

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

Resolution

Number 17-1896

Adopted Date December 05, 2017

ACCEPT RESIGNATION OF LYNN PRICE, ELIGIBILITY REFERRAL SPECIALIST II, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION, EFFECTIVE NOVEMBER 30, 2017

BE IT RESOLVED, to accept the resignation of Lynn Price, Eligibility Referral Specialist II, within the Warren County Department of Job and Family Services, Human Services Division, effective November 30, 2017.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Human Services (file)
Lynn Price's Personnel File
OMB – Sue Spencer
Tammy Whitaker

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

Resolution

Number 17-1897

Adopted Date December 05, 2017

ACCEPT RESIGNATION OF KATRINA KOUTS, EMERGENCY COMMUNICATIONS OPERATOR, WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT, EFFECTIVE DECEMBER 4, 2017


BE IT RESOLVED, to accept the resignation, of Katrina Kouts, Emergency Communications Operator within the Warren County Emergency Services Department, effective December 4, 2017.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Emergency Services (file)
Katrina Kouts' Personnel File
OMB – Sue Spencer
Tammy Whitaker

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

Resolution

Number 17-1898

Adopted Date December 05, 2017

TEMPORARILY RECLASSIFY DANA GERSTNER TO THE POSITION OF FOSTER CARE/ADOPTION SUPERVISOR WITHIN WARREN COUNTY JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS, due to the vacancy of the Foster Care/Adoption Supervisor the director has requested to temporarily reclassify Dana Gerstner to Foster Care/Adoption Supervisor; and

NOW THEREFORE BE IT RESOLVED, to temporarily reclassify Dana Gerstner as the Foster Care/Adoption Supervisor, effective November 27, 2017; and

BE IT FURTHER RESOLVED, to approve a temporary pay increase for Dana Gerstner, said hourly wage to be \$22.73 per hour effective November 27, 2017.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Children Services (file)
D. Gerstner's Personnel file
OMB-Sue Spencer

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

Resolution

Number 17-1899

Adopted Date December 05, 2017

RESCIND RESOLUTION #17-1868 WHICH AUTHORIZED THE HIRING OF ABBIE HEWITT AS ALTERNATIVE RESPONSE CASEWORKER I WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS Ms. Hewitt has declined the position as she has accepted a position elsewhere; and

NOW THEREFORE BE IT RESOLVED, to rescind Resolution #17-1868 adopted November 28, 2017, which authorized the hiring of Abbie Hewitt as Alternative Response Caseworker II with the Warren County Job and Family Services, Children Services Division.

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

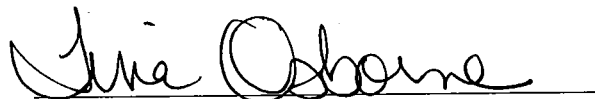
Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR

cc: Children Services (file)
A. Hewitt's Personnel File
OMB-Sue Spencer

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

Resolution

Number 17-1900

Adopted Date December 05, 2017

ACCEPT RESIGNATION OF JASON HUNT, PROTECTIVE SERVICES CASEWORKER II, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, EFFECTIVE DECEMBER 13, 2017

BE IT RESOLVED, to accept the resignation of Protective Services Caseworker II, within the Warren County Department of Job and Family Services, Children Services Division, effective December 13, 2017.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Children Services (file)
Jason Hunt's Personnel File
OMB – Sue Spencer
Tammy Whitaker

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

Resolution

Number 17-1901

Adopted Date December 05, 2017

AUTHORIZE THE POSTING OF THE "PROTECTIVE SERVICES CASEWORKER I OR II" POSITION, WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, IN ACCORDANCE WITH THE WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(a)

WHEREAS, there exists one opening for a "Protective Services Caseworker I or II" position within the Department of Job and Family Services, Children Services Division; and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Protective Services Caseworker I or 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 December 6, 2017.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

H/R

cc: Children Services (file)
S. Spencer - OMB

Resolution

Number 17-1902

Adopted Date December 05, 2017

APPROVE END OF 365-DAY PROBATIONARY PERIOD AND APPROVE A PAY INCREASE FOR CHRISTOPHER ROSE, SEWER COLLECTIONS WORKER II WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT

WHEREAS, Christopher Rose, Sewer Collections Worker II within the Warren County Water and Sewer Department, has successfully completed a 365-day probationary period, effective December 5, 2017; and

NOW THEREFORE BE IT RESOLVED, to approve Christopher Rose's completion of 365-day probationary period and to approve a pay increase to end of probationary rate of \$16.69 per hour effective pay period beginning December 9, 2017.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Water and Sewer (file)
C. Rose's Personnel File
OMB – Sue Spencer

Resolution

Number 17-1903

Adopted Date December 05, 2017

APPROVE THE DESTRUCTION OF THE FOLLOWING WARREN COUNTY SHERIFF'S OFFICE EQUIPMENT.

WHEREAS, the Warren County Sheriff's Office has determined there is no longer any service left in the following;

- Remington 700 .308WIN sniper rifle, serial# C6637225 – no longer shoots accurately due to age (20-25 years) and use.

WHEREAS, the Warren County Sheriff's Office plans to dispose of the item properly; and

NOW THEREFORE BE IT RESOLVED, to dispose of the above listed property.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Sheriff (file)
B. Quillen – Auditor's Office

Resolution

Number 17-1904

Adopted Date December 05, 2017

AUTHORIZE AMENDMENT NO. 2 TO THE ENGINEERING AGREEMENT WITH JACOBS ENGINEERING GROUP, INC., INCREASING PURCHASE ORDER NO. 21277 FOR THE WAYNESVILLE REGIONAL WASTEWATER IMPROVEMENTS PROJECT, SUBFUND NO. 3380

WHEREAS, Warren County and Jacobs Engineering Group, Inc. entered into an Engineering Agreement on March 14, 2017 for professional engineering services for the preparation of construction drawings, contract documents and specification, inspection, technical and surveying services during the design and construction of the Waynesville Regional Wastewater Treatment Plant Improvements Project; and

WHEREAS, it is the desire of this Board to amend said Engineering Agreement to allow for additional professional engineering services including the preparation of design drawings and specifications for the replacement of the secondary clarifier drive mechanisms; and

NOW THEREFORE BE IT RESOLVED, to approve Amendment No. 2 increasing Purchase Order No. 21277 to Jacobs Engineering Group, Inc. in the amount of \$44,684 creating a new contract price of \$1,041,224. Said Amendment, attached hereto and made a part hereof, shall be subject to the following conditions:

1. The scope of services shall be as stipulated in "September 12, 2017 Proposal for Additional Engineering Services" attached hereto and made a part hereof.
2. Compensation for the additional services shall be in accordance with the March 14, 2017 Engineering Contract, with total additional compensation not to exceed \$44,684.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a – Jacobs Engineering Group
Water/Sewer (file)
Project file
Auditor 

**AMENDMENT NO. 2
ENGINEERING AGREEMENT**

THIS AMENDMENT NO. 2, is effective on the date last executed by the Parties hereto, by and between the WARREN COUNTY BOARD OF COUNTY COMMISSIONERS, on behalf of WARREN COUNTY, OHIO (hereinafter "COUNTY") and Jacobs Engineering Group, Inc., 1880 Waycross Road, Cincinnati, Ohio 45240 (hereinafter "CONSULTANT").

WHEREAS, Warren County and Jacobs Engineering Group, Inc. entered into an Engineering Agreement on March 14, 2017 for professional engineering services for the preparation of construction drawings, contract documents and specification, inspection, technical and surveying services during the design and construction of the Waynesville Regional Wastewater Treatment Plant Improvements Project; and

WHEREAS, additional services related to the original project were determined to be necessary or beneficial to the COUNTY and were identified as Supplemental Services by said Agreement; and

WHEREAS, it is the desire of this Board to amend said Engineering Agreement to allow for additional professional engineering services including the preparation of construction drawings and specifications for the replacement of the secondary clarifier mechanisms; and

NOW, THEREFORE, IT IS AGREED by and between the COUNTY and the CONSULTANT that the Waynesville Regional Wastewater Treatment Plant Project Agreement is hereby amended as follows:

SCOPE OF SERVICES

The contractual scope shall be modified as identified in the CONSULTANT's letter dated, September 12, 2017, attached hereto and made a part hereof.

COUNTY RESPONSIBILITIES

The COUNTY shall supply the following data/additional services to the CONSULTANT:

1. Provide full information as to the requirements of the project.
2. Assist CONSULTANT by placing at their disposal all available information pertinent to the project.
3. Examine all studies, reports, sketches, drawings, proposals and other documents presented by the CONSULTANT, obtain advice of an attorney, insurance counselor and other consultants as deemed appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the service of the CONSULTANT.

SCHEDULE

The CONSULTANT'S additional services shall commence upon the execution of the Amendment by both the CONSULTANT and the COUNTY. All tasks shall be completed in accordance with the March 17, 2017 Agreement.

COMPENSATION

1. The CONSULTANT's fee for all services performed pursuant to this Amendment shall be on a "hourly cost-times-factor" basis for all labor incurred by the CONSULTANT, in accordance with the March 14, 2017 Agreement.
2. Based on the scope of work as described herein, total compensation for all services performed under this Amendment, and all direct reimbursable costs, shall not exceed \$44,684.
3. Payment of compensation shall be made to the CONSULTANT within thirty (30) days after the receipt of an invoice from the CONSULTANT.

TERMS & CONDITIONS

Except as provided herein, the terms and conditions of the March 14, 2017 Engineering Agreement shall remain binding and in force and effect in all other aspects, and incorporated as if fully re-written herein.

[the remainder of this page is intentionally left blank]

CONSULTANT:

IN EXECUTION WHEREOF, Jacobs Engineering Group, Inc., has caused this Agreement to be executed by S. Bijoy Ghosh., its Vice President, on the date stated, pursuant to a resolution authorizing the same.

JACOBS ENGINEERING GROUP, Inc.

SIGNATURE: S. Bijoy Ghosh

NAME: S. Bijoy Ghosh

TITLE: Vice President-Water

DATE: 11.27.2017

COUNTY:

IN EXECUTION WHEREOF, the Warren County Board of Commissioners has caused this Agreement to be executed by Tom Grossmann, its President on the date stated below, pursuant to Board Resolution No. 17-1904, dated 12/05/17.

