Infrastructure Improvements shall be an Obligation of the Authority, as defined in the Declaration and as authorized in Section 349.06(I) of the Act.

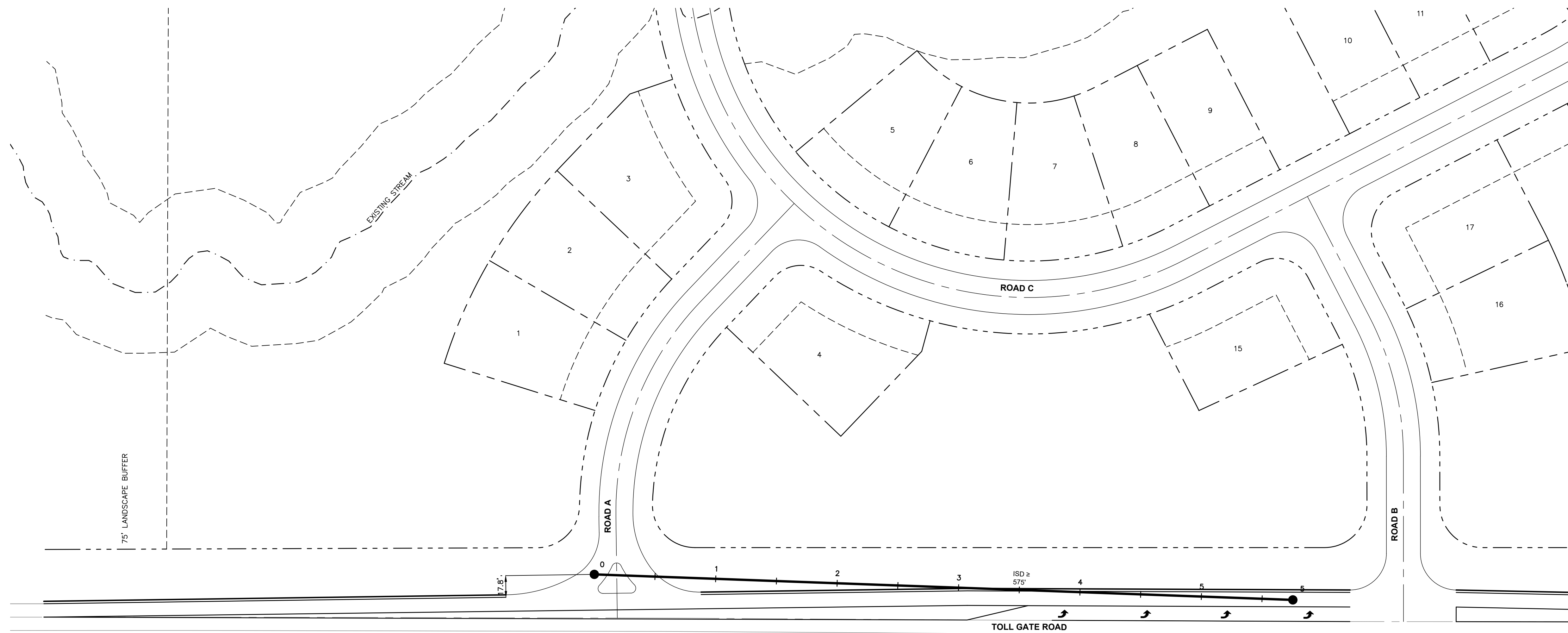
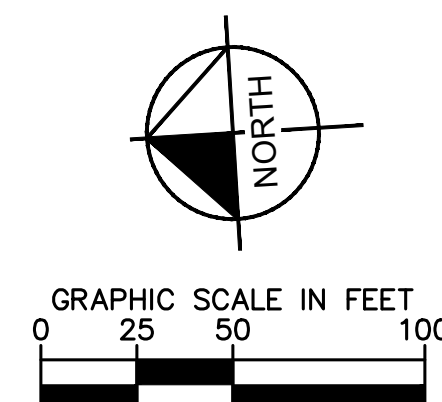
F. Projected Total Population and Employment within the District

Upon completion of the Project, the District is projected to include approximately 239 residential units. The Developer anticipates a total population of 478 or 2 residents per unit within the District. Because the District will consist of residential units, total employment within the District is anticipated to be zero.

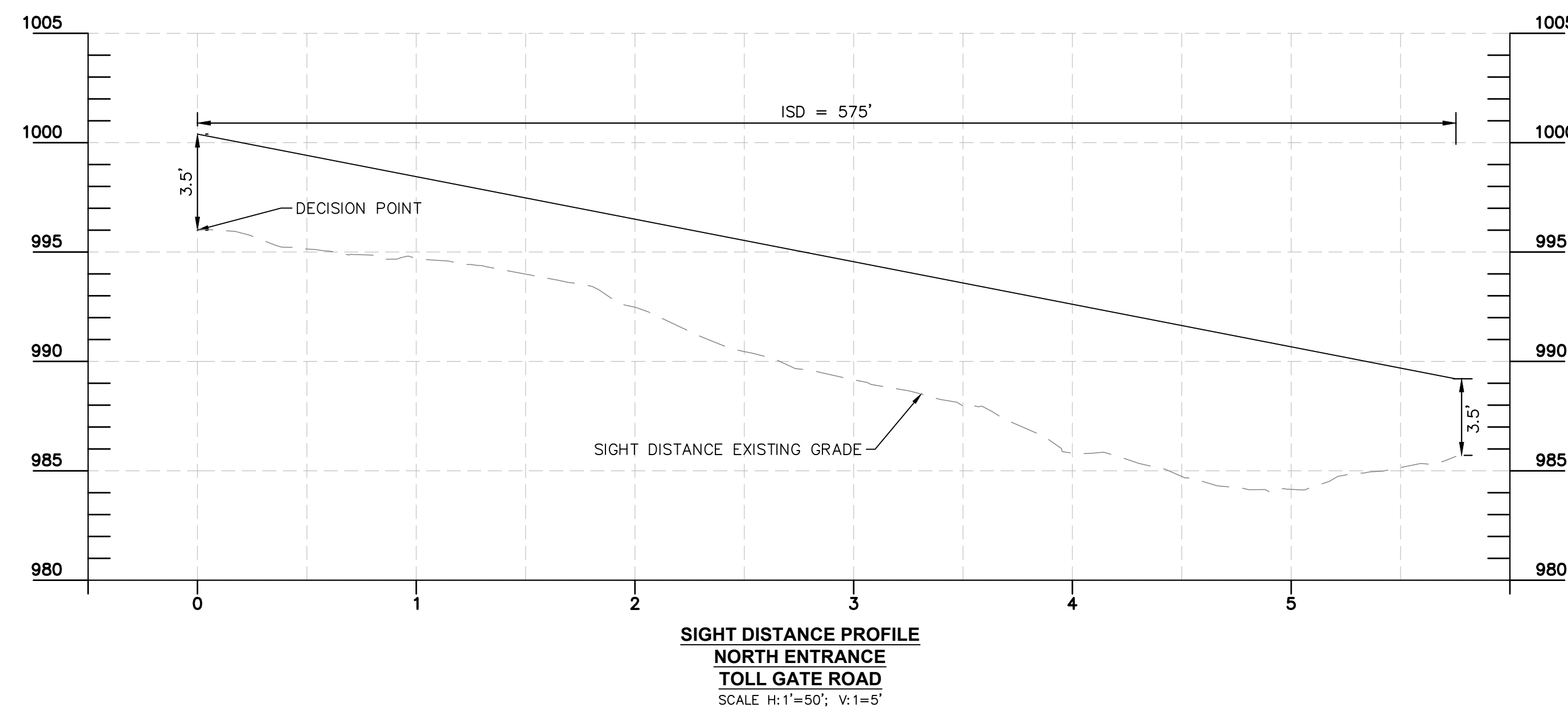
ATTACHMENT 1 TO EXHIBIT C

Project R-1








(see attached)



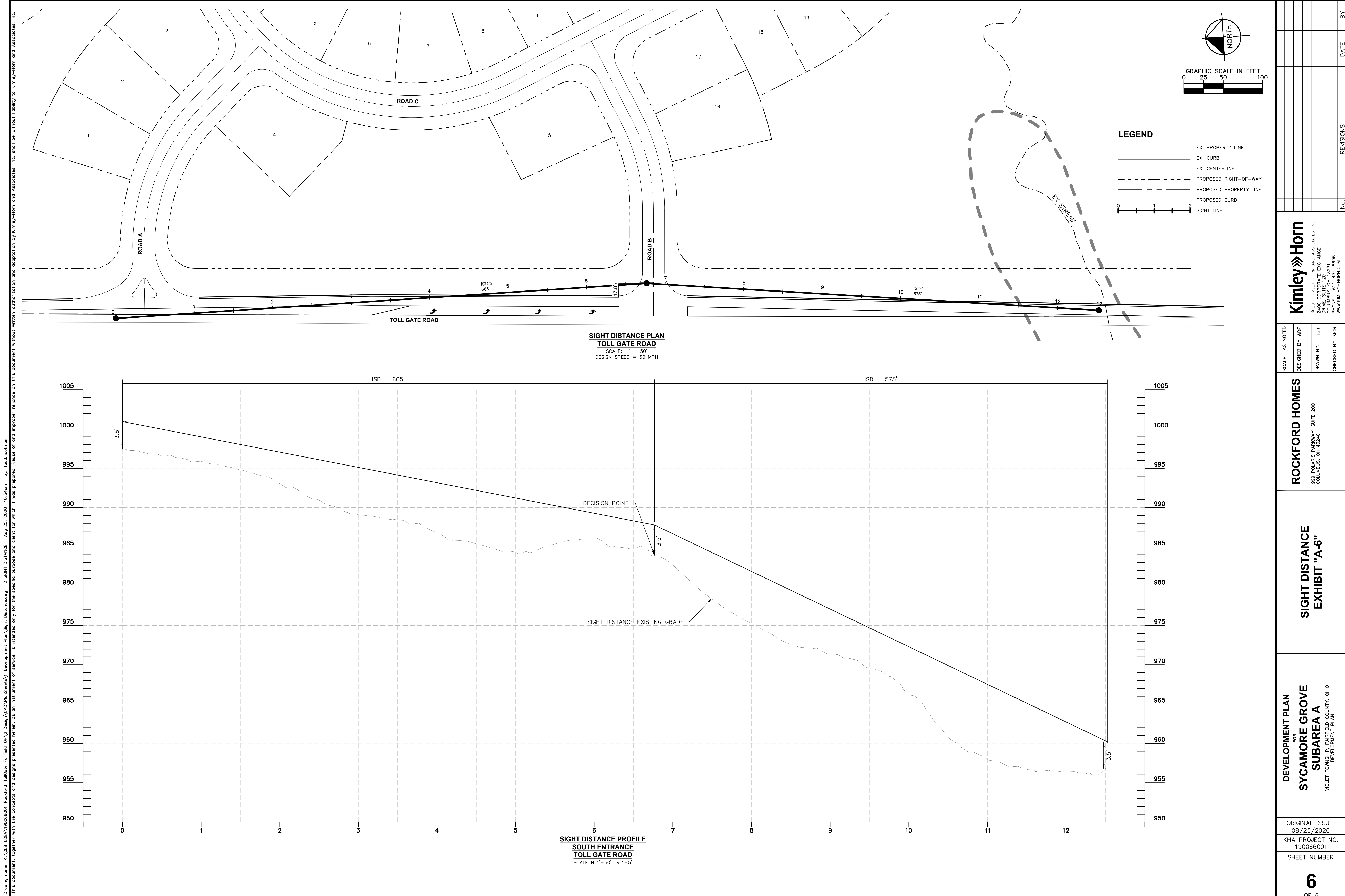
SIGHT DISTANCE PLAN
TOLL GATE ROAD
SCALE: 1" = 50'
DESIGN SPEED = 60 MPH



LEGEND

	EX. PROPERTY LINE
	EX. CURB
	EX. CENTERLINE
	PROPOSED RIGHT-OF-WAY
	PROPOSED PROPERTY LINE
	PROPOSED CURB
	SIGHT LINE

5 OF 6	SHEET NUMBER	KHA PROJECT NO. 190066001	ORIGINAL ISSUE: 08/25/2020	DEVELOPMENT PLAN FOR SYCAMORE GROVE SUBAREA A VIOLET TOWNSHIP, FAIRFIELD COUNTY, OHIO DEVELOPMENT PLAN	SIGHT DISTANCE EXHIBIT "A-5"	ROCKFORD HOMES 999 POLARIS PARKWAY, SUITE 200 COLUMBUS, OH 43240	SCALE: AS NOTED DESIGNED BY: MDF DRAWN BY: TGJ CHECKED BY: MGR	Kimley»»Horn © 2019 KIMLEY-HORN AND ASSOCIATES, INC. 2400 CORPORATE EXCHANGE DRIVE, SUITE 200 COLUMBUS, OH 43231 PHONE: 614-454-0696 WWW.KIMLEY-HORN.COM	No.	DATE	BY



Drawing name: K:\CIB_LDEV\190066001_Rockford_Horn\2 Design\CAD\PlanSheets\Development Plan\Sight Distance.dwg Aug 25, 2020 10:34am by toddhoolman
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

REVISIONS		DATE	BY
No.			
Kimley»Horn © 2019 KIMLEY-HORN AND ASSOCIATES, INC. 2400 CORPORATE EXCHANGE DRIVE, SUITE 120 COLUMBUS, OH 43240 PHONE: 614-454-6696 WWW.KIMLEY-HORN.COM			
SCALE: AS NOTED	DESIGNED BY: WDF	DRAWN BY: TCJ	
CHECKED BY: MCR		ROCKFORD HOMES 999 POLARIS PARKWAY, SUITE 200 COLUMBUS, OH 43240	
DEVELOPMENT PLAN FOR SYCAMORE GROVE SUBAREA A		SIGHT DISTANCE EXHIBIT "A-6"	
VIOLET TOWNSHIP, FAIRFIELD COUNTY, OHIO DEVELOPMENT PLAN		ORIGINAL ISSUE: 08/25/2020 KHA PROJECT NO. 190066001 SHEET NUMBER 6 OF 6	

EXHIBIT D

PRELIMINARY ECONOMIC FEASIBILITY ANALYSIS

Overview

The Developer seeks to utilize the Act to facilitate the creation of the Authority, in order to finance, construct, operate and maintain the Community Facilities, which will support the Project subject to market adjustments and other normal development feasibility considerations. Over the past few years, the Developer has conducted extensive financial analysis of the Project, utilizing multiple sources, including the Developer's history with similar projects in other Central Ohio communities. As a result of this analysis, the Developer has completed a development plan for the Project that is generating strong interest from the construction lending community.

Area Development Pattern and Demand

The subject property is located in Violet Township (Fairfield County), Ohio, which is part of the Columbus Metropolitan Statistical Area ("MSA"). The Township is located entirely within Fairfield County.

More specifically, the property is located east of Tollgate Road, south of Mamie Drive and west of Saylor Road, known as tax year 2021 Fairfield County permanent parcel numbers 0360088700 and 0360090010. The property is currently used as farm land and vacant land. Fairfield County is the fourth fastest growing county in Ohio (source: U.S. Census Bureau), and as a result, the demand for housing in the County is high.

The proposed development would attempt to capitalize on the current need for additional housing in the Township. It is anticipated that the price points and location of the housing will be extremely attractive and competitive with other local developments.

Present and Future Socio-Economic Conditions

a. Employment Centers

Employment in Violet Township is focused on retail, office and light industrial uses. Violet Township, like Fairfield County in general, is a "bedroom community," with the majority of its residents commuting into Columbus and/or other surrounding areas to work. With the commercial development spreading throughout the Central Ohio region, however, it is likely that Violet Township will see additional commercial/industrial development, most likely along the I-70 and U.S. 33 corridors.

(b) Area Amenities

The proposed District is approximately half of a mile to Tollgate Elementary School and approximately one and a half miles to Pickerington North High School. The proposed District is

also located within a few miles of a Kroger grocery store, downtown Pickerington and numerous desirable retail sites and restaurants.

(c) Economic Patterns

A 2022 report from Vogt Strategic Insights, funded by the Building Industry Association of Central Ohio, concluded that the home construction in the Greater Columbus area needs to double over the next decade in order to meet demand. The report stated that 14,000 to 19,000 homes should be built each year instead of the 8,000 to 9,000 the region has added annually over the past decade. The report further projects that the 10-county Greater Columbus region will add 145,000 to 202,000 jobs through 2032. The Developer believes the type and price point of the housing planned for the District will fit well with the expected growth in population. According to the U.S. Bureau of Labor Statistics, the unemployment rate for the Columbus MSA was 2.7% as of November 2022, compared to the rate of Ohio (4.2%) and the national average (3.4%). These trends are expected to continue in the near future.

(d) Census Data

Recent census data for the County is attached.

EXHIBIT E

DEVELOPER'S MANAGEMENT CAPACITY

Rockford Homes, Inc. (“Rockford Homes”) was founded in 1985 by Robert E. Yoakam Sr. and has been serving customers for over 38 years providing the excellent quality construction and service that has become synonymous with the Rockford Homes brand. Rockford Homes has grown to become Central Ohio’s largest privately held home builder by serving its customers in the best locations at competitive prices. Rockford has been directed by great leadership developing various developments and thousands of new construction projects across the region. Rockford Homes was named the Building Industry Association (BIA) Building of the Year in both 2022 and 2016. Rockford is currently led by **Robert Yoakam** as President/CEO, who has been with the company for 12 years, and **Corey Theuerkauf** as Vice President of Land, who has been with the company for 20 years. Both Robert and Corey have led the land acquisition and development of various communities and negotiation of financial mechanisms creating a public/private partnership with several municipalities achieving projects that are economically feasible and something to be proud of. Robert also currently serves on the New Community Authority board for the City of Hilliard.

EXHIBIT F

Form of Certification of Community Facilities Costs

No. ____

(For Community Facilities Costs)

To: Board of Directors of the Violet Township New Community Authority

Attention: _____, _____

Subject: Written Requisition for Community Facilities Costs pursuant to the terms of the New Community Authority Petition filed on _____, 202_ and the New Community Authority Declaration of Covenants recorded on _____, 202_ (collectively, the “NCA Documents”).

Pursuant to the terms of the NCA Documents, approval of this requisition (the “Written Requisition”) certifies the total of Community Facilities Costs for reimbursement to Rockford Homes, Inc. (“Rockford”) in the amount of \$1,000,000 for the purposes set forth in Item I attached hereto. Unless otherwise defined herein, all capitalized terms set forth but not defined in this Written Requisition have the respective meanings assigned to them in the NCA Documents.

The undersigned authorized representative of Rockford does hereby certify on behalf of Rockford that:

- (i) I have read the NCA Documents and definitions relating thereto and have reviewed appropriate records and documents relating to the matters covered by this Written Requisition;
- (ii) The disbursement herein requested is for an obligation properly incurred, is a proper charge as Rockford's Community Facilities Costs (as defined in the NCA Documents), and has not been the basis of any previous reimbursement request;
- (iii) Rockford is in material compliance with all provisions and requirements of the NCA Documents;
- (iv) The reimbursement requested hereby does not include any amount which is being retained under any holdbacks or retainages provided for in any applicable agreement;
- (v) Rockford has, or the appropriate parties on Rockford's behalf have, asserted or their its entitlement to all available manufacturer's warranties to date upon acquisition of possession of or title to the Community Facilities or any part thereof which warranties have vested in Rockford;
- (vi) Rockford is either (i) not aware of any attested account claim from any subcontractor, material supplier or laborer who has performed labor or work or has furnished materials for the Community Facilities for which reimbursement is requested pursuant to this Written Requisition; or (ii) has provided security discharging any known attested account claims.

EXECUTED this ____ day of _____, 202_.

By: _____

Printed: _____

Title

ITEM I

Requisition No. _____ for the Community Facilities

Pay to _____

Amount \$ _____

For Account of:

Account Number:

Wiring Instructions:

For the purpose of reimbursing the following payments previously paid by Rockford Homes for the Community Facilities:

Name of Vendor	Service Rendered	Time Period	Cost of Service Rendered
----------------	------------------	-------------	--------------------------

1.

2.

Resolution No. 2023-12.05.r

A Resolution Approving the Petition for Establishment of the Violet Township New Community Authority Under Ohio Revised Code 349

(Fairfield County Economic & Workforce Development)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution to approve the Area 20/21 WIOA Subgrant Agreement.

WHEREAS, the Board of County Commissioners Economic and Workforce Development Department is the administrative and fiscal agent for the Area 20/21 Workforce Development Board (WDB) responsible for the Workforce Innovation and Opportunity Act ("WIOA"); and

WHEREAS, Fairfield County, as the administrative and fiscal agent, needs to approve the Subgrant Agreement between the Ohio Department of Job and Family Services (ODJFS) and the Area 20 WDB,

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

Section 1. That the Fairfield County Board of Commissioners hereby approve the attached agreement regarding WIOA Area 20 Subgrant Agreement.

Prepared by: Angel Conrad

**OHIO DEPARTMENT OF JOB AND FAMILY SERVICES
LOCAL WORKFORCE DEVELOPMENT SYSTEM
SUBGRANT AGREEMENT**

G-2425-15-0163

RECITALS:

This Subgrant Agreement (Agreement) between the Ohio Department of Job and Family Services (ODJFS) and representatives of Local Workforce Area 20 is hereby created pursuant to the Workforce Innovation and Opportunity Act of 2014 (WIOA), codified in Title 29, Chapter 32 of the United States Code (USC) and Section 5101.20 of the Ohio Revised Code (ORC), to define the roles and responsibilities of the parties with respect to the funds allocated to the Local Workforce Area by ODJFS for the administration of employment and training programs and workforce development activities.

Local Workforce Area 20 representatives include Fairfield, Hocking, Pickaway, Ross and Vinton County Boards of County Commissioners (SUBGRANTEE), who are the Chief Elected Officials of Local Workforce Area 20, and the Local Workforce Development Board (LWDB) members for Local Workforce Area 20. Fairfield County Economic Development (AGENT) is designated by the Chief Elected Officials to serve as the Fiscal Agent for purposes of this Agreement. The AGENT's UEI number is MAM8KFZZ4UL5.

For purposes of this Agreement, ODJFS is the "pass-through entity", funds provided hereunder are "Subgrant" funds, and SUBGRANTEE is the "subrecipient" as those terms are defined in the United States Office of Management and Budget (OMB) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, hereafter referred to as the "OMB Omni-Circular," Title 2, Part 200 of the Code of Federal Regulations (CFR), and the corresponding United States Department of Labor (DOL) regulations, in 2 CFR 2900.

SUBGRANTEE is the party identified in Section 107(d)(12)(B)(i)(II) of WIOA as the entity accountable for the funds allocated under WIOA Sections 128 and 133 and this Agreement. In addition to other responsibilities specified herein, SUBGRANTEE, LWDB, and AGENT must ensure that expenditures of Subgrant funds are for allowable, reasonable, and necessary costs associated with delivery of workforce development programs, services, and activities in the Local Workforce Area.

This Subgrant Agreement is applicable to all funds allocated to the Local Workforce Area for the operation of the local workforce development system and to carry out workforce development employment and training programs, including WIOA Title I programs, Reemployment Services and Eligibility Assessments (RESEA) services, and the Comprehensive Case Management and Employment Services Program (CCMEP). Expenditures of Temporary Assistance for Needy Families (TANF) funds authorized by the Department of Health and Human Services allocated to the Local Workforce Area for CCMEP services are also authorized under this Agreement, as are funds allocated for ODJFS' share of costs under the Local Workforce Area Memorandum of Understanding.

The federal CFDA/Assistance Listing numbers and federal authorities for the funds authorized under this Agreement are listed in the table below. ODJFS receives allotments of the of funds authorized under this Agreement at different times throughout each State Fiscal Year, therefore, the federal award information for each funding source cannot be listed in this Agreement. As ODJFS receives and allocates each allotment, the grant award numbers, federal fiscal years, and program years for each award will be included in Budget Notices issued by the ODJFS Office of Fiscal and Monitoring Services, Bureau of County Finance and Technical Assistance and/or in Allocation Memoranda issued by the ODJFS Office of Workforce Development (OWD). Terms, conditions, and programmatic requirements specific to a particular grant authorized hereunder are included in policies and guidances and may also be included in Allocation Memoranda. The Subgrant funds awarded hereunder are not for research and development purposes.

CFDA Number (Catalog of Federal Domestic Assistance)/Assistance Listing	Award Title	Authority
17.207	Employment Service/Wagner-Peyser	Wagner-Peyser Act of 1933
17.245	Trade Adjustment Assistance	Trade Act of 1974, as amended, (19 USC 2271-2322)
17.258	WIOA Adult Program	WIOA Section 136(b)
17.259	WIOA Youth Activities	WIOA Section 136(a)
12/5/2023 17.277	WIOA National Dislocated Worker Grants	WIOA Section 170(b)(1)

17.278	WIOA Dislocated Workers	WIOA Section 136(c)
17.225	Reemployment Services and Eligibility Assessments (RESEA)	Section 306 of the Social Security Act (42 USC 506)
17.804	Local Veterans' Employment Representative Program	Jobs for Veterans Act 38 USC 4104
93.558	TANF	Title IV-A of the Social Security Act (42 USC 602)

DEFINITIONS:

All definitions will be consistent with applicable federal and state laws and rules, which include, but are not limited to, those cited within the definitions and in Article I, Section B of this Agreement.

- A. **Chief Elected Officials:** When used in reference to a Local Workforce Area, is the chief elected executive officers of the units of general local government in a Local Workforce Area.
- B. **Comprehensive Case Management and Employment Program (CCMEP)** – Statewide initiative to improve employment and educational outcomes for low-income youth and young adults through the aligned delivery of WIOA Youth and TANF programs. Participating local workforce development boards, WIOA Youth providers, and county departments of job and family services (CDJFSs) collaborate to implement CCMEP strategies.
- C. **Fiscal Agent (AGENT):** An entity appointed by a Local Workforce Area's chief elected officials to be responsible for the administration and disbursement of funds allocated under WIOA for workforce development activities in the Local Workforce Area. WIOA Section 107(d)(12)(B)(i)(II) maintains that designation of a fiscal agent does not relieve the chief elected officials from liability for misuse of funds.
- D. **Infrastructure Costs:** Per WIOA Section 121(h)(4), are the nonpersonnel costs necessary for the general operation of an OhioMeansJobs (aka "One-Stop") center to be shared by the LWDB and local partners per the Local Workforce Area Memorandum of Understanding. Infrastructure costs include facility rental costs, utilities and maintenance, equipment (including assessment-related products and assistive technology for individuals with disabilities), and technology to facilitate access to the center—including planning and outreach activities.
- E. **Local Workforce Area:** A geographic area of a state designated by the Governor in accordance with WIOA Section 106 that serves as a jurisdiction for the administration of workforce development activities delivered through a local workforce development system.
- F. **Local Workforce Area Memorandum of Understanding (MOU):** Required under section 121(c) of WIOA, it is an agreement negotiated and entered into by the local WDB and local partners in agreement with the Chief Elected Officials in a local area. The MOU describes how the parties will provide services and share costs related to the operation of the local workforce development system.
- G. **Local Partners:** The entities referred to in WIOA Section 121(b) as "Required" and "Additional" partners that carry out workforce programs and activities through a local workforce development system.
- H. **Local WIOA Plan:** The local workforce development plan created by the local workforce development board in cooperation with the chief elected officials pursuant to WIOA Section 108 that describes: the local workforce development system and the programs and services delivered through it; an analysis of the workforce in the Local Workforce Area, and the workforce needs; and the strategies to align service delivery among core programs in a manner consistent with the State Combined WIOA Plan that will achieve performance goals.
- I. **Local Workforce Development Board (LWDB):** The board established by chief elected officials per WIOA Section 107 to set policy and to be responsible for administration and oversight of the local workforce development system in collaboration with the required and additional partners and local workforce stakeholders.
- J. **Local Workforce Development System:** The system established in accordance with WIOA Section 121 through which WIOA and other employment and training program services are made available to job seekers and employers in a Local Workforce Area.
- K. **OhioMeansJobs Center:** The physical site in which the programs, services, and activities of the local workforce development system are made available to individuals and to employers in accordance with WIOA Section 121(e). The OhioMeansJobs centers are referred to as "One-Stops" in WIOA and are co-branded as "American Job Centers (AJCs)".

- L. **Planning Region:** Geographic region of the state that may include one or more Local Workforce Areas and in which workforce development activities and resources will be coordinated to more effectively serve individuals and employers and promote economic growth.
- M. **Reemployment Services and Eligibility Assessment (RESEA):** A federal grant program designed to allow states to provide intensive reemployment assistance to individuals who are receiving unemployment benefits and are determined likely to exhaust their benefits before becoming reemployed. Program authorized under Section 306 of the Social Security Act (42 USC 506) to serve Unemployment Insurance Claimants deemed unlikely to return to work.
- N. **Regional Plan:** A four-year action plan, developed by the LWDBs and chief elected officials in a planning region, that will serve to develop, align, and integrate the region and local area's job driven workforce development systems, and provides the platform to achieve the local area's visions and strategic and operational goals.
- O. **State Infrastructure Funding Mechanism** – Per WIOA Section 121(h), if the LWDB and chief elected officials fail to reach a consensus with local required partners on how infrastructure costs will be shared, the State must determine each partner's proportionate share of infrastructure costs.
- P. **State WIOA Plan:** The combined state workforce plan developed in accordance with WIOA Section 103, and approved by DOL that outlines the programs, services, strategies and performance goals for the statewide workforce development system.
- Q. **State TANF Plan:** The current *Temporary Assistance for Needy Families (TANF) Program State Title IV-A Plan* developed pursuant to 42 USC 602 and approved by HHS that describes Ohio's TANF programs and services and outlines service delivery for those programs and services in accordance with TANF requirements.
- R. **State Workforce Development Board:** The Ohio Governor's Executive Workforce Board, established by the Ohio Governor pursuant to ORC Section 6301.04 and WIOA Section 101 to advise the Governor on the development, implementation, and continuous improvement of Ohio's workforce system.
- S. **Subgrantee:** Local Workforce Area chief elected officials. For purposes of this Agreement, "subgrantee" has the same meaning as "grantee" as defined in ORC Section 5101.20(A)(3) and "grant recipient" as defined in WIOA Section 107(d)(12)(B).
- T. **Temporary Assistance for Needy Families (TANF):** Programs authorized under Title IV-A of the Social Security Act and regulated under 45 CFR Part 260 that provide benefits and services designed to meet one of the four TANF purposes identified in 45 CFR 260.20 to eligible individuals.
- U. **Workforce Development Activity:** As defined in WIOA Section 3 and ORC Section 6301.01, a program, grant, or other function with the primary goal to achieve one or more of the following:
1. Help individuals maximize employment opportunities;
 2. Help employers gain access to skilled workers;
 3. Help employers retain skilled workers;
 4. Help develop or enhance the skills of incumbent workers;
 5. Improve the quality of the state's workforce;
 6. Enhance the productivity and competitiveness of the state's economy.
- V. **Workforce Innovation and Opportunity Act (WIOA):** Enacted in July 2014 to supersede the Workforce Investment Act of 1998 (WIA) and to align and continuously improve workforce, education, and economic development systems to effectively address the employment and skill needs of workers, jobseekers, and employers. 29 USC Chapter 32.
- W. **Workforce Innovation and Opportunity Act Policy Letters (WIOAPLs):** ODJFS' interpretation of WIOA rules and regulations as they pertain to Local Workforce Areas and other ODJFS policies applicable to employment and training services funded under this Agreement.

- X. **Terms Relevant to Federal Audits and Cost Principles:** For purposes of this Agreement, the terms “awarding agency,” “equipment,” “real property,” “subgrant,” “supplies,” “suspension,” “termination” “auditee,” “auditor,” “audit finding,” “CFDA number,” “federal award,” “federal program,” “internal control,” “management decision,” “non-profit organization,” “pass-through entity,” and “single audit,” have the same meanings as 2 CFR Part 200, Subpart A.

ARTICLE I. PURPOSE OF THE SUBGRANT/SUBGRANT DUTIES

- A. The purpose of this Agreement is to define the roles and responsibilities of the parties and to identify the terms, conditions, and requirements for the administration and use of the Subgrant funds authorized under this Agreement.
- B. SUBGRANTEE, LWDB, and AGENT will ensure that funds provided under this Agreement are expended for employment and training programs and related workforce development activities in accordance with terms of this Agreement and with all applicable federal, state, and ODJFS requirements and restrictions—including, but not limited to:
1. The federal laws that authorize the expenditure of funds for each program administered by the Local Workforce Area under this Agreement.
 2. WIOA (29 USC Chapter 32) and all corresponding federal regulations in CFR Title 20.
 3. The Office of Management and Budget (OMB) Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, aka “OMB Omni-Circular” (2 CFR Part 200) and the corresponding DOL regulations (2 CFR 2900) and, as applicable, the HHS exceptions (45 CFR 75).
 4. Section 5101:9-31-01 of the Ohio Administrative Code (OAC).
 5. The Local WIOA Plan, the Regional Plan, and the State WIOA Plan.
 6. The applicable sections of ORC Chapters 307, 5101 and 6301.
 7. As applicable, the approved State TANF Plan developed pursuant to 42 USC 602.
 8. The applicable terms and conditions of each federal grant award—including any amendments.
 9. All federal and state confidentiality provisions—including, but not limited to—those listed in Article XIV of this Agreement.
 10. As applicable, any Executive Orders issued by the President of the United States or by the Ohio Governor.
 11. DOL and HHS Guidance Letters.
 12. ODJFS Policies, Guidance Letters, and Procedure Manuals.
 13. DOL-approved statutory waivers for WIOA funds.
 14. The applicable provisions of the current appropriations act.
 15. Approved performance measures and negotiated standards.
 16. Terms, conditions, and instructions included in allocation letters.
 17. The Local Workforce Area MOU.
- C. Scott France, or his successor is the ODJFS Agreement Manager for purposes of the mandatory formula funds authorized under this Agreement. For other subawards authorized under this Agreement, ODJFS will identify the project or program managers with responsibility for oversight. The ODJFS Agreement manager or ODJFS project and program managers may periodically communicate specific requests and instructions concerning the performance of activities described in this Agreement. SUBGRANTEE, LWDB, and AGENT will comply with any instructions or requests to the satisfaction of ODJFS within 10 days after receipt of the

instructions or requests. All parties expressly understand that any instructions are strictly to ensure the successful completion of the employment and training programs and related workforce development activities authorized herein and are not intended to amend or alter this Agreement or any part thereof. SUBGRANTEE, LWDB, or AGENT will promptly notify the ODJFS Agreement Manager per Article XI if it is believed that any instructions or requests would materially alter the terms and conditions of this Agreement. When or if such communication is received by the ODJFS Agreement Manager, if appropriate, the ODJFS Agreement Manager will initiate an amendment allowed by Article XII to incorporate any changes to the terms and conditions of this Agreement. SUBGRANTEE, LWDB, and AGENT agree to consult with the ODJFS Agreement Manager as necessary to ensure comprehension of Subgrant activities and the successful completion thereof.

D. Expenditure of Public Funds for Offshore Services

1. Pursuant to Governor's Executive Orders 2019-12D and 2022-02D, SUBGRANTEE, LWDB, and AGENT must ensure that no subcontractors nor subgrantees that will be paid with funds provided from ODJFS under this Agreement complete any work outside of the United States and that no data from programs or activities funded under this Agreement will be stored outside of the United States. SUBGRANTEE, LWDB, and AGENT also must ensure that no services from or investments in Russian institutions or companies will be purchased under this Agreement. Therefore, SUBGRANTEE, LWDB, and AGENT must require assurances from all subcontractors and subgrantees that no work will be performed outside of the United States, no data will be stored outside of the United States, and no services from or investments in Russian institutions or companies will be purchased under this Agreement.
2. SUBGRANTEE, LWDB, and AGENT understand and agree to immediately notify ODJFS of any change or shift in the location(s) of services performed by SUBGRANTEE, LWDB, AGENT, or any of their subcontractors under this Agreement, and ensure that no services shall be changed or shifted to a location outside of the United States.
3. Termination, Sanction, Damages: ODJFS is not obligated and shall not pay for any services provided under this Agreement that SUBGRANTEE, LWDB, AGENT, or any of their subcontractors or subgrantees performed outside of the United States or that violate Governor's Executive Order 2022-02D. Any such violation will be treated as a material breach of the Agreement. SUBGRANTEE, LWDB, and AGENT shall immediately return all funds paid for those services to ODJFS. In addition, ODJFS may, at any time after the breach, terminate this Agreement for such breach, upon written notice to SUBGRANTEE, LWDB, and AGENT.

- E.** SUBGRANTEE, LWDB, and AGENT expressly understand that any information that documents performance of a partner program (e.g., participant counts, placement rates, expenditures) and is intended for public distribution must be reviewed and authorized by the partner entity prior to publication or distribution. This restriction is applicable to information distributed via any communication medium—including annual reports, press releases, news articles, public web pages, and social media.

ARTICLE II. ODJFS RESPONSIBILITIES

ODJFS will:

- A.** Allocate or issue funding under this Agreement in accordance with the terms and conditions herein and with the applicable provisions of WIOA and other programs funded under this Agreement.
- B.** Certify LWDB every two years, provided that LWDB continues to meet the criteria established by ODJFS in accordance with WIOA Section 107(b) and Workforce Innovation and Opportunity Act Policy Letter (WIOAPL) 15-17.
- C.** Review the State WIOA Plan every two years and revise as necessary in accordance with WIOA Section 102. Upon DOL approval, ODJFS will make the revisions available to SUBGRANTEE and LWDB for use in the review of the Local WIOA Plan per WIOA Section 108.
- D.** Develop state adjusted performance accountability measures and support negotiations with Local Workforce Area representatives to develop adjusted local performance accountability measures per WIOA Section 116, 20 CFR Part 677, and WIOAPL 17-02.

- E. Monitor SUBGRANTEE, LWDB, and AGENT activities and expenditures under this Agreement to ensure compliance with WIOA Section 184, Wagner-Peyser, the OMB Omni-Circular (2 CFR Part 200), the terms and conditions of the federal awards, state and local performance accountability standards, the nondiscrimination provisions of WIOA Section 188, and all other applicable state and federal laws, requirements, and restrictions as described in Article I of this Agreement.
- F. If necessary, take action against SUBGRANTEE, LWDB, and AGENT pursuant to WIOA Section 184(b), ORC 5101.241, and OAC 5101:9-31-01 for noncompliance with federal or state requirements or restrictions as described in Article I. Any such ODJFS action will be taken in accordance with WIOA Section 184(b), WIOA Section 116(g) with respect to performance accountability standards, and ORC 5101.241 with respect to both performance and expenditures. ODJFS will provide the appropriate written notice to the county auditor(s), SUBGRANTEE, LWDB, and AGENT. SUBGRANTEE may request an administrative review of a proposed action. The request must be submitted in accordance with Section D of ORC 5101.241.
- G. If necessary, implement the State Infrastructure Funding Mechanism in accordance with WIOA Section 121(h), 20 CFR 678.731, and WIOAPL 16-06.

