

Resolution

Number 20-1433

Adopted Date October 13, 2020

APPROPRIATING PERPETUAL HIGHWAY AND TEMPORARY EASEMENTS DURING CONSTRUCTION UPON LANDS OWNED BY STEPHANIE H. ROEDER, 8939 RED LION FIVE POINTS ROAD, CLEARCREEK TOWNSHIP, WARREN COUNTY, OHIO, NECESSARY FOR THE LYTLE-FIVE POINTS/BUNNELL HILL ROAD INTERSECTION ROUNDABOUT PROJECT AND RELOCATION OF RED LION FIVE POINTS AND BUNNELL HILL ROAD INTERSECTION, AND FURTHER AUTHORIZING THE EXECUTION AND FILING OF CERTAIN PLEADINGS, AND APPROVING THE VOUCHER FOR FUNDS TO BE DEPOSITED WITH THE CLERK OF COURTS RELATING THERETO

WHEREAS, this Board unanimously adopted Resolution # 19-0039, on January 15, 2019, declaring the necessity for public use certain improvements to Lytle Five Points Road and Bunnell Hill Road Intersection in Clearcreek Township, Warren County, Ohio, roadways open to the public without charge, known as the Lytle Five Points/Bunnell Hill Road Intersection Roundabout (the "Project"); and

WHEREAS, as part of the Project, the County Engineer determined based on surveys, plans, profiles and/or cross sections that certain interests and rights in lands now owned by **Stephanie H. Roeder** must be obtained for the Project; and

WHEREAS, this Board acting through the County Engineer and his consultants have attempted to acquire a perpetual standard highway easement across 0.101 of an 0.98 acre parcel and a temporary easement during construction across 0.007 of the 0.98 acre parcel, plus a permanent standard highway easement across 0.103 of a 0.424 acre parcel and a temporary easement during construction across 0.027 of the 0.424 acre parcel, all for the purpose of performing the work necessary to construct the Project by negotiating in person; and

WHEREAS, by certified mail, return receipt requested, the County Engineer's consultant sent to the property owner on August 28, 2019, a written notice of intent to acquire and a good faith offer which included without limitation: a Survey drawing of the perpetual standard highway easement areas and temporary easement areas; a set of construction plans for the road improvements in compliance with Section 163.05 of the Ohio Revised Code; and, a value analysis prepared by a professional independent appraisal upon which the good faith offer was based, in compliance with Sections 163.04 and 163.041 of the Ohio Revised Code; and

WHEREAS, the statutorily mandated written notice of intent to acquire and good faith offer letter was delivered by certified mail on or about September 3, 2019 to the property owner, and this Board and its representatives and consultants have been unable to agree on the requested conveyance or the terms of conveyance of the said interests and rights sought; and

WHEREAS, on or after August 28, 2019, or thereafter, this Board has not become aware of any conditions indigenous to the property that could not reasonably have been discovered at the time the initial notice of intent to acquire and good faith offer was made, nor has the property owner provided this Board with his own independent appraisal; and,

WHEREAS, this Board, under and by virtue of Title LV, Section 5555.09 and Title I, Sections 163.01 – 163.22, et seq. of the Ohio Revised Code, may appropriate rights-of-way, and real property or easement interests and rights thereon; and,

WHEREAS, it is necessary for this Board to immediately take possession of and enter upon the property to be appropriated consisting of the lands described in a Verified Petition for Appropriation that does not contain any residences, garages or other structures, in whole or in part, and this Board, under and by virtue of Ohio Revised Code Section 163.06 is authorized to take immediate possession of and enter upon the property to be appropriated upon filing: i) a Verified Petition for Appropriation; ii) a Declaration of Intention to Obtain Possession and Immediately Take Possession of and Enter Upon the Property to be appropriated; and, iii) depositing the value of the take as determined by this Board with the Clerk of Courts; and,

WHEREAS, this Board accepts the professional independent appraisal of the property interests necessary for the Project and does hereby determine the value based on said appraisal to be \$11,028 for both perpetual standard highway easements, \$336 for both temporary easements during construction, and \$10,000 for miscellaneous improvements, for a total sum of \$21,394.

NOW THEREFORE BE IT RESOLVED,

That this Board, by reason of convenience, safety and welfare, does hereby authorize the appropriation, in accordance with Title LV, Section 5555.09 and Title I, Sections 163.01 – 163.22, et seq. of the Ohio Revised Code, to be held in the name of this Board from the property owner the exclusive and Perpetual Highway Easement and the Temporary Easement.

BE IT FURTHER RESOLVED THAT,

- i) the President or Vice-President of this Board is hereby authorized to execute the Verified Petition for Appropriation, a copy of which is attached hereto, the original of which shall be delivered to and authorization is hereby granted for the Warren County Prosecuting Attorney to file the same with the Clerk of Courts; and,
- ii) it is the intention of this Board to immediately take possession of and enter upon the property being appropriated, and the Board members are hereby authorized to execute a Declaration of Intention evidencing the same, a copy of which is attached hereto, the original of which shall be delivered to and authorization is hereby granted for the Warren County Prosecuting Attorney to file the same with the Clerk of Courts; and,
- iii) a voucher for the sum of \$21,394 is hereby approved for the purposes stated herein and shall be processed to the County Auditor for issuing a warrant for the same to be delivered to the Warren County Prosecutor who is hereby authorized to deposit such funds with the Clerk of Courts; and,
- iv) a certified copy of this Resolution be transmitted to the Warren County Prosecuting Attorney and that he and his assistants are hereby requested to proceed as is necessary to acquire the interests and rights to be appropriated, including without limitation, commencement of an action against all necessary parties to appropriate the interests needed in the said property by filing the Verified Petition for Appropriation along with the Declaration of Intent to Obtain

Immediate Possession of and Enter Upon the part of the property owned by **Stephanie H. Roeder** as described in the perpetual standard highway easements, and temporary easements, take immediate possession of and enter upon the property being appropriated pursuant to Section 163.06 et seq. of the Ohio Revised Code; and,

v) Be it further known, that all action taken and this Resolution is an administrative act by the Board; and,

vi) Be it further known, that the findings made by the Board in the above WHEREAS clauses are hereby adopted as a part of these resolving clauses; and,

vii) Be it further known, that all action taken and this Resolution occurred in an open meeting of this Board in compliance with the Ohio Open Meetings Act, Section 121. 22, et seq. of the Ohio Revised Code.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

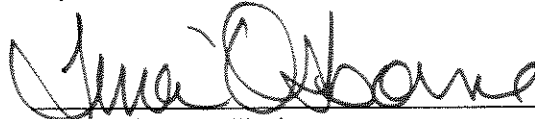
Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

The undersigned, being duly appointed Clerk of the Board of County Commissioners of Warren County, Ohio, does hereby certify that the foregoing is a true and accurate copy of the original Resolution adopted by the Board on the 13th day of October 2020.



Tina Osborne, Clerk
Board of County Commissioners
Warren County, Ohio

cc: Engineer Office (Chuck Petty)
Prosecutor Office (Bruce McGary)

Resolution

Number 20-1434

Adopted Date October 13, 2020

APPROPRIATING A PERPETUAL HIGHWAY AND A TEMPORARY EASEMENT UPON LANDS OWNED BY NORMA JEAN STANLEY, 8956 BUNNELL HILL ROAD, CLEARCREEK TOWNSHIP, WARREN COUNTY, OHIO, NECESSARY FOR THE LYTLE-FIVE POINTS/BUNNELL HILL ROAD INTERSECTION ROUNDABOUT PROJECT AND RELOCATION OF RED LION FIVE POINTS AND BUNNELL HILL ROAD INTERSECTION, AND FURTHER AUTHORIZING THE EXECUTION AND FILING OF CERTAIN PLEADINGS, AND APPROVING THE VOUCHER FOR FUNDS TO BE DEPOSITED WITH THE CLERK OF COURTS RELATING THERETO

WHEREAS, this Board unanimously adopted Resolution # 19-0039, on January 15, 2019, declaring the necessity for public use certain improvements to Lytle Five Points Road and Bunnell Hill Road Intersection in Clearcreek Township, Warren County, Ohio, roadways open to the public without charge, known as the Lytle Five Points/Bunnell Hill Road Intersection Roundabout (the "Project"); and

WHEREAS, as part of the Project, the County Engineer determined based on surveys, plans, profiles and/or cross sections that certain interests and rights in lands now owned by **Norma Jean Stanley** must be obtained for the Project; and

WHEREAS, this Board acting through the County Engineer and his consultants have attempted to acquire a perpetual standard highway easement across 0.035 of a 0.909 acre parcel, and a temporary easement during construction across 0.024 of the 0.909 acre parcel for the purpose of performing the work necessary to construct a roundabout by negotiating in person; and

WHEREAS, sending by certified mail, return receipt requested, the County Engineer's consultant sent to the property owner on August 6, 2019, a written notice of intent to acquire and a good faith offer which included without limitation: a Survey drawing of the Perpetual Highway Easement and the Temporary Easement areas; a set of construction plans for the road improvements in compliance with Section 163.05 of the Ohio Revised Code; and, a value analysis prepared by a professional independent appraisal upon which the good faith offer was based, in compliance with Sections 163.04 and 163.041 of the Ohio Revised Code; and

WHEREAS, the statutorily mandated written notice of intent to acquire and good faith offer letter was delivered by certified mail on August 9, 2019 to the property owner, and this Board and its representatives and consultants have been unable to agree on the requested conveyance or the terms of conveyance of the said interests and rights sought; and

WHEREAS, on or after August 9, 2019, or thereafter, this Board has not become aware of any conditions indigenous to the property that could not reasonably have been discovered at the time the initial notice of intent to acquire and good faith offer was made, nor has the property owner provided this Board with his own independent appraisal; and

WHEREAS, this Board, under and by virtue of Title LV, Section 5555.09 and Title I, Sections 163.01 – 163.22, et seq. of the Ohio Revised Code, may appropriate rights-of-way, and

real property or easement interests and rights thereon; and

WHEREAS, it is necessary for this Board to immediately take possession of and enter upon the property to be appropriated consisting of the lands described in a Verified Petition for Appropriation that does not contain any residences, garages or other structures, in whole or in part, and this Board, under and by virtue of Ohio Revised Code Section 163.06 is authorized to take immediate possession of and enter upon the property to be appropriated upon filing: i) a Verified Petition for Appropriation; ii) a Declaration of Intention to Obtain Possession and Immediately Take Possession of and Enter Upon the Property to be appropriated; and, iii) depositing the value of the take as determined by this Board with the Clerk of Courts; and

WHEREAS, this Board accepts the professional independent appraisal of the property interests necessary for the Project and does hereby determine the value based on said appraisal to be \$2,444.00 for the perpetual standard highway easement, \$4,410.00 for miscellaneous improvements, \$4,146.00 for uncured damages, and \$335.00 for the temporary easement during construction, for a total sum of \$11,335.00.

NOW THEREFORE BE IT RESOLVED,

That this Board, by reason of convenience, safety and welfare, does hereby authorize the appropriation, in accordance with Title LV, Section 5555.09 and Title I, Sections 163.01 – 163.22, et seq. of the Ohio Revised Code, to be held in the name of this Board from the property owner the exclusive and Perpetual Highway Easement and the Temporary Easement.

BE IT FURTHER RESOLVED,

i) That the President or Vice-President of this Board is hereby authorized to execute the Verified Petition for Appropriation, a copy of which is attached hereto, the original of which shall be delivered to and authorization is hereby granted for the Warren County Prosecuting Attorney to file the same with the Clerk of Courts; and,

ii) That it is the intention of this Board to immediately take possession of and enter upon the property being appropriated, and the Board is hereby authorized to execute a Declaration of Intention evidencing the same, a copy of which is attached hereto, the original of which shall be delivered to and authorization is hereby granted for the Warren County Prosecuting Attorney to file the same with the Clerk of Courts; and,

iii) That a voucher for the sum of \$11,335.00 is hereby approved for the purposes stated herein and shall be processed to the County Auditor for issuing a warrant for the same to be delivered to the Warren County Prosecutor who is hereby authorized to deposit such funds with the Clerk of Courts; and,

iv) That a certified copy of this Resolution be transmitted to the Warren County Prosecuting Attorney and that he and his assistants are hereby requested to proceed as is necessary to acquire the interests and rights to be appropriated, including without limitation, commencement of an action against all necessary parties to appropriate the interests needed in the said property by filing the Verified Petition for Appropriation along with the Declaration of Intent to Obtain

Immediate Possession of and Enter Upon the part of the property owned by Norma Jean Stanley as described in the Perpetual Highway and Temporary Easement, take immediate possession of and enter upon the property being appropriated pursuant to Section 163.06 et seq. of the Ohio Revised Code; and,

v) Be it further known, that all action taken and this Resolution is an administrative act by the Board; and,

vi) Be it further known, that the findings made by the Board in the above whereas clauses are hereby adopted as a part of these resolving clauses; and,


vii) Be it further known, that all action taken and this Resolution occurred in an open meeting of this Board in compliance with the Ohio Open Meetings Act, Section 121. 22, et seq. of the Ohio Revised Code.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea


Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

The undersigned, being duly appointed Clerk of the Board of County Commissioners of Warren County, Ohio, does hereby certify that the foregoing is a true and accurate copy of the original Resolution adopted by the Board on the 13th day of October 2020.



Tina Osborne, Clerk
Board of County Commissioners
Warren County, Ohio

cc: Engineer Office (Chuck Petty)
Prosecutor Office (Bruce McGary)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1435

Adopted Date October 13, 2020

HIRE CODY KELLER AS WATER TREATMENT PLANT TECHNICIAN, WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT

BE IT RESOLVED, to hire Cody Keller , as a Water Treatment Plant Technician within the Warren County Water and Sewer Department, classified, full-time permanent, non-exempt status (40 hours per week), non standard work week, Pay Range #13, \$15.41 per hour, effective November 1, 2020, subject to a negative drug screen, and a 365-day probationary period; and

BE IT FURTHER RESOLVED, Mr. Keller is required to obtain a Class I Water Supply Works Operator's License within eighteen (18) months of his start date to maintain employment.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:


Mr. Young – yea

Mr. Grossmann – yea

Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

H/R

cc: C. Keller's Personnel file
Water/Sewer (file)
OMB – Sue Spencer
Theresa Reier

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 20-1436

Adopted Date October 13, 2020

HIRE KIMBERLY MCKINNEY AS AN ADMINISTRATIVE SUPPORT WITHIN WARREN COUNTY TELECOMMUNICATIONS


BE IT RESOLVED, to hire Kimberly McKinney as an Administrative Support within Warren County Telecommunications, classified, permanent status, full-time (40 hours per week), Pay Range #10, \$13.43 per hour, effective October 19, 2020, subject to a negative drug screen and a 365-day probationary period.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Telecom (file)
K. McKinney's Personnel file
OMB-Sue Spencer

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1437

Adopted Date October 13, 2020

AUTHORIZE THE POSTING OF THE "SOCIAL SERVICE WORKER II" POSITION, WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(A).

WHEREAS, there exists an opening for the "Social Service Worker II" position within the Department of Job and Family Services, Human Services Division; and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Social Service Worker II" in accordance with Warren County Personnel Policy Manual, Section 2.02(A); posting to occur for a period of at least seven (7) consecutive calendar days beginning October 9, 2020.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Human Services (file)
OMB-Sue Spencer

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1438

Adopted Date October 13, 2020

AMEND RESOLUTION #20-0022 APPROVING THE HIRE OF JENNIFER LYONS WITHIN WARREN COUNTY BUILDING AND ZONING

WHEREAS, pursuant to Resolution #20-0022, adopted January 07, 2020 this Board approved the hire of Jennifer Lyons at a pay rate of \$14.17 per hour; and

WHEREAS, the correct rate of pay for Ms. Lyons is \$14.71 per hour; and

NOW THEREFORE BE IT RESOLVED, to amend resolution #20-0022, adopted January 7, 2020 to reflect the correct rate of pay of \$14.71 per hour, effective January 27, 2020.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: J. Lyons' Personnel file
Building Zoning (file)
OMB – Sue Spencer

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1439

Adopted Date October 13, 2020

APPROVE AND ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE WARREN COUNTY BOARD OF COMMISSIONERS AND LEBANON CITY SCHOOL DISTRICT ON BEHALF OF WARREN COUNTY GRANTS ADMINISTRATION

WHEREAS, Warren County is partnering with Lebanon City School District as part of the Comprehensive Opioid Abuse Program Grant's (COAP) Child Assessment and Response Evaluation (CARE) project, and


NOW THEREFORE BE IT RESOLVED, to approve and authorize the Warren County Board of Commissioners to enter into a Memorandum of Understanding with Kings Local School District on behalf of the Warren County Grants Administration; copy of agreement is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

sm/

cc: c/a—Lebanon City Schools
Grants Administration (file)

MEMORANDUM OF UNDERSTANDING
Warren County Child Assessment and Response Evaluation (CARE) Project

Background and Purpose

Warren County has experienced an opioid epidemic that has had a devastating impact on families and communities. In response, Warren County desires to pilot the Child Assessment and Response Evaluation (CARE) Project, a 24/7 rapid response intervention program for children who are present on the scene of an overdose of a parent or loved one. The goal of this program is to quickly identify children in need of assistance in coping with trauma, assess the degree to which they may be victims of or vulnerable to abuse and neglect, and develop a comprehensive, family-centered plan to address their needs, build resiliency, and decrease the likelihood that substance abuse will be transferred from one generation to the next.