WARREN COUNTY BOARD OF COMMISSIONERS

SIGNATURE: Tom Grossmann

NAME: Tom Grossmann

TITLE: President

DATE: 12/05/17

Approved as to form:

DAVID P. FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

Adam Nice
By: Adam Nice, Asst. Prosecutor



1880 Waycross Road
Cincinnati, Ohio 45240

September 12, 2017

Mr. Chris Brausch, P.E.
Warren County Water & Sewer Department
406 Justice Drive
Lebanon, OH 45036

Subject: Proposal for Additional Engineering Services—Clarifiers
Waynesville Regional WWTP Improvements

Dear Mr. Brausch:

Pursuant to your request, Jacobs is pleased to offer this letter proposal for additional engineering services to the Warren County Water & Sewer Department (WCWS). The additional services include the preparation of construction drawings (additional 13 anticipated) and specifications for replacement of the existing rim-drive clarifier mechanisms at the Waynesville Regional WWTP with center drive mechanisms. The design will include the following:

1. Demolition of the existing concrete piers, existing steel mechanisms, scum pumps, electrical panel, and equipment
2. Installation of center driven mechanisms and accessory components based on manufacturers acceptable to Warren County, including Stamford baffles if recommended for this application
3. Installation of new local control panels
4. Replacement of existing electrical wiring and motor starters (if necessary)
5. Gravity scum piping that is routed to the 4-inch drain line at the chlorine Contact Tank

It is expected that these documents will be incorporated into the 90% design phase of the Waynesville Regional WWTP Improvements project. As previously discussed, the existing clarifiers have a design capacity of 2.5 million gallons per day (based on an overflow rate of 1000 gallons per day/square foot). Replacement of the drive mechanisms is not expected to result in an increase in capacity. It is also our understanding that the County plans to replace the existing sludge pumps with your own County staff. The design of new sludge pumps is not included in the scope.

The additional services include submittal review during the construction phase. It is anticipated that other related bidding and construction services are minimal and can be absorbed under the existing contract. To provide these additional services, the estimated fee increase to our existing Waynesville WWTP engineering contract is as follows:

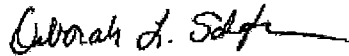


Description	Estimated Additional Sheets	Estimated Labor Hours	Estimated Fee
Civil/Process/PM/Cost Est.	4	168	\$19,640
Structural	3	96	\$9,719
Electrical	3	83	\$7,057
Instrumentation	3	69	\$8,268
Total	13	416	\$44,684

These additional services can be provided by Jacobs upon approval of an amendment to the current contract. We appreciate the opportunity to submit our proposal for this project amendment and look forward to continuing our work on this project. Please contact me with any questions.

Sincerely,

Jacobs Engineering Group Inc.



Deborah L. Schafer, P.E.
Project Manager

Resolution

Number 17-1905

Adopted Date December 05, 2017

ADVERTISE FOR BIDS FOR THE OLD SR 122 AND TOWNSHIP LINE ROAD INTERSECTION IMPROVEMENTS PROJECT (WAR-CR230/CR 134-3.14/0.54)

BE IT RESOLVED, to advertise for bids for the Old SR 122 and Township Line Road Intersection Improvements Project (WAR-CR230/CR 134-3.14/0.54) for the County Engineer; and

BE IT FURTHER RESOLVED, to advertise said bid for three (3) weeks in a newspaper of general circulation and for two consecutive weeks on the County Internet Web Site, beginning the week of December 24, 2017; bid opening to be January 16, 2018 @ 9:05 a.m.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

EH\

cc: Engineer (file)
OMB Bid file

Resolution

Number 17-1906

Adopted Date December 05, 2017

APPROVE AND ENTER INTO AN RESCISSION OF MASTER SERVICES AGREEMENT WITH TOUCHPAY HOLDINGS, LLC ON BEHALF OF THE WARREN COUNTY CLERK OF COURTS, THE WARREN COUNTY PROBATE/JUVENILE COURT, AND THE WARREN COUNTY SHERIFF

BE IT RESOLVED, to approve and enter into an Rescission of Master Services Agreement with TouchPay Holdings, LLC; as attached hereto and made a part hereof.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—TouchPay Holdings, LLC
Clerk of Courts (file)
Probate/Juvenile (file)
Sheriff (file)
E. Hartmann

RESCISSION OF MASTER SERVICES AGREEMENT

This rescission of master services agreement (hereinafter "agreement") is by and between the Board of Warren County Commissioners on behalf of the Warren County Clerk of Courts, the Warren County Probate-Juvenile Court, and the Warren County Sheriff (hereinafter "facility owner"), and TouchPay Holdings, LLC, a Texas limited liability company whose address is 7801 Mesquite Bend Drive, Irving, TX 75063 (hereinafter "TPH"). Facility owner and TPH may be referred to in this agreement individually as "party" and collectively as "parties."

Whereas, the parties have entered into a master services agreement dated July 21, 2015, a copy of which is attached hereto as Exhibit "A"; and

Whereas, the parties have mutually decided to rescind said master services agreement under the terms and conditions as set forth herein;

Now, therefore, in consideration of the mutual covenants and good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. The parties hereby mutually agree that as of the effective date, the master services agreement is hereby rescinded and shall stand terminated and shall have no future force or effect. Also, the parties will not be liable for any ongoing obligations except for the surviving obligations, if any, contained in the master services agreement.
2. The parties do hereby mutually remise, release, and forever discharge each other and their respective administrations, representatives, successors and assigns, from any and all actions, causes of action, suits, debts, accounts, agreements, promises, damages, judgments, executions, claims, and demands whatsoever in law or in equity which either party now has, or that they may or their administrators, executors, representatives, successors and assigns hereinafter may claim by reason of any act, omission, matter, cause, or thing whatsoever occurring at any time prior to the execution of this rescission, whether known or unknown, suspected or unsuspected, foreseen or unforeseen.

In Witness Whereof, the parties have executed this rescission of master services agreement, effective as of the dates of execution of the parties.

TouchPay Holdings, LLC

By: 

Name: Daniel B. Burgess

Title: Vice President

Date: 11/27/17

Warren County Commissioners,

pursuant to Resolution No. 17-1906

By: 

Name: Tom Grossmann

Title: President

Date: 12/05/17

 AS TO FORM

Keith W. Anderson
Asst. Prosecuting Attorney

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

Resolution

Number 15-1123

Adopted Date July 21, 2015

APPROVE AND ENTER INTO CONTRACT WITH TOUCHPAY HOLDINGS, LLC, ON BEHALF OF THE WARREN COUNTY CLERK OF COURTS, THE WARREN COUNTY PROBATE/JUVENILE COURT AND THE WARREN COUNTY SHERIFF


BE IT RESOLVED, to approve and enter into contract with TouchPay Holdings, LLC, on behalf of the Warren County Clerk of Courts, the Warren County Probate/Juvenile Court and the Warren County Sheriff relative to providing services associated with a kiosk to be used for accepting cash bonds at the Warren County Corrections facility; as attached hereto and made a part hereof.

Mrs. South 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. South - yea

Resolution adopted this 21st day of July 2015.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: c/a – TouchPay Holdings LLC
Clerk of Courts (file)
Probate/Juvenile Court (file)
Sheriff (file)

Master Services Agreement

This **Master Services Agreement** ("Agreement") is by and between the Board of Warren County Commissioners on behalf of the Warren County Clerk of Courts, the Warren County Probate/Juvenile Court and the Warren County Sheriff (hereinafter "FACILITY OWNER"), and **TouchPay Holdings, LLC**, a Texas limited liability company, whose address is 7801 Mesquite Bend Drive, Irving, Texas 75063 (hereinafter "TPH"). FACILITY OWNER and TPH may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Parties wish to enter into an Agreement for TPH to provide the Services (as defined below) for FACILITY OWNER at the Warren County Jail Intake Lobby located at the rear of 822 Memorial Drive, Lebanon, Ohio 45036 (the "FACILITY");

WHEREAS, TPH represents that it is a duly qualified service provider and licensed money services business, experienced in the installation and operation of equipment and software programs for payment and deposit systems and other related services which will benefit users by providing certain deposit and transfer options through the facilitation of electronic deposits into government accounts via the internet, telephone, free-standing payment kiosks and retail locations; and

WHEREAS, FACILITY OWNER wishes to implement and make available the proposed services for its own benefit and that of its Senders (as defined below);

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants contained herein, the Parties hereto agree as follows:

AGREEMENT

PURPOSE. To accept and remit payments from the Sender ("Sender" shall mean the depositor of funds into a specified account or the user of any Service) for the purpose of transferring payments from such Sender to FACILITY OWNER for services outlined in each Exhibit A now or hereafter attached to this Agreement (the "Scope of Work"), including but not limited to payment of bail set by court order or published bail amount schedule(s) according to this Agreement (collectively, the "Services"). FACILITY OWNER acknowledges and agrees that TPH may also accept payments on behalf of other governmental agencies at kiosks or other payment portals placed in any Facility by TPH.

FEES. TPH shall receive fees from the Senders for the Services according to the Fee Schedule outlined in each Exhibit B now or hereafter attached to this Agreement (the "Transaction Pricing").

REMITTANCE. For all deposit and payment services designated in Exhibit A, TPH agrees to transfer all fund amounts, including all cash and all approved credit/debit payments, into the appropriate FACILITY OWNER account(s) in the designated system. TPH will initiate an Automated Clearing House ("ACH") credit to FACILITY OWNER's designated bank account(s) within ninety-six (96) hours after the deposits are authorized and accepted by TPH.

TERM. The term of this Agreement shall commence on the Effective Date (as defined below) and continue thereafter for one year from the Effective Date, with automatic one year renewals, unless terminated earlier in accordance with the provisions of the TERMINATION section below.

TERMINATION. This Agreement may be terminated under the following conditions:



a) **Termination Without Cause.** Notwithstanding any other provision of this Agreement, without cause, either Party shall have the right, in its sole discretion, to terminate this Agreement by giving written notice to the other Party at least ninety (90) days prior to the end of the original term (effective as of the end of such original term) or at any time after the expiration of the original term on ninety (90) days advance written notice.

b) **Termination for Cause or as Required by Law.** Notwithstanding any other provision of this Agreement, should TPH fail to perform any of its obligations hereunder, within the time and in the manner herein provided, or otherwise violate any of the terms of this Agreement, FACILITY OWNER may immediately terminate this Agreement if such breach is not cured within thirty (30) days delivery to TPH of written notice of such alleged breach. FACILITY OWNER may immediately terminate this Agreement upon giving written notice of termination to TPH in the event that a court of competent jurisdiction, a change in governing statutes or direction by the Ohio Attorney General renders this Agreement contrary to Ohio law in any material respect and the parties do not agree upon modification of the terms of this Agreement to the degree necessary to comply with Ohio law.

RIGHTS UPON TERMINATION. Upon termination of this Agreement for any reason, each Party shall cooperate in good faith to transition services and resolve outstanding accounts. Title to any and all hardware provided by TPH for the purpose of providing the Services shall remain solely with TPH. Upon termination of this Agreement, all hardware provided by TPH shall be the exclusive property of TPH and TPH shall, within thirty (30) days following termination, remove such equipment.

OTHER PAYMENT ACCEPTANCE METHODS. FACILITY OWNER agrees to cease accepting cash payments at the Facility, outside of regular weekday business hours or on weekends or holidays, other than those cash payments provided by TPH, within thirty (30) days after TPH first begins to accept and transmit deposits from Senders at the Facility

CONFIDENTIALTY OF PERSONAL INFORMATION; USE OF PERSONAL INFORMATION. TPH will comply with all applicable federal, state and local laws and regulations governing the disclosure of personal information. The term "personal information" shall mean information regarding Senders obtained by TPH as a result of its performance under this Agreement. TPH will keep all personal information confidential, but may disclose the same as required to comply with the requirements of any licensing authority, court order, law, regulation or other governmental or court action.