ARTICLE III. SUBGRANTEE RESPONSIBILITIES

With respect to WIOA and the local workforce development system, SUBGRANTEE responsibilities include, but are not limited to:

- A. **Intergovernmental Agreements** - Per 20 CFR 683.710, if the Local Workforce Area includes more than one unit of government, the chief elected officials of each local jurisdiction must execute an agreement that specifies the distribution of liability for funding provided hereunder and meets the requirements of WIOAPL 15-18.1. Such an agreement must not remove liability from 1 chief elected official and place it on another. WIOA Section 107(d)(12)(B)(i) specifies that only the agreement of the Governor to assume liability in place of a chief elected official will relieve a chief elected official from liability for WIOA funds.
- B. **Local Workforce Development Board** - With respect to the LWDB, SUBGRANTEE must:
 - 1. Establish by-laws in accordance with 20 CFR 679.310 for local workforce development board membership, participation, administration, and function.
 - 2. Appoint LWDB members in accordance with WIOA Section 107, state criteria, and the local by-laws. Once appointed, follow the process to obtain certification from the Ohio Governor or the Governor's designee.
 - 3. Ensure that the LWDB enters into good faith negotiations with local partners to execute a Local Workforce Area MOU in accordance with WIOA Section 121 and with WIOAPL 16-11.1.
- C. **Local WIOA Plan** – Work in partnership with the LWDB to develop, and every two years review, a local WIOA plan consistent with the State WIOA Plan, WIOA Section 108 requirements, 20 CFR 679.550, and WIOAPL 16-03.
- D. **Local Performance Accountability Measures** – In collaboration with LWDB, negotiate and review every two years, local performance accountability measures with the Ohio Governor or the Governor's designee in accordance with WIOA section 116(c), 20 CFR Part 677, WIOAPL 17-02, and the state adjusted levels of performance listed in the State WIOA Plan. Local performance measures will be included in the local WIOA plan.
- E. **Regional Plan** – In partnership with LWDB, collaborate with the chief elected officials and LWDB members of other Local Workforce Areas in SUBGRANTEE's planning region to develop a Regional Plan and to execute a regional planning agreement in accordance with WIOA Section 106(c), 20 CFR 679.510 – 20 CFR 679.540, and WIOAPL 16-03.
- F. SUBGRANTEE will ensure that any individual identified as an official representative of the Local Workforce Area with the ability to bind SUBGRANTEE through contracts and other agreements for workforce development activities or related purposes has been authorized to do so by an official act of SUBGRANTEE, such as a resolution, motion, or similar action.
- G. SUBGRANTEE will ensure the prompt reimbursement of funds due to ODJFS, pursuant to ORC 5101.241(C), for payment to any entity as a result of an adverse audit finding, adverse quality control finding, final disallowance

of federal financial participation (FFP), or other sanction or penalty for which SUBGRANTEE, its subrecipients, contractors and/or vendors are responsible.

- H. SUBGRANTEE will take prompt corrective action, including the recapture of funds when necessary, in the event of an adverse finding, sanction, or penalty by ODJFS, the Ohio Auditor of State, any federal agency, or other entity authorized by federal or state law.
- I. SUBGRANTEE will ensure the bonding of every officer, director, agent, or employee authorized to receive or deposit funds provided hereunder or to issue financial documents, checks, or other instruments of payment for workforce development activities funded hereunder to provide adequate protection against loss per OAC 5101:9-31-01.

ARTICLE IV. LOCAL WORKFORCE DEVELOPMENT BOARD (LWDB) RESPONSIBILITIES

- A. As applicable, per WIOA Section 107 and 20 CFR 679.370, LWDB will:
 - 1. In collaboration with SUBGRANTEE, develop, and every two years review, the Local WIOA Plan, which must be consistent with the State WIOA Plan, WIOA Section 108 requirements, and 20 CFR 679.550. If the Local Workforce Area is part of a planning region, LWDB will work in partnership with SUBGRANTEE and other local workforce development boards and chief elected officials in the planning region to renew the Regional Plan and regional planning agreement in accordance with WIOA Section 106(c), 20 CFR 679.510 – 20 CFR 679.540, and WIOAPL 16-03.
 - 2. Conduct workforce research and regional labor market analysis.
 - 3. Convene local workforce development system stakeholders to identify nonfederal expertise and resources to leverage support for workforce development activities.
 - 4. Lead efforts to engage employers in the local workforce development system.
 - 5. Collaborate with secondary and post-secondary education programs to align employment, education, training, and supportive services into career pathway systems.
 - 6. Lead local efforts to identify and promote proven and promising strategies to meet the needs of employers, workers, and jobseekers in the Local Workforce Area.
 - 7. Develop strategies for the use of technology to maximize accessibility and the effectiveness of the local workforce development system.
 - 8. Conduct oversight and monitoring of CCMEP/Youth workforce investment activities providers, training providers, and OhioMeansJobs center operators, and, if applicable, career services providers to ensure compliance with WIOA and all applicable federal and state rules and requirements pertaining to employment and training programs and related workforce development activities and expenditures funded under this Agreement.
 - 9. In collaboration with SUBGRANTEE, negotiate and review every two years, local performance accountability measures with the Ohio Governor or the Governor's designee in accordance with WIOA section 116(c), 20 CFR Part 677, WIOAPL 17-02, and the state adjusted levels of performance identified in the State WIOA Plan. Local performance measures will be included in the Local WIOA Plan.
 - 10. With respect to OhioMeansJobs center operator(s) and service providers:
 - a. Competitively select OhioMeansJobs Center operator(s) every four years in accordance with WIOA Section 121(d), 20 CFR 678.605, and WIOAPL 16-08. ODJFS does not have the authority to grant a waiver of the requirement for competitive selection or an extension of the four-year limitation on OMJ Center operator contracts.
 - b. Competitively select local CCMEP/Youth provider(s) every four years in accordance with WIOA Section 123, 20 CFR 681.400, and WIOAPL 17-03. ODJFS does not have the authority to grant a waiver of the requirement for competitive selection of CCMEP/Youth providers. However, LWDB may submit to ODJFS a request for waiver of the four-year limitation on CCMEP/Youth provider contracts imposed per WIOAPL 17-03 in the event of extenuating circumstances that require a contract extension for an additional year.

- c. Identify eligible providers of career services in accordance with WIOA Section 134(c)(2) and eligible providers of training services in accordance with WIOA Section 122 and WIOAPL 16-02.1. Collaborate with the State to ensure sufficient numbers and types of career and training service providers in order to meet consumer choice requirements.
11. Coordinate activities with education and training providers in the Local Workforce Area, including: providers of workforce investment activities; providers of adult basic and literacy education activities; providers of career and technical education; and local Rehabilitation Act programs.
12. Develop a budget for LWDB activities with approval of SUBGRANTEE and provide direction to AGENT on disbursement of local funds per WIOA Section 107(d)(12).
13. Conduct an annual assessment of the physical and programmatic accessibility of all OhioMeansJobs centers in the Local Workforce Area in accordance with, as applicable, WIOA Section 188 and the Americans with Disabilities Act of 1990, 42 USC 12101.
14. Certify OhioMeansJobs Centers in accordance with WIOA Section 121(d) and WIOAPL 16-10.
- B. In accordance with WIOA Section 107(h) regarding conflicts of interest, a member of an LWDB, or a member of a standing committee, as applicable, may not:
 1. Vote on a matter under consideration by LWDB:
 - a. Regarding the provision of services by the member (or by an entity that such member represents); or
 - b. That would provide direct financial benefit to the member or the immediate family of such member.
 2. Engage in any other activity determined by the Ohio Governor or the Governor's designee to constitute a conflict of interest.
- C. As required under the "sunshine provision" in WIOA Section 107(e), and in accordance with 20 CFR 679.390, LWDB will conduct business in an open manner by making information about the LWDB activities available to the public on a regular basis through electronic means and open meetings.
- D. LWDB will negotiate with local partners in collaboration with SUBGRANTEE to execute a Local Workforce Area MOU in accordance with WIOA Section 121(c). If negotiations fail to reach a consensus on infrastructure costs by May 31 of the current state fiscal year, LWDB will notify ODJFS in accordance with WIOAPL 16-06.
- E. LWDB will conduct ongoing evaluations of workforce development activities per WIOA Section 116(e) as well as collect and provide data to ODJFS and DOL or their subcontractors as necessary for state and federal evaluation activities.
- F. In a timely manner, inform any newly elected SUBGRANTEES of responsibilities and liabilities regarding WIOA and the local workforce development system. Review and update existing written agreements when necessary.
- G. The LWDB has chosen to participate in CCMEP, collaborate with county CCMEP agencies as needed to develop a local CCMEP plan.
 1. In order to coordinate CCMEP activities, the LWDB's decision to participate in CCMEP shall be applicable to all counties within the Local Workforce Area. LWDB must authorize the use of WIOA Youth funds to support CCMEP in order for the Local Workforce Area to receive TANF funds for CCMEP.
 2. The LWDB's execution of the Authorization to Support CCMEP, included as Attachment A hereto, or the LWDB's execution of an equivalent authorization form, will serve as evidence of the LWDB's decision to participate in CCMEP, and to authorize the use of WIOA Youth funds to support CCMEP. Attachment A shall be incorporated herein by reference.

ARTICLE V. FISCAL AGENT RESPONSIBILITIES

AGENT is designated by SUBGRANTEE as required under OAC 5101:9-31-01(E)(4) to manage local funds under the direction of LWDB and/or SUBGRANTEE. Generally, per 20 CFR 679.420, AGENT will be responsible for the following functions:

- A. Receive funds;
- B. Ensure sustained fiscal integrity and accountability for expenditures of funds in accordance with the Office of Management and Budget (OMB) circulars, WIOA, the corresponding federal regulations, and state policies;
- C. Respond to audit financial findings;
- D. Maintain proper accounting records and adequate documentation;
- E. Prepare financial reports; and
- F. Provide technical assistance to subrecipients with regard to fiscal issues.

ARTICLE VI. EFFECTIVE DATE OF THE SUBGRANT

- A. This Agreement will be in effect from the date of the signature of the ODJFS Director for a performance period of July 1, 2023 through June 30, 2025, unless this Agreement is suspended or terminated prior to the expiration date.
- B. In addition to Section A above, it is expressly understood by ODJFS, SUBGRANTEE, LWDB, and AGENT that this Agreement will not be valid and enforceable until the Director of the Ohio Office of Budget and Management certifies, pursuant to ORC 126.07 that there is a sufficient balance in the appropriation that has not already been allocated to pay current obligations.

ARTICLE VII. FUNDING

- A. Funds provided under this Subgrant Agreement will be allocated via electronic funds transfer (EFT) through the County Finance Information System (CFIS). An EFT will generate an alert in CFIS. ODJFS will issue a corresponding budget notice, and, if appropriate, an allocation memorandum with terms, conditions, and time periods for spending. The specific dollar amounts of the allocations will be determined by ODJFS in accordance with the authorizing federal statutes and funding agreements for each funding source authorized under this Agreement.
- B. SUBGRANTEE, LWDB, and AGENT expressly understand that no financial obligations may be incurred under this Agreement until the terms listed in ARTICLE VI, Section B, have been met and until allocations and budget notices have been issued to the Local Workforce Area for all programs authorized under this Agreement.
- C. SUBGRANTEE, LWDB, and AGENT expressly agree that costs incurred under this Agreement will not exceed the amounts or subaward periods specified in the budget notices. Further, SUBGRANTEE, LWDB, and AGENT expressly agree to comply with the limitations prescribed by the authorizing statute, related funding agreement, and this Agreement with respect to expenditures.
- D. The authorizing statute and/or funding agreement for each funding source sets forth guidelines and limits for administrative costs. Administrative expenditures from WIOA Youth and Adult/Dislocated Worker funds (under WIOA Sections 128 and 133, respectively) are limited to 10% of the total amount allocated to the Local Workforce Area. Administrative costs for RESEA follow the WIOA definition of administrative costs. Per 20 CFR 683.215, WIOA administrative costs are those associated with:
 - 1. Overall general administrative functions and coordination of those functions, including:
 - a. Accounting, budgeting, financial and cash management.
 - b. Property management.
 - c. Personnel management.
 - d. Payroll.

- e. Resolution of findings from audits, reviews, investigations, and incident reports.
 - f. Audits.
 - g. General legal services.
 - h. Development of systems and procedures for administrative functions.
 - i. Fiscal agent responsibilities.
- 2. Oversight and monitoring related to WIOA administrative functions.
 - 3. Costs of goods and services required for administrative functions.
 - 4. Travel costs incurred for performance of administrative activities.
 - 5. Costs of information systems related to administrative functions.
 - 6. Awards to subrecipients or contractors that are solely for administrative functions.
- E. SUBGRANTEE, LWDB, and AGENT acknowledge and expressly agree that funds authorized hereunder for ODJFS' proportionate share of costs as a local partner shall be spent in accordance with the Local Workforce Area MOU.
 - F. SUBGRANTEE, LWDB, and AGENT will ensure that separate accounting records are maintained for each funding source authorized hereunder.
 - G. SUBGRANTEE, LWDB, and AGENT will ensure that Local Workforce Area MOU costs are reconciled and communicated to the local partners in accordance with the Local Workforce Area MOU on at least a quarterly basis per 20 CFR 678.715 and 20 CFR 678.720.
 - H. SUBGRANTEE, LWDB, and AGENT will secure prior approval from the federal funding authority or ODJFS for a Local Workforce Area indirect cost allocation plan or inclusion in a county-wide cost allocation plan maintained by the county board of commissioners in order for indirect costs to be reimbursable hereunder.
 - I. SUBGRANTEE, LWDB, and AGENT agree to maintain and utilize a procurement system for purchases of all goods and services paid with funds provided hereunder and further agree to conduct procurement transactions in accordance with the procurement and acquisition standards in OAC Chapter 5101:9-4-02 as well as federal procurement requirements (2 CFR 200.318 through 2 CFR 200.320). In the event of a conflict between federal, state, and local procurement standards, the most restrictive standards will be followed.
 - J. SUBGRANTEE, LWDB, and AGENT will ensure prompt payment of employment-related costs—including, but not limited to—unemployment compensation contributions or reimbursements, insurance premiums, workers' compensation premiums, income tax deductions, social security deductions, public employment retirement system contributions, and any other employer taxes and payroll deductions required by law or contract for all employees, trainees, work experience participants, and anyone who receives monetary benefits as a result of participation in workforce investment programs.
 - K. SUBGRANTEE, LWDB, and AGENT understand that availability of funds is contingent on appropriations made by the Ohio General Assembly, DOL, or HHS. If at any time the ODJFS Director determines that state or federal funds are insufficient to sustain existing or anticipated spending levels, ODJFS may reduce, suspend, or terminate any allocation, reimbursement, cash draw, or other form of financial assistance as the Director determines appropriate. If the Ohio General Assembly, DOL, or HHS fails at any time to continue funding ODJFS for the payments due under this Agreement, this Agreement will be terminated as of the date funding expires without further obligation of ODJFS or the State of Ohio.
 - L. **Standards for Financial and Program Management** – Pursuant to WIOA Section 184, SUBGRANTEE, LWDB, and AGENT, as subrecipients of federal funds, hereby expressly acknowledge obligations with respect to the funds provided under this Agreement pursuant to Subparts D and E of the OMB Omni-Circular, and, as applicable, the corresponding HHS exceptions (45 CFR 75) and DOL exceptions (2 CFR 2900), which include, but are not limited to:

1. **Period of Performance and Availability of Funds** – Pursuant to 2 CFR 200.309, 2 CFR 200.343 and, as applicable, the corresponding HHS provisions (45 CFR 75.309) and DOL provisions (2 CFR 2900.15), SUBGRANTEE, LWDB, AGENT, and any subrecipient(s) may charge to the award only costs resulting from obligations of the funding period specified in ARTICLE VI unless carryover of unobligated balances is permitted by the federal regulations that govern expenditures for a particular program.
 2. **Internal Controls** – SUBGRANTEE, LWDB, and AGENT will ensure that an internal control structure and written policies are maintained to protect personally identifiable and sensitive information, records, contracts, grant funds, equipment, tangible items, and other information that is readily or easily exchanged in the open market that DOL, ODJFS, SUBGRANTEE, LWDB, or AGENT considers to be sensitive. SUBGRANTEE, LWDB, and AGENT will further ensure that subcontractors or subrecipients have effective internal control structures, written policies, and safeguards in place. Internal controls for all recipients and subrecipients of WIOA Title I and Wagner-Peyser funds must be in accordance with 2 CFR 200.303, 20 CFR 683.220, and, as applicable, the corresponding HHS provisions (45 CFR 75.303).
 3. **Cost Sharing or Matching** – Any applicable cost sharing or matching requirements must be satisfied in accordance with 2 CFR 200.306, and, as applicable, 2 CFR 2900.8 and 45 CFR 75.306.
 4. **Program Income** – Per WIOA Section 194(7), income received by SUBGRANTEE, LWDB, or AGENT under any WIOA Title I program funded hereunder must be used to carry out the program. Further, SUBGRANTEE, LWDB, and AGENT will maintain financial records sufficient to determine the amount of such income received and the purposes for which the funds were expended. Program income received for other DOL programs and HHS activities funded under this Agreement will be subject to 2 CFR 200.307 and 45 CFR 75.307.
 5. **Real Property, Equipment, and Supplies** – SUBGRANTEE, LWDB, and AGENT expressly understand that written approval must be obtained from ODJFS prior to purchasing non-expendable personal property or equipment with a cost of Five Thousand and 00/100 Dollars (\$5,000.00) or more for administrative or programmatic purposes. Purchases of real property or new construction are prohibited as are loans of funds provided hereunder. Per WIOA Section 194(11), title use, and disposition of real property, equipment, and supplies will be in accordance with the following:
 - a. Real Property – 2 CFR 200.311, or, if applicable 45 CFR 75.318.
 - b. Equipment – 2 CFR 200.313, or, if applicable, 45 CFR 75.320.
 - c. Supplies – 2 CFR 200.314, or, if applicable, 45 CFR 75.321.
- M. Per 20 CFR 683.235, no WIOA Title I funds may be spent on construction, purchase of facilities or buildings, or other capital expenditures for improvements to land or buildings, except with prior written approval of the Secretary of DOL.
- N. Per 20 CFR 683.250, prohibited costs under WIOA Title I include:
1. The wages of incumbent employees during their participation in economic development activities provided through a statewide workforce development system.
 2. Public service employment, except as specifically authorized under WIOA Title I.
 3. Expenses prohibited under any other federal, state, or local law or regulation.
 4. Subawards or contracts with parties that are debarred suspended, or otherwise excluded from or ineligible for participation in federal programs or activities.
 5. Contracts with persons falsely labeling products as being made in America.
 6. Foreign Travel costs (prohibited for WIOA Adult, Dislocated Worker, and Youth funds).

ARTICLE VIII. RECORDS AND REPORTING

- A. SUBGRANTEE, LWDB, and AGENT will maintain complete and accurate records sufficient to fulfill reporting requirements, to assess performance, and to permit the tracing of funds at a level that is adequate to ensure that funds have not been spent unlawfully.
- B. SUBGRANTEE, LWDB, and AGENT will ensure that all records relevant to programs and activities funded hereunder are available during normal business hours and as often as needed for audit by federal and state government entities that include but are not limited to: DOL, HHS, the United States Comptroller General or designee, ODJFS, the Ohio Auditor of State, the Ohio Inspector General and all duly authorized law enforcement officials.
- C. SUBGRANTEE, LWDB, and AGENT will retain all records related to funds provided hereunder in accordance with 2 CFR 200.334 through 200.337, OAC 5101:9-9-21, and all state and federal record retention requirements for a minimum of 3 years after SUBGRANTEE receives the last allocation or payment issued under this Agreement. If an audit, litigation or similar action is initiated during this time period, the records must be retained until the action is concluded and all issues are resolved or until the end of the 3-year period, whichever is later.
- D. SUBGRANTEE, LWDB, and AGENT acknowledge, in accordance with ORC 149.43, that financial records related to the performance of services under this Agreement are presumptively deemed public records with the exception of wage records, those that contain personally identifiable information or otherwise deemed confidential under the federal or state laws that govern the collection and use of program information. ARTICLE XIV provides a list of confidentiality laws applicable to workforce development programs and generally outlines the roles and responsibilities with respect to confidentiality.
- E. SUBGRANTEE, LWDB, and AGENT will enroll and track participants and services in the ODJFS' case management system, Advancement through Resources, Information & Employment Services (ARIES) and the County Finance Information System (CFIS) WIOA Client Tracking. SUBGRANTEE, LWDB, and AGENT will further ensure that information is maintained in accordance with DOL guidelines and that reports are created and submitted in the appropriate formats within the appropriate timeframes prescribed by ODJFS.
- F. **Maintenance of Additional Records** – Pursuant to WIOA Section 185(f), SUBGRANTEE, LWDB, and AGENT must maintain records with respect to programs and activities carried out under this title that identify:
 - 1. Any income or profits earned, including such income or profits earned by subrecipients; and
 - 2. Any costs incurred that are otherwise allowable except for funding limitations.

ARTICLE IX. AUDITS OF SUBGRANTEE

- A. Subject to the threshold requirements of OMB Omni-Circular, 2 CFR 200.501 and, as applicable, the corresponding HHS requirements (45 CFR 75.501) and DOL requirements (2 CFR 2900), SUBGRANTEE, LWDB, and AGENT must have an entity-wide single audit and must send one copy of every audit report to the ODJFS Office of the Chief Inspector at 30 East Broad Street, 37th Floor, Columbus, Ohio 43215, within 2 weeks of the subrecipient's receipt of any such audit report.
- B. SUBGRANTEE, LWDB, and AGENT have additional responsibilities as an auditee under 2 CFR 200.508 and, as applicable, the corresponding HHS regulation (45 CFR 75.508), which include, but are not limited to:
 - 1. Procure or otherwise arrange for the audit required by this part in accordance with 2 CFR 200.509 and ensure it is properly performed and submitted when due in accordance with 2 CFR 200.512.
 - 2. Prepare appropriate financial statements, including the schedule of expenditures of federal awards in accordance with 2 CFR 200.510.
 - 3. Promptly follow up and take corrective action on audit findings, including preparation of a summary schedule of prior audit findings and a corrective action plan in accordance with 2 CFR 200.511.
 - 4. Provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the required audit.

ARTICLE X. SUSPENSION AND TERMINATION, BREACH AND DEFAULT

- A. This Agreement may be terminated in accordance with any of the following:
1. The parties may mutually agree to a termination by entering into a written termination agreement that is signed by the ODJFS director, SUBGRANTEE, LWDB, and AGENT. The termination agreement must be adopted by resolution of SUBGRANTEE in order to be considered valid. An agreement to terminate is effective on the later of the date stated in the agreement to terminate, the date it is signed by all parties, or the date the termination agreement is adopted by resolution.
 2. Any party to this Agreement may terminate after giving 90 days written notice of termination to the other parties by registered United States mail, return receipt requested. The effective date is the later of the termination date specified in the termination notice or the 91st day following the receipt of the notice by the other parties.
- B. Notwithstanding the provision of Section A of this Article, ODJFS may suspend or terminate this Agreement immediately upon delivery of a written notice to SUBGRANTEE, LWDB or AGENT if:
1. ODJFS loses funding as described in ARTICLE VII.
 2. ODJFS discovers any illegal conduct on the part of SUBGRANTEE, LWDB or AGENT.
 3. SUBGRANTEE has violated any provision of ARTICLE XIII.
- C. Pursuant to ORC 5101.241 and 2 CFR 200.339, as applicable, if SUBGRANTEE, LWDB, AGENT, or any subrecipients materially fail to comply with any term of an award, federal statute or regulation, an assurance, a state plan or application, a notice of award, the terms of this Agreement, or any other applicable rule, ODJFS may take any or all of the following actions it deems appropriate in the circumstances:
1. Temporarily withhold cash payments pending correction of the deficiency by the non-federal entity or more severe enforcement action by the federal awarding agency or pass-through entity.
 2. Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
 3. Wholly or partly suspend or terminate the federal award.
 4. Submit a recommendation to the federal awarding agency for the initiation of suspension or debarment proceedings authorized under 2 CFR Part 180.
 5. Withhold further federal awards for the project or program.
 6. Take other remedies that may be legally available.
- D. SUBGRANTEE, LWDB, and AGENT, upon receipt of a notice of suspension or termination, will do all of the following:
1. Cease the performance of the suspended or terminated Subgrant activities under this Agreement.
 2. Take all necessary steps to limit disbursements and minimize costs that include, but are not limited to, the suspension or termination of all contracts and subgrant agreements correlated to the suspended or terminated Subgrant activities.
 3. Prepare and submit a report to ODJFS, as of the date that funding expires, that describes the status of all Subgrant activities and includes details of all Subgrant activities performed and the results of those activities.
 4. Perform any other tasks that ODJFS requires.
- E. Upon breach or default by SUBGRANTEE, LWDB, or AGENT of any of the provisions, obligations, or duties embodied in this Agreement, ODJFS will retain the right to exercise any administrative, contractual, equitable, or legal remedies available, without limitation. A waiver by ODJFS of any occurrence of breach or default is not a waiver of subsequent occurrences. If ODJFS, SUBGRANTEE, LWDB, or AGENT fails to perform any

obligation hereunder and the failure is subsequently waived by the other party, the waiver will be limited to that particular occurrence of a failure and will not be deemed to waive failures that may subsequently occur.

ARTICLE XI. NOTICES

- A. All parties agree that communication regarding Subgrant activities, scope of work, invoice or billing questions, or other routine instructions will be between SUBGRANTEE, LWDB, AGENT, and the ODJFS Agreement Manager identified in ARTICLE I, Section C of this Agreement.
- B. Notices to ODJFS from SUBGRANTEE, LWDB, or AGENT regarding changes to the principal place of operation, billing address, legal name, federal tax identification number, mergers or acquisitions, corporate form, excusable delay, termination, bankruptcy, assignment, and/or any other formal notice regarding this Agreement will be sent to the ODJFS Deputy Director of Contracts and Acquisitions at 30 East Broad Street, 31st Floor, Columbus, Ohio 43215.
- C. Notices to SUBGRANTEE, LWDB, or AGENT from ODJFS concerning termination, suspension, option to renew, breach, default, or other formal notices regarding this Agreement will be sent to the Local Workforce Area representatives at the addresses appearing on the signature page of this Agreement.
- D. All notices in accordance with Sections B and C of this Article will be in writing and will be deemed given when received. All notices must be sent using a delivery method that documents actual delivery to the appropriate address herein indicated (e.g., certified mail).

ARTICLE XII. AMENDMENT AND SUBGRANTS

- A. **Amendment** – This document will constitute the entire agreement among ODJFS, SUBGRANTEE, LWDB, and AGENT with respect to all matters herein. Only a document signed by the authorized representatives of all parties may amend this Agreement. ODJFS, SUBGRANTEE, LWDB, and AGENT agree that any amendments to laws or regulations cited herein, including the terms and conditions of the federal grants issued by the DOL or HHS will result in the correlative modification of this Agreement without the necessity for executing written amendments. Any written amendment to this Agreement will be prospective in nature.
- B. **Subawards**
 - 1. **Subgrants** – Any subgrants by SUBGRANTEE will be made in accordance with 2 CFR 200.201 and, if applicable, corresponding HHS exceptions, 45 CFR 75.352.
 - 2. **Suspension and Debarment** – In accordance with 2 CFR 200.214, 2 CFR Part 2998, and 45 CFR 75.213, SUBGRANTEE, LWDB, and AGENT will not make any award or permit any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs under 2 CFR Part 180.
 - 3. **Procurement** – SUBGRANTEE, LWDB, AGENT must ensure that any and all subrecipients maintain a procurement system for purchases of all goods and services paid with funds provided hereunder in compliance with OAC rule 5101:9-4-07, as well as the federal procurement standards prescribed in 2 CFR 200.318 – 2 CFR 200.320, 2 CFR 415.1 and 45 CFR 75.327 – 45 CFR 75.335. In the event of conflict between federal, state, and local requirements, the most restrictive must be used.
 - 4. **Monitoring and Reporting Program Performance**– SUBGRANTEE, LWDB, and AGENT must manage and monitor the routine operations of Subgrant supported activities, including each project, program, subaward, and function supported by the Subgrant, to ensure compliance with all applicable federal requirements, including 2 CFR 200.327, 200.328, and 200.329, and DOL exceptions at 2 CFR part 2900 and HHS exceptions, 45 CFR 75.342.
- C. **Duties as Pass-through Entity.** With respect to subawards of the funds received under this Agreement to another entity determined to be a subrecipient in accordance with 2 CFR 200.332, SUBGRANTEE, LWDB, and/or AGENT, serving as the pass-through entity, must:
 - 1. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, include the changes in subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the federal award and subaward. Required information includes:

- a. Inform each subrecipient of the proper identification of the federal awards received pursuant to 2 CFR 200.332(a)(1).
 - b. All requirements imposed by the pass-through entity on the subrecipient to ensure compliance with federal statutes, regulations and the terms and conditions of the federal award.
 - c. Any additional requirements that the pass-through entity imposes on the subrecipient in order for the pass-through entity to meet its own responsibility to the federal awarding agency including identification of any required financial and performance reports;
 - d. An approved federally recognized indirect cost rate negotiated between the subrecipient and the federal government or, if no such rate exists, either a rate negotiated between the pass-through entity and the subrecipient (in compliance with this part), or a de minimis indirect cost rate as defined in 2 CFR 200.414;
 - e. A requirement that the subrecipient permit the pass-through entity and auditors to have access to the subrecipient's records and financial statements as necessary for the pass-through entity to meet the requirements of this part; and
 - f. Appropriate terms and conditions concerning closeout of the subaward.
2. Evaluate each subrecipient's risk of noncompliance with federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining the appropriate subrecipient monitoring, which may include consideration of such factors as:
 - a. The subrecipient's prior experience with the same or similar subawards;
 - b. The results of previous audits including whether or not the subrecipient receives a Single Audit in accordance with Subpart F—Audit Requirements of 2 CFR 200.501, and the extent to which the same or similar subaward has been audited as a major program;
 - c. Whether the subrecipient has new personnel or new or substantially changed systems; and
 - d. The extent and results of federal awarding agency monitoring (e.g., if the subrecipient also receives federal awards directly from a Federal awarding agency).
3. Consider imposing specific subaward conditions upon a subrecipient if appropriate as described in 2 CFR 200.208.
4. Monitor the subrecipient's activities as necessary to ensure that the subaward is used for authorized purposes in compliance with federal statutes, regulations, and the terms/conditions of the subaward; and that subaward performance goals are achieved. Pass-through entity monitoring must include:
 - a. Review of financial and performance reports required by the pass-through entity.
 - b. Follow-up to ensure that the subrecipient takes timely and appropriate action on all deficiencies pertaining to the federal award provided to the subrecipient from the pass-through entity detected through audits, on-site reviews, and other means.
 - c. Issuance of a management decision for audit findings pertaining to the federal award provided to the subrecipient from the pass-through entity as required by 2 CFR 200.521.
 - d. Per 2 CFR 200.332(d)(4), resolution of audit findings specifically related to the subaward but not for crosscutting findings. If a subrecipient has a current Single Audit report posted in the Federal Audit Clearinghouse and has not otherwise been excluded from receipt of federal funding (e.g., debarred or suspended), the pass-through entity may rely on the subrecipient's cognizant audit agency or cognizant oversight agency to perform audit follow-up and make management decisions related to cross-cutting findings in accordance with 2 CFR 200.513(a)(3)(vii). Such reliance does not eliminate responsibility of the pass-through entity to issue subawards that conform to agency and award-specific requirements, to manage risk through ongoing subaward monitoring, and to monitor the status of the findings that are specifically related to the subaward.

5. Depending upon the pass-through entity's assessment of risk posed by the subrecipient, the following monitoring tools may be useful for the pass-through entity to ensure proper accountability and compliance with program requirements and achievement of performance goals:
 - a. Training and technical assistance to subrecipient on program-related matters;
 - b. Performance of on-site reviews of the subrecipient's program operations; and
 - c. Arrangement of agreed-upon-procedures engagements as described in 2 CFR 200.425.
6. Verify that every subrecipient is audited as required by Subpart F—Audit Requirements of this part when it is expected that the subrecipient's federal awards expended during the respective fiscal year equaled or exceeded the threshold set forth in 2 CFR 200.501.
7. Consider whether the results of the subrecipient's audits, on-site reviews, or other monitoring indicate conditions that necessitate adjustments to the pass-through entity's own records.
8. Consider taking enforcement action against noncompliant subrecipients as described in 2 CFR 200.339 for noncompliance of this part and in program regulations.

ARTICLE XIII. CERTIFICATION OF COMPLIANCE WITH SPECIAL GRANT CONDITIONS

By accepting the Subgrant funds provided hereunder and by executing this Agreement, SUBGRANTEE, LWDB, and AGENT hereby affirm current and continued compliance with each condition listed in this Article. SUBGRANTEE's certification of compliance with each of these conditions is considered a material representation of fact upon which ODJFS relied in entering into this Agreement:

- A. If at any time, SUBGRANTEE, LWDB, or AGENT is not in compliance with the conditions affirmed in this Section, ODJFS will consider this Agreement to be *void ab initio* and will deliver written notice to SUBGRANTEE, LWDB, and AGENT. Any funds paid by the State of Ohio under this Agreement for work performed before SUBGRANTEE, LWDB, and AGENT received such notice will be immediately repaid or the State of Ohio may commence an action for recovery against SUBGRANTEE.
 1. **Federal Debarment Requirements** – SUBGRANTEE certifies that neither SUBGRANTEE nor any of its principals, LWDB, AGENT, any subrecipients or subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any Federal department or agency. SUBGRANTEE also affirms that within 3 years preceding this agreement neither SUBGRANTEE nor any of its principals, LWDB, AGENT, or subrecipients or subcontractors:
 - a. Have been convicted of, or had a civil judgment rendered against them for commission of fraud or other criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; for violation of federal or state antitrust statutes; for commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements; or for receiving stolen property;
 - b. Are presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) for the commission of any of the offenses listed in this paragraph and have not had any public transactions (Federal, State, or local) terminated for cause or default.
 2. **Mandatory Disclosures** – Pursuant to 2 CFR 200.113, SUBGRANTEE, LWDB, and AGENT must disclose in writing to ODJFS in a timely manner all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award.
 3. **Qualifications to Conduct Business** – SUBGRANTEE, LWDB, and AGENT each affirm that they and any and all subrecipients and subcontractors have all of the approvals, licenses, or other qualifications needed to conduct business in Ohio and all are current. If at any time during the Agreement period SUBGRANTEE, LWDB, AGENT, or any subrecipients or subcontractors, for any reason, become disqualified from conducting business in the Ohio, SUBGRANTEE will immediately notify ODJFS in writing and will take measures to ensure that the disqualified party immediately ceases performance of Subgrant activities.

4. **Unfair Labor Practices** – SUBGRANTEE, LWDB, and AGENT, each affirm that neither they, nor their principals or any of their subrecipients or subcontractors are on the most recent list established by the Ohio Secretary of State, pursuant to ORC 121.23, which would identify SUBGRANTEE, LWDB, AGENT, or a subrecipient as having more than 1 unfair labor practice contempt of court finding.
 5. **Finding for Recovery** – SUBGRANTEE affirms that SUBGRANTEE, its principals, LWDB, AGENT, or subrecipients or subcontractors are not subject to a finding for recovery under ORC 9.24, or it has taken the appropriate remedial steps required, or otherwise qualifies under ORC 9.24 to contract with the State of Ohio.
- B. If at any time SUBGRANTEE, LWDB, or AGENT are not in compliance with the conditions affirmed in this Section B, ODJFS may immediately suspend or terminate this Agreement and will deliver written notice to SUBGRANTEE, LWDB, and AGENT. SUBGRANTEE, LWDB, and AGENT will be entitled to compensation only for activities performed during the time the parties were in compliance with the provisions of this Section B. Any funds paid by the State of Ohio for work performed during a period when the parties were not in compliance with this Section B will be immediately repaid or the State of Ohio may commence an action for recovery against SUBGRANTEE.
1. **Americans with Disabilities** – SUBGRANTEE LWDB, AGENT, their officers, employees, members, subrecipients and subcontractors hereby affirm current and ongoing compliance with all statutes and regulations pertaining to The Americans with Disabilities Act of 1990, as amended and Section 504 of the Rehabilitation Act of 1973, as amended.
 2. **Fair Labor Standards and Employment Practices.**
 - a. SUBGRANTEE, LWDB, and AGENT each certify that it is in compliance with all applicable federal and state laws, rules, and regulations governing fair labor and employment practices.
 - b. Pursuant to WIOA Section 188, in carrying out this Agreement, SUBGRANTEE, LWDB, and AGENT will not discriminate against any employee or applicant for employment because of race, color, religion, gender, national origin, military status, disability, age, genetic information, or sexual orientation, in making any of the following employment decisions: hiring, layoff, termination, transfer, promotion, demotion, rate of compensation, and eligibility for in-service training programs.
 - c. SUBGRANTEE, LWDB, and AGENT agree to post notices affirming compliance with all applicable federal and state non-discrimination laws in conspicuous places accessible to all employees and applicants for employment.
 - d. SUBGRANTEE, LWDB, and AGENT agree to collect and maintain data necessary to show compliance with the foregoing nondiscrimination provisions of WIOA Section 188 and this Paragraph 2 and will incorporate these requirements in all of its subgrants or subcontracts for the workforce development activities funded hereunder.
 3. **Ethics Laws** – SUBGRANTEE, LWDB, and AGENT certify that by executing this Agreement, it has reviewed, knows and understands the State of Ohio's ethics and conflict of interest laws, which includes the Governor's Executive Order 2019-11D pertaining to ethics. SUBGRANTEE, LWDB, and AGENT further agree that it will not engage in any action(s) inconsistent with Ohio ethics laws or the aforementioned Executive Order.
 4. **Nepotism** – Per 20 CFR 683.200:
 - a. No individual may be placed in a WIOA employment activity if a member of that person's immediate family is directly supervised by or directly supervises that individual.
 - b. To the extent that an applicable state or local legal requirement regarding nepotism is more restrictive than 20 CFR 683.200, the state or local requirement must be followed.
 5. **Conflict of Interest** – In addition to the WIOA restrictions and requirements listed in Article IV, SUBGRANTEE, LWDB, and AGENT must comply with the following, as applicable:
 - a. When a local organization functions simultaneously in two or more roles, which may include AGENT, LWDB staff, OhioMeansJobs center operator, and direct provider of career or training services, then the SUBGRANTEE and LWDB, per 20 CFR 679.430, must execute a written agreement with the local organization that specifies how the organization will carry out its

responsibilities while maintaining compliance with WIOA, OMB Omni-Circular requirements, all other applicable federal and state rules and requirements, and the State's conflict of interest regulations listed in the subsections below. The agreement must be written in accordance with Section IV of WIOAPL 15-18.1.

- b. SUBGRANTEE, LWDB, and AGENT certify, by executing this Agreement, that no party who holds a position listed or described in ORC 3517.13 (I) or (J), has made, while in such position, one or more personal monetary contributions in excess of \$1,000.00 to the current Governor or to the Governor's campaign committee when the Governor was a candidate for office within the previous two calendar years.
- c. SUBGRANTEE, LWDB, and AGENT agree to refrain from promising or giving to any ODJFS employee anything of value that could be construed as having a substantial and improper influence upon the employee with respect to the employee's duties. SUBGRANTEE, LWDB, and AGENT further agree not to solicit an ODJFS employee to violate ORC Sections 102.03, 102.04, 2921.42, or 2921.43 and that SUBGRANTEE, LWDB, AGENT, their officers, members, and employees are compliant with ORC 102.04 and have filed a statement with the ODJFS Chief Legal Counsel if required under ORC 102.04(D)(2).
- d. SUBGRANTEE, LWDB, and AGENT agree that SUBGRANTEE, LWDB, AGENT, their officers, employees, and members have not nor will they acquire any interest, whether personal, business, direct or indirect, that is incompatible, in conflict with, or would compromise the discharge and fulfillment of SUBGRANTEE's, LWDB's or AGENT's functions and responsibilities under this Agreement. If SUBGRANTEE, LWDB, AGENT, their officers, employees, or members acquire any incompatible, conflicting, or compromising interest, SUBGRANTEE, LWDB, and AGENT agree to immediately disclose the interest in writing to the ODJFS Chief Legal Counsel at 30 East Broad Street, 31st Floor, Columbus, Ohio 43215. SUBGRANTEE, LWDB, and AGENT further agree that the person with the conflicting interest will not participate in any activities hereunder until ODJFS determines that participation would not be contrary to public interest.
- e. SUBGRANTEE, LWDB, and AGENT will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

6. Lobbying Restrictions.

- a. WIOA Section 195 prescribes the following prohibitions on lobbying:
 - (1) Publicity Restrictions- No funds provided under WIOA shall be used for:
 - (a) Publicity or propaganda purposes; or
 - (b) The preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat:
 - (i) The enactment of legislation before Congress or any State or local legislature or legislative body; or
 - (ii) Any proposed or pending regulation, administrative action, or order issued by the executive branch of State or local government.
 - (2) Exception - Subparagraph (1) shall not apply to:
 - (a) Normal and recognized executive-legislative relationships;
 - (b) The preparation, distribution, or use of the materials described in Subparagraph (1)(b) in presentation to Congress or any State or local legislature or legislative body; or
 - (c) Such preparation, distribution, or use of such materials in presentation to the executive branch of any State or local government.