Warren County has been awarded \$800,000 from the US Department of Justice (DOJ) as part of its Comprehensive Opioid Abuse Site-Based Program to fund the CARE Project. To help with the implementation of the CARE Project, Warren County has partnered with the **Urban Institute** (a nonprofit, nonpartisan research organization) and the **Addiction Policy Forum** (a national policy organization) to document the implementation of the project and assist with developing and facilitating training for dispatchers and first responders."

Participating Warren County Partners

- Board of County Commissioners
- Children Services
- First Responders (EMS/fire departments/hospitals)
- Law Enforcement
- Public Defender
- County Sheriff / Jail
- Victim Service Providers
- Common Pleas Court

Roles and Responsibilities

All participating partners/agencies agree to the following terms, as applicable:

- Designate at least one staff person to be the contact person for the CARE Project.
- Update partners on progress of project, troubleshoot issues and problems and report outcomes.
- Participate in collection and analysis of data.

This Memorandum of Understanding (MOU), dated October 13, 2020, shall establish the terms for data sharing between Warren County Board of County Commissioners (WC) and Lebanon LCS Schools (LCS). The term of this MOU shall be from the date this Agreement is signed until September 30, 2021.

WHEREAS, LCS agrees to provide non-identifying data regarding number of children served in the program and drug usage in their homes, and

WHEREAS, WC has allocated initially \$10,000.00 to go towards funding needs for families in LCS affected by drug use. Funds should be used to treat, assist, and promote the health and wellbeing of children and their families.

WHEREAS, data received from LCS shall be treated as private, confidential information. Data shall only be permitted use by WC and its agents that require access to perform tasks and report to DOJ, and

WHEREAS, WC shall take all necessary steps to ensure all CARE-related data provided by LCS shall be protected from unauthorized access, use, alteration dissemination and destruction. Data shall not be used for any purpose other than the CARE project described herein, without the prior written consent of the LCS, and

WHEREAS, CARE-related data provided by LCS shall not be disclosed, reproduced or in any other manner furnished by WC for non-related CARE activity, unless permission is first received from LCS and the third party executes a separate Data Sharing Agreement, and

WHEREAS, all information/data obtained, learned, or developed in connection with this project under this MOU' shall be confidential and subject to all of the confidentiality provisions and/or requirements of all Laws and Regulations of the State of Ohio, and shall not be disclosed to any person, organization, agency or other entity except as agreed by the LCS. All entities shall comply with all Federal, State and local laws concerning the confidentiality of all Confidential Information, and

WHEREAS, all materials produced by the CARE project will contain sufficient protections to ensure client anonymity and to adhere to the mandates for confidentiality as required. No materials will be disseminated that describe or identify specific individuals, families, or households. No names, street addresses or other information that could be used to identify a particular individual, family or household will be disseminated, nor will the WC cross-reference the data with individually identifiable records from any other data set without authorization, and

WHEREAS, no member to this Agreement will disseminate or disclose identifiable information provided by another party to any other organization or individual without first obtaining permission from the member providing the identifying information. Furthermore, data shall not be released except as required by Ohio Public Records law or as ordered by a court, and

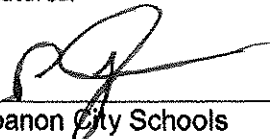
Termination

WHEREAS, this Agreement may be terminated by a LCS upon thirty (30) days written notice to the other WC or immediately by mutual consent, and

WHEREAS, this Agreement may be modified and/or amended only as mutually agreed upon in writing, signed by the authorized representatives of the member agencies. It may not be altered, modified, rescinded or extended orally.

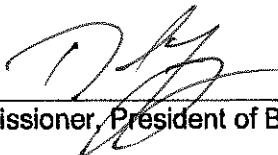
WHEREAS, this Agreement contains all of the terms and conditions agreed upon by WC and LCS hereto, and no other agreement, oral or otherwise regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto or to vary any of the terms contained herein. It shall be governed, construed, applied and enforced in accordance with the laws of the State of Ohio, and

IN WITNESS WHEREOF the members hereby execute this Agreement on the date set opposite their respective signatures.



Lebanon City Schools

9/21/2020
Date



Warren County Commissioner, President of BOCC

10/13/2020
Date

Approved as to Form



Keith Anderson, Assistant Prosecuting Attorney

CARE Project Grant - \$10,000 with possibility for additional funding

Warren County has been awarded \$800,000 from the US Department of Justice (DOJ) as part of its Comprehensive Opioid Abuse Site-Based Program to fund the CARE Project. To help with the implementation of the CARE Project, Warren County has partnered with the Urban Institute (a nonprofit, nonpartisan research organization) and the Addiction Policy Forum (a national policy organization) to document the implementation of the project and assist with developing and facilitating training for dispatchers and first responders.”

Budget:

- Clothing/hygiene/haircuts-\$2000
- Optical/Dental-\$1000
- Rent/utilities-\$2500
 - one time assistance after all other resources exhausted, \$150 cap
- Custody/court fees-\$1500
- Family engagement-\$1500
 - Ymca classes/memberships
 - Sports fees/equipment
 - Music lessons
 - Tutoring
- Supporting/educating counselors/school staff-\$500
- Emergency daycare costs-\$1000

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1440

Adopted Date October 13, 2020

DECLARE VARIOUS ITEMS WITHIN BUILDING & ZONING, COMMON PLEAS COURT- GENERAL DIVISION, DRUG TASK FORCE, ENGINEER'S OFFICE, FACILITIES MANAGEMENT, MENTAL HEALTH RECOVERY SERVICES, WATER & SEWER- SEWER, SHERIFF'S OFFICE AND WATER & SEWER- WATER AS SURPLUS AND AUTHORIZE THE DISPOSAL OF SAID ITEMS

BE IT RESOLVED, to authorize disposal of various items from Building & Zoning, Common Pleas Court- General Division, Drug Task Force, Engineer's Office, Facilities Management, Mental Health Recovery Services, Water & Sewer- Sewer, Sheriff's Office and Water & Sewer – Water in accordance with the Ohio Revised Code; list of said items attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sr

cc: 2020 Auction file
Facilities Management (file)
Brenda Quillen, Auditor's Office

Warren County Facilities Management

CPC20019

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Common Pleas Court - General

Date:

Oct 5, 2020

019

(2) CPUS AND SCANNER



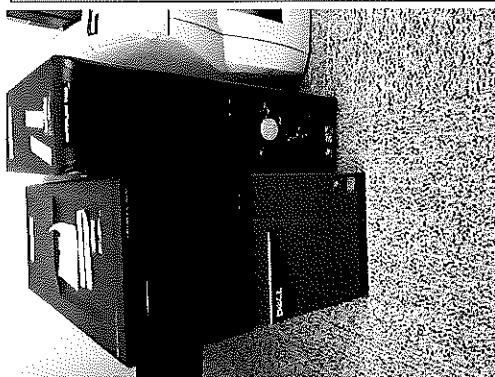
Select Item Type

Lot of Multiple Items

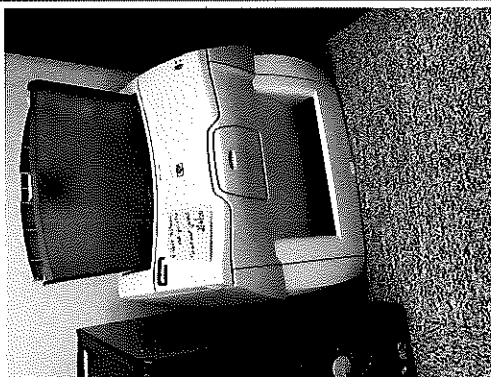
Qty	Brand	Model	Working Condition Y/N	Description
2	DELL		UNKNOWN	CPUS
1	HP	LSJET 1300	UNKNOWN	LASERJET 1300 SCANNER

Additional Comments

(2) DELL CPUS
(1) LASERJET 1300 SCANNER



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: CINDY PREWITT

Title: FISCAL COORDINATOR

Phone Number 513 695 2596

Location of Item: 500 JUSTICE DRIVE LEBANON, OH 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Drug Task Force

Date:

Oct 6, 2020

103

2001 Mercury Grand Marquis



Select Item Type

Vehicle

Vin # 2MEFM74W21X698389

Title restriction?
 Yes No

Odometer Reading 116332

Accurate?
 Yes No Unknown

Year 2001

Make

Model Grand Marquis

Does it Start?
 Yes No With Boost

Does it run?
 Yes No

Color Tan

Exterior Condition?
 Good Minor Dents, Dings
Scratches or rust Sever dents, Dings
Scratches or Rust

Interior
 Cloth Leather Other

Interior Condition?
 Good Fair Poor

Additional Comments

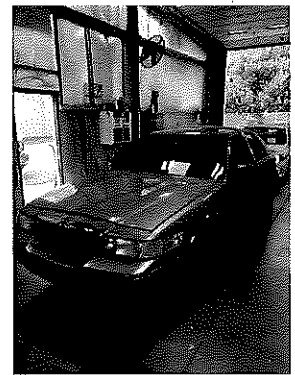
Engine: 4.6L V8 Gas, Transmission: Automatic Drivetrain: 2 Wheel Drive Seats: dirty, drivers seat torn, all leather cracked. Floor: stained. Power: steering, windows, door locks and seats. This vehicle is drivable.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal

Phone Number x1285

Location of Item: Warren County Garage 1433 West Main Street Lebanon Ohio 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. Note: This is the only way auction items will be accepted.

Warren County Facilities Management

GovDeals #

DTF20104

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

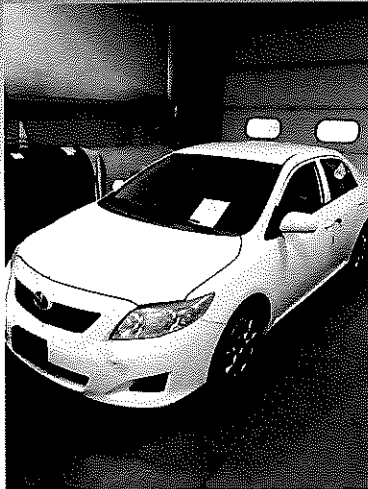
Drug Task Force

Date:

Oct 6, 2020

104

2009 Toyota Corolla LE



Select Item Type

Vehicle

Vin #

2T1BU40E49C107278

Title restriction?

Yes No

Odometer Reading

126391

Yes

Accurate?

No Unknown

Year

2009

Make

Model

Corolla

Does it Start?

Yes No With Boost

Does it run?

Yes No

Color

White

Exterior Condition?

Good Minor Dents, Dings
Scratches or rust Sever dents, Dings
Scratches or Rust

Interior

Cloth Leather Other

Interior Condition?

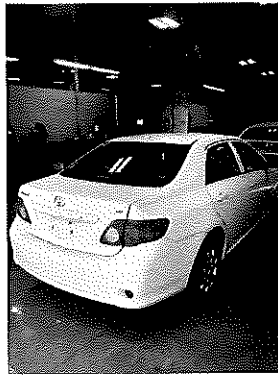
Good Fair Poor

Additional Comments

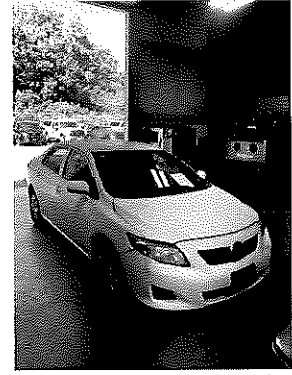
Engine: 1.8L V4 Gas, Transmission: Automatic Drivetrain: 2 Wheel Drive Power: steering, windows and door locks. Trunk will not open, busted front bumper. This vehicle is drivable.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal

Phone Number x1285

Location of Item: Warren County Garage 1433 West Main Street Lebanon Ohio 452036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

DTF20105

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

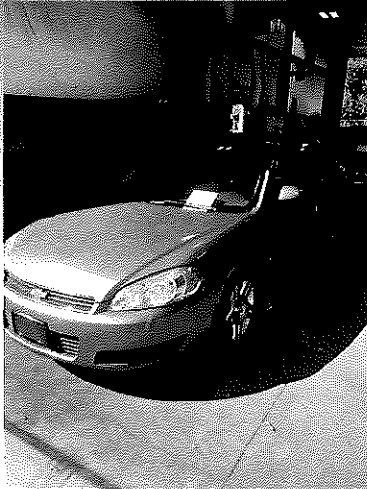
Drug Task Force

Date:

Oct 6, 2020

105

2008 Chevy Impala



Select Item Type

Vehicle

Vin #

2G1WC583981314655

Title restriction?

Yes No

Odometer Reading

152055

Accurate?

Yes No Unknown

Year

2008

Make

CHEVROLET

Model

Impala

Does it Start?

Yes No With Boost

Does it run?

Yes No

Color

Silver

Exterior Condition?

Good Minor Dents, Dings
Scratches or rust Sever dents, Dings
Scratches or Rust

Interior

Cloth Leather Other

Interior Condition?

Good Fair Poor

Additional Comments

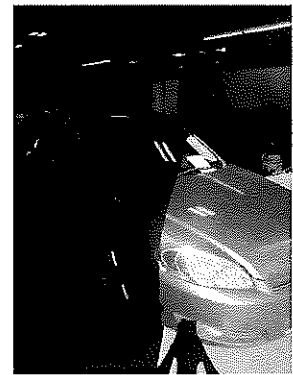
Engine: 3.9L V6 Gas, Transmission: Automatic Drivetrain: 2 Wheel Drive Power: steering, windows, door locks and seats. Stains on carpet. This vehicle is drivable. Fleet maintained.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal

Phone Number x1285

Location of Item: Warren County Garage 1433 West Main Street Lebanon Ohio 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. Note: This is the only way auction items will be accepted.

Warren County Facilities Management

GovDeals #

DTF20106

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

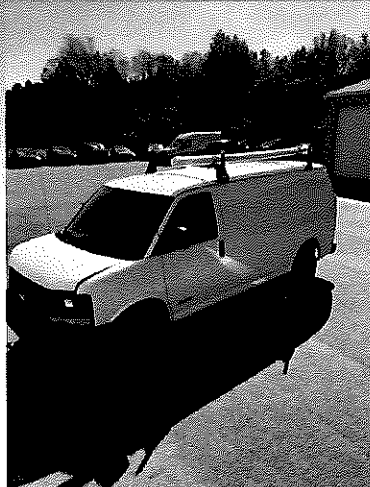
Drug Task Force

Date:

Oct 6, 2020

106

2006 Chevy Express 2500



Select Item Type

Vehicle

Vin #

1GCGG25V261109685

Title restriction?

Yes No

Odometer Reading

5671

Yes

Accurate?

No Unknown

Year

2006

Make

CHEVROLET

Model

EXPRESS 2500

Does it Start?

Yes No With Boost

Does it run?

Yes No

Color

White

Exterior Condition?

Good Minor Dents, Dings
Scratches or rust Sever dents, Dings
Scratches or Rust

Interior

Cloth Leather Other

Interior Condition?

Good Fair Poor

Additional Comments

Engine: 4.8 L V8 gas, Transmission: Automatic Drivetrain: 2 wheel drive Hole in roof from equipment - sealed up. Rear floor has holds and cut out from equipment.
Additional equipment: Ladder rack This vehicle is drivable.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal

Phone Number x1285

Location of Item: Warren County Garage 1433 West Main Street Lebanon Ohio 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

DTF20107

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

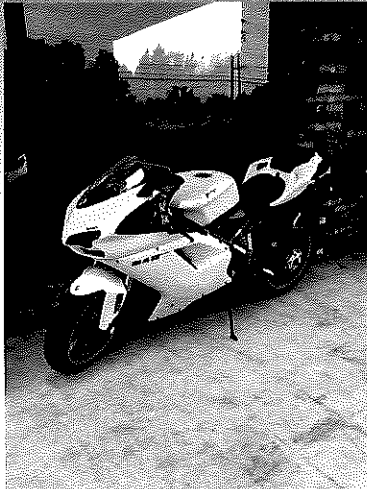
Drug Task Force

Date:

Oct 7, 2020

107

2013 Ducati 848 Evo



Select Item Type

Vehicle

Vin #

ZDM1XBMV4DB023586

Title restriction?