COMPLIANCE WITH APPLICABLE LAW. TPH is a licensed "money transmitter" under applicable state laws. FACILITY OWNER will reasonably cooperate with TPH to ensure that TPH complies with all state laws and regulations applicable to "money transmitters" (the "Money Transmitter Laws"). TPH will keep FACILITY OWNER apprised of the Money Transmitter Laws as applicable to the Services, as adopted and amended from time to time. If FACILITY OWNER is unable or unwilling to comply with the requirements of TPH that allow TPH to be in compliance with the Money Transmitter Laws, TPH may, at its option, immediately terminate the provision of Services without penalty until such non-compliance is remedied.

GOVERNING LAW AND VENUE. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio. The Parties agree that the proper venue for any litigation arising out of this Agreement shall be the appropriate federal or state court sitting in or for Warren County, Ohio.

NOTICES. All notices given under this Agreement must be in writing and personally delivered, or mailed first class, or sent by FAX to the addresses specified below, or to such other addresses as either Party may provide to the other by written notice from time to time. Mailed notices are effective three (3) business days after being mailed; notice by personal delivery, courier, or FAX is effective when received.

To FACILITY OWNER:
Warren County Clerk of Courts
500 Justice Dr.
Lebanon, Ohio 45036
Attn: James L. Spaeth
Fax: 513-695-1869

To TPH: TouchPay Holdings, LLC
7801 Mesquite Bend Drive, Suite 101
Irving, Texas 75063
Attn: Daniel B. Burgess
Fax: 972-506-8783

COMPLAINTS. TPH shall be responsible for responding to and resolving all claims, inquiries, or complaints arising out of the acceptance and remittance of payments. FACILITY OWNER shall be responsible for resolving any and all claims, inquiries, or complaints arising out of the application of payments to accounts. The Parties agree to cooperate with each other in resolving complaints.

REPRESENTATIONS AND WARRANTIES. FACILITY OWNER and TPH each warrant and represent that entering into this Agreement is not a breach of any other agreement and the Party signing below has all necessary authority to execute this Agreement.

FORCE MAJEURE. Neither Party hereto shall be in default of its obligations hereunder to the extent that the performance of any such obligation is prevented or delayed by war, insurrection, fire, flood, riot, acts of terrorism, strikes, acts of God, telecommunications failures or errors, systematic internet failure, including by not limited to interruptions by service providers, or any similar event or circumstance not caused, in whole or in part, by such Party, and which is beyond the reasonable control of such Party.

COUNTERPARTS. This Agreement may be executed in multiple counterparts which may be combined to form one final binding agreement.

This Agreement, including Exhibits A, B, C and D, constitutes the entire agreement between the Parties as to its subject matter and supersedes all prior negotiations, agreements, and understandings with respect thereto. This Agreement may be amended only by a writing duly executed by both Parties.

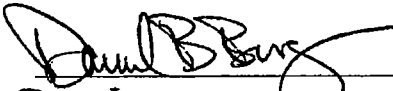
EXECUTED TO BE EFFECTIVE AS OF July 21, 2015 ("Effective Date").

{Signature Pages Attached}


DB

IN WITNESS WHEREOF, the Parties have executed this Agreement, including the Exhibits hereto, by their respective, duly authorized representatives as of the Effective Date.

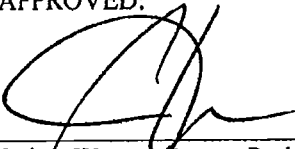
TOUCHPAY HOLDINGS, LLC

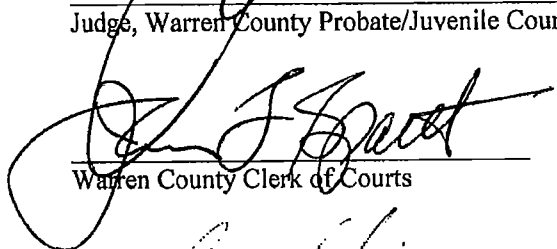
BY: 
NAME: Daniel Burgess
TITLE: Vice President
DATE: July 7, 2015

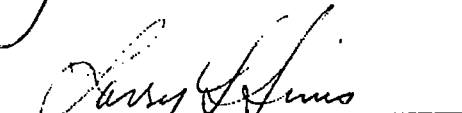
WARREN COUNTY COMMISSIONERS
pursuant to resolution No. 15-1123

BY: 
NAME: David G. Young
TITLE: President
DATE: 7/21/15

APPROVED:


Judge, Warren County Probate/Juvenile Court


Warren County Clerk of Courts


Warren County Sheriff

APPROVED AS TO FORM:

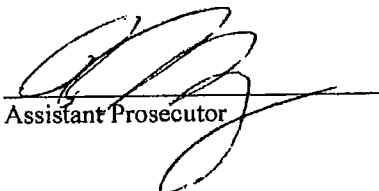

Assistant Prosecutor

EXHIBIT A
Scope of Work

TPH will provide an agreed number of premise-based proprietary Deposit and Intake Kiosks (collectively, the "Kiosk"), Interactive Voice Response System ("IVR"), and an on-line Web Payment Portal ("Web") for the processing of certain payment-related services, as set forth herein, which will enable TPH to accept payments from Senders for the purpose of transferring payments from such Sender to FACILITY OWNER.

PROVISIONS OF PAYMENT-RELATED SERVICES

1. **Systems Interface.** TPH and FACILITY OWNER (or through their banking system provider, "BSP") will establish a systems interface that allows for processing of payments directly between the proprietary systems of FACILITY OWNER and TPH. FACILITY OWNER, BSP and TPH shall each bear their own costs to affect the systems interface and confidentiality provisions contained in this Agreement shall apply.
2. **Instructions to Sender(s).** FACILITY OWNER and TPH will instruct Sender(s) to provide TPH with the following: a) the inmate's name b) inmate number to which payment is to be credited and c) the sender's full name, address and phone number.
3. **Payment Types and Business Rules.** FACILITY OWNER will provide TPH a list of payment types, the payment amount for each transaction type, and the payment limits for each transaction type. TPH will use our default parameters unless FACILITY OWNER specifies unique requirements.
4. **Kiosk.** Prior to the installation of any hardware that may be necessary for the payment services, FACILITY OWNER shall provide TPH with information regarding the location on FACILITY OWNER's premises where the Kiosk shall be located. FACILITY OWNER shall prepare the site for the Kiosk, according to TPH's reasonable instructions. Power and Internet connections are FACILITY OWNER's sole responsibility.
5. **Promotion.** TPH and FACILITY OWNER shall work together to promote the TPH service. FACILITY OWNER agrees to make its Senders aware of the TPH product through its website and other mutually agreeable means of advertising. TPH will be allowed to distribute marketing material and promotional material to FACILITY OWNER as well as provide a reference link from FACILITY OWNER's website to the URL designated by TPH for the sole purpose of promoting the Service.
6. **Title.** Title to all hardware provided by TPH for the purpose of providing payment services shall remain solely that of TPH. Within 30 days of the termination of this agreement or within 30 days of receiving notice from FACILITY OWNER of a termination of this agreement, TPH shall, at its own expense, remove all of its hardware from FACILITY OWNER's premises, including the Kiosk.
7. **Risk of Loss.** TPH shall bear all risk of loss or damage to the hardware. FACILITY OWNER shall not be liable for any loss or damage to the hardware. TPH shall repair or replace any defective hardware upon notice of such failure to TPH at the phone number or address designated for notice in the Agreement.
8. **Reporting.** TPH will provide Facility Owner with online access to transaction information relating to the Facility. To the extent such information is provided through password protected access, Facility Owner agrees to keep all user and password information confidential and protect against unauthorized use.



EXHIBIT B
Transaction Pricing to Senders

This Exhibit provides for the pricing terms under which TPH will provide certain Payment Services to the Senders and FACILITY OWNER. TPH shall charge and the Sender shall compensate TPH for all services as provided herein under the below fee structure.

Pricing Structure: FACILITY OWNER understands and acknowledges that TPH will charge the Sender a fee for the following order types as follows:

Self Release (Bail): For cash, credit/debit card and ACH transactions for Self Release (Bail) Deposits, TPH will charge the Sender a base fee as follows:

Deposit Amount	Lobby Kiosks (cash)	Lobby Kiosks (card)	Telephone (IVR), Web or Countertop Terminal
\$0.00 to \$100.00	\$5.00	\$5.00	\$5.00
\$100.01 to \$200.00	\$10.00	\$10.00	\$10.00
\$200.01 to \$9,900.00	Additional \$5.00 per \$100.00 Deposited	\$10.00	\$10.00

- For each credit/debit card transaction, TPH will charge the Sender the base fee as listed above plus 6.5% of the face amount of each transaction.

Price Revisions: The fees charged to Senders will be reviewed on an annual basis to determine market based competitiveness and will be subject to change only by written agreement of the parties. No agreed price increase shall take place without written notice to FACILITY OWNER at least 30 days prior to the intended rate increase.

EXHIBIT C
Guaranteed Payment Policy

Services: TPH provides credit card, debit card, and cash payments from individuals who wish to make payments for services provided by FACILITY OWNER.

Policy: When an individual makes a payment transaction using credit card, debit card, or cash payment into the TPH payment system, TPH will authorize or decline the transaction. Upon authorization TPH makes these funds available to the appropriate account in real time. These funds are immediately available for use by the recipient. TPH will **guarantee** the delivery of all funds to the institution, facility or service provider on all authorized transactions within 96 hours.

Purpose: TPH provides this payment **guarantee** for the benefit of an automated real time solution for our customers to facilitate the convenient, immediate use of these funds in order to provide better service. TPH can only accomplish our guarantee with a stringent control system and adherence to strict account oversight to enable a means to recover fraudulent transactions and the collection of bad debt. Thus, TPH will require some cooperation from FACILITY OWNER in our collection and recovery procedures.

Collection & Recovery Process: TPH will use the following collection processes:

Upon receiving a charge back from the financial institution, TPH will:

1. Contact FACILITY OWNER to advise them of the charge back.
2. Be responsible for collection of fraudulent transactions directly from the depositor.
3. Be responsible for all costs of collection and any losses resulting from charge backs.

Additionally, TPH has predicated our guarantee on the FACILITY OWNER or the service provider agreeing to the following requirements:

1. FACILITY OWNER providing cooperation in the TPH collection procedures to recover fraudulent transactions and bad debt including but not limited to providing account information, account balances and when appropriate assisting in pursuing and prosecuting fraudulent transactions.
2. To mitigate reoccurring fraudulent activities, on an account by account basis, TPH reserves the right to limit the number of deposits into any one specific account, provide a maximum deposit limit or ceiling for a single transaction, or restrict the number of payments from any one payment account, method or card.