- (3) Salary Restrictions - No funds provided under WIOA shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment or issuance of legislation, appropriations, regulations, administrative action, or an Executive order proposed or pending before Congress or any State government, or a State or local legislature or legislative body.
 - (4) Exception - Subparagraph (3) shall not apply to:
 - (a) Normal and recognized executive-legislative relationships; or
 - (b) Participation by an agency or officer of a State, Local, or Tribal government in policymaking and administrative processes within the executive branch of that government.
 - b. SUBGRANTEE, LWDB, and AGENT each affirms that no federal funds paid to SUBGRANTEE, LWDB, or AGENT by ODJFS through this or any agreement have been or will be used to influence, attempt to influence, or otherwise lobby Congress or any federal agency in connection with any contract, grant, cooperative agreement, or loan. SUBGRANTEE, LWDB, and AGENT further certify compliance with all lobbying restrictions, including 31 USC 1352, 2 USC 1601, 29 CFR 93, and any other federal law or rule pertaining to lobbying.
 - c. If the amount of funds authorized hereunder exceeds One Hundred Thousand and 00/100 (\$100,000.00), SUBGRANTEE, LWDB, and AGENT each affirms that it has executed and filed Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions if required by federal regulations.
 - d. SUBGRANTEE, LWDB, and AGENT each agree to include the language of this certification in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients will certify and disclose accordingly.
 - e. SUBGRANTEE, LWDB, and AGENT each certifies compliance with the Ohio executive agency lobbying restrictions contained in ORC 121.60 to 121.69.
7. **Child Support Enforcement** – SUBGRANTEE, LWDB, and AGENT each agrees to cooperate with ODJFS and any child support enforcement agency in ensuring that SUBGRANTEE, LWDB, AGENT, their employees, and subrecipients and subcontractors meet child support obligations established by state and federal law including present and future compliance with any court or valid administrative order for the withholding of support issued pursuant to the applicable sections of ORC Chapters 3119, 3121, 3123, and 3125.
8. **Pro-Children Act** – If any activities funded hereunder call for services to minors, SUBGRANTEE, LWDB, and AGENT each agrees to comply with the Pro-Children Act of 1994 (45 CFR 98.13) that requires smoking to be banned in any portion of any indoor facility owned, leased, or contracted by an entity that will routinely or regularly use the facility for the provision of health care services, day care, library services, or education to children under the age of 18.
9. **Drug-Free Workplace** – SUBGRANTEE, LWDB, AGENT, their officers, employees, members, subrecipients and/or any independent contractors (including all field staff) associated with this Agreement agree to comply with 29 CFR 94 and all other applicable state and federal laws regarding a drug-free workplace and to make a good faith effort to maintain a drug-free workplace. SUBGRANTEE, LWDB, and AGENT will make a good faith effort to ensure that none of their officers, employees, members, subrecipients or subcontractors will purchase, transfer, use, or possess illegal drugs or alcohol or abuse prescription drugs in any way while working or while on public property.
10. **Work Programs** – SUBGRANTEE, LWDB and AGENT each agrees not to discriminate against individuals who have or are participating in any work program administered by any county department of Job and Family Services under ORC Chapters 5101 or 5107.

11. **Jobs for Veterans Act** (38 USC 4215), as implemented by 20 CFR 1010 – To the extent possible, SUBGRANTEE, LWDB, and AGENT each agrees to provide priority of service to veterans and covered spouses for any qualified job training program.
12. **Buy American Requirements** (41 USC 8302) – To the greatest extent practicable, per WIOA Section 502, SUBGRANTEE, LWDB, and AGENT each agrees to use funds provided hereunder to purchase American made equipment and products.
13. **Salary and Bonus Limitations** – Per WIOA Section 194(15), SUBGRANTEE, LWDB, and AGENT each agrees to comply with all salary and bonus limitations.
14. **Environmental Protections** – SUBGRANTEE, LWDB, and AGENT agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the United States Environmental Protection Agency (USEPA) and ODJFS. SUBGRANTEE, LWDB and AGENT agree to comply with all applicable standards, orders or regulations issued pursuant to the state energy conservation plan developed in compliance with the Energy Policy and Conservation Act (42 USC 6201). Violations must be reported to the Federal awarding agency and the Regional Office of the USEPA and ODJFS.
15. SUBGRANTEE, LWDB, and AGENT will comply with the reporting requirements found in Appendix A of The Transparency Act (2 CFR 170).
16. If applicable, SUBGRANTEE, LWDB, and AGENT will comply with the provision of 2 CFR, Subtitle A, Chapter I, Part 25 regarding Central Contractor Registration and Universal Identifier Requirements.
17. Pursuant to 22 USC 7104(g), Trafficking Victims Protection Act of 2000, as amended, this Agreement may be terminated without penalty if SUBGRANTEE, LWDB, AGENT, or any subcontractor or subgrantee paid with funds provided hereunder:
 - a. Engages in severe forms of trafficking in persons or has procured a commercial sex act during the period this Agreement or any subcontracts or subagreements are in effect; or uses forced labor in the performance of activities under this Agreement or under any subcontracts or subagreements.
 - b. SUBGRANTEE, LWDB and AGENT agree that they shall notify, and require all of its subgrantees or subcontractors to notify, its employees of the prohibited activities.
18. Pursuant to Presidential Executive Order 13043 (April 16, 1997), *Increasing the Use of Seat Belts in the United States*, SUBGRANTEE, LWDB, and AGENT are encouraged to adopt and enforce on-the-job seat belt policies and programs for their employees when operating vehicles, whether organizationally owned or rented or personally owned.
19. Pursuant to Presidential Executive Order 13513: Section 4, *Text Messaging While Driving by Government Contractors, Subcontractors, and Recipients and Subrecipients*, SUBGRANTEE, LWDB, AGENT, and all subcontractors and subrecipients paid with funds provided hereunder are encouraged to adopt and enforce policies that ban text messaging while driving company-owned or rented vehicles or government-owned or government-leased, or government-rented vehicles when on official government business or when performing any work for or on behalf of the government, and to conduct initiatives of the type described in Section 3(a) of the Executive Order.
20. **Rights to Inventions** – If applicable, if any products or services provided under this Agreement meet the definition of “funding agreement” under 37 CFR 401.2(a), and SUBGRANTEE, LWDB or AGENT enter into a contract or subgrant with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the SUBGRANTEE, LWDB or AGENT must comply with the requirements of 37 CFR Part 401, and any implementing regulations issued by the federal awarding agency.
21. **Civil Rights Assurance** – The SUBGRANTEE, LWDB and AGENT hereby agree that as long as SUBGRANTEE is a recipient of federal financial assistance, each will comply with Title VI of the Civil Rights Act of 1964, as amended (42 USC 2000d et seq.), the Age Discrimination Act of 1975, as amended (42 USC 6101 et seq.), Title IX of the Education Amendments of 1972 (20 USC 1681 et

seq.) and all provisions required by the implementing regulations of the Department of Health and Human Services and Department of Labor. SUBGRANTEE shall require all entities with which it subgrants and contracts to incorporate this Section in all its existing agreements and contracts that are funded in whole or in part with funds from the Department of Labor or Health and Human Services, and shall further require those entities to incorporate the above language in all future agreements and contracts with other entities.

22. **Certification of Compliance** – SUBGRANTEE, LWDB and AGENT certify that they are in compliance with all other applicable federal and state laws, regulations, and rules and will require the same certification from its subgrantees or subcontractors.
23. **Religious Activities**
 - a. WIOA Section 188(a)(3) prohibits the use of funds to employ participants to carry out the construction, operation, or maintenance of any part of any facility used for sectarian instruction or as a place for religious worship with the exception of maintenance of facilities that are not primarily used for instruction or worship and are operated by organizations providing services to WIOA participants.
 - b. Per 29 CFR 2, Subpart D, WIOA Title I financial assistance may be used to employ or train participants in religious activities only when the assistance is provided indirectly within the meaning Establishment Clause of the United States Constitution and not when the assistance is provided directly.
 - c. 29 CFR 2, Subpart D also sets forth requirements for equal treatment of religious organization and protection of the religious liberty of DOL social service providers and beneficiaries.

ARTICLE XIV: CONFIDENTIALITY

- A. SUBGRANTEE, LWDB, and AGENT expressly agree to abide by all applicable federal, state, and local laws regarding confidential information—including, but not limited to:
 1. WIOA Section 185(a)(4)(B), which is codified at 29 USC 3245(a)(4)(B).
 2. WIOA Section 501. Protects student records and prohibits the creation of a national database containing personally identifiable information.
 3. The Privacy Act (5 USC 552a).
 4. 7 USC 2020(e)(8).
 5. The Family Educational and Privacy Rights Act (20 USC 1232g), referenced in WIOA Sections 102(b)(2)(C)(v)(III), 116(i)(3), 122(d)(4), and 501(a). This Act is also found in section 444 of the General Education Provisions Act and is intended to protect student records.
 6. 29 USC 701(a)(4) and (c)(2) and 29 USC 751.
 7. 20 CFR 603 regarding confidentiality and disclosure of state Unemployment Insurance (UI) information.
 8. 29 CFR 71.14(a)(2) and (c). Department of Labor regulation on use of non-public information.
 9. 34 CFR 361.38 Protection, use and release of personal information of Vocational Rehabilitation Services participants.
 10. ORC 149.43(A)(1), lists records that are exempted from treatment as public record.
 11. ORC 149.431 Records of governmental or nonprofit organizations receiving governmental funds.
 12. ORC 1347.01(E).
 13. ORC 1347.12 regarding disclosure of security breach of computerized personal information data.

14. ORC 3304.21 regarding use of information relative to participants of programs administered by Opportunities for Ohioans with Disabilities.
 15. ORC 4141.21, 4141.22, and 4141.99 regarding use and disclosure of (UI) records.
 16. ORC 5101.27 Restricting Disclosure of identifying information regarding public assistance applicants and recipients.
 17. OAC 5101:1-1-03 regarding confidentiality of TANF applicant/recipient information.
 18. OAC 5101:1-1-36 regarding IEVS.
 19. OAC 5101:4-1-13(C) regarding confidentiality of SNAP applicant/recipient information.
 20. OAC 5101:9-9-21(H)(3) and 5101:9-9-25.1. Require county family services and workforce agencies to safeguard and protect all applicant and recipient information and federal tax information, in accordance with state and federal laws and regulations.
 21. OAC Sections 5101:9-22-15 and 5101:9-22-16 regarding release of and access to confidential personal information.
 22. OAC 4141-43-01 and 4141-43-02 regarding confidentiality and permissible uses and disclosures of employment and training information, wage information, employer information, and unemployment claimant information.
 23. OAC 3304-2-63 regarding use of information relative to participants of Ohio's Vocational Rehabilitation Programs.
 24. U.S. Department of Labor Training and Employment Guidance Letter (TEGL) 39-11, "Guidance on the Handling and Protection of Personally Identifiable Information," June 28, 2012.
- B. SUBGRANTEE, LWDB, and AGENT will execute agreements with any third party that will receive data identified as confidential under federal or state law and will include in those agreements all provisions required under the applicable federal or state law. Prior to the execution of such agreements, SUBGRANTEE, LWDB, and AGENT will ensure that the applicable federal and state confidentiality rules that govern a particular source of data allow disclosure to third parties for the purpose the third party is intended to receive it and that SUBGRANTEE, LWDB, and AGENT are authorized to redisclose the data. SUBGRANTEE, LWDB, and AGENT expressly understand that local partners and service providers are considered third parties in regard to confidential information for programs authorized hereunder and must be authorized by SUBGRANTEE under written agreements pursuant to this Article XIV.214
- C. SUBGRANTEE, LWDB, and AGENT will ensure that no ODJFS confidential information is disclosed to third parties or to unauthorized individuals without the express written consent of ODJFS.
- D. SUBGRANTEE, LWDB, and AGENT will ensure that the collection and use of any information, systems, or records that contain confidential data will be limited to purposes of the specific programs and activities to which the data pertains or for which the data was generated or collected.
- E. SUBGRANTEE, LWDB, and AGENT will ensure that access to software systems and files under its control that contain confidential information will be limited to authorized staff members who are assigned responsibilities in support of the program or service to which the data pertains and who must access the information to perform those responsibilities. SUBGRANTEE, LWDB and AGENT expressly agree to take measures to ensure that no confidential information is accessible by unauthorized individuals.
- F. SUBGRANTEE, LWDB, and AGENT will maintain a current list of staff members who are authorized to access confidential information and will identify the types of data and data sources that the authorized staff members will be permitted to access.
- G. SUBGRANTEE, LWDB, and AGENT will ensure that all staff members authorized to access confidential data are aware of the requirements and restrictions pertinent to the data and the penalties for disclosure or misuse.

ARTICLE XV. MISCELLANEOUS PROVISIONS

- A. **Limitation of Liability:** To the extent permitted by law, ODJFS agrees to be responsible for any liability directly relating to any and all acts of negligence by ODJFS. To the extent permitted by law, SUBGRANTEE, LWDB, and AGENT each agrees to be responsible for any liability directly related to any and all of their own acts of negligence. In no event will any party be liable for any indirect or consequential damages, even if ODJFS, SUBGRANTEE, LWDB, or AGENT knew or should have known of the possibility of such damages. This provision is not intended to relieve SUBGRANTEE from exclusive liability per WIOA Section 107(d)(12)(B)(i) for the misuse of WIOA funds allocated hereunder per WIOA Sections 128 and 133.
- B. **Choice of Law; Partial Invalidity:** This Agreement will be governed, construed, and enforced in accordance with the laws of the State of Ohio. Should any portion of this Subgrant Agreement be found unenforceable by operation of statute or by administrative or judicial decision, the remaining portions of this Subgrant Agreement will not be affected as long as the absence of the illegal or unenforceable provision does not render the performance of the remainder of this Agreement impossible.
- C. **Construction:** Nothing in this Agreement is to be construed to provide an obligation for any amount or level of funding, resources, or other commitment by ODJFS to the Local Workforce Area, SUBGRANTEE, LWDB, AGENT, or any other entity, agency or individual, unless specifically set forth in state or federal law. Nothing in this Agreement is to be construed to provide a cause of action in any state or federal court or in an administrative forum against the State of Ohio, ODJFS, or any of the officers or employees of the State of Ohio or ODJFS.
- D. **Infringement of Patent or Copyright:** To the extent allowable by law and subject to ORC 109.02, SUBGRANTEE, LWDB and AGENT agree to defend any suit or proceeding brought against ODJFS, any official or employee of ODJFS acting in his or her official capacity, or the State of Ohio due to any alleged infringement of patent or copyright arising out of performance of this Agreement, including all work, services, materials, reports, studies, and computer programs provided by SUBGRANTEE, LWDB, or AGENT. ODJFS will provide prompt written notification of such suit or proceeding; full right, authorization, and opportunity to conduct the defense thereof; and full disclosure of information along with reasonable cooperation for defense of the suit. ODJFS may participate in the defense of any such action. SUBGRANTEE, LWDB and AGENT agree to pay all damages and costs awarded against ODJFS, any official or employee of ODJFS in his or her official capacity, or the State of Ohio as a result of any suit or proceeding referred to in this Section. If any information and/or assistance are furnished by ODJFS at SUBGRANTEE, LWDB or AGENT's written request, it is at SUBGRANTEE, LWDB or AGENT's expense. If any materials, reports, or studies provided by SUBGRANTEE, LWDB, or AGENT are found to be infringing items and the use or publication thereof is enjoined, SUBGRANTEE, LWDB and AGENT agree, at their own expense and at their option, to procure the right to publish or continue use of such infringing materials, reports, or studies; replace them with non-infringing items of equal value; or modify them so that they are no longer infringing. SUBGRANTEE, LWDB and AGENT obligations under this Section survive the termination of this Agreement, without limitation.
- E. **Liens:** SUBGRANTEE will not permit any lien or claim to be filed or prosecuted against ODJFS or the State of Ohio because of any labor, services, or materials furnished. If SUBGRANTEE, LWDB or AGENT fails, neglects, or refuses to make prompt payment of any claims for labor, services, or materials furnished to SUBGRANTEE, LWDB, or AGENT in connection with this Agreement, ODJFS or the State of Ohio may, but is not obligated to, pay those claims and charge the amount of payment against the funds due or to become due to SUBGRANTEE, LWDB, and AGENT under this Agreement.
- F. **Delay:** No party will be liable for any delay in its performance that arises from causes beyond its control and without its negligence or fault. The delaying party will notify the other promptly of any material delay in performance and will specify in writing the proposed revised performance date as soon as practicable after notice of delay. The delaying party must also describe the cause of the delay and its proposal to remove or mitigate the delay. Notices will be sent pursuant to ARTICLE XI. In the event of excusable delay, the date of performance or delivery of products may be extended by amendment, if applicable, for a time period equal to that lost due to the excusable delay. Reliance on a claim of excusable delay may only be asserted if the delaying party has taken reasonable steps to mitigate or avoid the delay. Items that are controllable by any subcontractor or subrecipient of SUBGRANTEE, LWDB, or AGENT will be considered controllable by SUBGRANTEE except for third-party manufacturers supplying commercial items and over whom SUBGRANTEE has no legal control. The final determination of whether an instance of delay is excusable lies with ODJFS in its discretion.

G. Intellectual Property Rights.

1. The Federal Government reserves a paid-up, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use for federal purposes:
 - a. The copyright in all products developed with funds provided hereunder, including a subgrant or subcontract; and
 - b. Any rights of copyright to which ODJFS, SUBGRANTEE, LWDB, AGENT, or a subrecipient or contractor purchases ownership under an award (including but not limited to: curricula, training models, technical assistance products, and any related materials). Such uses include, but are not limited to the right to modify and distribute such products worldwide by any means, electronically or otherwise. Federal funds may not be used to pay any royalty or licensing fee associated with such copyrighted material, although they may be used to pay costs for obtaining a copy which is limited to the developer/seller costs of copying and shipping. If revenues are generated through selling products developed with grant funds, including intellectual property, these revenues are program income. Program income is added to the grant and must be expended for allowable grant activities.
 2. If applicable, the following needs to be on all products developed in whole or in part with grant funds:

"This workforce solution was funded by a grant awarded by the U.S. Department of Labor's Employment and Training Administration. The solution was created by the grantee and does not necessarily reflect the official position of the U.S. Department of Labor. The Department of Labor makes no guarantees, warranties, or assurances of any kind, express or implied, with respect to such information, including any information on linked sites and including, but not limited to, accuracy of the information or its completeness, timeliness, usefulness, adequacy, continued availability, or ownership. This solution is copyrighted by the institution that created it. Internal use, by an organization and/or personal use by an individual for non-commercial purposes, is permissible. All other uses require the prior authorization of the copyright owner."
- H. **Risk Assessment.** In accordance with 2 CFR 200.331 and 2 CFR 200.206, ODJFS as a pass-through entity evaluates SUBGRANTEE, LWDB, and AGENT's risk of noncompliance with federal statutes, regulations, and the terms and conditions of the subaward. If deemed required, SUBGRANTEE, LWDB, and AGENT agree to comply with specific conditions and monitoring requirements posed by ODJFS to ensure proper accountability and compliance with program requirements and achievement of performance goals.
- I. **Counterpart Language.** This Agreement may be executed in one, or more than one counterpart and each executed counterpart will be considered an original, provided that such counterpart is delivered to the other party by facsimile, mail courier or electronic mail, all of which together will constitute one and the same agreement.

Signature Page Follows:
Remainder of page intentionally left blank

**OHIO DEPARTMENT OF JOB AND FAMILY SERVICES
LOCAL WORKFORCE DEVELOPMENT SYSTEM
SUBGRANT AGREEMENT**

SIGNATURE PAGE

G-2425-15-0163

The parties have executed this Subgrant Agreement as of the date of the signature of the Director of the Ohio Department of Job and Family Services.

Signatures must include the Chief Elected Official(s) and authorized representatives of the Local Workforce Development Board and the Fiscal Agent.

**Fairfield County Economic Development
210 East Main Street, Suite 407
Lancaster, Ohio 43130**

**Ohio Department of Job and Family Services
30 East Broad Street, 32nd Floor
Columbus, Ohio 43215**

Printed Name & Title

Matt Damschroder, Director

Signature

Date

Date

Printed Name & Title

Signature

Date

Printed Name & Title

Signature

Date

Printed Name & Title

Signature

Date

Printed Name & Title

Signature

Date

**AUTHORIZATION to SUPPORT the COMPREHENSIVE CASE MANAGEMENT
EMPLOYMENT PROGRAM**

The Workforce Development Board for Area _____ met in regular session on the _____
of _____, 2023, with the following members present:

WHEREAS, The Comprehensive Case Management and Employment Program (CCMEP), established under Section 5116.02 of the Ohio Revised Code (ORC), to provide employment, training and other supportive services to youth ages 14 to 24 with barriers to employment, based upon a comprehensive assessment of an individual's employment and training needs;

WHEREAS, Participation in CCMEP allows Workforce Innovation and Opportunity Act (WIOA) Youth funds allocated to local workforce development areas to be braided with Temporary Assistance for Needy Families (TANF) funds allocated to CCMEP lead agencies;

WHEREAS, ORC 5116.20 acknowledges that local workforce development area participation in CCMEP is at the discretion of the local workforce development board;

WHEREAS, Each local workforce development board that elects to participate in CCMEP must formally authorize the use of WIOA youth funds for CCMEP before braiding with TANF funds may occur.

THEREFORE, the Workforce Development Board for Area _____ hereby authorizes use of WIOA Youth funds for the Comprehensive Case Management and Employment Program during the 2024-2025 State Fiscal Biennium that begins July 1, 2023 and ends June 30, 2025.

[Printed Name & Title]	Date
[Printed Name & Title]	Date
[Printed Name & Title]	Date

Prosecutor's Approval Page

Resolution No.

A resolution to approve the Area 20/21 WIOA Subgrant Agreement.

(Fairfield County Economic & Workforce Development)

Approved as to form on 12/1/2023 1:53:09 PM by Amy Brown-Thompson,



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

Resolution No. 2023-12.05.s

A Resolution to Approve the Area 20/21 WIOA Sub Grant Agreement
(Fairfield County Economic & Workforce Development)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution to authorize the approval of the OMJ Center contract between Pickaway County Job and Family Services and the Fairfield County Board of County Commissioners.

WHEREAS, the Board of County Commissioners Economic and Workforce Development Department is the administrative and fiscal agent for the Area 20/21 Workforce Development Board (WDB) responsible for the Workforce Innovation and Opportunity Act ("WIOA"); and

WHEREAS, the Area 20/21 WDB has procured a provider for the Pickaway County Ohio Means Jobs Center; and

WHEREAS, Fairfield County, as the administrative and fiscal agent, needs to approve a contract with Pickaway County Job and Family Services to further the overall workforce mission of the Area 20/21 WDB,

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

Section 1. That Commissioner Steven A. Davis, President of the Board, approve the OMJ Center contract between Fairfield County and Pickaway County JFS.

Prepared by: Angel Conrad

Commissioners:
Jay H. Wippel
Harold R. Henson
Gary K. Scherer



Administrator:
April Metzger
Clerk:
Angela Karr

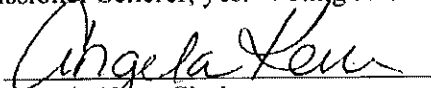
Pickaway County
Board of County Commissioners
139 West Franklin Street
Circleville, Ohio 43113
Telephone: 740-474-6093 FAX: 740-474-8988
1-800-472-6093
www.pickaway.org

The Pickaway County Board of Commissioners met in Regular Session in their office located at 139 West Franklin Street, Circleville, Ohio, on Tuesday, November 21, 2023, with the following members present: Mr. Jay H. Wippel, Mr. Harold R. Henson and Mr. Gary K. Scherer. April Metzger, County Administrator, was also in attendance.

During business conducted while in session, Commissioner Harold Henson offered the motion, seconded by Commissioner Gary Scherer, to approve the Job and Family Services, SFY2023-2025 Sub-Grant Agreement between Ohio Workforce Development Area 21. Sub-grant Agreement is between Fairfield County and Pickaway County Job and Family Services.

Voting on the motion was as follows: Commissioner Wippel, yes; Commissioner Henson, yes; Commissioner Scherer, yes. Voting No: None. Motion carried.

Attest:


Angela Karr, Clerk

In the Matter of
Job and Family Services
SFY2023-2025 Sub-Grant Agreement Between
Ohio Workforce Development Area 21:

**THIS IS NOT AN AGREEMENT FOR THE PERFORMANCE OF EXPERIMENTAL,
DEVELOPMENTAL, OR OTHER RESEARCH.**

**SFY2023-2025
SUB-GRANT AGREEMENT BETWEEN
OHIO WORKFORCE DEVELOPMENT AREA 21, SUBGRANTOR**

AND

PICKAWAY COUNTY, SUBGRANTEE

This Sub-grant Agreement (Agreement) is between FAIRFIELD COUNTY, a political subdivision of the State of Ohio serving as the Fiscal Agent for the Chief Elected Officials and the Workforce Development Board for Ohio Workforce Development Area 21 (AREA 21) under the Workforce Innovation and Opportunity Act (WIOA) Public Law 113-128, 29 U.S.C. Sec. 3101 et al and under the Ohio Revised Code Section 5101.20, SUBGRANTOR and PICKAWAY COUNTY a political subdivision of the State of Ohio, SUBGRANTEE.

For purposes of this Agreement:

- A. The State of Ohio, Office of Job and Family Services (ODJFS) serves as the "recipient and pass through entity" for WIOA funds which are sub-granted by formula in accordance with WIOA to the local workforce development areas designated under WIOA by the State of Ohio.
- B. AREA 21 has been designated by ODJFS as workforce development area and consists of Fairfield County, Hocking County, Pickaway County, Ross County, and Vinton County.
- C. FAIRFIELD COUNTY is the WIOA sub-grant recipient receiving WIOA formula funds from ODJFS and may enter into sub-grants with the Counties comprising the Area 21 workforce development area and other sub-recipients as needed to carry out the requirements of the grant(s).
- D. FAIRFIELD COUNTY serves as the SUB-GRANTOR under this agreement.
- E. FAIRFIELD COUNTY and the AREA 21 Workforce Development Board have assigned the duties and responsibilities of Fiscal Agent and Administrative Entity for AREA 21 to Fairfield County Economic and Workforce Development, an Agency of Fairfield County.
- F. PICKAWAY COUNTY, is a unit of local government within the boundaries of the Area 21 workforce development area, and receives WIOA funds through this sub-grant from FAIRFIELD COUNTY. PICKAWAY COUNTY serves as a SUB-GRANTEE under this agreement.
- G. SUBGRANTEE PICKAWAY COUNTY agrees that all federal funds allocated to it by SUB-GRANTOR FAIRFIELD COUNTY under this agreement shall be allowable, reasonable, and necessary for performance of workforce development activities in Area 21, in compliance with WIOA and the Uniform Administrative Requirements, Cost Principles, and Audit Requirements

for Federal Awards, hereafter referred to as the "Omni-Circular", found at 2 CFR 200 et al as modified by 2 CFR 2900 and 45 CFR 75. This includes all the funds listed in the chart below:

CFDA Number (Catalog of Federal Domestic Assistance)	Award Title	Authority
17.002	Labor Force Statistics	29 USC Chapter 1, 29 USC 2b, 5, & 8
17.207	Employment Service/Wagner-Peyser	Wagner-Peyser Act of 1933
17.245	Trade Adjustment Assistance	Trade Act of 1974, as amended, (19 USC 2271-2322)
17.258	WIOA Adult Program	WIOA Section 136(b)
17.259	WIOA Youth Activities	WIOA Section 136(a)
17.267	WIOA Work Incentive Grants	Adult Education and Family Literacy Act (20 USC 9211)
17.271	Work Opportunity Tax Credit (WOTC)	The Tax and Trade Relief Extension Act of 1998, & 26 USC 51
17.277	WIOA National Dislocated Worker Grants	WIOA Section 170(b)(1)
17.278	WIOA Dislocated Workers	WIOA Section 136(c)
17.801	Disabled Veterans Outreach Program	Jobs for Veterans Act (38 USC 4103A)
17.804	Local Veterans Employment Representative Program	Jobs for Veterans Act 38 USC 4104
93.558	TANF	Title IV-A of the Social Security Act (42 USC 602)

H. Sub-granted funds in amounts to be determined by the AREA 21 governing boards based upon criteria similar to the criteria used by ODJFS in determining the allocations for the State of Ohio local workforce areas will be made via the County Finance Information System (CFIS) with the exception of funding for the Ohio Works First Incentive Program. The Ohio Works First Incentive Program will be paid through invoicing processes.

I. Sub-granted funds awarded to PICKAWAY COUNTY under this Agreement are not for research and development purposes.

DEFINITIONS:

The following definitions shall apply to the terms and conditions of this Sub-Grant Agreement.

A. **Chief Elected Officials (CEO):** These are the CEOs of each of the counties comprising AREA 21. The CEOs of Fairfield County and Ross County respectively are authorized to serve as CEO signatory authority for Area 21.

B. **Comprehensive Case Management and Employment Program (CCMEP)** – A statewide initiative to improve employment and educational outcomes for low-income youth and young adults through the aligned delivery of WIOA Youth and TANF programs. Participating local

workforce development boards, WIOA Youth providers, and county departments of job and family services (CDJFSs) collaborate to implement CCMEP strategies.

- C. **Fiscal Agent (AGENT):** Fairfield County, Agency for Economic and Workforce Development.
- D. **HHS: US Department of Health and Human Services.**
- E. **Infrastructure Costs:** The nonpersonnel costs necessary for the general operation of an OhioMeansJobs (aka "One-Stop") center, pursuant to WIOA Section 121(h)(4) as described in the Local Area Memorandum of Understanding and Infrastructure Agreement.
- F. **Local Area Memorandum of Understanding (MOU):** An agreement entered into by the AREA 21 workforce development board with the consent and approval of the CEOs and the OhioMeansJobs center partners in a local area. The MOU describes how the parties will provide services and share costs related to the operation of the local workforce development system in accordance with WIOA Section 121 (c).
- G. **Local WIOA Plan:** The AREA 21 local workforce development plan that describes the local workforce development system and the strategies to align services in a manner consistent with the State Combined WIOA Plan that will achieve performance goals.
- H. **Local Workforce Development Board (WDB):** The board appointed by the CEOs of AREA 21 in accordance with the membership requirements established in WIOA Section 107.
- I. **Memorandum of Understanding:** MOU entered into in accordance with WIOA Section 121.
- J. **Ohio Department of Job and Family Services (ODJFS):** The administrative department of the Ohio state government responsible for supervising the state's public assistance, workforce development, unemployment compensation, child and adult protective services, adoption, child care, and child support programs.
- K. **OhioMeansJobs Center (OMJC):** The physical site(s) in which the AREA 21 programs, services, and activities are made available to individuals and to employers. The OhioMeansJobs centers are also referred to as "One-Stops".
- L. **ORC:** Ohio Revised Code
- M. **Ohio Works First (OHIO WORKS):** Time-limited cash assistance payments to eligible families under the Ohio TANF program administered by county job and family services agencies.
- N. **Ohio Works First Incentive Program:** ODJFS incentive payments to local areas that place current and certain former Ohio Works First recipients into unsubsidized employment.
- O. **Local Partners:** The WIOA Section 121 (b) one-stop partners.
- P. **SUBGRANTEE:** For purposes of this Sub-Grant Agreement PICKAWAY COUNTY

- Q. SUBGRANTOR:** For purposes of this Sub-Grant Agreement **FAIRFIELD COUNTY, AGENCY FOR ECONOMIC AND WORKFORCE DEVELOPMENT**
- R. USDOL Training Employment Guidance Letter (TEGL):** Policy guidance issued by the USDOL.
- S. USDOL Employment and Training Administration: USDOL ETA.**
- T. Workforce Development Activity:** As defined in ORC 6301.01, a program, grant, or other function with the primary goal to achieve one (1) or more of the following:
1. Help individuals, maximize their employment opportunities;
 2. Help employers gain access to skilled workers;
 3. Help employers retain skilled workers;
 4. Help develop or enhance the skills of incumbent workers;
 5. Improve the quality of the state's workforce;
 6. Enhance the productivity and competitiveness of the state's economy.
- U. Workforce Innovation and Opportunity Act Policy Letters (WIOAPLs):** ODJFS' interpretation of WIOA rules and regulations
- V. US Department of Labor: USDOL**

ARTICLE I. PURPOSE OF THE SUBGRANT

- A.** The purpose of this Agreement is to define the roles and responsibilities of the parties and to identify the terms, conditions, and requirements for the administration and use of the Sub-grant funds authorized under this Agreement for workforce development activities in PICKAWAY COUNTY.
- B.** SUBGRANTEE, PICKAWAY COUNTY agrees to expend the funds provided under this Agreement and deliver programs for workforce development activities in accordance with the terms of this Agreement and applicable federal, state, and ODJFS requirements including, but not limited to those prescribed in:
1. The federal laws that authorize the expenditure of funds for each program identified in the table included in the Recitals of this Agreement.
 2. WIOA and the regulations promulgated thereunder, including USDOL TEGLS.
 3. The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, at 2 CFR 200 et al as modified by 2 CFR 2900 USDOL exceptions and, as applicable, the HHS exceptions at 45 CFR 75.
 4. Section 5101:9-31-01 of the Ohio Administrative Code (OAC).

5. The Local WIOA Plan, the Regional Plan (if applicable), and the State WIOA Plan.
 6. The applicable sections of ORC Chapters 307, 330, 5101 and 6301.
 7. As applicable, the approved state plan for the Temporary Assistance for Needy Families (TANF) developed pursuant to 42 USC 602.
 8. The terms and conditions of each federal grant award including any amendments.
 9. All federal and state confidentiality provisions including, but not limited to those listed in Article XIV of this Agreement.
 10. Any Executive Orders issued by the President of the United States or by the Ohio Governor.
 11. DOL and HHS Guidance Letters.
 12. ODJFS Policies, Guidance Letters, and Procedure Manuals.
 13. Approved statutory waivers for WIOA funds.
 14. The applicable provisions of the current appropriations act.
 15. Approved performance measures and negotiated standards.
 16. Terms, conditions, and instructions included in allocation letters.
 17. The Local Area MOU.
- C. SUBGRANTOR designates the Area 21 Executive Director of the Fairfield County Agency for Economic Development and Workforce, to serve as their representative for the purposes of:
1. All communications between SUBGRANTOR and SUBGRANTEE including requests for amendments to this Sub Grant Agreement.
 2. Requests and instructions concerning the performance of activities described in this Agreement.
- D. SUBGRANTOR and SUBGRANTEE documents and agreements shall be executed by an official authorized to bind each entity, respectively, and their authority shall be expressed through an official act such as a resolution, motion, or similar action.
- E. Expenditure of Public Funds for Offshore Services—Executive Order Requirements
1. Pursuant to Governor's Executive Order 2011-12K Governing the Expenditure of Public Funds on Offshore Services, SUBGRANTEE agrees that activities and programs to be provided under this Sub-grant Agreement shall not be accomplished or supported through work performed outside of the United States and that no Sub-grant fund program or activity data will be stored outside of the United States. SUBGRANTEE and any SUBGRANTEE service providers shall complete the Standard Affirmation and

Disclosure Form, **Attachment A** which shall be posted in electronic format as directed by ODJFS.

2. SUBGRANTEE agrees to immediately notify SUBGRANTOR of any change or shift in the location(s) of services performed by SUBGRANTEE or any of their subcontractors under this Agreement, should services as described above be shifted to a location outside of the United States.
3. Termination, Sanction, Damages: SUBGRANTOR shall not be responsible for nor obligated to pay for or reimburse SUBGRANTEE for services provided under this Agreement by SUBGRANTEE or any of their subgrantees that are performed outside of the United States in violation of paragraph B Section 1 above.
4. Services performed outside of the United States, shall be considered a material breach of the Agreement and SUBGRANTOR may immediately terminate this Sub-grant Agreement upon written notice to SUBGRANTEE.

ARTICLE II. SUBGRANTOR AREA 21 RESPONSIBILITIES

SUBGRANTOR will:

- A. Fund this Agreement in accordance with WIOA, other related program requirements and the terms and conditions under this Agreement.
- B. Require that OMJC's funded under this Agreement and managed and/or operated by SUBGRANTEE meet the certification criteria established by ODJFS in accordance with the schedule set by ODJFS for certification.
- C. Monitor SUBGRANTEE's performance and fiscal integrity under this Agreement to ensure compliance with WIOA, including the WIOA Section 188 non-discrimination requirements, OMB Omni-Circular found at 2 CFR Part 200 et al, the terms and conditions of any additional federal awards sub-granted by SUBGRANTOR to SUBGRANTEE.
- D. Take such action as is necessary, against SUBGRANTEE for noncompliance with federal or state requirements or restrictions related to the programs funded under this agreement pursuant to WIOA Section 184(b), ORC 5101.241, and OAC 5101:9-31-01. SUBGRANTEE may appeal proposed actions in accordance with Section D of ORC 5101.241.

ARTICLE III. SUBGRANTEE RESPONSIBILITIES

SUBGRANTEE will:

- A. Assure programs are operated and resources are invested so that SUBGRANTEE meets the state adjusted performance accountability measures for SUBGRANTOR AREA 21.
- B. Comply with WIOA conflict of interest requirements and will not engage in any other activity determined by the Ohio Governor or the Governor's designee to constitute a conflict of interest.
- C. Assist in the negotiation with local partners in collaboration with SUBGRANTOR to execute an MOU in accordance with WIOA Section 121(c) and shall assure OMJC's are operated in accordance with SUBGRANTOR Area 21's approved MOU.

- D. Monitor their sub-recipient/providers if any to ensure that each entity delivers the workforce programs and activities and expends funds received for those activities in accordance with requirements described herein.
- E. Collect and provide data to SUBGRANTOR and ODJFS in accordance with ODJFS data entry and system report requirements. SUBGRANTOR shall utilize a financial management system that meets the requirements established by ODJFS and SUBGRANTOR Area 21, and shall use the ODJFS or SUBGRANTOR Area 21 designated software programs to report financial and other data in accordance with timeframes established by ODJFS and SUBGRANTOR Area 21.
- F. Coordinate WIOA youth program services with the Comprehensive Case Management Employment Program (CCMEP) as appropriate.
- G. Participation in the Ohio Works Incentive Program.
- H. Will provide for insurance and bonding including an honesty bond in amounts appropriate to provide adequate protection against loss address liability, theft, fraud, and auto liability. All policies shall name SUBGRANTOR as an additional insured. SUBGRANTEE shall provide certificates of insurance that will provide notice to SUBGRANTOR in the event the policies are cancelled or terminate.
- I. Enter into and execute contracts and sub-agreements with any private and/or public entities providing program activities and / or that receive funds provided to SUBGRANTEE by SUBGRANTOR. Agreements entered into shall be in accordance with ORC 305.25 and ORC 5705.41, as applicable.
- J. Use WIOA funds in accordance with ORC Section 5101.9-7-04.

ARTICLE IV. EFFECTIVE DATE OF THE SUBGRANT

- A. This Agreement will be in effect from July 1, 2023, through June 30, 2025, unless this Agreement is suspended or terminated pursuant to ARTICLE VIII prior to the above expiration date.
- B. This Agreement is dependent upon funds being appropriated by the US Congress and the Ohio General Assembly. The Director of the Ohio Office of Budget and Management must certify that the funds are available in accordance with ORC 126.07.
- C. SUBGRANTOR may reduce the funds under this Agreement should ODJFS reduce, suspend, or terminate any allocation, reimbursement, cash draw, or other form of financial assistance. If the Ohio General Assembly, DOL, or HHS fails at any time to continue funding ODJFS for the payments due under this Agreement, this Agreement may be terminated as of the date funding expires without further obligation by SUBGRANTOR.

ARTICLE V. FUNDING

- A. With the exception of payments for the Ohio Works Incentive Program, funds provided under this Sub-grant Agreement will be allocated via electronic funds transfer (EFT) through the County Finance Information System (CFIS). An EFT will generate an alert in

CFIS and ODJFS will issue a corresponding allocation letter with terms, conditions, and time periods for spending. The specific dollar amounts of the allocations will be determined by ODJFS in accordance with WIOA and the authorizing federal statutes and funding agreements for each funding source listed in the Recitals of this Agreement. Incentive payments and invoices for those payments may not exceed the amount allocated for SUBGRANTEE by SUBGRANTOR.