Yes No

Odometer Reading

679

Yes

Accurate?

No Unknown

Year

2013

Make

Model

848 EVO

Does it Start?

Yes No With Boost

Does it run?

Yes No

Color

WHITE/RED

Exterior Condition?

Good Minor Dents, Dings
Scratches or rust Sever dents, Dings
Scratches or Rust

Interior

Cloth Leather Other

Interior Condition?

Good Fair Poor

Additional Comments

Engine: 848CC V2 gas, Manual 6 speed, Window-no cracks, small scratches on tail section, Tires: New



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal

Phone Number x1285

Location of Item: Warren County Garage 1433 West Main Street Lebanon Ohio 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals

ENG20004

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Engineer

Date:

Oct 5, 2020

004

Lot sale of 8 miscellaneous keyboards & calculator



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description

Additional Comments

Lot sale of eight (8) PS2 & USB keyboards and one (1) Sharp EL-2192Rll printing calculator. Working condition is unknown.

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: Jeff Pendleton

Title: Asst. Bridge Design

Phone Number 513.695.3311

Location of Item: Cowin House, 210 W. Main St., Lebanon, OH 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

FAC20043

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

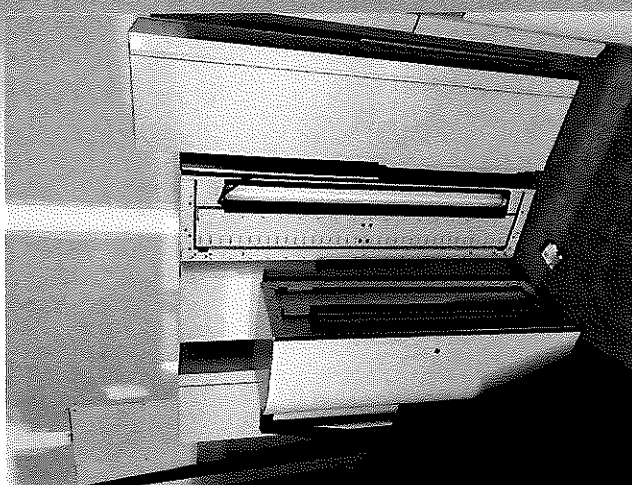
Facilities Management

Date:

Sep 22, 2020

043

Lot of Overhead Storage



Select Item Type

Single Item

Category

Furniture/Furnishings

Brand

Model #

Serial #

Date Removed From Service

2/11/20

Did Item Work When Removed?

Yes

No

Unknown

Additional Comments

5 QTY: wall mounted overhead storage at various length. Some have under lighting attached to the bottom w/ power cord. Its a painted light tan metal storage box with a plastic door that swings upward for access.

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 406 JUSTIC DRIVE, LEBANON, OHIO 45036, 3rd floor storage.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

FAC20044

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

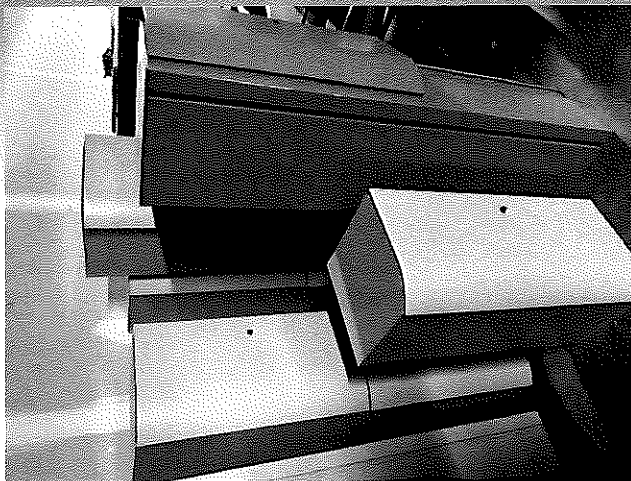
Facilities Management

Date:

Sep 22, 2020

044

Lot of Overhead Storage



Select Item Type

Single Item

Category

Furniture/Furnishings

Brand

Model #

Serial #

Date Removed From Service

2/11/20

Did Item Work When Removed?

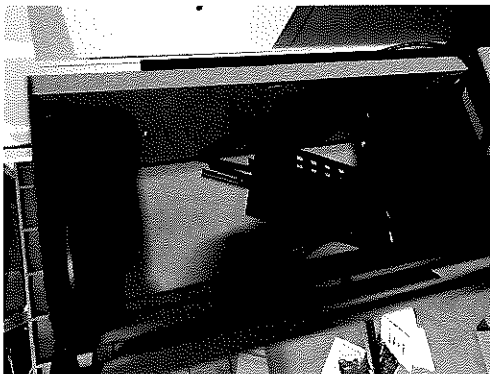
Yes

No

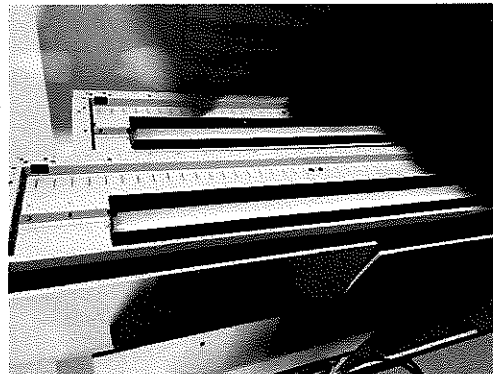
Unknown

Additional Comments

5 QTY: wall mounted overhead storage at various length. Some have under lighting attached to the bottom w/ power cord. The metal storage box has a plastic door that swings upward for access. Exterior color: Light Tan, Warm Grey.



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 406 JUSTIC DRIVE, LEBANON, OHIO 45036, 3rd storage.

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. Note: This is the only way auction items will be accepted.

Warren County Facilities Management

GovDeals

FAC20045

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

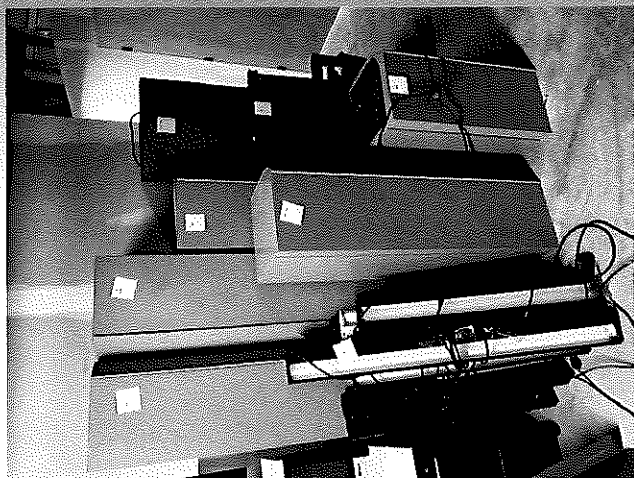
Facilities Management

Date:

Sep 22, 2020

045

Lot of Overhead Storage



Select Item Type

Single Item

Category

Cafeteria and Kitchen Equipment

Brand

The Hobart MFG

Model #

A-200

Serial #

1248501

Date Removed From Service

2/11/20

Did Item Work When Removed?

Yes

No

Unknown

Additional Comments

6 QTY: wall mounted overhead storage at various length. Some have under lighting attached to the bottom w/ power cord. The metal storage box has a plastic door that swings upward for access. Exterior color: Dark Gray, Warm Grey.



(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 406 JUSTIC DRIVE, LEBANON, OHIO 45036, 3rd floor storage

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Facilities Management

Date:

Sep 22, 2020

046

Multiply Desks



Select Item Type

Single Item

Category

Furniture/Furnishings

Brand

Model #

Serial #

Date Removed From Service

2/11/20

Did Item Work When Removed?

Yes

No

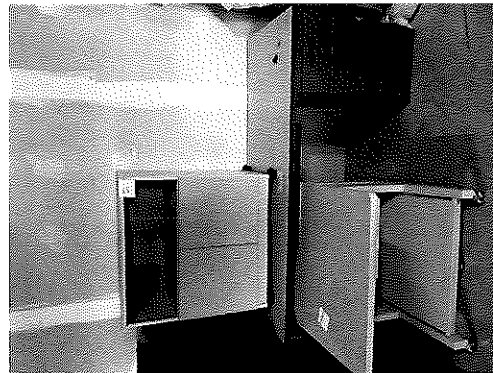
Unknown

Additional Comments

1 metal desk that has a open shelf, underneath cabinet with one shelf. 1 laminated desk with box,box,file pedestal, pencil drawer. 1 moveable stand with open slot and two door storage. 1 moveable computer desk.



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 406 JUSTIC DRIVE, LEBANON, OHIO 45036, 3rd floor storage

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

FAC20047

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

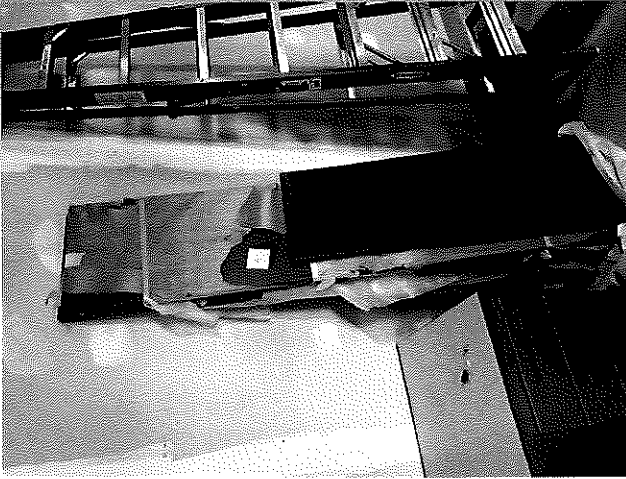
Facilities Management

Date

Sep 22, 2020

047

Formica Counter Tops



Select Item Type

Single Item

Category Builders Supplies

Brand

Model #

Serial #

Date Removed From Service 2/11/20

Did Item Work When Removed?

Yes

No

Unknown

Additional Comments

3 QTY: Green Formica counter top. Various lengths.

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 406 JUSTIC DRIVE, LEBANON, OHIO 45036, 3rd floor storage

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #:

FAC20048

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Facilities Management

Date:

Sep 22, 2020

048

Lot of Pedestals



Select Item Type

Single Item

Category

Furniture/Furnishings

Brand

Model #

Serial #

Date Removed From Service

2/11/20

Did Item Work When Removed?

Yes

No

Unknown

Additional Comments

8 QTY: Dark gray under mount pedestal. Four box,box,file pedestal. Four file,file pedestal. Some of the pedestal are not in the best shape but majority are in good working condition.



(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 430 JUSTIC DRIVE, LEBANON, OHIO 45036, open bay

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. Note: This is the only way auction items will be accepted.

Warren County Facilities Management

GovDeals #

FAC20049

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Facilities Management

Date:

Sep 22, 2020

049

Three File Cabinets



Select Item Type

Single Item

Category Furniture/Furnishings

Brand

Model #

Serial #

Date Removed From Service 2/11/20

Did Item Work When Removed?

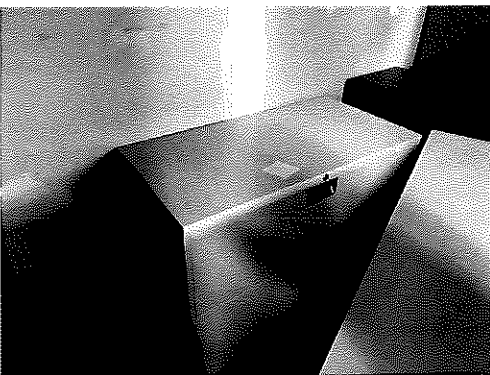
Yes

No

Unknown

Additional Comments

2QTY: Tan metal lateral two door file cabinet. 1QTY: Black metal two door file cabinet.



(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 430 JUSTIC DRIVE, LEBANON, OHIO 45036, open bay

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. Note: This is the only way auction items will be accepted.

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

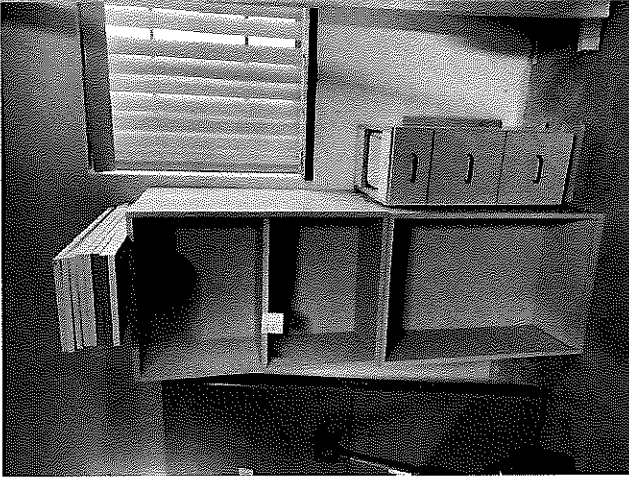
Facilities Management

Date:

Sep 22, 2020

050

Upper Cabinets and Lower Cabinet



Select Item Type

Single Item

Category

Cafeteria and Kitchen Equipment

Brand

Model #

Serial #

Date Removed From Service

2/11/20

Did Item Work When Removed?

Yes

No

Unknown

Additional Comments

4 QTY: Laminated upper cabinets with adjustable shelves. 1 QTY: Lower three drawer cabinet. Loose shelves.



(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 406 JUSTIC DRIVE, LEBANON, OHIO 45036, 3rd floor storage

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. Note: This is the only way auction items will be accepted.

Warren County Facilities Management

GovDeals #

FAC20051

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Facilities Management

Date:

Sep 22, 2020

051

Presentation Board



Select Item Type

Single Item

Category

Office Equipment/Supplies

Brand

Model #

Serial #

Date Removed From Service

2/11/20

Did Item Work When Removed?

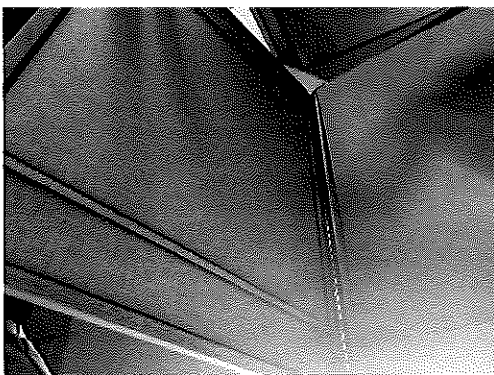
Yes

No

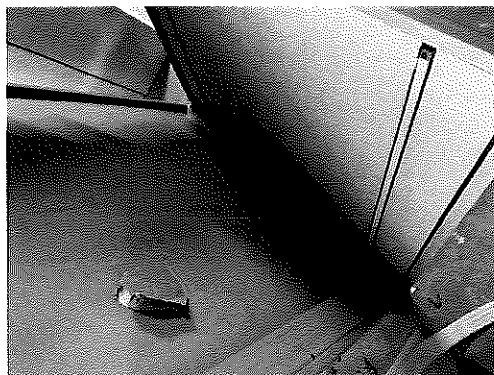
Unknown

Additional Comments

Wall mounted Oak like wood presentation board. Has two doors that swing out and on each door is a tack board. Middle section is a dry erase board.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 406 JUSTIC DRIVE, LEBANON, OHIO 45036, 3rd floor storage

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

FAC20052

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Facilities Management

Date:

Sep 22, 2020

052

Lot of Pedastals



Select Item Type

Single Item

Category Furniture/Furnishings

Brand

Model #

Serial #

Date Removed From Service 2/11/20

Did Item Work When Removed?

