



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

**406 Justice Drive, Lebanon, Ohio 45036**

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Telephone (513) 695-1250

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**TOM GROSSMANN**

**SHANNON JONES**

**DAVID G. YOUNG**

**GENERAL SESSION AGENDA**

**October 25, 2022**

- #1**                      **Clerk—General**
- #2**    **9:00**              **Dawna Fogarty, Warren County Community Services, Inc. CEO—  
Presentation on Programs**
- #3**    **9:15**              **ADMINISTRATIVE HEARING—Melena Properties Stage 2 PUD in  
Union Township**
- #4**    **9:30**              **Work Session—Matt Schnipke, Economic Development Director  
Relative to Broadband RFP**
- #5**    **10:00**             **Work Session—Adam Nice, Assistant Prosecutor Relative to Donation  
of Property No Longer Needed by the Former Fire Investigation Team**
- #6**    **10:05**             **Work Session--Budget**

**The Board of Commissioners' public meetings can now be streamed live at [Warren County Board of Commissioners - YouTube](#).**

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.

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

M  
M  
M

Resolution adopted this 25<sup>th</sup> day of October 2022.

BOARD OF COUNTY COMMISSIONERS

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Tina Osborne, Clerk

/tao

cc:

Commissioners' file

## REQUISITIONS

Department	Vendor Name	Description	Amount
CSV	AGAPE FOR YOUTH INC	AGAPE FOR YOUTH AGREEMENT	\$ 50,000.00
GRA	RACK & BALLAUER EXCAVATING CO INC	GRA - FY22 FRANKLIN TWP - NE P	\$ 160,474.00
ENG	DDK CONSTRUCTION INC	ENG CONCRETE BX BEAM JOINT REP	\$ 37,500.00
WAT	ELECTRIC MOTOR TECHNOLOGIES LLC	SEW TB BLOWER MOTOR 200HP FOR	\$ 18,862.00
FAC	VERTICAL SYSTEMS ELEVATOR	FAC - ELEVATOR MAINTENANCE FOR	\$ 1,400.00
GRA	RACK & BALLAUER EXCAVATING CO INC	GRA FY22 FRANKLIN TWP - NE PE	\$ 160,474.00

## PO CHANGE ORDERS

Department	Vendor Name	Description	Amount
FAC	WACHTEL & MCANALLY ARCHITECTS	A/E DESIGN-SHERIFF OFFICE	\$ 47,124.01 INCREASE
WAT	WARREN CO ENGINEER	WAT KINGS AVENUE BRIDGE PROJECT WATER	\$ 25,535.18 INCREASE
ENG	EAGLE BRIDGE CO	ENG. KING AVE BRIDGE IMPROVEMENT PROJ	\$ 46,284.00 INCREASE

10/25/2022 APPROVED:

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Tiffany Zindel, County Administrator

## CONSENT AGENDA\*

October 25, 2022

1. *Approve the minutes of the October 18, 2022, Commissioners' Meeting.*

### PERSONNEL

2. *Accept resignation of Julie Arrowood, Eligibility Referral Specialist, within Human Services*
3. *Approve leave donation for Darren Morsie, Litter Control Officer, within Solid Waste*
4. *Remove probationary employee from employment within W/S*
5. *Accept resignation of Tim Mick, Wastewater North Chief Operator, within W/S and authorize posting of vacated position*
6. *Approve reclassification of Breanna Brunsman from Protective Services Caseworker I to Protective Services Caseworker II within Children Services*
7. *Approve end of 365- day probationary period and approve a pay increase for Katheryn Marks within Facilities*
8. *Accept resignation of Jimmy Hollin, Infrastructure Systems Supervisor, within Telecommunications and authorize posting of vacated position*

### GENERAL

9. *Cancel regularly scheduled meeting of Thursday, October 27, 2022*
10. *Advertise for bids for the State Route 73 at Corwin Road Forcemain Relocation Project and Force Main Cleaning – Morrow to River's Bend Project for W/S*
11. *Authorize Garage to initiate contract negotiations relative to Garage Fleet Management System*
12. *Enter contract with Rack and Ballauer Excavating Co. relative to the FY22 Franklin Township – NE Pennyroyal Repaving 2 CDBG Project*
13. *Approve emergency procurement for the repair of a sanitary lateral connected to the public storm sewer at Woodland Pointe*
14. *Approve service agreement with IWorq Systems, Inc. on behalf of B/Z*
15. *Enter into contact with Harris Local Government relative to tax bill printing and mailing services*
16. *Approve destruction of various Sheriff's Office equipment*
17. *Enter into easement agreement relative to the State Route 48 and US 22 Water Improvement Project*
18. *Approve agreement with Kids Count Too, Inc. relative to home placement on behalf of Children Services*
19. *Acknowledge payment of bills*
20. *Enter into various performance bond agreements and approve various plats*

### FINANCIALS

21. *Approve operational transfer of interest earnings from Commissioners into W/S*
22. *Approve supplemental appropriations within Local Fiscal Recovery 2211, Common Pleas 2227, Water 5510, and Sewer 5580*
23. *Approve appropriation adjustments within Engineer's 2202, Developmental Disabilities 2205, Children Services 2273, and County Court 2283*

*\*Please contact the Commissioners' Office at (513) 695-1250 for additional information or questions on any of the items listed on the Consent Agenda*



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**TOM GROSSMANN**  
**SHANNON JONES**  
**DAVID G. YOUNG**

BOARD OF COUNTY COMMISSIONERS  
WARREN COUNTY, OHIO

MINUTES: Regular Session – October 18, 2022

*This is a summary of actions and discussions of the meeting. You may view this meeting through our YouTube Channel at <https://www.youtube.com/channel/UC1ELh0jGpXd4VV2DTgsuqPA> or by contacting our office.*

The Board met in regular session pursuant to adjournment of the October 13, 2022, meeting.

Tom Grossmann – present

David G. Young – present

Shannon Jones – present

Tina Osborne, Clerk – present

Minutes of the October 13, 2022 meeting were read and approved.

- 22-1575 A resolution was adopted to amend Resolution #22-1492 approving the hiring of Evan Mahle as Protective Services Caseworker II within Warren County Job and Family Services, Children Services Division. Vote: Unanimous
- 22-1576 A resolution was adopted to transfer armored vehicle no longer being utilized by the Warren County Sheriff's Office to the Village of Mt. Orab. Vote: Unanimous
- 22-1577 A resolution was adopted to establish monthly department healthcare chargeback rates effective January 1, 2023. Vote: Unanimous
- 22-1578 A resolution was adopted to approve personal day off with pay "Dave's Day for Life" policy for the 2023 Annual Blood Draw Screening Program for county employees. Vote: Unanimous
- 22-1579 A resolution was adopted to approve personal day off with pay policy for the 2023 "Day for Wellness" Points Program. Vote: Unanimous
- 22-1580 A resolution was adopted to approve appointment to the Warren County Airport Authority Board. Vote: Unanimous

MINUTES  
OCTOBER 18, 2022  
PAGE 2

- 22-1581 A resolution was adopted to amend Warren County Procurement Policy Section One B2 relative to blanket purchase orders (requisitions). Vote: Unanimous
- 22-1582 A resolution was adopted to authorize the Telecommunications Department to initiate contract negotiations for Automated Voice Dispatch and Five Station Alerting System for Warren County Telecommunications. Vote: Unanimous
- 22-1583 A resolution was adopted to enter into contract with Rumpke of Ohio, Inc. for the Hauling and Disposal of Biosolids at the Lower Little Miami Wastewater Treatment Plant on behalf of Warren County Water and Sewer Department. Vote: Unanimous
- 22-1584 A resolution was adopted to enter into a consulting agreement with Empire Weather Consulting on behalf of the Warren County Engineer's Office. Vote: Unanimous
- 22-1585 A resolution was adopted to enter into a consulting services and project inspection contract with HDR Construction Control Corporation on behalf of the Warren County Engineer. Vote: Unanimous
- 22-1586 A resolution was adopted to approve enrollment agreement with Professional Development Academy on behalf of Warren County Telecommunications. Vote: Unanimous
- 22-1587 A resolution was adopted to declare various items within Board of Developmental Disabilities, Common Pleas Court, Facilities Management, Sheriff's Office, Telecommunications, Water and Sewer Department, Park Board, Veterans Office, and Garage as surplus and authorize the disposal of said items through internet auction. Vote: Unanimous
- 22-1588 A resolution was adopted to acknowledge approval of financial transactions. Vote: Unanimous
- 22-1589 A resolution was adopted to acknowledge payment of bills. Vote: Unanimous
- 22-1590 A resolution was adopted to approve various record plats. Vote: Unanimous
- 22-1591 A resolution was adopted to approve supplemental appropriation into Board of Elections Fund #11011300. Vote: Unanimous
- 22-1592 A resolution was adopted to approve supplemental appropriation within Jail Sales Tax Fund #4495. Vote: Unanimous
- 22-1593 A resolution was adopted to approve supplemental appropriations and appropriation adjustments within Common Pleas Court Community Based Corrections #2289. Vote: Unanimous

- 22-1594 A resolution was adopted to approve appropriation adjustment within Facilities Management #11011600. Vote: Unanimous
- 22-1595 A resolution was adopted to approve appropriation adjustment within Sheriff's Office Fund #11012200. Vote: Unanimous
- 22-1596 A resolution was adopted to approve appropriation adjustment within Auditor's Real Estate Fund #2237. Vote: Unanimous
- 22-1597 A resolution was adopted to approve appropriation adjustment within Grants Fund #2265. Vote: Unanimous
- 22-1598 A resolution was adopted to approve appropriation adjustment within the Water Revenue Fund #5510. Vote: Unanimous
- 22-1599 A resolution was adopted to approve appropriation adjustment within the Sewer Revenue Fund #5580. Vote: Unanimous
- 22-1600 A resolution was adopted to approve requisitions and authorize County Administrator to sign documents relative thereto. Vote: Unanimous
- 22-1601 A resolution was adopted to declare the highway right-of-way easement for a portion of Red Lion-Five Points Road in Clearcreek Township, Warren County, Ohio to be vacated. Vote: Unanimous

#### DISCUSSIONS

On motion, upon unanimous call of the roll, the Board accepted and approved the consent agenda.

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Students from Lebanon High School Government class were present for Student Government Day.

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PUBLIC HEARING  
VACATION OF RIGHT OF WAY EASEMENT FOR A PORTION OF RED LION-FIVE  
POINTS ROAD IN CLEARCREEK TOWNSHIP

The Board met this 18<sup>th</sup> day of October 2022, for the public hearing to consider the vacation of a right of way easement for a portion of Red Lion-Five Points Road in Clearcreek Township.

Neil Tunison, County Engineer, explained that this right of way vacation is due to the realignment of the skewed intersection, completed at the request of the Clearcreek Township Trustees when the roundabout was installed on Bunnell Hill Road. He explained that the Board purchased a piece of property (the old schoolhouse) to obtain the needed right of way. He provided the attached map of the right of way requested to be vacated on the Roeder property as well as the portion that will be maintained.

Mr. Tunison explained what a roadway vacation is to the students in attendance.

There being no one present to speak regarding this proposed vacation, the Board closed the public hearing and resolved (Resolution 22-1601) to declare the highway right-of-way easement for a portion of Red Lion-Five Points Road in Clearcreek Township, Warren County, Ohio to be vacated.