- B. Costs incurred under this Agreement shall not exceed the amounts specified in the allocation letters for the periods included in the allocation or the amount specified by SUBGRANTOR Area 21 for SUBGRANTEE.
- C. SUBGRANTOR Area 21 will issue incentive payments under the Ohio Works Incentive Program in accordance with the payment guidelines established by ODJFS and upon SUBGRANTEE submission of invoices completed in accordance with ODJFS specifications. Invoices must be submitted to SUBGRANTOR prior to the date that the State of Ohio PO has been closed which is the end of the state fiscal year. SUBGRANTEE must submit final invoices for payment for each state fiscal year no later than 90 calendar days after the end date of each state fiscal year, or if earlier, the end date of this Agreement. Failure to do so will be deemed a forfeiture of any payments due under the Ohio Works Incentive Program.
- D. SUBGRANTEE agrees that funds authorized hereunder for ODJFS' proportionate share of costs as a local partner shall be spent in accordance with the MOU for the OMJC administered and/or operated by SUBGRANTEE PICKAWAY COUNTY. Funds that may be available to ODJFS to pay its share of local partner costs include: Employment Services/Wagner-Peyser; Trade Adjustment Assistance; Re-Employment Services and Eligibility Assessment; WIOA; and Disabled Veterans Outreach Program. MOU costs shall be reconciled and communicated to SUBGRANTOR and the MOU partners on at least a quarterly basis per 20 CFR 678.715 and 20 CFR 678.720.
- E. SUBGRANTEE shall maintain separate accounting records for each funding source provided under this Agreement.
- F. Indirect Cost Rate
 - 1. If SUBGRANTEE has an indirect cost rate approved by a cognizant federal agency they shall apply the indirect cost rate to the funds provided under this SUBGRANT, however if the indirect cost rate would result in administrative costs in excess of 10% being charged against the grants SUBGRANTEE shall inform SUBGRANTOR who may request that SUBGRANTEE provide any amounts in excess of 10% from non-federal funds.
 - 2. If SUBGRANTEE does not have an indirect cost rate they shall negotiate a rate with their cognizant federal agency or if they do not have a cognizant federal agency, with SUBGRANTOR. SUBGRANTOR shall secure prior approval from ODJFS for the negotiated indirect cost rate. The indirect cost rate shall be developed in accordance with 2 CFR 200 et al.
- G. SUBGRANTEE procurements of goods and services to support this agreement shall be conducted in accordance with 2 CFR 200.318 - 2 CFR 200.320 and ORC Chapter 5101:9-4-02.

- H. SUBGRANTEE will ensure prompt payment of employment-related costs including, but not limited to unemployment compensation contributions or reimbursements, insurance premiums, workers' compensation premiums, income tax deductions, social security deductions, public employment retirement system contributions, and any other employer taxes and payroll deductions required by law or contract for all employees, trainees, work experience participants, and anyone who receives monetary benefits as a result of participation in workforce development programs.
- I. Carryover of unspent funds related to the fiscal or program year in which they are awarded shall be governed by SUBGRANTOR. SUBGRANTEE may only charge costs resulting from obligations incurred during the funding/Agreement period unless written permission is provided by SUBGRANTOR.
- J. SUBGRANTEE shall adopt policies and procedures designed to preserve the integrity of data collected, personally identifiable and sensitive information, records, contracts, grant funds, equipment, and tangible items.
- K. SUBGRANTEE internal controls shall be in compliance with 2 CFR 200.303, 20 CFR 883.220, and, as applicable, the corresponding HHS provisions at 45 CFR 75.303. SUBGRANTEE shall require the same or greater compliance in the event any of the funds awarded under this Agreement are assigned or sub-contracted.
- L. SUBGRANTEE shall be responsible for cost sharing or matching requirements applicable to any of the funds awarded under this Agreement in accordance with 2 CFR 200.306, and, as applicable, 2 CFR 2900.8 and 45 CFR 75.306. This includes but is not limited to the cost sharing/matching requirements under WIOA for on-the-job training, customized training, and incumbent worker training activities.
- M. SUBGRANTEE shall maintain records of any Program Income realized as a result of SUBGRANTEE activities and shall report program income to SUBGRANTOR in accordance with WIOA Section 194(7) sufficient to determine the amount of such income received. SUBGRANTEE shall maintain records of any profit earned, including profit earned by SUBGRANTEE sub-recipients and shall report such information as may be required by ODJFS. Prior to expending any program income realized SUBGRANTEE shall submit a written request to SUBGRANTOR describing how the program income will be used. SUBGRANTEE must seek SUBGRANTOR prior approval for expenditures of any program income under this Agreement.
- N. SUBGRANTEE shall submit a written request for approval to SUBGRANTOR prior to purchasing non-expendable personal property or equipment with a cost of Five Thousand and 00/100 Dollars (\$5,000.00) or more for grant purposes. SUBGRANTOR shall forward the request to ODJFS and shall inform SUBGRANTEE of ODJFS' decision in writing. Purchases of real property or new construction are prohibited as are loans of funds provided hereunder.
- O. Title use, and disposition of real property, equipment, and supplies purchased with funds under this Agreement will be in accordance with WIOA Section 194 and the following applicable regulatory requirements:
 - 1. Real Property – 2 CFR 200.311, or, if applicable 45 CFR 75.318.

2. Equipment – 2 CFR 200.313, or, if applicable, 45 CFR 75.320.
 3. Supplies – 2 CFR 200.314, or, if applicable, 45 CFR 75.321.
- P. SUBGRANTEE may not use WIOA Title I funds on construction, purchase of facilities or buildings, or other capital expenditures for improvements to land or buildings.
- Q. SUBGRANTEE may not use any of the funds made available as a result of this Agreement and in accordance with 20 CFR 683.250 for:
1. The wages of incumbent employees during their participation in economic development activities provided through a statewide workforce development system.
 2. Public service employment, except as specifically authorized under WIOA Title I.
 3. Expenses prohibited under any other federal, state, or local law or regulation.
 4. Subawards or contracts with parties that are debarred suspended, or otherwise excluded from or ineligible for participation in federal programs or activities.
 5. Contracts with persons falsely labeling products as being made in America.
 6. Foreign Travel costs

ARTICLE VI. RECORDS AND REPORTING

- A. SUBGRANTEE will maintain complete and accurate records sufficient to fulfill reporting requirements, to assess performance, and to permit the tracing of funds at a level that is adequate to ensure that funds have not been spent unlawfully.
- B. SUBGRANTEE will ensure that all records relevant to programs and activities funded hereunder are available during normal business hours and as often as needed for audit by federal and state government entities that include but are not limited to: SUBGRANTOR, DOL, HHS, the United States Comptroller General or designee, ODJFS, the Ohio Auditor of State, the Ohio Inspector General and all duly authorized law enforcement officials.
- C. SUBGRANTEE will retain all records related to funds provided hereunder in accordance with 2 CFR 200.333 through 200.337, OAC 5101:9-9-21, and all state and federal record retention requirements for a minimum of 5 years after SUBGRANTEE receives the last allocation or payment issued under this Agreement. If an audit, litigation or similar action is initiated during this time period, the records must be retained until the action is concluded and all issues are resolved or until the end of the 5-year period, whichever is later.
- D. SUBGRANTEE acknowledges, in accordance with ORC 149.43, that financial records related to the performance of services under this Agreement are considered to be public records with the exception of wage records, those that contain personally identifiable information or otherwise deemed confidential under the federal or state laws that govern the collection and use of program information.
- E. SUBGRANTEE shall enroll and track participants and services in Ohio's designated case management system (ARIES) and the County Finance Information System (CFIS) WIOA

Client Tracking. SUBGRANTEE will further ensure that information is maintained in accordance with DOL guidelines and that reports are created and submitted in the appropriate formats within the appropriate timeframes prescribed by SUBGRANTOR and ODJFS.

- F. SUBGRANTEE shall maintain records with respect to costs incurred that are otherwise allowable except for funding limitations so that they may be used in the resolution of monitoring or audit findings to the extent allowed by ODJFS, USDOL or HHS.

ARTICLE VII. AUDITS OF SUBGRANTEE

- A. If SUBGRANTEE receives in excess of \$750,000 or of the threshold for audits as established in 2 CFR 200 et al SUBGRANTEE shall conduct an organization wide audit in accordance with 2 CFR 200.501 and 45 CFR 75.501 and DOL requirements at 2 CFR 2900 as well as HHS requirements at 45 CFR 75.508. One (1) copy of the annual audit shall be sent to SUBGRANTOR and one (1) copy shall be sent to the ODJFS Office of the Chief Inspector at 30 East Broad Street, 37th Floor, Columbus, Ohio 43215, within 2 weeks of the subrecipient's receipt of any such audit report.
- B. SUBGRANTEE shall be responsible for:
1. Procurement of the Audit services
 2. Ensuring the Audit is performed and submitted when due in accordance with 2 CFR 200.
 2. Preparing financial statements, including the schedule of expenditures of federal awards in accordance with 2 CFR 200.510.
 3. Prompt follow up and corrective action with respect to any audit findings, including preparation of a summary schedule of prior audit findings and a corrective action plan in accordance with 2 CFR 200.511.
 4. Providing the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the required audit.
- C. In the event of a disallowance SUBGRANTEE shall immediately repay SUBGRANTOR for any funds disallowed as a result of the Audit.
- D. As appropriate SUBGRANTEE will take prompt corrective action, including the recapture of funds when necessary, in the event of an adverse finding, sanction, or penalty as a result of their annual audit, an audit or monitoring conducted by SUBGRANTOR, ODJFS, the Ohio Auditor of State, or other entity authorized by federal or state law.

ARTICLE VIII. SUSPENSION AND TERMINATION, BREACH AND DEFAULT

- A. This Agreement may be terminated for convenience upon thirty (30) days notice to the other party in accordance with the notice requirements under this Agreement.

- B. SUBGRANTOR Area 21 may suspend or terminate this Agreement for immediately upon delivery of a written notice to SUBGRANTEE if:**
1. SUBGRANTOR's funding is de-obligated or reduced such that SUBGRANTOR cannot continue to sustain the programs provided for under this Agreement. This determination shall be made at the sole discretion of SUBGRANTOR.
 2. SUBGRANTEE is cited for an illegal activity in an audit, review or monitoring.
 3. SUBGRANTEE has violated any provision of this Agreement
- C. In the event of a violation of this Agreement SUBGRANTOR may suspend this Agreement and:**
1. Temporarily withhold cash payments pending correction of the deficiency by SUBGRANTEE.
 2. Disallow all or part of the cost of the activity or action not in compliance SUBGRANTOR may reduce any outstanding invoice by the amount disallowed and/or inform ODJFS to reduce any request for funds in the amount of the disallowance.
 3. Wholly or partly suspend or terminate the federal award.
 4. Submit a recommendation to ODJFS to be transmitted to the federal awarding agency for the initiation of suspension or debarment proceedings authorized under 2 CFR 180.
 5. Take other remedies that may be legally available.
- D. Upon receipt of a notice of suspension or termination SUBGRANTEE will:**
1. Cease the performance of the suspended or terminated Sub-grant activities under this Agreement, and
 2. Take all necessary steps to limit disbursements and minimize costs that include, but are not limited to, the suspension or termination of all contracts and subcontracts related to the suspended or terminated Subgrant activities, and
 3. Prepare and submit a report to SUBGRANTOR Area 21, as of the date that funding expires, that describes the status of all Subgrant activities and includes details of all Subgrant activities performed and the results of those activities, and
 4. Perform any other tasks that Area 21 or ODJFS requires.
- E. In the event of a breach or default by SUBGRANTEE of any of their obligations, or duties under this Agreement, SUBGRANTOR Area 21 may exercise any administrative, contractual, equitable, or legal remedy available, without limitation.**
- F. A waiver by SUBGRANTOR of any occurrence of breach or default is not a waiver of subsequent occurrences and the waiver will be limited to that particular occurrence only.**

ARTICLE IX. NOTICES

- A. All notices, demands, requests, consents, approvals, and other communications required under this Agreement shall be in writing and shall be deemed effective upon hand delivery, or delivery by facsimile, with accurate confirmation generated by the transmitting facsimile machine, at the address or number designated below if delivered on a business day during normal business hours or mailed registered or certified, return receipt requested, postage prepaid, or delivered by reputable air courier service with charges prepaid or other delivery method that documents actual delivery to the appropriate address herein indicated.
- B. SUBGRANTOR and SUBGRANTEE agree to respond to all communications and requests within ten (10) days of their receipt.
- C. Notices to SUBGRANTOR shall be addressed to the Director of the Fairfield County Agency for Economic and Workforce Development at 210 E. Main St., Ste. 407, Lancaster, OH, 43130
- D. Notices to SUBGRANTEE shall be addressed to _____

ARTICLE X. AMENDMENT AND SUBGRANTS

- A. This document constitutes the entire agreement between SUBGRANTOR and SUBGRANTEE.
- B. Any amendments to laws or regulations cited herein following the date of execution of this Agreement, including the terms and conditions of the federal grants issued by the DOL or HHS shall apply to this Agreement without the necessity to execute a written amendment.
- B. Subawards
 - 1. **Subgrants** – Any subgrant by SUBGRANTEE to a service provider shall be made in accordance with 2 CFR 200.201 and, if applicable, corresponding HHS exceptions, 45 CFR 75.352.
 - 2. **Suspension and Debarment** – In accordance with 2 CFR 200.205, 2 CFR Part 2998, and 45 CFR 75.213, SUBGRANTEE shall not make any award to any party that is debarred or suspended under 2 CFR Part 180.
 - 3. **Procurement** – SUBGRANTEE shall ensure that any subrecipients maintain a procurement system for purchases of goods and services paid for with funds provided under the SUBGRANT in compliance with OAC rule 5101:9-4-02, as well as the federal procurement standards prescribed in 2 CFR 200.318 – 2 CFR 200.320, 2 CFR 415.1 and 45 CFR 75.327 – 45 CFR 75.335. In the event of conflict between federal, state, and local requirements, the most restrictive requirements shall apply.

4. SUBGRANTEE shall ensure that each of their Subgrant Agreements with their subrecipients includes:
 - a. Identification of the federal award(s) received pursuant to 2 CFR 200.331(a)(1).
 - b. Adherence to the requirements of the applicable federal statutes, regulations and the terms and conditions of the grant funds made available through the subgrant.
 - c. Any additional SUBGRANTOR requirements imposed on SUBGRANTEE.
 - d. The approved federally recognized indirect cost rate or a negotiated rate between SUBGRANTEE and their subrecipient which can be the de minimis indirect cost rate as defined in 2 CFR 200.414;
 - e. SUBGRANTOR access to the subrecipient's records and financial statements
 - f. Appropriate terms and conditions concerning closeout of the subaward.
 - g. A requirement for a CFR 200 Subpart F audit is conducted as appropriate.
5. SUBGRANTEE shall evaluate the following conditions before awarding the subgrant:
 - a. The subrecipient's prior experience with the same or similar subawards
 - b. The results of previous audits including a 2 CFR Audit, and the extent to which the same or similar subaward has been audited as a major program
 - c. Whether the subrecipient has new personnel or new or substantially changed systems
 - d. Any monitoring reports
6. SUBGRANTEE shall monitor all Subgrant activities, if any, to ensure compliance with all applicable federal requirements, including 2 CFR 200.327, 200.328, 200.330, 200.331, and DOL exceptions at 2 CFR part 2900 and HHS exceptions, 45 CFR 75.342 as well as review subaward performance. Monitoring must include:
 - a. Review of financial and performance reports required by SUBGRANTOR.
 - b. Follow-up to ensure that the subrecipient corrects all deficiencies pertaining to the subgrant detected through audits, desk and on-site reviews.
 - c. Issuance of a report including any findings and required corrective action.
 - d. Training and technical assistance to subrecipient on program-related matters;
 - e. Performance of on-site reviews of the subrecipient's program operations; and
 - f. agreed-upon-procedures engagements as described in 2 CFR 200.425.

7. Consider whether the results of the subrecipient's audits, on-site reviews, or other monitoring indicate conditions that necessitate adjustments to the pass-through entity's own records.
8. Consider taking enforcement action against noncompliant subrecipients as described in 2 CFR 200.338 for noncompliance of this part and in program regulations.

ARTICLE XI. CERTIFICATION OF COMPLIANCE WITH SPECIAL GRANT CONDITIONS

- A. SUBGRANTEE certifies to the below described conditions. To the extent SUBGRANTEE was in violation or non-compliant with any of the below certifications at the time of entry into this Agreement they shall be obligated to return all funds received under this Agreement. In all other instances SUBGRANTEE will be entitled to compensation only for activities performed during the time the parties were in compliance with the certifications listed herein.
1. SUBGRANTEE certifies that neither SUBGRANTEE nor any of its principals, subrecipients or subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any Federal department or agency.
 2. SUBGRANTEE certifies and affirms that within the three (3) years preceding this agreement neither SUBGRANTEE nor any of its principals, or subrecipients or subcontractors:
 - a. Have been convicted of, or had a civil judgment rendered against them
 - i. For commission of fraud or other criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract
 - ii. For violation of federal or state antitrust statutes
 - iii. For commission of embezzlement, theft, forgery, bribery, falsification or destruction of records
 - iv. For making false statements, or
 - v. For receiving stolen property;
 - b. Are presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) for the commission of any of the offenses listed in paragraph "a" above and have not had any contracts with Federal, State, or local governmental entities terminated for cause or default.
 3. SUBGRANTEE agrees to disclose to SUBGRANTOR in writing to Area 21 all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award pursuant to 2 CFR 200.113.
- B. SUBGRANTEE affirms that they and any and all subrecipients and subcontractors have all of the approvals, licenses, or other qualifications needed to conduct business in Ohio and all are licenses are current. If at any time during the Agreement period SUBGRANTEE, or any

subrecipients or subcontractors, for any reason, become disqualified from conducting business in the Ohio, SUBGRANTEE will immediately notify SUBGRANTOR in writing and will take measures to ensure that the disqualified party immediately ceases performance of Subgrant activities.

- C. SUBGRANTEE affirms that SUBGRANTEE, its principals, subrecipients and subcontractors are not subject to a finding for recovery under ORC 9.24, or it has taken the appropriate remedial steps required, or otherwise qualifies under ORC 9.24 to contract with SUBGRANTOR Area 21 a subrecipient of the State of Ohio.

D. Fair Labor Standards and Employment Practices.

1. SUBGRANTEE certifies that it is in compliance with all applicable federal and state laws, rules, and regulations governing fair labor and employment practices.
2. SUBGRANTEE certifies that neither they, nor their principals or any of their subrecipients or subcontractors are on the most recent list established by the Ohio Secretary of State, pursuant to ORC 121.23, which would identify SUBGRANTEE or a subrecipient as having more than one (1) unfair labor practice.

E. Non-Discrimination

1. SUBGRANTEE, and their officers, employees, subrecipients and subcontractors shall comply with The Americans with Disabilities Act of 1990, as amended and Section 504 of the Rehabilitation Act of 1973, as amended.
2. SUBGRANTEE shall comply with WIOA Section 188 and shall not discriminate against any employee or applicant for employment because of race, color, religion, gender, national origin, military status, disability, age, genetic information, or sexual orientation, in making any of the following employment decisions: hiring, layoff, termination, transfer, promotion demotion, rate of compensation, and eligibility for in-service training programs. SUBGRANTEE shall collect and maintain such data as is necessary to show compliance with the foregoing nondiscrimination provisions of WIOA Section 188 and this Paragraph 2 and will incorporate these requirements in all of its subgrants or subcontracts for the workforce development activities funded hereunder.
3. SUBGRANTEE shall post EEO and other federal and state non-discrimination posters citing the EEO laws in conspicuous places accessible to employees and applicants for employment.
4. SUBGRANTEE shall comply with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000d et seq.), the Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.) and all provisions required by the implementing regulations of HHS and USDOL. SUBGRANTEE shall require all entities with which it subgrants and contracts to incorporate this Section in all its existing agreements and contracts that are funded in whole or in part with funds from the USDOL or HHS, and shall further require those entities to incorporate the above language in all future agreements and contracts with other entities.

F. Conflict of Interest and Nepotism

1. SUBGRANTEE certifies that it has not violated WIOA or State of Ohio ethics and conflict of interest laws, including the Governor's Executive Order 2011-03K in obtaining the award made available under this Agreement.
2. In accordance with 20 CFR 683.200, SUBGRANTEE shall assure that no individual may be placed in a WIOA employment activity if a member of that person's immediate family is directly supervised by or directly supervises that individual.
3. To the extent that an applicable state or local legal requirements regarding nepotism is more restrictive than 20 CFR 683.200, the state or local requirement shall be followed.
4. SUBGRANTEE certifies that it did not exert undue influence upon any SUBGRANTOR board member or employee with respect to their vote to award the funds under this Agreement to SUBGRANTEE.
5. SUBGRANTEE, their officers, and employees, shall not acquire any interest, whether personal, business, direct or indirect, that is incompatible, in conflict with, or would compromise the discharge and fulfillment of SUBGRANTEE's functions and responsibilities under this Agreement and to disclose any such the interest in writing to SUBGRANTOR.
6. SUBGRANTEE shall establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
7. SUBGRANTEE certifies, by executing this Agreement, that no party who holds a position listed or described in ORC 3517.13 (I) or (J), has made, while in such position, one (1) or more personal monetary contributions in excess of \$1,000.00 to SUBGRANTOR's elected officials campaigns or to the current Governor or to the Governor's campaign committee when the Governor was a candidate for office within the previous 2 calendar years.

G. SUBGRANTEE shall comply with WIOA Section 195 with respect to prohibitions against lobbying and shall refrain from using WIOA funds for publicity or propaganda, the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat a candidate or the enactment of legislation before Congress or any State or local legislature or legislative body, or any proposed or pending regulation, administrative action, or order issued by the executive branch of State or local government.

1. SUBGRANTEE shall not use WIOA funds to pay the salary or expenses of a lobbyist, or influence the enactment or issuance of legislation, appropriations, regulations, administrative action, or an Executive order proposed or pending before Congress or any State government, or a State or local legislature or legislative body.
2. SUBGRANTEE shall not use federal funds to influence, attempt to influence, or otherwise lobby Congress or any federal agency in connection with any contract, grant, cooperative agreement, or loan.

3. SUBGRANTEE shall comply with all lobbying restrictions, including 31 USC 1352, 2 USC 1601, 29 CFR 93, and any other federal law or rule pertaining to lobbying and if SUBGRANTEE receives funds in excess of One Hundred Thousand and 00/100 (\$100,000.00), SUBGRANTEE will execute Standard Form-LLL, "Disclosure Form to Report Lobbying," and shall include the language of this certification in all subawards, subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements.
 4. SUBGRANTEE shall comply with the Ohio executive agency lobbying restrictions contained in ORC 121.60 to 121.69.
- H. SUBGRANTEE agrees to cooperate with ODJFS and any child support enforcement agency in ensuring that SUBGRANTEE, their employees, and subrecipients and subcontractors meet child support obligations established by state and federal law including present and future compliance with any court or valid administrative order for the withholding of support issued pursuant to the applicable sections of ORC Chapters 3119, 3121, 3123, and 3125.
- I. If any activities funded hereunder call for services to minors, SUBGRANTEE, agrees to comply with the Pro-Children Act of 1994, 45 CFR 98.13, that requires smoking to be banned in any portion of any indoor facility owned, leased, or contracted by an entity that will routinely or regularly use the facility for the provision of health care services, day care, library services, or education to children under the age of 18.
- J. SUBGRANTEE, their officers, employees, subrecipients and/or any independent contractors associated with this Agreement agree to comply with 29 CFR 94 and all other applicable state and federal laws regarding a drug-free workplace and to make a good faith effort to maintain a drug-free workplace. SUBGRANTEE shall make a good faith effort to ensure that none of their officers, employees, members, and subrecipients or subcontractors will purchase, transfer, use, or possess illegal drugs or alcohol or abuse prescription drugs in any way while working or while on public property.
- K. SUBGRANTEE agrees not to discriminate against individuals who have or are participating in any work program administered by any county department of Job and Family Services under ORC Chapters 5101 or 5107.
- L. To the extent possible, SUBGRANTEE agrees to provide priority of service to veterans and covered spouses for any qualified job training program as required under the Jobs for Veterans Act 38 USC 4215, as implemented by 20 CFR 1010.
- M. To the greatest extent practicable, per WIOA Section 502, SUBGRANTEE agrees to use funds provided hereunder to purchase American made equipment and products.
- N. Per WIOA Section 194(15), SUBGRANTEE agrees to comply with all salary and bonus limitations.
- O. SUBGRANTEE agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the United States Environmental Protection Agency (USEPA) and ODJFS. SUBGRANTEE agrees to comply with all applicable standards, orders or regulations issued pursuant to the state energy conservation plan issued in

compliance with the Energy Policy and Conservation Act in accordance with 42 USC 6201. Violations must be reported to the Federal awarding agency and the Regional Office of the USEPA and ODJFS.

- P. SUBGRANTEE will comply with the reporting requirements found in Appendix A of The Transparency Act (2 CFR 170).
- Q. As applicable SUBGRANTEE will comply with the provision of 2 CFR, Subtitle A, Chapter I, and Part 25 regarding Central Contractor Registration and Universal Identifier Requirements.
- R. SUBGRANTEE shall comply with 22 USC 7104(g), Trafficking Victims Protection Act of 2000, as amended, and shall insert this prohibition into any subaward or subcontract.
- S. SUBGRANTEE shall adopt and enforce on-the-job seat belt policies and programs for their employees when operating vehicles, whether organizationally owned or rented or personally owned.
- T. Pursuant to Presidential Executive Order 13513: Section 4, *Text Messaging While Driving by Government Contractors, Subcontractors, and Recipients and Subrecipients*, SUBGRANTEE, and all subcontractors and subrecipients paid with funds provided hereunder shall adopt and enforce policies that ban text messaging while driving company-owned or rented vehicles or government-owned or government-leased, or government-rented vehicles when on official government business or when performing any work for or on behalf of the government, and to conduct initiatives of the type described in Section 3(a) of the Executive Order.
- U. SUBGRANTEE certifies that they are in compliance with all other applicable federal and state laws, regulations, and rules and will require the same certification from its subgrantees or subcontractors.
- V. SUBGRANTEE shall comply with WIOA Section 188(a)(3) which prohibits the use of funds to employ participants to carry out the construction, operation, or maintenance of any part of any facility used for sectarian instruction or as a place for religious worship.
 - 1. Participants may be trained in religious activities only when the assistance is provided indirectly within the meaning Establishment Clause of the United States Constitution or for the maintenance of facilities that are not primarily used for instruction or worship and are operated by organizations providing services to WIOA participants.
 - 2. SUBGRANTEE shall comply with requirements for equal treatment of religious organizations and protection of the religious liberty of DOL social service providers and beneficiaries.

ARTICLE XII: CONFIDENTIALITY

- A. To the extent that SUBGRANTOR can grant SUBGRANTEE access to confidential and /or protected data covered by this paragraph, sub paragraphs 1 -- 23, SUBGRANTEE shall adhere to
1. WIOA Section 185(a)(4)(B), codified at 29 USC 3245(a)(4)(B).
 2. WIOA Section 501 which provides for the protection of student records and prohibits the creation of a national database containing personally identifiable information.
 3. The Privacy Act (5 USC 552a).
 4. 7 USC 2020(e)(8).
 5. The Family Educational and Privacy Rights Act, which provides for the protection of student records, 20 USC 1232g, and WIOA Sections 102(b)(2)(C)(v)(III), 116(l)(3), 122(d)(4), and 501(a)
 6. 29 USC 701(a)(4) and (c)(2) and 29 USC 751.
 7. 20 CFR 603 providing for the confidentiality and limitations on disclosure of state Unemployment Compensation information.
 8. 29 CFR 71.14(a)(2) and (c) regarding the use of non-public information.
 9. 34 CFR 361.38 which applies to the protection, use and release of personal information of Vocational Rehabilitation Services participants.
 10. ORC 149.43(A)(1), lists records that are exempted from treatment as public records.
 11. ORC 149.431 as applicable to records of governmental or nonprofit organizations receiving governmental funds.
 12. ORC 1347.01(E).
 13. ORC 1347.12 regarding disclosure of security breach of computerized personal information data.
 14. ORC 3304.21 regarding use of information relative to participants of programs administered by Opportunities for Ohioans with Disabilities.
 15. ORC 4141.21, 4141.22, and 4141.99 regarding use and disclosure of Unemployment Compensation records.
 16. ORC 5101.27 Restricting Disclosure of Identifying Information regarding public assistance applicants and recipients.
 17. OAC 5101:1-1-03 regarding confidentiality of TANF applicant/recipient information.
 18. OAC 5101:1-1-36, IEVS.

19. OAC 5101:4-1-13(C) regarding confidentiality of SNAP applicant/recipient information.
 17. OAC 5101:9-9-21(H)(3) and 5101:9-9-25.1. Requiring county family services and workforce agencies to safeguard and protect all applicant and recipient information and federal tax information, in accordance with state and federal laws and regulations.
 20. OAC Sections 5101:9-22-15 and 5101:9-22-16 regarding release of and access to confidential personal information.
 21. OAC 4141-43-01 and 4141-43-02 regarding confidentiality and permissible uses and disclosures of employment and training information, wage information, employer information, and unemployment claimant information.
 22. OAC 3304-2-63 regarding use of information relative to participants of Ohio's Vocational Rehabilitation Programs.
 23. USDOL TEGL 39-11, "Guidance on the Handling and Protection of Personally Identifiable Information," June 28, 2012.
- B. In the event SUBGRANTEE enters into a sub agreement with a third party subgrantee shall make a determination regarding whether data identified as confidential will be collected or accessed by subgrantee and whether the applicable federal and state confidentiality rules governing the data allows disclosure to the prospective third party subgrantee. In such instance SUBGRANTEE shall include all the provisions listed in Article XII paragraph A sub-paragraphs 1 - 23 in any agreements with the third party subgrantee.
- C. SUBGRANTEE shall ensure that no ODJFS confidential information is disclosed to third parties or to unauthorized individuals without the express written consent of SUBGRANTOR and ODJFS.
- D. SUBGRANTEE shall ensure that the collection and use of any information, systems, or records that contain confidential data will be limited to purposes of the specific programs and activities to which the data pertains or for which the data was generated or collected.
- E. SUBGRANTEE shall ensure that access to software systems and files under its control containing confidential information will be limited to authorized staff members who are assigned responsibilities in support of the program or service to which the data pertains and who must access the information to perform those responsibilities. SUBGRANTEE expressly agrees to take measures to ensure that no confidential information is accessible by unauthorized individuals.
- F. SUBGRANTEE shall maintain a current list of staff members who are authorized to access confidential information and will identify the types of data and data sources that the authorized staff members will be permitted to access.
- G. SUBGRANTEE will ensure that all staff members authorized to access confidential data are aware of the requirements and restrictions that pertain to the data and the penalties for disclosure or misuse.

ARTICLE XIII. MISCELLANEOUS PROVISIONS

- A. **Limitation of Liability:** To the extent permitted by law, SUBGRANTOR Area 21 agrees to be liable for any and all of its own negligent actions. To the extent permitted by law, SUBGRANTEE agrees to be liable for any and all of its own negligent actions. In no event will either party be liable for any indirect or consequential damages, even if either party to this Agreement knew or should have known of the possibility of such damages. This provision DOES NOT relieve SUBGRANTEE from exclusive and one hundred percent (100%) liability for the misuse, mismanagement and/or non-compliant use of WIOA funds made available to SUBGRANTEE under this Agreement.
- B. **Choice of Law; Venue; Partial Invalidity:** This Agreement will be governed, construed, and enforced in accordance with the laws of the State of Ohio. Should any portion of this Subgrant Agreement be found unenforceable by operation of statute or by administrative or judicial decision, the remaining portions of this Subgrant Agreement will not be affected as long as the absence of the illegal or unenforceable provision does not render the performance of the remainder of this Agreement impossible. Venue for any action brought in connection with this agreement shall be in Fairfield County.
- C. **Construction:** Nothing in this Agreement is to be construed to provide an obligation for any amount or level of funding, resources, or other commitment by SUBGRANTOR to SUBGRANTEE. Nothing in this Agreement is to be construed to provide a cause of action in any state or federal court or in an administrative forum against SUBGRANTOR Area 21 or Fairfield County, or any of its elected officials, officers, workforce board members or employees.
- D. **Liens:** SUBGRANTEE shall not permit any lien or claim to be filed or prosecuted against SUBGRANTOR Area 21 because of any labor, services, or materials furnished. If SUBGRANTEE fails, neglects, or refuses to make prompt payment of any claims for labor, services, or materials furnished to SUBGRANTEE in connection with this Agreement, SUBGRANTOR may at their discretion, but not under any obligation, pay those claims and charge the amount of payment against the funds due or to become due to SUBGRANTEE under this Agreement.
- E. **Delay:** Neither SUBGRANTOR nor SUBGRANTEE will be liable for any delay in its performance that arises from causes beyond its control and without its negligence or fault. The delaying party will notify the other promptly of any material delay in performance and will specify in writing the proposed revised performance date as soon as practicable after notice of delay. The delaying party must also describe the cause of the delay and its proposal to remove or mitigate the delay. Notices will be sent pursuant to ARTICLE IX. In the event of excusable delay, the date of performance or delivery of products may be extended by amendment, if applicable, for a time period equal to that lost due to the excusable delay. Reliance on a claim of excusable delay may only be asserted if the delaying party has taken reasonable steps to mitigate or avoid the delay. Items that are controllable by any subcontractor or subrecipient of SUBGRANTEE will be considered controllable by SUBGRANTEE except for third-party manufacturers supplying commercial items and over whom SUBGRANTEE has no legal control. The final determination of whether an instance of delay is excusable lies with SUBGRANTOR Area 21 in its discretion.

G. Intellectual Property

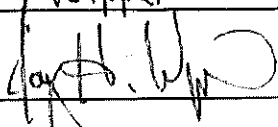
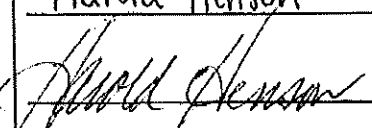


1. **Infringement of Patent or Copyright:** To the extent allowable by law and subject to ORC 109.02, SUBGRANTEE agrees to indemnify SUBGRANTOR and to defend any suit or proceeding brought against SUBGRANTOR Area 21, any elected official, officer, workforce board member or employee of SUBGRANTOR acting in his or her official capacity, or Fairfield County due to any alleged infringement of patent or copyright arising out of performance of this Agreement, including all work, services, materials, reports, studies, and computer programs provided by SUBGRANTEE. SUBGRANTOR Area 21 will provide prompt written notification of such suit or proceeding to SUBGRANTEE as appropriate. SUBGRANTOR Area 21 may participate in the defense of any such action. SUBGRANTEE agrees to pay all damages and costs awarded against SUBGRANTOR Area 21, any elected official, workforce board member, officer or employee of SUBGRANTOR or Fairfield County as a result of any suit or proceeding referred to in this Section. If any materials, reports, or studies provided by SUBGRANTEE are found to infringe trademark or copyright or patent rights SUBGRANTEE at its own expense and option may procure the right to publish or continue use of materials, reports, or studies in question or replace them with non-infringing items of equal value; or modify them so that they no longer infringe a trademark, copyright or patent. SUBGRANTEE obligations under this paragraph shall survive the termination of this Agreement.
2. SUBGRANTOR, ODJFS and the Federal Government shall be granted a paid-up, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use for federal, State and SUBGRANTOR purposes:
 - a. The copyright in all products developed with funds provided hereunder, including a subgrant or subcontract to this Agreement; and
 - b. Any rights of copyright to which SUBGRANTEE, or a subrecipient or sub contractor purchases ownership under an award (including but not limited to: curricula, training models, technical assistance products, and any related materials). Such uses include, but are not limited to the right to modify and distribute such products worldwide by any means, electronically or otherwise. Federal funds may not be used to pay any royalty or licensing fee associated with such copyrighted material, although they may be used to pay costs for obtaining a copy which is limited to the developer/seller costs of copying and shipping. If revenues are generated through selling products developed with grant funds, including intellectual property, these revenues shall be deemed program income. Program income shall added to the grant and must be expended for allowable grant activities.
3. If applicable, the following shall be affixed to all products developed in whole or in part with grant funds:

"This workforce solution was funded by a grant awarded by the U.S. Department of Labor's Employment and Training Administration. The solution was created by subgrantee and does not necessarily reflect the official position of the U.S. Department of Labor. The Department of Labor makes no guarantees, warranties, or assurances of any kind, express or implied, with

respect to such information, including any information on linked sites and including, but not limited to, accuracy of the information or its completeness, timeliness, usefulness, adequacy, continued availability, or ownership. This solution is copyrighted by the institution that created it. Internal use, by an organization and/or personal use by an individual for non-commercial purposes, is permissible. All other uses require the prior authorization of the copyright owner."

- H. **Risk Assessment.** In accordance with 2 CFR 200.331 and 2 CFR 200.207, ODJFS as a pass-through entity evaluates SUBGRANTOR and SUBGRANTOR may evaluate SUBGRANTEE's risk of noncompliance with federal statutes, regulations, and the terms and conditions of the subaward. If deemed required, SUBGRANTEE agrees to comply with specific conditions and monitoring requirements posed by SUBGRANTOR or ODJFS to ensure proper accountability and compliance with program requirements and achievement of performance goals.
- I. **Counterpart Language.** This Agreement may be executed in one (1) or more than one (1) counterparts and each executed counterpart will be considered an original, provided that such counterpart is delivered to the other party by facsimile, mail courier or electronic mail, all of which together will constitute one (1) and the same agreement.

Signature Page Follows:
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SIGNATURE SHEET	
Name of Commissioner:	
Jay Wippel	
	11/21/23
Signature of Commissioner	Date
Name of Commissioner:	
Harold Henson	
	11/21/23
Signature of Commissioner	Date
Name of Commissioner:	
Gary Scherer	
	11/21/23
Signature of Commissioner	Date
Name of Commissioner:	
Signature of Commissioner	Date
Name of Agency Director:	
Nicholas Tatman	
	11.21.2023
Signature of Agency Director	Date
Name of Fiscal Agent:	
Signature of Fiscal Agent	Date

Prosecutor's Approval Page

Resolution No.

A resolution to authorize the approval of the OMJ Center contract between Pickaway County Job and Family Services and the Fairfield County Board of County Commissioners.

(Fairfield County Economic & Workforce Development)

Approved as to form on 12/1/2023 2:14:46 PM by Amy Brown-Thompson,



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

Resolution No. 2023-12.05.t

A Resolution to Authorize the Approval of the OMJ Center Contract Between
Pickaway County Job and Family Services and the Fairfield County Board of County
Commissioners

(Fairfield County Economic & Workforce Development)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution to authorize the approval of the OMJ Center contract between South Central Ohio Job and Family Services and the Fairfield County Board of County Commissioners.

WHEREAS, the Board of County Commissioners Economic and Workforce Development Department is the administrative and fiscal agent for the Area 20/21 Workforce Development Board (WDB) responsible for the Workforce Innovation and Opportunity Act ("WIOA"); and

WHEREAS, the Area 20/21 WDB has procured a provider for the Hocking, Ross, and Vinton County Ohio Means Jobs Centers; and

WHEREAS, Fairfield County, as the administrative and fiscal agent, needs to approve a contract with South Central Ohio Job and Family Services to further the overall workforce mission of the Area 20/21 WDB,

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

Section 1. That Commissioner Steven A. Davis, President of the Board, approve the OMJ Center contract between Fairfield County and South Central Ohio JFS.

Prepared by: Angel Conrad

THIS IS NOT AN AGREEMENT FOR THE PERFORMANCE OF EXPERIMENTAL,
DEVELOPMENTAL, OR OTHER RESEARCH.

**SFY2023-2025
SUB-GRANT AGREEMENT BETWEEN
OHIO WORKFORCE DEVELOPMENT AREA 21, SUBGRANTOR**

AND

SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES, SUBGRANTEE

This Sub-grant Agreement (Agreement) is between FAIRFIELD COUNTY, a political subdivision of the State of Ohio serving as the Fiscal Agent for the Chief Elected Officials and the Workforce Development Board for Ohio Workforce Development Area 21 (AREA 21) under the Workforce Innovation and Opportunity Act (WIOA) Public Law 113-128, 29 U.S.C. Sec. 3101 et al and under the Ohio Revised Code Section 5101.20, SUBGRANTOR and SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES a political subdivision of the State of Ohio, SUBGRANTEE.