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EXHIBIT D
ADDITIONAL PARTIES

FACILITY OWNER is a political subdivision of the State of Ohio. TPH and FACILITY OWNER agree that one or more other political subdivisions of the State of Ohio located in Warren County may adopt this Master Services Agreement as a separate agreement between TPH and such other agency by executing an adoption agreement containing separate Exhibits A and B. **Under no circumstances shall FACILITY OWNER be responsible for the obligations of any other agency adopting this Master Services Agreement.**

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Resolution

Number 17-1907

Adopted Date December 05, 2017

ACKNOWLEDGE RECEIPT OF NOVEMBER 2017 FINANCIAL STATEMENT

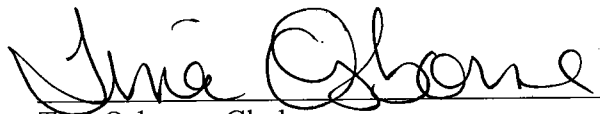
BE IT RESOLVED, to acknowledge receipt of the November 2017, County Financial Statement for Funds #101 through #650; as attached hereto and made a part hereof.


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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor (file) 
E. Hartmann

UND - NAME	PREVIOUS BAL.	RECEIPTS	REC. ADJ.	EXPENDITURES	EXP. ADJ.	ADVANCES IN/OUT	CURRENT BAL.	WARRANTS OUT	TREASURER'S BAL.
101 GENERAL FUND	39,406,307.55	5,376,923.24	1,385.73CR	5,792,180.32	1,782.93CR	.00	39,991,439.67	392,690.30	39,384,129.97
201 SENIOR-CITIZENS SERVICE LEVY	8,500,659.50	.00	.00	516,044.00	.00	.00	8,384,915.50	.00	8,384,915.50
202 MOTOR VEHICLE	4,093,519.47	709,251.33	.00	1,410,841.29	.00	94,322.47	3,480,252.18	15,417.06	3,503,670.04
203 NUKAN SERVICES	702,572.67	296,657.24	.00	591,388.02	.00	.00	407,849.89	93,560.85	501,410.74
205 BOARD OF DEVELOPMENTAL DISABIL	47,129,973.15	.00	1.59CR	1,186,270.66	.00	.00	46,449,890.46	206,597.42	46,656,487.82
206 DOG AND KENNEL	141,672.13	2,041.77	.00	19,794.90	.00	.00	144,739.00	162.54	144,901.54
207 LAW LIBRARY RESOURCES FUND	397,233.36	25,101.48	.00	4,079.91	.00	.00	426,254.93	.00	426,254.93
209 COUNTY AND TRANSIT AUTH HEALTH	.00	158,969.50	.00	.00	.00	.00	158,969.50	.00	158,969.50
215 VETERAN'S MEMORIAL	3,705.67	.00	.00	.00	.00	.00	3,705.67	.00	3,705.67
216 RECORDER TECHNOLOGY FUND 317.3	143,456.67	10,938.00	338.25	1,832.87	.00	.00	152,930.05	529.00	153,459.05
217 BDE TECHNOLOGY FUND-3501.17	1,570,691.24	.00	.00	.00	.00	.00	1,570,691.24	.00	1,570,691.24
218 COORDINATED CARE	621,036.29	1,948.96	1.59	20,619.25	.00	.00	602,367.59	2,844.25	605,411.84
219 WIRELESS 911 GOVERNMENT ASSIST	192,416.37	14,078.76	.00	12,722.17	.00	.00	193,773.96	.00	193,773.96
220 CP INDIGENT DRIVER INTERLOCK 2	1,627.74	234.04	.00	.00	.00	.00	2,075.76	.00	2,075.76
221 CP/HC INDIGENT DRIVER INTERLOC	75,041.80	565.91	.00	.00	.00	.00	76,407.71	.00	76,407.71
222 JUV INDIGENT DRIVER INTERLOCK	.00	.00	.00	.00	.00	.00	922.14	.00	922.14
222 PROBATE/JUVENILE-SPECIAL PROJ	269,385.45	3,748.00	.00	.00	.00	.00	273,153.45	.00	273,153.45
224 COMMON PLEAS SPECIAL PROJECTS	257,777.93	7,655.63	.00	4,399.00	108.00	.00	261,126.56	1,399.00	262,525.56
227 PROBATION SUPERVISION ORC 2951	439,335.46	2,220.77	.00	.00	.00	.00	441,556.23	.00	441,556.23
228 MENTAL HEALTH GRANT	54,254.07	8,774.27	.00	4,516.60	.00	.00	58,513.74	.00	58,513.74
229 MUNICIPAL MOTOR VEHICLE PERMITS	1,043,449.28	41,706.77	.00	42,576.77	.00	.00	1,336,579.28	17,000.00	1,353,579.28
231 LOGGING TAX ORCL 1X	93,859.18	74,329.44	.00	45,869.50	.00	.00	124,329.04	.00	124,329.04
233 DOMESTIC SHELTER	14,928.00	3,600.00	.00	.00	.00	.00	15,908.00	.00	15,908.00
237 REAL ESTATE ASSESSMENT	6,605,641.04	63.75	.00	196,635.81	.00	.00	6,409,309.40	575.51	6,409,964.99
238 WORKFORCE INVESTMENT BOARD	4,871.59	263,415.38	.00	11,025.30	.00	.00	257,261.67	4,383.25	263,644.92
243 JUVENILE GRANTS	322,434.24	.00	.00	6,261.99	.00	.00	316,152.34	1,473.60	317,625.94
244 CRIME VICTIM GRANT FUND	17,065.20	863.25	.00	8,499.58	.00	.00	9,429.07	87.22	9,516.29
246 JUVENILE INDIGENT DRIVER ALCOH	15,629.99	258.96	.00	87.50	.00	.00	15,791.45	.00	15,791.45
247 FELONY DELINQUENT CARE & CUSTO	645,092.35	.00	.00	53,370.09	.00	.00	611,722.26	3,469.45	615,391.71
249 OTAC-DELINQ TAX & ASSESS COLLE	620,272.21	1,770.60	.00	20,751.63	.00	.00	601,291.18	1,444.57	602,735.75
250 CERT. OF TITLE ADM. FUND	2,535,778.42	180,004.43	.00	97,402.16	.00	.00	2,628,380.69	8,038.23	2,636,418.92
252 HC TECHNOLOGY DRIVES UNIT	299.01	.00	.00	299.91	.00	.00	.00	.00	.00
253 COUNTY COURT PROBATION DEPT	1,868.73	.00	.00	1,566.34	.00	.00	302.39	404.04	708.43
255 MUNICIPAL VICTIM WITNESS FUND	61,002.18	.00	.00	4,068.54	.00	.00	57,013.64	.00	57,013.64
256 WARREN COUNTY SOLID WASTE DIST	1,355,682.84	.00	.00	43,729.75	.00	.00	1,311,953.09	227.52	1,312,180.61
257 OHIO PEACE OFFICER TRAINING	55,504.00	.00	.00	.00	.00	.00	55,504.00	.00	55,504.00
258 WORKFORCE INVESTMENT ACT FUND	65,957.92	26,546.37	.00	45,999.89	.00	.00	56,505.20	309.40	56,814.60
259 JTRA	1,675.19	.00	.00	.00	.00	.00	1,675.19	.00	1,675.19
260 OHIO WORKS INCENTIVE PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00	.00
261 PASS THROUGH GRANTS	.00	74,482.21	.00	74,482.21	.00	.00	.00	.00	.00
262 COMMUNITY CONNECTIONS HAMILTONI	150,272.05	35,272.44	210.00CR	35,440.87	65,953.62CR	.00	213,647.24	223.00	214,070.24
263 CHILD SUPPORT ENFORCEMENT	601,104.53	368,576.06	.00	240,501.31	.00	.00	729,179.28	1,052.51	730,231.79
264 EMERGENCY MANAGEMENT AGENCY	130,911.44	.00	.00	10,520.21	.00	.00	120,391.23	509.46	120,900.69
265 COMMUNITY DEVELOPMENT	359,853.47	71,013.76	.00	23,472.44	.00	.00	387,493.79	.00	387,493.79
266 COMM DEV-ENT ZONE MARKING FEES	98,063.00	.00	.00	.00	.00	.00	98,063.00	.00	98,063.00
267 LDCB FOUNDATION GRANT	16,340.05	.00	.00	.00	.00	.00	16,340.05	.00	16,340.05
268 INDIGENT GUARDIANSHIP FUND	170,659.96	1,390.00	.00	.00	.00	.00	172,049.96	.00	172,049.96
269 CC INDIGENT DRIVER ALCOHOL TRC	326,853.91	427.50	.00	.00	.00	.00	327,281.41	.00	327,281.41
270 JUVENILE TREATMENT CENTER	567,398.17	13,530.52	.00	90,900.28	.00	.00	490,028.41	7,930.65	497,959.06
271 OTAC-PROSECUTOR ORC 321-261	355,440.11	.00	.00	22,031.62	.00	.00	333,808.49	714.38	334,522.87
272 CP INDIGENT DRIVER ALCOHOL TRC	.00	3,009.83	.00	.00	.00	.00	3,009.83	.00	3,009.83
273 CHILDREN SERVICES	2,636,966.73	1,370,991.23	.00	720,620.45	.00	.00	3,287,329.51	215,367.31	3,502,696.82
274 COUNTY COURT COMPUTER ORC 1907	45,356.20	412.00	.00	.00	.00	.00	45,808.30	.00	45,808.30
275 COUNTY COURT CLERK COMPUTER OR	59,995.92	1,236.00	.00	.00	.00	.00	61,231.92	.00	61,231.92