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Molly Conley, Executive Director of the Warren County Soil and Water Conservation District, was present along with Tessa Wagner, Urban Program Specialist, to discuss Stormwater Awareness.

Ms. Wagner presented the attached PowerPoint Presentation providing information on the importance of stormwater protection and the things that can be done to protect the water sources.

Upon discussion, the Board proclaimed October 16 – 22, 2022, as Stormwater Awareness Week in Warren County.

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Michael Coyan, Warren County Historical Society Director, was present to provide a personal invitation for the Board to attend the November 4, 2022, World Heritage/UNESCO Special meeting which is being held at the Warren County Historical Society.

Mr. Coyan explained the significance of Warren County being selected as a World Heritage site as well as the honor of being selected as the meeting location. He then provided background information on the Ft. Ancient/Serpent Mound to those in attendance.

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Barney Wright, Warren County Treasurer, was present along with Jim Spaeth, Clerk of Courts, for a meeting of the Warren County Investment Advisory Board.

Mr. Wright presented the information as of September 30<sup>th</sup> for the 3<sup>rd</sup> quarter of 2022 and stated that there is approximately \$390,000,000 invested as of today.

Mr. Wright explained to the students in attendance how money is collected and distributed.

Commissioner Young explained the tax holiday that the Board approved for 2022 to the students and discussed the function of the Board of County Commissioners.

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Matt Nolan, County Auditor, was present and explained the position of County Auditor to the students.

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On motion, upon unanimous call of the roll, the Board entered executive session at 9:55 a.m. to discuss union negotiations within the Sheriff's Office pursuant to Ohio Revised Code Section 121.22 (G)(4) and exited at 11:05 a.m.

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Upon motion the meeting was adjourned.

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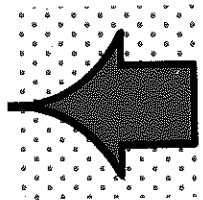
Tom Grossmann, President

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Shannon Jones

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David G. Young



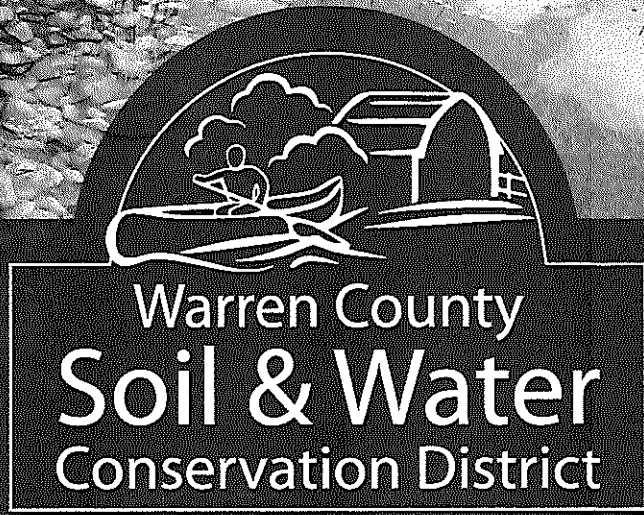
I hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the Board of County Commissioners held on October 18, 2022, in compliance with Section 121.22 O.R.C.

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



STORMWATER AWARENESS WEEK  
October 16, 2022 – October 22, 2022



Urban stormwater runoff impacts water quality in the Little Miami Watershed and the Lower Great Miami Watershed in Warren County.



POPULATION  
GROWTH



+ RESIDENTIAL AND  
COMMERCIAL DEVELOPMENT



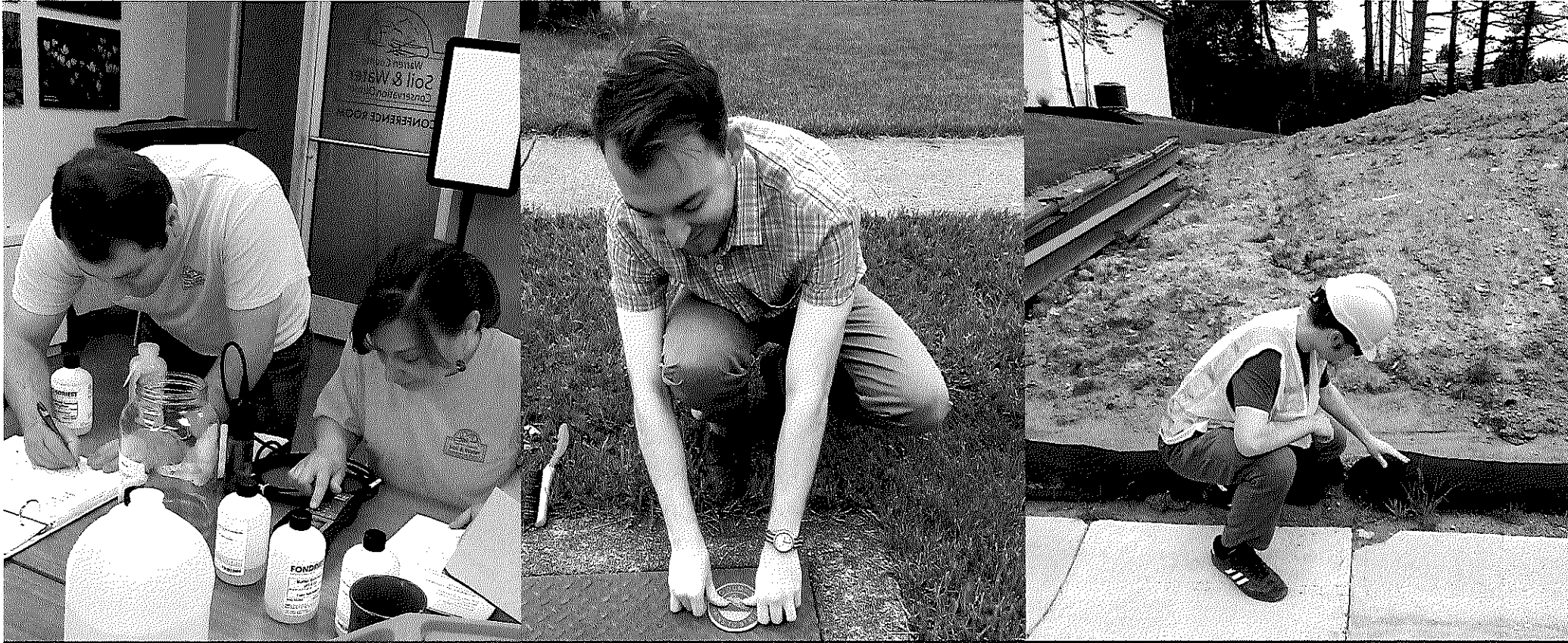
+ THE RESULTING CHANGE  
TO THE LANDSCAPE



= an increase in stormwater quality and quantity concerns throughout Ohio



It is currently recognized that control of stormwater quantity and quality is most effectively implemented when people and organizations understand the related causes and consequences of polluted stormwater runoff and flooding, and the actions they can take to control these.



The need arises not only from the regulatory requirements of EPA General Construction and Municipal Stormwater rules, but also from the recognition that citizens and local decision makers will benefit from a greater awareness of how the cumulative impacts of decisions at home, at work and through local policies impact our water quality, stream corridors and flooding.



The development and implementation of effective, outcomes-based stormwater education and outreach programs will meet the related federal stormwater pollution control requirements and those of the communities they serve so that Ohio continues to be a great place to live, work and play.





# STORMWATER AWARENESS WEEK 2022

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# FUTURE PROGRAM DEVELOPMENT

## THIS YEAR

- Educational Blogs – Relaunch Developer Digest
- Social Media Posts
- Kickoff Residential Basin Inspection Program Follow-Up

## LOOKING AHEAD

- Water Quality Business Partnership Initiative Launch
- Urban Conservation Lab
- Developer Lunch and Learns – Urban Chats
- Collaboration with Other Stormwater Districts