For purposes of this Agreement:

- A. The State of Ohio, Office of Job and Family Services (ODJFS) serves as the "recipient and pass through entity" for WIOA funds which are sub-granted by formula in accordance with WIOA to the local workforce development areas designated under WIOA by the State of Ohio.
- B. AREA 21 has been designated by ODJFS as workforce development area and consists of Fairfield County, Hocking County, SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES, Ross County, and Vinton County.
- C. FAIRFIELD COUNTY is the WIOA sub-grant recipient receiving WIOA formula funds from ODJFS and may enter into sub-grants with the Counties comprising the Area 21 workforce development area and other sub-recipients as needed to carry out the requirements of the grant(s).
- D. FAIRFIELD COUNTY serves as the SUB-GRANTOR under this agreement.
- E. FAIRFIELD COUNTY and the AREA 21 Workforce Development Board have assigned the duties and responsibilities of Fiscal Agent and Administrative Entity for AREA 21 to Fairfield County Economic and Workforce Development, an Agency of Fairfield County.
- F. SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES, is a unit of local government within the boundaries of the Area 21 workforce development area, and receives WIOA funds through this sub-grant from FAIRFIELD COUNTY. SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES serves as a SUB-GRANTEE under this agreement.
- G. SUBGRANTEE SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES agrees that all federal funds allocated to it by SUB-GRANTOR FAIRFIELD COUNTY under this agreement shall be allowable, reasonable, and necessary for performance of workforce development activities in Area 21, in compliance with WIOA and the Uniform Administrative Requirements,

Cost Principles, and Audit Requirements for Federal Awards, hereafter referred to as the "Omni-Circular", found at 2 CFR 200 et al as modified by 2 CFR 2900 and 45 CFR 75. This includes all the funds listed in the chart below:

CFDA Number (Catalog of Federal Domestic Assistance)	Award Title	Authority
17.002	Labor Force Statistics	29 USC Chapter 1, 29 USC 2b, 5, & 8
17.207	Employment Service/Wagner-Peyser	Wagner-Peyser Act of 1933
17.245	Trade Adjustment Assistance	Trade Act of 1974, as amended, (19 USC 2271-2322)
17.258	WIOA Adult Program	WIOA Section 136(b)
17.259	WIOA Youth Activities	WIOA Section 136(a)
17.267	WIOA Work Incentive Grants	Adult Education and Family Literacy Act (20 USC 9211)
17.271	Work Opportunity Tax Credit (WOTC)	The Tax and Trade Relief Extension Act of 1998, & 26 USC 51
17.277	WIOA National Dislocated Worker Grants	WIOA Section 170(b)(1)
17.278	WIOA Dislocated Workers	WIOA Section 136(c)
17.801	Disabled Veterans Outreach Program	Jobs for Veterans Act (38 USC 4103A)
17.804	Local Veterans Employment Representative Program	Jobs for Veterans Act 38 USC 4104
93.558	TANF	Title IV-A of the Social Security Act (42 USC 602)

- H. Sub-granted funds in amounts to be determined by the AREA 21 governing boards based upon criteria similar to the criteria used by ODJFS in determining the allocations for the State of Ohio local workforce areas will be made via the County Finance Information System (CFIS) with the exception of funding for the Ohio Works First Incentive Program. The Ohio Works First Incentive Program will be paid through invoicing processes.
- I. Sub-granted funds awarded to SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES under this Agreement are not for research and development purposes.

DEFINITIONS:

The following definitions shall apply to the terms and conditions of this Sub-Grant Agreement.

- A. **Chief Elected Officials (CEO):** These are the CEOs of each of the counties comprising AREA 21. The CEOs of Fairfield County and Ross County respectively are authorized to serve as CEO signatory authority for Area 21.
- B. **Comprehensive Case Management and Employment Program (CCMEP)** – A statewide initiative to improve employment and educational outcomes for low-income youth and young adults through the aligned delivery of WIOA Youth and TANF programs. Participating local

workforce development boards, WIOA Youth providers, and county departments of job and family services (CDJFSs) collaborate to implement CCMEP strategies.

- C. **Fiscal Agent (AGENT):** Fairfield County, Agency for Economic and Workforce Development.
- D. **HHS: US Department of Health and Human Services.**
- E. **Infrastructure Costs:** The nonpersonnel costs necessary for the general operation of an OhioMeansJobs (aka "One-Stop") center, pursuant to WIOA Section 121(h)(4) as described in the Local Area Memorandum of Understanding and Infrastructure Agreement.
- F. **Local Area Memorandum of Understanding (MOU):** An agreement entered into by the AREA 21 workforce development board with the consent and approval of the CEOs and the OhioMeansJobs center partners in a local area. The MOU describes how the parties will provide services and share costs related to the operation of the local workforce development system in accordance with WIOA Section 121 (c).
- G. **Local WIOA Plan:** The AREA 21 local workforce development plan that describes the local workforce development system and the strategies to align services in a manner consistent with the State Combined WIOA Plan that will achieve performance goals.
- H. **Local Workforce Development Board (WDB):** The board appointed by the CEOs of AREA 21 in accordance with the membership requirements established in WIOA Section 107.
- I. **Memorandum of Understanding:** MOU entered into in accordance with WIOA Section 121.
- J. **Ohio Department of Job and Family Services (ODJFS):** The administrative department of the Ohio state government responsible for supervising the state's public assistance, workforce development, unemployment compensation, child and adult protective services, adoption, child care, and child support programs.
- K. **OhioMeansJobs Center (OMJC):** The physical site(s) in which the AREA 21 programs, services, and activities are made available to individuals and to employers. The OhioMeansJobs centers are also referred to as "One-Stops".
- L. **ORC:** Ohio Revised Code
- M. **Ohio Works First (OHIO WORKS):** Time-limited cash assistance payments to eligible families under the Ohio TANF program administered by county job and family services agencies.
- N. **Ohio Works First Incentive Program:** ODJFS incentive payments to local areas that place current and certain former Ohio Works First recipients into unsubsidized employment.
- O. **Local Partners:** The WIOA Section 121 (b) one-stop partners.
- P. **SUBGRANTEE:** For purposes of this Sub-Grant Agreement SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES

- Q. SUBGRANTOR:** For purposes of this Sub-Grant Agreement FAIRFIELD COUNTY, AGENCY FOR ECONOMIC AND WORKFORCE DEVELOPMENT
- R. USDOL Training Employment Guidance Letter (TEGL):** Policy guidance issued by the USDOL.
- S. USDOL Employment and Training Administration: USDOL ETA.**
- T. Workforce Development Activity:** As defined in ORC 6301.01, a program, grant, or other function with the primary goal to achieve one (1) or more of the following:
 - 1. Help individuals, maximize their employment opportunities;
 - 2. Help employers gain access to skilled workers;
 - 3. Help employers retain skilled workers;
 - 4. Help develop or enhance the skills of incumbent workers;
 - 5. Improve the quality of the state's workforce;
 - 6. Enhance the productivity and competitiveness of the state's economy.
- U. Workforce Innovation and Opportunity Act Policy Letters (WIOAPLs):** ODJFS' interpretation of WIOA rules and regulations
- V. US Department of Labor: USDOL**

ARTICLE I. PURPOSE OF THE SUBGRANT

- A.** The purpose of this Agreement is to define the roles and responsibilities of the parties and to identify the terms, conditions, and requirements for the administration and use of the Sub-grant funds authorized under this Agreement for workforce development activities in SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES.
- B.** SUBGRANTEE, SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES agrees to expend the funds provided under this Agreement and deliver programs for workforce development activities in accordance with the terms of this Agreement and applicable federal, state, and ODJFS requirements including, but not limited to those prescribed in:
 - 1. The federal laws that authorize the expenditure of funds for each program identified in the table included in the Recitals of this Agreement.
 - 2. WIOA and the regulations promulgated thereunder, including USDOL TEGLS.
 - 3. The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, at 2 CFR 200 et al as modified by 2 CFR 2900 USDOL exceptions and, as applicable, the HHS exceptions at 45 CFR 75.
 - 4. Section 5101:9-31-01 of the Ohio Administrative Code (OAC).

5. The Local WIOA Plan, the Regional Plan (if applicable), and the State WIOA Plan.
 6. The applicable sections of ORC Chapters 307, 330, 5101 and 6301.
 7. As applicable, the approved state plan for the Temporary Assistance for Needy Families (TANF) developed pursuant to 42 USC 602.
 8. The terms and conditions of each federal grant award including any amendments.
 9. All federal and state confidentiality provisions including, but not limited to those listed in Article XIV of this Agreement.
 10. Any Executive Orders issued by the President of the United States or by the Ohio Governor.
 11. DOL and HHS Guidance Letters.
 12. ODJFS Policies, Guidance Letters, and Procedure Manuals.
 13. Approved statutory waivers for WIOA funds.
 14. The applicable provisions of the current appropriations act.
 15. Approved performance measures and negotiated standards.
 16. Terms, conditions, and instructions included in allocation letters.
 17. The Local Area MOU.
- C. SUBGRANTOR designates the Area 21 Executive Director of the Fairfield County Agency for Economic Development and Workforce, to serve as their representative for the purposes of:
1. All communications between SUBGRANTOR and SUBGRANTEE including requests for amendments to this Sub Grant Agreement.
 2. Requests and instructions concerning the performance of activities described in this Agreement.
- D. SUBGRANTOR and SUBGRANTEE documents and agreements shall be executed by an official authorized to bind each entity, respectively, and their authority shall be expressed through an official act such as a resolution, motion, or similar action.
- E. Expenditure of Public Funds for Offshore Services—Executive Order Requirements
1. Pursuant to Governor's Executive Order 2011-12K Governing the Expenditure of Public Funds on Offshore Services, SUBGRANTEE agrees that activities and programs to be provided under this Sub-grant Agreement shall not be accomplished or supported through work performed outside of the United States and that no Sub-grant fund program or activity data will be stored outside of the United States. SUBGRANTEE and any SUBGRANTEE service providers shall complete the Standard Affirmation and

Disclosure Form, **Attachment A** which shall be posted in electronic format as directed by ODJFS.

2. SUBGRANTEE agrees to immediately notify SUBGRANTOR of any change or shift in the location(s) of services performed by SUBGRANTEE or any of their subcontractors under this Agreement, should services as described above be shifted to a location outside of the United States.
3. Termination, Sanction, Damages: SUBGRANTOR shall not be responsible for nor obligated to pay for or reimburse SUBGRANTEE for services provided under this Agreement by SUBGRANTEE or any of their subgrantees that are performed outside of the United States in violation of paragraph B Section 1 above.
4. Services performed outside of the United States, shall be considered a material breach of the Agreement and SUBGRANTOR may immediately terminate this Sub-grant Agreement upon written notice to SUBGRANTEE.

ARTICLE II. SUBGRANTOR AREA 21 RESPONSIBILITIES

SUBGRANTOR will:

- A. Fund this Agreement in accordance with WIOA, other related program requirements and the terms and conditions under this Agreement.
- B. Require that OMJC's funded under this Agreement and managed and/or operated by SUBGRANTEE meet the certification criteria established by ODJFS in accordance with the schedule set by ODJFS for certification.
- C. Monitor SUBGRANTEE's performance and fiscal integrity under this Agreement to ensure compliance with WIOA, including the WIOA Section 188 non-discrimination requirements, OMB Omni-Circular found at 2 CFR Part 200 et al, the terms and conditions of any additional federal awards sub-granted by SUBGRANTOR to SUBGRANTEE.
- D. Take such action as is necessary, against SUBGRANTEE for noncompliance with federal or state requirements or restrictions related to the programs funded under this agreement pursuant to WIOA Section 184(b), ORC 5101.241, and OAC 5101:9-31-01. SUBGRANTEE may appeal proposed actions in accordance with Section D of ORC 5101.241.

ARTICLE III. SUBGRANTEE RESPONSIBILITIES

SUBGRANTEE will:

- A. Assure programs are operated and resources are invested so that SUBGRANTEE meets the state adjusted performance accountability measures for SUBGRANTOR AREA 21.
- B. Comply with WIOA conflict of interest requirements and will not engage in any other activity determined by the Ohio Governor or the Governor's designee to constitute a conflict of interest.
- C. Assist in the negotiation with local partners in collaboration with SUBGRANTOR to execute an MOU in accordance with WIOA Section 121(c) and shall assure OMJC's are operated in accordance with SUBGRANTOR Area 21's approved MOU.

- D. Monitor their sub-recipient/providers if any to ensure that each entity delivers the workforce programs and activities and expends funds received for those activities in accordance with requirements described herein.
- E. Collect and provide data to SUBGRANTOR and ODJFS in accordance with ODJFS data entry and system report requirements. SUBGRANTOR shall utilize a financial management system that meets the requirements established by ODJFS and SUBGRANTOR Area 21, and shall use the ODJFS or SUBGRANTOR Area 21 designated software programs to report financial and other data in accordance with timeframes established by ODJFS and SUBGRANTOR Area 21.
- F. Coordinate WIOA youth program services with the Comprehensive Case Management Employment Program (CCMEP) as appropriate.
- G. Participation in the Ohio Works Incentive Program.
- H. Will provide for insurance and bonding including an honesty bond in amounts appropriate to provide adequate protection against loss address liability, theft, fraud, and auto liability. All policies shall name SUBGRANTOR as an additional insured. SUBGRANTEE shall provide certificates of insurance that will provide notice to SUBGRANTOR in the event the policies are cancelled or terminate.
- I. Enter into and execute contracts and sub-agreements with any private and/or public entities providing program activities and / or that receive funds provided to SUBGRANTEE by SUBGRANTOR. Agreements entered into shall be in accordance with ORC 305.25 and ORC 5705.41, as applicable.
- J. Use WIOA funds in accordance with ORC Section 5101.9-7-04.

ARTICLE IV. EFFECTIVE DATE OF THE SUBGRANT

- A. This Agreement will be in effect from July 1, 2023, through June 30, 2025, unless this Agreement is suspended or terminated pursuant to ARTICLE VIII prior to the above expiration date.
- B. This Agreement is dependent upon funds being appropriated by the US Congress and the Ohio General Assembly. The Director of the Ohio Office of Budget and Management must certify that the funds are available in accordance with ORC 126.07.
- C. SUBGRANTOR may reduce the funds under this Agreement should ODJFS reduce, suspend, or terminate any allocation, reimbursement, cash draw, or other form of financial assistance. If the Ohio General Assembly, DOL, or HHS fails at any time to continue funding ODJFS for the payments due under this Agreement, this Agreement may be terminated as of the date funding expires without further obligation by SUBGRANTOR.

ARTICLE V. FUNDING

- A. With the exception of payments for the Ohio Works Incentive Program, funds provided under this Sub-grant Agreement will be allocated via electronic funds transfer (EFT) through the County Finance Information System (CFIS). An EFT will generate an alert in

CFIS and ODJFS will issue a corresponding allocation letter with terms, conditions, and time periods for spending. The specific dollar amounts of the allocations will be determined by ODJFS in accordance with WIOA and the authorizing federal statutes and funding agreements for each funding source listed in the Recitals of this Agreement. Incentive payments and invoices for those payments may not exceed the amount allocated for SUBGRANTEE by SUBGRANTOR.

- B. Costs incurred under this Agreement shall not exceed the amounts specified in the allocation letters for the periods included in the allocation or the amount specified by SUBGRANTOR Area 21 for SUBGRANTEE.
- C. SUBGRANTOR Area 21 will issue incentive payments under the Ohio Works Incentive Program in accordance with the payment guidelines established by ODJFS and upon SUBGRANTEE submission of invoices completed in accordance with ODJFS specifications. Invoices must be submitted to SUBGRANTOR prior to the date that the State of Ohio PO has been closed which is the end of the state fiscal year. SUBGRANTEE must submit final invoices for payment for each state fiscal year no later than 90 calendar days after the end date of each state fiscal year, or if earlier, the end date of this Agreement. Failure to do so will be deemed a forfeiture of any payments due under the Ohio Works Incentive Program.
- D. SUBGRANTEE agrees that funds authorized hereunder for ODJFS' proportionate share of costs as a local partner shall be spent in accordance with the MOU for the OMJC administered and/or operated by SUBGRANTEE SOUTH CENTRAL OHIO JOB AND FAMILY SERVICES. Funds that may be available to ODJFS to pay its share of local partner costs include: Employment Services/Wagner-Peyser; Trade Adjustment Assistance; Re-Employment Services and Eligibility Assessment; WIOA; and Disabled Veterans Outreach Program. MOU costs shall be reconciled and communicated to SUBGRANTOR and the MOU partners on at least a quarterly basis per 20 CFR 678.715 and 20 CFR 678.720.
- E. SUBGRANTEE shall maintain separate accounting records for each funding source provided under this Agreement.
- F. Indirect Cost Rate
 - 1. If SUBGRANTEE has an indirect cost rate approved by a cognizant federal agency they shall apply the indirect cost rate to the funds provided under this SUBGRANT, however if the indirect cost rate would result in administrative costs in excess of 10% being charges against the grants SUBGRANTEE shall inform SUBGRANTOR who may request that SUBGRANTEE provide any amounts in excess of 10% from non-federal funds.
 - 2. If SUBGRANTEE does not have an indirect cost rate they shall negotiate a rate with their cognizant federal agency or if they do not have a cognizant federal agency, with SUBGRANTOR. SUBGRANTOR shall secure prior approval from ODJFS for the negotiated indirect cost rate. The indirect cost rate shall be developed in accordance with 2 CFR 200 et al.
- G. SUBGRANTEE procurements of goods and services to support this agreement shall be conducted in accordance with 2 CFR 200.318 - 2 CFR 200.320 and ORC Chapter 5101:9-4-02.

- H. SUBGRANTEE will ensure prompt payment of employment-related costs including, but not limited to unemployment compensation contributions or reimbursements, insurance premiums, workers' compensation premiums, income tax deductions, social security deductions, public employment retirement system contributions, and any other employer taxes and payroll deductions required by law or contract for all employees, trainees, work experience participants, and anyone who receives monetary benefits as a result of participation in workforce development programs.
- I. Carryover of unspent funds related to the fiscal or program year in which they are awarded shall be governed by SUBGRANTOR. SUBGRANTEE may only charge costs resulting from obligations incurred during the funding/Agreement period unless written permission is provided by SUBGRANTOR.
- J. SUBGRANTEE shall adopt policies and procedures designed to preserve the integrity of data collected, personally identifiable and sensitive information, records, contracts, grant funds, equipment, and tangible items.
- K. SUBGRANTEE Internal controls shall be in compliance with 2 CFR 200.303, 20 CFR 683.220, and, as applicable, the corresponding HHS provisions at 45 CFR 75.303. SUBGRANTEE shall require the same or greater compliance in the event any of the funds awarded under this Agreement are assigned or sub-contracted.
- L. SUBGRANTEE shall be responsible for cost sharing or matching requirements applicable to any of the funds awarded under this Agreement in accordance with 2 CFR 200.306, and, as applicable, 2 CFR 2900.8 and 45 CFR 75.306. This includes but is not limited to the cost sharing/matching requirements under WIOA for on-the-job training, customized training, and incumbent worker training activities.
- M. SUBGRANTEE shall maintain records of any Program Income realized as a result of SUBGRANTEE activities and shall report program income to SUBGRANTOR in accordance with WIOA Section 194(7) sufficient to determine the amount of such income received. SUBGRANTEE shall maintain records of any profit earned, including profit earned by SUBGRANTEE sub-recipients and shall report such information as may be required by ODJFS. Prior to expending any program income realized SUBGRANTEE shall submit a written request to SUBGRANTOR describing how the program income will be used. SUBGRANTEE must seek SUBGRANTOR prior approval for expenditures of any program income under this Agreement.
- N. SUBGRANTEE shall submit a written request for approval to SUBGRANTOR prior to purchasing non-expendable personal property or equipment with a cost of Five Thousand and 00/100 Dollars (\$5,000.00) or more for grant purposes. SUBGRANTOR shall forward the request to ODJFS and shall inform SUBGRANTEE of ODJFS' decision in writing. Purchases of real property or new construction are prohibited as are loans of funds provided hereunder
- O. Title use, and disposition of real property, equipment, and supplies purchased with funds under this Agreement will be in accordance with WIOA Section 194 and the following applicable regulatory requirements:
 - 1. Real Property – 2 CFR 200.311, or, if applicable 45 CFR 75.318.

2. Equipment – 2 CFR 200.313, or, if applicable, 45 CFR 75.320.
 3. Supplies – 2 CFR 200.314, or, if applicable, 45 CFR 75.321.
- P. SUBGRANTEE may not use WIOA Title I funds on construction, purchase of facilities or buildings, or other capital expenditures for improvements to land or buildings.
- Q. SUBGRANTEE may not use any of the funds made available as a result of this Agreement and in accordance with 20 CFR 683.250 for:
1. The wages of incumbent employees during their participation in economic development activities provided through a statewide workforce development system.
 2. Public service employment, except as specifically authorized under WIOA Title I.
 3. Expenses prohibited under any other federal, state, or local law or regulation.
 4. Subawards or contracts with parties that are debarred suspended, or otherwise excluded from or ineligible for participation in federal programs or activities.
 5. Contracts with persons falsely labeling products as being made in America.
 6. Foreign Travel costs

ARTICLE VI. RECORDS AND REPORTING

- A. SUBGRANTEE will maintain complete and accurate records sufficient to fulfill reporting requirements, to assess performance, and to permit the tracing of funds at a level that is adequate to ensure that funds have not been spent unlawfully.
- B. SUBGRANTEE will ensure that all records relevant to programs and activities funded hereunder are available during normal businesses hours and as often as needed for audit by federal and state government entities that include but are not limited to: SUBGRANTOR, DOL, HHS, the United States Comptroller General or designee, ODJFS, the Ohio Auditor of State, the Ohio Inspector General and all duly authorized law enforcement officials.
- C. SUBGRANTEE will retain all records related to funds provided hereunder in accordance with 2 CFR 200.333 through 200.337, OAC 5101:9-9-21, and all state and federal record retention requirements for a minimum of 5 years after SUBGRANTEE receives the last allocation or payment issued under this Agreement. If an audit, litigation or similar action is initiated during this time period, the records must be retained until the action is concluded and all issues are resolved or until the end of the 5-year period, whichever is later.
- D. SUBGRANTEE acknowledges, in accordance with ORC 149.43, that financial records related to the performance of services under this Agreement are considered to be public records with the exception of wage records, those that contain personally identifiable information or otherwise deemed confidential under the federal or state laws that govern the collection and use of program information.
- E. SUBGRANTEE shall enroll and track participants and services in Ohio's designated case management system (ARIES) and the County Finance Information System (CFIS) WIOA

Client Tracking. SUBGRANTEE will further ensure that information is maintained in accordance with DOL guidelines and that reports are created and submitted in the appropriate formats within the appropriate timeframes prescribed by SUBGRANTOR and ODJFS.

- F. SUBGRANTEE shall maintain records with respect to costs incurred that are otherwise allowable except for funding limitations so that they may be used in the resolution of monitoring or audit findings to the extent allowed by ODJFS, USDOL or HHS.

ARTICLE VII. AUDITS OF SUBGRANTEE

- A. If SUBGRANTEE receives in excess of \$750,000 or of the threshold for audits as established in 2 CFR 200 et al SUBGRANTEE shall conduct an organization wide audit in accordance with 2 CFR 200.501 and 45 CFR 75.501 and DOL requirements at 2 CFR 2900 as well as HHS requirements at 45 CFR 75.508. One (1) copy of the annual audit shall be sent to SUBGRANTOR and one (1) copy shall be sent to the ODJFS Office of the Chief Inspector at 30 East Broad Street, 37th Floor, Columbus, Ohio 43215, within 2 weeks of the subrecipient's receipt of any such audit report.
- B. SUBGRANTEE shall be responsible for:
1. Procurement of the Audit services
 2. Ensuring the Audit is performed and submitted when due in accordance with 2 CFR 200.
 2. Preparing financial statements, including the schedule of expenditures of federal awards in accordance with 2 CFR 200.510.
 3. Prompt follow up and corrective action with respect to any audit findings, including preparation of a summary schedule of prior audit findings and a corrective action plan in accordance with 2 CFR 200.511.
 4. Providing the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the required audit.
- C. In the event of a disallowance SUBGRANTEE shall immediately repay SUBGRANTOR for any funds disallowed as a result of the Audit.
- D. As appropriate SUBGRANTEE will take prompt corrective action, including the recapture of funds when necessary, in the event of an adverse finding, sanction, or penalty as a result of their annual audit, an audit or monitoring conducted by SUBGRANTOR, ODJFS, the Ohio Auditor of State, or other entity authorized by federal or state law.

ARTICLE VIII. SUSPENSION AND TERMINATION, BREACH AND DEFAULT

- A. This Agreement may be terminated for convenience upon thirty (30) days notice to the other party in accordance with the notice requirements under this Agreement.

- B. SUBGRANTOR Area 21 may suspend or terminate this Agreement for immediately upon delivery of a written notice to SUBGRANTEE if:
1. SUBGRANTOR's funding is de-obligated or reduced such that SUBGRANTOR cannot continue to sustain the programs provided for under this Agreement. This determination shall be made at the sole discretion of SUBGRANTOR.
 2. SUBGRANTEE is cited for an illegal activity in an audit, review or monitoring.
 3. SUBGRANTEE has violated any provision of this Agreement
- C. In the event of a violation of this Agreement SUBGRANTOR may suspend this Agreement and:
1. Temporarily withhold cash payments pending correction of the deficiency by SUBGRANTEE.
 2. Disallow all or part of the cost of the activity or action not in compliance SUBGRANTOR may reduce any outstanding invoice by the amount disallowed and/or inform ODJFS to reduce any request for funds in the amount of the disallowance.
 3. Wholly or partly suspend or terminate the federal award.
 4. Submit a recommendation to ODJFS to be transmitted to the federal awarding agency for the initiation of suspension or debarment proceedings authorized under 2 CFR 180.
 5. Take other remedies that may be legally available.
- D. Upon receipt of a notice of suspension or termination SUBGRANTEE will:
1. Cease the performance of the suspended or terminated Sub-grant activities under this Agreement, and
 2. Take all necessary steps to limit disbursements and minimize costs that include, but are not limited to, the suspension or termination of all contracts and subcontracts related to the suspended or terminated Subgrant activities, and
 3. Prepare and submit a report to SUBGRANTOR Area 21, as of the date that funding expires, that describes the status of all Subgrant activities and includes details of all Subgrant activities performed and the results of those activities, and
 4. Perform any other tasks that Area 21 or ODJFS requires.
- E. In the event of a breach or default by SUBGRANTEE of any of their obligations, or duties under this Agreement, SUBGRANTOR Area 21 may exercise any administrative, contractual, equitable, or legal remedy available, without limitation.
- F. A waiver by SUBGRANTOR of any occurrence of breach or default is not a waiver of subsequent occurrences and the waiver will be limited to that particular occurrence only.

ARTICLE IX. NOTICES

- A. All notices, demands, requests, consents, approvals, and other communications required under this Agreement shall be in writing and shall be deemed effective upon hand delivery, or delivery by facsimile, with accurate confirmation generated by the transmitting facsimile machine, at the address or number designated **below** if delivered on a business day during normal business hours or mailed registered or certified, return receipt requested, postage prepaid, or delivered by reputable air courier service with charges prepaid or other delivery method that documents actual delivery to the appropriate address herein indicated.
- B. SUBGRANTOR and SUBGRANTEE agree to respond to all communications and requests within ten (10) days of their receipt.
- C. Notices to SUBGRANTOR shall be addressed to the Director of the Fairfield County Agency for Economic and Workforce Development at 210 E. Main St., Ste. 407, Lancaster, OH, 43130
- D. Notices to SUBGRANTEE shall be addressed to _____

ARTICLE X. AMENDMENT AND SUBGRANTS

- A. This document constitutes the entire agreement between SUBGRANTOR and SUBGRANTEE.
- B. Any amendments to laws or regulations cited herein following the date of execution of this Agreement, including the terms and conditions of the federal grants issued by the DOL or HHS shall apply to this Agreement without the necessity to execute a written amendment.
- B. **Subawards**
 - 1. **Subgrants** – Any subgrant by SUBGRANTEE to a service provider shall be made in accordance with 2 CFR 200.201 and, if applicable, corresponding HHS exceptions, 45 CFR 75.352.
 - 2. **Suspension and Debarment** – In accordance with 2 CFR 200.205, 2 CFR Part 2998, and 45 CFR 75.213, SUBGRANTEE shall not make any award to any party that is debarred or suspended under 2 CFR Part 180.
 - 3. **Procurement** – SUBGRANTEE shall ensure that any subrecipients maintain a procurement system for purchases of goods and services paid for with funds provided under the SUBGRANT in compliance with OAC rule 5101:9-4-02, as well as the federal procurement standards prescribed in 2 CFR 200.318 – 2 CFR 200.320, 2 CFR 415.1 and 45 CFR 75.327 – 45 CFR 75.335. In the event of conflict between federal, state, and local requirements, the most restrictive requirements shall apply.

4. SUBGRANTEE shall ensure that each of their Subgrant Agreements with their subrecipients includes:
 - a. Identification of the federal award(s) received pursuant to 2 CFR 200.331(a)(1).
 - b. Adherence to the requirements of the applicable federal statutes, regulations and the terms and conditions of the grant funds made available through the subgrant.
 - c. Any additional SUBGRANTOR requirements imposed on SUBGRANTEE.
 - d. The approved federally recognized indirect cost rate or a negotiated rate between SUBGRANTEE and their subrecipient which can be the de minimis indirect cost rate as defined in 2 CFR 200.414;
 - e. SUBGRANTOR access to the subrecipient's records and financial statements
 - f. Appropriate terms and conditions concerning closeout of the subaward.
 - g. A requirement for a CFR 200 Subpart F audit is conducted as appropriate.
5. SUBGRANTEE shall evaluate the following conditions before awarding the subgrant:
 - a. The subrecipient's prior experience with the same or similar subawards
 - b. The results of previous audits including a 2 CFR Audit, and the extent to which the same or similar subaward has been audited as a major program
 - c. Whether the subrecipient has new personnel or new or substantially changed systems
 - d. Any monitoring reports
6. SUBGRANTEE shall monitor all Subgrant activities, if any, to ensure compliance with all applicable federal requirements, including 2 CFR 200.327, 200.328, 200.330, 200.331, and DOL exceptions at 2 CFR part 2900 and HHS exceptions, 45 CFR 75.342 as well as review subaward performance. Monitoring must include:
 - a. Review of financial and performance reports required by SUBGRANTOR.
 - b. Follow-up to ensure that the subrecipient corrects all deficiencies pertaining to the subgrant detected through audits, desk and on-site reviews.
 - c. Issuance of a report including any findings and required corrective action.
 - d. Training and technical assistance to subrecipient on program-related matters;
 - e. Performance of on-site reviews of the subrecipient's program operations; and
 - f. agreed-upon-procedures engagements as described in 2 CFR 200.425.

7. Consider whether the results of the subrecipient's audits, on-site reviews, or other monitoring indicate conditions that necessitate adjustments to the pass-through entity's own records.
8. Consider taking enforcement action against noncompliant subrecipients as described in 2 CFR 200.338 for noncompliance of this part and in program regulations.

ARTICLE XI. CERTIFICATION OF COMPLIANCE WITH SPECIAL GRANT CONDITIONS

- A. SUBGRANTEE certifies to the below described conditions. To the extent SUBGRANTEE was in violation or non-compliant with any of the below certifications at the time of entry into this Agreement they shall be obligated to return all funds received under this Agreement. In all other instances SUBGRANTEE will be entitled to compensation only for activities performed during the time the parties were in compliance with the certifications listed herein.
1. SUBGRANTEE certifies that neither SUBGRANTEE nor any of its principals, subrecipients or subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any Federal department or agency.
 2. SUBGRANTEE certifies and affirms that within the three (3) years preceding this agreement neither SUBGRANTEE nor any of its principals, or subrecipients or subcontractors:
 - a. Have been convicted of, or had a civil judgment rendered against them
 - i. For commission of fraud or other criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract
 - ii. For violation of federal or state antitrust statutes
 - iii. For commission of embezzlement, theft, forgery, bribery, falsification or destruction of records
 - iv. For making false statements, or
 - v. For receiving stolen property;
 - b. Are presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) for the commission of any of the offenses listed in paragraph "a" above and have not had any contracts with Federal, State, or local governmental entities terminated for cause or default.
 3. SUBGRANTEE agrees to disclose to SUBGRANTOR in writing to Area 21 all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award pursuant to 2 CFR 200.113.
- B. SUBGRANTEE affirms that they and any and all subrecipients and subcontractors have all of the approvals, licenses, or other qualifications needed to conduct business in Ohio and all are licenses are current. If at any time during the Agreement period SUBGRANTEE, or any

subrecipients or subcontractors, for any reason, become disqualified from conducting business in the Ohio, SUBGRANTEE will immediately notify SUBGRANTOR in writing and will take measures to ensure that the disqualified party immediately ceases performance of Subgrant activities.

- C. SUBGRANTEE affirms that SUBGRANTEE, its principals, subrecipients and subcontractors are not subject to a finding for recovery under ORC 9.24, or it has taken the appropriate remedial steps required, or otherwise qualifies under ORC 9.24 to contract with SUBGRANTOR Area 21 a subrecipient of the State of Ohio.
- D. Fair Labor Standards and Employment Practices.
1. SUBGRANTEE certifies that it is in compliance with all applicable federal and state laws, rules, and regulations governing fair labor and employment practices.
 2. SUBGRANTEE certifies that neither they, nor their principals or any of their subrecipients or subcontractors are on the most recent list established by the Ohio Secretary of State, pursuant to ORC 121.23, which would identify SUBGRANTEE or a subrecipient as having more than one (1) unfair labor practice.
- E. Non-Discrimination
1. SUBGRANTEE, and their officers, employees, subrecipients and subcontractors shall comply with The Americans with Disabilities Act of 1990, as amended and Section 504 of the Rehabilitation Act of 1973, as amended.
 2. SUBGRANTEE shall comply with WIOA Section 188 and shall not discriminate against any employee or applicant for employment because of race, color, religion, gender, national origin, military status, disability, age, genetic information, or sexual orientation, in making any of the following employment decisions: hiring, layoff, termination, transfer, promotion demotion, rate of compensation, and eligibility for in-service training programs. SUBGRANTEE shall collect and maintain such data as is necessary to show compliance with the foregoing nondiscrimination provisions of WIOA Section 188 and this Paragraph 2 and will incorporate these requirements in all of its subgrants or subcontracts for the workforce development activities funded hereunder.
 3. SUBGRANTEE shall post EEO and other federal and state non-discrimination posters citing the EEO laws in conspicuous places accessible to employees and applicants for employment.
 4. SUBGRANTEE shall comply with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000d et seq.), the Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.) and all provisions required by the implementing regulations of HHS and USDOL. SUBGRANTEE shall require all entities with which it subgrants and contracts to incorporate this Section in all its existing agreements and contracts that are funded in whole or in part with funds from the USDOL or HHS, and shall further require those entities to incorporate the above language in all future agreements and contracts with other entities.

F. Conflict of Interest and Nepotism

1. SUBGRANTEE certifies that it has not violated WIOA or State of Ohio ethics and conflict of interest laws, including the Governor's Executive Order 2011-03K in obtaining the award made available under this Agreement.
2. In accordance with 20 CFR 683.200, SUBGRANTEE shall assure that no individual may be placed in a WIOA employment activity if a member of that person's immediate family is directly supervised by or directly supervises that individual.
3. To the extent that an applicable state or local legal requirements regarding nepotism is more restrictive than 20 CFR 683.200, the state or local requirement shall be followed.
4. SUBGRANTEE certifies that it did not exert undue influence upon any SUBGRANTOR board member or employee with respect to their vote to award the funds under this Agreement to SUBGRANTEE.
5. SUBGRANTEE, their officers, and employees, shall not acquire any interest, whether personal, business, direct or indirect, that is incompatible, in conflict with, or would compromise the discharge and fulfillment of SUBGRANTEE's functions and responsibilities under this Agreement and to disclose any such the interest in writing to SUBGRANTOR.
6. SUBGRANTEE shall establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
7. SUBGRANTEE certifies, by executing this Agreement, that no party who holds a position listed or described in ORC 3517.13 (I) or (J), has made, while in such position, one (1) or more personal monetary contributions in excess of \$1,000.00 to SUBGRANTOR's elected officials campaigns or to the current Governor or to the Governor's campaign committee when the Governor was a candidate for office within the previous 2 calendar years.

G. SUBGRANTEE shall comply with WIOA Section 195 with respect to prohibitions against lobbying and shall refrain from using WIOA funds for publicity or propaganda, the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat a candidate or the enactment of legislation before Congress or any State or local legislature or legislative body, or any proposed or pending regulation, administrative action, or order issued by the executive branch of State or local government.

1. SUBGRANTEE shall not use WIOA funds to pay the salary or expenses of a lobbyist, or influence the enactment or issuance of legislation, appropriations, regulations, administrative action, or an Executive order proposed or pending before Congress or any State government, or a State or local legislature or legislative body.
2. SUBGRANTEE shall not use federal funds to influence, attempt to influence, or otherwise lobby Congress or any federal agency in connection with any contract, grant, cooperative agreement, or loan.

3. SUBGRANTEE shall comply with all lobbying restrictions, including 31 USC 1352, 2 USC 1601, 29 CFR 93, and any other federal law or rule pertaining to lobbying and if SUBGRANTEE receives funds in excess of One Hundred Thousand and 00/100 (\$100,000.00), SUBGRANTEE will execute Standard Form-LLL, "Disclosure Form to Report Lobbying," and shall include the language of this certification in all subawards, subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements.
 4. SUBGRANTEE shall comply with the Ohio executive agency lobbying restrictions contained in ORC 121.60 to 121.69.
- H. SUBGRANTEE agrees to cooperate with ODJFS and any child support enforcement agency in ensuring that SUBGRANTEE, their employees, and subrecipients and subcontractors meet child support obligations established by state and federal law including present and future compliance with any court or valid administrative order for the withholding of support issued pursuant to the applicable sections of ORC Chapters 3119, 3121, 3123, and 3125.
- I. If any activities funded hereunder call for services to minors, SUBGRANTEE, agrees to comply with the Pro-Children Act of 1994, 45 CFR 98.13, that requires smoking to be banned in any portion of any indoor facility owned, leased, or contracted by an entity that will routinely or regularly use the facility for the provision of health care services, day care, library services, or education to children under the age of 18.
- J. SUBGRANTEE, their officers, employees, subrecipients and/or any independent contractors associated with this Agreement agree to comply with 29 CFR 94 and all other applicable state and federal laws regarding a drug-free workplace and to make a good faith effort to maintain a drug-free workplace. SUBGRANTEE shall make a good faith effort to ensure that none of their officers, employees, members, and subrecipients or subcontractors will purchase, transfer, use, or possess illegal drugs or alcohol or abuse prescription drugs in any way while working or while on public property.
- K. SUBGRANTEE agrees not to discriminate against individuals who have or are participating in any work program administered by any county department of Job and Family Services under ORC Chapters 5101 or 5107.
- L. To the extent possible, SUBGRANTEE agrees to provide priority of service to veterans and covered spouses for any qualified job training program as required under the Jobs for Veterans Act 38 USC 4215, as implemented by 20 CFR 1010.
- M. To the greatest extent practicable, per WIOA Section 502, SUBGRANTEE agrees to use funds provided hereunder to purchase American made equipment and products.
- N. Per WIOA Section 194(15), SUBGRANTEE agrees to comply with all salary and bonus limitations.
- O. SUBGRANTEE agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the United States Environmental Protection Agency (USEPA) and ODJFS. SUBGRANTEE agrees to comply with all applicable standards, orders or regulations issued pursuant to the state energy conservation plan issued in

compliance with the Energy Policy and Conservation Act in accordance with 42 USC 6201. Violations must be reported to the Federal awarding agency and the Regional Office of the USEPA and ODJFS.