FUND NAME	PREVIOUS BAL.	RECEIPTS	REC. ADJ.	EXPENDITURES	EXP. ADJ.	ADVANCES FR/DUT	CURRENT BAL.	WARWANT OUT	TREASURER'S BAL.
276 PROBATE COURT COMPUTER MAC 210	64,081.76	540.00	.00	.00	.00	.00	64,621.76	.00	64,621.76
277 PROBATE COURT CLERK COMPANIED	235,496.23	1,800.00	.00	.00	.00	.00	237,296.23	.00	237,296.23
278 JUVENILE COURT CLERK COMPUTER	128,824.78	1,450.00	.00	.00	.00	.00	130,274.78	.00	130,274.78
279 JUVENILE COURT COMPUTER MAC 21	23,237.64	428.00	.00	.00	.00	.00	23,665.64	.00	23,665.64
280 COMMON PLEAS COURT COMPUTER OR	37,698.37	1,554.00	.00	5,148.95	.00	.00	33,993.42	.00	33,993.42
281 DOMESTIC REL COURT COMPUTER OR	11,466.47	258.00	.00	1,032.39	.00	.00	10,685.08	.00	10,685.08
282 CLERK OF COURTS COMPUTER 2305	292,410.79	5,628.00	.00	13,750.00	.00	.00	284,288.79	.00	284,288.79
283 COUNTY COURT SPECIAL PROJECTS	1,136,799.59	8,355.00	.00	2,758.35	.00	.00	1,142,396.57	.00	1,142,396.57
284 COGNITIVE INTERVENTION PROGRAM	266,465.75	19,590.00	.00	1,223.49	.00	.00	274,832.27	.00	274,832.27
285 CORRECTOR HANDCUN LICENSE	643,379.39	11,040.00	.00	6,162.33	.00	.00	648,257.06	1,818.00	650,075.06
286 SHERIFF-DRUG LAW ENFORCEMENT	50,969.94	650.00	.00	179.46	.00	.00	51,440.48	409.42	51,849.90
287 SHERIFF-LAW ENFORCEMENT TRUST	101,264.27	17.00	.00	.00	.00	.00	101,281.27	.00	101,281.27
290 COIN BASED CORRECTIONS DONATED	3,500.00	87.47	.00	.00	.00	.00	3,587.47	.00	3,587.47
289 COMMUNITY BASED CORRECTIONS	1,220,330.37	70.15	.00	132,556.69	65,653.63	.00	1,122,190.24	9,085.71	1,131,275.95
290 HAZ MAT EMERS PLAN SPEC FUND	1.28	.00	.00	.00	.00	.00	1.28	.00	1.28
291 SHERIFF-D. A. R. E. PROGRAM	2,723.53	.00	.00	2,723.53	.00	.00	.00	2,723.53	2,723.53
292 TRAFFIC SAFETY PROGRAM SHERIFF	70,372.39	2,315.09	.00	11,955.64	.00	.00	60,731.84	.00	60,731.84
293 SHERIFF GRANTS	7,737.00	.00	.00	.00	.00	.00	7,737.00	.00	7,737.00
294 SHERIFF DRUG LAW ENFORCEMENT C	110,996.35	.00	.00	.00	.00	.00	110,996.35	.00	110,996.35
295 TACTICAL RESPONSE UNIT	4,885.20	.00	.00	.00	.00	.00	4,885.20	.00	4,885.20
296 COMM RENAR-DONORSHIP ASST-CH	44,625.92	69.75	.00	4,506.57	.00	.00	40,189.10	.00	40,189.10
297 ENFORCEMENT & EDUCATION ASST. 17	89,627.94	636.40	.00	.00	.00	.00	90,264.34	.00	90,264.34
298 RENAR-INC. FUNDS	66,112.66	.00	.00	14,771.74	.00	.00	51,340.92	.00	51,340.92
299 COUNTY TRANSIT	1,377,036.71	39,497.02	.00	73,234.76	.00	.00	1,343,298.97	64,191.14	1,407,490.11
327 BOND RETIREMENT SPECIAL ASSESS	1,532,951.27	2,349.30	.00	1,161,741.12	.00	.00	373,559.45	67,489.87	441,049.32
360 STATE DRUG LAW	56,357.85	.00	.00	56,357.85	.00	.00	.00	56,357.85	56,357.85
36A 2013 BOND SYSTEM BONDS	860,753.13	.00	.00	860,753.13	.00	.00	.00	860,753.13	860,753.13
384 TAX INCREMENT FINANCING - P&S	2,369,546.97	.00	.00	479,859.17	.00	.00	2,360,447.80	.00	2,360,447.80
323 2009 STD BOND GREENS OF BUNDEL	2,620,001.33	.00	.00	95,812.50	.00	.00	2,524,188.83	95,812.50	2,620,001.33
401 COUNTY WIDE FINANCIAL SOFTWARE	633,587.02	.00	.00	15,342.10	.00	.00	618,244.92	2,550.00	620,794.92
430 DEFAULTED SUBDIVISION SPEC ASM	421,958.40	.00	.00	.00	.00	.00	421,958.40	.00	421,958.40
433 HIGHLAND RD BRIDGE REPAIR	17,241.17	.00	.00	4,104.70	.00	.00	13,136.47	4,104.70	17,241.17
435 STRAIT RD BRIDGE 207-C.02	45,530.00	.00	.00	.00	.00	.00	45,530.00	.00	45,530.00
436 ZBAR RD IMPROVEMENT PROJECT	113,623.55	253,920.00	.00	502,124.39	.00	134,581.33	.00	.00	.00
437 KING AVE BRIDGE PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00
439 VARIOUS WATER ASSESSMENT PROJE	.00	.00	.00	.00	.00	.00	.00	.00	.00
449 VARIOUS SEWER ASSESSMENT PROJE	.00	.00	.00	.00	.00	.00	.00	.00	.00
450 ESTATES OF KEEVER CREEK ROAD P	6,642.00	.00	.00	.00	.00	15,000.00	21,642.00	.00	21,642.00
453 OLD 122 & TWP LINE RD ROUNDABO	49,281.32	.00	.00	5,400.32	.00	.00	44,281.00	.00	44,281.00
454 FIELDS-ERTEL ROAD IMPROV PROJ	9,265.01	.00	.00	.00	.00	.00	9,265.01	.00	9,265.01
455 PHASE II ROAD RESURFACING	.00	.00	.00	.00	.00	.00	.00	.00	.00
462 FIELDS-ERTEL AND COLUMBIA ROAD	409,121.21	.00	.00	74,439.54	.00	.00	334,681.65	74,439.56	409,121.21
467 COUNTY CONST PROJECTS	3,097,544.14	.00	.00	53,907.02	.00	.00	3,043,637.12	45,166.23	3,088,803.35
479 AIRPORT CONSTRUCTION	1,229,494.86	.00	.00	9,319.72	.00	.00	1,220,175.14	.00	1,220,175.14
484 P&S TIF ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	.00	.00
485 HIGH VALLEY CANALIA TIF	1,430,304.28	.00	.00	975.09	.00	.00	1,429,329.19	.00	1,429,329.19
489 TOWNE CENTER PLAZA EXTENSION	74,642.00	171,262.00	.00	.00	.00	245,704.00	.00	.00	.00
492 COMMUNICATION PROJECTS	2,070,649.46	.00	.00	76,914.97	.00	.00	1,993,734.49	72,690.85	2,066,425.34
493 REDEVELOPMENT TAX EQUIVALENT F	275,631.60	.00	.00	.00	.00	.00	275,631.60	.00	275,631.60
494 COURTS BUILDING	1,720,844.33	.00	.00	12,494.85	.00	.00	1,708,349.48	3,447.54	1,711,797.02
495 JAIL CONSTRUCTION SALES TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
496 JUVENILE DETENTION MODATINA X	254,552.50	.00	.00	13,000.00	.00	.00	241,552.50	13,000.00	254,552.50
497 JAIL CONSTRUCTION & REPAIR	4,157,056.25	.00	.00	8,106.25	.00	.00	4,148,950.00	.00	4,148,950.00
498 COUNTY FAIRGROUNDS CONSTRUCTION	353,435.00	404,068.98	.00	9,941.04	.00	.00	747,562.94	.00	747,562.94

FUND NAME	PREVIOUS BAL.	RECEIPTS	REC. ADJ.	EXPENDITURES	ENR. PPS.	ADVANCES IN/OUT	CURRENT BAL.	DEBITS OUT	TREASURER'S BAL.
499 JUVENILE/PROBATE COURT EXPANSI	2,500,000.00	.00	.00	.00	.00	.00	2,500,000.00	.00	2,500,000.00
510 WATER REVENUE	24,640,500.24	1,294,096.65	645,036R	457,461.68	.00	.00	22,473,160.20	44,336.05	22,517,816.25
574 LOWER LITTLE MIAMI MASTERATER	.00	.00	.00	.00	.00	.00	.00	.00	.00
575 SEWER CURST PROJECTS (REVENUE)	445,356.25	.00	.00	32,930.94	.00	.00	552,425.31	.00	552,425.31
580 SEWER REVENUE	27,131,765.69	648,534.73	85,718R	596,191.21	.00	.00	27,186,022.90	123,621.84	27,309,644.74
581 SEWER IMPROV-WARRICK CO UGACIIO	153,239.94	5,574.68	.00	.00	.00	.00	158,814.62	.00	158,814.62
583 WATER CURST PROJECTS (REVENUE)	600,998.10	143,409.33	.00	37,823.15	.00	.00	766,574.36	37,823.15	824,397.51
590 STORM WATER TIER 1	317,927.41	.00	.00	12,901.31	.00	.00	299,036.10	117.50	299,153.60
591 STORM WATER TIER 2	.00	.00	.00	.00	.00	.00	.00	.00	.00
592 STORM WATER TIER 3	.00	.00	.00	.00	.00	.00	.00	.00	.00
619 VEHICLE MAINTENANCE ROTARY	363,465.88	37,809.98	.00	19,018.35	.00	.00	382,257.51	.00	382,257.51
620 SHERIFF'S PUBLICITY REVOLV.FUNDR	1,014,252.87	5,224.87	.00	307,673.71	.00	.00	707,804.23	.00	707,804.23
631 COMMUNICATIONS ROTARY	204,184.84	3,400.40	.00	1,752.92	.00	.00	207,832.34	.00	207,832.34
632 HEALTH INSURANCE	4,779,988.93	884,925.43	.00	1,089,264.41	.00	.00	4,574,707.95	31,772.99	4,606,480.94
635 HCCOB - SELF INSURANCE	.00	.00	.00	.00	.00	.00	.00	730.00	730.00
636 HOBKERS COMP SELF INSURANCE	1,409,973.26	.00	.00	19,085.51	.00	.00	1,389,887.75	2,046.05	1,392,734.60
637 PROPERTY & CASUALTY INSURANCE	1,013,783.30	.00	.00	409.00	.00	.00	1,013,374.30	600.00	1,013,783.30
650 CASH IRE ROTARY	218,056.43	54,593.94	.00	64,995.85	.00	.00	207,654.54	35,233.42	242,887.96
707 P.E.K.S. ROTARY	7,727.26	727,016.59	.00	727,443.24	.00	.00	2,302.71	364,366.14	366,668.85
708 YOUNGSTER FUND	.00	291,532.42	.00	291,532.42	.00	.00	.00	.00	.00
709 CORPORATION FUND	1,635.52	161,021.75	.00	161,063.00	.00	.00	2,414.27	.00	2,414.27
713 WATER-SEWER ROTARY FUND	271,936.85	2,101,138.53	.00	2,271,784.16	38,267.45CR	.00	139,556.91	5,540.27	145,097.18
714 PAYROLL ROTARY	110,640.23	5,217,055.57	.00	5,324,295.33	.00	.00	3,390.47	492,197.78	495,588.25
715 HIGH PARTICIPANT ROTARY	772.32	.00	.00	772.32	.00	.00	.00	.00	.00
716 SCHOOL	.00	.00	.00	.00	.00	.00	.00	.00	.00
717 UNDIVIDED GENERAL TAX	5,554,223.40	691,747.60	.00	83,409.89	2,000,000CR	.00	6,166,168.99	67,946.14	6,234,115.13
718 TAXABLE PERSONAL PROPERTY	1,500.00	.00	.00	.00	.00	.00	1,500.00	.00	1,500.00
719 TRAILER (LIME REAL ESTATE) TAX	7,765.69	4,544.88	.00	1,627.90	.00	.00	11,282.77	1,027.80	12,310.57
720 LOCAL GOVERNMENT FUND	.00	328,662.73	.00	328,663.73	.00	.00	.00	.00	.00
721 SPECIAL DISTRICTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
722 CIGARETTE LICENSE TAX	243.06	.00	.00	43.06	.00	.00	200.00	.00	200.00
723 GASOLINE TAX	.00	315,305.18	.00	315,305.18	.00	.00	.00	.00	.00
724 UNO. LOCAL CRVY. REV. ASSISTAN	.00	.00	.00	.00	.00	.00	.00	.00	.00
725 UNDIVIDED WIRELESS 911 GOV ASS	20,159.52	41,563.19	.00	20,159.52	.00	.00	41,563.19	.00	41,563.19
726 MOTOR VEHICLE LICENSE TAX	.00	704,216.90	.00	704,216.90	.00	.00	.00	.00	.00
727 HIGH WTP BILL POLICE LUY REFOR	3,561.10	.00	.00	.00	.00	.00	3,561.10	245.08	3,806.18
731 COUNTY LINDING TAX	152,903.77	229,423.63	.00	182,326.01	.00	.00	200,007.39	12.73	200,020.12
734 REAL ESTATE ADVANCE PAYMENT	3,354.24	157.56	.00	.00	.00	.00	3,354.24	.00	3,354.24
740 TRAILER TAX	1,292.57	275.56	.00	.00	.00	.00	1,568.13	.00	1,568.13
741 LIFE INSURANCE	16,059.36	9,990.00	.00	9,890.38	.00	.00	16,150.98	.00	16,150.98
742 LIBRARIES	.00	363,870.81	.00	363,870.81	.00	.00	.00	.00	.00
744 ARMOO PARK TOURNAMENT FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00
745 STATE	3,775.09	1,958.35	.00	3,989.55	.00	.00	1,741.83	44.06	1,785.89
746 HIGH-CONSUMPTION DISTRICT FUN	18,051.40	.00	.00	.00	.00	.00	18,051.40	.00	18,051.40
747 ADVANCE ESTATE TAX	4,131.33	.00	.00	.00	.00	.00	4,131.33	.00	4,131.33
751 UNDIVIDED INTEREST	504,966.91	303,544.31	3,820,58CR	504,766.91	.00	.00	299,715.73	.00	299,715.73
754 UNID. ELECTIONS COMMISSION FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00
755 00 OF ELECTIONS RECOUNT DRG PS	.00	.00	.00	.00	.00	.00	.00	.00	.00
756 SEWER ROTARY	158,228.32	42,975.50	.00	138,343.32	.00	.00	62,850.50	.00	62,850.50
759 HIGH PASS THROUGH-TO-BUTLER/OLE	.00	83,955.89	.00	78,429.51	.00	.00	5,426.40	.00	5,426.40
761 OUTSIDE ENTITY FLEATHRU	.00	.00	.00	.00	.00	.00	.00	.00	.00
765 RECORDED'S ESCROW FUND	20,027.95	1,673.25	442,25CR	1,040.00	.00	.00	19,418.35	.00	19,418.35
766 ESCROW ROTARY	873,251.78	.00	.00	25,366.25	.00	.00	873,251.78	.00	873,251.78
767 UNIDENTIFIED DEPOSITS	52,644.99	70,736.40	.00	.00	.00	.00	131,581.39	.00	131,581.39