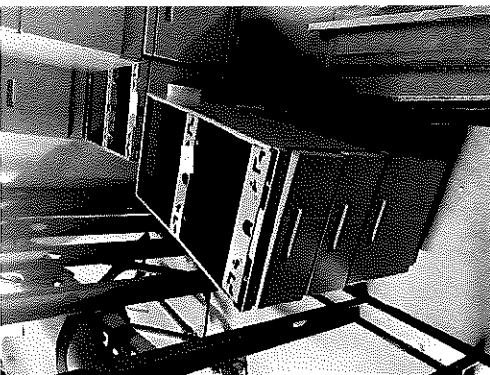
Yes

No

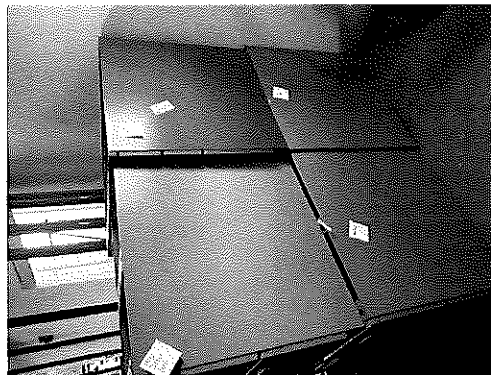
Unknown

Additional Comments

5 QTY: box,box,file pedestal. 3 QTY: file,file pedestal. Most of them where working condition and some may be damaged.



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 406 JUSTIC DRIVE, LEBANON, OHIO 45036, 3rd floor storage

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

430 South East Street
513-695-1463

GovDeals #

FAC20053

Michael D. Shadoan
Director

GovDeals Item Inspection Form

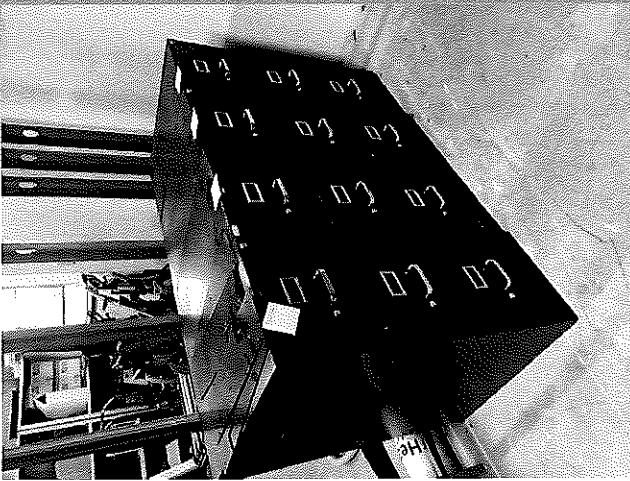
Facilities Management

Date:

Sep 22, 2020

053

Lot of File Cabinets



Select Item Type

Single Item

Category

Furniture/Furnishings

Brand

Model #

Serial #

Date Removed From Service

2/11/20

Did Item Work When Removed?

Yes

No

Unknown

Additional Comments

4 QTY: Black metal three drawer filing cabinet.

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 406 JUSTIC DRIVE, LEBANON, OHIO 45036, 3rd floor storage

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

FAC20054

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

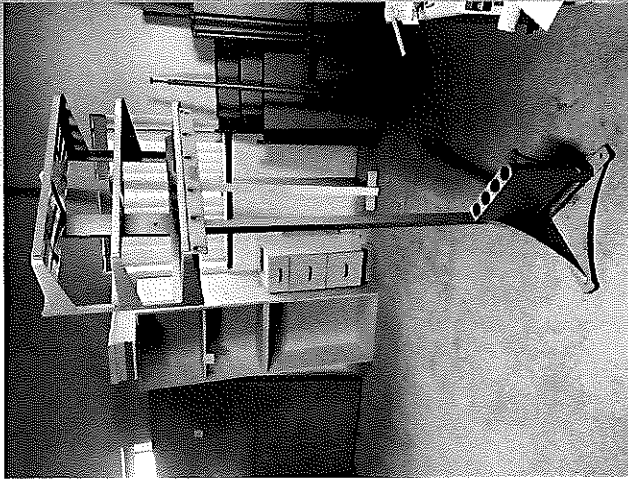
Facilities Management

Date:

Sep 22, 2020

054

Two Coat Racks



Select Item Type

Single Item

Category Furniture/Furnishings

Brand

Model #

Serial #

Date Removed From Service 2/11/20

Did Item Work When Removed?

Yes

No

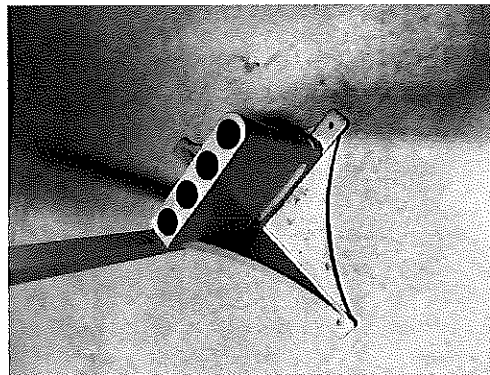
Unknown

Additional Comments

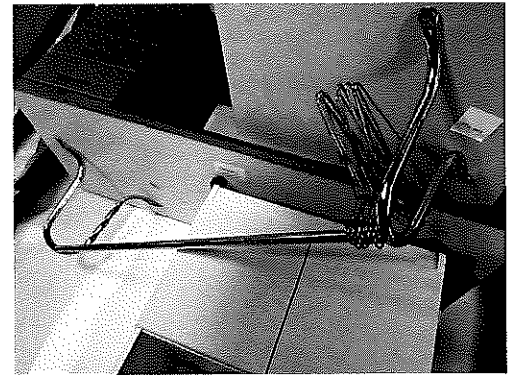
One free standing coat rack with umbrella holder and three small shelves. One hanging coat rack with metal hangers



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: SAMUEL ROBERTS

Title: ASSOCIATE ARCHITECT

Phone Number 513-695-3125

Location of Item: 406 JUSTIC DRIVE, LEBANON, OHIO 45036, 3rd floor storage

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

MHR20001

430 South East Street
513-695-1463

Michael D. Shadoan
Director

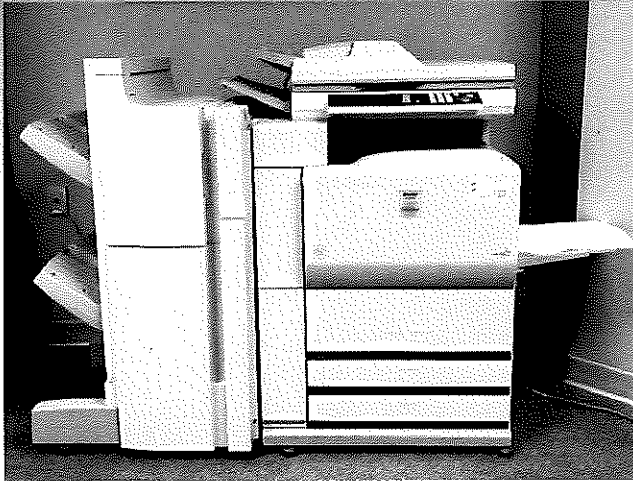
GovDeals Item Inspection Form

Mental Health Recovery Services

Date: Sep 22, 2020

001

Lot of File Cabinets



Select Item Type

Single Item

Category Furniture/Furnishings

Brand Sharp

Model # AR-M550N

Serial #

Date Removed From Service 9/28/20

Did Item Work When Removed?

Yes

No

Unknown

Additional Comments

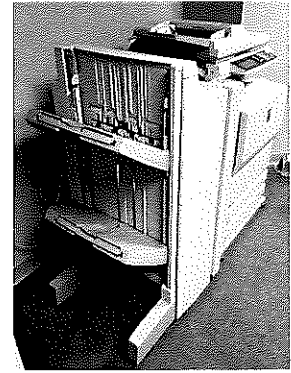
Additional Comments



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Shelby Murphy

Title: Administrative Secretary

Phone Number 513-695-1695

Location of Item: 212 Cook Road, Lebanon, Ohio 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. Note: This is the only way auction items will be accepted.

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

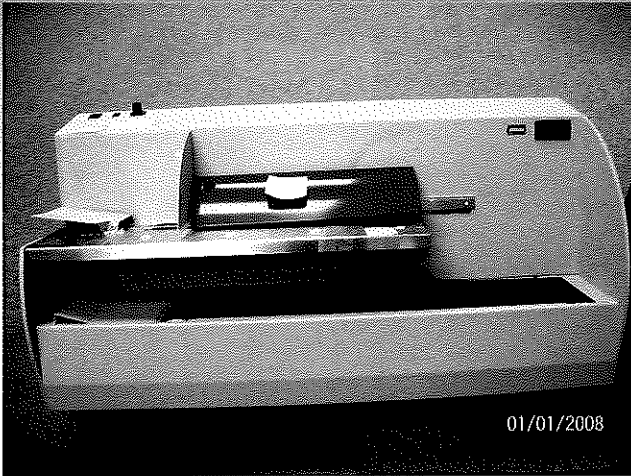
Water & Sewer - Sewer

Date:

Oct 7, 2020

006

Envelope Opener



Select Item Type

Single Item

Category

Office Equipment/Supplies

Brand

Model #

MODEL 606

Serial #

U 99000063

Date Removed From Service

9/2020

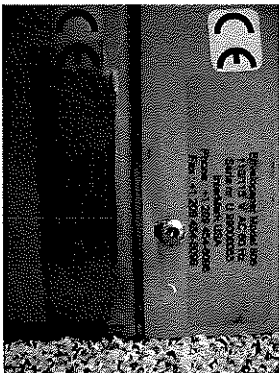
Did Item Work When Removed?

Yes

No

Unknown

Additional Comments



(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: AMY HENSLEY

Title: FIN. ASST.

Phone Number 513 695 2307

Location of Item: 406 JUSTICE DR, LEBANON, OHIO 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. Note: This is the only way auction items will be accepted.

Warren County Facilities Management

GovDeals #

SHF20109

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

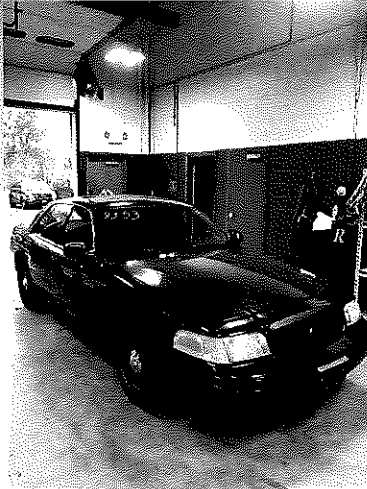
Sheriff

Date:

Sep 29, 2020

109

2011 Ford Crown Victoria



Select Item Type

Vehicle

Vin #

2FABP7BV8BX119723

Title restriction?

Yes No

Odometer Reading

115818

Accurate? Yes No Unknown

Year

2011

Make

FORD

Model

Crown Victoria

Does it Start?

Yes No With Boost

Does it run?

Yes No

Color

Black

Exterior Condition?

Good Minor Dents, Dings
Scratches or rust Sever dents, Dings
Scratches or Rust

Interior

Cloth Leather Other

Interior Condition?

Good Fair Poor

Additional Comments

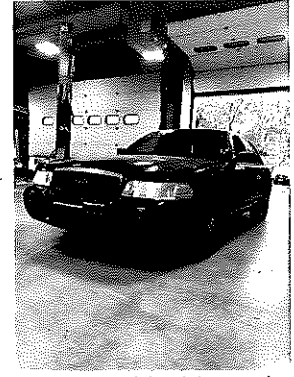
Engine: 4.6L V8 Gas, Transmission: Automatic Drivetrain: 2 Wheel Drive Exterior: Holes from police equipment, decals removed but impressions remain. Interior: Holes from police equipment and previous K-9 vehicle. Radio: stock AM/FM, AC, power steering, windows and door locks.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal Clerk

Phone Number x1285

Location of Item: Warren County Garage 1433 West Main Street Lebanon Ohio 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

WAT20005

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

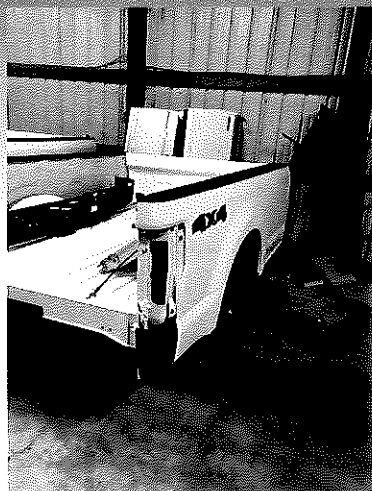
Water & Sewer - Water

Date:

Oct 7, 2020

005

2020 FORD F-250 SRW 8FT TRUCK BED



Select Item Type

Single Item

Category

Automobiles

Brand

FORD

Model #

F-250

Serial #

1FT7X2B61LED68670

Date Removed From Service

9/17/20

Did Item Work When Removed?

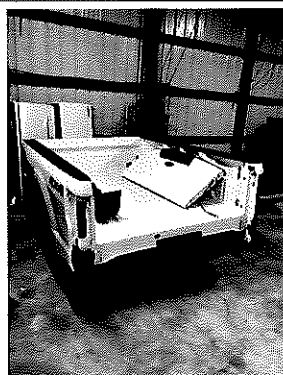
Yes

No

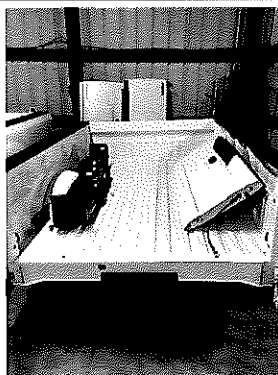
Unknown

Additional Comments

8FT TRUCK BED REMOVED FROM 2020 FORD F-250. HAS BUMPER AND TAILGATE. MISSING TAILLIGHTS AND REAR VIEW CAMERA.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: AMY HENSLEY

Title: FIN. ASST

Phone Number 513 695 2307

Location of Item: 1433 WEST MAIN STREET LEBANON OHIO 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Water & Sewer - Water

Date:

Oct 7, 2020

006

2020 FORD F-250 SRW 8FT TRUCK BED



Select Item Type

Single Item

Category

Automobiles

Brand

FORD

Model #

F-250

Serial #

1FT7X2B61LED68671

Date Removed From Service

9/17/20

Did Item Work When Removed?

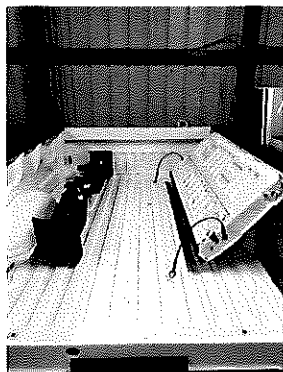
Yes

No

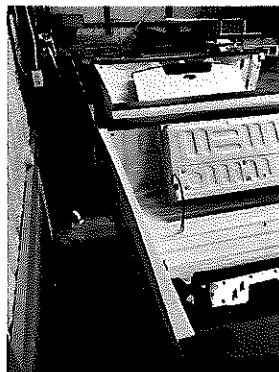
Unknown

Additional Comments

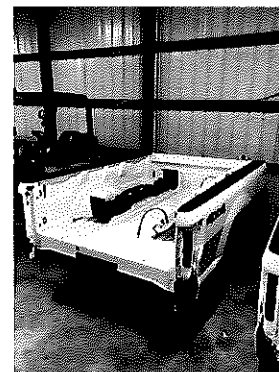
8FT TRUCK BED REMOVED FROM 2020 FORD F-250. HAS BUMPER AND TAILGATE. MISSING TAILLIGHTS AND REAR VIEW CAMERA.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: AMY HENSLEY

Title: FIN. ASST

Phone Number 513 695 2307

Location of Item: 1433 WEST MAIN STREET LEBANON OHIO 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1441

Adopted Date October 13, 2020

**ADVERTISE FOR BIDS FOR WARREN COUNTY ENGINEER'S OFFICE GENERATOR
SYSTEM PROJECT**

BE IT RESOLVED, to advertise for bids for the Warren County Engineer's Office Generator System Project; and

BE IT FURTHER RESOLVED, to advertise said bid for one (1) week in a newspaper of general circulation and for two consecutive weeks on the County Website, beginning the week of October 25, 2020; bid opening to be November 10, 2020 at 10:00 a.m.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

KH\

cc: Facilities Management (file)
Engineer (file)
OMB Bid file

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1442

Adopted Date October 13, 2020

APPROVE AMENDMENT #2 TO THE ENGINEERING CONTRACT WITH STRAND ASSOCIATES, INC. FOR STORMWATER SUPPORT SERVICES ON BEHALF OF THE WARREN COUNTY ENGINEER'S OFFICE

WHEREAS, Warren County entered into a Stormwater Support Services contract with Strand Associates, Inc. by Resolution #19-1314 on October 8, 2019 for the Stormwater Support Services contract, and approved amendment #1 to the agreement by Resolution #19-1758 on December 17, 2019; and

NOW THEREFORE BE IT RESOLVED, to approve amendment #2 to the Stormwater Support Services contract with Strand Associates, Inc., as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Strand Associates, Inc.
Engineer (file)

**AMENDMENT NO. 2 TO
CONSULTING SERVICES CONTRACT FOR
ENGINEERING DESIGN SERVICES
STORMWATER SUPPORT SERVICES**

THE AGREEMENT dated October 13, 2020 between the Warren County Board of Commissioners, 406 Justice Drive, Lebanon, Ohio 45036 hereinafter referred to as the "OWNER," on behalf of the Warren County Engineer, hereinafter referred to as the "COUNTY ENGINEER" and Strand Associates, Inc., 615 Elsinore Place, Suite 320 Cincinnati, OH 45202, a Corporation organized, duly licensed and existing under the laws of the State of Ohio, hereinafter referred to as the "ENGINEER," is hereby amended to provide for Additional Services to be performed by ENGINEER as described in Exhibit 1 attached hereto and incorporated herein by reference.