- P. SUBGRANTEE will comply with the reporting requirements found in Appendix A of The Transparency Act (2 CFR 170).
- Q. As applicable SUBGRANTEE will comply with the provision of 2 CFR, Subtitle A, Chapter I, and Part 25 regarding Central Contractor Registration and Universal Identifier Requirements.
- R. SUBGRANTEE shall comply with 22 USC 7104(g), Trafficking Victims Protection Act of 2000, as amended, and shall insert this prohibition into any subaward or subcontract.
- S. SUBGRANTEE shall adopt and enforce on-the-job seat belt policies and programs for their employees when operating vehicles, whether organizationally owned or rented or personally owned.
- T. Pursuant to Presidential Executive Order 13513: Section 4, *Text Messaging While Driving by Government Contractors, Subcontractors, and Recipients and Subrecipients*, SUBGRANTEE, and all subcontractors and subrecipients paid with funds provided hereunder shall adopt and enforce policies that ban text messaging while driving company-owned or rented vehicles or government-owned or government-leased, or government-rented vehicles when on official government business or when performing any work for or on behalf of the government, and to conduct initiatives of the type described in Section 3(a) of the Executive Order.
- U. SUBGRANTEE certifies that they are in compliance with all other applicable federal and state laws, regulations, and rules and will require the same certification from its subgrantees or subcontractors.
- V. SUBGRANTEE shall comply with WIOA Section 188(a)(3) which prohibits the use of funds to employ participants to carry out the construction, operation, or maintenance of any part of any facility used for sectarian instruction or as a place for religious worship.
 - 1. Participants may be trained in religious activities only when the assistance is provided indirectly within the meaning Establishment Clause of the United States Constitution or for the of maintenance of facilities that are not primarily used for instruction or worship and are operated by organizations providing services to WIOA participants.
 - 2. SUBGRANTEE shall comply with requirements for equal treatment of religious organizations and protection of the religious liberty of DOL social service providers and beneficiaries.

ARTICLE XII: CONFIDENTIALITY

- A. To the extent that SUBGRANTOR can grant SUBGRANTEE access to confidential and /or protected data covered by this paragraph, sub paragraphs 1 – 23, SUBGRANTEE shall adhere to
1. WIOA Section 185(a)(4)(B), codified at 29 USC 3245(a)(4)(B).
 2. WIOA Section 501 which provides for the protection of student records and prohibits the creation of a national database containing personally identifiable information.
 3. The Privacy Act (5 USC 552a).
 4. 7 USC 2020(e)(8).
 5. The Family Educational and Privacy Rights Act, which provides for the protection of student records, 20 USC 1232g, and WIOA Sections 102(b)(2)(C)(v)(III), 116(i)(3), 122(d)(4), and 501(a)
 6. 29 USC 701(a)(4) and (c)(2) and 29 USC 751.
 7. 20 CFR 603 providing for the confidentiality and limitations on disclosure of state Unemployment Compensation information.
 8. 29 CFR 71.14(a)(2) and (c) regarding the use of non-public information.
 9. 34 CFR 361.38 which applies to the protection, use and release of personal information of Vocational Rehabilitation Services participants.
 10. ORC 149.43(A)(1), lists records that are exempted from treatment as public records.
 11. ORC 149.431 as applicable to records of governmental or nonprofit organizations receiving governmental funds.
 12. ORC 1347.01(E).
 13. ORC 1347.12 regarding disclosure of security breach of computerized personal information data.
 14. ORC 3304.21 regarding use of information relative to participants of programs administered by Opportunities for Ohioans with Disabilities.
 15. ORC 4141.21, 4141.22, and 4141.99 regarding use and disclosure of Unemployment Compensation records.
 16. ORC 5101.27 Restricting Disclosure of identifying information regarding public assistance applicants and recipients.
 17. OAC 5101:1-1-03 regarding confidentiality of TANF applicant/recipient information.
 18. OAC 5101:1-1-36. IEVS.

19. OAC 5101:4-1-13(C) regarding confidentiality of SNAP applicant/recipient information.
 17. OAC 5101:9-9-21(H)(3) and 5101:9-9-25.1. Requiring county family services and workforce agencies to safeguard and protect all applicant and recipient information and federal tax information, in accordance with state and federal laws and regulations.
 20. OAC Sections 5101:9-22-15 and 5101:9-22-16 regarding release of and access to confidential personal information.
 21. OAC 4141-43-01 and 4141-43-02 regarding confidentiality and permissible uses and disclosures of employment and training information, wage information, employer information, and unemployment claimant information.
 22. OAC 3304-2-63 regarding use of information relative to participants of Ohio's Vocational Rehabilitation Programs.
 23. USDOL TEGL 39-11, "Guidance on the Handling and Protection of Personally Identifiable Information," June 28, 2012.
- B. In the event SUBGRANTEE enters into a sub agreement with a third party subgrantee shall make a determination regarding whether data identified as confidential will be collected or accessed by subgrantee and whether the applicable federal and state confidentiality rules governing the data allows disclosure to the prospective third party subgrantee. In such instance SUBGRANTEE shall include all the provisions listed in Article XII paragraph A sub-paragraphs 1 - 23 in any agreements with the third party subgrantee.
- C. SUBGRANTEE shall ensure that no ODJFS confidential information is disclosed to third parties or to unauthorized individuals without the express written consent of SUBGRANTOR and ODJFS.
- D. SUBGRANTEE shall ensure that the collection and use of any information, systems, or records that contain confidential data will be limited to purposes of the specific programs and activities to which the data pertains or for which the data was generated or collected.
- E. SUBGRANTEE shall ensure that access to software systems and files under its control containing confidential information will be limited to authorized staff members who are assigned responsibilities in support of the program or service to which the data pertains and who must access the information to perform those responsibilities. SUBGRANTEE expressly agrees to take measures to ensure that no confidential information is accessible by unauthorized individuals.
- F. SUBGRANTEE shall maintain a current list of staff members who are authorized to access confidential information and will identify the types of data and data sources that the authorized staff members will be permitted to access.
- G. SUBGRANTEE will ensure that all staff members authorized to access confidential data are aware of the requirements and restrictions that pertain to the data and the penalties for disclosure or misuse.

ARTICLE XIII. MISCELLANEOUS PROVISIONS

- A. **Limitation of Liability:** To the extent permitted by law, SUBGRANTOR Area 21 agrees to be liable for any and all of its own negligent actions. To the extent permitted by law, SUBGRANTEE agrees to be liable for any and all of its own negligent actions. In no event will either party be liable for any indirect or consequential damages, even if either party to this Agreement knew or should have known of the possibility of such damages. This provision DOES NOT relieve SUBGRANTEE from exclusive and one hundred percent (100%) liability for the misuse, mismanagement and/or non-compliant use of WIOA funds made available to SUBGRANTEE under this Agreement.
- B. **Choice of Law; Venue; Partial Invalidity:** This Agreement will be governed, construed, and enforced in accordance with the laws of the State of Ohio. Should any portion of this Subgrant Agreement be found unenforceable by operation of statute or by administrative or judicial decision, the remaining portions of this Subgrant Agreement will not be affected as long as the absence of the illegal or unenforceable provision does not render the performance of the remainder of this Agreement impossible. Venue for any action brought in connection with this agreement shall be in Fairfield County.
- C. **Construction:** Nothing in this Agreement is to be construed to provide an obligation for any amount or level of funding, resources, or other commitment by SUBGRANTOR to SUBGRANTEE. Nothing in this Agreement is to be construed to provide a cause of action in any state or federal court or in an administrative forum against SUBGRANTOR Area 21 or Fairfield County, or any of its elected officials, officers, workforce board members or employees.
- D. **Liens:** SUBGRANTEE shall not permit any lien or claim to be filed or prosecuted against SUBGRANTOR Area 21 because of any labor, services, or materials furnished. If SUBGRANTEE fails, neglects, or refuses to make prompt payment of any claims for labor, services, or materials furnished to SUBGRANTEE in connection with this Agreement, SUBGRANTOR may at their discretion, but not under any obligation, pay those claims and charge the amount of payment against the funds due or to become due to SUBGRANTEE under this Agreement.
- E. **Delay:** Neither SUBGRANTOR nor SUBGRANTEE will be liable for any delay in its performance that arises from causes beyond its control and without its negligence or fault. The delaying party will notify the other promptly of any material delay in performance and will specify in writing the proposed revised performance date as soon as practicable after notice of delay. The delaying party must also describe the cause of the delay and its proposal to remove or mitigate the delay. Notices will be sent pursuant to ARTICLE IX. In the event of excusable delay, the date of performance or delivery of products may be extended by amendment, if applicable, for a time period equal to that lost due to the excusable delay. Reliance on a claim of excusable delay may only be asserted if the delaying party has taken reasonable steps to mitigate or avoid the delay. Items that are controllable by any subcontractor or subrecipient of SUBGRANTEE will be considered controllable by SUBGRANTEE except for third-party manufacturers supplying commercial items and over whom SUBGRANTEE has no legal control. The final determination of whether an instance of delay is excusable lies with SUBGRANTOR Area 21 in its discretion.

G. Intellectual Property

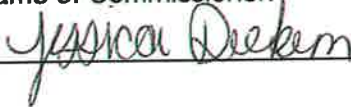
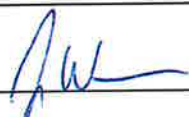

1. **Infringement of Patent or Copyright:** To the extent allowable by law and subject to ORC 109.02, SUBGRANTEE agrees to indemnify SUBGRANTOR and to defend any suit or proceeding brought against SUBGRANTOR Area 21, any elected official, officer, workforce board member or employee of SUBGRANTOR acting in his or her official capacity, or Fairfield County due to any alleged infringement of patent or copyright arising out of performance of this Agreement, including all work, services, materials, reports, studies, and computer programs provided by SUBGRANTEE. SUBGRANTOR Area 21 will provide prompt written notification of such suit or proceeding to SUBGRANTEE as appropriate. SUBGRANTOR Area 21 may participate in the defense of any such action. SUBGRANTEE agrees to pay all damages and costs awarded against SUBGRANTOR Area 21, any elected official, workforce board member, officer or employee of SUBGRANTOR or Fairfield County as a result of any suit or proceeding referred to in this Section. If any materials, reports, or studies provided by SUBGRANTEE are found to infringe trademark or copyright or patent rights SUBGRANTEE at its own expense and option may procure the right to publish or continue use of materials, reports, or studies in question or replace them with non-infringing items of equal value; or modify them so that they no longer infringe a trademark, copyright or patent. SUBGRANTEE obligations under this paragraph shall survive the termination of this Agreement.
2. SUBGRANTOR, ODJFS and the Federal Government shall be granted a paid-up, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use for federal, State and SUBGRANTOR purposes:
 - a. The copyright in all products developed with funds provided hereunder, including a subgrant or subcontract to this Agreement; and
 - b. Any rights of copyright to which SUBGRANTEE, or a subrecipient or sub contractor purchases ownership under an award (including but not limited to: curricula, training models, technical assistance products, and any related materials). Such uses include, but are not limited to the right to modify and distribute such products worldwide by any means, electronically or otherwise. Federal funds may not be used to pay any royalty or licensing fee associated with such copyrighted material, although they may be used to pay costs for obtaining a copy which is limited to the developer/seller costs of copying and shipping. If revenues are generated through selling products developed with grant funds, including intellectual property, these revenues shall be deemed program income. Program income shall added to the grant and must be expended for allowable grant activities.
3. If applicable, the following shall be affixed to all products developed in whole or in part with grant funds:

"This workforce solution was funded by a grant awarded by the U.S. Department of Labor's Employment and Training Administration. The solution was created by subgrantee and does not necessarily reflect the official position of the U.S. Department of Labor. The Department of Labor makes no guarantees, warranties, or assurances of any kind, express or implied, with

respect to such information, including any information on linked sites and including, but not limited to, accuracy of the information or its completeness, timeliness, usefulness, adequacy, continued availability, or ownership. This solution is copyrighted by the institution that created it. Internal use, by an organization and/or personal use by an individual for non-commercial purposes, is permissible. All other uses require the prior authorization of the copyright owner."

- H. **Risk Assessment.** In accordance with 2 CFR 200.331 and 2 CFR 200.207, ODJFS as a pass-through entity evaluates SUBGRANTOR and SUBGRANTOR may evaluate SUBGRANTEE's risk of noncompliance with federal statutes, regulations, and the terms and conditions of the subaward. If deemed required, SUBGRANTEE agrees to comply with specific conditions and monitoring requirements posed by SUBGRANTOR or ODJFS to ensure proper accountability and compliance with program requirements and achievement of performance goals.
- I. **Counterpart Language.** This Agreement may be executed in one (1) or more than one (1) counterparts and each executed counterpart will be considered an original, provided that such counterpart is delivered to the other party by facsimile, mail courier or electronic mail, all of which together will constitute one (1) and the same agreement.

Signature Page Follows:
Remainder of page intentionally left blank

SIGNATURE SHEET	
Name of Commissioner:	
	
	<u>10/25/23</u>
Signature of Commissioner	Date
Name of Commissioner:	
	
	<u>10/25/23</u>
Signature of Commissioner	Date
Name of Commissioner:	
	
	<u>10/25/23</u>
Signature of Commissioner	Date
Name of Commissioner:	
Signature of Commissioner	Date
Name of Agency Director:	
	
	<u>10/25/23</u>
Signature of Agency Director	Date
Name of Fiscal Agent:	
<u>RICK SZABRAK</u>	
	
	<u>11-6-23</u>
Signature of Fiscal Agent	Date

Prosecutor's Approval Page

Resolution No.

A resolution to authorize the approval of the OMJ Center contract between South Central Ohio Job and Family Services and the Fairfield County Board of County Commissioners.

(Fairfield County Economic & Workforce Development)

Approved as to form on 12/1/2023 2:03:29 PM by Amy Brown-Thompson,



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

Resolution No. 2023-12.05.u

A Resolution to Authorize the Approval of the OMJ Center Contract Between South Central Ohio Job and Family Services and the Fairfield County Board of County Commissioners

(Fairfield County Economic & Workforce Development)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

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

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

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

WHEREAS, the Economic & Workforce Development department would like to extend the repayment date to 2/15/2024; and

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

Section 1. That the Fairfield County Board of Commissioners' extend the repayment date to 2/15/24 for:

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

Prepared by: Angel Conrad
cc: Economic & Workforce Development

Resolution No. 2023-12.05.v

A Resolution Authorizing the Approval to Extend the Repayment Date of an Advance, Fund #2881, EV Charging Station

(Fairfield County Economic & Workforce Development)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

RESOLUTION AUTHORIZING THE FAIRFIELD COUNTY ENGINEER THE
AUTHORITY TO REMOVE OBSTRUCTIONS OR INTERFERENCE FROM
305 CANAL ROAD, BALTIMORE, OHIO 43105

WHEREAS, pursuant to Ohio Revised Code 5547.03, if in the opinion of the county engineer there are obstructions in a county road right of way that may interfere with the proposed improvement, maintenance, or repair of a county road, a board of county commissioners may remove said obstructions by employing the necessary labor, and

WHEREAS, if the obstructions are removed under Ohio Revised Code 5547.03, the cost of that removal shall be paid out of any moneys available for highway purposes not otherwise encumbered and shall be certified by the proper officials to the tax duplicate for that property to be collected as other property taxes, and

WHEREAS, the Fairfield County Engineer has determined that there are obstructions and interferences within the road right of way located at 305 Canal Road, Baltimore, Ohio 43105, Fairfield County, to wit: one unpermitted driveway, and

WHEREAS, the Fairfield County Engineer will notify the property owner to remove said obstructions as described above from the road right of way prior to the Engineer's office removing said obstruction; and

WHEREAS, upon passage of this resolution, the County Engineer shall be authorized to remove said obstruction if the property owner fails to comply with this resolution.

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

Section 1. That the Fairfield County Engineer shall send written notice to the property owner to remove his unpermitted driveway from 305 Canal Road on or before December 29, 2023.

Section 2. That the Fairfield County Engineer is permitted to remove the above-described obstructions in the road right of way located at 305 Canal Road, Baltimore, Ohio 43105, if the property

RESOLUTION AUTHORIZING THE FAIRFIELD COUNTY ENGINEER THE
AUTHORITY TO REMOVE OBSTRUCTIONS OR INTERFERENCE FROM
305 CANAL ROAD, BALTIMORE, OHIO 43105

owner fails to remove the described obstructions on or before December 29, 2023.

Section 3. That if the property owner fails to remove the described obstructions by December 29, 2023, and the Fairfield County Engineer is compelled to remove the obstructions as a result, the cost of such removal shall be certified by the Fairfield County Auditor's Office to the tax duplicate of 305 Canal Road, Baltimore, Ohio 43105, to be collected as other taxes.

Section 4. Upon the collection of these costs from the property, the fund used to pay for the removal shall be reimbursed as provided under Ohio Revised Code 5547.03.

Prosecutor's Approval Page

Resolution No.

A Resolution Authorizing the Fairfield County Engineer the Authority to Remove
Obstructions or Interference from 305 Canal Road, Baltimore, OH 43105

(Fairfield County Engineer)

Approved as to form on 12/1/2023 1:34:59 PM by Amy Brown-Thompson,



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

Resolution No. 2023-12.05.w

A Resolution Authorizing the Fairfield County Engineer the Authority to Remove
Obstructions or Interference from 305 Canal Road, Baltimore, OH 43105

(Fairfield County Engineer)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution to revise prima facie speed limit for Lake Road (CR60)

WHEREAS, the Engineer has determined that the statutory vehicular speed limit established by Section 4511.21, Revised Code of Ohio is greater than that considered reasonable and safe on Lake Road (CR60) beginning at US22 and ending at Berry Road (TR 442), and

WHEREAS, an engineering and traffic investigation has been made upon the section of road described above, and

WHEREAS, it is the belief of this Board that such investigation confirms the allegation that the statutory speed limit of 55 mph is unrealistic and should be lowered to a speed limit of 45 mph.

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

SECTION 1: By virtue of the provisions of Section 4511.21, Revised Code of Ohio, the Director of Transportation is hereby requested to review the engineering and traffic investigation and to determine and declare a reasonable and safe prima facie speed limit on Lake Road (CR60) beginning at US22 and ending at Berry Road (TR 442), Pleasant Township in Fairfield County.

SECTION 2: That when this Board is advised that the Director of Transportation has determined and declared a reasonable and safe speed limit on the section of road described in Section 1 hereof, standard signs, properly posted and giving notice thereof will be erected.

SECTION 3: That the Clerk of this Board furnish two signed copies of this Resolution to the County Engineer for further processing.

Prepared by: Cheryl Downour
cc: Engineering Office

Resolution No. 2023-12.05.x

A Resolution to Revise Prima Facie Speed Limit for Lake Road (CR60)

(Fairfield County Engineer)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

2023-12.05.y

A resolution of increase appropriations, appropriate from unappropriate, account to account and fund to fund transfer for GRE-13 Bridge Replacement Project final retainage

WHEREAS, the OPWC project requires an additional cost for GRE-13 bridge replacement OPWC-DQZ07 expenses to the engineers; and

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

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

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

16236200 Capital Outlay \$280.86

Section 2. County Auditor is authorized to create an account to account transfer:

From: 16236200 Capital Outlay \$280.86
To: 16236200 Transfers \$280.86

Section 3. That the fund to fund in the amount of \$280.86 is hereby authorized as follows:

From: 16236200-700000 Transfers Out \$280.86
To: 16343406-439100-75172 Transfers In \$280.86

Section 4. County Auditor is authorized to appropriate from unappropriated funds as below:

16343406 Capital Outlay \$280.86

For Auditor's use only

Section 1:
16236200-573600 \$280.86

2023-12.05.y

A resolution of increase appropriations, appropriate from unappropriate, account to account and fund to fund transfer for GRE-13 Bridge Replacement Project final retainage

Section 2:

From: 16236200-573600 \$280.86

To: 16236200-700000 \$280.86

Section 4. 16343406-573600-75172 \$280.86

Section 5. Request the County Auditor on behalf of the Budget Commission, to increase the original certificate by \$280.86 and issue an additional amended certificate in the amount of \$280.86 to the credit of (3434) OPWC fund for a total amended certificate of \$280.86.

Section 6. Request that the County Auditor update the receipt line item as follows:

16343406-439100-75172 CIP GRE-13 DQZ07 \$280.86

Prepared by: Julie Huggins

cc: Engineer

ORIGINAL

Carri L. Brown, PhD, MBA, CGFM

Purchase Order

Fairfield County Auditor
210 East Main Street
Lancaster, Ohio 43130

Fiscal Year 2023

Page: 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.Purchase Order # **23003795 - 00**

Delivery must be made within doors of specified destination.

Expiration Date: 03/15/2024

B
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T
OCOUNTY ENGINEER
3026 W FAIR AVE
LANCASTER, OH 43130
Phone: 740-652-2300V
E
N
D
O
RJ & J BRIDGE COMPANY
3049 ROUGH AND READY ROAD
NEW CONCORD, OH 43762S
H
I
P
T
OCOUNTY ENGINEER
3026 W FAIR AVE
LANCASTER, OH 43130
Phone: 740-652-2300

VENDOR PHONE NUMBER		VENDOR FAX NUMBER		REQUISITION NUMBER	DELIVERY REFERENCE
					4071
DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	FREIGHT METHOD/TERMS		DEPARTMENT/LOCATION
03/29/2023	15441				ENGINEER-ADMIN
NOTES					

PO Requisitioner Name : Julie Huggins

E mail Address : julie.huggins@fairfieldcountyohio.gov

ITEM #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	GRE-13 COONPATH ROAD BRIDGE REPLACEMENT GL Account: 16343406 - 573600 - 75172	1.0	EACH	\$104,118.09	\$104,118.09
GL SUMMARY					
	16343406 - 573600 - 75172			\$104,118.09	

↑ 280.80

Invoice Date ___/___/___ Invoice Amount \$_____ To Be paid ___/___/___ Warrant # _____
COUNTY AUDITOR'S CERTIFICATE

It is hereby certified that the amount \$104,118.09 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: 03/29/2023

Carri L. Brown

Auditor Fairfield County, OH

Purchase Order Total

\$104,118.09

12/5/2023

543

For Department Use ONLY

Resolution No. 2023-12.05.y

A Resolution to Increase Appropriations, Appropriate from Unappropriated, an Account-to-Account and Fund-to-Fund Transfer, for GRE-13 Bridge Replacement Project Final Retainage

(Fairfield County Engineer)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution to request for appropriations for additional unanticipated receipts of Memo receipts and memo expenses for fund 2050 for annual inspections in various subdivisions as of 11/21/2023.

WHEREAS, The Fairfield County Engineer has been expending funds from the Motor Vehicle fund for administrative costs attributable to the drainage repairs; and

WHEREAS, The Drainage Maintenance fund has received funds from the assessments to cover these administrative costs which have been deposited into the drainage maintenance fund as required; and

WHEREAS, it is necessary for the Motor Vehicle fund to recover the costs of these administrative and supply expenses from the drainage maintenance fund; and

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

Section 1. Request that the Fairfield County Board of Commissioner Appropriate from Unappropriated funds in the amount of \$2,417.72 into the following category:

\$192.40	30234800-Contractual Services
\$57.17	30249600-Contractual Services
\$294.65	30281000-Contractual Services
\$298.01	30281600-Contractual Services
\$102.25	30282000-Contractual Services
\$192.40	30282100-Contractual Services
\$102.25	30282600-Contractual Services
\$294.65	30282700-Contractual Services
\$102.25	30282900-Contractual Services
\$679.44	30283000-Contractual Services
\$102.25	30283200-Contractual Services

Section 2. The County Commissioners approve the following expenditure and request the Fairfield County Auditor accomplish the transaction by making the following memo expenditure, impacting appropriation as if a

A resolution to request for appropriations for additional unanticipated receipts of Memo receipts and memo expenses for fund 2050 for annual inspections in various subdivisions as of 11/21/2023.

regular County Auditor warrant, reimbursing the Motor Vehicle fund for administrative and supply expenses incurred.

Memo Receipt as reference:

16202401-434000 \$2,417.72

Memo Expenditure as referenced:

Vendor: Fairfield County Engineer's Office

Amount: \$2,417.72

Paid: 11/21/2023

\$192.40	30234800-543000
\$57.17	30249600-543000
\$294.65	30281000-543000
\$298.01	30281600-543000
\$102.25	30282000-543000
\$192.40	30282100-543000
\$102.25	30282600-543000
\$294.65	30282700-543000
\$102.25	30282900-543000
\$679.44	30283000-543000
\$102.25	30283200-543000

For Auditor's Office Use Only:
Section 1.

\$192.40	30234800-543000
\$57.17	30249600-543000
\$294.65	30281000-543000
\$298.01	30281600-543000
\$102.25	30282000-543000
\$192.40	30282100-543000
\$102.25	30282600-543000
\$294.65	30282700-543000

2023-12.05.z

A resolution to request for appropriations for additional unanticipated receipts of Memo receipts and memo expenses for fund 2050 for annual inspections in various subdivisions as of 11/21/2023.

\$102.25	30282900-543000
\$679.44	30283000-543000
\$102.25	30283200-543000

Section 2. Issue an Amended Certificate in the amount of \$2,417.72 to credit of fund 2024

Section 3. Request that the Fairfield County Auditor, on behalf of the Budge Commission, update receipt line 16202401-434000 in the amount of \$2,417.72

Prepared by: Julie Huggins
cc: Engineer

Resolution No. 2023-12.05.z

A Resolution to Request Appropriations for Additional Unanticipated Receipts of Memo Receipts and Memo Expenses for Fund 2050 for Annual Inspections in Various Subdivisions, as of 11/21/2023

(Fairfield County Engineer)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution to request for appropriations for additional unanticipated receipts of Memo receipts and memo expenses for fund 2580 for subdivision inspections of various subdivisions

WHEREAS, The Fairfield County Engineer has been expending funds from the Motor Vehicle fund for administrative costs attributable to the inspection costs; and

WHEREAS, The Subdivision fund has received funds from the builders inspection assessment fees to cover these administrative costs which have been deposited into the subdivision fund as required; and

WHEREAS, it is necessary for the Motor Vehicle fund to recover the costs of these administrative and supply expenses from the subdivision fund; and

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

Section 1. Request that the Fairfield County Board of Commissioner appropriate from unappropriated funds in the amount of \$134,933.31 into the following category:

\$134,933.31 16258000-Contractual Services

Section 2. The County Commissioners approve the following expenditure and request the Fairfield County Auditor accomplish the transaction by making the following memo expenditure, impacting appropriation as if a regular County Auditor warrant, reimbursing the Motor Vehicle fund for administrative and supply expenses incurred.

Memo Receipt as reference:

16202401-434000 \$134,933.31

Memo Expenditure as referenced:

Vendor: Fairfield County Engineer's Office

Amount: \$134,933.31

Paid: 11/30/2023

A resolution to request for appropriations for additional unanticipated receipts of Memo receipts and memo expenses for fund 2580 for subdivision inspections of various subdivisions

\$1,334.65	16258000-530000-IN045
\$80,526.08	16258000-530000-IN049
\$52,876.86	16250000-530000-IN053
\$195.72	16250000-530000-IN054

For Auditor's Office Use Only:

Section 1.

\$1,334.65	16258000-530000-IN045
\$80,526.08	16258000-530000-IN049
\$52,876.86	16250000-530000-IN053
\$195.72	16250000-530000-IN054

Section 2. Issue an Amended Certificate in the amount of \$134,933.31 to credit of fund 2024.

Section 3. Request that the Fairfield County Auditor, on behalf of the Budget Commission, update receipt line 16202401-434000 in the amount of \$134,933.31.

Prepared by: Cheryl Downour
cc: Engineer

Resolution No. 2023-12.05.aa

A Resolution to Request Appropriations for Additional Unanticipated Receipts of Memo Receipts and Memo Expenses for Fund 2580 for Subdivision Inspections of Various Subdivisions

(Fairfield County Engineer)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

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

WHEREAS, additional appropriations are needed in the major expenditure object category for 2024 Motor Vehicle and

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

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

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

\$4,000.00	16202403-Personal Services
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For Auditor's Office Use Only:

16202403-514010	\$4,000.00
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Prepared by: Julie Huggins
cc: Engineer

Resolution No. 2023-12.05.bb

A Resolution to Appropriate from Unappropriated in a Major Expenditure Object Category for Employee Payouts, Fund #2024, County Engineer Motor Vehicle

(Fairfield County Engineer)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

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

WHEREAS, appropriate from unappropriated into major expense category of Personnel Services and Fringes for org# 12201811 and Personnel Services and Contractual Services for org#12201814 is necessary for the expenses; 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 in the amount of \$287,000.00 for the major expense object category:

12201811 Personnel Services	\$90,000.00
12201811 Fringes	\$20,000.00
12201814 Personnel Services	\$175,000.00
12201814 Contractual Services	\$2,000.00

For Auditor's Office Use Only:

Section 1.

12201811 511010 - \$90,000.00 Shared Salary
12201811 521000 - \$11,000.00 Shared Health
12201811 523000 - \$9,000.00 Shared PERS

12201814 511010 - \$175,000.00 CPS salary
12201814 558000 - \$2,000.00 CPS Travel

Prepared by: Annette Mash-Smith Fiscal Specialist

Resolution No. 2023-12.05.cc

A Resolution to Approve Additional Appropriations by Appropriating from
Unappropriated into a Major Expense Object Category, Fund #2018, Public Assistance Fund

(Fairfield County Family and Children First Council)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

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

WHEREAS, Fairfield County Job & Family Services expended funds from the Children Services Fund (Workforce, Recruitment and Retention Grant) for costs attributable to the Public Assistance 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:

12201807-433400 (State Government Grants) \$137,850.00 (Nov. 2022 thru July 2023)

This amount represents costs owed to the PA fund.

Section 2. That the Fairfield County Board of Commissioners approves the following expenditure of Workforce, Recruitment, and Retention Grant 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.

Memo expenditure as referenced in supporting documentation:

Vendor: 6396 Fairfield County PA fund

2023-12.05.dd

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

Account: 12207207 – 530000

Amount: \$137,850.00

Prepared by: Annette Mash-Smith Fiscal Specialist

WORKFORCE RECRUITMENT & RETENTION GRANT
6/13/2022 ALOCATION \$138,350.00 Revised to \$163,449.00

using service month not payment month.

PAYMENTS MADE:

	DATE	\$ AMT	VENDOR	DESC.	NOTES	NEEDS REIMB TO THE PA FUND
Inv. #2	11/4/2022	\$55,000.00	employees	Retentiion Inc.	every one rec'd	\$55,000.00
Rev. Inv. #2	11/4/2022	\$24,000.00	employees	Retention Inc		\$24,000.00 invoiced 05/09
Inv. #1	11/18/2022	\$250.00	HANNAH BRITTON	REFERRAL BONUSSES		\$250.00
Inv. #1	11/18/2022	\$250.00	ETHAN HUNT	REFERRAL BONUSSES		\$250.00
Inv. #1	11/23/2022	\$2,400.00	OCCRRA	VIRTUAL REALITY HEADSETS	INV. #7244	
Inv. #1	10/1/2022	\$471.16	SPEAK WRITE	OCT. 2022 SERVICE	INV.DE52CEA8	
Inv. #1	11/1/2022	\$572.44	SPEAK WRITE	NOV. 2022 SERVICE	INV. 44B846A3	
Inv. #1	12/1/2022	\$934.29	SPEAK WRITE	DEC. 2022 SERVICE	INV. F2BD18BD	
		\$83,877.89				
Inv. #3	2/3/2023	\$175.98	DANIELLE DIMATTEO	15 JOURNALS	TARGET	
Inv. #3	2/17/2023	\$50.00	OHIO UNIV.	REG. SOC WORK JOB FAIR	INV. 1001	
Inv. #3	3/9/2023	\$1,789.42	SPEAK WRITE	Feb. 2023 Invoice		
		\$2,015.40				
Inv. #4	3/2/2023	\$249.00	PROFORMA	BANNER		
Inv. #4	3/2/2023	\$20.27	ANNA JONES	PENS		
Inv. #4	3/2/2023	\$0.00	ALEX WILDERMUTH	FOOD (\$38.29) not allowed		
Inv. #4	4/6/2023	\$4.14	Amazon	glue sticks		
Inv. #4	3/9/2023	\$1,789.42	SPEAK WRITE	MAR. 23 SERVICE		
Inv. #4	3/16/2023	\$2,067.01	SPEAK WRITE	Jan. 2023 Service		
Inv. #4	3/24/2023	\$35,350.00	EMPLOYEES	RETENTION STIPEND	50 employees	\$ 35,350.00
REV. Inv. #4	3/24/2023	\$22,500.00	employees	retention stipend		\$ 22,500.00 invoiced 05/09
Inv. #4	4/20/2023	\$2,433.90	AMAZON	ITEMS FOR ROOM		
		\$64,413.74				
Inv. #5	4/20/2023	\$2,199.64	SPEAK WRITE	MAR. 2023 SERVICE		
INV. #6	5/25/2023	\$209.33	AMAZON	MONTHLY FLIPCHARTS		
INV. #6	6/16/2023	\$250.00	RACHEL BRIGGS	REFERRAL BONUSSES		\$250.00
INV. #6	5/11/2023	\$2,300.36	SPEAKWRITE	APRIL SERVICE		
INV. #6	5/25/2023	\$175.98	DANILLE DEMATTEO	JOURNALS		
		\$2,935.67				
INV. #7	6/1/2023	\$2,359.25	SPEAKWRITE	MAY SERVICE		
	5/18/2023	\$1,047.16	JESSE SCHRODER	TRAINING		
	7/20/2023	\$532.69	AMAZON	RESILENCY GROUP ITEMS		
	7/20/2023	\$1,684.60	SPEAKWRITE	JUNE SERVICE		
	7/28/2023	\$250.00	Kristina Van Meter	REFERRAL BONUSSES		\$250.00
		\$5,873.70				
Inv. #8	3/9/2023	\$895.00	NADCP	KARLA NELSON	RISE CONFERENCE	
	7/27/2023	\$14.55	Amazon	colored pencils		
		\$909.55				
12/5/2023	Total	\$162,225.59	REMAINING	\$1,223.41		\$137,850.00

Resolution No. 2023-12.05.dd

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

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

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

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

71700300- 434410 Reimbursement - \$96.00

This amount represents monies owed to the Health Department for FCJFS's costs paid to the Health Department as denoted in the attached documentation.

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

Memo expenditure as referenced in supporting documentation:

Vendor # 7482 Fairfield County Health Department

Account: 12207207-533000 Other Professional Services

Amount: \$96.00

Prepared by: Jenny Lewis, Eligibility Referral Specialist

cc: Jamie Ehorn, Fairfield County Health Department

Resolution No. 2023-12.05.ee

A Resolution to Approve a Memo Expense/Memo Receipt for the Costs of Birth Certificates Paid to Fairfield County Health Departments as a Memo Expenditure, Fund #2072, Public Children's Services

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

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

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

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

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

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

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

00100110 434000 Energy and Utilities Reimbursement - \$24,060.18

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

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

Memo expenditure as referenced in supporting documentation:

Vendor # 2280 Fairfield County Commissioners

Account: _12201807-562000_Energy Amount: \$22,189.33

Account: 12201807-541000 Utilities Amount: \$1,870.85

Prepared by: Annette Mash-Smith Fiscal Specialist

cc: Staci Knisley, Commissioners' Office

2023-12.05.ff

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



INVOICE

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

Date 11/2/2023
Invoice # 2023 - #3
Reference: JFS Utilities

Bill To:

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

Line	Vendor	Service Date	Amount Billed	Amount Owed
1	AEP	07/07/2023 - 08/06/2023	\$ 5,662.44	\$ 4,246.83
2	AEP	08/07/2023 - 09/05/2023	\$ 5,235.21	\$ 3,926.41
3	AEP	09/06/2023 - 10/04/2023	\$ 4,918.93	\$ 3,689.20
4	DYNEGY	07/06/2023 - 08/04/2023	\$ 5,256.05	\$ 3,942.04
5	DYNEGY	08/06/2023 - 09/03/2023	\$ 4,523.23	\$ 3,392.42
6	DYNEGY	09/05/2023 - 10/02/2023	\$ 3,989.91	\$ 2,992.43
			\$ 25,595.86	\$ 22,189.33
7	Lancaster Utilities	07/10/2023 - 08/07/2023	\$ 835.73	\$ 626.80
8	Lancaster Utilities	08/07/2023 - 09/08/2023	\$ 861.19	\$ 645.89
9	Lancaster Utilities	09/08/2023 - 10/06/2023	\$ 797.54	\$ 598.16
	Subtotal for Lancaster Utilities		\$ 2,494.46	\$ 1,870.85
Subtotal	75% of Amount Billed		\$ 28,090.32	\$ 24,060.17
Make all checks payable to: Fairfield County Commissioners			Balance due	\$ 24,060.17



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

FILE COPY

Amount due on or before **\$5,235.21**
October 5, 2023

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

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

CY 06



004467 5098537 000 01 001

MSP 6
00044321

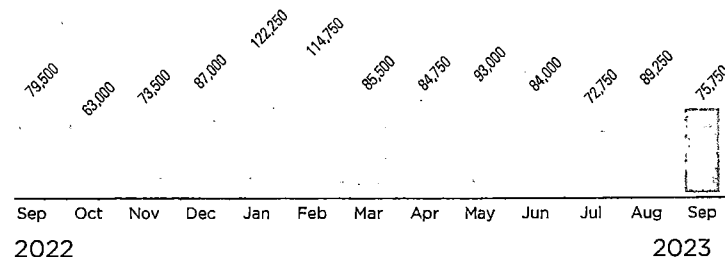


FAIRFIELD CO COMM
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

Notes from AEP Ohio:

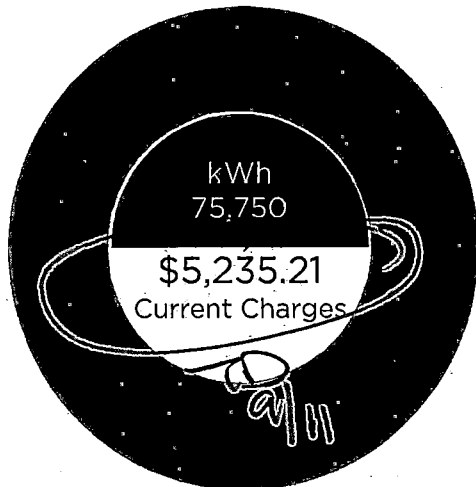
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):



Current bill summary:

Billing from 08/07/23 - 09/05/23 (30 days)



Delivery Charge \$5,235.21

Methods of Payment

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

Need to get in touch?

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

Please tear on dotted line.

Turn over for important information!

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

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



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

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



523521
Account #079-440-200-1-0
FAIRFIELD CO COMM

Amount due on or before **\$5,235.21**
October 5, 2023

Payment Amount \$

Pay \$5,313.74 after 10/05/2023

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



Service Address:

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

Account #079-440-200-1-0

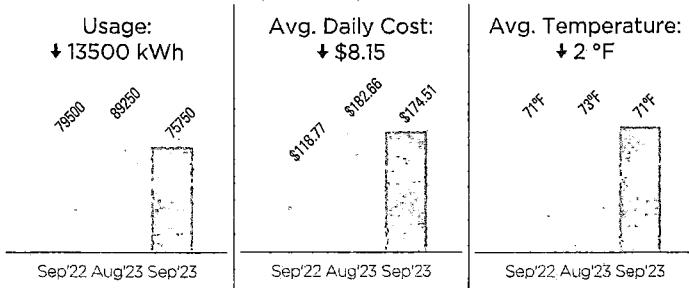


Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 5,662.44
Payment 08/28/23 - Thank You	-5,662.44
Previous Balance Due	\$.00*
Current AEP Ohio Charges	
Tariff 840 - Medium General Service 09/05/23	
Service Delivery Identifier: 00140060739952983	
Transmission Service	\$ 2,463.77
Distribution Service	2,762.04
Customer Charge	9.40
Current Electric Charges	\$ 5,235.21*
Total Balance Due	\$ 5,235.21
*Charges make up the "Total Balance Due"	
Pay \$5,313.74 after 10/05/2023	

Usage Details:

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



Total usage for the past 12 months: 1,049,250 kWh

Average (Avg.) monthly usage: 87,438 kWh

Billed Usage 09/23				
Usage	Power Factor	Power Factor Constant	Meter Location Comp.	Billed Usage
	(.89.6)	(.9822)		
75,750	-	-	-	75,750 kWh
274.500	-	-	-	274.500 kW
37,500	-	-	-	37,500 kVARh

Meter Read Details:

Meter #682015463					
Previous	Type	Current	Type	Metered	Usage
3172	Actual	3273	Actual	101	75,750 kWh
844	Actual	894	Actual	50	37,500 kVARh
-	-	0.366	Actual	0.366	274.5 kW
Service Period 08/06 - 09/05				Multiplier 750	
Next scheduled read date should be between Oct 4 and Oct 9 .					

Notes from AEP Ohio:

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

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

The Public Utilities Commission of Ohio in Case number 23-169-EL-RDR on August 9, 2023 approved an adjustment to Ohio Power Company's Enhanced Service Reliability Rider rate effective with this bill. A residential customer using 1,000 kWh of electricity will see an increase of \$0.28 per month.