REPORT FAP00 CONTINUES

FUND NAME	PREVIOUS BAL.	RECEIPTS	REC. ADJ.	EXPENDITURES	EXP. ADJ.	ADVANCES IN/OUT	CURRENT BAL.	WARRANTS OUT	TREASURER'S BAL.
773 SEX OFFENDER REGISTRATION FEE	.00	100.00	.00	100.00	.00	.00	.00	100.00	100.00
774 ANSON OFFENDER REGISTRATION FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00
775 UNDIVIDED SHERIFF WEP CHECK FC	16,939.00	11,943.00	.00	11,960.00	.00	.00	16,921.00	.00	16,921.00
776 UNDIVIDED EVIDENCE SHERIFF	26,076.67	7,045.00	.00	.00	.00	.00	33,141.67	1,289.63	34,431.30
777 UNDIVIDED FEDERAL & STATE FUND	20,295.00	924.32	.00	20,295.00	.00	.00	924.32	.00	924.32
778 COURT ORDERED SHERIFF SALES	745,927.94	2,201,972.36	.00	2,130,310.55	12,125.42CR	.00	851,707.17	702,463.46	1,554,170.63
779 UNDIVIDED DRUG TASK FORCE SEIZ	167,597.98	.00	.00	.00	.00	.00	167,597.98	.00	167,597.98
780 CORR PLEAS-NOTARY PUBLIC FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00
781 REFUNDABLE DEPOSITS	456,649.24	17,931.02	.00	21,709.22	.00	.00	452,671.06	2,984.30	455,655.36
782 SHERIFF - LOST/ABANDONED PROMT	354.34	.00	.00	.00	.00	.00	354.34	.00	354.34
785 HASSELE WAYNE CAPACITY FEES	4,000.00	2,000.00	.00	4,000.00	.00	.00	2,000.00	.00	2,000.00
786 PWT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00	.00	.00
787 UNDIVIDED INCOME TAX-REAL PROP	3,360.99	2,709,587.01	.00	.00	.00	.00	2,712,948.00	.00	2,712,948.00
788 UNDIVIDED PUBLIC UTILITY DEBEE	.00	.00	.00	.00	.00	.00	.00	.00	.00
789 FORFEITED LAND	3,507.16	620.00	.00	.00	.00	.00	3,507.16	.00	3,507.16
790 FORFEITED LAND EXCESS SALE PRD	3,034.82	.00	.00	.00	.00	.00	3,034.82	.00	3,034.82
792 ZONING & BLDG BOND FUND	69,400.00	.00	.00	1,200.00	600.00CR	.00	67,600.00	1,200.00	69,400.00
793 HOUSING TRUST AUTHORITY	196,681.90	100,995.00	.00	.00	.00	.00	196,681.90	.00	196,681.90
795 UNDIVIDED INDICENT FEES	.00	193.60	.00	193.60	.00	.00	.00	193.60	193.60
796 MUNICIPAL BLDG VIOLATION INDICE	11,989.74	.00	1,039.73	786.67	.00	.00	11,891.74	98.00	11,989.74
797 NEW UNDIVIDED AUCTION PROCEEDS	.00	24,076.06	.00	24,076.06	.00	.00	.00	.00	.00
798 OLD ZONING & BLDG BOND FUND	131,620.47	.00	.00	.00	.00	.00	131,620.47	.00	131,620.47
843 UNCLAIMED MONEY	533,096.99	677.47	.00	388.30	.00	.00	533,096.99	.00	533,096.99
855 CH. SERV. SCHEIDER SMITH TRUST	43,609.59	.00	.00	.00	.00	.00	43,609.59	.00	43,609.59
911 WARREN CO. HEALTH DISTRICT	6,531,798.70	66,150.15	1,494.73CR	368,144.67	29,936.71CR	.00	6,277,351.96	4,533.32	6,281,885.28
912 FOOD SERVICE	292,723.08	3,054.00	.00	3,152.00	.00	.00	292,723.08	50.00	292,771.88
915 PLUMBING BOND-HEALTH DEPT.	21,500.00	1,000.00	.00	3,000.00	.00	.00	21,500.00	.00	21,500.00
916 STATE REGULATED SEWAGE PROGRAM	196,465.02	21,460.00	60.00CR	1,280.00	29,036.71	.00	96,435.02	30.00	96,465.02
925 WATER & SOIL CONSERVATION DIST	169,002.74	20,699.00	.00	50,217.38	.00	.00	169,002.74	.00	169,002.74
926 SOIL & WATER PERFORMANCE BONDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
928 REGIONAL PLANNING	230,279.26	16,812.00	.00	30,835.71	.00	.00	208,246.55	1,066.80	209,313.43
930 WARREN COUNTY PARK DISTRICT	283,298.64	32,799.27	.00	63,451.29	.00	.00	313,046.63	11,375.77	354,422.40
944 ARNOLD PARK	503,313.71	7,359.75	.00	68,089.50	.00	.00	520,588.96	4,418.19	524,999.15
953 WATER SYSTEM FUND	8,096.36	1,559.03	74.03CR	343.01	.00	.00	9,238.15	.00	9,238.15
954 MENTAL HEALTH RECOVERY SERVICE	11,227,916.69	1,337,538.23	.00	671,800.50	.00	.00	12,493,654.42	257,946.40	12,660,686.82
961 HEALTH GRANT FUND	1,020,512.79	45,763.28	.00	21,944.02	.00	.00	1,044,332.05	.00	1,044,332.05
963 CAMPGROUNDS	1,272.19	.00	.00	.00	.00	.00	1,272.19	.00	1,272.19
976 HEALTH - SWIMMING POOL FUND	135,816.78	.00	.00	.00	.00	.00	135,816.78	.00	135,816.78
977 DRUG TASK FORCE CEG	442,919.70	123,200.31	.00	7,624.65	.00	.00	559,495.44	782.56	559,278.00
996 WARREN COUNTY FIRE RESPONSE AM	.00	.00	.00	.00	.00	.00	.00	.00	.00

FUND NAME	PREVIOUS BAL.	RECEIPTS	REC. ADJ.	EXPENDITURES	EXP. ADJ.	ADVANCES IN/DUTY	CURRENT BAL.	WARRANTS-DUTY	TREASURER'S-DGL.
COLUMN TOTALS	249,329,437.55	32,233,822.00	6,850.20CR	32,835,694.27	25,668.04CR	.00	247,776,303.12	4,578,249.96	
						OUTSTANDING WARRANTS	4,578,249.96		
						TOTAL FOR FUNDS	252,354,633.08		
						COUNTY TREASURY	351,432.09		
						COUNTY DEPOSITORIES	252,003,200.99		
						COUNTY TOTAL	252,354,633.08		

AUDITOR'S OFFICE, WARREN COUNTY, OHIO

IT IS HEREBY CERTIFIED, that the foregoing is a true and accurate statement for the November 2017, FINANCES OF WARREN COUNTY, OHIO showing the balance on hand in each fund and account 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.

Resolution

Number 17-1908

Adopted Date December 05, 2017

APPROVE VARIOUS REFUNDS

BE IT RESOLVED, to approve various refunds, as attached hereto and made a part hereof.