OWNER shall pay ENGINEER, for the Additional Services satisfactorily provided by ENGINEER described as Task 3 in Exhibit 1, a not-to-exceed fee of \$ 9,000.00

ENGINEER shall submit monthly progress reports for the Additional Services rendered. The progress reports will be based upon ENGINEER'S estimate of the proportion of the total services actually completed at the time of billing. No payment will be processed without a monthly progress report. OWNER shall make prompt monthly payments in response to ENGINEER'S monthly statements.

All terms of the original Agreement between the parties not specifically amended hereby shall remain in full force and effect.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.

Execution by the Parties :

ENGINEER :

IN EXECUTION WHEREOF, Strand Associates, Inc., a Wisconsin corporation for profit, has caused this Agreement to be executed on the date stated below by Joseph M. Bunker, whose title is Corporate Secretary, pursuant to a corporate Resolution authorizing such act.

SIGNATURE: Joseph M. Bunker
PRINTED NAME: Joseph M. Bunker
TITLE: Corporate Secretary
DATE: 9/22/2020

OWNER:

IN EXECUTION WHEREOF, upon written recommendation of the Warren County Engineer, the Warren County Board of County Commissioners has caused this Agreement to be executed on the date stated below by David B Young, its President, pursuant to Resolution No. 20-1442 dated 10-13-2020.

**WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS**

SIGNATURE: David B Young
PRINTED NAME: David B Young
TITLE: President
DATE: 10-13-2020

RECOMMENDED BY:

**NEIL F. TUNISON, P.E., P.S.
WARREN COUNTY ENGINEER**

By: Neil F. Tunison
Neil F. Tunison, P.E., P.S.

APPROVED AS TO FORM:

**DAVID P. FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO**

By: David P. Fornsshell
Assistant Prosecuting Attorney



Strand Associates, Inc.
615 Elmwood Park, Columbus
Columbus, OH 43207
614.291.1100
www.strand.com

December 4, 2019

Mr. Neil F. Tunison, P.E., P.S., Warren County Engineer
Warren County Engineer
210 West Main St.
Lebanon, Ohio 45036

Re: Stormwater Policy Support

Dear Neil,

Strand Associates, Inc.® (ENGINEER) is pleased to submit this proposal to Warren County (OWNER) to provide support with stormwater regulation and policy updates. Through our recent Consulting Services Contract for Engineering Design Services–Stormwater Support Services dated October 8, 2019, we have been asked to submit a proposal letter for updating OWNER’s existing stormwater regulations to accomplish the following goals:

1. Mimic EPA model regulations.
2. Streamline the regulation language where possible.
3. Include a stand-alone illicit discharge regulation.

To accomplish this, ENGINEER proposes the following scope of services.

Scope of Services

Draft Updated Regulations

Prepare three updated draft regulations to address erosion prevention and sediment control, illicit discharges, and post-construction stormwater management.

Communication with OWNER

Participate in one meeting and up to two teleconferences with OWNER to discuss the proposed updated regulations and potential revisions and input from OWNER.

Prepare Stormwater Design Manual (If Authorized)

If authorized in writing by OWNER or OWNER’s designated representative, prepare a stand-alone design manual which can be referenced in the regulations. The design manual would include technical design guidance for design of stormwater controls in Warren County.

Schedule

ENGINEER will provide the outlined Scope of Services within 12 weeks of execution of an amendment to the Consulting Services Contract.

Neil F. Tunison, P.E., P.S., Warren County Engineer
Warren County Engineer
Page 2
December 4, 2019

Proposed Fee

OWNER shall compensate ENGINEER for Draft Updated Regulations and Communication with OWNER a lump sum not to exceed \$11,200.

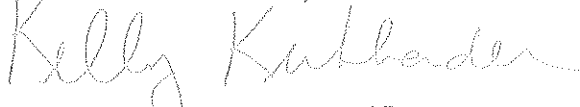
OWNER shall compensate ENGINEER for Prepare Stormwater Design Manual (If Authorized) a lump sum not to exceed \$9,000.

This letter is not to be considered an agreement between ENGINEER and OWNER. Once a scope of services is agreed upon, we will prepare an amendment to the Consulting Services Contract and submit to the County for review and signature. If you have any questions, please feel free to contact me.

We sincerely thank you for the opportunity to submit this proposal. We look forward to working with you. If you have any questions, comments, or need additional information, please call me at your convenience at 513-861-5600.

Sincerely,

STRAND ASSOCIATES, INC.®



Kelly Kuhbander, P.E., LEED AP

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1443

Adopted Date October 13, 2020

ENTER INTO AGREEMENT WITH PROCTER & GAMBLE FOR DONATION OF CERTAIN ITEMS ON BEHALF OF WARREN COUNTY EMERGENCY SERVICES

BE IT RESOLVED, to enter into agreement with Procter & Gamble for donation of certain items, to combat COVID-19 spread, on behalf of Warren County Emergency Services. Copy of said agreement is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Procter & Gamble
Emergency Services (file)



Tiffany Zindell
County Administrator
Warren County, Ohio
Sent via email to: Melissa.Bour@wcoh.net & brian.sleeth@warrencountyohio.gov

October 2, 2020

Dear Administrator Zindell:

The Procter & Gamble Company ("P&G") is delighted to be able to support Warren County, Ohio, ("Recipient") by donating certain products. By accepting this donation, you agree that it will be used to combat the ongoing global COVID-19 spread by providing products for community use and public health, which is a purpose P&G wholeheartedly supports. There is no compensation, consideration, or other action or forbearance required, requested, or expected as part of this donation, except as described in this Donation Agreement. P&G and Recipient agree that P&G's donation constitutes good and valuable consideration for the terms and conditions contained in this Donation Agreement.

Disclaimers Regarding Donated Items.

The donated face masks have been manufactured pursuant to the U.S. Food and Drug Administration's ("FDA's") March 2020 guidance "Enforcement Policy for Face Masks and Respirators During the Coronavirus Disease (COVID-19) Public Health Emergency," under which FDA has waived compliance with certain medical device regulatory requirements for face masks during the public health emergency. P&G does not represent or warrant that the face masks are in compliance with medical device laws and regulatory requirements. The face masks have not been approved or cleared by the FDA. Please refer to current Center for Disease Control and Prevention guidance regarding use of personal protective equipment during the COVID-19 outbreak, and the face mask labelling and instructions for use.

P&G purchased this hand sanitizer and did not design or manufacture it and makes no representations as to its suitability or intended use. Please refer to the product characteristics and usage instructions from the manufacturer.

Use of the donated items. By accepting this donation, you confirm that you will use the donated items consistent with the product labeling and limitations stated above. You agree that you will not make any representation or warranty of any kind regarding the donated items.

General Disclaimer. You acknowledge and agree that the situation around COVID-19 is highly dynamic, evolving rapidly, subject to significant uncertainty, a lack of reliable information and other events beyond P&G's control. Further, you acknowledge and agree that the donated items are being donated on an expedited basis. P&G cannot give medical, regulatory, public health, legal, or other advice. You are solely responsible for your decisions (including policy decisions) regarding use of the donated items and compliance with all applicable laws, rules, and regulations. **You agree that the**

donated items are provided by P&G to you "as is, where is," and that P&G disclaims any express or implied warranties in connection with the donated items, including, without limitation, any warranties of merchantability, compliance with laws, or fitness for purpose, nor does P&G represent that the protective items are suitable for use in any capacity.

Recipients Compliance with Anti-Bribery & Anti-Corruption Laws. In using this donation for its intended purpose of public good, Recipient will fully comply with all applicable governmental, legal, regulatory and professional requirements, including but not limited to anti-corruption and anti-bribery laws. Recipient will not and will ensure that any person or entity acting on its behalf will neither (i) offer to pay, pay, promise to pay, or authorize the payment of money or anything of value nor (ii) give or offer any "facilitating" or "grease" payments (i.e. payments given or offered in order to expedite or secure the performance of a routine government action) whether or not those payments may be considered lawful under the applicable anti-bribery laws to any (a) officer, employee or any person acting in an official capacity for or on behalf of a government or an entity owned or controlled by a government, or of a public international organization; (b) political party or their officials; or (c) candidate for a political office (each, a "Public Official") in order to influence any act or decision of the Public Official in his or her official capacity or to secure any other improper advantage in order to obtain or retain business or obtain any other business advantage.

PREP Act. To the extent the Public Readiness and Emergency Preparedness Act (the "PREP Act") may be applicable, these items are being donated as covered countermeasures to the COVID-19 epidemic pursuant to the U.S. Department of Health and Human Services' February 4, 2020 Declaration pursuant to the PREP Act, and are to be used as authorized by the public agency to which they ultimately may be provided.

Exclusion of Liability. To the maximum extent allowable under applicable law, P&G and Recipient agree that P&G will have no responsibility or liability whatsoever for any claim or cost (whether by Recipient or any third party) arising from, or in any way related to, any donated items, including (without limitation) any claim or cost arising from, or in any way related to, any actual or alleged defect, whether known or unknown, in donated items, or any other known or unknown risks, issues, defects, or problems related to donated items.

Governing Law and Venue. This Donation Agreement is governed by and interpreted in accordance with the laws of the state of Ohio without regard to principles of conflicts of laws. Venue for all disputes under this Donation Agreement will be in Hamilton County, Ohio.

Corporate Authority. Recipient's authorized representative's signature at the bottom of this Donation Agreement indicates Recipient's acknowledgement and agreement to the terms and conditions contained herein. By signing below, Recipient acknowledges that it is authorized as a matter of law to accept the donated items without any expectation of compensation.

Please return a counter signed copy to the address above.

The Procter & Gamble Company

Warren County, Ohio

By: Brian Hodgett

By: 

Name: 

Name: David G Young

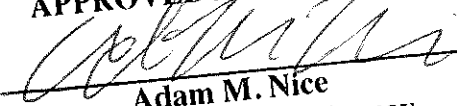
Title: Vice President, State Government Relations and Ohio Community Relations, P&G

Title: President

Date: 10/2/2020

Date: 10/13/2020

APPROVED AS TO FORM



**Adam M. Nice
Asst. Prosecuting Attorney**

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1444

Adopted Date October 13, 2020

ACKNOWLEDGE APPROVAL OF FINANCIAL TRANSACTIONS

WHEREAS, pursuant to Resolution #16-1936, this Board authorized approval of necessary financial documents in their absence by the County Administrator, Deputy County Administrator or Clerk of Commissioners; and

WHEREAS, it is necessary to approve supplemental appropriation in order to pay prescription claims; and

NOW THEREFORE BE IT RESOLVED, to acknowledge approval of supplemental appropriation as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor
Supplemental App. file
OMB (file)

APPROVE SUPPLEMENTAL APPROPRIATIONS INTO HEALTH INS #6632

BE IT RESOLVED, to approve the following supplemental appropriations:

\$700,000.00 into #66320100-5932 (Health – Medical/Rx Claims)

M. moved for adoption of the foregoing resolution being seconded by M. Upon call of the roll, the following vote resulted:

M
M
M

Resolution adopted this day of October 2020.

BOARD OF COUNTY COMMISSIONERS

Laura Lander, Deputy Clerk

cc: Auditor _____
Supplemental Appropriation file
OMB (file)

*A Zindil 10-6-2020
to be ratified
10-13-2020*

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1445

Adopted Date October 13, 2020

ACKNOWLEDGE RECEIPT OF SEPTEMBER 2020 FINANCIAL STATEMENT

BE IT RESOLVED, to acknowledge receipt of the September 2020 County Financial Statement for Funds #1101 through #6650; as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor (file)
S. Spencer
Tina Osborne

Financial Statement for 2020 Period 09



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	51,628,070.62	15,904,044.01	5,916,978.13	61,615,136.50	254,137.14	61,869,273.64
2201	SENIOR CITIZENS SERVICE LEVY	9,708,437.40	3,270,690.32	577,979.22	12,401,148.50	0.00	12,401,148.50
2202	MOTOR VEHICLE	5,329,262.37	1,091,879.24	1,675,229.19	4,745,912.42	16,924.77	4,762,837.19
2203	HUMAN SERVICES	944,592.93	407,173.29	388,399.50	963,366.72	125,587.20	1,088,953.92
2205	BOARD OF DEVELOPMENTAL DISABIL	36,120,249.50	6,555,316.14	1,099,273.06	41,576,292.58	82,990.97	41,659,283.55
2206	DOG AND KENNEL	600,750.87	7,267.40	21,483.71	586,534.56	283.06	586,817.62
2207	LAW LIBRARY RESOURCES FUND	324,956.52	33,768.35	38,543.55	320,181.32	0.00	320,181.32
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE ELECTIONS SECURITY GRANTS	222,784.38	458.70	36,669.75	186,573.33	13,617.11	200,190.44
2210	LOCAL CORONAVIRUS RELIEF FUND	2,417,184.09	4,030.53	165,557.84	2,255,656.78	18,500.00	2,274,156.78
2215	VETERAN'S MEMORIAL	4,222.14	0.00	0.00	4,222.14	0.00	4,222.14
2216	RECORDER TECH FUND 317.321	386,240.09	16,825.25	0.00	403,065.34	0.00	403,065.34
2217	BOE TECHNOLOGY FUND 3501.17	1,825,778.75	7,317.44	0.00	1,833,096.19	0.00	1,833,096.19
2218	COORDINATED CARE	702,281.05	103,462.14	34,364.85	771,378.34	11,968.85	783,347.19
2219	WIRELESS 911 GOVERNMENT ASSIST	292,688.70	22,489.12	9,880.44	305,297.38	0.00	305,297.38
2220	CP INDIGENT DRVR INTRLK/MONITG	5,931.62	221.05	0.00	6,152.67	0.00	6,152.67
2221	CC/MC INDIGENT DRIVER INTERLOC	103,364.89	1,144.45	195.50	104,313.84	0.00	104,313.84
2222	JUV INDIGENT DRIVER INTERLOCK	1,773.79	50.00	0.00	1,823.79	0.00	1,823.79
2223	PROBATE/JUVENILE SPECIAL PROJ	242,582.82	13,546.42	1,091.70	255,037.54	0.00	255,037.54
2224	COMMON PLEAS SPECIAL PROJECTS	227,761.15	4,960.66	3,500.00	229,221.81	500.00	229,721.81
2227	PROBATION SUPERVISION 2951.021	606,631.69	11,377.23	0.00	618,008.92	0.00	618,008.92
2228	MENTAL HEALTH GRANT	80,189.14	10,734.00	6,301.80	84,621.34	0.00	84,621.34
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,103,980.01	47,708.45	0.00	2,151,688.46	0.00	2,151,688.46
2231	CO LODGING ADD'L 1%	51,927.46	30,149.99	51,927.46	30,149.99	0.00	30,149.99
2233	DOMESTIC SHELTER	25,574.74	3,898.00	0.00	29,472.74	0.00	29,472.74
2237	REAL ESTATE ASSESSMENT	4,872,931.43	1,300,898.00	100,119.00	6,073,710.43	780.67	6,074,491.10
2238	WORKFORCE INVESTMENT BOARD	12,266.14	144,278.53	141,742.53	14,802.14	33,009.02	47,811.16