In Case No. 14-1696-EL-RDR & 20-585-EL-AIR, the PUCO approved an adjustment to the Distribution Investment Rider, effective with this bill. This rider, which is adjusted quarterly, recovers capital costs associated with distribution infrastructure. A residential customer using 1,000 kWh per month will see an increase of \$1.55 per month.

In Case No. 20-585-EL-AIR the Public Utilities Commission of Ohio approved adjustments to Ohio Power Company's gridSMART rider. This rider allows the Company to recover costs for grid modernization projects. A residential customer using 1,000 kWh per month will see an increase of \$0.10 per month.

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

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

Due date does not apply to previous balance due.

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

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

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



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

23000526

Amount due on or before **\$4,918.93**
November 3, 2023

Bill mailing date is Oct 5, 2023
Account #079-440-200-1-0

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

CY 06



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MSP 4
00056137



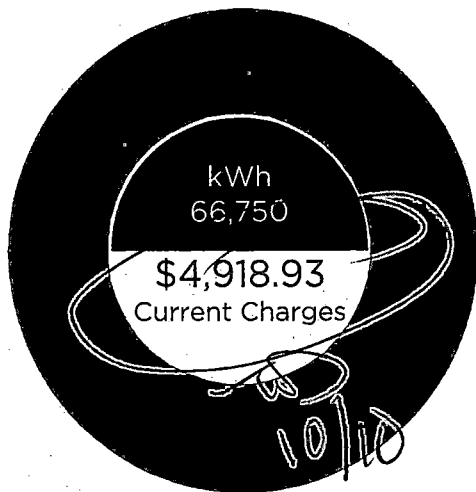
FAIRFIELD CO COMM
210 E MAIN ST RM 301
LANCASTER OH 43130-3854



FILE COPY

Current bill summary:

Billing from 09/06/23 - 10/04/23 (29 days)

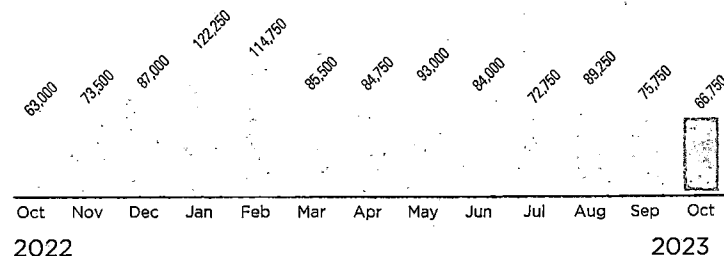


Delivery Charge \$4,918.93

Notes from AEP Ohio:

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

Usage History (kWh):



Methods of Payment

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

Need to get in touch?

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

Please tear on dotted line.

Turn over for important information!

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

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



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

491893
Account #079-440-200-1-0
FAIRFIELD CO COMM

Amount due on or before **\$4,918.93**
November 3, 2023

Payment Amount \$

Pay \$4,992.71 after 11/03/2023

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



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

**Service Address:**

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

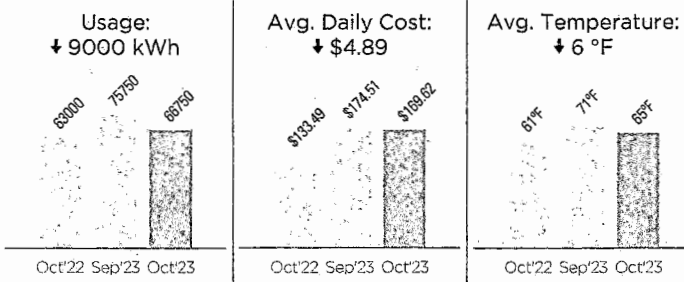
Account #079-440-200-1-0

**Line Item Charges:**

Previous Charges	
Total Amount Due At Last Billing	\$ 5,235.21
Payment 09/19/23 - Thank You	-5,235.21
Previous Balance Due	\$.00*
Current AEP Ohio Charges	
Tariff 840 - Medium General Service 10/04/23	
Service Delivery Identifier: 00140060739952983	
Transmission Service	\$ 2,294.04
Distribution Service	2,615.49
Customer Charge	9.40
Current Electric Charges	\$ 4,918.93*
Total Balance Due	\$ 4,918.93
*Charges make up the "Total Balance Due" Pay \$4,992.71 after 11/03/2023	

Usage Details:

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



Total usage for the past 12 months: 1,045,500 kWh

Average (Avg.) monthly usage: 87,125 kWh

Billed Usage 10/23				
Usage	Power Factor	Power Factor Constant	Meter Location Comp.	Billed Usage
	(92.7)	(.9719)		
66,750	-	-	-	66,750 kWh
255,750	-	-	-	255,800 kW
27,000	-	-	-	27,000 kVARh

Meter Read Details:

Meter #682015463					
Previous	Type	Current	Type	Metered	Usage
3273	Actual	3362	Actual	89	66,750 kWh
894	Actual	930	Actual	36	27,000 kVARh
-	-	0.341	Actual	0.341	255.75 kW
Service Period 09/05 - 10/04				Multiplier 750	
Next scheduled read date should be between Nov 2 and Nov 7					

Notes from AEP Ohio:

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

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

Pursuant to state law in Case No. 23-0779-EL-UNC the Universal Service Fund (USF) rider has been adjusted effective with this bill. The USF helps low income customers avoid disconnect during the winter. A residential customer using 1,000 kWh per month will see an increase of \$0.91.

The Public Utilities Commission of Ohio in Case number 23-169-EL-RDR on August 9, 2023 approved an adjustment to Ohio Power Company's Enhanced Service Reliability Rider rate effective with this bill. A residential customer using 1,000 kWh of electricity will see an increase of \$0.28 per month.

The Public Utilities Commission of Ohio, in case number 23-84-EL-ATA, approved AEP Ohio's request to amend its Schedule GS. This allows GS secondary or GS primary customers having operational characteristics not aligned with its average monthly power factor to take service under the excess reactive demand charges available to transmission customer.

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

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

Due date does not apply to previous balance due.

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



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

23 000526

Amount due on or before September 6, 2023 **\$5,662.44**

Bill mailing date is Aug 7, 2023
Account #079-440-200-1-0

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

CY 06



001779 5015682 000 01 001

MSP 2
00077517



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

Notes from AEP Ohio:

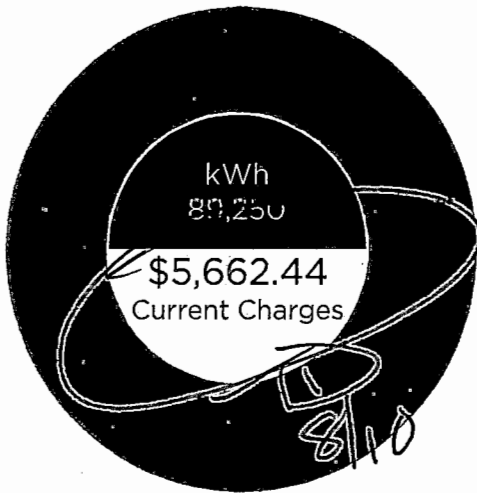
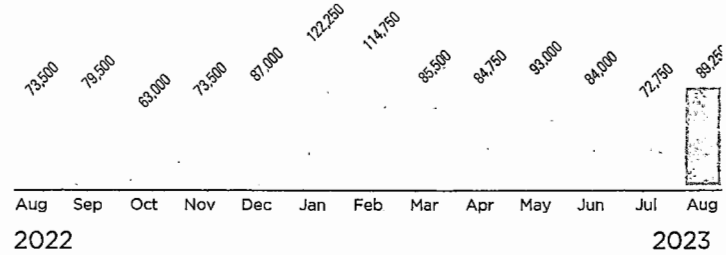
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

FILE COPY

Usage History (kWh):

Current bill summary:

Billing from 07/07/23 - 08/06/23 (31 days)



Delivery Charge \$5,662.44

Methods of Payment

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

Need to get in touch?

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

Please tear on dotted line.

Turn over for important information!

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

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



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

566244
Account #079-440-200-1-0
FAIRFIELD CO COMM

Amount due on or before September 6, 2023 **\$5,662.44**

Payment Amount \$

Pay \$5,747.38 after 09/06/2023

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



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

0005662440005747380100000000000794402001007080809006900006

**Service Address:**

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

Account #079-440-200-1-0

FILE COPY

Meter Read Details:

Meter #682015463					
Previous	Type	Current	Type	Metered	Usage
3053	Actual	3172	Actual	119	89,250 kWh
786	Actual	844	Actual	58	43,500 kVARh
-	-	0.401	Actual	0.401	300.75 kW
Service Period 07/06 - 08/06				Multiplier 750	
Next scheduled read date should be between Sep 5 and Sep 8.					

Notes from AEP Ohio:

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

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

In Case No. 14-1696-EL-RDR, the PUCO approved an adjustment to the Distribution Investment Rider, effective with this bill. This rider, which is adjusted quarterly, recovers capital costs associated with distribution infrastructure. A residential customer using 1,000 kWh per month will see an increase of \$0.17 per month.

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

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

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

Due date does not apply to previous balance due.

Register for online services at www.AEPOhio.com. Registration is **free and easy** and gives you the convenience of 24-hour access to your account. You can sign up for paperless billing, view your bill, check your usage, update your contact information, and much more.

Make your life easier. You can write one check for multiple electric accounts!

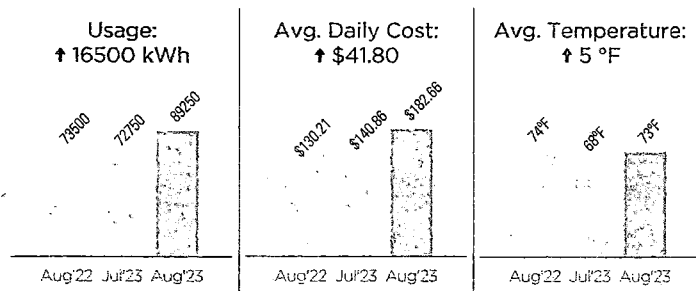
Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 4,225.68
Payment 07/25/23 - Thank You	-4,225.68
Previous Balance Due	\$.00*
Current AEP Ohio Charges	
Tariff 840 - Medium General Service 08/06/23	
Service Delivery Identifier: 00140060739952983	
Transmission Service	\$ 2,702.88
Distribution Service	2,950.16
Customer Charge	9.40
Current Electric Charges	\$ 5,662.44*
Total Balance Due	\$ 5,662.44
*Charges make up the "Total Balance Due"	
Pay \$5,747.38 after 09/06/2023	

Usage Details:

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



Total usage for the past 12 months: 1,033,500 kWh

Average (Avg.) monthly usage: 86,125 kWh

Billed Usage 08/23				
Usage	Power Factor	Power Factor Constant	Meter Location Comp.	Billed Usage
	(89.9)	(.9813)		
89,250	-	-	-	89,250 kWh
300.750	-	-	-	300.800 kW
43,500	-	-	-	43,500 kVARh



PO BOX 650764 DALLAS, TX 75265

ACCOUNT ID	400000943871
BILL DATE	08/18/2023
INVOICE NUMBER	010000009896
CURRENT CHARGES	\$5,256.05 DUE BY 09/08/2023
TOTAL AMOUNT DUE	\$5,256.05

Fairfield County
ATTN FAIRFIELD CO COMMISSIONERS
210 E. MAIN STREET, 3RD FLOOR
LANCASTER OH 43130



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

GENERAL INFORMATION

DES Billing Contact: Customer Care 1-844-441-0716 (Phone) 1-877-213-6426 (Fax) DESbusinesscare@dynegy.com	Make Checks Payable To: Dynegy Energy Services 28344 Network Place Chicago, IL 60673	Overnight Check Payment: JP Morgan Attn Lockbox 28344 Dynegy Energy Services 131 S Dearborn 6th Floor Chicago, IL 60603	Wire/ACH: Invoice #: 010000009896 ABA #: 071000013 Acct #: 700622454 Preferred Pay Method: ACH-CTX
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BILLING SUMMARY FOR ACCOUNT 400000943871

Date	Description	Charge
07/12/2023	Prior Balance	\$4,308.54
07/30/2023	Payment Received	-\$4,308.54
08/18/2023	Energy Charge	\$5,004.73
08/18/2023	Capacity Charge	\$251.32
08/18/2023	Total Current Charges	\$5,256.05
08/18/2023	Total Amount Due	\$5,256.05

We have upgraded our billing system to better serve you! Our update includes a unique Dynegy Account ID, located on the summary page of your invoice, that is distinct from your utility account number. No changes have been made to your utility account number(s), which is referenced on the invoice details.

If you need to report a problem with your electric service, such as a service outage, please call the OHIO POWER COMPANY (AEP) at: (800)-672-2231
Balances not received by the due date are subject to a 1.5% late fee.

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

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

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

12/5/2023

571

010000009896 - 400000943871 - 08/18/2023

Page 1 of 3



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ACCOUNT NUMBER
00140060739952983

SERVICE LOCATION
239 W MAIN ST LANCASTER, OH 43130

SERVICE PERIOD: 07/06/2023 TO 08/04/2023

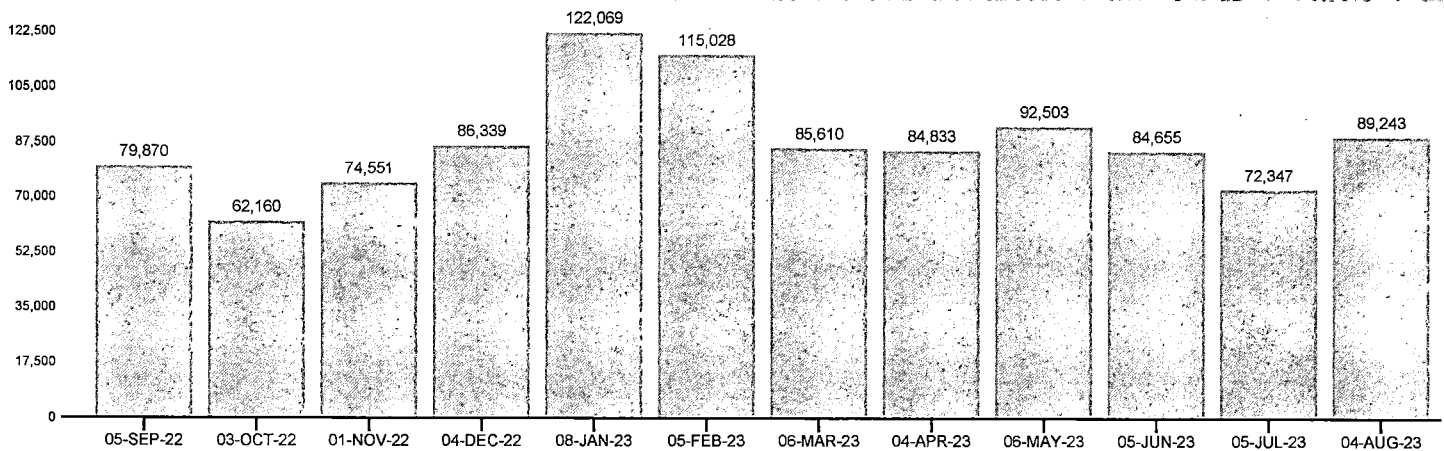
METER DETAIL

Meter Number	Service Period	Days	Prior Reading	Current Reading	Const	Total kWh	On-Pk kWh	Off-Pk kWh	Peak kW	Coincident Peak kW
682015463	07/06 - 08/04	30	NA	NA		89,242.65				

CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	89,242.65	KWH	\$0.05608000	\$5,004.73	
Capacity Charge (Capacity Obligation * 30 Days * Price)	245.098	CAP OBL	\$0.03418000	\$251.32	
TOTAL ENERGY SUPPLY CHARGES					\$5,256.05
TOTAL CURRENT CHARGES					\$5,256.05

MONTHLY USAGE CHART (kWh)





ACCOUNT ID	400000943871
BILL DATE	09/08/2023
INVOICE NUMBER	010000010310
CURRENT CHARGES	\$4,523.23 DUE BY 09/29/2023
TOTAL AMOUNT DUE	\$4,523.23

Fairfield County
ATTN FAIRFIELD CO COMMISSIONERS
210 E. MAIN STREET, 3RD FLOOR
LANCASTER OH 43130



FILE COPY

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

GENERAL INFORMATION

DES Billing Contact: Customer Care 1-844-441-0716 (Phone) 1-877-213-6426 (Fax) DESbusinesscare@dynegy.com	Make Checks Payable To: Dynegy Energy Services 28344 Network Place Chicago, IL 60673	Overnight Check Payment: JP Morgan Attn Lockbox 28344 Dynegy Energy Services 131 S Dearborn 6th Floor Chicago, IL 60603	Wire/ACH: Invoice #: 010000010310 ABA #: 071000013 Acct #: 700622454 Preferred Pay Method: ACH-CTX
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BILLING SUMMARY FOR ACCOUNT 400000943871

Date	Description	Charge
08/17/2023	Prior Balance	\$5,256.05
08/29/2023	Payment Received	-\$5,256.05
09/08/2023	Energy Charge	\$4,271.91
09/08/2023	Capacity Charge	\$251.32
09/08/2023	Total Current Charges	\$4,523.23
09/08/2023	Total Amount Due	\$4,523.23

If you need to report a problem with your electric service, such as a service outage, please call the OHIO POWER COMPANY (AEP) at: (800)-672-2231
Balances not received by the due date are subject to a 1.5% late fee.

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

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

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



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120314



ACCOUNT NUMBER
00140060739952983

SERVICE LOCATION
239 W MAIN ST LANCASTER, OH 43130

SERVICE PERIOD: 08/05/2023 TO 09/03/2023

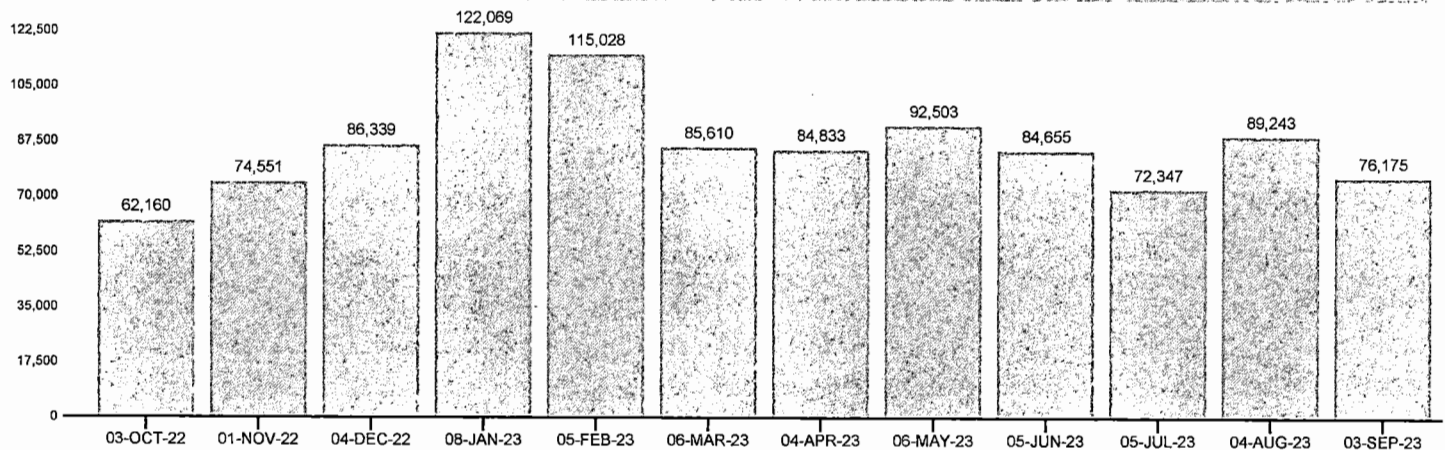
METER DETAIL

Meter Number	Service Period	Days	Prior Reading	Current Reading	Const	Total kWh	On-Pk kWh	Off-Pk kWh	Peak kW	Coincident Peak kW
682015463	08/06 - 09/03	30	NA	NA		76,175.25				

CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	76,175.25	KWH	\$0.05608000	\$4,271.91	
Capacity Charge (Capacity Obligation * 30 Days * Price)	245.098	CAP OBL	\$0.03418000	\$251.32	
TOTAL ENERGY SUPPLY CHARGES					\$4,523.23
TOTAL CURRENT CHARGES					\$4,523.23

MONTHLY USAGE CHART (kWh)





ACCOUNT ID	400000943871
BILL DATE	10/07/2023
INVOICE NUMBER	030000154814
CURRENT CHARGES	\$3,989.91 DUE BY 10/30/2023
TOTAL AMOUNT DUE	\$3,989.91

Fairfield County
ATTN FAIRFIELD CO COMMISSIONERS
210 E. MAIN STREET, 3RD FLOOR
LANCASTER OH 43130



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

GENERAL INFORMATION

DES Billing Contact: Customer Care 1-844-441-0716 (Phone) 1-877-213-6426 (Fax) DESbusinesscare@dynegy.com	Make Checks Payable To: Dynegy Energy Services 28344 Network Place Chicago, IL 60673	Overnight Check Payment: JP Morgan Attn Lockbox 28344 Dynegy Energy Services 131 S Dearborn 6th Floor Chicago, IL 60603	Wire/ACH: Invoice #: 030000154814 ABA #: 071000013 Acct #: 700622454 Preferred Pay Method: ACH-CTX
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BILLING SUMMARY FOR ACCOUNT 400000943871

Date	Description	Charge
09/07/2023	Prior Balance	\$4,523.23
09/20/2023	Payment Received	-\$4,523.23
10/07/2023	Energy Charge	\$3,746.96
10/07/2023	Capacity Charge	\$242.95
10/07/2023	Total Current Charges	\$3,989.91
10/07/2023	Total Amount Due	\$3,989.91

If you need to report a problem with your electric service, such as a service outage, please call the OHIO POWER COMPANY (AEP) at: (800)-672-2231

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

If your complaint is not resolved after you have called DES, or for general utility information, residential and business customers may contact the Public Utilities Commission of Ohio for assistance at 1-800-686-7826 (toll free) or for TTY at 1-800-750-0750 (toll free) from 8:00 a.m. to 5:00 p.m. weekdays, or at <http://www.PUCO.ohio.gov>.

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

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



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ACCOUNT NUMBER
00140060739952983

SERVICE LOCATION
239 W MAIN ST LANCASTER, OH 43130

SERVICE PERIOD: 09/04/2023 TO 10/02/2023

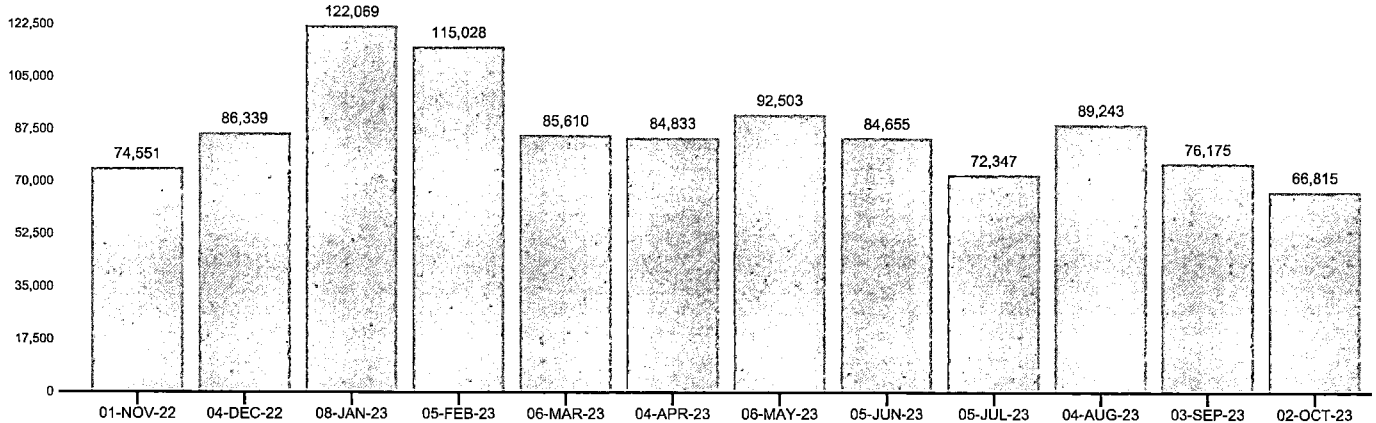
METER DETAIL

Meter Number	Service Period	Days	Prior Reading	Current Reading	Const	Total kWh	On-Pk kWh	Off-Pk kWh	Peak kW	Coincident Peak kW
682015463	09/05 - 10/02	29	NA	NA		66,814.5				

CHARGE DETAIL

Description	Quantity	Units	Rate	Charge	Totals
ENERGY SUPPLY CHARGES					
Energy Charge	66,814.5	KWH	\$0.05608000	\$3,746.96	
Capacity Charge (Capacity Obligation * 29 Days * Price)	245.098	CAP OBL	\$0.03418000	\$242.95	
TOTAL ENERGY SUPPLY CHARGES					\$3,989.91
TOTAL CURRENT CHARGES					\$3,989.91

MONTHLY USAGE CHART (kWh)





FILE COPY

Lancaster Utilities Collection Office
104 E. Main St. Rm 105. Lancaster. OH 43130
E-mail: utilities@ci.lancaster.oh.us
Visit us at www.ci.lancaster.oh.us
Phone: (740) 687-6627

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

Account Number: 436-0
CID Number: 423
SERVICE LOCATION: 239 W MAIN ST
Parcel Number: 0535033400
Billing Date: 08/08/2023

Type of Service	Previous Bill Amount	Payment(s)	Penalty	Adj.	Service From	Service To	Billing Days	Previous Reading	Current Reading	Usage (GF)	Current Amount	Total Acct Balance by Service
Water	\$349.30	-349.30	0.00		07/10/23	08/07/23	28	5518	5571E	5300	343.31	\$343.31
WellHead	\$3.15	-3.15	0.00								3.15	\$3.15
Sewer	\$383.51	-383.51	0.00							5300	376.77	\$376.77
Sanitation	\$112.50	-112.50	0.00								112.50	\$112.50
Account Balance	848.46	-848.46	0.00	0.00							\$835.73	835.73

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

AMOUNT DUE: \$835.73

DUE DATE: 08/29/2023

AFTER DUE DATE: \$835.73

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

249

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



YNNNNN

Account Number	436-0
CID Number	423
Amount Due	\$835.73
Due Date	08/29/2023
Amount Due After Due Date	\$835.73
Enter Amount Paid	

236 1 AV 0.498
FAIRFIELD CO COMMISSIONERS
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

1 236



0000043600000000835730000083573



Lancaster Utilities Collection Office
104 E. Main St. Rm 105, Lancaster, OH 43130
E-mail: utilities@ci.lancaster.oh.us
Visit us at www.ci.lancaster.oh.us
Phone: (740) 687-6627

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

Account Number: 436-0
CID Number: 423
SERVICE LOCATION: 239 W MAIN ST
Parcel Number: 0535033400
Billing Date: 09/11/2023

Type of Service	Previous Bill Amount	Payment(s)	Penalty	Adj	Service From	Service To	Billing Days	Previous Reading	Current Reading	Usage (CF)	Current Amount	Total Acct Balance by Service
Water	\$343.31	-343.31	0.00		08/07/23	09/08/23	32	5571	5626A	5500	355.29	\$355.29
WellHead	\$3.15	-3.15	0.00								3.15	\$3.15
Sewer	\$376.77	-376.77	0.00							5500	390.25	\$390.25
Sanitation	\$112.50	-112.50	0.00								112.50	\$112.50
Account Balance	835.73	-835.73	0.00	0.00							\$861.19	861.19

COPY

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

AMOUNT DUE: \$861.19

DUE DATE: 09/27/2023

AFTER DUE DATE: \$861.19

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

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

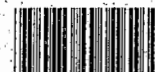


YNNNNN

Account Number	436-0
CID Number	423
Amount Due	\$861.19
Due Date	09/27/2023
Amount Due After Due Date	\$861.19
Enter Amount Paid	

234 1 AV 0.498
FAIRFIELD CO COMMISSIONERS
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

1 234



581

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FILE COPY

Lancaster Utilities Collection Office
104 E. Main St. Rm 105, Lancaster, OH 43130
E-mail: utilities@ci.lancaster.oh.us
Visit us at www.ci.lancaster.oh.us
Phone: (740) 687-6627

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

Account Number: 436-0
CID Number: 423
SERVICE LOCATION: 239 W MAIN ST
Parcel Number: 0535033400
Billing Date: 10/10/2023

Type of Service	Previous Bill Amount	Payment(s)	Penalty	Adj	Service From	Service To	Billing Days	Previous Reading	Current Reading	Usage (CF)	Current Amount	Total Acct Balance by Service
Water	\$355.29	-355.29	0.00		09/08/23	10/06/23	28	5626	5676A	5000	325.34	\$325.34
WellHead	\$3.15	-3.15	0.00								3.15	\$3.15
Sewer	\$390.25	-390.25	0.00							5000	356.55	\$356.55
Sanitation	\$112.50	-112.50	0.00								112.50	\$112.50
Account Balance	861.19	-861.19	0.00	0.00							\$797.54	797.54

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

AMOUNT DUE: \$797.54

DUE DATE: 10/27/2023

AFTER DUE DATE: \$797.54

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

247

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

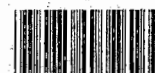


YNNNN

Account Number	436-0
CID Number	423
Amount Due	\$797.54
Due Date	10/27/2023
Amount Due After Due Date	\$797.54
Enter Amount Paid	

233 1 AV 0.498
FAIRFIELD CO COMMISSIONERS
210 E MAIN ST RM 301
LANCASTER OH 43130-3854

1 233



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Resolution No. 2023-12.05.ff

A Resolution to Approve a Reimbursement for Share of Costs for Energy and Utilities Paid to AEP, Dynegy, and the City of Lancaster Utility, as a Memo Expenditure, Fund #2018, Fairfield County Job and Family Services Public Assistant Fund

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

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

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

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

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

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

00100110 438017 Postage Reimbursement - \$10,812.68

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

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

Memo expenditure as referenced in supporting documentation:

Vendor # 2280 Fairfield County Commissioners

Account: _12201807-561010_Postage

Amount: \$ 10,812.68

Prepared by: Annette Mash-Smith Fiscal Specialist

cc: Staci Knisley, Commissioners' Office



Fairfield County Commissioners
210 E. Main Street, Room 301
Lancaster, Ohio 43130

Bill To Fairfield County JFS
239 W Main St
Lancaster, OH 43130

SERVE • CONNECT • PROTECT

Account Summary Report

Date Range: Jul 1, 2023 to Sep 30, 2023

Meter Group: All Meters

You have 4 meters in the selected group

Meter Details

Location	Meter Name	Model	Serial Number	PbP Account Number	Status	Last transaction	Status Flag
LANCASTER, OH	1A00 - 4357872	1A00	4357872		Inactive		
LANCASTER, OH	1A00 - 4371008	1A00	4371008		Inactive		
LANCASTER, OH	1M00 - 4290921	1M00	4290921	35425578	Inactive	Dec 31, 2011	
LANCASTER, OH	1W00 - 1402449	1W00	1402449	35425578	Active	Nov 6, 2023	

Account Summary

Account	Pieces	Total Charged
JFS	14,776	\$10,812.680
Total Amount	14,776	\$10,812.680

Resolution No. 2023-12.05.gg

A Resolution to Approve a Reimbursement for Share of Costs for Monthly Postage Paid to Fairfield County Commissioners as a Memo Expenditure, Fund #2018, Fairfield County Job and Family Services

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

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

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

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

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

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

00100110 436200 Rent Reimbursement - \$77,723.50

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

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

Memo expenditure as referenced in supporting documentation:

Vendor # 2280 Fairfield County Commissioners

Account: _12201807-544025_Building Rent

Amount: \$ 77,723.50

Prepared by: Annette Mash-Smith Fiscal Specialist

cc: Staci Knisley, Commissioners' Office

Lease Schedule after Debt Refunding of May 10, 2010

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

JULY THRU DEC. 2023

IN THE MATTER of an amendment to a lease agreement for Office Space between the Board of County Commissioners and Fairfield County Job and Family Services

WHEREAS, pursuant to Board of Commissioners' Resolution 01-04.26.aa, the Fairfield County Board of Commissioners and County Job and Family Services entered into a lease agreement for the County Job and Family Services to lease the building located at 239 W. Main Street, and

WHEREAS, pursuant to Resolution 07-05.01.i, the Board of Commissioners amended the lease to respond to a notice by the Ohio Department of Job and Family Services of a noncompliance citation relating to the lease, and

WHEREAS, due to state budget reductions, county General Revenue declines and resulting reorganization of FCJFS, the Board and FCJFS agreed to amend the lease pursuant to Resolution 09-12.15.f, and

WHEREAS, due to the Board of Commissioners refinancing the outstanding general obligation bonds for 239 West Main Street, the rental amounts and amortization schedule must be amended per the attached payment schedule prepared by the County Auditor's Office,

NOW THEREFORE;

BE IT RESOLVED by the Board of County Commissioners, County of Fairfield, State of Ohio:

SECTION 1: That the Board of Commissioners hereby approves the attached amended payment schedule for the Fairfield County Department of Job & Family Services for 239 West Main Street, Lancaster, Ohio.

Motion by JUDITH SHUPE seconded by JON MYERS that the resolution be adopted was carried by the following vote:

YEAS: SHUPE, MYERS, KIGER NAYS: NONE

ABSTENTIONS: NONE

cc: Carri Brown, JFS
Tony Vogel
Lisa Notestone

Mike Kiger

ADOPTED JUNE 1, 2010

Jon Myers
Judith Shupe

Board of County Commissioners

Scott A. Zody
Scott A. Zody, Clerk/Manager

Resolution No. 2023-12.05.hh

A Resolution to Approve a Reimbursement for Share of Costs for Monthly Rent Paid to Fairfield County Commissioners as a Memo Expenditure, Fund #2018, Fairfield County Job and Family Services

(Fairfield County Job and Family Services)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution authorizing the approval of a contract by and between
Fairfield County Probate Court Guardianship Services Board and
Fairfield Medical Center
(Probate Court)

WHEREAS, the Fairfield County Probate Court Guardianship Services Board
wishes to contract with Fairfield Medical Center; and

WHEREAS, Fairfield Medical Center is committed to providing \$86,600.00 to
assist in the provision of guardianship services for indigent adults in need of
guardianship hearings and services for a one-year period; and

WHEREAS, this contract agreement will begin on January 1, 2024, and end
on December 31, 2024.

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

Section 1. That the Fairfield County Board of Commissioners hereby
authorizes the Fairfield County Probate Court to proceed with the contract.

Prepared By: Alisha Hoffman
Fairfield County Juvenile Court

**CONTRACT BETWEEN
FAIRFIELD MEDICAL CENTER
AND
FAIRFIELD COUNTY PROBATE COURT**

This Contract is entered into by and between the Fairfield Medical Center ("FMC") and the Fairfield County Probate Court (the "Court"). FMC and the Court are hereinafter collectively referred to as the "Parties" and individually as a "Party". This CONTRACT sets forth the terms and conditions between the Parties for the Court's receipt of \$86,600.00 from FMC, at the request of the Court on an annual basis, to assist in the provision of guardianship services for indigent adults in need of guardianship hearings and services.

In the process of fulfilling their statutory responsibilities and meeting their respective mission, FMC and the Court serve many of the same citizens; and

It is in the interest of the community, the Court, FMC, consumers, family members and treatment providers to provide guardianship hearings and services for indigent adults in Fairfield County, as a statutory requirement of the Ohio Revised Code.

In consideration of the mutual promises herein made, the Parties agree to the following terms and conditions:

1. **TERM:** The CONTRACT is for a term of one year beginning January 1, 2024, and ending December 31, 2024.
2. **PROGRAM FUNDING:** This agreement is based on fixed price compensation. The total cost to FMC for the performance of all work pursuant to this Agreement is \$86,600.00 and will be paid within 30 days of the execution of this contract.
3. **TARGET POPULATION:** Indigent adults requiring guardianship hearings and services through the Court.
4. **OUTCOME MANAGEMENT:** To provide the required probate court hearings and guardianship services for Fairfield County indigent adults.
5. **GENERAL:**
 - a) **CONFIDENTIALITY:** Neither Party nor its staff, employees, or agents shall disclose to any unauthorized person any confidential information received during the course of this CONTRACT. Confidential information includes, but is not limited to, client-specific and aggregate data. The Parties shall comply with the Health Insurance Portability and Accountability Act of 1996 and all future relevant federal statutes, rules, regulations and requirements regarding patient privacy, confidentiality, and information security. The failure by either Party to comply with this provision shall result in immediate and automatic termination of this CONTRACT by written notice to the non-complying Party by the complying Party without penalty or further cost to the complying Party.
 - b) **AMENDMENT:** This CONTRACT may only be modified or amended by the express, signed written agreement of both Parties.

- c) **ASSIGNMENT:** Neither this CONTRACT nor any of the rights or responsibilities contained herein may be assigned, transferred, or subcontracted to any other party without the written approval of both Parties.
- d) **TERMINATION:** Prior to the expiration of the term of this CONTRACT, either Party may terminate the CONTRACT by providing 30 days written notice to the other Party. The payment of costs shall be prorated according to the amount of services provided through the date of termination. Termination pursuant to this paragraph will relieve both Parties of further obligation under this CONTRACT, except for payment for costs and services rendered through the date of termination, which shall not exceed the total amount of payments set forth in Section 2 "Program Funding." Notwithstanding any other provision herein, this agreement may be terminated by mutual agreement of the Parties at any time.
- e) **SEVERABILITY:** If any term of this CONTRACT or the application thereof is found to be invalid or unenforceable in law, the Parties agree that the remainder shall not be affected thereby.
- f) **NON-WAIVER:** Failure by either Party to enforce any provision of this CONTRACT does not constitute a waiver of the Party's right to enforce any future failure to comply with that or any other requirement of the CONTRACT.
- g) **GOVERNING LAW:** This CONTRACT shall be governed and interpreted under the laws of the State of Ohio and all disputes settled under the jurisdiction of the courts of the State of Ohio.
- h) **NOTICE:** All notices regarding this CONTRACT shall be sent by personal delivery, receipt required; certified mail, return receipt requested, or electronically followed by written confirmation to the respective address provided on the signature page of this document.
- i) **ENTIRETY:** This CONTRACT contains the entire agreement between the Parties with respect to the matters covered by this CONTRACT and supersedes all prior negotiations and agreements between the Parties, whether oral or in writing. This CONTRACT may only be amended in accordance with Section 5 (b) above.
- j) **ACCESS TO RECORDS:** During the term of this CONTRACT and for four (4) years after the termination thereof, to the extent that the services provided under this CONTRACT are deemed by the Secretary of the Department of Health and Human Services (the "Secretary"), the U.S. Comptroller General (the "Comptroller"), or the Secretary's or Comptroller's delegate, to be subject to the provisions of 42 U.S.C. 1395x(v)(1)(I), the Parties shall make available, upon written request of the Secretary, the Comptroller, or any of their duly authorized representatives this CONTRACT and the books, documents, and records of the Parties that are necessary to certify the nature and extent of the charges. If either Party carries out any of its duties under this CONTRACT through a subcontract, with a value of \$10,000 or more over a twelve (12)-month period, with a related organization, such subcontract shall contain a clause to the effect that during the term of the subcontract and for four (4) years after the termination thereof, the related organization upon written request shall make available, to the Secretary, the Comptroller, or any of their duly authorized representatives the subcontract, any books, documents, and records of such organization that are necessary to

verify the nature and extent of such costs. If either Party is requested to disclose any books, documents, or records relevant to this CONTRACT or any subcontract for the purpose of a government audit or investigation relating directly to the provision of services under this CONTRACT or any such subcontract for these services, such Party shall notify the other Party of the nature and scope of such request and shall make available to the other Party, upon written request, all such books, documents, or records.

IN WITNESS WHEREOF, the parties have executed this CONTRACT by affixing the signatures on the dates indicated below:



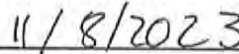
John R. Janoso, Jr.
President & CEO
Fairfield Medical Center
401 North Ewing Street
Lancaster, Ohio 43130



Judge Terre L. Vandervoort
Fairfield County Probate Court
224 East Main Street – 3rd Floor
Lancaster, Ohio 43130



Date



Date

APPROVED AS TO FORM:

**KYLE WITT
PROSECUTING ATTORNEY
FAIRFIELD COUNTY, OHIO**

Fairfield County Commissioners
210 E. Main Street – 3rd Floor
Lancaster, Ohio 43130

BY: _____
Assistant Prosecuting Attorney

Date: _____

DATE: _____

Prosecutor's Approval Page

Resolution No.