## Warren County Investment Portfolio

**8/31/2022**

CUSIP Id	Asset Short Name	Maturity	Shares/Par	Federal Tax Cost	Yield	Weighted Yield	Days to Mat	Weighted Maturity
	STAR - OH	9/1/2022	74351377.53	\$74,351,377.53	2.360000000	0.378777001	1	0.160498729
31846V567	FIRST AM GOVT OB FD CL Z	9/1/2022	4,109,053.0700	4,109,053.07	2.044986000	0.018139055	1	0.008870014
31846V567	FIRST AM GOVT OB FD CL Z	9/1/2022	95,000.0000	95,000.00	2.044986000	0.000419369	1	0.000205072
24422ETV1	JOHN DEERE MTN 2.150% 9/08/22	09/08/2022	3,000,000.0000	3,024,810.00	2.150000000	0.014038449	8	0.052236091
89236TEC5	TOYOTA MOTOR MTN 2.150% 9/08/22	09/08/2022	2,406,000.0000	2,426,426.94	2.150000000	0.011261293	8	0.041902486
037833DL1	APPLE INC 1.700% 9/11/22	09/11/2022	1,000,000.0000	999,830.00	1.700000000	0.003669084	11	0.023741132
87270LATO	TIAA FSB C D	09/14/2022	129,000.0000	129,000.00	2.200066002	0.000612644	14	0.003898525
05580ASH8	BMW BANK C D 1.850% 9/20/22	09/20/2022	247,000.0000	246,197.25	1.850296047	0.000983347	20	0.010629082
85023LAD9	SPRINGBORO OH SPL 0.750% 9/28/22	09/28/2022	1,690,000.0000	1,699,261.20	0.750946192	0.002754556	28	0.102707167
46513JAT8	ISRAEL ST 1.100% 10/01/22	10/01/2022	1,500,000.0000	1,500,000.00	1.101277482	0.003565912	31	0.100377305
09659CK72	BNP PARIBAS NEW YORK C P 10/07/22	10/07/2022	5,000,000.0000	4,981,761.11	0.490000000	0.005269405	37	0.397893827
13607FKB1	CANADIAN C P 10/11/22	10/11/2022	4,000,000.0000	3,983,805.55	0.550000000	0.004729807	41	0.352585597
54930LTR6	LUCAS CNTY OH 0.550% 10/14/22	10/14/2022	4,350,000.0000	4,365,181.50	0.551278967	0.00519465	44	0.414607889
09659KKM1	BNP PARIBAS FORTIS NEW C P 10/21/22	10/21/2022	4,760,000.0000	4,736,612.53	0.660000000	0.0067483	51	0.521459537
13607FKU9	CANADIAN IMPERIAL C P 10/28/22	10/28/2022	1,850,000.0000	1,838,900.00	0.800000000	0.003175636	58	0.23023359
06366HL13	BANK OF MONTREAL C P 11/01/22	11/01/2022	1,090,000.0000	1,083,476.35	0.810000000	0.001894467	62	0.145008582
227563BL6	CROSS RIV BK C D 1.850% 11/14/22	11/14/2022	245,000.0000	244,877.50	1.852593631	0.000979291	75	0.039645393
44353KAB2	HUBER HEIGHTS OH 1.625% 11/15/22	11/15/2022	988,000.0000	1,000,715.56	1.629513753	0.00352007	76	0.164174924
4497W1LV6	ING U S FDG LLC DISC C P 11/29/22	11/29/2022	4,000,000.0000	3,954,180.00	2.640000000	0.022534241	90	0.768212773
935165AF7	WARREN CNTY OH PORT 3.630% 12/01/22	12/01/2022	170,000.0000	170,000.00	3.643883195	0.001337199	92	0.033761313
9AMBDF8J5	WARREN CNTY VPSA R18 4.600% 12/01/22	12/01/2022	14,109.0000	14,109.00	4.600000000	0.0001401	92	0.00280199
46640QM99	J P MORGAN SECURITIES C P 12/09/22	12/09/2022	10,000,000.0000	9,876,708.30	1.670000000	0.035605024	100	2.13203734
2254EBMP3	CREDIT SUISSE AG C P 12/23/22	12/23/2022	3,100,000.0000	3,057,925.25	1.860000000	0.012277852	114	0.7525135
90331HPF4	US BANK NA MTN 1.950% 1/09/23	01/09/2023	2,500,000.0000	2,509,575.00	1.959365768	0.010614469	131	0.70966609
06406RAM9	BANK OF NY MTN 1.850% 1/27/23	01/27/2023	4,750,000.0000	4,751,757.50	1.860399634	0.019082844	149	1.528351038
09659KPH7	BNP PARIBAS FORTIS C P 2/17/23	02/17/2023	1,350,000.0000	1,325,193.75	2.500000000	0.007151579	170	0.486307401
89788JAB5	TRUIST BANK MTN 1.250% 3/09/23	03/09/2023	9,350,000.0000	9,324,070.00	1.264529443	0.025451715	190	3.824209758
4497W1QX7	ING U S FDG LLC DISC C P 3/31/23	03/31/2023	4,250,000.0000	4,149,763.75	3.260000000	0.029202737	212	1.899073671
89236TJD8	TOYOTA MOTOR MTN 0.400% 4/06/23	04/06/2023	2,000,000.0000	2,001,780.00	0.407572701	0.001761181	218	0.942009795
12738RGA6	CADENCE BK N A C D 1.300% 4/17/23	04/17/2023	248,000.0000	247,380.00	1.315030802	0.000702236	229	0.122287663
33847E3B1	FLAGSTAR BK FSB C D 1.150% 5/01/23	05/01/2023	248,000.0000	247,442.00	1.165300394	0.000622435	243	0.129796287
48133DE71	JPMORGAN LLC MTN 2.500% 5/01/23	05/01/2023	3,000,000.0000	3,000,000.00	2.529417121	0.016380392	243	1.573657107
22533US95	CREDIT AGRICOLE C P 5/09/23	05/09/2023	3,000,000.0000	2,918,100.00	3.740000000	0.023558864	251	1.581089561
023135BV7	AMAZON COM INC 0.250% 5/12/23	05/12/2023	2,000,000.0000	2,001,300.00	0.255221839	0.001102586	254	1.097307863
63873KSF5	NATIXIS N Y BRH DISC C P 5/15/23	05/15/2023	3,000,000.0000	2,917,096.67	3.850000000	0.024243434	257	1.618327909
69353RFL7	PNC BANK NA MTN 3.500% 6/08/23	06/08/2023	2,388,000.0000	2,415,175.44	3.506662659	0.018282065	281	1.464999858
912828ZU7	U S TREASURY NT 0.250% 6/15/23	06/15/2023	4,500,000.0000	4,499,296.88	0.256255189	0.002488857	288	2.79717551
3133EKS7	F F C B DEB 1.770% 6/26/23	06/26/2023	675,000.0000	672,252.75	1.797355755	0.00260825	299	0.433896708
3134GV2E7	F H L M C M T N 0.400% 6/30/23	06/30/2023	3,000,000.0000	3,000,000.00	0.409924266	0.002654651	303	1.962214417
17330PNQ8	CITIGROUP GLOBAL MTN 3.800% 7/30/23	07/30/2023	2,000,000.0000	2,000,000.00	3.835362038	0.016558422	333	1.437662048

75472RAD3	RAYMOND JAMES C D	1.950%	8/23/23	08/23/2023	247,000.0000	246,506.00	1.976184444	0.001051568	357	0.189967055
3137EAEV7	F H L M C M T N	0.250%	8/24/23	08/24/2023	2,500,000.0000	2,497,450.00	0.258333850	0.00139271	358	1.93002266
91282CCU3	U S TREASURY NT	0.125%	8/31/23	08/31/2023	3,000,000.0000	2,994,843.75	0.129313912	0.000835992	365	2.359660988
14913R2F3	CATERPILLAR FINL MTN	0.450%	9/14/23	09/14/2023	1,680,000.0000	1,676,606.40	0.464828014	0.00168231	379	1.371680323
31422BG53	F A M C M T N	0.350%	9/29/23	09/29/2023	3,000,000.0000	2,997,600.00	0.361899247	0.002341768	394	2.549485117
46513JCT6	ISRAEL ST	1.160%	10/01/23	10/01/2023	1,500,000.0000	1,500,000.00	1.187964689	0.003846603	396	1.282239124
3137EAEY1	F H L M C M T N	0.125%	10/16/23	10/16/2023	2,000,000.0000	1,992,540.00	0.129970055	0.000559027	411	1.767793161
3133EK3M6	F F C B DEB	1.625%	10/23/23	10/23/2023	2,000,000.0000	1,998,080.00	1.660620306	0.007162519	418	1.802900394
912828T91	U S TREASURY NT	1.625%	10/31/23	10/31/2023	2,000,000.0000	1,987,890.62	1.661078628	0.00712796	426	1.828035657
3134GW6E1	F H L M C M T N	0.320%	11/02/23	11/02/2023	2,000,000.0000	2,000,000.00	0.333149407	0.001438307	428	1.847805876
3134GXAY0	F H L M C M T N	0.300%	11/13/23	11/13/2023	2,000,000.0000	1,998,500.00	0.312174818	0.001346743	439	1.893874741
239876CR4	DAYTON OH SPL	0.631%	12/01/23	12/01/2023	875,000.0000	875,000.00	0.657414932	0.001241739	457	0.863190858
935165AG5	WARREN CNTY OH	3.750%	12/01/23	12/01/2023	175,000.0000	175,000.00	3.826491566	0.001445511	457	0.172638172
9AMBDF8K2	WARREN CNTY VPSA R19	4.650%	12/01/23	12/01/2023	14,757.0000	14,757.00	4.650000000	0.000148127	457	0.014557837
9AMBDF913	WCPA TIF RACINO	3.200%	12/01/23	12/01/2023	635,000.0000	635,000.00	3.200000000	0.00438638	457	0.626429937
06406RAP2	BANK NEW YORK MTN	0.350%	12/07/23	12/07/2023	2,000,000.0000	2,000,000.00	0.364298725	0.001572788	463	1.998911496
89236THU2	TOYOTA MOTOR MTN	0.450%	1/11/24	01/11/2024	1,000,000.0000	1,002,200.00	0.470632530	0.001018167	498	1.077373577
3133EMNG3	F F C B DEB	0.230	1/19/24	01/19/2024	1,575,000.0000	1,572,905.25	0.240643670	0.000817071	506	1.718049443
91282CBM2	U S TREASURY NT	0.125%	2/15/24	02/15/2024	3,500,000.0000	3,483,730.47	0.131346671	0.000987748	533	4.008245698
3134GWXC5	F H L M C	0.350%	3/29/24	03/29/2024	2,500,000.0000	2,498,750.00	0.369521839	0.001993175	576	3.106904253
91282CEG2	U S TREASURY NT	2.250%	3/31/24	03/31/2024	3,975,000.0000	3,915,375.00	2.297747187	0.019420401	578	4.885216114
3133EMWV0	F F C B DEB	0.350%	4/22/24	04/22/2024	1,000,000.0000	1,000,000.00	0.367878915	0.000794122	600	1.295191034
91282CEK3	U S TREASURY NT	2.500%	4/30/24	04/30/2024	4,000,000.0000	3,954,687.50	2.545021429	0.021726321	608	5.190370138
023135BW5	AMAZON COM INC	0.450%	5/12/24	05/12/2024	2,000,000.0000	1,999,220.00	0.474919000	0.00204957	620	2.675684214
3130ANM49	F H L B DEB	0.400%	5/24/24	05/24/2024	3,000,000.0000	2,999,100.00	0.424322145	0.002747067	632	4.091575827
3133EKQU3	F F C B DEB	1.950%	6/13/24	06/13/2024	1,500,000.0000	1,498,290.00	2.002094499	0.006475347	652	2.108754662
3130A8HK2	F H L B DEB	1.750%	6/14/24	06/14/2024	850,000.0000	847,977.00	1.808935106	0.003311232	653	1.195308019
91282CCG4	U S TREASURY NT	0.250%	6/15/24	06/15/2024	6,695,000.0000	6,654,043.56	0.265131028	0.003808279	654	9.393900742
89236TJH9	TOYOTA MTR CR MTN	0.500%	6/18/24	06/18/2024	4,409,000.0000	4,391,364.00	0.530059685	0.005024661	657	6.227982533
3133ENZS2	F F C B DEB	3.100%	6/28/24	06/28/2024	4,000,000.0000	3,998,560.00	3.123992261	0.026964734	667	5.757209458
3135G0V75	F N M A	1.750%	7/02/24	07/02/2024	5,000,000.0000	4,992,495.00	1.805352095	0.019456384	671	7.231405877
3130AN6Y1	F H L B DEB	0.500%	7/26/24	07/26/2024	2,500,000.0000	2,500,000.00	0.532350968	0.002872901	695	3.75065737
3133EKWV4	F F C B DEB	1.850%	7/26/24	07/26/2024	1,250,000.0000	1,248,225.00	1.914083516	0.005157466	695	1.872665718
3130ANB33	F H L B DEB	0.500%	7/29/24	07/29/2024	1,500,000.0000	1,500,000.00	0.532481363	0.001724163	698	2.260108355
15118RRH2	CELTIC BANK C D	1.88548%	8/30/24	08/30/2024	249,000.0000	248,285.37	1.947566417	0.001043821	730	0.391251999
3133EL5S9	F F C B DEB	0.480%	9/03/24	09/03/2024	4,250,000.0000	4,248,725.00	0.512508408	0.00470048	734	6.731893879
91282CCX7	U S TREASURY NT	0.375%	9/15/24	09/15/2024	2,750,000.0000	2,744,628.91	0.399718598	0.002368212	746	4.419824654
3133EKP75	F F C B	1.600%	9/17/24	09/17/2024	2,000,000.0000	1,996,000.00	1.661215802	0.007157629	748	3.222884293
3133ELEA8	F F C B DEB	1.700%	9/17/24	09/17/2024	2,500,000.0000	2,497,300.00	1.761603266	0.009496453	748	4.032319111
3133EMBD3	F F C B DEB	0.360%	9/24/24	09/24/2024	1,500,000.0000	1,498,125.00	0.386079683	0.001248555	755	2.441617236
3134GWUS3	F H L M C M T N	0.400%	9/24/24	09/24/2024	3,500,000.0000	3,499,825.00	0.428618883	0.003238174	755	5.703951969
912828YH7	U S TREASURY NT	1.500%	9/30/24	09/30/2024	3,000,000.0000	2,971,875.00	1.563640154	0.010031132	761	4.881999993
3135G0W66	F N M A	1.625%	10/15/24	10/15/2024	5,500,000.0000	5,490,355.00	1.690542326	0.020035909	776	9.196969086
3133EK3B0	F F C B DEB	1.500%	10/16/24	10/16/2024	6,000,000.0000	5,989,788.54	1.563477173	0.020215552	777	10.04650694
06406RAX5	BANK NEW YORK MTN	0.850%	10/25/24	10/25/2024	3,345,000.0000	3,340,379.40	0.906763388	0.006538413	786	5.66762258
172254WM2	CINCINNATI OHIO	0.879%	11/01/24	11/01/2024	390,000.0000	390,000.00	0.940549563	0.000791824	793	0.667606219