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2243	JUVENILE GRANTS	363,640.01	2,170.80	6,320.62	359,490.19	0.00	359,490.19
2245	CRIME VICTIM GRANT FUND	20,339.56	6,102.19	7,741.95	18,699.80	28.50	18,728.30
2246	JUVENILE INDIGENT DRIVER ALCOH	23,449.72	67.50	0.00	23,517.22	0.00	23,517.22
2247	FELONY DELINQUENT CARE/CUSTODY	1,166,989.68	145.00	125,297.67	1,041,837.01	993.21	1,042,830.22
2248	TAX CERTIFICATE ADMIN FUND	27,368.99	316.87	136.00	27,549.86	0.00	27,549.86
2249	DTAC-DELINQ TAX & ASSESS COLLE	620,638.07	28,132.88	20,788.54	627,982.41	520.00	628,502.41
2250	CERT OF TITLE ADMIN FUND	4,509,295.64	205,843.76	87,690.15	4,627,449.25	1,441.96	4,628,891.21
2251	COAP GRANT - OPIOD ABUSE PROG	357,636.39	0.00	4,842.20	352,794.19	0.00	352,794.19
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	70,950.63	20,000.00	48,549.86	42,400.77	31.91	42,432.68
2255	MUNICIPAL VICTIM WITNESS FUND	81,912.16	0.00	6,159.00	75,753.16	0.00	75,753.16
2256	WARREN COUNTY SOLID WASTE DIST	1,238,633.55	2,066.90	12,030.64	1,228,669.81	200.00	1,228,869.81
2257	OHIO PEACE OFFICER TRAINING	84,482.00	0.00	0.00	84,482.00	0.00	84,482.00
2258	WORKFORCE INVESTMENT ACT FUND	66,387.70	57,435.89	75,605.85	48,217.74	0.00	48,217.74
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	200.01	0.00	0.00	200.01	0.00	200.01
2262	COMMUNITY CORRECTIONS MONITORI	571,553.91	26,611.14	21,962.70	576,202.35	80.00	576,282.35
2263	CHILD SUPPORT ENFORCEMENT	870,129.97	444,775.76	251,435.70	1,063,470.03	1,988.49	1,065,458.52
2264	EMERGENCY MANAGEMENT AGENCY	158,591.94	50.72	19,548.97	139,093.69	1,186.50	140,280.19
2265	COMMUNITY DEVELOPMENT	627,239.55	102,318.69	46,066.42	683,491.82	1,295.90	684,787.72
2266	COMM DEV-ENT ZONE MONITOR FEES	105,563.00	0.00	0.00	105,563.00	0.00	105,563.00
2267	LOEB FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2268	INDIGENT GUARDIANSHIP FUND	215,133.48	1,750.00	0.00	216,883.48	0.00	216,883.48
2269	INDIGENT DRIVER ALCOHOL TREATM	591,683.20	4,944.89	0.00	596,628.09	0.00	596,628.09
2270	JUVENILE TREATMENT CENTER	440,230.14	8,250.84	87,850.45	360,630.53	210.34	360,840.87

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2271	DTAC-PROSECUTOR ORC 321.261	185,444.99	27,532.89	13,702.94	199,274.94	0.00	199,274.94
2272	CP INDIGENT DRVR ALC TREATMT	11,586.08	0.00	0.00	11,586.08	0.00	11,586.08
2273	CHILDREN SERVICES	7,359,747.04	1,390,783.76	563,494.66	8,187,036.14	272,117.85	8,459,153.99
2274	COUNTY COURT COMPUTR 1907.261A	61,522.33	916.00	803.00	61,635.33	27.00	61,662.33
2275	COUNTY CRT CLK COMP 1907.261B	-21,809.08	2,331.23	-19,507.24	29.39	0.00	29.39
2276	PROBATE COMPUTER 2101.162	82,495.76	669.00	0.00	83,164.76	0.00	83,164.76
2277	PROBATE CLERK COMPUTR 2101.162	219,975.01	2,232.00	0.00	222,207.01	0.00	222,207.01
2278	JUVENILE CLK COMPUTR 2151.541	75,703.08	1,394.56	0.00	77,097.64	0.00	77,097.64
2279	JUVENILE COMPUTER 2151.541	37,597.63	419.37	0.00	38,017.00	0.00	38,017.00
2280	COMMON PLEAS COMPUTER 2303.201	45,237.74	1,131.00	0.00	46,368.74	0.00	46,368.74
2281	DOMESTIC REL COMPUTER 2301.031	14,326.07	177.00	756.82	13,746.25	0.00	13,746.25
2282	CLERK COURTS COMPUTER 2303.201	242,418.61	4,186.00	20,000.00	226,604.61	0.00	226,604.61
2283	COUNTY CT SPEC PROJ 1907.24B1	1,747,020.44	14,898.26	2,686.90	1,759,231.80	21.13	1,759,252.93
2284	COGNITIVE INTERVENTION PROGRAM	348,544.49	8,282.65	17,651.34	339,175.80	90.00	339,265.80
2285	CONCEALED HANDGUN LICENSE	760,692.85	9,750.00	4,840.76	765,602.09	185.98	765,788.07
2286	SHERIFF-DRUG LAW ENFORCEMENT	15,340.65	200.00	700.14	14,840.51	1,409.32	16,249.83
2287	SHERIFF-LAW ENFORCEMENT TRUST	145,819.56	0.00	2,349.15	143,470.41	0.00	143,470.41
2288	COMM BASED CORRECTIONS DONATIO	9,174.29	0.00	118.80	9,055.49	0.00	9,055.49
2289	COMMUNITY BASED CORRECTIONS	428,178.99	63,515.00	47,863.93	443,830.06	1,200.00	445,030.06
2290	HAZ MAT EMERG PLAN SPEC FUND	3.20	0.00	0.00	3.20	0.00	3.20
2291	SHERIFF-D.A.R.E. PROGRAM	1,001.40	0.00	0.00	1,001.40	0.00	1,001.40
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	31,166.00	0.00	0.00	31,166.00	0.00	31,166.00
2294	SHERIFF DARE LAW ENFORC GRANT	19,903.65	0.00	0.00	19,903.65	0.00	19,903.65
2295	TACTICAL RESPONSE UNIT	22,025.34	802.40	1,934.56	20,893.18	1,180.00	22,073.18
2296	COMP REHAB DWNPMT ASST COMMDEV	44,045.14	3,099.59	0.00	47,144.73	0.00	47,144.73
2297	ENFORCEMT & EDUCATN 4511.19G5A	116,216.93	744.00	0.00	116,960.93	0.00	116,960.93

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2298	REHAB INC FUNDS	79,776.74	0.00	0.00	79,776.74	0.00	79,776.74
2299	COUNTY TRANSIT	1,324,024.32	16,455.66	108,612.98	1,231,867.00	295.46	1,232,162.46
3327	BOND RETIREMENT SPECIAL ASSMT	359,400.99	154,145.52	0.00	513,546.51	0.00	513,546.51
3360	STATE OPWC LOAN	112,715.70	0.00	0.00	112,715.70	0.00	112,715.70
3368	2013 RADIO SYSTEM BONDS	890,986.88	0.00	0.00	890,986.88	0.00	890,986.88
3384	TAX INCREMENT FINANCING - P&G	1,304,012.28	0.00	0.00	1,304,012.28	0.00	1,304,012.28
3393	2009 RID BOND GREENS OF BUNNEL	2,940,487.50	0.00	0.00	2,940,487.50	0.00	2,940,487.50
3395	JAIL BONDS 2019	479.09	0.00	0.00	479.09	0.00	479.09
4401	COUNTY WIDE FINANCIAL SOFTWARE	226,889.46	0.00	0.00	226,889.46	0.00	226,889.46
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	0.00	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	11,044.12	0.00	0.00	11,044.12	0.00	11,044.12
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	180,787.92	0.00	0.00	180,787.92	0.00	180,787.92
4438	NB COLUMBIA/3C RIGHT TURN LN	20,610.75	0.00	0.00	20,610.75	0.00	20,610.75
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	0.00	0.00	0.00	0.00	0.00	0.00
4451	ROAD INFRASTRUCTURE	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	220,831.94	0.00	50,785.36	170,046.58	0.00	170,046.58
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	5,343,976.76	0.00	436,915.31	4,907,061.45	27,830.07	4,934,891.52

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4479	AIRPORT CONSTRUCTION	830,873.81	0.00	3,188.10	827,685.71	0.00	827,685.71
4484	P&G TIF ROAD CONSTRUCTION	0.00	1,679,183.00	18,144.40	1,661,038.60	0.00	1,661,038.60
4485	MIAMI VALLEY GAMING TIF	729,545.07	594,219.88	22,902.09	1,300,862.86	0.00	1,300,862.86
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	2,965,103.39	0.00	142,951.11	2,822,152.28	0.00	2,822,152.28
4493	BUNNELL HILL RD CONSTRCTN RID	466,867.54	218,947.26	3,728.83	682,085.97	1,363.00	683,448.97
4494	COURTS BUILDING	1,638,404.89	0.00	19,624.42	1,618,780.47	0.00	1,618,780.47
4495	JAIL CONSTRUCTION SALES TAX	39,131,317.31	1,171,458.55	1,876,255.39	38,426,520.47	0.00	38,426,520.47
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,961,558.75	0.00	0.00	9,961,558.75	0.00	9,961,558.75
4498	COUNTY FAIRGROUNDS CONSTRUCTN	10,175.68	0.00	0.00	10,175.68	0.00	10,175.68
4499	JUVENILE/PROBATE CT EXPANSION	279,864.58	0.00	0.00	279,864.58	0.00	279,864.58
5510	WATER REVENUE	36,972,945.36	2,112,190.48	876,365.15	38,208,770.69	99,805.89	38,308,576.58
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	1,448,003.39	16,381.18	97,797.22	1,366,587.35	52,682.40	1,419,269.75
5580	SEWER REVENUE	28,750,452.30	978,625.67	723,346.91	29,005,731.06	108,530.93	29,114,261.99
5581	SEWER IMPROV-WC VOCATIONAL SCH	221,770.19	5,859.79	0.00	227,629.98	0.00	227,629.98
5583	WATER CONST PROJECTS	992,531.68	16,407.04	122,460.87	886,477.85	38,153.25	924,631.10
5590	STORM WATER TIER 1	79,287.21	142,750.21	10,635.20	211,402.22	10,635.20	222,037.42
6619	VEHICLE MAINTENANCE ROTARY	241,716.42	51,065.51	54,094.65	238,687.28	14,268.07	252,955.35
6630	SHERIFF'S POLICING REVOLV FUND	913,652.36	392,739.66	354,222.96	952,169.06	0.00	952,169.06
6631	COMMUNICATIONS ROTARY	289,254.92	1,070.44	2,075.85	288,249.51	3,064.58	291,314.09
6632	HEALTH INSURANCE	4,305,552.81	849,992.85	971,327.32	4,184,218.34	12,529.72	4,196,748.06
6636	WORKERS COMP SELF INSURANCE	1,548,043.71	0.00	36,342.86	1,511,700.85	5,434.89	1,517,135.74
6637	PROPERTY & CASUALTY INSURANCE	431,995.32	0.00	0.00	431,995.32	0.00	431,995.32
6650	GASOLINE ROTARY	231,263.23	43,175.83	14,515.50	259,923.56	14,515.50	274,439.06
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7708	TOWNSHIP FUND	0.00	24,230,108.43	24,230,108.43	0.00	0.00	0.00
7709	CORPORATION FUND	16,035.88	9,146,225.38	9,156,617.77	5,643.49	16,035.88	21,679.37
7713	WATER-SEWER ROTARY FUND	361,838.92	2,723,638.30	2,858,129.32	227,347.90	217,718.31	445,066.21
7714	PAYROLL ROTARY	285,068.01	3,168,928.65	3,151,090.39	302,906.27	13,960.79	316,867.06
7715	NON PARTICIPANT ROTARY	20,907.04	1,930.80	1,544.64	21,293.20	1,544.64	22,837.84
7716	SCHOOL	0.00	54,467,370.61	54,467,370.61	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	119,156,904.46	839,715.30	116,688,133.76	3,308,486.00	108,883.66	3,417,369.66
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	42,746.97	3,416.01	42,856.31	3,306.67	0.00	3,306.67
7720	LOCAL GOVERNMENT FUND	0.00	419,679.61	419,679.61	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	578,939.66	578,939.66	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	16,961.41	125.00	0.00	17,086.41	0.00	17,086.41
7723	GASOLINE TAX	0.00	541,642.06	541,642.06	0.00	0.00	0.00
7724	WC PORT AUTHORITY FUND	364,354.23	264,059.03	0.00	628,413.26	0.00	628,413.26
7725	UNDIVIDED WIRELESS 911 GOV ASS	32,570.30	44,978.26	55,059.42	22,489.14	0.00	22,489.14
7726	MOTOR VEHICLE LICENSE TAX	0.00	989,632.87	989,632.87	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	275,870.29	4,770.25	157,843.89	122,796.65	46,633.79	169,430.44
7729	CORONAVIRUS RELIEF DIST FUND	1,339,343.50	6,567.27	503,246.70	842,664.07	0.00	842,664.07
7731	COUNTY LODGING TAX	155,935.91	90,485.52	155,935.89	90,485.54	20.00	90,505.54
7734	REAL ESTATE ADVANCE PAYMENT	25,955.47	0.00	0.00	25,955.47	0.00	25,955.47
7740	TRAILER TAX	8,929.07	528.01	8,929.07	528.01	0.00	528.01
7741	LIFE INSURANCE	17,221.30	10,395.00	10,267.03	17,349.27	0.00	17,349.27
7742	LIBRARIES	0.00	2,540,760.65	2,540,760.65	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	618.00	0.00	618.00	0.00	618.00
7745	STATE	3,429.90	2,360.92	3,429.90	2,360.92	3,429.90	5,790.82
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40

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7747	ADVANCE ESTATE TAX	944.44	0.00	0.00	944.44	0.00	944.44
7751	UNDIVIDED INTEREST	744,370.30	296,559.47	307,707.37	733,222.40	0.00	733,222.40
7754	OHIO ELECTIONS COMMISSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
7756	SEWER ROTARY	132,618.16	137,454.80	61,272.10	208,800.86	80,156.53	288,957.39
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	165,953.69	165,953.69	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00
7765	RECORDER'S ESCROW FUND	24,939.58	1,255.80	659.80	25,535.58	0.00	25,535.58
7766	ESCROW ROTARY	622,901.07	0.00	528.00	622,373.07	4,528.00	626,901.07
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PYMT PRO/PRE/SALES	10,244.35	6,260.12	0.00	16,504.47	0.00	16,504.47
7769	BANKRUPTCY POST PETITION CONDU	23,698.49	4,850.68	0.00	28,549.17	0.00	28,549.17
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	95.00	0.00	0.00	95.00	0.00	95.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	18,973.25	17,311.75	17,768.75	18,516.25	12,782.50	31,298.75
7776	UNDIVIDED EVIDENCE SHERIFF	24,809.89	0.00	525.00	24,284.89	317.70	24,602.59
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	0.00	0.00
7778	COURT ORDERED SHERIFF SALES	53,567.61	400,208.08	352,083.08	101,692.61	5,522.10	107,214.71
7779	UNDIVIDED DRUG TASK FORCE SEIZ	179,941.13	32,626.00	56,718.93	155,848.20	19,194.02	175,042.22
7781	REFUNDABLE DEPOSITS	429,725.44	20,758.71	17,486.70	432,997.45	5,539.07	438,536.52
7782	SHERIFF - LOST/ABANDONED PROPE	49.82	0.00	5.48	44.34	0.00	44.34
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY Dereg	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	0.00	0.00	0.00	0.00	200.00	200.00

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7793	HOUSING TRUST AUTHORITY	351,489.30	176,347.41	0.00	527,836.71	0.00	527,836.71
7795	UNDIVIDED INDIGENT FEES	0.00	1,499.00	1,499.00	0.00	299.80	299.80
7796	MUNICIPAL ORD VIOLATION INDIGE	8,726.70	0.00	1,728.00	6,998.70	813.00	7,811.70
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	7,165.95	7,165.95	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	673,750.06	2,546.47	0.00	676,296.53	0.00	676,296.53
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	7,525,801.54	1,539,362.11	201,371.83	8,863,791.82	80,854.56	8,944,646.38
9912	FOOD SERVICE	279,981.86	6,356.00	53,201.11	233,136.75	586.51	233,723.26
9915	PLUMBING BOND-HEALTH DEPT.	27,500.00	2,500.00	4,500.00	25,500.00	1,000.00	26,500.00
9916	STATE REGULATED SEWAGE PROGRAM	130,788.52	72,208.12	59,844.59	143,152.05	970.00	144,122.05
9925	SOIL & WATER CONSERVATION DIST	579,433.32	0.00	68,529.31	510,904.01	9,320.24	520,224.25
9928	REGIONAL PLANNING	278,071.17	15,795.00	43,619.73	250,246.44	238.50	250,484.94
9938	WARREN COUNTY PARK DISTRICT	483,329.58	101,104.41	36,147.78	548,286.21	3,298.53	551,584.74
9944	ARMCO PARK	409,219.24	184,886.53	128,905.59	465,200.18	26,681.29	491,881.47
9953	WATER SYSTEM FUND	25,060.66	2,223.65	814.34	26,469.97	248.37	26,718.34
9954	MENTAL HEALTH RECOVERY BOARD	11,369,300.43	3,043,769.05	982,574.48	13,430,495.00	313,665.12	13,744,160.12
9961	HEALTH GRANT FUND	645,476.16	82,970.81	224,127.18	504,319.79	1,026.41	505,346.20
9963	CAMPGROUNDS	4,198.20	0.00	0.00	4,198.20	0.00	4,198.20
9976	HEALTH - SWIMMING POOL FUND	141,273.08	354.00	13,039.34	128,587.74	314.00	128,901.74
9977	DRUG TASK FORCE COG	645,315.60	30,247.17	175,671.85	499,890.92	3,532.23	503,423.15
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
Total		442,712,505.34	146,311,856.15	237,239,619.15	351,784,742.34	2,210,931.29	353,995,673.63

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for September, 2020 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1446

Adopted Date October 13, 2020

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 10/6/20 and 10/8/20 as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor

Resolution

Number 20-1447

Adopted Date October 13, 2020

APPROVE A STREET AND APPURTENANCES BOND RELEASE FOR WENDY'S INTERNATIONAL, LLC FOR COMPLETION OF IMPROVEMENTS OF THE SOUTHBOUND LEFT TURN LANE EXTENSION ON KINGS ISLAND DRIVE SITUATED IN DEERFIELD TOWNSHIP

NOW BE IT RESOLVED, upon recommendation of the Warren County Engineer, to approve the following street and appurtenances bond release:

BOND RELEASE

Bond Number	:	14-004 (P-M)
Development	:	Wendy's #10547-Mason, Ohio
Developer	:	Wendy's International, LLC
Township	:	Deerfield
Amount	:	\$1,382.20
Surety Company	:	Liberty Mutual Surety (#016058483)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Wendy's International, LLC, One Dave Thomas Blvd, P.O. Box 256, Dublin, OH 43017
Liberty Mutual Surety, 450 Plymouth Road, Ste 400, Plymouth Meeting, PA 19462
Engineer (file)
Bond Agreement file

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1448

Adopted Date October 13, 2020

ENTER INTO SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY AGREEMENT WITH VILLAGE ON THE GREEN, LTD. TO INSTALL CERTAIN WATER AND/OR SANITARY SEWER IMPROVEMENTS IN VILLAGE ON THE GREEN SECTION SEVEN, PHASE C, SITUATED IN HAMILTON TOWNSHIP

BE IT RESOLVED to enter into the following security agreement upon recommendation of the Warren County Sanitary Engineer:

AGREEMENT

Bond Number	:	20-023 (W/S)
Development	:	Village on the Green Section Seven, Phase C
Developer	:	Village on the Green, Ltd.
Township	:	Hamilton
Amount	:	\$22,409.48
Surety Company	:	US Bank Cashier Check (No. 27512970)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Village on the Green, Ltd., 23 N. Beach Rd., Jupiter FL 33455
OMB – S. Spencer
Water/Sewer (file)
Bond Agreement file

**SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE
SECURITY AGREEMENT**

WATER AND/OR SANITARY SEWER

Security Agreement No.