A resolution authorizing the approval of a contract by and between Fairfield County Probate Court Guardianship Services Board and Fairfield Medical Center (Probate Court)

(Fairfield County Juvenile/Probate Court)

Approved as to form on 11/22/2023 12:21:14 PM by Austin Lines,

Resolution No. 2023-12.05.ii

A Resolution Authorizing the Approval of a Contract By and Between the Fairfield County Probate Court Guardianship Services Board and Fairfield Medical Center

(Fairfield County Juvenile/Probate Court)

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 an Account-to-Account Transfer into a Major Expenditure Object Category – Fund # 1001 General Fund – Juvenile Court

WHEREAS, appropriations are needed to cover expenses for 2023; and

WHEREAS, an account-to-account transfer will allow proper classification of major expenditure object categories.

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

Section 1. That the transfer of appropriations in the amount of \$2,750.00 is hereby authorized as follows:

From: 17100100-532050 Contractual Services \$2,250.00
To: 17100101-521000 Fringe Benefits \$2,250.00

From: 17100100-532050 Contractual Services \$500.00
To: 17100101-513000 Personal Services \$500.00

Prepared by: Alisha Hoffman
cc: Juvenile Court

Account-to-Account Transfer
For Auditor's Office Use Only:

Total Transfer of Appropriations \$2,750.00

From: 17100100-532050 Transcription \$2,250.00
To: 17100101-521000 Health Insurance \$2,250.00

From: 17100100-532050 Transcription \$500.00
To: 17100101-513000 Overtime \$500.00

Signature Page

Resolution No. 2023-12.05.jj

A Resolution Approving an Account-to-Account Transfer into a Major Expenditure
Object Category, Fund #1001, General Fund

(Fairfield County Juvenile/Probate Court)

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.

2023-12.05.kk

A Resolution Approving an Account-to-Account Transfer into a Major Expenditure Object Category – Fund # 1001 General Fund – Juvenile Court

WHEREAS, appropriations are needed to cover expenses for 2023; and

WHEREAS, an account-to-account transfer will allow proper classification of major expenditure object categories.

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

Section 1. That the transfer of appropriations in the amount of \$1,600 is hereby authorized as follows:

From: 17100101 Materials Supplies
To: 17100101 Contractual Services

Prepared by: Alisha Hoffman
cc: Juvenile Court

Account-to-Account Transfer
For Auditor's Office Use Only:

Total Transfer of Appropriations \$1,600.00

From: 17100101-561000 General Office Supplies \$1,600.00
To: 17100101-530000 Contractual Services \$1,600.00

Resolution No. 2023-12.05.kk

A Resolution Approving an Account-to-Account Transfer into a Major Expenditure
Object Category – Fund # 1001 General Fund – Juvenile Court

(Fairfield County Juvenile/Probate Court)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution to appropriate from unappropriated in a major expenditure object category – Fund #2316 Probate Court Computer Fund

WHEREAS, additional appropriations are needed in the major expenditure object category for Fund 2316 Probate Court Computer Fund for 2023; and

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

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

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

20231600	Capital outlay	\$8,371.53
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For Auditor's Office Use Only:

20231600	574000	\$8,371.53
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Prepared by: Pam Barkley
cc: Probate Court

Resolution No. 2023-12.05.II

A Resolution to Appropriate from Unappropriated into a Major Expense Object Category, Fund #2316, Probate Computer Fund

(Fairfield County Juvenile/Probate Court)

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 Final Acceptance of the Heron Crossing
Section 2 Subdivision [Regional Planning]

WHEREAS, the public improvements of the Heron Crossing Section 2
subdivision have now been completed pursuant to the requirements of the
Fairfield County Subdivision Regulations,

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

Section 1. That this Board hereby grants final acceptance of the public
improvements for the Heron Crossing Section 2 subdivision and releases the
maintenance bond for said subdivision.

Prepared by: Holly Mattei
cc: Regional Planning

Resolution No. 2023-12.05.mm

A Resolution to Approve Final Acceptance of the Heron Crossing Section 2
Subdivision

(Fairfield County Regional Planning Commission)

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 an account-to-account transfer into a major expenditure object category.

WHEREAS, appropriations are needed to cover expenses for 2023; and

WHEREAS, an account-to-account transfer will allow proper classification of major expenditure object categories.

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

Section 1. That the transfer of appropriations are hereby authorized as follows:

From: 23100101 Personal Services \$14,500.00
To: 23100101 Capital Outlay

From: 23100101 Personal Services \$11,000.00
To: 23100101 Materials and Supplies

Prepared by: Mendi Rarey
cc: Sheriff

2023-12.05.nn

Account-to-Account Transfer
For Auditor's Office Use Only:

Total Transfer of Appropriations \$25,500.00

From: 23100101 511040 Salary, Deputies & Detectives; \$14,500.00
To: 23100101 574000 Equipment, Software & Fixtures; \$14,500.00

From: 23100101 511040 Salary, Deputies & Detectives; \$11,000.00
To: 23100101 560000 Materials and Supplies; \$11,000.00

Resolution No. 2023-12.05.nn

A Resolution Approving an Account-to-Account Transfer into a Major Expenditure
Object Category, Fund 1001

(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.

2023-12-05.00
A resolution to approve a reimbursement for share of costs for Liability Insurance paid to CORSA as a memo expenditure for funds 5044 & 5046 [Fairfield County Utilities Department]

WHEREAS, the Board of Commissioners pay CORSA directly the liability insurance for Fairfield County Utilities (FCU); and

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

WHEREAS, FCU needs to reimburse the General Fund by using account codes 12504429 530000 & 12504623 530000; and

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

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

00100110 438004 Insurance Reimbursement - \$9,126.21

This amount represents monies owed to the General Fund for FCU's share of liability costs originally paid by the Board of Commissioners as denoted in the attached documentation.

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

Memo expenditure as referenced in supporting documentation:

Vendor # 2280 Fairfield County Commissioners

Account: 12504429 530000 Sewer Contract Services
Amount: \$ 4,694.27

Account: 12504623 530000 Water Contract Services
Amount: \$ 4,431.94

Prepared by: Curtis W. Witham
cc: Staci Knisley, Commissioners' Office

SEWER	
General Liability (Payroll)	\$774.22
Error & Omissions (Public Officials Liability)	\$610.05
Property	\$301.00
Auto	\$3,009.00
TOTAL	\$4,694.27

WATER	
General Liability (Payroll)	\$567.65
Error & Omissions (Public Officials Liability)	\$447.29
Property	\$659.00
Auto	\$2,758.00
TOTAL	\$4,431.94

Resolution No. 2023-12.05.00

A Resolution to Approve a Reimbursement for Share of Costs for Liability Insurance
Paid to CORSA as a Memo Expenditure, Funds 5044 and 5046

(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.

A resolution approving a waterline easement between The Eastland-Fairfield Board of Education and the Fairfield County Commissioners.

WHEREAS, as the waterline project in Greenfield Township, it is necessary for the Board of Commissioners to have accesses to certain off-site easements on property owned by the Eastland-Fairfield Board of Education; and

WHEREAS, the Fairfield County Prosecutor has approved this easement as to form; and

WHEREAS, the Board of Commissioners desires to approve this easement.

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

Section 1. That Fairfield County Board of Commissioners approves the attached easement with The Eastland-Fairfield Board of Education for the Greenfield Township Waterline Project being constructed.

Section 2. That the Clerk of the Board return the signed documents to Fairfield County Utilities.

Prepared by: Tony Vogel
Cc: Utilities

EASTLAND-FAIRFIELD

CAREER & TECHNICAL SCHOOLS

Agenda Item Details

Meeting	Oct 11, 2023 - Regular Meeting of the Eastland-Fairfield Career & Technical Schools Board of Education
Category	7. SUPPLEMENT TO THE AGENDA
Subject	7.5 Water Line Easement - Fairfield Career Center 126E-23
Access	Public
Type	Action
Recommended Action	Motion to approve the water line easement.

Public Content

WHEREAS, the Fairfield County Board of Commissioners, operating the Greenfield Township Water & Sewer District, in order to install a water line to which the Fairfield Career Center will gain access, requires the Eastland-Fairfield Career & Technical Schools to supplement the existing easement lines to its property, now, therefore,

BE IT RESOLVED, that with the Superintendent and Business Operations Manager's recommendation, the Eastland-Fairfield Career & Technical Schools Board of Education approves the supplement to the existing easement for the installation of a water line according to the technical and dimensional aspects submitted by the Fairfield County Board of Commissioners, operating the Greenfield Township Water & Sewer District, effective October 11, 2023.

A copy of the signed agreement will be on file in the Office of the Treasurer.

Administrative Content



[2023-10-11 FCC Water Line Easement.pdf \(4,101 KB\)](#)

Executive Content

Motion & Voting

Motion to approve the water line easement.

Motion by Mary Pierce, second by Amanda Young.

Final Resolution: Motion Carried

Yea: Joyce Galbraith, Bill McGowan, Mary Pierce, Amanda Young, Anne Darling Cyphert, Dion Manley, Barry Alcock

TEMPORARY CONSTRUCTION AND PERMANENT UTILITY EASEMENT AGREEMENT

As of this 11th day of October, 2023 (the “Effective Date”), this Temporary Construction and Permanent Utility Easement Agreement (the “Agreement”) is entered into by and between The Eastland-Fairfield Board of Education, (“Grantor”); and Fairfield County Board of Commissioners (“Grantee”).

RECITALS

- A. Grantor owns of record certain real property located in Fairfield County, Ohio and legally described as Parcel Number 0130822500 (“Grantor’s Property”).
- B. Grantee operates the Greenfield Water and Sewer District in Fairfield County, Ohio and has a need for a temporary construction easement and a permanent utility easement across Grantor’s Property for a new waterline.
- C. Grantor and Grantee have agreed to execute this Agreement to memorialize such easements and the agreement of the parties hereto.

NOW, THEREFORE, for sum of Ten Dollars (\$10.00) to be paid by Grantee to Grantor, Grantor and Grantee covenant and agree as follows:

1. Grant of Easements

1.1 Utility Easement. Grantor, for themselves and for their successors and assigns, hereby convey and grant to Grantee, its successors and assigns, a permanent, non-exclusive easement (the “Utility Easement”) over, under, in, along, across and upon the property depicted on the attached and incorporated Exhibit A (the “Utility Easement Area”) solely for the lawful construction, installation, maintenance, operation, repair, replacement

and use of underground waterline and sewer line underground water pipes and other utilities, including junction boxes and related equipment (the "Improvements"), and for access to the Utility Easement Area, as described on the attached and incorporated Exhibit B.

12 Temporary Construction Easement. Grantor, for themselves and for their successors and assigns, hereby convey and grant to Grantee, its successors and assigns, a temporary, non-exclusive easement (the "Temporary Construction Easement", together with the Utility Easement, the "Easements") over, under, in, along, across and upon the property described on the attached and incorporated Exhibit C (the "Temporary Easement Area", together with the Utility Easement Area, the "Easement Areas") for use in the initial construction and installation of the Improvements and other construction purposes reasonably related to the initial construction of the Improvements. Prior to commencement of the Temporary Construction Easement, Grantee shall have access to the Property during normal business hours to conduct all non-invasive studies, tests, examinations and surveys necessary to design and construct the improvements, provided, however, that Grantee shall provide Grantor will reasonable prior notice of such access.

2. Terms of Easements.

21 Utility Easement. The Utility Easement shall commence on the Effective Date of this Agreement and shall run with the land and continue in full force and effect until Grantee has abandoned the Improvements, as set forth in Section 5.6 below.

22 Temporary Construction Easement. The Temporary Construction Easement shall commence on the Effective Date of this Agreement and shall automatically terminate and expire upon the date construction of the Improvements are completed. The duration of the construction period may not exceed twenty-four (24) months after the date the project is awarded to the successful bidder.

3. Reservation by Grantor/Non-Exclusive Use. All right, title and interest in and to any easement area under this Agreement which may be used and enjoyed without interfering with the rights conveyed by this Agreement are reserved to Grantor, provided, however, that Grantor shall not erect or maintain any buildings which may cause damage to or reasonably interfere with the Improvements to be placed within the Utility Easement Area.

4. Construction of Utility Improvements.

4.1 Costs/Lien-Free Construction. Grantee shall bear and promptly pay without the imposition of any lien or charge on or against all or any portion of Grantor's Property all costs and expenses of construction and maintenance of the Improvements, including, but not limited to, the installation of up to two side sewer connections for Grantor's use and the exercise of any easement rights granted under this Agreement.

4.2 Compliance With Laws. Grantee shall construct the Improvements in a workmanlike manner and in compliance with the applicable statutes, ordinances, rules and

regulations of all governing public authorities, as those statutes, ordinances, rules and regulations may be amended from time to time.

43 Restoration. In the event the surface of the Easement Areas is disturbed by Grantee's exercise of any of its easement rights granted under this Agreement, such area shall be restored to the condition in which it existed at the commencement of such activities.

5. General Provisions.

5.1 Covenants Running with the Land/Assignment. The parties to this Agreement acknowledge and agree that the Easements conferred by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the parties and their respective grantees, heirs, successors and assigns. Without limiting the foregoing, Grantor acknowledges that Grantee's rights under this Agreement are assignable, that Grantee may enter into agreements to sell or otherwise may transfer Grantee's interest in this Agreement, either to affiliates of Grantee or to third parties, and Grantor hereby consents to Grantee's assignment of all of its right, title and interest and its delegation of all of its obligations created under this Agreement upon any such the sale or transfer and, upon any such assignment, Grantee shall be forever released and discharged from any and all claims, demands and damages which Grantor may have, make or suffer as a result of anything done or occurring after the date of such assignment. Nothing contained in this Section 5.1, however, shall in any way be construed as releasing Grantee's successors and assigns from any obligations to Grantor created by this Agreement or to in any way limit Grantor's remedies at law or in equity as against such successors and assigns.

52 Authorized Representative. Each individual signing on behalf of a party to this Agreement states that he or she is the duly authorized representative of the signing party and that his or her signature on this Agreement has been duly authorized by, and creates the binding and enforceable obligation of, the party on whose behalf the representative is signing.

53 Notices. Any notice permitted or required by this Agreement shall be deemed received, if delivered, when actually received, or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid, to the party's address set forth below their respective signatures to this Agreement, or to such other address designated in writing to the other parties.

54 Plan. Upon Grantor's request, Grantee shall promptly provide Grantor with as-built drawings and a survey showing the location and depth of the Improvements installed in the Utility Easement Area.

55 Abandonment. In the event Grantee or its successors and assigns abandon or terminate their use of all of the Improvements for a period of thirty-six (36) consecutive

months, this Agreement and all rights granted herein under shall automatically terminate.

56 Further Cooperation. Each of the signatures to this Agreement agree to execute such other documents and to perform such other acts as may be reasonably necessary or desirable to further the expressed and intent purpose of this Agreement.

[Remainder of Page Intentionally Left Blank; Signature Page to Follow]

IN WITNESS of this, the undersigned have executed this Agreement as of day and year first set forth above.

Grantor

Grantee

The Eastland-Fairfield Board of Education,

Fairfield County Board of Commissioners

By: _____

By: _____

By: _____

By: _____

Exhibit A

624

BOARD OF EDUCATION EASTLAND, MS
5585 COOPERATE RD NW
CANNON, MISS 39208
D. W. S. JR. PRES. & GEN.
P. M. 000802500
43.0 ACRES

AS AN ADJUDICATOR, LLC
COLUMBUS-LANCASTER, OH 43102
COLUMBUS, OH 43102
O.S. 1653 75, 5270
P.A. 010054000
B. 39 ACRES

COLUMBUS LANCASTER RD. - R/W VARIES

RSS 3300 COLUMBUS LANCASTER ROAD LLC
3900 COLUMBUS LANCASTER RD NW
CANTON, OHIO 43021
WEST: 202500021064
P.M. 0120055740
B-1982 ACRES

MONUMENT LEGEND

- EXISTING R/W MONUMENT BOX
- PROPOSED R/W MONUMENT BOX
- EXISTING CONCRETITE MONUMENT
- PROPOSED CONCRETE MONUMENT
- RAILROAD SPYRE FOUND
- RAILROAD SPYRE SET
- IRON PIN FOUND
- IRON PIN FOUND W/ 20 CAP
- IRON PIN SET W/ 20 CAP
- IRON PIPE SET
- IRON PIPE SET
- P.X. NAIL FOUND
- P.X. NAIL SET
- STONE FOUND

EXHIBIT "A"

X.XXX AC. 30'/20' WATERLINE EASEMENT &
X.XXX AC. 15' TEMPORARY CONST. EASEMENT
SEC. 20, TWP. 15, RNGE 19
GREENFIELD TWP, FAIRFIELD COUNTY
STATE OF OHIO

PLANS PREPARED FOR:



12/5/2023

Exhibit B

EXHIBIT A

LPA RX 883 U

Page 1 of 4

Rev. 09/12

Ver. Date 8-28-2023

PID #####

**PARCEL FAIRFIELD-CAREER CENTER
FAI-GREENFIELD TWP.**

**PERPETUAL EASEMENT FOR UTILITY PURPOSES
IN THE NAME AND FOR THE USE OF THE
BOARD OF COMMISSIONERS OF FAIRFIELD COUNTY, OHIO**

The first paragraph(s) must be fully customized for the particular LPA and LPA utility type (gas, water, electric, multi-purpose, etc.).

[Surveyor's description of the premises follows]

Situated in the State of Ohio, Greenfield Township, Fairfield County, Section 20, Township 15, Range 19, Refugee Lands and being part of a 43.19 acre tract and a 35.00 acre tract conveyed to Board of Education Eastland JVS, as recorded in Deed Volume 531, Page 598 in the Fairfield County Recorder's Office and being more particularly described as follows:

COMMENCING at a P.K. nail found at the Northwest corner of Section 20, Thence, along the west line of section 20, South 04 degrees 07 minutes 23 seconds West, 29.47 feet to a point on the south Right of Way line of Coonpath Road; Thence, along the south Right of Way line of Coonpath Road, South 85 degrees 21 minutes 51 seconds East 13.09 feet to a point, said point being the **TRUE POINT OF BEGINNING** for the parcel herein described:

- 1) **Thence**, along the south Right of Way line of Coonpath Road, **South 85 degrees 21 minutes 51 seconds East 29.79 feet** to a point;
- 2) **Thence**, across the grantor's tract, with a curve to the right having a radius of 153.29 feet a central angle of 43 degrees 30 minutes 43 seconds, an arc length of 116.41 feet, and a chord that bears, **South 17 degrees 09 minutes 27 seconds East, a distance of 113.64 feet** to a point;
- 3) **Thence**, across the grantor's tract, with a curve to the left having a radius of 3912.02 feet a central angle of 04 degrees 38 minutes 37 seconds, an arc length of 317.05 feet, and a chord that bears, **South 01 degrees 46 minutes 18 seconds West, a distance of 316.96 feet** to a point;
- 4) **Thence**, across the grantor's tract, with a curve to the right having a radius of 2523.13 feet a central angle of 09 degrees 30 minutes 49 seconds, an arc length of 418.95 feet, and a chord that bears, **South 00 degrees 07 minutes 36 seconds West, a distance of 418.47 feet** to a point;

EXHIBIT A

LPA RX 883 U

Page 2 of 4
Rev. 09/12

- 5) **Thence**, across the grantor's tract, **South 84 degrees 14 minutes 39 seconds East 72.88 feet** to a point;
 - 6) **Thence**, across the grantor's tract, with a curve to the right having a radius of 950.73 feet a central angle of 24 degrees 53 minutes 39 seconds, an arc length of 413.08 feet, and a chord that bears, **South 63 degrees 18 minutes 45 seconds East, a distance of 409.83 feet** to a point;
 - 7) **Thence**, across the grantor's tract, **South 62 degrees 44 minutes 45 seconds East 381.31 feet** to a point;
 - 8) **Thence**, across the grantor's tract, **South 14 degrees 48 minutes 01 seconds East 277.96 feet** to a point;
 - 9) **Thence**, across the grantor's tract, **South 27 degrees 18 minutes 02 seconds West 293.52 feet** to a point;
 - 10) **Thence**, across the grantor's tract, **South 04 degrees 42 minutes 22 seconds West 389.88 feet** to a point;
 - 11) **Thence**, across the grantor's tract, **South 85 degrees 39 minutes 37 seconds East 751.70 feet** to a point on the grantor's east line;
 - 12) **Thence**, along the grantor's east line, **South 03 degrees 44 minutes 12 seconds West 30.00 feet** to an iron pin found at the grantor's southeast corner;
 - 13) **Thence**, along the grantor's south line, **North 85 degrees 39 minutes 37 seconds West 782.20 feet** to a point;
 - 14) **Thence**, across the grantor's tract, **North 04 degrees 42 minutes 22 seconds East 420.08 feet** to a point;
 - 15) **Thence**, across the grantor's tract, **South 85 degrees 17 minutes 39 seconds East 8.34 feet** to a point;
 - 16) **Thence**, across the grantor's tract, **North 27 degrees 18 minutes 02 seconds East 294.15 feet** to a point;
 - 17) **Thence**, across the grantor's tract, **North 14 degrees 48 minutes 01 seconds West 261.37 feet** to a point;
-

EXHIBIT A

LPA RX 883 U

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- 18) **Thence**, across the grantor's tract, **North 62 degrees 44 minutes 45 seconds West 374.51 feet** to a point;
- 19) **Thence**, across the grantor's tract, with a curve to the left having a radius of 930.73 feet a central angle of 24 degrees 55 minutes 50 seconds, an arc length of 404.98 feet, and a chord that bears, **North 63 degrees 12 minutes 12 seconds West, a distance of 401.79 feet** to a point;
- 20) **Thence**, across the grantor's tract, **North 84 degrees 14 minutes 39 seconds West 197.15 feet** to a point on the grantor's west line, being the west line of Section 20;
- 21) **Thence**, along the grantor's west line, **North 04 degrees 07 minutes 23 seconds East 20.01 feet** to a point;
- 22) **Thence**, across the grantor's tract, **South 84 degrees 14 minutes 39 seconds East 106.33 feet** to a point;
- 23) **Thence**, across the grantor's tract, with a curve to the left having a radius of 2503.13 feet a central angle of 09 degrees 31 minutes 22 seconds, an arc length of 416.03 feet, and a chord that bears, **North 00 degrees 06 minutes 55 seconds East, a distance of 415.55 feet** to a point;
- 24) **Thence**, across the grantor's tract, with a curve to the right having a radius of 3932.02 feet a central angle of 04 degrees 41 minutes 26 seconds, an arc length of 321.91 feet, and a chord that bears, **North 01 degrees 47 minutes 05 seconds East, a distance of 321.81 feet** to a point;
- 25) **Thence**, across the grantor's tract, with a curve to the left having a radius of 133.29 feet a central angle of 51 degrees 21 minutes 38 seconds, an arc length of 119.48 feet, and a chord that bears, **North 22 degrees 05 minutes 25 seconds West, a distance of 115.52 feet** to the **TRUE POINT OF BEGINNING**, containing 2.305 acres.

The parcel of land described contains, 2.305 acres, more or less, of which 2.052 acres are located in Fairfield County Auditor's Parcel Number 013-08225-00, and 0.253 acres are located in Fairfield County Auditor's Parcel Number 013-00547-00.

All irons pins set are 5/8 inch x 30 inch rebar with a 1 inch plastic cap stamped "2LMN, Inc".

Description prepared from an actual field survey prepared by 2LMN, Inc. under the supervision of Richard F. Mathias, P.S. # 7798, August, 2023.

Grantor claim title by Deed Volume 531, Page 598, as recorded in the Fairfield County Recorder's Office.

EXHIBIT A

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All bearings shown are for project use only and are from the Ohio State Plane Coordinate System, South Zone, NAD 83 (2011). As established by GPS measurements in 2023.

Richard F. Mathias

Richard F. Mathias, P.S.
Professional Land Surveyor No. 7798



9/1/23

Date

Exhibit C

EXHIBIT A

8/28/2023

**TEMPORARY EASEMENT FOR THE PURPOSES OF
PERFORMING THE WORK NECESSARY TO
CONSTRUCT A WATERLINE
FOR 24 MONTHS FROM DATE OF ENTRY BY THE
FAIRFIELD COUNTY UTILITIES, FAIRFIELD COUNTY, OHIO**

Situated in the State of Ohio, Greenfield Township, Fairfield County, Section 20, Township 15, Range 19, Refugee Lands and being part of a 43.19 acre tract conveyed to Board of Education Eastland JVS, as recorded in Deed Volume 531, Page 598 in the Fairfield County Recorder's Office and being more particularly described as follows:

COMMENCING at a P.K. nail found at the Northwest corner of Section 20, Thence, along the west line of section 20, South 04 degrees 07 minutes 23 seconds West, 29.47 feet to a point on the south Right of Way line of Coonpath Road; Thence, along the south Right of Way line of Coonpath Road, South 85 degrees 21 minutes 51 seconds East 42.88 feet to a point, said point being the **TRUE POINT OF BEGINNING** for the parcel herein described:

- 1) **Thence**, along the south Right of Way line of Coonpath Road, **South 85 degrees 21 minutes 51 seconds East 19.92 feet** to a point;
- 2) **Thence**, across the grantor's tract, with a curve to the right having a radius of 168.29 feet a central angle of 38 degrees 48 minutes 38 seconds, an arc length of 113.99 feet, and a chord that bears, **South 14 degrees 49 minutes 48 seconds East, a distance of 111.83 feet** to a point;
- 3) **Thence**, across the grantor's tract, with a curve to the left having a radius of 3897.02 feet a central angle of 04 degrees 38 minutes 05 seconds, an arc length of 315.23 feet, and a chord that bears, **South 01 degrees 46 minutes 30 seconds West, a distance of 315.15 feet** to a point;
- 4) **Thence**, across the grantor's tract, with a curve to the right having a radius of 2538.13 feet a central angle of 09 degrees 10 minutes 05 seconds, an arc length of 406.13 feet, and a chord that bears, **South 00 degrees 02 minutes 02 seconds West, a distance of 405.69 feet** to a point;
- 5) **Thence**, across the grantor's tract, **South 84 degrees 14 minutes 39 seconds East 59.25 feet** to a point;

EXHIBIT A

8/28/2023

**TEMPORARY EASEMENT FOR THE PURPOSES OF
PERFORMING THE WORK NECESSARY TO
CONSTRUCT A WATERLINE
FOR 24 MONTHS FROM DATE OF ENTRY BY THE
FAIRFIELD COUNTY UTILITIES, FAIRFIELD COUNTY, OHIO**

- 6) **Thence**, across the grantor's tract, with a curve to the right having a radius of 965.73 feet a central angle of 24 degrees 52 minutes 03 seconds, an arc length of 419.14 feet, and a chord that bears, **South 63 degrees 23 minutes 31 seconds East, a distance of 415.86 feet** to a point;
 - 7) **Thence**, across the grantor's tract, **South 62 degrees 44 minutes 45 seconds East 386.43 feet** to a point;
 - 8) **Thence**, across the grantor's tract, **South 14 degrees 48 minutes 01 seconds East 290.41 feet** to a point;
 - 9) **Thence**, across the grantor's tract, **South 27 degrees 18 minutes 02 seconds West 335.34 feet** to a point;
 - 10) **Thence**, across the grantor's tract, **North 04 degrees 42 minutes 22 seconds East 39.04 feet** to a point;
 - 11) **Thence**, across the grantor's tract, **North 27 degrees 18 minutes 02 seconds East 293.52 feet** to a point;
 - 12) **Thence**, across the grantor's tract, **North 14 degrees 48 minutes 01 seconds West 277.96 feet** to a point;
 - 13) **Thence**, across the grantor's tract, **North 62 degrees 44 minutes 45 seconds West 381.31 feet** to a point;
 - 14) **Thence**, across the grantor's tract, with a curve to the left having a radius of 950.73 feet a central angle of 24 degrees 53 minutes 39 seconds, an arc length of 413.08 feet, and a chord that bears, **North 63 degrees 18 minutes 45 seconds West, a distance of 409.83 feet** to a point;
 - 15) **Thence**, across the grantor's tract, **North 84 degrees 14 minutes 39 seconds West 72.88 feet** to a point;
-

EXHIBIT A

8/28/2023

**TEMPORARY EASEMENT FOR THE PURPOSES OF
PERFORMING THE WORK NECESSARY TO
CONSTRUCT A WATERLINE
FOR 24 MONTHS FROM DATE OF ENTRY BY THE
FAIRFIELD COUNTY UTILITIES, FAIRFIELD COUNTY, OHIO**

- 16) **Thence**, across the grantor's tract, with a curve to the left having a radius of 2523.13 feet a central angle of 09 degrees 30 minutes 49 seconds, an arc length of 418.95 feet, and a chord that bears, **North 00 degrees 07 minutes 36 seconds East, a distance of 418.47 feet** to a point;
- 17) **Thence**, across the grantor's tract, with a curve to the right having a radius of 3912.02 feet a central angle of 04 degrees 38 minutes 37 seconds, an arc length of 317.05 feet, and a chord that bears, **North 01 degrees 46 minutes 18 seconds East, a distance of 316.96 feet** to a point;
- 18) **Thence**, across the grantor's tract, with a curve to the left having a radius of 153.29 feet a central angle of 43 degrees 30 minutes 43 seconds, an arc length of 116.41 feet, and a chord that bears, **North 17 degrees 09 minutes 27 seconds West, a distance of 113.64 feet** to the **TRUE POINT OF BEGINNING**, containing 0.795 acres.

The parcel of land described contains, 0.795 acres, more or less, and located in Fairfield County Auditor's Parcel Number 013-08225-00.

All irons pins set are 5/8 inch x 30 inch rebar with a 1 inch plastic cap stamped "2LMN, Inc".

Description prepared from an actual field survey prepared by 2LMN, Inc. under the supervision of Richard F. Mathias, P.S. # 7798, August, 2023.

Grantor claim title by Deed Volume 531, Page 598, as recorded in the Fairfield County Recorder's Office.

All bearings shown are for project use only and are from the Ohio State Plane Coordinate System, South Zone, NAD 83 (2011). As established by GPS measurements in 2023.

Richard F. Mathias

Richard F. Mathias, P.S.
Professional Land Surveyor No. 7798



9/1/23

Date

Prosecutor's Approval Page

Resolution No.

A resolution approving a waterline easement between The Eastland-Fairfield Board of Education and the Fairfield County Commissioners.

(Fairfield County Utilities Department)

Approved as to form on 12/1/2023 8:42:31 AM by Amy Brown-Thompson,



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

Resolution No. 2023-12.05.pp

A Resolution Approving a Waterline Easement Between The Eastland-Fairfield Board of Education and the Fairfield County Commissioners

(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.

A resolution authorizing the subordination FY 2004 Community Housing Improvement Program (CHIP) for Elisha Stack

WHEREAS, Fairfield County holds certain mortgage liens pursuant to award of the CHIP program funds including but not limited to housing rehabilitation, and

WHEREAS, Lancaster-Fairfield Community Action Agency (hereinafter Community Action) is the CHIP Program Administrator for Fairfield County; and,

WHEREAS, Elisha Stack received a loan from CHIP from Community Action for her property located at 8025 Fosnaugh School Road, Stoutsville, Ohio 43154 and a mortgage from Fairfield County was filed against said property on September 13, 2007, OR Book 1475, Page 1087-1090 in the Fairfield County Recorder's Office; and,

WHEREAS, Ms. Stack has applied and received a loan from USDA Rural Development and as a result USDA Rural Development is requesting that Fairfield County subordinate its mortgage lien on 8025 Fosnaugh School Road, Stoutsville, Ohio 43154, its successors and/or assigned, and

WHEREAS, Lancaster-Fairfield Community Action Agency has reviewed this request and recommends that its 2004 mortgage be subordinated in accordance with regulations governing the CHIP Program.

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

SECTION 1: that the President of the Board of County Commissioners is hereby authorized to sign said Mortgage Subordination.

SECTION 2: that the Clerk of the Board is to return original signed document to Lancaster-Fairfield Community Action Agency for filing with the office of the Fairfield County Recorder and to retain copies in the official records of the Fairfield County CHIP Program.

Prepared by: Lancaster-Fairfield Community Action Agency, Housing Department

Subordination Agreement

This Subordination Agreement made by Fairfield County, having an address of 210 East Main Street, Lancaster, Ohio 43130, and USDA Rural Development, a Federal Agency authorized to provide residential loans in the State of Ohio, with its principal place of business at 200 North High Street, Room 507 Columbus, Ohio 43215 ("Lender").

RECITALS:

- A. Elisha Stack of 8025 Fosnaugh School Road, Stoutsville, Ohio 43154, County of Fairfield Ohio ("Borrower"), has applied to Lender for a loan to be made to Borrower and to be evidenced by a promissory note secured by a mortgage covering certain real property.
- B. The real property offered by Borrower as security to Lender is currently subject to the prior lien described below.
- C. Lender will make such loan to Borrower only on the condition precedent that such prior lien be subordinated to the Lender's mortgage described below.

In consideration of the matters described above, and of the mutual benefits and obligations set forth in this agreement, the parties agree as follows:

The lien to be subordinated covers real property situated in the County of Fairfield, State of Ohio and in the Village of Stoutsville described as:

See Exhibit A

Parcel No. 01100390910

Property Address: 8025 Fosnaugh School Road, Stoutsville, Ohio 43154

and made on the 31st day of August, 2007 between Elisha Stack and Fairfield County, and recorded on the 13th day of September, 2007, in Book 1475, Page 1087 - 1090, of the records of the County of Fairfield, State of Ohio, shall be and the same is now subordinated and made subject and subsequent to the lien of that certain mortgage covering the real property referenced above, between Elisha Stack and USDA Rural Development1st Signature Lending or successor agency filed of record as Instrument # _____, Fairfield County Recorder's Office, State of Ohio.

In Witness Whereof, the said Steven A. Davis, for and on behalf of Fairfield County, Ohio, a political subdivision of the State of Ohio, has hereunto set his/her hand this _____ day of _____ 2023.

Steven A. Davis, President Fairfield County Commissioners
For and on behalf of Fairfield County,
Ohio, a political subdivision of the State
Of Ohio

The State of Ohio
Fairfield County, SS.

Before me, a notary public, in and for said County, personally appeared the above named Steven A. Davis for and on behalf of Fairfield County, Ohio, a political subdivision of the State of Ohio, who acknowledged that he did sign the foregoing instrument and that the same is his free act and deed and the free act and deed of Fairfield County, Ohio.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at Lancaster, Ohio this _____ day of _____ 2023.

Notary Public, State of Ohio

This instrument prepared by Lancaster-Fairfield Community Action Agency

Exhibit "A"
Legal Description
For File: 56116045

Situated in the State of Ohio, County of Fairfield, and in the Township of Clearcreek and bounded and described as follows:

Being a part of the northeast quarter of Section 18, Township 12, Range 20, and bounded and described as follows:

Beginning at a railroad spike on section line in the center of Fosnaugh School Road, said beginning point being South 0° 15' East 107.20 feet distant from the Northeast corner of said Section 18; thence with section line and the center of said Fosnaugh School Road South 0° 15' East 260.00 feet to an iron pin; thence leaving said road West 300.00 feet to an iron pipe (passing an iron pipe at 25.00 feet); thence North 0° 15' West 260.00 feet to an iron pipe; thence East 300.00 feet (passing an iron pipe at 275.00 feet) to the place of beginning, containing 1.79 acres and subject to all legal rights-of-way and easements of previous record.

The above described real estate was surveyed by George A. Beiter, Registered Surveyor #5348 on June 10, 1977.

Parcel No.: 011-00309.10

Known As: 8025 Fosnaugh School Rd., Stoutsville, OH 43154

Prosecutor's Approval Page

Resolution No.

A resolution authorizing the subordination FY 2004 Community Housing Improvement Program (CHIP) for Elisha Stack

(Lancaster-Fairfield Community Action Agency)

Approved as to form on 11/27/2023 3:10:25 PM by Amy Brown-Thompson,



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

Resolution No. 2023-12.05.qq

A Resolution Authorizing the Subordination FY 2004 Community Housing Improvement Program for Elisha Stack

(Lancaster-Fairfield Community Action Agency)

This resolution has not yet been voted on.

CERTIFICATE OF CLERK

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

A resolution approving an account to account transfer into a Major Expenditure Object Category Fund 2503 Police Revolving

WHEREAS, appropriations are needed to cover expenses for 2023; and

WHEREAS, an account to account transfer will allow proper classification of major expenditure object categories.

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

Section 1. That the transfer of appropriations in the amount of \$12,000.00 is hereby authorized as follows:

From: 23250300 Fringe Benefits
To: 23250300 Personal Services

Prepared by: Elisa Dowdy
cc: Sheriff

**Account-to-Account Transfer
For Auditor's Office Use Only:**

Total Transfer of Appropriations \$12,000.00

From: 2503, 23250300, 521000, Health Insurance; \$10,000.00
To: 2503, 23250300, 513000, Overtime; \$10,000.00

From: 2503, 23250300, 521000, Health Insurance; \$2,000.00
To: 2503, 23250300, 514030, Comp-Time Payout; \$2,000.00

Resolution No. 2023-12.05.rr

A Resolution Approving an Account-to-Account Transfer into a Major Expenditure
Object Category, Fund #2503, Police Revolving

(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 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 December 7, 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

12/07/2023 to 12/07/2023

Department

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Invoice Date	PO #	Warrant	Line Item Description	Amount
1200	COMMISSIONERS ADMIN								
	Fund: 1001 - GENERAL FUND								
1582347	12/07/2023	80132	AUNDREA N CORDLE	11/2023	11/01/2023	23000874	C1205	MONTHLY CELL PHONE STIPEND 11/2023	60.00
1582348	12/07/2023	80132	AUNDREA N CORDLE	11/20/23	11/20/2023	23000875	C1205	TRAVEL & EXPENSE REIMB	28.29
1582349	12/07/2023	80132	AUNDREA N CORDLE	11/13/23-11/17/23	11/13/2023	23000875	C1205	TRAVEL & EXPENSE REIMB	105.07
1582350	12/07/2023	80132	AUNDREA N CORDLE	11/6/23-11/8/23	11/06/2023	23000875	C1205	TRAVEL & EXPENSE REIMB	54.88
1582351	12/07/2023	80132	AUNDREA N CORDLE	10/30/23-11/1/23	10/30/2023	23000875	C1205	TRAVEL & EXPENSE REIMB	25.02
1582352	12/07/2023	80132	AUNDREA N CORDLE	10/23/23-10/27/23	10/23/2023	23000875	C1205	TRAVEL REIMB	134.67
1582353	12/07/2023	82133	JEFF PORTER	11/2023	11/01/2023	23000881	C1205	MONTHLY CELL PHONE STIPEND 11/2023	60.00
1582354	12/07/2023	82133	JEFF PORTER	102123	10/21/2023	23000882	C1205	10/25/23	39.30
1582355	12/07/2023	82133	JEFF PORTER	101423	10/20/2023	23000882	C1205	10/20/23	70.48
TOTAL: COMMISSIONERS ADMIN									577.71

INVOICES BY DEPARTMENT

12/07/2023 to 12/07/2023

Department

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Invoice Date	PO #	Warrant	Line Item Description	Amount
1600	ENGINEER-ADMIN								
	Fund: 2024 - MOTOR VEHICLE								
5389627	12/07/2023	10271	STRAWSER CONSTRUCTIONS INC	3416355	10/26/2023	23005206	C1205	2023 MICROSRUFACING	332,061.33
	Fund: 2362 - ROAD & BRIDGES (ENGINEER LEVY)								
5389628	12/07/2023	67680	KOKOSING CONSTRUCTION COMPANY	60299	10/19/2023	23005214	C1205	RESURFACING PROJECT	77,322.65
TOTAL: ENGINEER-ADMIN									409,383.98

INVOICES BY DEPARTMENT

12/07/2023 to 12/07/2023

Department

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Invoice Date	PO #	Warrant	Line Item Description	Amount
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Summary Total for this report: \$409,961.69

Commissioner Steven A. Davis

Commissioner Jeffrey M. Fix

Commissioner David L. Levacy

Date

Resolution No. 2023-12.05.ss

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.

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