3133EK4Y9	F F C B DEB	1.650%	11/01/24	11/01/2024	3,000,000.0000	2,983,560.00	1.716264991	0.011053548	793	5.107290281
3133EK6J0	F F C B DEB	1.625%	11/08/24	11/08/2024	2,500,000.0000	2,498,075.00	1.691897632	0.009123514	800	4.313979124
3134GWLF1	F H L M C M T N	0.500%	11/27/24	11/27/2024	2,500,000.0000	2,500,000.00	0.537813680	0.002902381	819	4.419839405
856285RS2	STATE BANK OF C D	2.050%	11/27/24	11/27/2024	247,000.0000	246,135.50	2.116281951	0.001124425	819	0.435151753
232285BM7	CUYAHOGA CNTY OH	0.589%	12/01/24	12/01/2024	1,565,000.0000	1,565,000.00	0.633639933	0.002140619	823	2.780332627
531677PD8	LICKING HEIGHTS OH	0.880%	12/01/24	12/01/2024	350,000.0000	350,000.00	0.939127465	0.000709537	823	0.621799629
935165AH3	WARREN CNTY OH PORT	3.880%	12/01/24	12/01/2024	180,000.0000	180,000.00	3.999051771	0.001553861	823	0.319782666
9AMBDF8L0	WARREN CNTY VPSPA R20	4.750%	12/01/24	12/01/2024	15,444.0000	15,444.00	4.750000000	0.000158357	823	0.027437353
677581JB7	OHIO ST	0.520%	12/15/24	12/15/2024	1,230,000.0000	1,230,000.00	0.560055144	0.001487026	837	2.222353536
3134GV7E2	F H L M C M T N	0.500%	1/27/25	01/27/2025	2,000,000.0000	1,994,400.00	0.540815333	0.002328326	880	3.788589198
3133EMSJ2	F F C B DEB	0.430%	3/03/25	03/03/2025	6,250,000.0000	6,222,600.00	0.464603682	0.006240755	915	12.29066999
912828ZF0	U S TREASURY NT	0.500%	3/31/25	03/31/2025	4,000,000.0000	3,986,718.75	0.540447058	0.004651053	943	8.115398876
3133EMUP5	F F C B DEB	0.710%	4/01/25	04/01/2025	3,000,000.0000	3,000,000.00	0.768273549	0.004975305	944	6.113301682
3130AN7M6	F H L B DEB	0.625%	4/21/25	04/21/2025	3,000,000.0000	2,998,500.00	0.679924284	0.004400958	964	6.239699375
3135G03U5	F N M A DEB	0.625%	4/22/25	04/22/2025	5,000,000.0000	4,991,250.00	0.676041103	0.007283917	965	10.39726745
3130ANAY6	F H L B DEB	0.700%	4/29/25	04/29/2025	1,830,000.0000	1,830,000.00	0.760522370	0.003004316	972	3.83972334
3133EMYN6	F F C B DEB	0.710%	5/06/25	05/06/2025	1,620,000.0000	1,620,000.00	0.770658533	0.002695005	979	3.423578461
3133ELC28	F F C B DEB	0.730%	5/27/25	05/27/2025	2,000,000.0000	1,997,500.00	0.794557823	0.003426059	1000	4.311906819
3133ELH23	F F C B DEB	0.500%	6/09/25	06/09/2025	3,000,000.0000	2,994,690.00	0.543531432	0.003513655	1013	6.548531137
7954506N0	SALLIE MAE BANK C D	0.800%	6/10/25	06/10/2025	249,000.0000	247,755.00	0.861261533	0.000460617	1014	0.542304192
88241THU7	TEXAS EXCHANGE C	1.01918%	6/19/25	06/19/2025	249,000.0000	248,004.00	1.092214375	0.000584722	1023	0.54766741
3133EMU34	F F C B DEB	0.680%	7/21/25	07/21/2025	1,250,000.0000	1,250,000.00	0.743632645	0.002006555	1055	2.846721961
911759KU1	U S DEPT HSG & URB	4.130%	8/01/25	08/01/2025	380,000.0000	382,557.02	4.122373609	0.003404287	1066	0.880310657
3136G4H71	F N M A	0.500%	8/18/25	08/18/2025	1,000,000.0000	993,390.00	0.547825134	0.001174747	1083	2.322366828
3136G4J53	F N M A	0.600%	8/18/25	08/18/2025	2,000,000.0000	1,995,100.00	0.660029701	0.002842567	1083	4.664184317
3136G4J95	F N M A	0.550%	8/25/25	08/25/2025	2,000,000.0000	1,997,500.00	0.605653500	0.002611521	1090	4.699978432
3136G4W41	F N M A	0.650%	8/25/25	08/25/2025	2,500,000.0000	2,501,175.00	0.713611312	0.003852906	1090	5.885090641
3136G4X40	F N M A M T N	0.600%	8/26/25	08/26/2025	1,585,000.0000	1,585,000.00	0.659819210	0.002257547	1091	3.732816114
3136G4H89	F N M A	0.600%	8/27/25	08/27/2025	1,000,000.0000	996,420.00	0.659877263	0.001419346	1092	2.348808736
3137EAEX3	F H L M C M T N	0.375%	9/23/25	09/23/2025	5,000,000.0000	4,924,900.00	0.414149558	0.004402884	1119	11.89625
46513JET4	ISRAEL ST	1.420%	10/01/25	10/01/2025	2,000,000.0000	2,000,000.00	1.527144455	0.006593146	1127	4.865600986
3134GWZV1	F H L M C M T N	0.650%	10/22/25	10/22/2025	590,000.0000	581,740.00	0.713893465	0.000896489	1148	1.441628614
3134GW5P7	F H L M C M T N	0.600%	10/27/25	10/27/2025	1,500,000.0000	1,499,325.00	0.663203272	0.002146471	1153	3.731708132
3136G45C3	F N M A	0.540%	10/27/25	10/27/2025	2,000,000.0000	1,998,000.00	0.598026513	0.00257928	1153	4.972873025
3134GW4B9	F H L M C M T N	0.500%	10/29/25	10/29/2025	2,500,000.0000	2,495,000.00	0.554323725	0.002985497	1155	6.220640639
3135G06G3	F N M A	0.500%	11/07/25	11/07/2025	2,000,000.0000	1,994,960.00	0.550460736	0.002370517	1164	5.012677353
935163AY1	WARREN CNTY OH	2.282%	12/01/25	12/01/2025	2,890,000.0000	2,890,000.00	2.513935708	0.015683197	1188	7.411342137
935165AJ9	WARREN CNTY OH PORT	3.980%	12/01/25	12/01/2025	190,000.0000	190,000.00	4.147993747	0.001701274	1188	0.487250867
9AMBDF8M8	WARREN CNTY UTICA RD	4.400%	12/01/25	12/01/2025	18,136.0000	18,136.00	4.400000000	0.000172257	1188	0.046509378
9AMBDF8N6	WARREN CNTY SHAKER	4.400%	12/01/25	12/01/2025	1,480.0000	1,480.00	4.400000000	1.40571E-05	1188	0.003795428
9AMB DJN01	WARREN COUNTY, OHIO	2.200%	12/01/25	12/01/2025	1,302,000.0000	1,302,000.00	2.200000000	0.006183242	1188	3.338950679
3134GXFV1	F H L M C M T N	0.625%	12/17/25	12/17/2025	3,000,000.0000	2,998,500.00	0.693165938	0.004486667	1204	7.793151502
3134GXGZ1	F H L M C M T N	0.550%	12/30/25	12/30/2025	1,000,000.0000	1,000,000.00	0.608030424	0.001312526	1217	2.627079148
3135G06Q1	F N M A	0.640%	12/30/25	12/30/2025	2,000,000.0000	2,002,600.00	0.708764314	0.003063929	1217	5.260988702
91282CBC4	U S TREASURY NT	0.375%	12/31/25	12/31/2025	2,200,000.0000	2,136,664.06	0.416574095	0.00192137	1218	5.617797912
31422B6K1	F A M C M T N	0.480%	1/15/26	01/15/2026	1,500,000.0000	1,498,500.00	0.532203878	0.001721541	1233	3.988433937

3130AKQM1	F H L B DEB	0.300%	1/27/26	01/27/2026	7,200,000.0000	7,118,568.00	0.330138328	0.005073074	1245	19.13130381
3135G06R9	F N M A	0.550%	1/28/26	01/28/2026	2,500,000.0000	2,500,000.00	0.613592753	0.003311333	1246	6.72420012
3130AKV37	F H L B DEB	0.530%	2/04/26	02/04/2026	3,205,000.0000	3,169,745.00	0.593079987	0.004058076	1253	8.573496512
3130AKXB7	F H L B DEB	0.580%	2/11/26	02/11/2026	2,000,000.0000	1,992,000.00	0.648269233	0.00278758	1260	5.418043135
199098DK7	COLUMBUS FRANKLIN OH	1.501%	2/15/26	02/15/2026	1,035,000.0000	1,067,726.70	1.648074136	0.003798564	1264	2.913330503
3133EMQX3	F F C B DEB	0.590%	2/17/26	02/17/2026	2,500,000.0000	2,490,225.00	0.658408660	0.003539295	1266	6.805419067
3130AKVV5	F H L B DEB	0.500%	2/18/26	02/18/2026	3,000,000.0000	3,000,000.00	0.560751856	0.003631404	1267	8.205035203
3130AL6C3	F H L B DEB	0.350%	2/18/26	02/18/2026	1,000,000.0000	980,000.00	0.389364779	0.000823693	1267	2.6803115
3133EMUK6	F F C B DEB	1.050%	3/25/26	03/25/2026	2,750,000.0000	2,750,000.00	1.155878468	0.006861632	1302	7.729052498
91282CCJ8	U S TREASURY NT	0.875%	6/30/26	06/30/2026	4,500,000.0000	4,487,167.97	0.966765369	0.009364314	1399	13.55103979
3130AN3Y4	F H L B DEB	1.100%	7/13/26	07/13/2026	5,000,000.0000	5,000,000.00	1.219782657	0.01316543	1412	15.24008117
3130ANAD2	F H L B DEB	1.000%	7/29/26	07/29/2026	3,750,000.0000	3,750,000.00	1.112272818	0.009003786	1428	11.55957998
91282CCP4	U S TREASURY NT	0.625%	7/31/26	07/31/2026	3,500,000.0000	3,450,234.38	0.698870625	0.005205087	1430	10.65043178
3130ANMH0	F H L B DEB	1.100%	8/20/26	08/20/2026	2,410,000.0000	2,230,310.40	1.217932394	0.005863691	1450	6.980971915
91282CCW9	U S TREASURY NT	0.750%	8/31/26	08/31/2026	2,830,000.0000	2,817,176.56	0.835980605	0.005083851	1461	8.884783738
3133EM6E7	F F C B DEB	0.940%	9/28/26	09/28/2026	2,150,000.0000	2,143,550.00	1.056215378	0.004887296	1489	6.889867897
3130AP3E3	F H L B DEB	0.820%	9/30/26	09/30/2026	1,200,000.0000	1,192,800.00	0.924172753	0.002379597	1491	3.839086106
91282CCZ2	U S TREASURY NT	0.875%	9/30/26	09/30/2026	3,500,000.0000	3,478,535.16	0.972092610	0.007299391	1491	11.19583837
3130APB87	F H L B DEB	1.100%	10/13/26	10/13/2026	3,250,000.0000	3,244,800.00	1.227267656	0.008596265	1504	10.53460724
91282CDK4	U S TREASURY NT	1.250%	11/30/26	11/30/2026	1,850,000.0000	1,853,685.53	1.371275615	0.005487107	1552	6.210268194
172311RM6	CINCINNATI OH	1.200%	12/01/26	12/01/2026	545,000.0000	545,000.00	1.336719690	0.001572604	1553	1.827050439
935165AK6	WARREN CNTY OH	4.080%	12/01/26	12/01/2026	200,000.0000	200,000.00	4.289499138	0.001851907	1553	0.670477225
172253FN1	CINCINNATI OH CITY	1.471%	12/15/26	12/15/2026	1,490,000.0000	1,490,000.00	1.651324652	0.005311306	1567	5.040084805
3130ALED2	F H L B DEB	1.020%	2/24/27	02/24/2027	4,000,000.0000	3,593,040.00	1.149166291	0.008913074	1638	12.70452782
3130ALCE2	F H L B DEB	0.920%	2/26/27	02/26/2027	3,000,000.0000	2,697,210.00	1.038867183	0.006048635	1640	9.548632707
91282CEF4	U S TREASURY NT	2.500%	3/31/27	03/31/2027	1,350,000.0000	1,308,076.17	2.607997162	0.007364152	1673	4.724018111
91282CEN7	U S TREASURY NT	2.750%	4/30/27	04/30/2027	3,000,000.0000	2,998,007.81	2.838709677	0.018371149	1703	11.021228
91282CET4	U S TREASURY NT	2.625%	5/31/27	05/31/2027	3,000,000.0000	2,983,828.13	2.723622366	0.017542976	1734	11.16877331
91282CEW7	U S TREASURY NT	3.250%	6/30/27	06/30/2027	4,750,000.0000	4,746,289.06	3.282065783	0.033626684	1764	18.07321205
3133ENG87	F F C B DEB	2.920%	8/17/27	08/17/2027	2,870,000.0000	2,849,135.10	3.000565175	0.018454347	1812	11.1443262
935165AL4	WARREN CNTY OH	4.210%	12/01/27	12/01/2027	205,000.0000	205,000.00	4.427710527	0.001959366	1918	0.848760271
9AMBDFML4	WARREN CO SPEC OB RV	2.570%	12/01/27	12/01/2027	895,000.0000	895,000.00	2.570000000	0.004965223	1918	3.705563136
199492R92	COLUMBUS OH	1.215%	4/01/28	04/01/2028	500,000.0000	500,000.00	1.411051495	0.001522984	2040	2.201824758
9141193T7	UNIVERSITY OH	1.598%	6/01/28	06/01/2028	1,000,000.0000	1,000,000.00	1.823368325	0.003936017	2101	4.535327272
935165AM2	WARREN CNTY OH	4.310%	12/01/28	12/01/2028	215,000.0000	215,000.00	4.534121632	0.002104332	2284	1.060027516
9AMBDFMK6	WARREN CO SPEC OB RV	2.570%	12/01/28	12/01/2028	1,465,000.0000	1,465,000.00	2.570000000	0.008127432	2284	7.222978187
935163AX3	WARREN CNTY OH PORT	2.390%	12/01/29	12/01/2029	1,575,000.0000	1,575,000.00	2.390000000	0.008125705	2649	9.006272756
9AMBDFNN9	WCPA MIDDLETOWN PACE	3.090%	12/01/29	12/01/2029	310,000.0000	310,000.00	3.090000000	0.002067772	2649	1.772663209
9AMBDK342	WARREN COUNTY BLP	3.030%	6/01/31	06/01/2031	684,000.0000	684,000.00	3.030000000	0.004473849	3196	4.718950822
9AMBDF8Q9	WARREN CNTY BELLBROO	4.500%	12/01/33	12/01/2033	218,011.0000	218,011.00	4.500000000	0.002117744	4110	1.934206364
9AMBDF8Z9	WARREN COUNTY	6.500%	12/01/35	12/01/2035	1,690,000.0000	1,690,000.00	6.500000000	0.023712789	4840	17.65690764
9AMBDF8T3	WARREN CNTY OLD 122	4.000%	12/01/36	12/01/2036	301,704.0000	301,704.00	4.000000000	0.002605095	5206	3.390531714
9AMBDF8W6	WARREN COUNTY	4.625%	12/01/36	12/01/2036	17,432.0000	17,432.00	4.625000000	0.000174037	5206	0.195899785
9AMBDF8U0	WARREN CNTY IRWIN-SI	4.210%	12/01/37	12/01/2037	111,912.3600	111,912.36	4.210000000	0.001017051	5571	1.345841115
9AMBDFZ71	COUNTY OF WARREN	2.300%	12/01/39	12/01/2039	573,000.0000	573,000.00	2.300000000	0.002844887	6301	7.793753766

\$463,252,125.81

1.4415418

693.3504269 Days

1.899590211 Years



**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,  
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

\*NAME OF ATTENDEE: Gary Estes DEPARTMENT: Telecommunications

\*POSITION: Deputy Director DATE: 10/17/22

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION   
TRAINING MORE THAN 250 MILES

PURPOSE: Central Square Annual Training

LOCATION: 2800 Opryland Dr. Nashville, TN 37214

DATE(S): June 3-8, 2023

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE  OTHER

LODGING: Gaylord Opryland Resort & Convention Center

ESTIMATED COST OF TRIP: See Breakdown attached \$15,885

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

*[Signature]* 10/17/2022  
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:

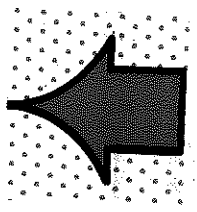
Commissioner Date

Commissioner Date

Commissioner Date

\*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

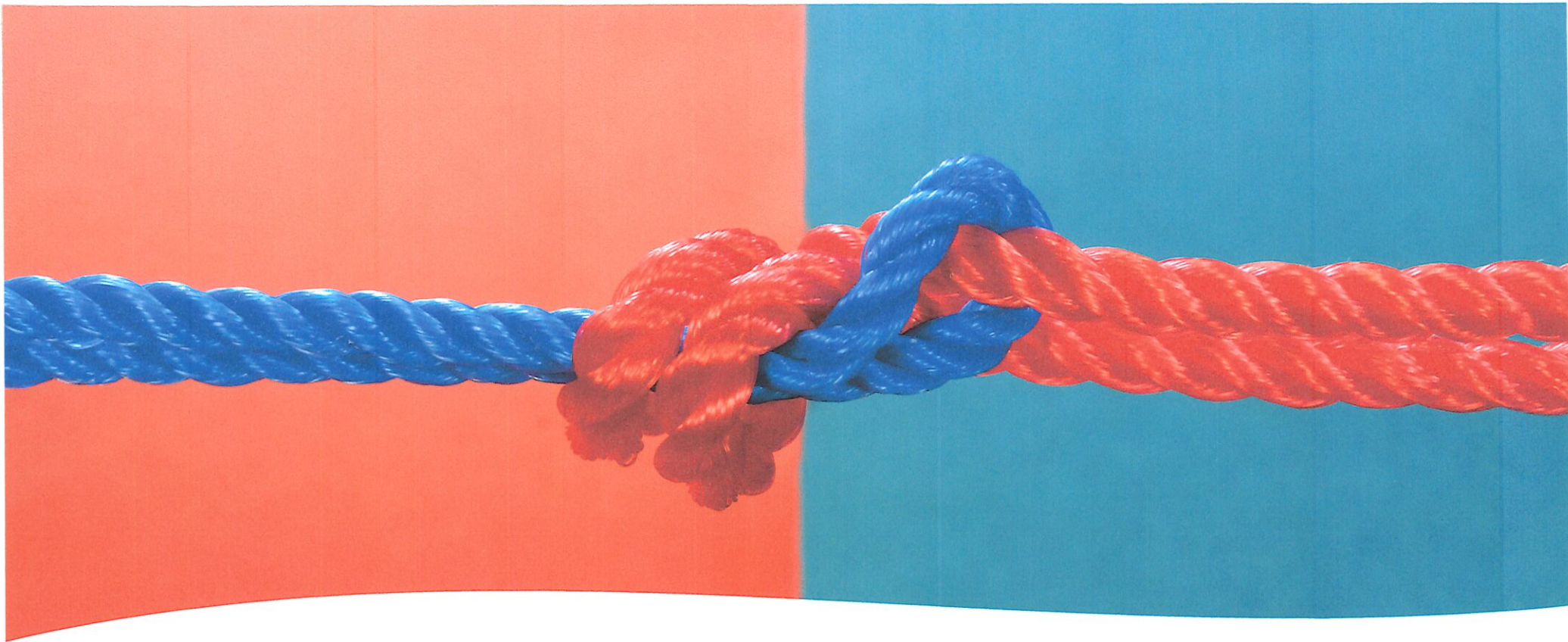
Josh Moyer, David Shiverdecker, Rhonda Bernard, Paul Bernard



# WCCS, Inc.

*SERVING WARREN COUNTY RESIDENTS &  
STRENGTHENING THE FABRIC OF OUR COMMUNITY  
FOR OVER 55 YEARS!*





## MISSION:

*WCCS strengthens the fabric of our community by providing services and connecting people to resources necessary for realizing their full potential for a quality of life*

# Meeting Needs + Building Community

## **Program Locations**

### **WCCS Main Office**

645 Oak Street

Lebanon, OH 45036

### **Senior Nutrition**

6141 Market Avenue

Middletown, OH 45005

### **The 741 Center**

570 N. State Rt. 741

Lebanon, OH 45036

## **Early Learning Centers**

### **Carlisle ELC**

Carlisle, OH

### **Lebanon ELC**

Lebanon, OH

### **South Lebanon ELC**

South Lebanon, OH

### **Helen Centers ELC**

Franklin, OH

# Warren County Children + Families Succeed



- *High Quality Early Childhood Education*
  - Preparing children for school success with part-day, full-day HS and full-day and home-based EHS, plus childcare
- *Community Growth*
  - Workforce Development
  - Business Partners
  - Education Partners
  - Student Support 1:1
  - Adult Literacy
  - Early Learning/Reading
  - Meaningful Volunteerism during retirement



## Warren County Children + Families Succeed

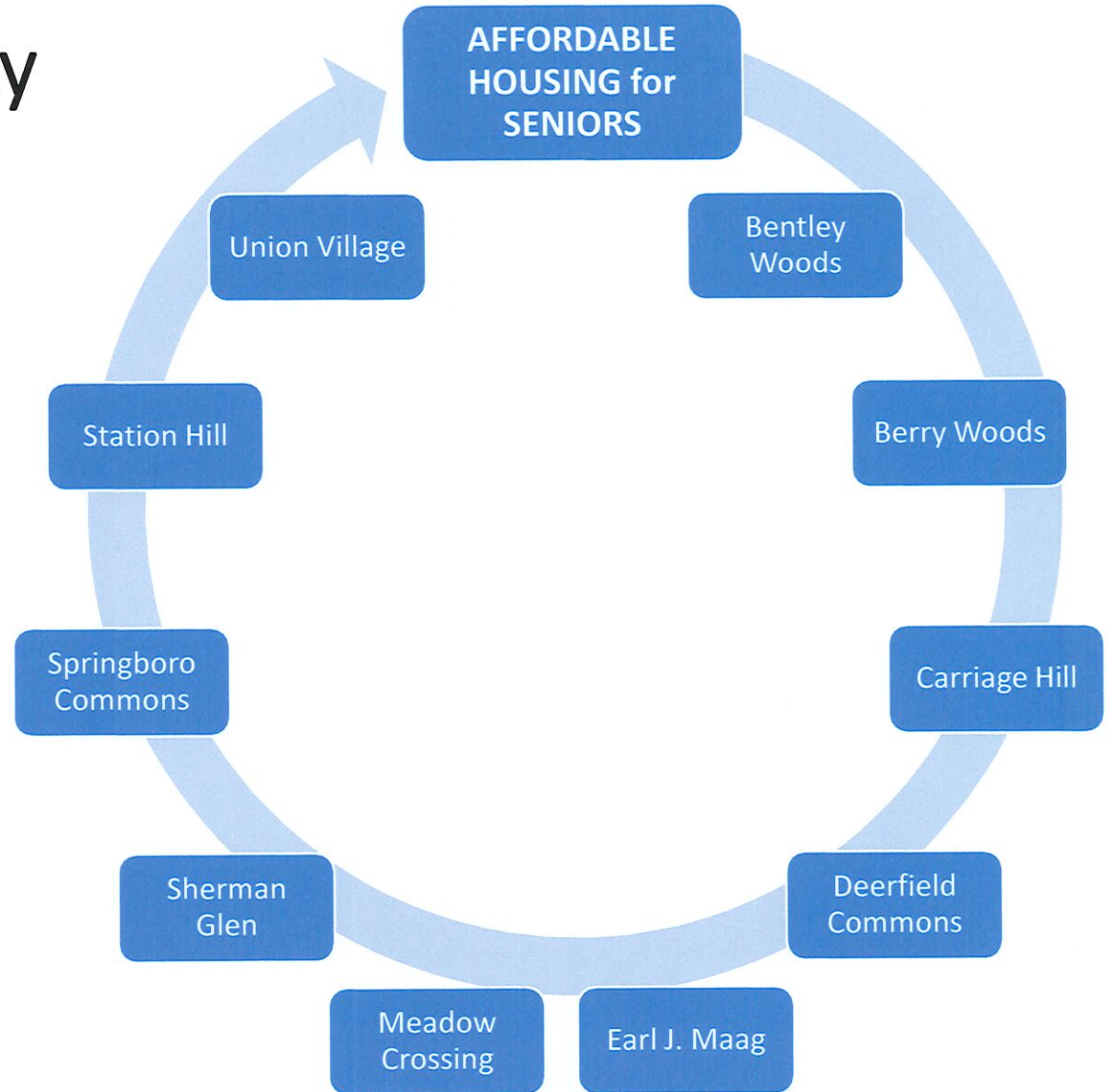
- *Adult New Readers*—Volunteer Tutors assist adults w/improving literacy skills
- *Warren County Imagination Library*—Free books for all registered children from birth to 5
- *HEAP/Energy Programs*—Reducing Energy Cost Burden for working families & those living on fixed incomes
- *Emergency Supports*— financial assistance for urgent, short-term crises with case management services to help regain financial sufficiency

# Older Adults Remaining Active + Independent

- **Senior Center (The 741 Center)** Adults 50 and over are offered programs and activities to increase social interactions, physical activity and remain connection in the community
  - **Senior Nutrition ~ Home Delivered Meals + Congregate Dining Sites** Fresh nutritional meals are home delivered to adults 60 and over, as well as [number] congregate dining sites throughout Warren County
- **Supportive Services ~** Connecting Adults 60 and over to a wide variety of services
- **Retired Senior Volunteer Program ~** Offers volunteer placements for those 55 and over to give back to the community through meaningful service
- **Transportation ~** Medical and Non-medical transportation for adults 60 and over
  - **Elderly Services Program ~** Care Management and Coordination for Warren County adults 60 and over to remain independent in their homes
- **Affordable Housing ~** High quality, affordable housing for adults 62 and over

# Meeting Needs + Building Community

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# WCCS By the Numbers 2021

402

1578

396

467

158

2481

2387

194

488

340, 339



## New Initiative Highlight...WCCS Mobile Outreach Unit



# In the Coming Months...

- WCCS Inc. will be seeking designation as a Community Services Block Grant Eligible Entity
- What does that mean?
- How can you help?



QUESTIONS...

# Resolution

Number 22- 1490

Adopted Date September 27, 2022

CONTINUE ADMINISTRATIVE HEARING TO CONSIDER MELENA PROPERTIES  
STAGE 2 PUD APPLICATION IN UNION TOWNSHIP

BE IT RESOLVED, to continue the administrative hearing to consider the Melena Properties Stage 2 PUD application in Union Township; said administrative hearing to be continued to October 25, 2022, at 9:15 a.m. in the Commissioners' Meeting Room.

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

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

Resolution adopted this 27<sup>th</sup> day of September 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: RPC  
RZC  
Rezoning file  
Applicant  
Township Trustees



# **Melena Properties, LLC**

## **PUD Stage 2**

### **Union Township**

RPC Executive Committee

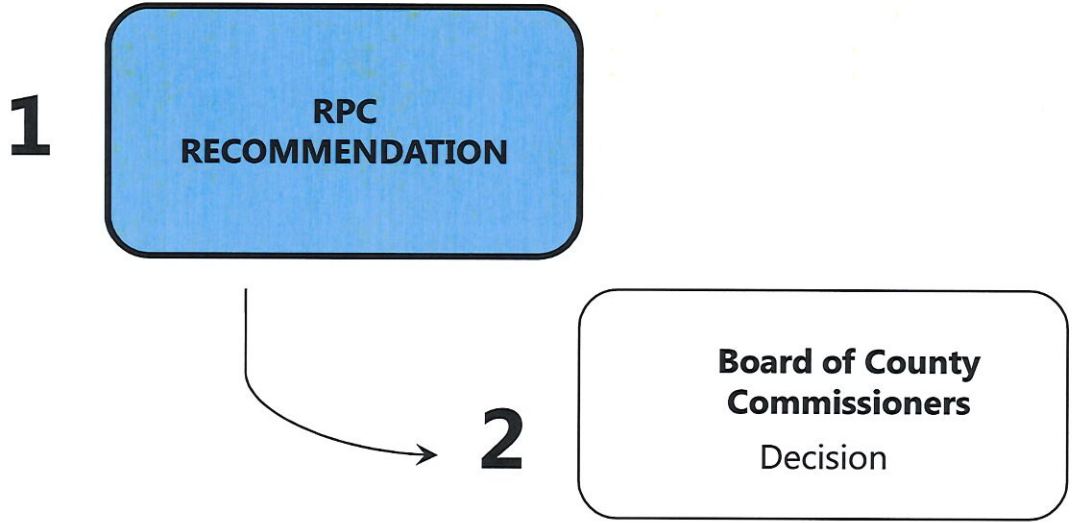
August 25, 2022

# GENERAL INFORMATION

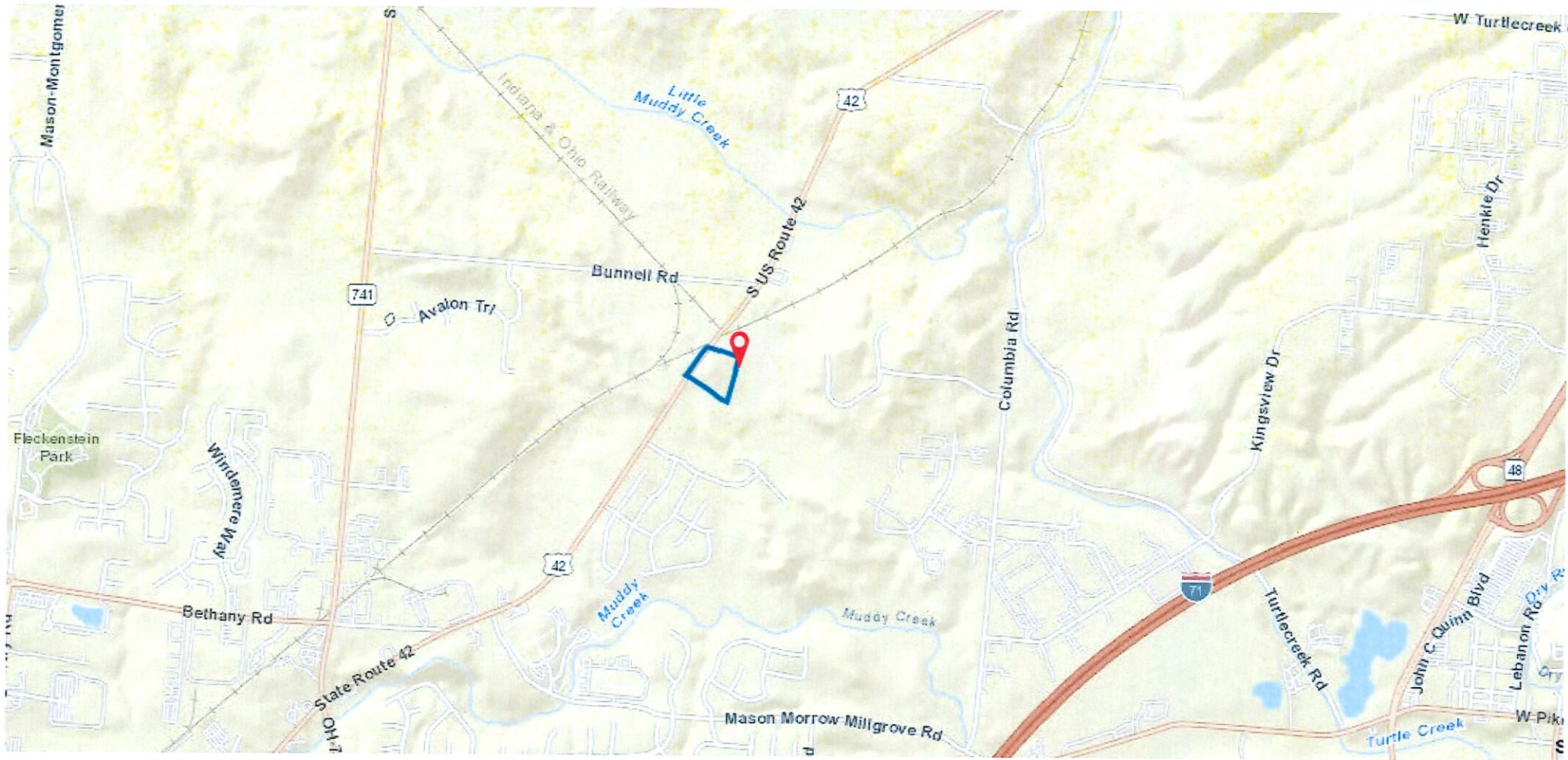
<b>Applicant</b>	Melena Properties, LLC
<b>Property Owner</b>	Melena Properties, LLC
<b>Site Address</b>	3268 S Route 42
<b>Site Area</b>	10 Acres
<b>Current Zoning</b>	I-2 Planned Unit Development

# PUD STAGE 2 REVIEW PROCESS

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# Regional Vicinity



## Vicinity

- Union Township
- East of Highway 42
- Former Class 1-Composting Facility





# SITE AERIAL



# PROPOSAL

---

The applicant is extending the residential development and developing a new 120' x 80' future building for office and storage space.



## Zoning— I-2

### Current Use

- **Single-Family Residential**  
(non-conforming use)
- **Landscaping Services**  
(permitted use)



# Zoning — I-2 Allowable Uses

- Landscaping Service-Permitted
- Residential Uses -Prohibited

<ul style="list-style-type: none"> <li>▪ Acid, Chemicals, Inflammable Liquids or Gases Manufacturing &amp; Storage</li> </ul>	<ul style="list-style-type: none"> <li>▪ Animal Rendering Fertilizer or Glue Manufacture</li> </ul>	<ul style="list-style-type: none"> <li>▪ Concrete Batch Plant</li> </ul>	<ul style="list-style-type: none"> <li>▪ Asphalt or Products Manufacturing</li> </ul>
<ul style="list-style-type: none"> <li>▪ Building Trusses Manufacture or Wood Milling Facility</li> </ul>	<ul style="list-style-type: none"> <li>▪ Explosives or Flammable Components Manufacture or Storage</li> </ul>	<ul style="list-style-type: none"> <li>▪ Light Manufacturing</li> </ul>	<ul style="list-style-type: none"> <li>▪ Sheet Metal &amp; Machine Shops</li> </ul>
<ul style="list-style-type: none"> <li>▪ Food Production, Processing or Packaging Plant</li> </ul>	<ul style="list-style-type: none"> <li>▪ Slaughterhouse and Stockyards</li> </ul>	<ul style="list-style-type: none"> <li>▪ Mover Storage Facility</li> </ul>	<ul style="list-style-type: none"> <li>▪ Petroleum or Related Products Refining or Distributer Depot</li> </ul>
<ul style="list-style-type: none"> <li>▪ Truck Terminals and Distribution Facilities</li> </ul>	<ul style="list-style-type: none"> <li>▪ Warehousing/ Depot</li> </ul>	<ul style="list-style-type: none"> <li>▪ Welding Shop</li> </ul>	<ul style="list-style-type: none"> <li>▪ Motor Vehicle Impound Lot</li> </ul>
<ul style="list-style-type: none"> <li>▪ Recycling &amp; Salvage Center</li> </ul>	<ul style="list-style-type: none"> <li>▪ Class IV ** Composting Facility</li> </ul>	<ul style="list-style-type: none"> <li>▪ Research and Development,</li> </ul>	

# Proposed PUD Standards

## Additional Prohibited Uses

- Public Works/Road Maintenance Yards
- Automobile Body/Repair Shops
- Automobile Fuel Station
- Truck Stop
- Casino
- Shooting Range
- Energy Recycling Plant
- Recycling & Salvage Center
- Asphalt or Concrete Batch Plant or Products manufacturing
- Explosives or Flammable Components Manufacture or Storage
- Slaughterhouse & Stockyards
- Acid, Chemicals, Inflammable Liquids, or Gasses Manufacturing & Storage
- Motor Vehicle Impound Lot
- Salvage Motor Vehicle Auction or Pool Facility
- Animal Rendering Fertilizer or Glue Manufacturing
- Sexually Oriented Business (Added)

# RPC Recommendation

Recommend **Approval** of the Melena Properties, LLC PUD Stage 2 to the Board of County Commissioners subject to the following conditions:

1. The development shall comply with The Warren County Rural Zoning Code; and the I-2 zoning district standards, except where exempt by the Planned Unit Development Overlay Development Standards.
2. Compliance with the Warren County Rural Zoning Code and the PUD Stage 1 BOCC conditions of approval (Resolution#: 22-1146). See Exhibit B.
3. Compliance with the Warren County Stormwater Regulations. If the existing pond is being used for stormwater management, an environmental assessment will be required to determine jurisdiction of existing water features. See Exhibit C.

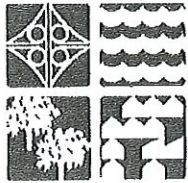
# Staff Recommendation

4. Prior to construction, an Earth Disturbing permit must be obtained from the Warren County Soil and Water Conservation District if more than an acre of disturbance is planned.
5. Prior to obtaining an Earth Disturbing permit:
  - a. An environmental assessment is required to determine jurisdictional permits and requirements.
  - b. The SWP3 and construction drawings shall include appropriate sediment and erosion controls, with special attention to lots adjacent to the pond.
6. The applicant shall contact the Warren County Health District to conduct a subdivision review inspection to verify compliance with the Ohio Administrative Code Chapter 3701-29. The applicant shall work with the Warren County Health District to determine if the proposed alterations to the property will have an adverse impact on the existing household sewage treatment systems. If necessary, the applicant will apply for a property addition evaluation through the Warren County Health Department. See exhibit D



# Staff Recommendation

7. The applicant shall contact the Ohio Department of Transportation (ODOT) for review and to determine if a traffic impact analysis is necessary. If a traffic impact analysis is required, and the site's internal vehicular circulation receives approval from the Warren County Engineer's Office prior to the approval of PUD Stage 3.
8. Prior to PUD Stage 2 Review from the BOCC, the applicant submits a detailed site plan illustrating parking, lighting, signage and landscaping. The landscaping shall be installed prior to the issuance of a zoning permit for the future office/storage building.



# Warren County Regional Planning Commission

WARREN COUNTY ADMINISTRATION BUILDING  
406 JUSTICE DRIVE • LEBANON, OHIO 45036  
TELEPHONE (513) 695-1223

STANLEY C. WILLIAMS, EXECUTIVE DIRECTOR

August 29, 2022

Warren County Commissioners  
406 Justice Drive  
Lebanon, Ohio 45036

Dear Commissioners:

This letter is in regard to the Melana PUD Stage 2 located in Union Township, Warren County, Ohio.

At its meeting on August 25, 2022, with a vote of 11 yes 0 no, and 2 abstain, the Warren County Regional Planning Commission (RPC) Executive Committee recommended approval of the Melana PUD Stage 2 subject to the following conditions:

1. The development shall comply with The Warren County Rural Zoning Code; and the I-2 zoning district standards, except where exempt by the Planned Unit Development Overlay Development Standards.
2. Compliance with the Warren County Rural Zoning Code and the PUD Stage 1 BOCC conditions of approval (Resolution#: 22-1146). See Exhibit B.
3. Compliance with the Warren County Stormwater Regulations. If the existing pond is being used for stormwater management, an environmental assessment will be required to determine jurisdiction of existing water features. See Exhibit C.
4. Prior to construction, an Earth Disturbing permit must be obtained from the Warren County Soil and Water Conservation District if more than an acre of disturbance is planned.
5. Prior to obtaining an Earth Disturbing permit:
  - a. An environmental assessment is required to determine jurisdictional permits and requirements.
  - b. The SWP3 and construction drawings shall include appropriate sediment and erosion controls, with special attention to lots adjacent to the pond.
6. The applicant shall contact the Warren County Health District to conduct an inspection to verify compliance with the Ohio Administrative Code Chapter 3701-29. The applicant shall work with the Warren County Health District to determine if the proposed alterations to the property will have an adverse impact on the existing

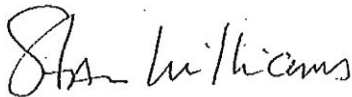


household sewage treatment systems. If necessary, the applicant will apply for a property addition evaluation through the Warren County Health Department. See exhibit D

7. The applicant shall contact the Ohio Department of Transportation (ODOT) for review and to determine if a traffic impact analysis is necessary. If a traffic impact analysis is required, the analysis shall be conducted prior to approval of PUD Stage 3. The site's internal vehicular circulation shall be reviewed and approval by the Warren County Engineer's Office prior to the approval of PUD Stage 3.
8. Prior to PUD Stage 2 Review from the BOCC, the applicant submits a detailed site plan illustrating parking, lighting, signage, and landscaping that complies with the Warren County Rural Zoning Code. The landscaping shall be installed prior to the issuance of a zoning permit for the future office/storage building.

If you have any questions regarding this matter, please contact this office.

Sincerely,

A handwritten signature in cursive script that reads "Stan Williams".

Stan Williams  
Executive Director



# WARREN COUNTY HEALTH DISTRICT

416 South East Street – Lebanon, Ohio 45036

Duane Stansbury, R.S., M.P.H.  
HEALTH COMMISSIONER

Terren Koles, M. D.  
MEDICAL DIRECTOR

August 16, 2022

Cameron Goschinski, Planner I  
Warren County Regional Planning Commission  
County Administration Building  
406 Justice Drive  
Lebanon, Ohio 45036

Re: Melena Properties PUD Stage 2

Dear Cameron:

This letter is in response to your request for comments and/or requirements for the above referenced PUD Stage 2 in Union Township to be reviewed by the Warren County Regional Planning Commission (RPC) Executive Committee and staff.

The plans indicate a proposed residential addition, a proposed temporary officer trailer, and a future building. The documentation that we currently have on file indicates that the property is served by an on-site wastewater treatment system and was previously served by a drinking water well that has recently been sealed. In order to determine if the proposed alterations to the property will have an adverse impact on the existing household sewage treatment system, the applicant must apply for a property addition evaluation wherein a representative from the health district will visit the site to verify the location of the sewage treatment system in relation to the proposed additions. The cost of the property addition evaluation is currently \$85.00 dollars.

If you have any questions, please contact me at 513-695-1728 or [cbalster@wcchd.com](mailto:cbalster@wcchd.com).

Sincerely,

Chris Balster, MPH, REHS  
Director of Environmental Health

Cc: Duane Stansbury, REHS, MPH, Health Commissioner  
Brad King, MPH, REHS, EH Supervisor  
Applicants

## Goschinski, Cameron

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**From:** Conley, Molly M.  
**Sent:** Monday, August 15, 2022 10:14 AM  
**To:** Goschinski, Cameron  
**Cc:** Wagner, Tessa L.; Bedocs, Justin A.  
**Subject:** RE: Melena Properties PUD Stage 2

Cameron,

I have the following comments from Warren Co SWCD:

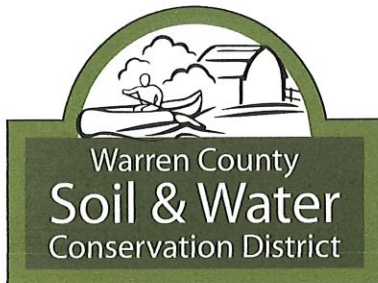
1. Before breaking ground, and Earth Disturbing Permit will be required from Warren Co SWCD if more than an acre of disturbance is planned.
2. If using an existing water body for stormwater management, an environmental assessment will be required to determine jurisdiction of existing water features.

Thank you,

**Molly M. Conley**

Director

PHONE - (513) 695-3085 | EMAIL [Molly.Conley@co.warren.oh.us](mailto:Molly.Conley@co.warren.oh.us)



**Warren County Soil and Water Conservation District**

320 E. Silver Street, Suite 300

Lebanon, Ohio 45036

PHONE (513) 695-1337

<http://www.warrenswcd.com/>



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**From:** Goschinski, Cameron <Cameron.Goschinski@co.warren.oh.us>

**Sent:** Monday, August 15, 2022 9:59 AM

**To:** Ryan, Tabitha <Tabitha.Ryan@co.warren.oh.us>; Weber, Kurt <kurt.weber@co.warren.oh.us>; Conley, Molly M. <Molly.Conley@co.warren.oh.us>; Chris Balster <cbalster@wcchd.com>; Duane Stansbury <dstansbury@wcchd.com>; Tegtmeier, Michelle R. <Michelle.Tegtmeier@co.warren.oh.us>; Austin, Stephanie <Stephanie.Austin@co.warren.oh.us>; Sarakatsannis, Carla J. <carla.sarakatsannis@duke-energy.com>; kmeeker@western-h2o.com; jhinkle@western-h2o.com; Tammy.J.Howell@centurylink.com; David.L.Branson@usps.gov; Christopher.Bass@dot.ohio.gov; Dustin.Williams@dot.ohio.gov; chiefnapier@utslfd.com; sharon.lawhorn@untwp.com

**Cc:** Cook, Ryan A. <Ryan.Cook@co.warren.oh.us>

**Subject:** Melena Properties PUD Stage 2

All,

Enclosed is a copy of the **Melena Properties PUD Stage 2** Plan proposed in Union Township, Warren County, Ohio. This site is located at 3268 South US Route 42. Parcel ID: 1214100008. The site plan includes a 9,600-square-foot future building.

The development would also contain a pond for stormwater management and additional parking.

Access to the development is proposed from the existing drive of the residential use from US Route 42.

The proposed PUD Stage 2 Plan is scheduled for the **August 25, 2022**, Warren County Regional Planning Commission (RPC)

Executive Committee meeting agenda. The RPC meeting will begin at 1:00 P.M. and will be in person held in Room 128-A of the Warren County Administration Building, 406 Justice Drive, Lebanon, OH.

Your review of the plan and written comments and/or requirements are requested via email to the email listed above or hard copy to our office. Please respond by **August 19, 2022**.

Best,

**Cameron Goschinski | Planner 1**

Warren County Regional Planning Commission

406 Justice Drive

Lebanon, OH 45036

(513) 695-1767

## Goschinski, Cameron

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**From:** Dustin.Williams@dot.ohio.gov  
**Sent:** Monday, August 15, 2022 1:08 PM  
**To:** Goschinski, Cameron  
**Subject:** RE: Melena Properties PUD Stage 2

Cameron,

The person representing this property, will need to reach out to me, since this is within ODOT jurisdiction. They will need to go through our development review process for approve of access.

Thanks,

**Dustin Williams**

**Right Of Way Permit Coordinator**

**Development Permit Coordinator**

Ohio Department of Transportation, District-8

505 S. State Route 741, Lebanon, OH 45036

(P) 513-933-6576 (M) 513-615-4033

[transportation.ohio.gov](http://transportation.ohio.gov)



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**From:** Goschinski, Cameron <Cameron.Goschinski@co.warren.oh.us>  
**Sent:** Monday, August 15, 2022 9:59 AM  
**To:** Ryan, Tabitha <Tabitha.Ryan@co.warren.oh.us>; kurt.weber@co.warren.oh.us; Conley, Molly M. <Molly.Conley@co.warren.oh.us>; Chris Balster <cbalster@wcchd.com>; dstansbury <dstansbury@wcchd.com>; Tegtmeier, Michelle R. <Michelle.Tegtmeier@co.warren.oh.us>; Austin, Stephanie <Stephanie.Austin@co.warren.oh.us>; Sarakatsannis, Carla J. <carla.sarakatsannis@duke-energy.com>; kmeeker@western-h2o.com; jhinkle@western-h2o.com; Tammy.J.Howell@centurylink.com; David.L.Branson@usps.gov; Bass, Christopher <Christopher.Bass@dot.ohio.gov>; Williams, Dustin <Dustin.Williams@dot.ohio.gov>; chiefnapier@utslfd.com; sharon.lawhorn@untwp.com  
**Cc:** Cook, Ryan A. <Ryan.Cook@co.warren.oh.us>  
**Subject:** Melena Properties PUD Stage 2

All,

Enclosed is a copy of the **Melena Properties PUD Stage 2** Plan proposed in Union Township, Warren County, Ohio. This site is located at 3268 South US Route 42. Parcel ID: 1214100008. The site plan includes a 9,600-square-foot future building.

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Best,

**Cameron Goschinski | Planner 1**

Warren County Regional Planning Commission

406 Justice Drive

Lebanon, OH 45036

(513) 695-1767

**CAUTION:** This is an external email and may not be safe. If the email looks suspicious, please do not click links or open attachments and forward the email to [csc@ohio.gov](mailto:csc@ohio.gov) or click the Phish Alert Button if available.



RESOLUTION DECLARING PROPERTY NO LONGER NEEDED FOR PUBLIC USE,  
OBSOLETE, AND UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED

WHEREAS, the Warren County Prosecutor's Office historically participated in the operation of a task force referred to as the Warren County Fire Investigation Team, this included the provision of certain equipment and supplies, however, this group has been dormant and non-functioning at least since 2011, and

WHEREAS, the Warren County Fire Investigation Team was dissolved effective August 15, 2022, pursuant to its by-laws, and

WHEREAS, the Warren County Prosecutor's Office possesses miscellaneous equipment and supplies, described in Exhibit A attached below and incorporated by reference herein, that were purchased out of the Prosecutor's Office budget for the Warren County Fire Investigation Team that are now no longer needed for public use, obsolete, or unfit for the use for which they were acquired, and

WHEREAS, the City of Lebanon Division of Fire, Clearcreek Township Fire District, and Deerfield Township Fire Rescue, have expressed an interest in the equipment and supplies described in Exhibit A, and

WHEREAS, pursuant to R.C. 307.12(D) this Board regardless of the property's value, may donate county personal property to any political subdivision of the state without advertisement or public notification, and desires to donate the supplies and equipment of the now dissolved Warren County Fire Investigation Team.

NOW THEREFORE BE IT RESOLVED, to declare the personal property described in the below-attached and incorporated Exhibit A obsolete, pursuant to R.C. 307.12(D), and to donate the personal property as described in Exhibit A to either the City of Lebanon, Clearcreek Township, and Deerfield Township as indicated on Exhibit A.

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 XXth day of October 2022.

BOARD OF COUNTY COMMISSIONERS

---

Tina Osborne, Clerk

cc: Prosecutor's Office File

**WCFIT 2022 INVENTORY**  
**Transferred per BOCC Resolution No. \_\_\_\_\_ dated \_\_\_\_\_**  
**Warren County Fire Investigation Team**  
**FUND: 101-1150-317**

COUNTY ID	ITEM DESCRIPTION	SERIAL # or PROS. #	PURCHASED DATE	LOCATION	NEW	COST
	8x18 Trailer	Model 818TA OK7216 License Plate	12/9/2007	WCFIT	X	\$ 8,800.05
22085	HP Printer Photo Smart C180	Model C8180	12/19/2008	WCFIT	X	\$ 378.93
22086	Nikon Camera (1)	Model D40	12/19/2008	WCFIT	X	\$ 485.90
22089	Nikon Camera (2)	Model D40	12/19/2008	WCFIT	X	\$ 485.90
22090	Nikon Lense for camera (1)	AF 55-200 Zoom	12/19/2008	WCFIT	X	\$ 239.00
22072	Nikon Lense for camera (2)	AF 55-200 Zoom	12/19/2008	WCFIT	X	\$ 239.00
22088	Software Office Professional 2007	Microsoft	12/19/2008	WCFIT	X	\$ 304.00
22087	Dell Laptop	Latitude Model E6500	2/20/2009	WCFIT	X	\$ 1,070.15
23088	Pelican 9460 Remote Area Light System	Model Pelican 9460	12/18/2009	WCFIT	X	\$ 1,589.96
N/A	Pelican Area Light System 12v charger	Model Pelican 9436	12/18/2009	WCFIT	X	\$ 100.00
22833	Sony Camcorder 80GB (1)	1388854	11/4/2010	WCFIT	X	\$ 331.90
22834	Sony Camcorder 80GB (2)	1388834	11/4/2010	WCFIT	X	\$ 331.90
N/A	Safariland Impulse Bag Sealer (1)	Model 3-1050	11/4/2010	WCFIT	X	\$ 207.43
N/A	Safariland Impulse Bag Sealer (2)	Model 3-1050	11/4/2010	WCFIT	X	\$ 207.43
N/A	Safariland Impulse Bag Sealer (3)	Model 3-1050	11/4/2010	WCFIT	X	\$ 207.43
N/A	Adorama- Pelican Hard Camera Case w/Foam	Model 1610	11/4/2010	WCFIT	X	\$ 172.99
N/A	Adorama- Pelican Hard Camera Case w/Foam Insert (1)	Model 1150	11/4/2010	WCFIT	X	\$ 28.49
N/A	Adorama- Pelican Hard Camera Case w/Foam Insert (2)	Model 1150	11/4/2010	WCFIT	X	\$ 28.49
22837	Nikon Digital SLR Camera (1)	Model D3000	3/29/2011	WCFIT	X	\$ 499.99
22838	Nikon Digital SLR Camera (2)	Model D3000	3/29/2011	WCFIT	X	\$ 499.99
N/A	Sony Digital Voice Recorder (1)	ICDPX820	3/29/2011	WCFIT	X	\$ 62.99
N/A	Sony Digital Voice Recorder (2)	ICDPX821	3/29/2011	WCFIT	X	\$ 62.99
N/A	Sony Digital Voice Recorder (3)	ICDPX822	3/29/2011	WCFIT	X	\$ 62.99
N/A	Poly Tac LED Helmet Light & Kit	LED Yellow	4/8/2011	WCFIT	X	\$ 62.00
N/A	Nikon D3100 Camera	D3100	12/28/2012	WCFIT	X	\$ 460.04
N/A	Nikon AF 55-200mm Zoom Lense for Nikon Camera D3	2166	12/28/2012	WCFIT	X	\$ 239.09

Transferred to City of Lebanon, Division of Fire, per BOCC Resolution No. \_\_\_\_\_ dated \_\_\_\_\_.

Transferred to Clearcreek Fire District per BOCC Resolution No. \_\_\_\_\_ dated \_\_\_\_\_.

Transferred to Deerfield Township Fire Rescue per BOCC Resolution No. \_\_\_\_\_ dated \_\_\_\_\_.