20-023 (w/s)

This Agreement made and concluded at Lebanon, Ohio, by and between Village on the Green, Ltd. (1) (hereinafter the "Developer") and the Warren County Board of County Commissioners, (hereinafter the "County Commissioners"), and Village on the Green, Ltd. (2) (hereinafter the "Surety").

WITNESSETH:

WHEREAS, the Developer is required to install certain improvements in Village on the Green **Subdivision, Section/Phase** 7C (3) (hereinafter the "Subdivision") situated in Hamilton (4) Township, Warren County, Ohio, in accordance with the Warren County Subdivision regulations (hereinafter called the "Improvements"); and,

WHEREAS, it is estimated that the total cost of the Improvements is \$ 224,094.80, and that the Improvements that have yet to be completed and approved may be constructed in the sum of zero; and,

WHEREAS, the County Commissioners have determined to require all developers to post security in the sum of one hundred thirty percent (130%) of the estimated cost of uncompleted or unapproved Improvements to secure the performance of the construction of uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations and to require all Developers to post security in the sum of ten percent (10%) of the estimated total cost of the Improvements after the completion of the Improvements and their tentative acceptance by the County Commissioners to secure the performance of all maintenance upon the Improvements as may be required between the completion and tentative acceptance of the Improvements and their final acceptance by the County Commissioners.

NOW, THEREFORE, be it agreed:

1. The Developer will provide **performance security** to the County Commissioners in the sum of n/a to secure the performance of the construction of the uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations (hereinafter the Performance Obligation). If any sum greater than zero (0) is inserted herein, the **minimum performance security** shall be ten percent (10%) of the total cost of the Improvements.

2. The County Commissioners will, upon approval of the County Sanitary Engineer of all Improvements in the Subdivision, tentatively accept all Improvements.
3. The Developer shall be in default of the Performance Obligation if the construction or installation of any Improvement by the Developer is not completed within n/a years from the date of the execution of this agreement, as determined by the County Sanitary Engineer. The same shall apply whenever construction of the Improvements is not performed in accordance with the Warren County subdivision regulations.
4. The condition of the Performance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the completion of the construction of the uncompleted or unapproved Improvements in accordance with Warren County subdivision regulations, including any costs incurred by the County Commissioners which are incidental to the completion of the construction of the uncompleted or unapproved Improvements, including, but not limited to costs associated with publication of legal notices, preparation of such additional plans, specifications and drawings as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc., but not exceeding the amount set forth in Item 1 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the performance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds as set forth herein upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the completion of the construction or installation of the uncompleted or unapproved Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
5. The County Commissioners, the Developer and Surety mutually agree that the Performance Obligation created herein shall continue until the completion of the installation of the Improvements in accordance with Warren County subdivision regulations and that upon the Improvements having been inspected and approved for one year maintenance, the Performance Obligation shall become null and void.
6. The Developer will provide **maintenance security** to the County Commissioners in the sum of \$ 22,409.48 to secure the performance of all maintenance upon the Improvements as determined to be necessary by the County Sanitary Engineer (hereinafter the Maintenance Obligation). In no event shall the sum provided for herein be less than ten percent (10%) of the estimated total cost of the Improvements as set forth above.

7. The Developer, upon being notified by the County Sanitary Engineer of the maintenance required upon the Improvements to bring the same into compliance with Warren County Subdivision regulations shall immediately undertake to perform and complete such required maintenance within the time set forth in the notice from the County Sanitary Engineer.
8. The Developer shall be in default of the Maintenance Obligation should the Developer fail to complete or cause to be undertaken and completed required maintenance upon the Improvements as set forth in Item 7 hereof.
9. The condition of the Maintenance Obligation shall be that whenever the Developer shall be declared by the County Commissioners to be in default, the Surety and the Developer shall, upon written notification of default by the County Commissioners to the Surety promptly make sufficient funds available to the County Commissioners to pay the cost of the required maintenance upon the Improvements, including any costs incurred by the County Commissioners which are incidental to the performance of such maintenance, including, but not limited to costs associated with the publication of legal notices, preparation of additional plans, specifications and drawings, as may, in the judgment of the County Commissioners, be necessary, preparation of bid documents, etc. but not exceeding the amount set forth in Item 6 hereof. The Developer shall have the opportunity to respond in writing within two (2) weeks of receipt of notice of intent to find the Developer in default. In the case that the maintenance security given is in the form of a cashier's check or certified check provided directly to the County Commissioners, the County Commissioners may apply such funds to the completion of the required maintenance upon the Improvements upon notification of default to the Surety. The determination of the amount of funds to be disbursed by Surety to the County Commissioners as set forth in the aforesaid notification is final and binding upon the parties hereto. However, the foregoing shall not release Developer from any liability for any deficiency between the amount of funds disbursed and the actual costs incurred by the County Commissioners in the performance of maintenance upon the Improvements and Developer expressly agrees to be liable to the County Commissioners for any such deficiency.
10. That upon expiration of the one year from the date of the tentative acceptance of the Improvements by the County Commissioners and upon satisfactory completion of any required maintenance upon the Improvements to bring the Improvements into compliance with Warren County subdivision regulations, the County Commissioners hereby agree to release the maintenance security and give final acceptance to the Improvements. The Developer shall request, in writing directed to the County Sanitary Engineer, a final inspection of the Improvements and the Developer shall be responsible for all maintenance as may be necessary and as may accrue from the commencement of the one year maintenance period and until such written request for inspection is delivered.
11. In the case of default pursuant to Items 3 and 4 or 8 and 9 hereof, Developer shall make available to the County Commissioners all plans, specifications and drawing relating to the Improvements and hereby directs all third parties, including engineers and consultants, who may possess such plans, specifications and drawings, or copies thereof, to provide the same

to the County Commissioners upon request and presentation of this security agreement or a copy thereof and agrees to hold such third parties harmless from the provision of such plan specifications and drawings pursuant to this item. Developer does hereby consent to the use of such plans, specifications and drawings by the County Commissioners to complete the construction of the uncompleted or unapproved Improvements or the performance of maintenance upon the same in the case of default pursuant to Items 3 and 4 or 8 and 9 hereof.

12. In the case of conflict between the provisions of this agreement and any other security agreement relating to the same Improvements, the provisions of this agreement shall take precedence.
13. Any notice, correspondence, inquiry or request for inspection permitted or required under this security agreement shall be given as follows:

A. To the County Commissioners:

Warren County Commissioners
Attn: County Administrator
406 Justice Drive
Lebanon, OH 45036
Ph. (513) 695-1250

B. To the County Sanitary Engineer:

Warren County Water & Sewer Department
Attn: Sanitary Engineer
406 Justice Drive
Lebanon, OH 45036
Ph. (513) 695-1380

C. To the Developer:

Village on the Green, Ltd.
23 N. Beach Road
Jupiter Island, FL 33455
Ph. (513) 235 - 7121

D. To the Surety:

Village on the Green, Ltd.

23 N. Beach Road

Jupiter Island, FL 33455

Ph. (513) 235 - 7121

All notices and requests for inspection, unless otherwise specifically provided herein, shall be by certified mail, return receipt requested and shall be complete upon mailing. **All parties are obligated to give notice of any change of address.**

14. The security to be provided herein shall be by:

Certified check or cashier's check (attached) (**CHECK #** 27512970)

Original Letter of Credit (attached) (**LETTER OF CREDIT #** _____)

Original Escrow Letter (attached)

Surety Bond (this security agreement shall serve as the bond when signed by an authorized representative of a surety company authorized to do business within the State of Ohio with a **power of attorney attached** evidencing such authorized signature).

Surety obligation of national bank (by signing this security agreement the authorized representative of the national bank undertaking this surety obligation does certify, for and on behalf of the undersigned national bank, that the bank has a segregated deposit sufficient in amount to the bank's total potential liability).

15. **The term "Surety" as used herein includes a bank, savings and loan or other financial institution where the security provided is a letter of credit, escrow letter or surety obligation of a national bank. The term "Surety" when referring to a bank, savings and loan or other financial institution is not intended to create obligations beyond those provided by Paragraphs 4 and/or 9 of this security agreement.**

16. **In the event that Surety shall fail to make funds available to the County Commissioners in accordance with Paragraphs 4 or 9, as applicable, within thirty (30) days after notification of default, then amounts due shall bear interest at eight per cent (8%) per annum.**

17. This Agreement shall not be assignable or transferrable by the Developer or Surety to any third party or parties without the express written consent of the County Commissioners. Developer and Surety waive any successor developer or successor surety claim or defense unless the County Commissioners have executed a written consent of assignment.
18. This Agreement shall be construed under the laws of the State of Ohio. The Developer and Surety hereby stipulate to the venue for any and all claims, disputes, interpretations and litigation of any kind arising out of this Agreement, being exclusively in the Warren County, Ohio Court of Common Pleas (unless both parties mutually agree in writing to attempt to resolve by alternate dispute resolution prior to litigation), and do further waive any right to bring or remove such claims, disputes, interpretation and litigation of any kind arising out of this Agreement, in or to any other state or a federal court.

IN EXECUTION WHEREOF, the Developer and the Surety have caused this security agreement to be executed on the date stated below.

DEVELOPER:

Pursuant to a resolution authorizing the undersigned to execute this agreement.

SIGNATURE: _____

PRINTED NAME: William O. Brisben

TITLE: President

DATE: 9/27/20

SURETY:

Pursuant to an instrument authorizing the undersigned to execute this agreement.

SIGNATURE: _____

PRINTED NAME: William O. Brisben


TITLE: President

DATE: 9/27/20

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IN EXECUTION WHEREOF, the Warren County Board of County Commissioners have caused this security agreement to be executed by the President of the Board, on the date stated below, pursuant to Board Resolution Number 80-1448, dated 10-13-2020

**WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS**


SIGNATURE: 

PRINTED NAME: David G Young

TITLE: President

DATE: 10-13-2020

RECOMMENDED BY:

By: 
SANITARY ENGINEER

APPROVED AS TO FORM:

By: 
COUNTY PROSECUTOR

Key:

1. Name of Developer
2. Name of Person, Firm, Entity, etc. who is providing the security whether that be a bank or other financial institution (in the case of a letter of credit or escrow letter) (Surety Company in the case of a bond) or the Developer itself (in the case of a certified check or cashier's check)
3. Name of subdivision with section number and phase number where applicable
4. Name of Township



CASHIER'S CHECK

No. 27512970

93-38
929

DATE: SEPTEMBER 28, 2020

PAY TWENTY TWO THOUSAND FOUR HUNDRED NINE DOLLARS AND 48 CENTS

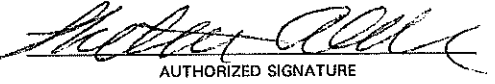
\$ 22,409.48

TO THE ORDER OF: BOARD OF WARREN COUNTY COMMISSIONERS

PURPOSE/REMITTER:

Location: 27 Madeira

U.S. Bank National Association
Minneapolis, MN 55480


AUTHORIZED SIGNATURE

⑈0027512970⑈ ⑆092900383⑆ 150080235214⑈

4

Details on Back. Security Features Included.

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1449

Adopted Date October 13, 2020

APPROVE VARIOUS RECORD PLATS

BE IT RESOLVED, upon recommendation of the Warren County Regional Planning Commission, to approve the following Record Plats:

- Miami Park, Section "A" – Deerfield Township
- Village on the Green Section 7, Phase C – Hamilton Township

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Plat File
RPC

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1450

Adopted Date October 13, 2020

APPROVE OPERATING TRANSFERS FROM SEWER 5580 (SURPLUS) INTO 5575 SEWER REVENUE PROJECTS

WHEREAS, it has previously been determined that all of the projects in Fund 5575 are going to be financed fully or partially through sewer revenue funds (surplus); and

WHEREAS, a portion of those funds are necessary to pay current and anticipated obligations within Fund 5575; and

NOW THEREFORE BE IT RESOLVED, to approve the following Operating Transfers:

\$361,257.47	from	#E-55803319-AAEXPENSE-55803319-5997	(Operational Transfers)
	into	#F-55753385-AAREVENUE-5575-49000	(LLMWWTP Improv Projects)
\$21,187.95	from	#E-55803319-AAEXPENSE-55803319-5997	(Operational Transfers)
	into	#F-55753389-AAREVENUE-5575-49000	(Edwards Drive Utility Repl Proj)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

mbz

cc: Auditor
Operational Transfer file
Water/Sewer (File)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1451

Adopted Date October 13, 2020

ACCEPT AN AMENDED CERTIFICATE FOR CORONAVIRUS RELIEF FUND #2210

WHEREAS, The Warren County Commissioners Office will receive additional Cares Act funds of \$8,454,057.70 into the Coronavirus Relief Fund #2210; and

NOW THEREFORE BE IT RESOLVED, to accept an amended certificate from the Warren County Budget Commission in the amount of \$10,871,241.79 for the Coronavirus Relief Fund #2210.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

Tz/

cc: Auditor
Amended Certificate file
OMB (file)

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

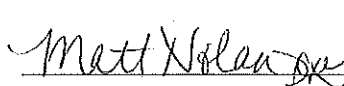
Rev. Code, Sec 5705.36

Office of Budget Commission, County of Warren, Lebanon, Ohio, October 05, 2020

To the TAXING AUTHORITY of Warren County Commissioners

The following is the amended certificate of estimated resources for the fiscal year beginning January 1st, 2020, as revised by the Budget Commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND TYPE - Special Revenue	Jan. 1st, 2020	Taxes	Other Sources	Total
Local Coronavirus Relief Fund	\$0.00		\$10,871,241.79	\$10,871,241.79
Fund 2210				
TOTAL	\$0.00	\$0.00	\$10,871,241.79	\$10,871,241.79


 _____)
 _____)
 _____) Budget
 _____) Commission
 _____)

AMEND 20 26
Fund 2210 42901 +8,454,057.70

RECEIVED OMB000
OCT 5 20 2020

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1452

Adopted Date October 13, 2020

ACCEPT AN AMENDED CERTIFICATE AND APPROVE A SUPPLEMENTAL APPROPRIATION FOR P & G TIF ROAD CONSTRUCTION FUND 4484

WHEREAS, in order for the Warren County Engineer's Office to be able to encumber funds for the BOCC Contribution for the second half of 2020, an amended certificate needs to be accepted and a supplemental appropriation approved; and

NOW THEREFORE BE IT RESOLVED, to accept an Amended Certificate from the Budget Commission in the amount of \$88,366.00 and a supplemental appropriation into the P & G TIF Road Construction.