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

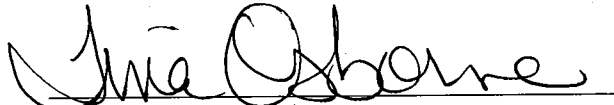
Mr. Grossmann – yea


Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 
Refunds file

Resolution

Number 17-1909

Adopted Date December 05, 2017

AFFIRM "THEN AND NOW" REQUESTS PURSUANT TO OHIO REVISED CODE
5705.41(D) (1)

BE IT RESOLVED, to affirm the following "Then and Now" requests pursuant to Ohio Revised
Code 5705.41(D) (1), as attached hereto and made a part hereof:

BDD	\$ 3,239.64
BDD	\$ 394.98

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 
Board of Developmental Disabilities (file)
OMB

THEN & NOW REQUEST

To: Matt Nolan, Warren County Auditor

Date: 11-20-17

From: WCBDD

Please complete a Then & Now Certification for the attached purchase.

A purchase order was not completed for this procurement because: _____

County PO was certified after date of obligation
services rendered higher than previous county po. amount

FUND	SUB FUND	FUNCTION	OBJECT	AMOUNT
<u>205</u>		<u>6710</u>	<u>400 478</u>	<u>\$ 3,239.64</u>

VENDOR NAME RHC dba Envision

DESCRIPTION OF SERVICES CITE Services for individuals served

DATE OF OBLIGATION 10/01/17 - 10/11/17

THEN & NOW CERTIFICATION

CERTIFICATE OF FISCAL OFFICER IN LIEU OF PURCHASE ORDER

Pursuant to Sec. 5705.41 (D)(1) O.R.C.

The Warren County Auditor hereby certifies that even though there was not a Purchase Order executed prior to this obligation being incurred, there was at the time of the obligation, and there is now, sufficient appropriation for the purpose of such obligation and sufficient funds in the treasury to the credit of such fund free from any previous encumbrances to honor this payment.

UNENCUMBERED ACCOUNT BALANCE - THEN \$ 2,488,021.63 DATE 10/31/17

UNENCUMBERED ACCOUNT BALANCE - NOW \$ 2,383,320.32 DATE 12/1/17

FUND BALANCE NOW \$ 46,449,890.40

CERTIFIED BY: _____

Matt Nolan

MATT NOLAN, WARREN COUNTY AUDITOR

THEN & NOW REQUEST

To: Matt Nolan, Warren County Auditor

Date: 11-20-17

From: WCBDD

Please complete a Then & Now Certification for the attached purchase.

A purchase order was not completed for this procurement because: _____

Equipment PO was not certified at time of purchase

FUND	SUB FUND	FUNCTION	OBJECT	AMOUNT
<u>205</u>	<u>6710</u>		<u>317</u>	\$ <u>394.98</u>

VENDOR NAME Verizon Wireless

DESCRIPTION OF SERVICES 1 phone for employee

DATE OF OBLIGATION 10/25/2017

THEN & NOW CERTIFICATION

CERTIFICATE OF FISCAL OFFICER IN LIEU OF PURCHASE ORDER

Pursuant to Sec. 5705.41 (D)(1) O.R.C.

The Warren County Auditor hereby certifies that even though there was not a Purchase Order executed prior to this obligation being incurred, there was at the time of the obligation, and there is now, sufficient appropriation for the purpose of such obligation and sufficient funds in the treasury to the credit of such fund free from any previous encumbrances to honor this payment.

UNENCUMBERED ACCOUNT BALANCE - THEN \$ 60,339.45 DATE 10/4/17

UNENCUMBERED ACCOUNT BALANCE - NOW \$ 105,068.34 DATE 12/1/17

FUND BALANCE NOW \$ 46,449,890.40

CERTIFIED BY: Matt Nolan (S)

MATT NOLAN, WARREN COUNTY AUDITOR

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

Resolution

Number 17-1910

Adopted Date December 05, 2017

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills as submitted on batches #11/30/2017 001, #11/30/2017 002, #11/30/2017 003, and 11/30/2017 004; said batches are attached hereto and made a part hereof.

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

kh

cc: Auditor 

Resolution

Number 17-1911

Adopted Date December 05, 2017

APPROVE BOND RELEASE FOR ROBERT C. RHEIN INTERESTS, INC. FOR COMPLETION OF IMPROVEMENTS IN THE ENCLAVE AT LONG COVE SITUATED IN DEERFIELD TOWNSHIP

BE IT RESOLVED to approve the following bond release upon recommendation of the Warren County Soil and Water Conservation District:

EROSION CONTROL PERFORMANCE BOND RELEASE


Bond Number	:	N/A
Development	:	The Enclave at Long Cove
Developer	:	Robert C. Rhein Interests, Inc.
Township	:	Deerfield
Amount	:	\$5,005.00
Surety Company	:	Cashier's Check – Chase Bank #9121010843

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Developer
E. Hartmann
Soil & Water (file)
Bond Agreement file

Resolution

Number 17-1912

Adopted Date December 05, 2017

APPROVE BOND RELEASE FOR ORCHARD MEADOWS, LLC FOR COMPLETION OF IMPROVEMENTS IN ORCHARD MEADOWS SITUATED IN CLEARCREEK TOWNSHIP

BE IT RESOLVED to approve the following bond release upon recommendation of the Warren County Soil and Water Conservation District:

EROSION CONTROL PERFORMANCE BOND RELEASE

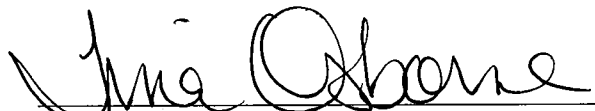
Bond Number	:	N/A
Development	:	Orchard Meadows
Developer	:	Orchard Meadows, LLC
Township	:	Clearcreek
Amount	:	\$7,260.00
Surety Company	:	Official Ck. #582418041 – First Financial Bank

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Developer
E. Hartmann
Soil & Water (file)
Bond Agreement file

Resolution

Number 17-1913

Adopted Date December 05, 2017

ACCEPT AN AMENDED CERTIFICATE AND APPROVE A SUPPLEMENTAL APPROPRIATION FOR THE KING AVE BRIDGE PROJECT FUND #437

WHEREAS, in order for the Warren County Engineer's Office to be able to encumber funds for the King Avenue Bridge Project, an amended certificate needs to be accepted, and a supplemental appropriation; and

NOW THEREFORE BE IT RESOLVED, to accept an Amended Certificate from the Budget Commission in the amount of \$770,358.00 for the King Avenue Bridge Project; and

BE IT FURTHER RESOLVED, to approve the following supplemental appropriation for the Engineer's Fund #437 King Avenue Bridge Project; and

Supplemental Appropriation


\$770,358.00 into 437-3130-320 (King Avenue Bridge Project)

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

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

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code, Sec 5705.36

Office of Budget Commission, County of Warren, Lebanon, Ohio, November 29, 2017

To the TAXING AUTHORITY of Warren County Commissioners

The following is the amended certificate of estimated resources for the fiscal year beginning January 1st, 2017, 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 Project	Jan. 1st, 2017	Taxes	Other Sources	Total
King Ave Bridge Project	\$0.00	\$0.00	\$770,358.00	\$770,358.00
Fund 437				
TOTAL	\$0.00	\$0.00	\$770,358.00	\$770,358.00

2017 NOV 30 AM 11 30

_____)
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Matt Rola)
) Budget
) Commission
 _____)

Resolution

Number 17-1914

Adopted Date December 05, 2017

APPROVE REPAYMENT OF A CASH ADVANCE FROM STEP GRANT FUND #292 INTO COUNTY GENERAL FUND #101-5555

WHEREAS, pursuant to Resolution #16-1645, adopted October 18, 2016, this board approved a cash advance from the County General Fund #101 into the STEP Grant #292 on the understanding that said advance would be repaid upon receipt of grants funds from the Sheriff Grant; and

WHEREAS, said grant funds have been received and the cash advance must be repaid; and

NOW THEREFORE BE IT RESOLVED, to approve the repayment of said cash advance:

\$15,000.00 from #292-2227-5555-666 (STEP Grant - Cash Out)
into #101-5555-555 (General Fund - Cash In)

\$15,000.00 from #292-2316-5555-666 (STEP Grant - Cash Out)
into #101-5555-555 (General Fund - Cash In)

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

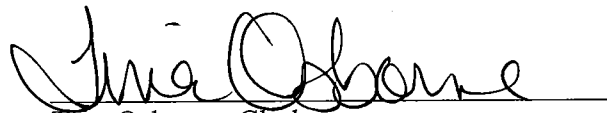
Mr. Grossmann – yea


Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 
Cash Advance file
Sheriff (file)
OMB

Resolution

Number 17-1915

Adopted Date December 05, 2017

ACCEPT AN AMENDED CERTIFICATE DECREASE, APPROVE APPROPRIATION DECREASE, AND APPROVE A CASH ADVANCE, AND A CASH ADVANCE REPAYMENT IN FUND 463

WHEREAS, an amended certificate, appropriation decrease, a cash advance, and a cash advance repayment are necessary for the Fields Ertel and Columbia Road Roundabout Project; and

NOW THEREFORE BE IT RESOLVED, to accept an amended certificate decrease in the amount of \$259,475.08, approve an appropriation decrease, a cash advance, and a cash advance repayment in fund 463

Appropriation Decrease

\$136,711.75 from #463-3120-335 (Road Construction)

Cash Advance

\$740,000.00 from #202-5555-666 (Advances of Cash Out)
into #463-5555-555 (Advances of Cash In)

Cash Advance Repayment

\$925,000.00 from #463-5555-666 (Advances of Cash Out)
into #202-5555-555 (Advances of Cash In)


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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 
Amended Certificate file
Appropriation Decrease file
Cash Advance file
Engineer (file)
OMB

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code , Sec 5705.36


Office of Budget Commission, County of Warren, Lebanon, Ohio, November 30, 2017

To the TAXING AUTHORITY of Warren County Commissioners

The following is the amended certificate of estimated resources for the fiscal year beginning January 1st, 2017, 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 Project	Jan. 1st, 2017	Taxes	Other Sources	Total
Fields-Ertel and Columbia Road	(\$433,630.72)	\$0.00	\$460,991.92	\$27,361.20
Fund 463				
TOTAL	(\$433,630.72)	\$0.00	\$460,991.92	\$27,361.20

2017 DEC 1 AM 11:55

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Budget
Commission

AMEND 17 20
 Fund 463 -(259,475.08)
 463 2625 279 +31,171.95
 463 5120 100 +32,000.00
 463 7030 450 +31,577.06
 463 7030 455 -(38,109.52)
 463 9000 999 -(316,114.57)
 (1,385,991.92 less 925,000.00 advance=460,991.92)

Resolution

Number 17-1916

Adopted Date December 05, 2017

APPROVE A SUPPLEMENTAL APPROPRIATION INTO TELECOM FUND #492

BE IT RESOLVED, to approve the following supplemental appropriation:

\$331,698.49 into #492-3825-320 (Cap. Purchases \$10,000 & over)