Supplemental Appropriation

\$88,366.00 into 44843120-5910 (Other Expense)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Amended Certificate file
Supplemental App file
Engineer (file)

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES


Rev. Code , Sec 5705.36

Office of Budget Commission, County of Warren, Lebanon, Ohio, October 8,2020

To the TAXING AUTHORITY of Warren County Commissioners

The following is the amended certificate of estimated resources for the fiscal year beginning January 1st, 2020, as revised by the Budget Commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND TYPE - Capital Projects	Jan. 1st, 2020	Taxes	Other Sources	Total
P & G TIF Road Construction	\$0.00		\$3,358,366.00	\$3,358,366.00
Fund 4484				
TOTAL	\$0.00	\$0.00	\$3,358,366.00	\$3,358,366.00


 _____)
 _____)
 _____) Budget
 _____) Commission

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1453

Adopted Date October 13, 2020

APPROVE SUPPLEMENTAL APPROPRIATION INTO BOARD OF ELECTIONS FUND
11011300

WHEREAS, it is necessary to have appropriations in place to make purchases related to running the General Election; and

NOW THEREFORE BE IT RESOLVED, to approve the following supplemental appropriation:

\$19,588.09 into 11011300-5102 (Regular Salaries)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/bs

cc: Auditor
Supplemental App. file
Board of Elections (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1454

Adopted Date October 13, 2020

APPROVE SUPPLEMENTAL APPROPRIATION IN THE AUDITOR'S REAL ESTATE
FUND 2237

NOW THEREFORE BE IT RESOLVED, to approve the following supplemental appropriation
in order to enter into contract for imagery acquisition flights with Woolpert Inc:

\$90,000.00 into # 22371120-5410 (BOCC Contracts)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor (file) ✓
Supplemental App. file

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1455

Adopted Date October 13, 2020

APPROVE SUPPLEMENTAL APPROPRIATION INTO COMMON PLEAS COURT
COMMUNITY BASED CORRECTIONS #2289

BE IT RESOLVED, to approve the following supplemental appropriation:

\$35,000.00 into BUDGET-BUDGET 22891224-5102 (Salaries-Regular)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Supplemental App. file
Common Pleas (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1456

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENT FROM COMMISSIONERS GENERAL FUND #11011110 INTO COURT SERVICES FUND #11011223

BE IT RESOLVED, to approve the following appropriation adjustment from Commissioners Fund #11011110 into Court Services Fund #11011223 in order to process a vacation leave payout for Shawn Spriggs former employee of Court Services:

\$908.49	from	#11011110-5882	(Commissioners - Vacation Leave Payout)
	into	#11011223-5882	(Court Services - Vacation Leave Payout)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Common Pleas (file)
OMB

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1457

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENT WITHIN PROBATE COURT FUND
#1011250

BE IT RESOLVED, to approve the following appropriation adjustment within Probate Court
Fund #11011250:


\$4,000.00	from	11011250-5410	(Contracts BOCC Approved)
	into	11011250-5400	(Purchased Services)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Juvenile (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1458

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENT WITHIN JUVENILE DETENTION CENTER
FUND #10112600

BE IT RESOLVED, to approve the following appropriation adjustment within Juvenile
Detention Center Fund #11012600:


\$ 300.00	from	11012600-5210	(Materials and Supplies)
	into	11011250-5317	(Juv Det Non Cap Purchase)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Juvenile (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1459

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENTS WITHIN RECORDS CENTER AND ARCHIVES #11011500

BE IT RESOLVED, to approve the following appropriation adjustments:

\$8,000.00 from #11011500-5102 (Employee Salaries)
into #11011500-5317 (Non - Capital Purchases)


\$5,000.00 from #11011500-5820 (Health and Life Insurance)
into #11011500-5317 (Non - Capital Purchases)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Records Center (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1460

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENTS WITHIN FACILITIES MANAGEMENT
#11011600

BE IT RESOLVED, to approve the following appropriation adjustments:


\$20,000.00	from	#11011600-5210	(Material & Supplies)
\$10,000.00	from	#11011600-5830	(Workers Compensation)
\$6,000.00	from	#11011600-5850	(Training/Education)
\$36,000.00	into	#11011600-5400	(Purchase Services)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Facilities Management (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1461

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENT WITHIN TELECOMMUNICATIONS
DEPARTMENT FUND #11012810

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 40,000.00 from #11012810-5317 (Non-Capital Purchases)
into #11012810-5320 (Capital Purchases)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Telecom (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1462

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENTS WITHIN BOARD OF ELECTIONS FUND
#11011300

BE IT RESOLVED, to approve the following appropriation adjustments:

\$9,000	from #11011300-5151	(Pollworker)
	into #11011300-5114	(Overtime Pay)
\$10,000	from #11011300-5850	(Training & Education)
	into #11011300-5102	(Regular Salaries)
\$10,000	from #11011300-5850	(Training & Education)
	into #11011300-5114	(Overtime Pay)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Board of Elections (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1463

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENTS WITHIN BOARD OF ELECTIONS FUND
#2209

BE IT RESOLVED, to approve the following appropriation adjustments:

\$18,000	from #22091300-5210	(Materials & Supplies)
	into #22091300-5151	(Pollworker)
\$1,580.67	from #22091300-5320	(Cap Purchase)
	into #22091300-5850	(Training & Education)
\$7,500.00	from #22091300-5400	(Purchase Service)
	into #22091300-5850	(Training & Education)
\$15,000	from #22091300-5102	(Regular Salaries)
	into #22091300-5151	(Pollworkers)
\$1,000	from #22091300-5871	(Medicare)
	into #22091300-5850	(Pollworkers)
\$2,500	from #22091300-5811	(PERS)
	into #22091300-5850	(Training & Educations)
\$3,700	from #22091300-5400	(Purchase Service)
	into #22091300-5317	(Non Capital Purchase)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor ✓
Appropriation Adj. file
Board of Elections (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1464

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS COURT
COMMUNITY BASED CORRECTIONS #2289

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 375.00	from	BUDGET-BUDGET	22891220-5820	(Life/Health Insurance)
	into	BUDGET-BUDGET	22891220-5210	(Materials & Supplies)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Common Pleas (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1465

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENTS WITHIN COMMON PLEAS COURT COMMUNITY BASED CORRECTIONS #2289

BE IT RESOLVED, to approve the following appropriation adjustments:

\$ 5,000.00	from	BUDGET-BUDGET	22891224 5400 (Purchased Services)
	into	BUDGET-BUDGET	22891224 5811 (PERS)
\$ 7,000.00	from	BUDGET-BUDGET	22891224 5400 (Purchased Services)
	into	BUDGET-BUDGET	22891224 5820 (Health/Life Insurance)
\$ 500.00	from	BUDGET-BUDGET	22891224 5400 (Purchased Services)
	into	BUDGET-BUDGET	22891224 5871 (Medicare)
\$ 1,750.00	from	BUDGET-BUDGET	22891224 5400 (Purchased Services)
	into	BUDGET-BUDGET	22891224 5850 (Training/Education)
\$ 1,000.00	from	BUDGET-BUDGET	22891227 5850 (Training/Education)
	into	BUDGET-BUDGET	22891227 5811 (PERS)
\$ 3,000.00	from	BUDGET-BUDGET	22891224 5210 (Materials & Supplies)
	into	BUDGET-BUDGET	22891224 5317 (Non Capital Purchase)
\$ 1,200.00	from	BUDGET-BUDGET	22891224 5830 (Workers Comp)
	into	BUDGET-BUDGET	22891224 5317 (Non Capital Purchase)
\$ 1,041.00	from	BUDGET-BUDGET	22891224 5840 (Unemployment)
	into	BUDGET-BUDGET	22891224 5317 (Non Capital Purchase)
\$ 5,000.00	from	BUDGET-BUDGET	22891227 5850 (Training/Education)
	into	BUDGET-BUDGET	22891224 5317 (Non Capital Purchase)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Common Pleas (file)

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1466

Adopted Date October 13, 2020

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE AUDITOR'S COUNTY WIDE
FINANCIAL SOFTWARE FUND 4401

BE IT RESOLVED, to approve the following appropriation adjustment:

\$10,000.00 from # 44011120-5317 (Non Capital Purchase)
into # 44011120-5318 (Data Bd Non Capital)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor (file)
Appropriation Adj. file

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1467

Adopted Date October 13, 2020

APPROVE REQUISITIONS AND AUTHORIZE COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

BE IT RESOLVED, to approve requisitions as listed in the attached document and authorize Tiffany Zindel, County Administrator, to sign on behalf of this Board of County Commissioners.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

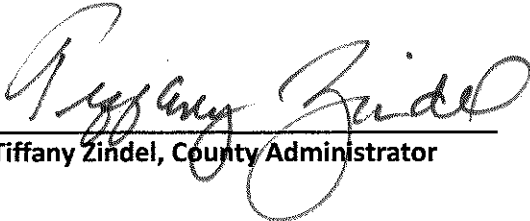
cc: Commissioners file

REQUISITIONS

Department	Vendor Name	Description	Amount
WAT	BUCKEYE POWER SALES CO INC	KOHLER GENERATOR FOR LIFT STATION	\$ 31,669.51
TEL	MOTOROLA SOLUTIONS INC	WARREN CAMBIUM ZOAR TO HATFIELD TOWER	\$ 147,595.00
GRA	LEBANON CITY SCHOOLS	KINSHIP CARE LEBANON SCHOOLS	\$ 10,000.00

Purchase Order	Change Order	Change Order	Total Ordered
Department	Vendor Name	Description	Amount
ENG	STRAND ASSOCIATES INC	STORMWATER SUPPORT SERVICES	\$ 9,000.00 increase
ENG	WARREN CO CLERK OF COURTS	PERM-TEMP EASE LYTLE FIVE	\$ 54.00 increase

10/13/2020 APPROVED:



Tiffany Zindel, County Administrator

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 20-1468

Adopted Date October 13, 2020

APPROVE AND AUTHORIZE THE PRESIDENT AND/OR VICE-PRESIDENT OF THIS BOARD TO SIGN AN AWARD AGREEMENT ON BEHALF OF THE WARREN COUNTY BOARD OF ELECTIONS

BE IT RESOLVED, to approve and authorize the President and/or Vice President of this Board to sign the Center for Tech and Civic Life Grant for the public purpose of planning and operationalizing safe and secure election administration in Warren County in 2020, as attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED, in the event funding is not available from The Center for Tech and Civic Life, the Warren County Board of Commissioners has no further obligation to fund this project.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mrs. Jones. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

sm/

cc: c/a – Center for Tech and Civic Life
OGA
Board of Elections (file)
Auditor's Office



CENTER FOR
TECH AND
CIVIC LIFE

October 8, 2020

Warren County, Ohio
Director of the Board of Elections
520 Justice Drive
Lebanon, OH 45036

Dear Brian Sleeth,

I am pleased to inform you that based on and in reliance upon the information and materials provided by Warren County, and the special circumstances Warren County faces administering elections in 2020, the Center for Tech and Civic Life ("CTCL"), a nonprofit organization tax-exempt under Internal Revenue Code ("IRC") section 501(c)(3), has decided to award a grant to support the work of Warren County ("Grantee").

The following is a description of the grant:

AMOUNT OF GRANT: \$329,532.50 USD

PURPOSE: The grant funds must be used exclusively for the public purpose of planning and operationalizing safe and secure election administration in Warren County in 2020 ("Purpose").

Before CTCL transmits these funds to Grantee, CTCL requires that Grantee review and sign this agreement ("Grant Agreement") and agree to use the grant funds in compliance with the Grant Agreement and with United States tax laws and the laws and regulations of your state and jurisdiction ("Applicable Laws"). Specifically, by signing this letter Grantee certifies and agrees to the following:

1. Grantee is a local government unit or political subdivision within the meaning of IRC section 170(c)(1).
2. This grant shall be used only for the Purpose described above, and for no other purposes.

3. Grantee has indicated that the amount of the grant shall be expended on the following specific election administration needs: Non-partisan voter education, Personal protective equipment (PPE) for staff, poll workers, or voters, Poll worker recruitment funds, hazard pay, and/or training expenses, Polling place rental and cleaning expenses for early voting or Election Day, Temporary staffing, Voting materials in languages other than English, Vote-by-mail/Absentee voting equipment or supplies, and Election administration equipment. Grantee may allocate grant funds among those needs, or to other public purposes listed in the grant application, without further notice to or permission of CTCL.
4. Grantee shall not use any part of this grant to make a grant to another organization, except in the case where the organization is a local government unit or political subdivision within the meaning of IRC section 170(c)(1) or a nonprofit organization tax-exempt under IRC section 501(c)(3), and the subgrant is intended to accomplish the Purpose of this grant. Grantee shall take reasonable steps to ensure that any such subgrant is used in a manner consistent with the terms and conditions of this Grant Agreement, including requiring that subgrantee agrees in writing to comply with the terms and conditions of this Grant Agreement.
5. The grant project period of June 15, 2020 through December 31, 2020 represents the dates between which covered costs may be applied to the grant. The Grantee shall expend the amount of this grant for the Purpose by December 31, 2020.
6. Grantee is authorized to receive this grant from CTCL and certifies that (a) the receipt of these grant funds does not violate any Applicable Laws, and (b) Grantee has taken all required, reasonable and necessary steps to receive, accept and expend the grant in accordance with the Purpose and Applicable Law.
7. The Grantee shall produce a brief report explaining and documenting how grant funds have been expended in support of the activities described in paragraph 3. This report shall be sent to CTCL no later than January 31, 2021 in a format approved by CTCL and shall include with the report a signed certification by Grantee that it has complied with all terms and conditions of this Grant Agreement.
8. This grant may not supplant previously appropriated funds. The Grantee shall not reduce the budget of the County Board of Elections (“the Election Department”) or fail to appropriate or provide previously budgeted funds to the Election Department for the term of this grant. Any amount supplanted, reduced or not provided in contravention of this paragraph shall be repaid to CTCL up to the total amount of this grant.
9. CTCL may discontinue, modify, withhold part of, or ask for the return all or part of the grant funds if it determines, in its sole judgment, that (a) any of the above terms and conditions of this grant have not been met, or (b) CTCL is required to do so to comply with applicable laws or regulations.

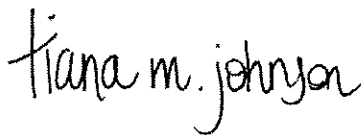


10. The grant project period of June 15, 2020 through December 31, 2020 represents the dates between which covered costs for the Purpose may be applied to the grant.

Your acceptance of and agreement to these terms and conditions and this Grant Agreement is indicated by your signature below on behalf of Grantee. Please have an authorized representative of Grantee sign below, and return a scanned copy of this letter to us by email at grants@techandcivicliflife.org.

On behalf of CTCL, I extend my best wishes in your work.

Sincerely,




Tiana Epps Johnson

Executive Director

Center for Tech and Civic Life

GRANTEE - *Warren County*

By: 
David Young

Title: President

Date: 10-13-2020

APPROVED AS TO FORM



Keith W. Anderson
Asst. Prosecuting Attorney



Resolution

Number 20-1469

Adopted Date October 13, 2020

CONTINUE PUBLIC HEARING FOR THE REZONING APPLICATION OF CREEK SONG LLC TO REZONE 70.39 ACRES FROM PLANNED UNIT DEVELOPMENT "PUD" TO PLANNED UNIT DEVELOPMENT "PUD"

BE IT RESOLVED, to continue the public hearing to consider the rezoning application of Creek Song LLC to rezone 70.39 acres from Planned Unit Development "PUD" to Planned Unit Development "PUD"; said public hearing to be continued to November 10, 2020, at 9:30 a.m. in the Commissioners' Meeting Room.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mrs. Jones. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: RPC
RZC
Rezoning file
Applicant
Township Trustees

Resolution

Number 20-1470

Adopted Date October 13, 2020

CONTINUE ADMINISTRATIVE HEARING TO CONSIDER THE PUD PRELIMINARY SITE PLAN (STAGE 2) APPLICATION FOR CREEK SONG LLC IN TURTLECREEK TOWNSHIP

BE IT RESOLVED, to continue the administrative hearing to consider the PUD Preliminary Site Plan (Stage 2) application of Creek Song LLC in Turtlecreek Township; said administrative hearing to be continued to November 10, 2020, at 10:00 a.m. in the Commissioners' Meeting Room.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mrs. Jones. Upon call of the roll, the following vote resulted:

Mr. Young – yea
Mrs. Jones – yea
Mr. Grossmann – yea

Resolution adopted this 13th day of October 2020.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: RPC
RZC
Rezoning file
Applicant
Township Trustees