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

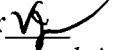
Mrs. Jones – yea

Resolution adopted this 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Supplemental App. file
Telecom (file)
OMB

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

Resolution

Number 17-1917

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENTS FROM COMMISSIONERS' GENERAL FUND #101-1110 INTO COUNTY COURT FUND #101-1280

BE IT RESOLVED, to approve the following appropriations adjustment from Commissioners' Fund #101-1110 into County Court Fund #101-1280 in order to process a vacation leave payout for Samuel D. Garner former employee of County Court:

\$ 2,447.99 from #101-1110-882 (Comm. – Vacation Leave Payout)
into #101-1280-882 (County Court – Vacation Leave Payout)

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Appropriation Adjustment file
County Court (file)
OMB

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

Resolution

Number 17-1918

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENT WITHIN SHERIFF'S OFFICE FUND #101-2210

BE IT RESOLVED, to approve the following appropriation adjustment:


\$40,000.00	from	#101-2210-102	(Regular Salaries)
	into	#101-2210-114	(Overtime)


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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 
Appropriation Adjustment file
Sheriff's Office (file)
OMB

Resolution

Number 17-1919

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENT FROM SHERIFF'S OFFICE FUND #101-2210 INTO #101-2200

BE IT RESOLVED, to approve the following appropriation adjustment:

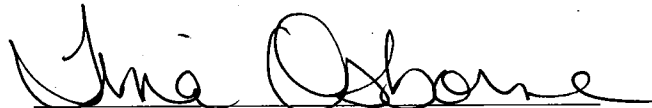
\$5,000.00 from #101-2210-400 (Purchased Services)
 into #101-2200-400 (Purchased Services)


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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 
Appropriation Adjustment file
Sheriff's Office (file)
OMB

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

Resolution

Number 17-1920

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENT WITHIN COUNTY COURT FUND #101-1280

BE IT RESOLVED, to approve the following appropriation adjustment within County Court Fund 101


\$ 300.00	from	#101-1280-400	(Purchased Services)
	into	#101-1280-850	(Training-Education)

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

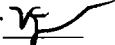
Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Appropriation Adjustment file
County Court (file)
OMB

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

Resolution

Number 17-1921

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENTS WITHIN THE CLERK COUNTY COURT
FUND #101-1282

BE IT RESOLVED, to approve the following appropriation adjustments:

\$ 3,000.00 from #101-1282-220 (Operating Supplies, General)
into #101-1282-210 (Office Supplies, General)


\$ 2,000.00 from #101-1282-940 (Travel, General)
into #101-1282-910 (Other Expense)


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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 
Appropriation Adj. file
Clerk of Courts (file)
OMB

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

Resolution

Number 17-1922

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENTS WITHIN JUVENILE DETENTION FUND #101-2600, AND PROBATE COURT FUND #101-1250

BE IT RESOLVED, to approve the following appropriation adjustments:

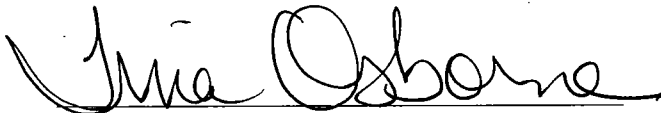
\$3,000.00	from #101-2600-102	(Regular Salaries)
	into #101-2600-114	(Overtime)
\$3,000.00	from #101-1250-400	(Purchased Services)
	into #101-1250-820	(Health Insurance)
\$700.00	from #101-1250-102	(Regular Salaries)
	into #101-1250-111	(Part time Employees)
\$300.00	from #101-1250-102	(Regular Salaries)
	into #101-1250-811	(PERS)


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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 
Appropriation Adj. file
Juvenile/Probate (file)
OMB

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

Resolution

Number 17-1923

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENTS WITHIN TELECOMMUNICATIONS
DEPARTMENT FUNDS #101-2810 AND #101-2812

BE IT RESOLVED, to approve the following appropriation adjustments:


\$ 1,800.00	from #101-2810-940	(Telecom-Travel)
	into #101-2810-811	(Telecom-PERS)
\$ 200.00	from #101-2810-320	(Telecom – Capital Purchases \$10,000 and over)
	into #101-2810-871	(Telecom-Medicare)
\$ 9,000.00	from #101-2812-317	(Mobile Data – Capital Purchases under \$10,000)
	into #101-2812-820	(Mobil Data-Health Insurance)
\$ 15,709.00	from #101-2812-400	(Mobile Data – Purchased Services)
	into #101-2812-102	(Mobile Data-Salaries)
\$ 5,768.38	from #101-2812-400	(Mobile Data – Purchased Services)
	into #101-2812-811	(Mobile Data - PERS)
\$ 248.62	from #101-2812-400	(Mobile Data – Purchased Services)
	into #101-2812-871	(Mobile Data - Medicare)
\$ 3,445.70	from #101-2810-362	(Telecom – Radio Equipment)
	into #101-2812-400	(Mobile Data- Purchased Services)
\$135,000.00	from #101-2812-400	(Mobile Data – Purchased Services)
	into #101-2810-320	(Telecom-Capital Purchases \$10,000 & over)

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 
Appropriation Adj. file

Telecom (file)
OMB

Resolution

Number 17-1924

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENT WITHIN CHILDREN SERVICES FUND #273

BE IT RESOLVED, to approve the following appropriation adjustment:

\$310.00 from #273-5100-102 (Regular Salaries)
 into #273-5100-125 (On-Call Staff)

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

jc/

cc: Auditor 
Appropriation Adj. file
Children Services (file)
OMB

Resolution

Number 17-1925

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENT WITHIN TRANSIT FUND #299

BE IT RESOLVED, in order to process vouchers with the appropriate object code, it is necessary to approve the following appropriation adjustment:

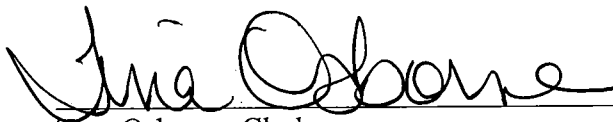
\$2,000.00	from	#299-7000-910	(Other Expense)
	into	#299-7000-220	(Operating Supplies)

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

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cc: Auditor 
Appropriation Adj. file
Transit (file)
OMB

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

Resolution

Number 17-1926

Adopted Date December 05, 2017

APPROVE AN APPROPRIATION ADJUSTMENT WITHIN AIRPORT CONSTRUCTION
FUND #479

BE IT RESOLVED, to approve the following appropriation adjustment:

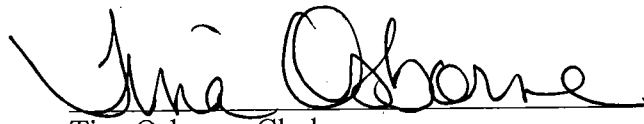
\$8,435.80 from #479-3850-336 (Airport – Airport Rehab & Maintenance)
 into #479-3850-317 (Airport – Capital Purchases under \$10,000)

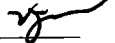
Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

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

Resolution adopted this 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 
Appropriation Adjustment file
Commissioners file
OMB

Resolution

Number 17-1927

Adopted Date December 05, 2017

APPROVE AN APPROPRIATION ADJUSTMENT WITHIN COUNTY FAIRGROUNDS
CONSTRUCTION FUND #498

BE IT RESOLVED, to approve the following appropriation adjustment:


\$5,000.00 from #498-3740-300 (Commissioners – Capital Outlay)
 into #498-3740-320 (Commissioners – Cap. Purchases 10,000 & over)

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

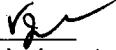
Mr. Grossmann – yea
Mr. Young – yea
Mrs. Jones – yea

Resolution adopted this 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Appropriation Adjustment file
Fairgrounds (file)
OMB

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

Resolution

Number 17-1928

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE WATER REVENUE FUND
NO. 510

WHEREAS, the Water and Sewer department incurs costs for training; and

WHEREAS, an appropriation adjustment is necessary to accommodate said costs; and

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

\$1,744.20 from #510-3209-3209-220 (Oper Supplies)
into #510-3200-3200-850 (Training)

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

las

cc: Auditor DH
Appropriation Adj. file
Water/Sewer (file)
OMB

Resolution

Number 17-1929

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENT WITHIN WATER REVENUE FUND #510

WHEREAS, an employee within the Water and Sewer Department resigned and an appropriation adjustment is necessary in order to payout a portion of the sick and vacation hours accumulated; and

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

\$ 4,200.00 from #510-3209-3209-400 (Purchased Services)
into #510-3200-3200-881 (Sick Leave Payout)

\$ 6,500.00 from #510-3209-3209-400 (Purchased Services)
into #510-3200-3200-882 (Vacation Payout)

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

jb

cc: Auditor 
Appropriation Adj. file
Water/Sewer (file)
OMB

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

Resolution

Number 17-1930

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE WATER REVENUE FUND
NO. 510

WHEREAS, the Water and Sewer department incurs costs for overtime; and

WHEREAS, an appropriation adjustment is necessary to accommodate said costs; and

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

\$ 7,000.00	from	#510-3200-3200-220	(Operating Supplies, General)
	into	#510-3200-3200-114	(Overtime)

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Appropriation Adj. file
Water/Sewer (file)
OMB

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

Resolution

Number 17-1931

Adopted Date December 05, 2017

APPROVE AN APPROPRIATION ADJUSTMENT WITHIN WORKERS COMP SELF INSURANCE FUND #636

BE IT RESOLVED, to approve the following appropriation adjustment:

\$0.83 from #636-0110-811 (Workers Comp – PERS)
 into #636-0110-871 (Workers Comp – Medicare)

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor 
Appropriation Adjustment file
Benefits file
OMB (file)

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

Resolution

Number 17-1932

Adopted Date December 05, 2017

APPROVE APPROPRIATION ADJUSTMENT WITHIN BUILDING AND ZONING
DEPARTMENT FUND #101-2300

BE IT RESOLVED, to approve the following appropriation adjustment:


\$119.99	from	#101-2300-910	(Other Expense)
	into	#101-2300-317	(Capital Purchases under \$10,000)

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 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor ✓
Appropriation Adj. file
Building/Zoning (file)
OMB

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

Resolution

Number 17-1933

Adopted Date December 05, 2017

AUTHORIZE PAYMENT OF BILLS

BE IT RESOLVED, to authorize payment of bills as submitted on Batches #12/05/2017 001, #12/05/2017 002, #12/05/2017 003, #12/05/2017 004, #12/05/2017 005, #12/05/2017 006, #12/05/2017 007, and #12/05/2017 008; said batches attached hereto and made a part hereof.

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

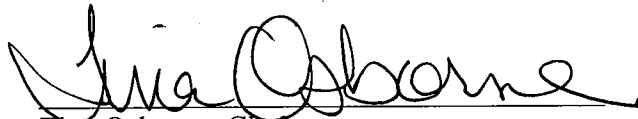
Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 5th day of December 2017.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor 