

Resolution

Number 19-1491

Adopted Date November 12, 2019

APPROVE END OF 365-DAY PROBATIONARY PERIOD AND APPROVE A PAY INCREASE FOR STACY RYAN WITHIN THE WARREN COUNTY DEPARTMENT OF EMERGENCY SERVICES

WHEREAS, Stacy Ryan, Emergency Communications Operator within the Warren County Department of Emergency Services, has successfully completed 365-day probationary period, effective November 13, 2019; and


NOW THEREFORE BE IT RESOLVED, to approve Stacy Ryan's completion of 365-day probationary period and to approve a pay increase to end of probationary rate of \$25.60 per hour under the Warren County Department of Emergency Services Compensation Schedule, effective pay period beginning November 21, 2019.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Emergency Services (file)
S. Ryan's Personnel File
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1492

Adopted Date November 12, 2019

ACCEPT RESIGNATION OF THOMAS VIARS, EMERGENCY COMMUNICATIONS OPERATOR, WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT, EFFECTIVE NOVEMBER 4, 2019

BE IT RESOLVED, to accept the resignation, of Thomas Viars, Emergency Communications Operator, within the Warren County Emergency Services Department, effective November 4, 2019.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Emergency Services (file)
T. Viar's Personnel File
OMB – Sue Spencer
Tammy Whitaker

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1493

Adopted Date November 12, 2019

AUTHORIZE COUNTY ADMINISTRATOR TO SIGN RESIGNATION AGREEMENT ON BEHALF OF THE WARREN COUNTY BOARD OF COMMISSIONERS AND RON KRONENBERGER, EMERGENCY COMMUNICATIONS SUPERVISOR

WHEREAS, Mr. Kronenberger facing disciplinary allegations and a pre-disciplinary conference was scheduled for conduct; and

WHEREAS, all parties have reached a resignation agreement regarding disciplinary allegations for conduct; and

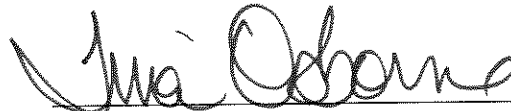
NOW THEREFORE BE IT RESOLVED, to authorize County Administrator to sign a resignation agreement on behalf of the Warren County Board of Commissioners and Ron Kronenberger, Emergency Communications Supervisor; as attached hereto and made a part hereof.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Kronenberger, Ron
R. Kronenberger's Personnel File
Emergency Services (file)
OMB- Sue Spencer

Resignation Agreement

I. Parties:

The parties to this Agreement are Warren County Board of County Commissioners (“Employer”) and Ron Kronenberger (“Employee”).

II. Purpose:

The purpose of this Agreement is to set forth the terms and conditions pursuant to which Employee shall resign from his employment as Emergency Services Supervisor, by resignation effective November 8, 2019.

III. Resignation; Acceptance of Resignation; Reliance upon Resignation:

- A. Employee, by executing this Agreement, does hereby immediately tender his resignation as Emergency Services Supervisor. Employee is currently on paid administrative leave and shall remain on paid administrative leave until November 8, 2019, at which time his resignation is effective. Until November 8, 2019, Employee shall continue to receive all employment benefits he currently is receiving.
- B. Employer, by executing this Agreement, does hereby immediately accept the resignation of Employee as Emergency Services Supervisor, albeit not effective until November 8, 2019.
- C. Employer, by accepting Employee’s resignation immediately, albeit not effective until November 8, 2019, is relying upon Employee’s resignation and may immediately post the position of Emergency Services Supervisor to replace Employee. Employee hereby acknowledges that Employer has relied upon his resignation, and may post the position of Emergency Services Supervisor for the purpose of replacing his immediately upon execution of this Agreement.

IV. Compensation:

- A. Upon resignation on November 8, 2019, Employee shall be paid for accrued and unused vacation leave and sick leave as provided by the Warren County Personnel Policy Manual. All payments to be made to Employee by Employer, as set forth herein, shall be at his current rate of pay and shall be subject to the ordinary and customary withholdings, including that to the Public Employees Retirement System and any required employer contributions to the extent the same are required or permitted by law. Employer and Employee shall complete the required Form 10.34 of the Warren County Personnel Policy Manual to process the accrued and unused vacation and sick payout.

- B. Employer shall continue to provide those life insurance and health care benefits as Employee currently enjoys as a permanent employee until November 30, 2019, at 12:00 midnight, after which time Employee is eligible to elect continued health care coverage under COBRA.

V. **Release:**

In consideration of the mutual promises and covenants set forth herein, and in consideration of the payments to be made by the Employer to Employee, Employee does hereby release and discharge Employer, Warren County, Ohio, and its officers and employees, for all claims, demands, compensation, injuries, damages, actions and suits as may have arisen between the Employer and Employee as a result of the employer/employee relationship between Employer and Employee.

VI. **Miscellaneous:**

- A. This Agreement represents the entire agreement between the parties, and all other discussions, representations and negotiations, whether written or oral, to the extent that the same would tend to modify, amend, contradict, supplement or extend the terms hereof, are of no force and effect.
- B. This Agreement shall be binding upon and shall inure to the benefit of the heirs, executors, administrators, assigns and successors of the parties hereto.
- C. This Agreement may only be modified in writing and executed by both parties with the same formalities as this Agreement.
- D. If Employee applies for unemployment compensation, Employer shall respond to any request for information from the Ohio Department of Job and Family Services as required by law, including provision of a copy of this Agreement.
- E. Upon request by any person, business entity, governmental entity, or any other entity, Employer shall provide public records as required by the Ohio Public Records Act, and as otherwise required by law.
- F. All documents related to matters scheduled for a pre-disciplinary hearing conference on November 8, 2019 shall be kept by Employer in a file separate from the Employee's personnel file. The separation of such documents from Employee personnel file does not deem the items confidential, nor does it exempt those items from release pursuant to public records law.
- G. This Agreement shall be signed in duplicate with each document being deemed an original.

VII. Execution by Employee:

IN WITNESS WHEREOF, Ron Kronenberger, Employee, hereby acknowledges he has read this Agreement in its entirety and fully understands the content and, intending to be legally bound by its terms, has executed this Agreement on the date stated below.

WITNESS:

Melissa Boor
Signature of Witness

Melissa Boor
Printed Name of Witness

Date: 11-8-19

EMPLOYEE:

Ron Kronenberger

Date: 11/8/19

VIII. Execution by Employer:

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners, Employer, hereby acknowledges it has read this Agreement in its entirety and fully understands the content and, intending to be legally bound by its terms, has caused this Agreement to be executed on the date stated below by ~~Shannon Jones~~, its ~~President~~, pursuant to Resolution Number 19-1493, dated 11/12/19 by Tiffany Zindel County Administrator.

EMPLOYER:

Warren County Board of County Commissioners

By:

Tiffany Zindel
Shannon Jones, President

Tiffany Zindel, County Administrator

Date: 11-12-19

APPROVED AS TO FORM:

David P. Fornshell
Prosecuting Attorney
Warren County, Ohio

Kathryn M. Horvath
By: Kathryn M. Horvath, Asst. Prosecutor

Resolution

Number 19-1494

Adopted Date November 12, 2019

AUTHORIZE THE POSTING OF THE "EMERGENCY COMMUNICATIONS SUPERVISOR" POSITION, WITHIN THE EMERGENCY SERVICES DEPARTMENT, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(A)

WHEREAS, there exists an opening for the "Emergency Communications Supervisor" position within the Emergency Services Department; and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Emergency Communications Supervisor" 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 November 13, 2019.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Emergency Services (file)
OMB – Sue Spencer

Resolution

Number 19-1495

Adopted Date November 12, 2019

HIRE DESIREE DIETMEYER, CASE AIDE, WITHIN THE WARREN COUNTY
DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

BE IT RESOLVED, to hire Desiree Dietmeyer as Case Aide, within the Warren County Department of Job and Family Services, Children Services Division, classified, full-time permanent, non-exempt status (40 hours per week), Pay Grade #5, \$15.21 per hour, under the Warren County Job and Family Services compensation plan, effective December 2, 2019, subject a negative drug screen and a 365 day probationary period.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

H/R

cc: Children Services (file)
D. Dietmeyer's Personnel file
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1496

Adopted Date November 12, 2019

HIRE TIFFANY TUTTLE AS PROTECTIVE SERVICES CASEWORKER II, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

BE IT RESOLVED, to hire Tiffany Tuttle, as Protective Services Caseworker II, within the Warren County Department of Job and Family Services, Children Services Division, classified, full-time permanent, non-exempt status (40 hours per week), Pay Grade #8, \$19.42 per hour, under the Warren County Job and Family Services compensation plan, effective November 18, 2019, subject a negative drug screen and a 365 day probationary period.

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


Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

H/R

cc: Children Services (file)
Tiffany Tuttle's Personnel file
OMB – Sue Spencer

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

Resolution

Number 19-1497

Adopted Date November 12, 2019

ACCEPT RESIGNATION OF AMY STEVENS, CLERICAL SPECIALIST II, WITHIN THE WARREN COUNTY JOB AND FAMILY SERVICES DEPARTMENT, CHILDREN SERVICES DIVISION, EFFECTIVE NOVEMBER 20, 2019

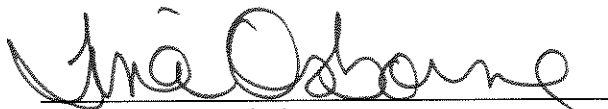
BE IT RESOLVED, to accept the resignation, of Amy Stevens, Clerical Specialist II, within the Warren County Job and Family Services Department, Children Services Division, effective November 20, 2019.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Children Services (file)
Amy Steves' Personnel File
OMB – Sue Spencer
Tammy Whitaker

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

Resolution

Number 19-1498

Adopted Date November 12, 2019

AUTHORIZE THE POSTING OF THE "CLERICAL SPECIALIST I, 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 "Clerical Specialist I" 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 "Clerical Specialist I" 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 November 13, 2019.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

H/R

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

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1499

Adopted Date November 12, 2019

ACCEPT RESIGNATION OF CHELSEA DYE, TRAINING OFFICER, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, HUMAN SERVICES DIVISION, EFFECTIVE NOVEMBER 29, 2019

BE IT RESOLVED, to accept the resignation of Chelsea Dye, Training Officer, within the Warren County Department of Job and Family Services, Human Services Division, effective November 29, 2019.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

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

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

Resolution

Number 19-1500

Adopted Date November 12, 2019

AUTHORIZE THE INTERNAL POSTING OF THE "TRAINING OFFICER" POSITION, WITHIN THE WARREN COUNTY JOB AND FAMILY SERVICES DEPARTMENT, HUMAN SERVICES DIVISION, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(A)

WHEREAS, there one opening for the "Training Officer" position within the department; and

NOW THEREFORE BE IT RESOLVED, to authorize the internal posting of the position of "Training Officer" 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 November 13, 2019.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Human Services (file)
OMB – Sue Spencer

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1501

Adopted Date November 12, 2019

AUTHORIZE THE POSTING OF THE "WATER DISTRIBUTION WORKER I OR II" POSITION, WITHIN THE WATER AND SEWER DEPARTMENT, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(a)

WHEREAS, there exists one opening for a "Water Distribution Worker I or II" position within the Water and Sewer Department; and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Water Distribution Worker 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 November 13, 2019.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

H/R

cc: Water/Sewer (File)
S. Spencer – OMB
T. Reier

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1502

Adopted Date November 12, 2019

ENTER INTO A DEMOTION AGREEMENT WITH CRAIG GABBARD, WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT

BE IT RESOLVED, to enter into a demotion agreement with Craig Gabbard within the Warren County Water and Sewer Department, effective pay period beginning October 26, 2019 as attached hereto and made a part hereof.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a – Gabbard, Craig
Water & Sewer (file)
C. Gabbard's Personnel File
T. Reier
OMB – Sue Spencer

DEMOTION AGREEMENT


This AGREEMENT is executed by and between Craig Gabbard and Warren County Board of Commissioners.

Mr. Gabbard notified the Water and Sewer Department immediately upon his loss of his driver's license required per policy 7.06, Use of County Vehicles, section B8. The Court has determined that Mr. Gabbard's driving license will be suspended for one year beginning retroactively on July 6, 2019. Due to Mr. Gabbard's license suspension his driver's license is no longer valid.

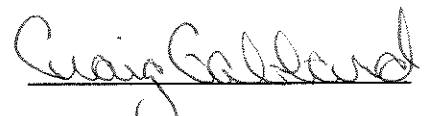
Parties agree as follows:

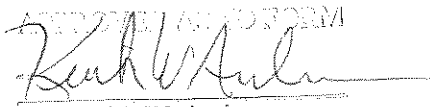
1. Mr. Gabbard's hourly compensation will be reduced, effective pay period beginning October 26, 2019.
2. Mr. Gabbard's new wage will be \$25.70 per hour.
3. Mr. Gabbard will not be permitted to drive a County vehicle or his personal vehicle for County business during his license suspension. County driving privileges will be reinstated when his suspension ends.
5. Mr. Gabbard will accept a formal referral to the Employee Assistance Program and follow recommendations given by EAP Counselor.
6. This Agreement is non-precedent-setting and shall not be deemed to bind either party to take similar action in any subsequent matter, whether or not involving Mr. Gabbard. Further, Mr. Gabbard agrees he will not file an appeal to the State Personnel Board of Review.
7. This Agreement may only be amended in writing, signed by both parties.

WARREN COUNTY COMMISSIONER


Warren County Commissioner

EMPLOYEE


Craig Gabbard

APPROVED AND FORWORN

Keith W. Anderson
Acct. Administrator / Clergy

OCT28 '19 RCVD
RECEIVED OMBB0000

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1503

Adopted Date November 12, 2019

APPOINT DAVID G. YOUNG TO THE OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENTS BOARD OF TRUSTEES AND MARTIN RUSSELL AS ALTERNATE

BE IT RESOLVED, to appoint David G. Young to the Ohio-Kentucky-Indiana Regional Council of Governments Board of Trustees for calendar year 2020; and

BE IT FURTHER RESOLVED, to appoint Martin Russell, Deputy County Administrator, as alternate.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/to

cc: Appointments file
OKI (file)
Laura Lander
Appointees

Ohio-Kentucky-Indiana Regional Council of Governments

720 East Pete Rose Way, Suite 320

Cincinnati, Ohio 35202

(513) 619-7683

mosborne@oki.org

To the OKI Secretary:

The undersigned hereby appoints as its representative on the Board of Directors of the Ohio-Kentucky-Indiana Regional Council of Governments, to be installed at the OKI Board of Directors meeting of the above organization JANUARY 9, 2020, the following **ELECTED OFFICIAL:**

NAME: David G Young

TITLE: Commissioner

STREET: 406 Justice Drive
(Preferred Mailing Address will be published)

CITY: Lebanon

STATE: Ohio **ZIP CODE:** 45032

PHONE: 513-695-1250 **FAX NO.:** 513-695-1554

E-MAIL: david.young@co.warren.oh.us

The undersigned further pledges its cooperation to the above organization in carrying on the regional planning process.

Respectfully submitted:

ORGANIZATION: WARREN CO. BRD. OF COMMISSIONERS

BY: Uma Osborne

DATE: 11/12/19

PLEASE NOTE: THIS APPOINTMENT IS NEEDED JANUARY 3, 2020 FOR ACTION AT THE MEETING JANUARY 9, 2020.

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1504

Adopted Date November 12, 2019

APPROVE AND AUTHORIZE THE BOARD TO ENTER INTO AN UPDATED SCHEDULE D TO THE AGREEMENT WITH FIDLAR TECHNOLOGIES ON BEHALF OF THE WARREN COUNTY RECORDER

BE IT RESOLVED, to approve and authorize the Board to execute an updated Schedule D to the software usage agreement with Fidlar Technologies on behalf of the Warren County Recorder; copy attached hereto and made a part hereof.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

/tao

cc: C/A—Fidlar Technologies
Recorder (file)

SCHEDULE D
WARREN, OH
(Updated 08/01/2019)

Remote Access Products
Community Service Products

This Schedule D replaces any previously signed Schedule D and hereby adopts the terms and conditions of the original Computer Software Licensing Agreement signed by the County.

REMOTE ACCESS

LAREDO DESCRIPTION:

Fidlar Technologies' Laredo software is designed to allow remote access to the Client's recorded document information by professional searchers (i.e., title companies, banks, realtors, etc.) Laredo provides subscription only access and user subscriptions are granted and set up by the Client. After subscribers arrange for their user ID and password, they are able to download the Laredo remote access software from Fidlar's website, www.fidlar.com.

Each new Laredo subscriber will be presented with an online End User Agreement when they log in to Laredo. They will be prompted to print the agreement, sign it, then forward it to Fidlar. The Laredo subscriber will be presented with this User Agreement each time they log in until they endorse the agreement and send it back to Fidlar.

It is notable that the unique user ID (username) and password defines each Laredo user. This user ID can be used to access land records data from any properly configured workstation; however, multiple users cannot log in with the same user ID at the same time.

LAREDO BILLING\PRICING:

There is no charge to remote users as per Ohio legislation. Should this change, it is possible to modify the end-user pricing and integrate subscriptions plans and a per image price.

Laredo support (at 1-800-747-4600), including End-User subscriber support, is included in the per instrument charge.

DIRECTSEARCH (AVA) DESCRIPTION:

AVA will serve as the web-based solution to allow Warren County Ohio residents to search and view images for free.

TAPESTRY

The Client has the option to participate in Fidlar's Tapestry General Public Access System by permitting their information to be made available through the Fidlar Technologies Tapestry website (www.landrecords.net). The Client understands that Tapestry is a service offered and managed by Fidlar to offer the land records of participating Counties collectively to the general public.

The Client understands that Fidlar will determine who has access to their Tapestry websites and will provide phone and email support to users as well as manage the billing and collecting of Tapestry access fees from the end users. At the end of each calendar month, Fidlar will provide a credit to the Client based on the parameters below. This credit can be applied to any fees invoiced by Fidlar.

TAPESTRY PRICING:

Fidlar agrees to pay Client (via credit on Client's account with Fidlar):

- \$2.75 per Tapestry search transaction
- \$0.50 per document image printed
- \$4.98 per Print Results

The Client understands that access fees for Tapestry are set by Fidlar. Fidlar will notify Client at least 30 days in advance before such fees are changed.

MONARCH

NOTE: The "Monarch" section of this updated Schedule D will replace the previous Monarch Schedule G signed by the Warren County Recorder on April 4, 2016.

Note: Monarch is available to Warren County per contract terms but there are currently no Monarch subscribers receiving bulk images from Warren County. Warren County does currently watermark remote AVA images via Monarch technology.

Fidlar Technologies' Monarch software is designed to both watermark images and to allow land record's data and/or images to be distributed via an application programming interface (API). Monarch is designed to allow subscription-only access.

Fidlar will provide to the subscribers all the necessary support, technical support, and communications to allow for the successful use of the Monarch system at no additional cost to the County.

Under the terms of this agreement, Fidlar Technologies will only market access to County data and images with the specific permission of the county.

Fidlar License Fee to County per User Subscription	Cost
Present Day Images	Included in contract
Present Day Data	N/A
Historic Images	Included in contract
Historic Data	N/A
On Demand Images/Data	N/A
Security Options	
How many days will the information be delayed	N/A
AVA Images will be watermarked w/ text (if Yes, see *below)	Yes
Will Restricted Document Types be included?	No

* "UNOFFICIAL COPY"

COMMUNITY OUTREACH SERVICES

PROPERTY FRAUD ALERT

Fidlar's **Property Fraud Alert (PFA)** service is designed to monitor, identify, and notify individuals whose name has been indexed from a document recorded in Client's office. The intent is to offer subscribers the ability to have their name/business name monitored within the Client's office in order to track possible fraudulent activity. **PFA** subscribers must sign up for the **PFA** service via the **PFA** website, www.propertyfraudalert.com. Subscribers will ONLY be notified by the **PFA** service when the name they have submitted matches any names that have been indexed from documents recorded within the Client's office.

PFA is a Fidlar-managed web site and service. Fidlar provides technical and end-user support via the **PFA** hotline service (1-800-728-3858).

PFA PRICING:

INCLUDED AS PART OF THIS CONTRACT

HONOR REWARDS DESCRIPTION

Fidlar's Honor Rewards is a service provided to counties which allows them to quickly and easily implement and manage a rewards program for their local veterans. Veterans can sign-up (online or in your office) to receive an Honor Rewards ID card which gives them discounts and benefits at local businesses and retailers who participate in the program. Client is responsible for contacting local businesses and retailers and encourage them to participate in the program.

Fidlar's Honor Rewards program includes:

- Creation and maintenance of your county's page at www.honorrewards.com
- Printing of all ID Cards for your county
- Delivery of the ID cards approximately every 2-3 weeks (it is Client's responsibility to get them to the veteran)
- Customer Support for veterans during the signup process
- Pre-Created promotional materials

HONOR REWARDS PRICING:

INCLUDED AS PART OF THIS CONTRACT

By checking here and signing below, you acknowledge you have the authority to utilize remote access (via Monarch and/or Tapestry) revenue to offset regular Fidar Invoices (LifeCycle, Information Replication). Should you choose this option, a second signature from an authorized Elected Official, County Board Member, or Department Head is required.

Please list the types of recurring invoice(s) you would like to use your remote access revenue on:

All

BUYER REPRESENTS THAT THIS SCHEDULE 'D' HAS BEEN READ AND IS ACCEPTED:

WARREN COUNTY, OH RECORDER

Dated: 10-30-19
Signed: [Signature]
Print: Linda A Ode
Title: Recorder

WARREN COUNTY, OH 2ND SIGNATURE

Dated: 11/12/19
Signed: [Signature]
Print: Shannon Jones
Title: President

FIDLAR TECHNOLOGIES

Dated: 9/19/2019
By: [Signature]
Name: Alex Rigger
Title: Director of Marketing

APPROVED AS TO FORM

[Signature]
Adam M. Nice
Asst. Prosecuting Attorney

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1505

Adopted Date November 12, 2019

ENTER INTO A BUSINESS ASSOCIATE AGREEMENT BETWEEN THE WARREN COUNTY BOARD OF COMMISSIONERS AND INTERACTIVE HEALTH

WHEREAS, it is the desire of the Warren County Board of Commissioners to be in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the HITECH Act; and

WHEREAS, in order for Interactive Health and its subsidiaries and affiliates to perform operations necessary to the wellness program to the extent it constitutes a "group health plan" under HIPAA rules, a Business Associate Agreement is needed; and

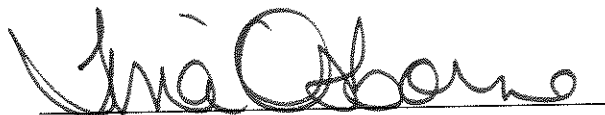
NOW THEREFORE BE IT RESOLVED, effective October 8, 2019, to enter into a Business Associate Agreement between the Warren County Board of Commissioners and Interactive Health; Business Associate Agreement attached hereto and made a part hereof.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

H/R/

cc: c/a—Interactive Health
T. Whitaker
Benefit File
Horan Assoc

HIPAA BUSINESS ASSOCIATE AGREEMENT

This HIPAA BUSINESS ASSOCIATE AGREEMENT (the "Agreement") is entered on October 8, 2019 by and between Interactive Health Solutions, Inc. d/b/a Interactive Health and its wholly owned subsidiaries and affiliates ("Business Associate") and Warren County (the "Company") for itself and on behalf of its wellness program to the extent it constitutes a "group health plan" under the HIPAA Rules as defined below (the "Plan").

Business Associate has been retained to perform services in connection with the Plan. In connection with Business Associate's provision of services, the Plan may disclose to Business Associate information that is "Protected Health Information" (PHI) under the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") and/or Business Associate may create or receive PHI on behalf of the Plan. The Plan and Business Associate intend to protect the privacy and provide for the security of PHI in compliance with HIPAA and as further provided by the HITECH Act (defined below). The parties agree to enter into this Agreement to govern the use, disclosure and maintenance of PHI by Business Associate.

I. GENERAL PROVISIONS

1.1. Definitions. Capitalized terms used and not defined in this Agreement shall have the same meaning as those terms in the HIPAA Rules. Notwithstanding the foregoing, PHI is limited, for purposes of this Agreement, to the information created, received, maintained or controlled by Business Associate in connection with the Plan.

1.2. Independent Contractor. Business Associate's status at all times in connection with the Plan shall be that of an independent contractor.

II. USE AND DISCLOSURE OF PHI

2.1. Business Associate agrees that it shall receive, protect, store, use, disclose, maintain and transmit all PHI in accordance with the terms of this Agreement. Except as otherwise specifically limited in this Agreement, Business Associate may:

- (a) Use and disclose PHI as reasonably required or contemplated in connection with the performance of services in connection with the Plan, excluding the use or further disclosure of such PHI in a manner that would violate the requirements of HIPAA, the HITECH Act or the HIPAA Rules, if done by the Plan; provided, however, Business Associate may:
 - (i) Use PHI in its possession for Business Associate's proper management and administration and to fulfill any present or future legal responsibilities of Business Associate provided that such uses are permitted under HIPAA, the HITECH Act and the HIPAA Rules, as provided in 45 C.F.R. § 164.504(e)(4).
 - (ii) Disclose PHI in its possession to third parties for the purpose of Business Associate's proper management and administration and to fulfill any present or future legal responsibilities of Business Associate, provided that (i) that the disclosures are Required by Law; or (ii) Business Associate has received from the third party written assurances that PHI will be held confidentially and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the third party,

2.10. Business Associate will:

- (a) Use appropriate safeguards (administrative, physical, and technical) and comply, where applicable with the Security Rule with respect to Electronic PHI
- (b) To the extent Business Associate uses one or more Subcontractors to perform any services in connection with the Plan, and such Subcontractors create, receive, maintain, transmit or have access to Electronic PHI, Business Associate will ensure that each such Subcontractor agrees to use appropriate safeguards and to comply with the Security Rule to protect such Electronic PHI, by signing an agreement with Business Associate containing the same restrictions, conditions and requirements that apply to Business Associate with respect to such Electronic PHI; and
- (c) Report to the Plan any attempted (other than those routinely blocked by protective software/systems) or successful unauthorized access, use, disclosure, modification, or destruction of such Electronic PHI or interference with system operations in an Information System (as defined in 45 C.F.R. § 164.304) affecting such Electronic PHI of which Business Associate becomes aware.

2.11. As required by Section 13405(b) of the HITECH Act (42 U.S.C. §17935(b)), in performing the services in connection with the Plan, Business Associate agrees, in so far as Business Associate has access, to limit uses and disclosures of, or requests for, PHI: (i) to the Limited Data Set, to the extent practicable; and (ii) in all other cases, subject to 45 C.F.R. § 164.502(b), to the minimum necessary PHI to accomplish the intended purpose of the use, disclosure or request.

2.12. With respect to the performance of services in connection with the Plan, to the extent Business Associate is to carry out one or more obligations of the Plan, Business Associate agrees to comply with the applicable requirements of the Privacy Rule in the performance of such obligations.

2.13. To the extent that fulfillment of its obligations under this Agreement requires Business Associate to disclose or provide access to PHI to the Plan or the Company or any employee or other person under the control of the Plan or the Company, Business Associate shall not be obligated to disclose or make available PHI to persons not identified in the attached Designated Persons Appendix (as may be updated and communicated to Business Associate). The Company and the Plan shall not request Business Associate to use or disclose PHI to the Company, Plan or any employee or other person under the control of the Plan or Company in any manner that would not be permissible under HIPAA, the HITECH Act, or the HIPAA Rules.

2.14. Plan Obligations.

- (a) The Company and the Plan shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under HIPAA, the HITECH Act, or the HIPAA Rules, if done by the Plan (or the Company).
- (b) The Plan shall notify Business Associate, in writing and in a timely manner, of any arrangements permitted or required of the Plan under 45 C.F.R. Parts 160 and 164 that may impact in any manner the use and/or disclosure of PHI by Business Associate under this Agreement, including but not limited to, limitations in the notice of privacy practices of the Plan, restrictions on use and/or disclosure of PHI as provided for in 45 C.F.R. § 164.522 agreed to by the

- (ii) Any Security Incident (including each Breach of Unsecured PHI it discovers, to the extent Business Associate accesses, maintains, retains, modifies, records, stores or otherwise holds, uses or discloses Unsecured PHI) of which it becomes aware that relates to, or may impact, the Plan's PHI.

3.2. With respect to each impermissible use or disclosure or Security Incident, the notice required in Section 3.1 shall include, at minimum, the following:

- (i) A brief description of what happened, including the date of the incident and the date of the discovery of the incident, if known;
- (ii) A description of the types of PHI that were involved in the incident;
- (iii) Business Associate's assessment of whether there is a low probability that the PHI has been compromised based on the elements of a risk assessment provided at 45 C.F.R. § 164.402;
- (iv) Identification of the individual whose PHI has been, or is reasonably believed by Business Associate to have been, accessed, acquired, used, or disclosed; and
- (v) Any steps individuals should take to protect themselves from potential harm resulting from the incident.

3.3. Business Associate will undertake reasonable steps to stop any such use and/or disclosure and to mitigate, to the extent practicable, harmful effects of such Security Incident or impermissible use or disclosure.

IV. TERM AND TERMINATION

4.1. This Agreement takes effect on the date first set forth above or, if later, on the date immediately preceding the first date on which Business Associate provides services in connection with the Plan. This Agreement replaces any HIPAA business associate agreement previously entered into between the parties hereto in respect of the Plan, and the terms and conditions of this Agreement supersede and control over any conflicting or inconsistent terms and provisions of any other agreement, to the extent relating to the Plan, of which Business Associate is a party.

4.2. This Agreement is automatically terminated at the end of the last date on which Business Associate provides services in connection with the Plan. This Agreement may also be terminated by the Plan upon thirty (30) business days' prior written notice to Business Associate in the event that Business Associate materially breaches any obligation of this Agreement, unless Business Associate cures the breach, to the satisfaction of the Plan, within such thirty (30) business day period. This Agreement may also be terminated by Business Associate upon thirty (30) business days' prior written notice to the Plan in the event that the Plan materially breaches any obligation of this Agreement, unless the Plan cures the breach, to the satisfaction of Business Associate, within such thirty (30) business day period.

4.3. Upon the termination of this Agreement for any reason, Business Associate, with respect to PHI received from the Plan, or created by Business Associate in connection with the Plan, that Business Associate maintains in any form, recorded on any medium, or stored in any storage system, shall:

- (a) retain only that PHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;

which they would have possessed under this Agreement as a whole, had the invalidated provisions remained in effect.

6.4. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been duly given if in writing personally delivered or sent by certified mail, postage prepaid, return receipt requested, recognized overnight courier (charges prepaid), or confirmed facsimile transmission, to the foregoing addresses (or at such other addresses as to which a party may have notified the other) and shall be effective when personally delivered, as of the third (3rd) business day after mailing, the next business day after delivery to the overnight courier, or on the date of receipt of a facsimile.

Company: Warren County
406 Justice Drive
Lebanon, OH 45036
Attention: Tammy Whitaker

Business Associate: Interactive Health Solutions, Inc.
1700 East Golf Road, Suite 900
Schaumburg, IL 60173
Attention: Privacy Officer

6.5. This Agreement may be executed in counterparts, including by facsimile signature, each of which, when so executed, shall be deemed to be an original, and both of which together shall constitute and be one and the same instrument.

VII. DEFINITIONS

“Breach Notification Rule” means the regulations on the Notification in the Case of Breach of Unsecured Protected Health Information as set forth in 45 C.F.R. Parts 160 and 164, Subpart D, as may be amended from time to time.

“Data Aggregation” has the same meaning given to such term under 45 C.F.R. § 164.501.

“Designated Record Set” has the same meaning given to such term under 45 C.F.R. § 164.501.

“Electronic Protected Health Information” or “Electronic PHI” has the same meaning given to such term under 45 C.F.R. § 160.103.

“HIPAA” means the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191.

“HIPAA Rules” means the regulations codified at 45 C.F.R. Parts 160, 162 and 164, including without limitation the Privacy Rule, Security Rule and Breach Notification Rule.

“HITECH Act” means the Health Information Technology for Economic and Clinical Health Act, enacted as part of the American Recovery and Reinvestment Act of 2009.

“Individual” has the same meaning given such term under 45 C.F.R. § 160.103 and will include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

DESIGNATED PERSONS APPENDIX

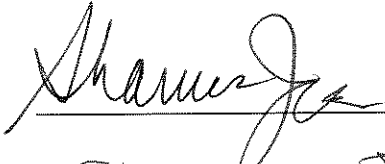
**Persons Authorized to Receive
Protected Health Information**

In accordance with Section 2.13 of this Agreement, disclosure of PHI may be made to the following employees or other persons under the control of the Plan:

Title/Office	Name	Phone	Fax	E-mail

Confidential information will be provided only to the individuals identified above.

Warren County

By: 
Name: Shannon Jones
Title: President
Date: 11/12/19

AFFIDAVIT OF NON COLLUSION

STATE OF MARYLAND
COUNTY OF BALTIMORE

I, Jim Kasoff, holding the title and position of VP Risk Operations at the firm Interactive Health Solutions, Inc., affirm that I am authorized to speak on behalf of the company, board directors and owners in setting the price on the contract, bid or proposal. I understand that any misstatements in the following information will be treated as fraudulent concealment of true facts on the submission of the contract, bid or proposal.

I hereby swear and depose that the following statements are true and factual to the best of my knowledge:

The contract, bid or proposal is genuine and not made on the behalf of any other person, company or client, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

The price of the contract, bid or proposal was determined independent of outside consultation and was not influenced by other companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to propose a fake contract, bid or proposal for comparative purposes.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to refrain from bidding or to submit any form of noncompetitive bidding.

Relative to sealed bids, the price of the bid or proposal has not been disclosed to any client, company or contractor, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS, and will not be disclosed until the formal bid/proposal opening date.

Jim Kasoff
AFFIANT

Subscribed and sworn to before me this tenth day of October 20 19

[Signature]
(Notary Public),

Baltimore County.

My commission expires May 2 20 21

Resolution

Number 19-1506

Adopted Date November 12, 2019

AUTHORIZE THE 2020 RENEWAL VERIFICATION WITH UNITED HEALTHCARE

WHEREAS, it is the desire of the Board of County Commissioners to renew administrative services with United Healthcare for plan year 2020; and

WHEREAS, such renewal indicates no increase to the monthly per employee administrative service fee of \$58.24; and

NOW THEREFORE BE IT RESOLVED, to authorize the President of the Board to sign the attached 2020 Renewal Verification with United Healthcare effective January 1, 2020.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—United Healthcare
Horan Associates
T Whitaker
Benefits file
OMB File



2020 Renewal Verification

Email/Return to: UnitedHealthcare of Ohio, Inc.
Attn: Trista Owens
Email: Trista_owens@uhc.com
Phone: 513-619-3736

NEAL GROOE
DIRECTOR, UHC

From: Warren County Board of Commissioners

(Signature/Title)
Shannon Jones
(Printed)

APPROVED AS TO FORM

Adam M. Nice
Asst. Prosecuting Attorney

 x After review of UHC's ASO renewal proposal we elect to renew our coverage with UHC effective January 1, 2020.

Warren County will be making the following changes effective 1/1/2020

- Warren County will be keeping all plans the same, **except** increasing the Base deductible to \$2,800/\$5,600 rather than \$2,700/\$5,400.
- Warren County will offer Real Appeal to spouses.
- Warren County will add the Spine & Joint COE program. They will offer the following incentive structure:

Current Benefits	Center of Excellence Option
Coinsurance: 90% after deductible is met on both plans	Warren County could make the coinsurance 100% after deductible for those that use a COE and 90% after deductible for those that do not on both HSA plans

Please review for verification purposes:

Monthly Administrative Fee: \$58.24

\$20,000 Wellness budget included with the 2020 renewal

PLEASE COMPLETE:

How many eligible full time employees do you currently have? 1003

Please confirm employer contribution percentages applicable to your group's UHC benefit elections:

100% Base & 85% Buy-Up

Open enrollment will be held beginning: 11/4/19 through 11/15/19

AFFIDAVIT OF NON COLLUSION

STATE OF OHIO
COUNTY OF HAMILTON

I, NEAL GAODE, holding the title and position of DIRECTOR, ALL MGMT at the firm UNITED HEALTH CARE, affirm that I am authorized to speak on behalf of the company, board directors and owners in setting the price on the contract, bid or proposal. I understand that any misstatements in the following information will be treated as fraudulent concealment of true facts on the submission of the contract, bid or proposal.

I hereby swear and depose that the following statements are true and factual to the best of my knowledge:

The contract, bid or proposal is genuine and not made on the behalf of any other person, company or client, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

The price of the contract, bid or proposal was determined independent of outside consultation and was not influenced by other companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to propose a fake contract, bid or proposal for comparative purposes.

No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to refrain from bidding or to submit any form of noncompetitive bidding.

Relative to sealed bids, the price of the bid or proposal has not been disclosed to any client, company or contractor, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS, and will not be disclosed until the formal bid/proposal opening date.

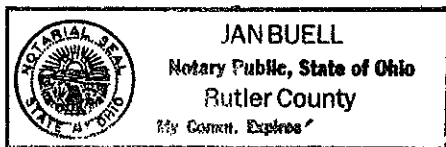
[Signature]
AFFILANT

Subscribed and sworn to before me this 31st day of October 2019

[Signature]
(Notary Public),

Hamilton County.

My commission expires October 2022



*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1507

Adopted Date November 12, 2019

APPROVE AND AUTHORIZE THE PRESIDENT OF THE BOARD TO EXECUTE AN ENGAGEMENT LETTER WITH HURST KELLY AND COMPANY, LLC RELATIVE TO THE ASSEMBLING OF THE COUNTY'S SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR YEAR END 2019


BE IT RESOLVED, to approve and authorize the President of the Board to execute an engagement letter with Hurst Kelly and Company, LLC; copy of said letter as attached hereto and made a part hereof.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

/KH

cc: C/A—Hurst Kelly and Company, LLC
Auditor (file)
Tiffany Zindel



Hurst Kelly
and Company, LLC

Certified Public Accountants

November 1, 2019

Tiffany Zindel, County Administrator
Warren County
406 Justice Drive
Lebanon, Ohio 45036

Dear Tiffany:

This letter confirms our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

We will assist Warren County (the County) with assembling, from information provided by the County, the County's Schedule of Expenditures of Federal Awards for the year ended December 31, 2019, for use by the County's external auditing firm. We will not *audit, review, compile* or *prepare* the Schedule of Expenditures of Federal Awards and therefore we will not express an opinion or any other form of assurance on the Schedule of Expenditures of Federal Awards. We also will not issue any kind of report on the Schedule of Expenditures of Federal Awards.

By your signature below, you grant us permission to communicate directly with your external auditing firm and to provide them with access to our work papers. You have confirmed to us that the Schedule of Expenditures of Federal Awards we are assisting the County with assembling is solely for use by your external auditing firm and management and is not intended for use by any other party for any other purpose. By your signature below you agree that the use of the Schedule of Expenditures of Federal Awards we are assisting with assembling is limited to your external auditing firm and those members of management with such knowledge and understanding and that the Schedule of Expenditures of Federal Awards is intended solely for the information and use of such management and is not intended to be and should not be used by any other party.

Mark Hurst is the engagement partner for the limited services specified in this letter. His responsibilities include supervising Hurst, Kelly & Company LLC's services performed as part of this engagement.

Our engagement cannot be relied upon to disclose errors, fraudulent financial reporting, misappropriation of assets, or illegal acts that may exist. Management is solely responsible for the design and operation of the effective internal controls and for complying with all applicable laws and regulations. By your signature below, you understand that we have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement. You also acknowledge that the services provided do not constitute an arrangement to provide *audit, review, compilation, preparation, or attest services*.

WARREN COUNTY
COMMISSIONERS
2019 NOV -4 PM 2:53
RECEIVED

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1508

Adopted Date November 12, 2019

AUTHORIZE ACCEPTANCE OF QUOTE FROM BCS (BUSINESS COMMUNICATIONS SPECIALISTS) ON BEHALF OF WARREN COUNTY TELECOMMUNICATIONS FOR THE PROCUREMENT OF A MULTIPROTOCOL LABEL SWITCHING (MPLS) SYSTEM RELATED TO THE WARREN COUNTY TELECOMMUNICATIONS PUBLIC SAFETY NETWORK

WHEREAS, BCS will provide the Multiprotocol Label Switching for the Warren County Telecommunications Department; and

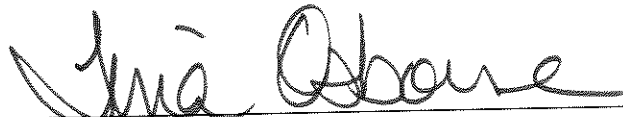
NOW THEREFORE BE IT RESOLVED, to accept quote from BCS on behalf of Warren County Telecommunications Department for the procurement of a Multiprotocol Label Switching (MPLS) System per Resolution # 19-0486; as attached hereto and a part hereof.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

KH/

cc: c/a—Business Communications Specialists
Telecom (file)



162 Main Street, Wadsworth, OH 44281
 P: 330.335.7276 • F: 330.335.7275
 www.bcsip.com

QUOTE

Number AAAQ12789-04
Date Nov 6, 2019

Sold To	Ship To	Your Sales Rep
Warren County Dustin Flint 500 Justice Dr, LL Lebanon, OH 45036-2523 United States Phone (513)695-1318 Fax (513)695-2973	Warren County Dustin Flint 500 Justice Dr, LL Lebanon, OH 45036-2523 United States Phone (513)695-1318 Fax (513)695-2973	Bryon Palitto 330-335-7271 bryonp@palittoconsulting.com

Qty	Description	Unit Price	Ext. Price
22	Extreme X460 Series 24-Port Gigabit Switch with Dual 300W Power Supplies with 5 Year Support	\$4,878.57	\$107,328.54
22	.5M Stacking Cable	\$90.30	\$1,986.60
11	Extreme OS MPLS Feature Pack for 1 Switch with 5 Year Support	\$1,621.35	\$17,834.85
11	Extreme Advanced Core Upgrade License for 1 Switch with 5 Year Support	\$2,296.85	\$25,265.35
22	Network Stacking Module with 5 Year Support	\$477.10	\$10,496.20
1	BASE NMS FOR 25 DEV & 250 THIN APS with 5 Year Support	\$6,776.06	\$6,776.06
1	Service Units - 10 Pack	\$27,843.75	\$27,843.75
1	Installation, Configuration, Testing, Documenting and First Year Labor Support	\$13,160.00	\$13,160.00
1	Additional Year of Support Labor (Optional)	\$3,000.00	
1	On-site Customized Training	\$2,000.00	\$2,000.00

The parties hereby agree to amend the Standard Terms and Conditions as follows: the Warren County Ohio Request for Sealed Proposals MPLS System (hereinafter "RFP") shall be a contract document, its terms and conditions, including but not limited to its General and Technical Requirements (hereinafter "Section 14" shall be incorporated and binding upon the parties as if fully re-written herein,

This contract can be terminated by Warren County at no cost if the requirements of Section 14 of the RFP cannot be met. The following procedure will be followed. Warren County will execute the contract and provide a Purchase Order; within 30 days BCS will provide all necessary equipment for 4 sites and any and all management software to operate said equipment. At Warren County's sole determination, the capabilities of the Radio System and Public Safety Network over the microwave network will be tested at all 4 sites for compliance with Section 14 of the RFP within 6 months of execution of the contract. Upon successful testing, the remainder of the equipment will be shipped and the contract will be completed. At Warren County's determination, upon a failure to meet the requirements of Section 14 of the RFP Warren County will return all equipment and software, and notwithstanding any provision to the contrary will cancel the contract and purchase order at no cost to Warren County.

Qty	Description	Unit Price	Ext. Price
-----	-------------	------------	------------

This quote has been created based on the facts as Business Communication Specialists knows them regarding the environment being quoted at the time of the quote. The Client agrees to be responsible for the cost of any additional hardware, software, licenses and labor that are a result of a client change request to this quote.

Due to the rapidly changing nature of the computer and IT industry, quotes are guaranteed for 15 days.

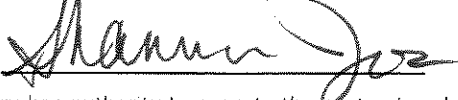
See Standard Terms and Conditions for Payment Terms

SubTotal	\$212,691.35
Tax	\$0.00
Shipping	\$0.00
Total	\$212,691.35

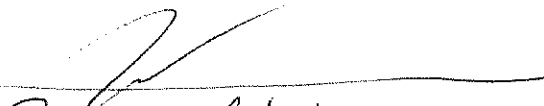
Signature of Acceptance

Print Name: Shannon Jones


Date: 11/12/19

Signature: 

Signatory has authority to execute the contract and hereby acknowledges and agrees that the terms and conditions contained within the Quote and Standard Terms and Conditions provided herewith, shall apply to all Customer-executed PO's. The parties agree that facsimile signatures shall be as effective as originals.

X 
 Bryan Balitto
 President & CEO

APPROVED AS TO FORM


 Adam M. Nice
 Asst. Prosecuting Attorney



**BUSINESS
COMMUNICATION
SPECIALISTS**

162 Main Street
Wadsworth, OH 44281
Phone: 330.335.7276 Fax: 330.335.7275
www.bcsip.com

Standard Terms and Conditions

Thank you for considering Business Communication Specialists (BCS) for your Voice Technology needs. The amendment on the face of the proposal, along with the following are the specific terms of this proposal, with the responsibilities of each party noted.

Payment Terms

1. Hardware and Software: 75% of quote paid upon signing of the proposal, with the final 25% due upon completion of implementation.
2. Fixed Price Service Projects: 50% of quote paid upon signing the proposal, remaining amount billed upon completion of installation, payable under BCS's standard terms of Net 20 days. A fixed price project is any project that does not have a hours estimate included in the quote.
3. Time and Materials Projects: 50% of quote paid upon signing the proposal, remaining amount billed on a weekly basis as cost is incurred, payable under BCS's standard terms of Net 20 days. An estimate with a quoted labor amount is when there is a line item that includes an estimate of hours. Service time is estimated based upon our experience and may exceed or be less than quoted.

Rescheduling Fee

BCS reserves the right to charge a rescheduling fee for scheduled implementations that are postponed by the customer on short notice. If the rescheduling occurs within 7 days of the scheduled time, the fee is \$1,000. If the rescheduling occurs between 8-14 days of the scheduled time, the fee is \$500.

Warranty & Additional Notes

BCS sells only the highest quality of products. All items sold do not have a BCS warranty. Only the manufacturer's warranty will apply. Labor required to facilitate obtaining the warranty replacement will be invoiced according to current standard rates. *Keep all original boxes for the length of warranty per each manufacturer's user manual. BCS is not responsible to refund warranty items without the original box and all accessories. BCS disclaims any and all warranties, express or implied, including but not limited to all warranties of merchantability and fitness for use for a particular purpose with respect to any and all goods/services that are the subject of this contract.*

Technical Support

Additional customer support is provided in a variety of ways depending on the nature of the need. This includes personal assistance over the telephone, on-site visits, remote connection to the users system through telecommunication software, fax back communication and by written documentation. This support is invoiced weekly in 15-minute increments using the applicable rate schedule, with a minimum of one hour for onsite visits. When incidental expense, including, but not limited to, travel, lodging, meals, etc., is incurred for the additional support, customer agrees to reimburse all reasonable costs.

License Agreement

All licenses are a one-time fee with no recurring charges for use of the software as purchased and supplied.

Limit of Remedy:

BCS's entire liability is limited to the amount paid by the customer under the terms of this Agreement and customer hereby waives any and all rights to consequential and/or punitive damages. This contract shall be construed in accordance with the laws of the State of Ohio without resort to conflict of laws principles. In the event that a claim/dispute arises between the parties with respect to this contract, the same shall take place in Warren County, Ohio.

BT

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1509

Adopted Date November 12, 2019

AUTHORIZE THE PRESIDENT OF THE BOARD TO ENTER INTO A SALES ORDER AND SERVICE MAINTENANCE AGREEMENT WITH COMDOC, INC. FOR THE PURCHASE OF A XEROX COLOR MULTIFUNCTION PRINTER ON BEHALF OF THE WARREN COUNTY WATER AND SEWER DEPARTMENT

BE IT RESOLVED, to approve and authorize the President of the Board to enter into a Sales Order and Service Maintenance Agreement with ComDoc, Inc., for the purchase of a Xerox Color Multifunction Printer on behalf of the Warren County Water and Sewer Department. Copy of said agreement attached hereto and made a part hereof.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—ComDoc, Inc.
Water/Sewer (file)

8247 Pittsburg Avenue NW
North Canton, OH 44720

SALES ORDER

www.comdoc.com



Order Date	Sales Rep	Branch #	Tax Exempt	Customer Purchase Order #
09/24/19	sconnor	SWT	Yes	

If paying by credit card please complete the ComDoc Credit Card Form with the relevant card information.

BILL TO:				SHIP TO:			
NAME	County of Warren			NAME	County of Warren		
ADDRESS	406 Justice Dr Rm 323			ADDRESS	406 Justice Drive Room 323		
CITY	Lebanon	STATE	OH	ZIP	45036-2523	CITY	Lebanon
						STATE	OH
						ZIP	
CONTACT	Amy Hensley	PHONE	(513) 695-2307		CONTACT	PHONE 45036-2523	
EMAIL	amy.hensley@co.warren.oh.us			EMAIL	amy.hensley@co.warren.oh.us		

EQUIPMENT AND ACCESSORIES

Quantity	Model/Description	Unit Price	Extended Price
1	XEROX NEW C8070H2 COLOR KIT (STOCK)		\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
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			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Sub-Total	\$0.00

COMMENTS:		
	Purchase Price	\$16,099.00
	On Site Implmnt/ Professional Svcs	\$0.00
	Delivery	\$0.00
	Total Price BEFORE Tax	\$16,099.00
Remote Install You agree to use our 3-step Remote Connectivity process that will allow us to proactively install your network information on the equipment prior to delivery to your location: 1) We will contact your IT resource for your primary network information, 2) We will assist your IT resource in loading the necessary print drivers on your server or up to 5 individual computers, 3) When applicable, we will remove your existing device(s) when your new equipment is installed. During this process, if there are any questions or you need assistance, please contact our Customer Support Team at 800-321-4846.		PLUS any applicable sales tax. A convenience fee will be added to your trade purchase for credit card payments, as applicable by state law.

IT Resource Name	IT Resource Phone	IT Resource Email	
Amy Hensley	(513) 695-2307	amy.hensley@co.warren.oh.us	
Customer Signature	Printed Name	Title	Date

THE CUSTOMER HAS READ THIS AGREEMENT, INCLUDING THE TERMS ON PAGE 2, UNDERSTANDS IT, HAS THE AUTHORITY TO ENTER INTO THIS AGREEMENT AND BIND THE CUSTOMER TO SAME, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS. THIS AGREEMENT SUPERSEDES ANY PRIOR PROPOSALS, QUOTATIONS, OR COMMUNICATIONS, WRITTEN OR ORAL, REGARDING THE ACQUISITION OF THE PRODUCTS FROM COMPANY. THE CUSTOMER FURTHER UNDERSTANDS THIS AGREEMENT IS NOT INTENDED TO SUPERSEDE ANY LEASE OR RENTAL AGREEMENT, OR OTHER CONTRACTS OR AGREEMENTS WHICH CUSTOMER MAY EXECUTE WITH THE COMPANY OR ANY THIRD PARTY REGARDING THE PRODUCTS.

MRF 4-17-19

TERMS AND CONDITIONS

- 10/22/19
AMN
SC
11/5/19
1. **Definitions.** The first page of this Sales Order is called the Cover Page. The Cover Page and the Terms and Conditions page, along with a listing of additional goods on Schedule A (if attached), represent the agreement (the "Agreement") between ComDoc, Inc. (the "Company") and the Customer, as defined on the Cover Page ("Customer"), with respect to the purchase of those certain goods identified on the Cover Page and Schedule A, if attached (the "Goods" or "Equipment").
2. **Scope.** This Agreement may be executed for:
- a) **A SALE of the Goods.** If a SALE, subject to any special terms indicated on the Cover Page or Schedule A, the Company hereby offers to sell and Customer hereby accepts to purchase those Goods in the quantity and for the price indicated on the Cover Page (and/or Schedule A). Payment terms are Cash on Delivery ("COD"). Alternatively, if Customer has a verifiable credit account in good standing with Company, Customer may elect to be invoiced for the Goods. In any circumstance, Customer will pay invoices within 30 days after the invoice date. A late charge will be assessed against Customer on invoice balances 10 days or more overdue at the rate of 1.5 percent per month, but not in excess of the lawful maximum. ~~The Customer is responsible for paying for all collection fees, attorneys' fees and court costs incurred by the Company in enforcing the terms of this Section 2(a).~~
- b) **A LEASE of the Goods.** If a LEASE, Customer will execute a separate leasing agreement which will fund the purchase of those Goods in the quantity indicated on the Cover Page for the benefit of Customer. Upon execution of leasing documents, the Customer shall be responsible to leasing company to satisfy the terms and conditions of the leasing documents. If, however, a LEASE cannot be so executed within 15 days of Customer's execution of this Agreement, Customer must immediately return the Goods to Company in Like New condition.
- c) **A RENTAL of the Goods.** If a RENTAL, Customer will execute a separate rental agreement with the Company. Customer shall be responsible for satisfying the terms and conditions of the rental agreement.
3. **Acceptance and Non-Cancellation.** This Sales Order and Agreement shall become binding upon the Customer's execution of this Agreement and may not be cancelled or altered thereafter without the Company's written consent.
4. **Delivery and Installation.** Unless specified otherwise on the Cover Page, the Company shall deliver and install the Goods at the location specified by Customer on the Cover Page unless: (1) Customer has not made available at that address a suitable place of installation as specified by the Company; (2) Customer has not made available suitable electrical service in accordance with the Underwriter's Lab ("UL") requirements; (3) the Goods are to be delivered to a location outside of the Company's service area. All risk of loss will transfer to the Customer upon delivery.
5. **Taxes.** Customer shall pay all federal, state, and local sales, use, property, excise, or other taxes imposed on or with respect to the purchase price of the Goods.
6. **Force Majeure.** The Company shall not be determined to be in default of any provision herein or be liable for any delay, failure in performance or interruption of services resulting from acts of God, civil or military catastrophe, strikes, embargoes, transportation delays, inability to obtain materials from suppliers, product deficiencies, or any other situation beyond the reasonable control of the Company.
7. **Default.** Customer will be in default of this Agreement if Company does not receive payment within 10 days after the date payment is due or Customer breaches any other obligation under this Agreement. ~~Customer will pay all reasonable costs, including attorneys' fees, incurred by the Company to enforce this Agreement and/or any disputes arising with regard to the Goods.~~ In addition to any remedies under the law, if Customer breaches this Agreement and fails to cure said breach within 20 days after receipt of notice from the Company, the Company may terminate this Agreement.
8. **Indemnification.** (a) Customer is responsible for any losses, damages, penalties, claims, suits, and actions (collectively "Claims") whether based on a theory of contract, tort, strict liability, or otherwise caused by or related to or in any manner arising out of the use, ownership, possession, or funding or financing, of the Goods (including but not limited to the negligence of Customer, Customer's employees or agents, or any third party); and, (b) Customer is responsible for any and all costs and attorneys' fees incurred by the Company relating to any such claim. ~~Customer will reimburse and, if requested, defend the Company at Customer's own cost and expense, against any Claims; Customer's obligations under this Section 10 shall survive termination of this Agreement.~~
9. **WARRANTIES AND LIMITATION OF LIABILITY ON WORK PERFORMANCE.** THERE ARE NO WARRANTIES, WHETHER EXPRESSED, IMPLIED, OR STATUTORY, ON ANY GOODS PROVIDED BY COMPANY, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NO OBLIGATION OR LIABILITY SHALL GROW OUT OF THE COMPANY RENDERING TECHNICAL OR OTHER ADVICE IN CONJUNCTION WITH GOODS PROVIDED UNDER THIS AGREEMENT.
10. **Limitation of Liability.** The Company's total liability to Customer for any claim, whether based in contract, tort, common law, or statute, arising out of, connected with, or resulting from the furnishing or failure to furnish any Goods under this Agreement (and the associated delivery and installation of said goods) shall not exceed the cost paid by the Customer for the Goods which give rise to the claim. In no event shall the Company be liable for any incidental, consequential, or special damages incurred by Customer or any third party, including without limitation any loss of use, loss of anticipated profits, costs or downtime, or for substitute equipment, and any claims of Customer's clientele for service interruptions or failure to supply.
11. **Limited License to Use Software.** The Company grants Customer a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation provided with the Equipment ("Base Software") with which it was delivered; and (b) software and accompanying documentation identified on the Cover Page as "Application Software" only on any single unit of Equipment for as long as Customer is current in the payment, including any applicable software license fees (if any). Third Party Software may also be obtained under this Agreement and may be subject to a separate End User License Agreement. "Base Software," "Application Software," and "Third Party Software" are referred to collectively as "Software". Customer has no other rights and may not (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Software; (2) activate Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this subsection). The Base Software license will terminate: (i) if Customer no longer uses or possesses the Equipment; (ii) Customer is a lessor of the Equipment and its first lessee no longer uses or possesses it; or (iii) upon the expiration of any installment payments under which Customer has rented or leased the Equipment (unless Customer has exercised an option to purchase the Equipment). Neither Company nor its licensors warrant that Software will be free from errors or that its operation will be uninterrupted.
12. **Governing Law.** This Agreement shall be governed by the laws of the state of Ohio without regard to the conflict of laws or principles of such states.
13. **Errors.** The Company reserves the right at its sole discretion to correct clerical and typographical errors in this Agreement.
14. **Severability.** The invalidity in whole or in part of any provision of this Agreement shall not affect the validity of any other provision.
15. **Modifications.** No modification, amendment, or other change shall be binding on the parties unless agreed to in writing by each party's authorized representative.
16. **Waiver.** The waiver of any breach of any of the terms and conditions set forth herein shall not be construed as a waiver of any other breach. The failure of either party to exercise any right arising from any default of the other party hereunder shall not be deemed to be a waiver of such right.
17. **Relationship.** The relationship of the parties established under this Agreement is that of independent contractor and neither party is a partner, employee, agent or joint venturer of or with the other.
18. **Assignment.** Any assignment of this Agreement by Customer without the prior written consent of the Company shall be void and unenforceable.
- 10/22/19
AMN
SC
11/5/19

APPROVED AS TO FORM



Adam M. Nice
Asst. Prosecuting Attorney



ComDoc Connect

Customer Information and Requested Services

Customer: County of Warren
 Address: 406 Justice Dr Rm 323
Lebanon, OH 45036-2523

Billing Phone Number: (513) 695-2307

Network Administrator Amy Hensley
 Admin. Phone Number (513) 695-2307
 Admin. Email Address amy.hensley@co.warren.oh.us
 Alternate Contact _____
 Alt. Contact Phone Nbr _____
 Authorized Signer _____
 Authorized Signer Phone Nbr _____
 ComDoc Prof. Services Engineer _____

Sales Rep sconnor

Covered services (check ALL that apply)

- Standard Network Print Connection
 Number of Workstations _____
 Operating System _____
- Standard Scanning Option
 Number of Workstations _____
 Operating System _____
- Scan to Email Scan to Folder
- Fax Option (PC Fax) Internet Fax

List Equipment or Xerox Model Numbers: _____ (Attach separate sheet for additional locations.)

(1) 8070

Support Services

1. The equipment listed above is covered under **ComDoc Connect**, ComDoc's Connectivity Remote Support agreement. This agreement covers the services of our Professional Service Engineers in supporting the connectivity of the office equipment purchased or leased from ComDoc and listed above.
2. **ComDoc Connect** remote services provide continued support for the printing, scanning and connectivity functions of multi-functional products originally installed under ComDoc's Installation.
3. ComDoc will provide our highest level resources to support your individual connectivity requirements. Our Professional Services Team will assist your Network Administrator, IT Support Staff and office personnel to resolve any issues with connectivity, printing, scanning and/or faxing for the equipment covered under this agreement. Our Team's goal is to help resolve any problems promptly to help your staff be more productive and operate more efficiently.
4. It is the responsibility of the customer to perform all necessary operating system and application updates to the computers and/or servers. The customer is also responsible for performing system and data backups of all computers and servers. ComDoc bears no responsibility for any damage done to, or for information lost from said PC's, servers, or other network hardware.
5. **ComDoc Connect** remote services do not include equipment relocation or reinstallation. Also not included under **ComDoc Connect** are equipment failures, maintenance or malfunctions, which are covered under a separate agreement. Support for document management software, EIP solutions (Scan to PC, ScanFlowStore, Docushare, etc.), scanning software, forms management applications, computers, servers and networks is also not included under **ComDoc Connect**.
6. **ComDoc Connect** remote services are provided during normal business hours, 8 am to 5 pm, Monday through Friday, except on holidays.
7. **ComDoc Connect** remote services provided after hours, or on weekends or holidays, if available, will be billed at the standard rates in effect at the time the service call is performed.

ComDoc Agreement Clarifications

On-going ComDoc Connect support includes:

- Remote support for printing and scanning issues *
- Replacement of corrupted print and/or scan drivers
- Installation of firmware updates for connected product
- New version releases of print and/or scan drivers
- Support for configuration of multi-functional systems
- Installation and testing of system upgrades & software **

Customer Responsibilities:

- Maintain proper power and telephone line, if applicable
- Provide active network connection near equipment
- Provide all network cables
- Provide proper credentials for print/scan setup
- All computer & server data backups completed
- All updates and service packs to computers completed

* Onsite support may incur further costs

** System upgrades and software must have been purchased from ComDoc to be installed and tested under this agreement

Covered Operating Systems and Applications

Workstation Operating Systems: Win XP, Win 7, Win 8.1, Win 10, MAC 10.5, 10.6, 10.7, 10.8, 10.9

Networking Operating Systems: Win 2003 (32 or 64 bit), Win 2008 (32 or 64 bit), Win 2011 (32 or 64 bit), Win 2012 (32 or 64 bit), MAC OSX

Miscellaneous Terms and Conditions

All third party application support is provided on a billable, best effort basis. Best effort is based upon ComDoc's experience, ability to contact the customer's vendor support, and customer knowledge. ComDoc makes no representation of any ability to support best effort applications. In support of software applications and other ancillary products, customer may incur third party vendor technical support charges. This agreement shall not apply to any system failures resulting in whole or part from accident, abuse, misuse, theft, neglect, computer viruses, acts of third parties, fire, water, excess heat or cold, casualty, or any other natural force, and any loss or damage occurring from uncontrollable circumstances. ComDoc may withhold service or support or terminate this Agreement if customer fails to comply with any of the items or conditions of this agreement, or is thirty days past due on any ComDoc invoice. This Agreement is not transferable, nor refundable. Contract is subject to an annual increase. The Effective Date of this contract will be the 1st day of the month following the equipment delivery or contract signature date. This agreement may be prorated to run coterminous with your current contracted equipment.

Confidentiality

All disks, tapes, media, process reports and information of any nature that are made available by the Customer, or that become available to ComDoc by virtue of this Agreement or the relationship created by this Agreement, shall be held in strict confidence by ComDoc. Such confidential disclosures that are made or such confidential information that become available to ComDoc are subject to the confidentiality clause.

ComDoc Connect Fees

ComDoc Connect Support Services rate

1st to 20th MFP Units	1	@	\$100 per unit per year	=	\$100
21st to 40th MFP Units	0	@	\$90 per unit per year	=	\$0
Additional MFP units at 41st +	0	@	\$50 per unit per year	=	\$0
			TOTAL	=	\$100

Conclusion

Upon Approval by ComDoc, this Agreement will renew automatically for succeeding one-year periods commencing on the expiration of the original term, unless Customer notifies ComDoc within 30 days prior to the expiration date of this Agreement or any subsequent renewal periods.

Approved X _____

Date _____

Declined X _____

Date _____

ComDoc Connect has been explained and I/we understand the limitations of this agreement

ComDoc Officer Approval: _____

Date _____

STATE/LOCAL PURCHASE PRICING EXHIBIT
 Exhibit I Effective Oct. 1, 2018
 COPIER DUPLICATOR



State of OHIO STS BID #800745

<u>Product</u>	<u>Description</u>	<u>Contract Price</u>
C8070H	XEROX C8070H	17,830
C8070H2	XEROX C8070H	17,830
BRF-C80	BR FINISHER	1,650
BRFB-C80	BR BOOKLET MAKER	3,199
CZFOLDC80	BR FINISHR C/Z FLD	2,600
EFI-FLDER	EFI HOT FOLDERS	995
EFI-PROF	EFI PROFILE SUITE	2,200
EFI-SPOT	EFI SPOT ON	825
EFIBUNDL1	EFI FIERY BUNDLE	1,999
EFISERV1	EFI FIERY SERVER	2,995
ENVELTRY	ENVELOPE TRAY	299
ETHUBKIT	ETHERNET HUB OPTIO	495
FAX-1LINE	1 LINE FAX	895
FAX-2LINE	2 LINE FAX	1,399
HC-KNO2	HEALTHCARE MFP	479
HCFB2W	HIGH CAP FEEDER	1,039
MCAFEEIC	MCAFE INTEGRIT KIT	499
RFID-C80	RFID READER	240
SCNPRO25	SCAN-PC DTOP-SE-25	3,799
SCNPRO5	SCAN-PC DTOP-SE-5	1,189
SCN2SE-5	SCAN-PC DTOP SE-5	349
SCN2SE25	SCAN-PC DTOP SE-25	845
SIPR-RDR	SIPRNET W/READER	249
SMARTRDR	SMART CARD CAC RDR	199
STAPLERKT	CONVEN STAPLER KIT	299
UNICODE	INTL PRINTING KIT	299
VALOLVL1	DCC CUSTM CONFIG 1	0
VALOLVL2	DCC CUSTM CONFIG 2	0
VALOLVL3	DCC CUSTM CONFIG 3	0
VALOSTD1	DCC STNDRD CONFG 1	0
VALOSTD2	DCC STNDRD CONFG 2	0
WIRELESS	WIRELESS PRINT KIT	99
XPS-ENBL	XPS ENABLEMENT KIT	399
YRC	FI DEVICE	175

State of Ohio Procurement



Current Contract Detail

Contract Title

Duplicating and Copy Machines

General Information


Contract Type:	State Term Schedule	Supplier:	Xerox Corporation
Contract Status:	Awarded	Supplier OAKS Contract ID:	800745
Commodity Category:	Miscellaneous Commodities & Services	Dealers(s):	View
Schedule Number:	800745	Comments/Memo:	Current Contract Pricelist
Index Number:	STS096	Contract Analyst:	Nicole Erb Nicole.Erb@das.ohio.gov
		Expiration Date:	9/30/2021

Associated PDF Files

Amendment/Addenda: Select to view

Original Contract: View ORIGINAL CONTRACT 

Revised Contract: View REVISED CONTRACT 

Terms and Conditions: View TERMS & CONDITIONS 

Procurement Programs

Open Solicitation: Yes

Other

Open to Co-op: Yes

eMarketPlace: No

Financing Available: No

Leasing Available: No

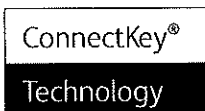


Xerox® AltaLink® Color Multifunction Printer

Smart, secure and connected Workplace Assistant.



C8030/C8035/C8045/C8055/C8070



xerox™

Xerox® AltaLink® C8030/C8035/C8045/C8055/C8070 Color Multifunction Printer

Xerox® AltaLink devices provide new levels of capability and connectivity for mid-size and large workgroups and busy offices. With AltaLink, your extended workforce has instant and secure access to the documents, data and workflows it needs to work faster and more efficiently — from every location and with any device.

SMART AND PRODUCTIVE

From its tablet-like user interface to its right-out-of-the-box mobile-friendly connectivity options, the Xerox® AltaLink C8000 Series is the color multifunction device today's workers have been waiting for.

Easy to manage as a standalone device or as part of an entire fleet, it's designed to enable fast multitasking and collaboration. Create customized 1-Touch Apps to automate multi-step workflows. Simply tap your new app to quickly perform the job you configured. And save time by scanning to multiple destinations, including a USB drive, network location and SMB share location, all in one operation.

With the touch of a button, you can go to our Xerox App Gallery and download simple, yet powerful, serverless apps to your AltaLink® device to increase user productivity and shorten everyday tasks.

Built-in mobile connectivity, including Xerox® @printbyXerox App, Google Cloud Print™, Xerox® Print Service Plug-in for Android™, Airprint®, Mopria® and optional Wi-Fi Direct® provides the time-saving convenience your workforce wants and needs.

POWERFUL AND SCALABLE

Provide interactive training and support right from your desktop with our remote control panel. Enable serverless fleet management with Fleet Orchestrator. Configure a single device once, then let the Fleet Orchestrator deploy and manage configurations automatically and share automated workflows across devices.

Fewer maintenance hassles, less IT support, high-capacity paper trays and the ability to print on varying paper sizes add up to increased uptime and greater productivity. Scanning, printing and faxing can be done simultaneously, allowing for multitasking during peak periods — and your choice of finishing options means you can configure your AltaLink device for any work environment and any document type, including booklets, brochures and pamphlets.

BUILT-IN SECURITY

Enjoy comprehensive security through our strategic approach to preventing intrusions and keeping documents and data safe. Our partnerships with McAfee® and Cisco® proactively address risks at the individual device, fleet and network level.

By interacting with the market-leading McAfee® DXL and Cisco® pxGrid platforms, Xerox® AltaLink devices employ an orchestrated response that neutralizes threats at their source the moment they occur.

Multiple layers of security include data encryption, disk overwrite and Industry certifications. The innovative Configuration Watchdog ensures your AltaLink devices remain configured in accordance with your security policies.

COLOR WHERE IT COUNTS

With high resolution output of 1200 x 2400 dpi, photo-quality color images and crisp text will give your documents clarity and impact. You can also upgrade your AltaLink C8000 Series with the Xerox® EX-c C8000 Print

Server Powered by Fiery®, enabling office users to quickly, efficiently and cost effectively print professional-looking documents.

XEROX® CONNECTKEY® TECHNOLOGY

Intuitive User Experience

A familiar way to interact that includes a tablet-like experience with gesture-based touchscreen controls and easy customization.

Mobile and Cloud Ready

Instant connectivity to cloud and mobile devices right from the user interface, with access to cloud-hosted services that let you work where, when and how you want.

Benchmark Security

Comprehensive security that includes a powerful mix of built-in features and services to prevent unauthorized access, detect suspect or malicious behavior, and protect data and documents.

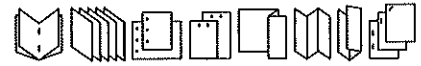
Enables Next Generation Services

Easy integration of Xerox® Intelligent Workplace Services. Enables remote monitoring of service delivery and consumables.

Gateway to New Possibilities

Instantly extend your capabilities with real-world apps from the Xerox App Gallery, or talk with one of our partners to design and develop a solution specific to your business needs.

Find out more about how you'll work smarter at www.ConnectKey.com.



CHOOSE THE CONFIGURATION THAT MEETS YOUR NEEDS

- 1 **Single-Pass Duplex Automatic Document Feeder (DADF)** saves time by simultaneously scanning both sides of two-sided documents at up to 139 impressions per minute.
- 2 **Convenience Stapler** (optional) staples up to 50 sheets of 20 lb/80 gsm media.
- 3 **Bypass Tray** handles up to 100 sheets of 20 lb/80 gsm, also feeds up to 110 lb Cover/300 gsm media.
- 4 **Two 520-sheet adjustable trays** (standard with all configurations). Tray 1 handles media sizes up to 11.7 x 17 in./A3 and Tray 2 handles media sizes up to 12 x 18 in./SRA3.
- 5 **Envelope Kit** (optional — replaces Tray 1) provides trouble-free feeding of up to 60 envelopes.
- 6 **High-Capacity Tandem Tray Module** (optional) brings the total paper capacity up to 3,140 sheets.
- 7 **Four Tray Module** (optional with C8030/C8035) holds a total of 2,180 sheets.
- 8 **High-Capacity Feeder** (optional) holds 2,000 sheets of letter/A4 paper. Increasing the maximum paper capacity to 5,140 sheets.
- 9 **Business Ready (BR) Finisher** (optional) gives you advanced finishing functions at a great value.
- 10 **BR Booklet Maker Finisher** (optional) provides advanced finishing with the capability to create 64-page saddle-stitched booklets (2 to 16 sheets).
- 11 **C-Fold/Z-Fold Unit** (optional) adds three folds: C-fold, Z-fold and Z-half-fold to the BR Finisher or BR Booklet Maker Finisher.
- 12 **Offset Catch Tray (OCT)** (standard on all configurations and included with all finishers).
- 13 **Integrated Office Finisher** (optional with C8030/C8035) provides 500-sheet stacking and 50-sheet, single-position stapling.
- 14 **Office Finisher LX** (optional with C8030/C8035/C8045/C8055) gives you advanced finishing functions at a great value, and offers optional crease/score and saddle-stitch booklet making capable of 60-page booklets (2 to 15 sheets).
- 15 **Xerox® Integrated RFID Card Reader E1.0** (optional) adds card-based authentication with support for over 90 access cards.
- 16 **Near Field Communication (NFC) Tap-to-Pair** allows users to tap their mobile device to the AltaLink® C8000 user panel and instantly connect with the MFP.



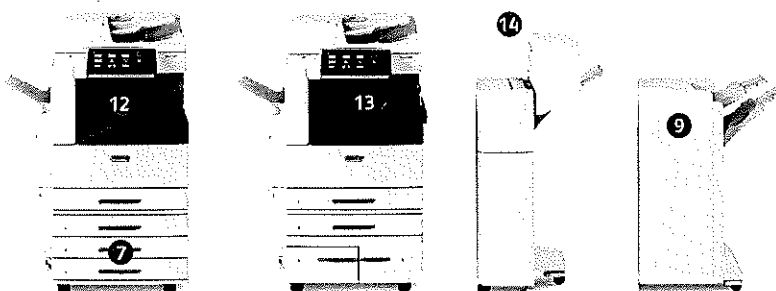
INTRODUCING MOBILE DEVICE-LIKE TOUCHSCREEN SUPERIORITY

Meet our all-new, 10.1-inch color touchscreen — the user interface that sets a higher standard for customization, ease of use and versatility.

By presenting a familiar “mobile” experience — with support for gestural input and task-focused apps that share a common look and feel — fewer steps are needed to complete even the most complex jobs.

A highly intuitive layout guides you through every task from start to finish, with a natural hierarchy placing commonly used functions front and center. Don't like where a function or app is located? Want faster access to app settings? Easily customize the touchscreen's layout to make it yours.

This unmatched balance of hardware technology and software smarts helps everyone who interacts with the AltaLink® C8000 Series get more work done, faster. Try our new UI at www.xerox.com/AltaLinkUI.



Xerox® AltaLink C8030/C8035/C8045/C8055/C8070

Color Multifunction Printer



DEVICE SPECIFICATIONS	AltaLink® C8030	AltaLink® C8035	AltaLink® C8045	AltaLink® C8055	AltaLink® C8070
Speed (Color/Black-and-White)	Up to 30/30 ppm	Up to 35/35 ppm	Up to 45/45 ppm	Up to 50/55 ppm	Up to 70/70 ppm
Monthly Duty Cycle*	Up to 90,000 pages	Up to 110,000 pages	Up to 200,000 pages	Up to 300,000 pages	Up to 300,000 pages
Hard Drive/Processor/Memory	Minimum 250 GB HDD/Intel® Atom™ Quad Core 1.91 GHz/2 MB Cache/8 GB system memory				
Connectivity	10/100/1000Base-T Ethernet, High-Speed USB 2.0 direct print, Wi-Fi Direct® with optional Xerox® USB Wireless Adapter, NFC Tap-to-Pair				
Optional Controller	Xerox® EX-c C8000 Print Server Powered by Flery®				
Copy and Print	Copy Resolution: Up to 600 x 600 dpi; Print Resolution: Up to 1200 x 2400 dpi				
First-Copy-Out Time (as fast as) (from platen/warmed-up state)	8.1 seconds color/6.7 seconds black-and-white		7.8 seconds color/6.4 seconds black-and-white	7.2 seconds color/5.7 seconds black-and-white	5.2 seconds color/4.9 seconds black-and-white
First-Print-Out Time (as fast as)	6.5 seconds color/5.3 seconds black-and-white	6.4 seconds color/5.2 seconds black-and-white	6.5 seconds color/5.3 seconds black-and-white	6.0 seconds color/4.7 seconds black-and-white	4.7 seconds color/4.0 seconds black-and-white
Page Description Languages	Adobe® PostScript® 3™, Adobe PDF version 1.7, PCL® 5c/PCL 6, Optional XML Paper Specification (XPS)				
Paper Input	Standard	Single-Pass Duplex Automatic Document Feeder: 130 sheets; Speed: up to 139 ipm (duplex); Sizes: 3.4 x 4.9 in. to 11.7 x 17 in./85 x 125 mm to 297 x 432 mm Bypass Tray: 100 sheets; Custom sizes: 3.5 x 3.9 to 12.6 x 19 in./89 x 98 mm to 320 x 483 mm (SEF) Tray 1: 520 sheets; Custom sizes: 5.5 x 7.2 in. to 11.7 x 17 in./140 x 182 mm to 297 x 432 mm (SEF) Tray 2: 520 sheets; Custom sizes: 5.5 x 7.2 in. to 12 x 18 in./140 x 182 mm to SRA3 (SEF)			
	Choose One	Four Tray Module (Trays 3 and 4 — available with C8030/C8035): 1,040 sheets; 520 sheets each; Custom sizes: 5.5 x 7.2 to 12 x 18 in./140 x 182 mm to SRA3 (SEF) High Capacity Tandem Tray Module: 2,000 sheets; One 867-sheet paper tray and one 1,133-sheet paper tray; Sizes: 8.5 x 11 in./A4			
	Optional	High-Capacity Feeder (HCF): 2,000 sheets; Size 8.5 x 11 in./A4 long edge feed Envelope Tray (replaces Tray 1): Up to 60 envelopes; #10 Commercial, Monarch, DL, C5			
Paper Output/Finishing	Standard	Dual Offset Catch Tray (standard when finishers are not attached): 250 sheets each; Face-up Tray: 100 sheets			
	Optional	Integrated Office Finisher (Available with C8030/C8035): 500-sheet stacker, 50 sheets stapled, single-position stapling Office Finisher LX (Available with C8030/C8035/C8045/C8055): 2,000-sheet stacker, 50 sheets stapled, 2-position stapling, optional hole punch, optional booklet maker (score, saddle stitch 2 to 15 sheets (60 pages)) BR Finisher: 3,000-sheet stacker and 500-sheet top tray, 50-sheet multiposition stapling and 2/3-hole punching BR Booklet Maker Finisher: 1,500-sheet stacker and 500-sheet top tray, 50-sheet multiposition stapling and 2/3-hole punching plus saddle-stitch booklet making (2 to 16 sheets, 64 pages) and V-folding C-Fold/Z-Fold Unit: Adds Z-folding, Letter Z-folding and Letter C-folding to the BR Finisher and BR Booklet Maker Finisher Convenience Stapler: 50-sheet stapling (based on 80 gsm), Includes Work Surface			
INTUITIVE USER EXPERIENCE					
Customize	Site, Function or Workflow Customization with Xerox® App Gallery Apps				
Print Drivers	Job Identification, Bi-directional Status, Job Monitoring, Xerox® Global Print Driver®, Xerox® Mobile Express Driver®, Application Defaults, Xerox® Pull Print Driver				
Xerox® Embedded Web Server	PC or Mobile — Status Information, Settings, Device Management, Cloning, Fleet Orchestrator, Configuration Watchdog				
Remote Console/Preview	Remote Control Panel				
Print Features	Print from USB, Sample Set, Saved Job, Booklet Creation, Store and Recall Driver Settings, Scaling, Job Monitoring, Application Control, Two-sided Printing, Draft Mode				
Scan and Fax	Scan to USB/Email/Network (FTP/SMTP), Scan File Formats: PDF, PDF/A, XPS, JPG, TIFF; Convenience Features: Scan to Home, Searchable PDF, Single/Multi-page PDF/XPS/TIFF, Password-protected PDF; Fax Features: Walk-up Fax (one-line or three-line options available), Includes LAN Fax, Direct Fax, Fax Forward to Email, Fax dialing, Unified Address Book, Optical Character Recognition (OCR)				
MOBILE AND CLOUD READY					
Mobile Connectivity	Apple® AirPrint®, Google Cloud Print™ Ready, Xerox® Print Service Plug-In for Android™, Mopria® Print Service Plug-In for Android, NFC, Wi-Fi Direct Printing, Xerox® Print Service Plug-in for Android™				
Mobile Printing	Xerox® @printbyXerox App. See more at xerox.com/MobileSolutions ; Optional: Xerox® Workplace Cloud/Suite Mobile Print Solution. Learn more at xerox.com/MobilePrintApp .				
Cloud Connectivity	Xerox App Gallery; Optional: Connect for Salesforce, Connect for Google Drive™, Connect for OneDrive®, Connect for Dropbox™, Connect for Office 365™, Connect for Box® and more at xerox.com/CloudConnectorApps .				
BENCHMARK SECURITY					
Network Security	IPsec, HTTPS, SFTP and Encrypted Email, McAfee® ePolicy Orchestrator®, Network Authentication, SNMPv3, SHA-256 Hash Message Authentication, SSL, TLS, Security Certificates, Automatic Self-signed Certificate, Cisco® Identity Services Engine (ISE) Integration, automated threat response through McAfee DXL/Cisco pxGrid Integration				
Device Access	User Access and Internal Firewall, Port/IP/Domain Filtering, Audit Log, Access Controls, User Permissions, Configuration Watchdog; Optional: Smart Card Enablement Kit (CAC/PIV/NET), Xerox® Integrated RFID Card Reader E1.0, NFC standard (authentication via optional Xerox® Workplace Cloud/Suite Print Management and Content Security; learn more at xerox.com/WorkplaceSolutions)				
Data Protection	Encrypted Hard Disk (AES 256-bit, FIPS 140-2, Validated) and Image Overwrite, McAfee Embedded Control Whitelisting, McAfee Integrity Control (optional), Firmware Verification, Job Level Encryption via HTTPS and Drivers, Xerox® Workplace Cloud/Suite Content Security				
Document Security	Common Criteria Certification (ISO 15408), Encrypted Secure Print, FIPS Encrypted Print Drivers				
ENABLES NEXT GENERATION SERVICES					
Print Management	Xerox® Standard Accounting; Optional: Xerox® Workplace Cloud/Suite, Nuance Equaltrac, Ysoft SafeQ, PaperCut and more at xerox.com/PrintManagement .				
Fleet / Device Management	Xerox® Device Manager, Xerox® CentreWare® Web, Xerox® Support Assistance, Automated Meter Read, Managed Print Services Tools, Configuration Cloning, Fleet Orchestrator				
Sustainability	Cisco EnergyWise®, Print User ID on Margins, Earth Smart Print Settings				
GATEWAY TO NEW POSSIBILITIES					
Xerox App Gallery	Go to xerox.com/AppGallery to learn how you can expand the capabilities of your MFP and work in new ways with dedicated apps for business, education, healthcare and more. Available apps include Xerox® Easy Transloter, Forms Manager, Connect to Concur, Remark Test Grading and Share Patient Information.				

* Maximum volume capacity expected in any one month. Not expected to be sustained on a regular basis.

For more detailed specifications, including the latest certifications, go to www.xerox.com/AltalinkC8000Specs.

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MANAGED PRINT SERVICES AND MAINTENANCE AGREEMENT



BILL TO

Name County of Warren
 Address 406 Justice Dr Rm 323
 City Lebanon State OH Zip 45036-2523
 Contact Name Amy Hensley
 Contact Telephone (513) 696-2307
 Term of Agreement: 60 (Months) ^{SC 11/5/19} Meter Reconciliation Period: Monthly Quarterly Annual
 Monthly Base Amt: \$ 16.75 ^{SC 11/5/19} Monthly Base Billing Period: Monthly Quarterly Annual

Black Impressions Up to <u>250</u> black ^{MZ 11-5-19} impressions per month Additional black impressions at <u>0.00700</u> per impression ^{SC 11/5/19} * <u>0056</u> ^{MZ 11-5-19}	Color Impressions Up to <u>250</u> color ^{MZ 11-5-19} impressions per month Additional color impressions at <u>0.06000</u> per impression ^{SC 11/5/19} * <u>048</u> ^{MZ 11-5-19}	Special Instructions This agreement is all inclusive less paper and staples unless specified in the special instructions above.								
Black Managed Print Impressions Up to <u>0</u> black impressions per month Additional black impressions at <u>0.00000</u> per impression	Color Managed Print Impressions Up to <u>0</u> color impressions per month Additional color impressions at <u>0.00000</u> per impression	<table border="1"> <tr> <th># Months Included</th> <th>Software Support Inclusions</th> </tr> <tr> <th colspan="2">Description</th> </tr> <tr> <td>1</td> <td></td> </tr> <tr> <td>2</td> <td></td> </tr> </table> <p>Any additional software not listed above or maintenance and support beyond the term indicated above are in addition to this agreement. Any other professional services and analyst coverage in addition to an initial statement of work and install warranty will be provided on a billable time and material basis.</p>	# Months Included	Software Support Inclusions	Description		1		2	
# Months Included	Software Support Inclusions									
Description										
1										
2										

EQUIPMENT COVERED BY THIS AGREEMENT									
#	Model Number	Serial Number	Equip. Number	Start Black Meter	Start Color Meter	Flat Rate	Department	Location Address (if different than above)	Meter Read Email Address
1	8070								
2									
3									
4									
5									

See Addendum A for additional Placements

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT.

Customer's Authorized Signature
Shannon Jones
 Print Name
Shannon Jones
 Signature
11/12/19
 Date

ComDoc, Inc
Sarah Connor
 Print Name
[Signature]
 Signature
11/5/19
 Date

TERMS AND CONDITIONS

1. **SERVICES:** Throughout this Agreement the words "We," "Our," and "Us" refer to Company. The words "You" and "Your" refer to the Customer indicated on the reverse. This Agreement covers both the labor and materials for adjustments, repairs, travel and replacement of parts necessitated by normal use of the Equipment listed on the face of this Agreement or in Schedule A ("Services"). Replacement parts may be new, reprocessed, or recovered. Additional fees may be charged for Services provided outside Company's normal business hours or for computer/network issues and will be at Company hourly rates in effect at the time of Service. You shall provide adequate space and electrical service for the operation of the Equipment in accordance with UL and/or manufacturer's specifications. If at any time during the Term of this Agreement, Customer upgrades, modifies, or adds equipment, Customer shall promptly notify Company and provide Company right of first refusal to provide Services for added equipment. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and, in its sole discretion, determine whether equipment is eligible for Service. If approved, the Agreement will be amended to include such changes, including pricing modifications. Unless otherwise agreed to in writing, Customer remains solely responsible for any and all Customer data stored within the Equipment and the removal of such data upon removal of Equipment or termination of this Agreement. Services do not include the following: (a) repairs due to misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (b) use of options, accessories, products, supplies not provided by Company, (c) non-Company alterations, relocation, or service; (iv) loss or damage resulting from accidents, fire, water, or theft, (d) maintenance requested outside Company's normal business hours or this Agreement. (e) hard drive replacement and/or (f) Thermal Heads and MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or parts for Scanners, (g) Wireless NIC cards and external printer accessories (i.e. scanners, sorters, mailboxes, envelope feeders).
2. **SUPPLIES:** Supplies are included in this Agreement. Supplies provided by Us are not for resale and are in accordance with the copy volumes set forth on the face of this Agreement and within the manufacturer's stated yields and do not include staples or paper. Unless otherwise noted, this Agreement does not include MICR toner or print heads for thermal label printers. Supplies are to be used exclusively for the Equipment and remain our property until consumed. You will return, or allow Us to retrieve, any unused supplies at the termination/expiration of this Agreement. You are responsible for the cost of excess supplies. Supplies will be via UPS Ground. All shipping methods, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service, will be billed to the Customer. We may charge you a monthly supply freight fee to cover our costs of shipping supplies to You.
3. **INSPECTION:** We reserve the right to inspect all Equipment to be covered under this Agreement to ensure that it is in good mechanical condition prior to the commencement of this Agreement. Should the Equipment require repair or overhaul, repairs will be made at an hourly rate plus the cost of parts.
4. **METER READS:** You authorize Equipment to be connected to automatic meter reading software and/or device or, if We otherwise request, you will provide us with accurate meter readings for each item of Equipment when and by such means as We request. If You do not permit the Company to use automatic meter reading software and/or devices, We may charge a monthly fee for manually performing meter reads. If You do not provide meter reads as required, We may estimate the reading and bill accordingly.
5. **TERM AND PAYMENT:** Except as otherwise provided for herein, this Agreement is non-cancelable and will commence on the date of installation or labeling in the case of owned printers and remain in effect throughout the Term. The meter count at installation or, in the case of owned printers, at assessment, will be used for overage calculations. Unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for additional one (1) year periods at the then current rate. You agree to pay Company the Minimum Monthly Payment and all other sums when due and payable. The Minimum Monthly Payment entitles you to Services for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on page 1 of this Agreement and will be billed in advance. In addition, You agree to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the face of this Agreement. A Print/Copy is defined as standard 8.5"x11" copy (larger size copies may register two meter clicks). No credit will be applied towards unused copies/prints. Your obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not paid within 30 days of its due date, you will pay a late charge not to exceed 5% of each late payment (or such lesser rate as is the maximum allowable by law). Company has the right to withhold service and supplies, without recourse, for any non-payment. Unless otherwise stated on the face of this Agreement, Company may increase the Base Charge and/or the Overage Rates on an annual basis. Company reserves the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee not to exceed \$100 per invoice. Company may charge a fee for meter resets.
6. **TAXES:** Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes. You will pay when due, either directly or to Us upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied.
7. **WARRANTY:** You acknowledge that the Equipment covered by this Agreement was selected by You based upon your own judgment. **COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR, FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED. IN PARTICULAR, BUT WITHOUT LIMITATION, NO WARRANTY IS GIVEN THAT EQUIPMENT IS SUITABLE FOR PURPOSES INTENDED BY CUSTOMER.**
8. **LIMITATION OF LIABILITY:** In no event, shall Company be liable for any indirect, special, incidental or consequential damages (including loss profits) whether based in contract, tort, or any other legal theory and irrespective of whether Company has notice of the possibility of such damages.
9. **DEFAULT; REMEDIES:** Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure to make payment when due of any indebtedness to Company or for the Equipment, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by you of any obligation herein; or (c) if you cease doing business as a going concern. If you default, Company may: (1) require future Services, including supplies to be paid in advance, (2) require you to immediately pay the amount of the remaining unpaid balance of the Agreement, (3) terminate any and all agreements with you, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing periods or the face value of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement. You agree that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Equipment listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.
10. **ASSIGNMENT:** You may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.
11. **NOTICES:** All notices required or permitted under this Agreement shall be by registered mail to such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from Company to you shall be effective three days after it has been deposited in the mail, duly addressed. All such notices to Company from you shall be effective after it has been received via registered U.S. Mail.
12. **INDEMNIFICATION:** You are responsible for and agree to indemnify and hold Us harmless from, any and all (a) losses, damages, penalties, claims, suits and actions (collectively, "Claims"), whether based on a theory of contract, tort, strict liability of otherwise caused by or related to Your use or possession of the Equipment, and (b) all costs and attorneys' fees incurred by Us relating to such claim.
13. **FAX EXECUTION:** A faxed or electronically transmitted version of this Agreement may be considered the original and you will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.
14. **MISCELLANEOUS:**
 - a) Choice of Law. This Agreement shall be governed by the laws of the state of Ohio (without regard to the conflict of laws or principles of such states);
 - b) Jury Trial. **YOU EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT;**
 - c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written,
 - d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect;
 - e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided you agree that we are authorized, without notice to you, to supply missing information or correct obvious errors provided that such change does not materially alter your obligations;
 - f) Force Majeure. Company shall not be responsible for delays or inability to service caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond our control; (g) Company has the right to modify/correct any clerical errors
15. **PRINTER ADDS:** In order to add a printer to this Agreement, You must provide Us a printer configuration page to include printer model number, serial number and current print meter prior to Us adding the printer. Based on this information, We will determine, at Our sole discretion, if the printer can be added to this Agreement. All like models must be included in this Agreement. If We discover a printer that is not part of this Agreement, You agree to add the printer to this Agreement and begin paying the cost per page (or flat rate, if not networked) in effect from the current meter read. You are required to notify Us of any additional Equipment at Your site capable of using toner cartridges that We provide. Such Equipment shall automatically be covered by this Agreement and shall be considered the "Equipment" for all purposes under this Agreement. In the event that a printer model is added, but this model is NOT a like model, Customer agrees that ComDoc can add this printer to contract at the pricing levels then in effect for that particular model.

ADDENDUM TO MANAGED PRINT SERVICES AND MAINTENANCE AGREEMENT

This Addendum is made a part of that certain Managed Print Services and Maintenance Agreement ("Agreement") between ComDoc, Inc. ("We", "Our" and "Us") and County of Warren ("You" and "Your") executed by Customer on _____, 2019. Capitalized terms used herein but not defined herein will have the same meaning given to them in the Agreement.

With regards to Section(s):

On page 2, Section 5 – Term and Payment shall be removed in its entirety and replaced with the following paragraph:

5. **TERM AND PAYMENT:** *Except for an event of Non-Appropriation of funds (defined below) and as otherwise provided for herein, this Agreement is non-cancelable and will commence on the date of installation or labeling in the case of owned printers and remain in effect throughout the Term. The meter count at installation or, in the case of owned printers, at assessment, will be used for overage calculations. Unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for additional one (1) year periods at the then current rate. You agree to pay Company the Minimum Monthly Payment and all other sums when due and payable. The Minimum Monthly Payment entitles you to Services for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on page 1 of this Agreement and will be billed in advance. In addition, You agree to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the face of this Agreement. A Print/Copy is defined as standard 8.5"x11" copy (larger size copies may register two meter clicks). No credit will be applied towards unused copies/prints. Your obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not paid within 30 days of its due date, you will pay a late charge not to exceed 5% of each late payment (or such lesser rate as is the maximum allowable by law). Company has the right to withhold service and supplies, without recourse, for any non-payment. Unless otherwise stated on the face of this Agreement, Company may increase the Base Charge and/or the Overage Rates on an annual basis. Company reserves the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee not to exceed \$100 per invoice. Company may charge a fee for meter resets.*

On page 2, Section 9 – Default; Remedies shall be removed in its entirety and replaced with the following paragraph:

9. **DEFAULT; REMEDIES:** *Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure to make payment when due of any indebtedness to Company or for the Equipment, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by you of any obligation herein; or (c) if you cease doing business as a going concern. If you default, Company may : (1) require future Services, including supplies to be paid in advance, (2) require you to immediately pay the amount of the remaining unpaid balance of the Agreement for the current fiscal period, (3) terminate any and all agreements with you, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default or Non-Appropriation of funds (defined below), remaining payment amounts due will be calculated using the average of the last six months' billing periods or the face value of the Agreement, whichever is greater, multiplied by the remaining months in the current fiscal period. You agree that any delay or failure of Company to enforce its rights under this*

Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement.

On page 2, Section 12 – Indemnification shall be removed in its entirety.

On page 2, a new Section 16 – Non-Appropriation shall be added and read as follows:

16. NON-APPROPRIATION OF FUNDS: If either sufficient funds are not appropriated to make contracted payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed, this Agreement shall terminate on, and You shall not be obligated to make contracted payments under the Agreement beyond, the last day of the then-current fiscal year for which funds have been appropriated. You shall notify Us in writing within seven days after Your failure to appropriate funds sufficient for the payment of the contracted payments or (to the extent required by applicable law) this Agreement is not renewed and attach evidence of such non-appropriation, but failure to provide such notice shall not operate to extend the Agreement term or result in any liability to You.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to the Managed Print Services and Maintenance Agreement on November 12th, 2019.

ComDoc, Inc.

By: [Signature]

Title: Major Accounts

County of Warren

By: [Signature]

Title: President

APPROVED AS TO FORM

[Signature]

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

Contract Title

Current Contr


Duplicating and Copy Machines


General Information


<u>Contract Type:</u>	State Term Schedule	<u>Supplier:</u>	Xerox Corporation
<u>Contract Status:</u>	Awarded	<u>Supplier OAKS Contract ID:</u>	800745
<u>Commodity Category:</u>	Miscellaneous Commodities & Services	<u>Dealers(s):</u>	View
<u>Schedule Number:</u>	800745	<u>Comments/Memo:</u>	Current Contract Pricelist
<u>Index Number:</u>	STS096		Contract Analyst: Nicole Erb Nicole.Erb@das.ohio.gov
		<u>Expiration Date:</u>	9/30/2021

Associated PDF Files

Amendment/Addenda: Select to view

Original Contract: [View ORIGINAL CONTRACT](#) 

Revised Contract: [View REVISED CONTRACT](#) 

Terms and Conditions: [View TERMS & CONDITIONS](#) 

Procurement Programs

Open Solicitation: Yes


Other

Open to Co-op: Yes

eMarketPlace: No

Financing Available: No

Leasing Available: No

 Vendor Dealers - Internet Explorer

 <https://procure.ohio.gov/proc/popup>

Dealer List

Listed below are all Dealers for this Contract.

Dealer Name

ComDoc, Inc.

MT Business Technologies, Inc.

[Close Window](#)

MBE & EDGE

MBE & EDGE

IT Services C

[Policies](#)

PM-01 Purcha

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1510

Adopted Date November 12, 2019

APPROVE AND ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH WARREN COUNTY COMMUNITY SERVICES ON BEHALF OF WARREN COUNTY CHILDREN SERVICES

BE IT RESOLVED, to approve and authorize the Warren County Board of Commissioners to enter into a Memorandum of Understanding with Warren County Community Services on behalf of the Department of Children Services; copy of agreement is attached hereto and made a part hereof.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

jc/

cc: c/a – Warren County Community Services (file)
Children Services (file)

Therapeutic Interagency Program Memorandum of Understanding

This Agreement is entered into between the Warren County Board of County Commissioners (hereinafter referred to as "Board") on behalf of Warren County Children Services, and Warren County Community Services 570 North State Route 471 Lebanon, Ohio 45036.

This is a contract for **Therapeutic Interagency Program (TIP) Services for the period of January 1, 2020-December 31, 2020.**

ARTICLE I: PURPOSE OF THE CONTRACT

The purpose of the Tip Program is to provide preschool children who have histories of abuse and neglect with supportive and integrated child protection, mental health, and educational interventions that protect the children while promoting healthy social interactions with parents, teachers, and therapists. The TIP Program strives to provide the children with sustained, safe, nurturing environments and relationships, provides interactions with positive adult and peer role models, helps to stabilize the children physically and mentally, assists in their developmental and social-emotional progress, and works to obtain family stability.

ARTICLE II: RESPONSIBILITY OF WARREN COUNTY COMMUNITY SERVICES

A. Ensure the funds subject to this Agreement are used in accordance with conditions, requirements and restrictions of federal, state and local laws, as well as the federal terms and conditions of the Head Start grant award.

B. Supply Program services during the contract period to children ages three to five and their families. Services shall include, but not be limited to, therapeutic provider-based year-round preschool programming, mental health therapy, as well as individualized treatment plans, daily transportation, psychiatric services, in-home and provider-based parent education and involvement, educational resources for parents, transitional services, coordination with outside agencies to address client needs, and program evaluation to insure fiscal accountability and to measure evidence-based outcomes and quality assurance.

C. Accept all referrals made by Warren County Children Services staff and shall provide program services to clients who are eligible for Temporary Assistance to Needy Families (TANF). Other social service organizations in the community may also refer potential clients, space permitting. Head Start eligibility of client will be verified prior to the provision of services.

D. Ensure that all children in TIP during the school year are Head Start children with access to all services that Head Start provides, including, but not limited to educational assessments, health screenings and services, disability screenings and services, parental involvement assessments, and social services.

E. Operate two TIP classroom sessions at South Lebanon Early Learning Center 99 North Section Street South Lebanon, Ohio 45065. The Program shall be run in half-day sessions, Monday through Thursday. The Program shall operate at least 160 days during the year. Each section shall accommodate twelve (12) students for a total enrollment of twenty-four (24) children.

F. Provide transportation to clients. Warren County Community Services staff shall accompany the clients in the vehicle to ensure attendance and to allow for daily monitoring of the home environment.

G. Employ and maintain two (2) full-time school year teachers and one co-teacher to provide specific classroom curriculum and case management as identified and described in this section of the contract agreement. Warren County Community Services shall certify that those persons hired shall be fully trained and qualified; minimum of Child Development Associate credential, Prefer degree in early childhood education.

H. Employ and maintain one (1) full-time equivalent TIP Coordinator through direct hire who can intelligently and competently do the following: assume responsibility for supervision of TIP classroom and outpatient placement and program referrals, complete all reports and rosters as assigned and by due date, assist TIP staff, children, parents, and other agency staff through TIP's intake, placement, treatment, and transition stages, assist in interpreting program findings, assure cooperative programming of TIP/Head Start clients, assist with growth/expansion, replication and dissemination of TIP model, provide direct on-site and home-based services to parents/guardians referred, conduct home visits occurring on a consistent and regular basis for all referred caregivers. Warren County Community Services certifies that upon hire and during his/her service for Warren County Community Services, the person hired shall be fully trained and qualified to perform duties described in this section of the agreement, with a minimum education requirement of a Bachelor's Degree in Social Work, Special Education, Early Childhood Education or other related professions; prefer Master's Degree. Knowledge, skills, and abilities of TIP Coordinator shall include, without limitation, knowledge of trauma-informed practices, interdisciplinary and interagency work experience, experience in the field of child developmental learning disorders and/or child welfare, experience in the field of parenting, experience working with and/or providing education to adults and families, experience working with diverse populations of children and adults including: abuse/neglected population, low function population, substance abusers, domestic violence, and victims of sexual abuse, possessing demonstrated ability to work as a team member, good organizational skills, history of good job attendance, must pass criminal background checks, drug screening, and be free from communicable diseases. Warren County Community Services shall supply appropriate supervision and administrative functions associated with overall performance of the agreement in a manner satisfactory to Warren County Children Services.

I. Perform appropriate supervision and administrative functions and related tasks associated with the overall performance of the Program, which shall include without limitation, overseeing the management of the Project, compiling and disseminating related program data and reports as

required by this agreement, managing and monitoring all employees, and designing methods to implement best practices in a manner satisfactory to Warren County Children Services.

J. Maintain appropriate records of client activity, both for individual clients and for the entire client population served under this agreement, so as to facilitate monitoring and evaluation.

K. Warren County Community Services shall submit a Monthly Client Report for each client served during the month and a Monthly Provider Wait List no later than the 15th day of each month following the end of the reporting month that shall cover the previous thirty (30) day period. Monthly coordination meetings will be held between Warren County Children Services and Warren County Community Services to review services provider and client progress.

L. Submit a quarterly invoice of \$12,500 to Warren County Children Services to Ellie Hamilton at Elnora.Hamilton@jfs.ohio.gov and Jenny Carman at Jennifer.Carman@jfs.ohio.gov. The invoice will be submitted in March, June, September and December of 2020.

M. An interim report on the Program is due from Warren County Community Services within thirty (30) days after completion of the first six (6) months of the Program and a final report on the Program is due from the Warren County Community Services within forty-five (45) days after the end of the agreement term. Such reports shall include, without limitation, a narrative which describes the program activities, attendance statistics, program outcomes, and the Program's successes and positive impacts on the community.

N. Warren County Community Services warrants that claims made to Warren County Children Services for payment for services provided shall be for actual services rendered and shall not duplicate claims made by Warren County Community Services to other sources of public or private funds for the same services.

O. At least one (1) time during the agreement period, Warren County Children Services and Warren County Community Services shall meet to discuss the agreement performance to date. At this meeting, Warren County Community Services shall supply Warren County Children Services with comprehensive cost and statistical information on the Program and in-depth analysis of the Program activity and budget information to-date. The programmatic review shall be conducted to ensure fulfillment of contractual obligations and compliance with terms and conditions of this agreement. Amendments of the contract will be made as mutually agreed upon. No agreement modifications shall become effective until they are reduced to writing and signed by both parties.

P. Warren County Community Services agrees that they shall not use any information, systems or records made available to them for any purpose other than to fulfill the contractual duties specified herein, without the express written permission of Warren County Children Services. Warren County Community Services further agree to maintain the confidentiality of all clients and families served. No information on clients served shall be released for research or other publication without the express written consent of the Warren County Children Services Director or her designee.

Q. Promptly reimburse Warren County Children Services for any funds Warren County Children Services pays to any entity because of an adverse audit finding, adverse quality control finding, final disallowance of federal financial participation, or other sanction or penalty for which Warren County Children Services is responsible. Make records available to Warren County Children Services, ODJFS, the Auditor of the State, federal agencies, and other authorized governmental agencies for review, audit and investigation.

ARTICLE III: RESPONSIBILITY OF WARREN COUNTY CHILDREN SERVICES

A. Provide funding to Warren County Community Services, not to exceed \$50,000.00 for calendar year 2020, in accordance with this Agreement and Federal, state and local laws upon receipt of a quarterly invoice for \$12,500.00 to be sent in the months of March, June, September and December of 2020.

B. Assign a case manager to the children who participate in the TIP program. This case manager will attend monthly coordination meetings with Warren County Community Services, assist with enrollment efforts such as acquiring necessary paperwork from the guardian or agency record, making necessary service referrals, and monitor client progress.

C. Provide technical assistance and training as requested to assist Warren County Community Services in fulfilling its obligations under this agreement.

D. Take action to recover funds that are not used in accordance with the conditions, requirements, or restrictions applicable to funds awarded.

E. At least one (1) time during the agreement period, Warren County Children Services and Warren County Community Services shall meet to discuss the agreement performance to date. At this meeting, Warren County Community Services shall supply Warren County Children Services with comprehensive cost and statistical information on the Program and in-depth analysis of the Program activity and budget information to-date. The programmatic review shall be conducted to ensure fulfillment of contractual obligations and compliance with terms and conditions of the agreement. Amendments of the contract will be made as mutually agreed. No agreement modifications shall become effective until they are reduced to writing and signed by both parties.

ARTICLE IV. AMENDMENT OR TERMINATION OF AGREEMENT

This document constitutes the entire agreement between Warren County Children Services and Warren County Community Services with respect to all matters herein. Only a document signed by both parties may amend this Agreement. Both Warren County Children Services and Warren County Community Services agree that any amendments to laws or regulations cited herein will result in the correlative modification of this Agreement without the necessity for executing written amendments. Any written amendment to this Agreement will be prospective in nature.

Either party may terminate after giving thirty (30) days written notice of termination to the other party by registered United States mail, return receipt requested. The effective date is the later of the termination date specified in the termination notice or the 31st day following the receipt of the notice by the other party.


ARTICLE V. MISCELLANEOUS PROVISIONS

A Limitation of Liability: To the extent permitted by law, Warren County Children Services agrees to be responsible for any liability directly relating to all acts of negligence by Warren County Children Services. To the extent permitted by law, Warren County Community Services agrees to be responsible for any liability directly related to all acts of negligence by Warren County Community Services. In no event, shall either party be liable for any indirect or consequential damages, even if Warren County Children Services or Warren County Community Services knew or should have known of the possibility of such damages.


B. This Agreement will be governed, construed, and enforced in accordance with the laws of the State of Ohio. Should any portion of this Agreement be found unenforceable by operation of statute or by administrative or judicial decision, the remaining portions of this Agreement will not be affected as long as the absence of the illegal or unenforceable provision does not render the performance of the remainder of the Agreement impossible.

C. Nothing in this Agreement is to be construed as providing an obligation for any amount or level of funding, resources, or other commitment by Warren County Children Services to Warren County Community Services that is not specifically set forth in state and federal law. Nothing in this Agreement is to be construed as providing a cause of action in any state or federal court or in an administrative forum against the State of Ohio, Warren County Children Services, Warren County Community Services, or any of the officers or employees of the State of Ohio, Warren County Children Services or any of the officers or employees of the State of Ohio or Warren County Children Services.

In Witness whereof, Warren County Board of County Commissioners on behalf of Warren County Children Services, and Warren County Community Services have executed this Agreement effective the date of the last obtained signature as follows:

 11/5/19


Susan Walther, Director/ Date
Warren County Children Services

 10/23/19

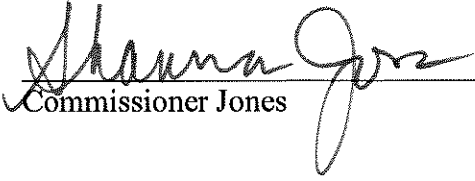
Aaron Reid, Executive Director/ Date
Warren County Community Services

Warren County Board of County Commissioners:

Commissioner Young

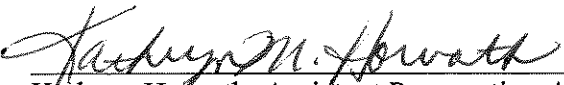


Commissioner Grossman



Commissioner Jones

Approved As To Form Only:

 10/29/19

Kathryn Horvath, Assistant Prosecuting Attorney/ Date

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1511

Adopted Date November 12, 2019

ACKNOWLEDGE RECEIPT OF OCTOBER 2019 FINANCIAL STATEMENT


BE IT RESOLVED, to acknowledge receipt of the October 2019 County Financial Statement for Funds #1101 through #6650; as attached hereto and made a part hereof.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor (file)
S. Spencer
Tina Osborne

Financial Statement for 2019 Period 10



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	54,308,925.45	7,499,130.48	5,440,208.53	56,367,847.40	397,854.04	56,765,701.44
2201	SENIOR CITIZENS SERVICE LEVY	11,238,403.69	405,051.68	979,081.57	10,664,373.80	488,848.85	11,153,222.65
2202	MOTOR VEHICLE	3,862,500.20	1,591,175.86	1,135,549.12	4,318,126.94	240,719.37	4,558,846.31
2203	HUMAN SERVICES	965,053.45	472,932.49	509,310.51	928,675.43	149,320.02	1,077,995.45
2205	BOARD OF DEVELOPMENTAL DISABIL	41,372,100.87	954,100.56	1,564,289.80	40,761,911.63	218,247.71	40,980,159.34
2206	DOG AND KENNEL	503,992.56	8,171.90	22,023.16	490,141.30	28.51	490,169.81
2207	LAW LIBRARY RESOURCES FUND	353,059.72	40,146.30	25,128.64	368,077.38	20,956.22	389,033.60
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE CYBERSECURITY UPGRADE	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
2215	VETERAN'S MEMORIAL	4,172.14	0.00	0.00	4,172.14	0.00	4,172.14
2216	RECORDER TECH FUND 317.321	291,145.08	14,092.00	212.08	305,025.00	212.08	305,237.08
2217	BOE TECHNOLOGY FUND 3501.17	1,612,383.56	0.00	0.00	1,612,383.56	0.00	1,612,383.56
2218	COORDINATED CARE	709,669.67	1,443.42	13,849.25	697,263.84	2,550.00	699,813.84
2219	WIRELESS 911 GOVERNMENT ASSIST	226,992.95	17,311.77	13,571.84	230,732.88	0.00	230,732.88
2220	CP INDIGENT DRVR INTRLK/MONITG	4,552.38	108.95	0.00	4,661.33	0.00	4,661.33
2221	CC/MC INDIGENT DRIVER INTERLOC	93,970.53	822.24	0.00	94,792.77	0.00	94,792.77
2222	JUV INDIGENT DRIVER INTERLOCK	1,455.35	0.00	0.00	1,455.35	0.00	1,455.35
2223	PROBATE/JUVENILE SPECIAL PROJ	269,276.88	2,885.00	1,259.33	270,902.55	0.00	270,902.55
2224	COMMON PLEAS SPECIAL PROJECTS	290,974.77	4,885.75	7,161.00	288,699.52	2,161.00	290,860.52
2227	PROBATION SUPERVISION 2951.021	579,646.57	4,127.60	245.00	583,529.17	245.00	583,774.17
2228	MENTAL HEALTH GRANT	102,981.11	7,500.00	0.00	110,481.11	0.00	110,481.11
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,259,783.66	45,297.77	122,920.58	2,182,160.85	122,920.58	2,305,081.43
2231	CO LODGING ADD'L 1%	146,279.35	64,007.92	82,659.17	127,628.10	0.00	127,628.10
2233	DOMESTIC SHELTER	8,480.00	4,165.26	0.00	12,645.26	0.00	12,645.26
2237	REAL ESTATE ASSESSMENT	4,367,558.35	5.50	105,078.10	4,262,485.75	604.16	4,263,089.91
2238	WORKFORCE INVESTMENT BOARD	6,886.96	236,283.70	165,850.85	77,319.81	146,687.60	224,007.41
2243	JUVENILE GRANTS	308,245.44	3,965.50	5,730.74	306,480.20	0.00	306,480.20

Financial Statement for 2019 Period 10



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2245	CRIME VICTIM GRANT FUND	18,200.12	5,745.51	6,163.86	17,781.77	58.40	17,840.17
2246	JUVENILE INDIGENT DRIVER ALCOH	22,753.72	72.00	0.00	22,825.72	0.00	22,825.72
2247	FELONY DELINQUENT CARE/CUSTODY	888,646.36	0.00	67,533.11	821,113.25	870.39	821,983.64
2248	TAX CERTIFICATE ADMIN FUND	22,417.00	9,000.00	3,332.00	28,085.00	0.00	28,085.00
2249	DTAC-DELINQ TAX & ASSESS COLLE	642,272.32	850.00	21,532.83	621,589.49	637.61	622,227.10
2250	CERT OF TITLE ADMIN FUND	3,629,646.69	196,500.17	91,882.31	3,734,264.55	2,394.29	3,736,658.84
2251	COAP GRANT - OPIOD ABUSE PROG	362,634.51	0.00	52,494.76	310,139.75	3,713.86	313,853.61
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	25,546.20	44,074.00	23,633.92	45,986.28	85.37	46,071.65
2255	MUNICIPAL VICTIM WITNESS FUND	71,085.29	0.00	6,768.09	64,317.20	0.00	64,317.20
2256	WARREN COUNTY SOLID WASTE DIST	1,275,864.18	15,473.85	14,596.05	1,276,741.98	1,282.71	1,278,024.69
2257	OHIO PEACE OFFICER TRAINING	86,997.00	0.00	0.00	86,997.00	0.00	86,997.00
2258	WORKFORCE INVESTMENT ACT FUND	22,238.23	80,401.00	56,791.54	45,847.69	6,648.49	52,496.18
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2262	COMMUNITY CORRECTIONS MONITORI	498,732.35	36,992.75	28,138.80	507,586.30	1,255.00	508,841.30
2263	CHILD SUPPORT ENFORCEMENT	925,501.68	164,081.44	272,024.68	817,558.44	13,769.46	831,327.90
2264	EMERGENCY MANAGEMENT AGENCY	158,263.44	24.64	14,770.61	143,517.47	512.63	144,030.10
2265	COMMUNITY DEVELOPMENT	565,826.17	100.00	123,107.74	442,818.43	68,919.88	511,738.31
2266	COMM DEV-ENT ZONE MONITOR FEES	103,063.00	0.00	0.00	103,063.00	0.00	103,063.00
2267	LOEB FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2268	INDIGENT GUARDIANSHIP FUND	201,601.98	1,450.00	152.10	202,899.88	0.00	202,899.88
2269	INDIGENT DRIVER ALCOHOL TREATM	523,493.98	7,510.45	0.00	531,004.43	0.00	531,004.43
2270	JUVENILE TREATMENT CENTER	152,882.15	256,587.57	79,886.38	329,583.34	612.27	330,195.61
2271	DTAC-PROSECUTOR ORC 321.261	224,048.31	0.00	25,319.97	198,728.34	0.00	198,728.34

Financial Statement for 2019 Period 10



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2272	CP INDIGENT DRVR ALC TREATMT	11,586.08	0.00	0.00	11,586.08	0.00	11,586.08
2273	CHILDREN SERVICES	6,226,628.34	881,410.91	744,789.18	6,363,250.07	254,931.16	6,618,181.23
2274	COUNTY COURT COMPUTR 1907.261A	65,828.64	1,537.00	25.00	67,340.64	0.00	67,340.64
2275	COUNTY CRT CLK COMP 1907.261B	16,202.30	3,794.00	0.00	19,996.30	0.00	19,996.30
2276	PROBATE COMPUTER 2101.162	76,942.76	642.00	0.00	77,584.76	0.00	77,584.76
2277	PROBATE CLERK COMPUTR 2101.162	201,463.01	2,140.00	0.00	203,603.01	0.00	203,603.01
2278	JUVENILE CLK COMPUTR 2151.541	64,319.17	1,210.00	0.00	65,529.17	0.00	65,529.17
2279	JUVENILE COMPUTER 2151.541	33,709.64	366.00	0.00	34,075.64	0.00	34,075.64
2280	COMMON PLEAS COMPUTER 2303.201	29,244.74	981.00	0.00	30,225.74	0.00	30,225.74
2281	DOMESTIC REL COMPUTER 2301.031	12,723.68	606.00	759.75	12,569.93	759.75	13,329.68
2282	CLERK COURTS COMPUTER 2303.201	263,600.23	4,681.00	0.00	268,281.23	0.00	268,281.23
2283	COUNTY CT SPEC PROJ 1907.24B1	1,592,446.83	23,085.37	10,156.05	1,605,376.15	79.41	1,605,455.56
2284	COGNITIVE INTERVENTION PROGRAM	382,002.18	10,517.75	6,145.80	386,374.13	180.00	386,554.13
2285	CONCEALED HANDGUN LICENSE	728,622.09	10,655.00	5,824.54	733,452.55	0.00	733,452.55
2286	SHERIFF-DRUG LAW ENFORCEMENT	15,476.54	100.00	154.96	15,421.58	847.28	16,268.86
2287	SHERIFF-LAW ENFORCEMENT TRUST	175,647.31	0.00	13,396.92	162,250.39	72.40	162,322.79
2288	COMM BASED CORRECTIONS DONATIO	787.47	0.00	0.00	787.47	500.00	1,287.47
2289	COMMUNITY BASED CORRECTIONS	174,591.31	160,462.00	12,959.23	322,094.08	2,396.87	324,490.95
2290	HAZ MAT EMERG PLAN SPEC FUND	2.56	0.00	0.00	2.56	0.00	2.56
2291	SHERIFF-D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	48,732.00	100.00	27,626.00	21,206.00	0.00	21,206.00
2294	SHERIFF DARE LAW ENFORC GRANT	0.00	6,634.55	0.00	6,634.55	0.00	6,634.55
2295	TACTICAL RESPONSE UNIT	12,259.93	0.00	0.00	12,259.93	0.00	12,259.93
2296	COMP REHAB DWNPMT ASST COMMDEV	41,845.14	0.00	0.00	41,845.14	0.00	41,845.14
2297	ENFORCEMT & EDUCATN 4511.19G5A	107,937.43	466.00	0.00	108,403.43	0.00	108,403.43
2298	REHAB INC FUNDS	86,201.74	0.00	6,425.00	79,776.74	6,425.00	86,201.74

Financial Statement for 2019 Period 10



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2299	COUNTY TRANSIT	1,348,610.66	54,797.50	12,073.97	1,391,334.19	252.00	1,391,586.19
3327	BOND RETIREMENT SPECIAL ASSMT	1,074,025.10	-267,119.39	293,660.92	513,244.79	0.00	513,244.79
3360	STATE OPWC LOAN	56,357.85	0.00	0.00	56,357.85	0.00	56,357.85
3368	2013 RADIO SYSTEM BONDS	882,720.00	0.00	0.00	882,720.00	0.00	882,720.00
3384	TAX INCREMENT FINANCING - P&G	1,742,974.78	0.00	0.00	1,742,974.78	0.00	1,742,974.78
3393	2009 RID BOND GREENS OF BUNNEL	3,133,175.00	0.00	0.00	3,133,175.00	0.00	3,133,175.00
3395	JAIL BONDS 2019	5,019,721.53	479.09	0.00	5,020,200.62	0.00	5,020,200.62
4401	COUNTY WIDE FINANCIAL SOFTWARE	231,351.96	0.00	2,550.00	228,801.96	0.00	228,801.96
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	256,979.76	90,715.00	144,407.40	203,287.36	93,692.40	296,979.76
4432	EDWARDSVILLE ROAD BRIDGE	47,044.21	0.00	0.00	47,044.21	0.00	47,044.21
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	96,280.31	0.00	18,501.03	77,779.28	0.00	77,779.28
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	10,574.71	85,696.12	96,270.83	0.00	3,300.00	3,300.00
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	57,471.41	0.00	0.00	57,471.41	0.00	57,471.41
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	4,341,638.00	0.00	19,686.18	4,321,951.82	2,865.18	4,324,817.00
4479	AIRPORT CONSTRUCTION	909,024.28	0.00	0.00	909,024.28	0.00	909,024.28
4484	P&G TIF ROAD CONSTRUCTION	1,921,115.06	0.00	0.00	1,921,115.06	0.00	1,921,115.06
4485	MIAMI VALLEY GAMING TIF	1,197,912.55	0.00	1,500.00	1,196,412.55	1,500.00	1,197,912.55

Financial Statement for 2019 Period 10



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	2,686,806.32	0.00	54,776.12	2,632,030.20	26,281.00	2,658,311.20
4493	BUNNELL HILL RD CONSTRCTN RID	278,888.04	36,268.66	10,060.00	305,096.70	6,500.00	311,596.70
4494	COURTS BUILDING	992,528.02	0.00	15,583.00	976,945.02	0.00	976,945.02
4495	JAIL CONSTRUCTION SALES TAX	53,988,876.79	959,783.64	2,136,651.54	52,812,008.89	76,892.00	52,888,900.89
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,826,708.75	0.00	7,350.00	9,819,358.75	0.00	9,819,358.75
4498	COUNTY FAIRGROUNDS CONSTRUCTN	11,436.08	0.00	0.00	11,436.08	0.00	11,436.08
4499	JUVENILE/PROBATE CT EXPANSION	1,570,154.00	0.00	215,503.71	1,354,650.29	2,065.00	1,356,715.29
5510	WATER REVENUE	31,433,055.34	2,235,081.63	992,097.70	32,676,039.27	105,621.62	32,781,660.89
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	2,129,672.39	0.00	460,234.45	1,669,437.94	36,064.90	1,705,502.84
5580	SEWER REVENUE	28,532,053.90	1,664,624.99	640,486.81	29,556,192.08	99,797.87	29,655,989.95
5581	SEWER IMPROV-WC VOCATIONAL SCH	204,512.20	0.00	2,581.82	201,930.38	0.00	201,930.38
5583	WATER CONST PROJECTS	2,530,745.77	0.00	226,877.34	2,303,868.43	163,807.47	2,467,675.90
5590	STORM WATER TIER 1	165,368.45	0.00	11,927.80	153,440.65	2,880.37	156,321.02
6619	VEHICLE MAINTENANCE ROTARY	268,229.75	36,545.84	43,016.50	261,759.09	13,202.44	274,961.53
6630	SHERIFF'S POLICING REVOLV FUND	1,227,850.49	298,444.08	336,095.66	1,190,198.91	0.00	1,190,198.91
6631	COMMUNICATIONS ROTARY	259,161.88	3,382.33	2,432.64	260,111.57	2,112.58	262,224.15
6632	HEALTH INSURANCE	5,610,814.38	843,308.80	917,342.77	5,536,780.41	0.00	5,536,780.41
6636	WORKERS COMP SELF INSURANCE	1,298,310.00	0.00	24,241.31	1,274,068.69	5,139.06	1,279,207.75
6637	PROPERTY & CASUALTY INSURANCE	764,865.80	0.00	4,000.00	760,865.80	0.00	760,865.80
6650	GASOLINE ROTARY	221,761.68	66,127.42	81,042.69	206,846.41	34,856.70	241,703.11
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	0.00	429,205.54	429,205.54	0.00	0.00	0.00
7709	CORPORATION FUND	1,833.87	170,401.68	170,983.61	1,251.94	1,833.87	3,085.81
7713	WATER-SEWER ROTARY FUND	240,105.31	4,284,824.88	4,170,357.03	354,573.16	57,125.51	411,698.67

Financial Statement for 2019 Period 10



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7714	PAYROLL ROTARY	236,482.83	3,054,419.96	3,030,809.76	260,093.03	30,922.59	291,015.62
7715	NON PARTICIPANT ROTARY	2,316.96	386.16	2,316.96	386.16	2,316.96	2,703.12
7716	SCHOOL	0.00	17,569.39	17,569.39	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	2,797,629.96	1,283,631.38	95,625.44	3,985,635.90	85,221.54	4,070,857.44
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	3,737.71	692.61	0.00	4,430.32	0.00	4,430.32
7720	LOCAL GOVERNMENT FUND	0.00	359,265.31	359,265.31	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	518.92	80.92	0.00	599.84	0.00	599.84
7723	GASOLINE TAX	0.00	596,373.68	596,373.68	0.00	0.00	0.00
7724	WC PORT AUTHORITY FUND	0.00	560,780.31	0.00	560,780.31	0.00	560,780.31
7725	UNDIVIDED WIRELESS 911 GOV ASS	19,257.12	34,623.55	36,568.89	17,311.78	0.00	17,311.78
7726	MOTOR VEHICLE LICENSE TAX	0.00	839,942.45	839,942.45	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	1,051.60	0.00	0.00	1,051.60	0.00	1,051.60
7728	TREASURER TAX REFUNDS	6,120.76	15,992.96	7,141.36	14,972.36	25,210.46	40,182.82
7731	COUNTY LODGING TAX	278,410.26	192,409.73	342,030.42	128,789.57	20.00	128,809.57
7734	REAL ESTATE ADVANCE PAYMENT	7,161.77	0.00	0.00	7,161.77	0.00	7,161.77
7740	TRAILER TAX	2,118.07	0.00	0.00	2,118.07	0.00	2,118.07
7741	LIFE INSURANCE	16,435.19	10,489.50	10,358.09	16,566.60	0.00	16,566.60
7742	LIBRARIES	0.00	401,528.92	401,528.92	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
7745	STATE	2,433.77	3,014.18	2,433.77	3,014.18	2,433.77	5,447.95
7746	MIAMI CONSERVANCY DISTRICT FUN	18,051.40	0.00	0.00	18,051.40	0.00	18,051.40
7747	ADVANCE ESTATE TAX	845.74	0.00	0.00	845.74	0.00	845.74
7751	UNDIVIDED INTEREST	291,387.36	524,515.34	524,515.34	291,387.36	0.00	291,387.36
7754	OHIO ELECTIONS COMMISSION FUND	80.00	0.00	80.00	0.00	0.00	0.00
7756	SEWER ROTARY	109,785.83	181,469.68	40,090.19	251,165.32	1,500.00	252,665.32

Financial Statement for 2019 Period 10



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	58,412.55	58,412.55	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00
7765	RECORDER'S ESCROW FUND	20,611.68	-317.55	0.00	20,294.13	0.00	20,294.13
7766	ESCROW ROTARY	710,749.49	0.00	4,000.00	706,749.49	4,000.00	710,749.49
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PRORATIONS/FORECLOSURES	47,693.90	12,211.86	0.00	59,905.76	337.44	60,243.20
7769	BANKRUPTCY POST PETITION CONDU	8,113.57	1,810.91	0.00	9,924.48	0.00	9,924.48
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
7774	ARSON OFFENDER REGISTR FEE	95.00	0.00	0.00	95.00	0.00	95.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	14,249.00	13,378.50	12,127.75	15,499.75	0.00	15,499.75
7776	UNDIVIDED EVIDENCE SHERIFF	20,351.58	0.00	0.00	20,351.58	222.70	20,574.28
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	0.00	0.00
7778	COURT ORDERED SHERIFF SALES	115,772.71	880,206.10	199,407.50	796,571.31	232,082.74	1,028,654.05
7779	UNDIVIDED DRUG TASK FORCE SEIZ	468,724.33	20,427.00	0.00	489,151.33	0.00	489,151.33
7781	REFUNDABLE DEPOSITS	421,364.76	20,336.18	19,462.99	422,237.95	4,119.08	426,357.03
7782	SHERIFF - LOST/ABANDONED PROPE	911.32	0.00	0.00	911.32	0.00	911.32
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	297.00	297.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	2,436,705.41	2,436,705.41	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	2,951.00	0.00	2,951.00	0.00	2,951.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	7,200.00	0.00	1,000.00	6,200.00	200.00	6,400.00
7793	HOUSING TRUST AUTHORITY	335,046.15	140,305.60	335,046.15	140,305.60	0.00	140,305.60
7795	UNDIVIDED INDIGENT FEES	370.00	1,515.91	1,885.91	0.00	303.18	303.18
7796	MUNICIPAL ORD VIOLATION INDIGE	8,107.71	348.00	1,332.00	7,123.71	810.00	7,933.71
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	26,983.26	26,983.26	0.00	0.00	0.00

Financial Statement for 2019 Period 10



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	556,549.78	0.00	0.00	556,549.78	0.00	556,549.78
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	8,315,522.61	273,357.95	393,560.61	8,195,319.95	11,925.53	8,207,245.48
9912	FOOD SERVICE	398,160.84	2,838.46	393.90	400,605.40	72.51	400,677.91
9915	PLUMBING BOND-HEALTH DEPT.	23,000.00	2,000.00	2,000.00	23,000.00	500.00	23,500.00
9916	STATE REGULATED SEWAGE PROGRAM	54,927.15	55,641.50	40,060.00	70,508.65	90.00	70,598.65
9925	SOIL & WATER CONSERVATION DIST	454,729.35	18,946.00	48,222.80	425,452.55	0.00	425,452.55
9928	REGIONAL PLANNING	206,874.14	45,250.90	35,547.58	216,577.46	1,589.50	218,166.96
9938	WARREN COUNTY PARK DISTRICT	670,092.94	86,182.12	40,894.63	715,380.43	1,026.86	716,407.29
9944	ARMCO PARK	216,499.79	85,036.90	139,837.22	161,699.47	15,777.11	177,476.58
9953	WATER SYSTEM FUND	15,812.50	1,876.94	558.24	17,131.20	285.00	17,416.20
9954	MENTAL HEALTH RECOVERY SERVICE	12,652,416.72	1,841,544.64	1,592,699.34	12,901,262.02	124,795.49	13,026,057.51
9961	HEALTH GRANT FUND	411,475.41	81,967.65	28,883.88	464,559.18	0.00	464,559.18
9963	CAMPGROUNDS	3,596.59	0.00	0.00	3,596.59	0.00	3,596.59
9976	HEALTH - SWIMMING POOL FUND	100,464.85	0.00	0.00	100,464.85	314.00	100,778.85
9977	DRUG TASK FORCE COG	707,631.66	1,100.00	180,802.92	527,928.74	2,470.27	530,399.01
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
Total		343,771,404.83	38,486,932.24	35,358,790.43	346,899,546.64	3,442,644.07	350,342,190.71

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for October, 2019 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

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

Resolution

Number 19-1512

Adopted Date November 12, 2019

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 11/5/19 and 11/7/19 as attached hereto and made a part hereof.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor ↙

Resolution

Number 19-1513

Adopted Date November 12, 2019

APPROVE BOND RELEASE FOR TRAILS OF SHAKER RUN HOLDINGS, LLC FOR COMPLETION OF IMPROVEMENTS IN TRAILS OF SHAKER RUN, SECTION 9 SITUATED IN TURTLECREEK 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	:	Trails of Shaker Run, Section 9
Developer	:	Trails of Shaker Run Holdings, LLC
Township	:	Turtlecreek
Amount	:	\$3,020.00
Surety Company	:	Cashier's Check #5932626072 – WesBanco Bank, Inc.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Developer
OMB – Sue Spencer
Soil & Water (file)
Bond Agreement file

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

Resolution

Number 19-1514

Adopted Date November 12, 2019

APPROVE BOND RELEASE FOR TRAILS OF SHAKER RUN HOLDINGS, LLC FOR COMPLETION OF IMPROVEMENTS IN TRAILS OF SHAKER RUN, SECTION 10 SITUATED IN TURTLECREEK 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	:	Trails of Shaker Run, Section 10
Developer	:	Trails of Shaker Run Holdings, LLC
Township	:	Turtlecreek
Amount	:	\$2,182.00
Surety Company	:	Cashier's Check #5932626073 – WesBanco Bank, Inc.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Developer
OMB – Sue Spencer
Soil & Water (file)
Bond Agreement file

Resolution

Number 19-1515

Adopted Date November 12, 2019

APPROVE BOND RELEASE FOR FISHBAUGH & SONS CONSTRUCTION COMPANY
FOR COMPLETION OF IMPROVEMENTS IN MIDDLETOWN CARDIOVASCULAR
SITUATED IN FRANKLIN 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	:	Middletown Cardiovascular
Developer	:	Fishbaugh & Sons Construction Company
Township	:	Franklin
Amount	:	\$60,872.50
Surety Company	:	First National Bank LOC #820114121

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Developer
Surety Co.
Soil & Water (file)
Bond Agreement file

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

Resolution

Number 19-1516

Adopted Date November 12, 2019

APPROVE BOND RELEASE FOR DRURY SOUTHWEST, INC. FOR COMPLETION OF IMPROVEMENTS IN MICROWAVE, SECTION 2 (DRURY INN) 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	:	Microwave, Section 2 (Drury Inn)
Developer	:	Drury Southwest, Inc.
Township	:	Deerfield
Amount	:	\$49,202.40
Surety Company	:	Travelers Casualty and Surety Co. of America (106781571)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Developer
Surety Co.
Soil & Water (file)
Bond Agreement file

Resolution

Number 19-1517

Adopted Date November 12, 2019

APPROVE A STREET AND APPURTENANCES (INCLUDING SIDEWALKS) BOND REDUCTION FOR VWC HOLDINGS, LTD FOR COMPLETION OF IMPROVEMENTS IN THE VILLAGES OF WINDING CREEK, THE BOULEVARDS AT WINDING CREEK, SECTION SEVEN SITUATED IN CLEARCREEK TOWNSHIP

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

BOND REDUCTION

Bond Number	:	19-003 (P/S)
Development	:	The Villages of Winding Creek, The Boulevards at Winding Creek, Section Seven
Developer	:	VWC Holdings, Ltd.
Township	:	Clearcreek
Reduction Amount	:	\$204,191.98
Surety Company	:	The Old Fort Banking Company (10138554-1)

BE IT FURTHER RESOLVED: the original amount of bond was \$373,966.06 and after the above reduction, the new required bond amount is \$169,774.08.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: VWC Holdings, Ltd., 3601 Rigby Road, Ste 300, Miamisburg, OH 45324
The Old Fort Banking Co., 6430 Wilmington Pike, Dayton, OH 45459
Engineer (file)
Bond Agreement File

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1518

Adopted Date November 12, 2019

APPROVE RECORD PLAT

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

- The Villages Of Winding Creek The Boulevards At Winding Creek
Section Seven Re-Plat at Reserve Lot 618C – Clearcreek Township

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Plat File
RPC

Resolution

Number 19-1519

Adopted Date November 12, 2019

AMEND RESOLUTION #19-1394 TO APPROVE REPAYMENT OF CASH ADVANCE FROM THE ESTATES OF KEEVER CREEK FUND #4450 INTO THE MOTOR VEHICLE FUND #2202

BE IT RESOLVED, pursuant to Resolution #19-1394 adopted October 22, 2019, this Board approved the following cash advance repayment:

\$537,825.00 from #4450-45556 (Advance of Cash Out)
into #2202-45555 (Advance of Cash In)

WHEREAS, it has been determined that the majority of the advance repayment should have gone into the general fund and only a small portion into fund 2202; and

NOW THEREFORE BE IT RESOLVED, to amend Resolution #19-1394 adopted October 22, 2019, to approve the following cash advance repayment:


\$537,825.00 from #4450 45556 (Advance of Cash Out)
\$511,000.00 into #1101 45555 (Advance of Cash In)
\$ 26,825.00 I into #2202 45555 (Advance of Cash In)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Cash Advance file
Engineer (file)

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

Resolution

Number 19-1520

Adopted Date November 12, 2019

APPROVE REPAYMENT OF CASH ADVANCE FROM THE JAIL CONSTRUCTION SALES TAX FUND #4495 INTO JAIL CONSTRUCTION & REHAB FUND #4497

NOW BE IT RESOLVED, that this Board has determined that Fund #497 and #495 are compatible in that both funds have been established for the purpose of construction projects associated with the Warren County Jail Facilities; and

BE IT FURTHER RESOLVED, to approve the following cash advance repayment:

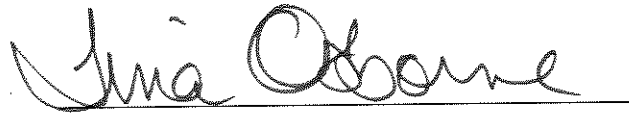
\$145,000.00	from #4495-45556	(Jail Construction.- Cash Out)
	into #4497-45555	(Jail Construction – Cash In)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Commissioners file
OMB

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1521

Adopted Date November 12, 2019

APPROVE CASH ADVANCE AND SUPPLEMENTAL APPROPRIATION TO
FAIRGROUNDS FUND #4498

BE IT RESOLVED, to approve the following cash advance and supplemental appropriation:

Cash Advance

\$3,500.00 from 1101-45556 (Advance of Cash Out)
 into 4498-45555 (Cash Advance In)

Supplemental Appropriation

\$3,500.00 into BUDGET-BUDGET 44983740-5317 (Non-Capital Purchases)

BE IT FURTHER RESOLVED, said cash advance shall be repaid upon sufficient revenue in fund 4498.

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor ✓
Fairgrounds (file)
Cash Advance file
Supplemental App file.
OMB

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

Resolution

Number 19-1522

Adopted Date November 12, 2019

APPROVE OPERATIONAL TRANSFER FROM COMMISSIONERS FUND #11011112 INTO CHILD SUPPORT ENFORCEMENT AGENCY FUND #2263

WHEREAS, the Child Support Enforcement Agency has submitted a request to this Board to transfer the fourth quarter of their 2019 local share to their Fund #2263; and

NOW THEREFORE BE IT RESOLVED, to approve the following operational transfer from Commissioners Fund #11011112 to the Child Support Enforcement Agency Fund #2263:

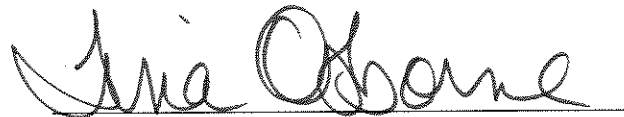
\$73,762.00	from	#11011112-5748	(Commissioners Transfers - CSEA)
	into	#2263 49000	(CSEA - County Share)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Operational Transfer file
CSEA (file)
OMB

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

Resolution

Number 19-1523

Adopted Date November 12, 2019

APPROVE A SUPPLEMENTAL APPROPRIATION INTO HUMAN SERVICES FUND 2203

BE IT RESOLVED, to approve the following supplemental appropriation:

\$200,000.00 into 22035310-5749 (Children Services)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Supplemental App. file
Human Services (file)

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

Resolution

Number 19-1524

Adopted Date November 12, 2019

APPROVE SUPPLEMENTAL APPROPRIATION INTO JAIL SALES TAX FUND #4495

BE IT RESOLVED, to approve the following supplemental appropriation:


\$325,592.00 into 44953712-5320 (Capital Purchases)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Supplemental Appropriation file
Facilities (file)

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

Resolution

Number 19-1525

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT FROM COMMISSIONERS GENERAL FUND #11011110 INTO COMMON PLEAS COURT FUND #11011220

BE IT RESOLVED, to approve the following appropriation adjustment from Commissioners Fund #11011110 into Common Pleas Court Fund #11011220 in order to process a vacation leave payout for Bill Mullins former employee of Common Pleas Court:


\$1,546.00	from	#11011110-5882	(Commissioners - Vacation Leave Payout)
	into	#11011220-5882	(Common Pleas Court - Vacation Leave Payout)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

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

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

Resolution

Number 19-1526

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENTS FROM COMMISSIONERS GENERAL FUND #11011110 INTO SHERIFF'S OFFICE - CORRECTIONS FUND #11012210

BE IT RESOLVED, to approve the following appropriation adjustments from Commissioners Fund #11011110 into Sheriff's Office - Corrections Fund #11012210 in order to process a vacation leave payout for Ryan Edwards former employee of Sheriff's Office - Corrections:


\$283.00	from	#11011110-5882	(Commissioners - Vacation Leave Payout)
	into	#11012210-5882	(Sheriff's Office - Corrections - Vacation Leave Payout)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

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

Resolution

Number 19-1527

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENTS FROM COMMISSIONERS GENERAL
FUND #11011110 INTO SHERIFF'S OFFICE FUND #11012200

BE IT RESOLVED, to approve the following appropriation adjustments from Commissioners
Fund #11011110 into Sheriff's Office #11012200 in order to process a vacation leave payout for
Michael Highley former employee of Sheriff's Office:

\$23,360.00 from #11011110-5882 (Commissioners - Vacation Leave Payout)
into #11012200-5882 (Sheriff's Office - Vacation Leave Payout)

\$5,360.00 from #11011110-5881 (Commissioners - Sick Leave Payout)
into #11012200-5881 (Sheriff's Office - Sick Leave Payout)

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

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

Resolution adopted this 12th day of November 2019.

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 19-1528

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS GENERAL
FUND #11011220

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 2,000.00 from #11011220-5320 (Capital Purchases)
 into #11011220-5317 (Non Capital Purchases)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

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

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

Resolution

Number 19-1529

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS GENERAL
FUND #11011220

BE IT RESOLVED, to approve the following appropriation adjustment:


\$ 3,000.00 from #11011220-5320 (Capital Purchases)
 into #11011220-5910 (Other Expenses)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

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

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

Resolution

Number 19-1530

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS GENERAL
FUND #11011220

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 3,000.00 from #11011220-5320 (Capital Purchases)
 into #11011220-5210 (Material and Supplies)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

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

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

Resolution

Number 19-1531

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT WITHIN JUVENILE COURT FUND
#10111240

BE IT RESOLVED, to approve the following appropriation adjustment:

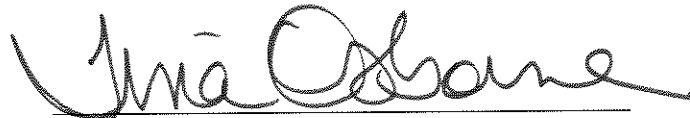
\$2,000.00	from	11011240-5133	(Transcripts)
	into	11011240-5400	(Purchased Services)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Juvenile (file)

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

Resolution

Number 19-1532

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT WITHIN JUVENILE PROBATION FUND
#11012500

BE IT RESOLVED, to approve the following appropriation adjustment:

\$500.00	from	#11012500-5850	(Training Education)
	into	#11012500-5317	(Non Capital Purchase)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Juvenile (file)

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 19-1533

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT FROM JUVENILE DETENTION FUND
#11012600 INTO JUVENILE COURT FUND #11011240

BE IT RESOLVED, to approve the following appropriation adjustment:


\$7,000.00	from	11012600-5102	(Regular Salaries)
	into	11011240-5317	(Non Capital Purchases)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Juvenile (file)

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

Resolution

Number 19-1534

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENTS WITHIN JUVENILE COURT RECLAIM
GRANT FUND #2247

BE IT RESOLVED, to approve the following appropriation adjustments within Juvenile Court
Reclaim Grant Fund #2247:

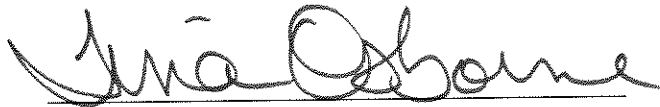
\$12,000.00	from	22471242-5410	(Contracts BOCC Approved)
\$ 2,000.00	into	22471242-5102	(Regular Salaries)
\$ 1,000.00	into	22471242-5811	(PERS)
\$ 9,000.00	into	22471242-5820	(Health & Life Insurance)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Juvenile (file)

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

Resolution

Number 19-1535

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENTS WITHIN PROSECUTOR FUND 11011150

BE IT RESOLVED, to approve the following appropriation adjustments:

\$8,000.00 from #11011150-5820 (Genl Pros Health & Life Ins)
 into #11011150-5102 (Genl Pros Regular Salaries)

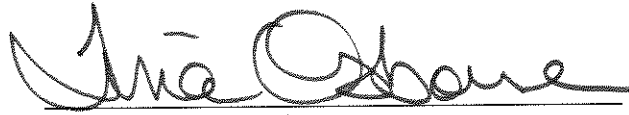
\$1,000.00 from #11011150-5400 (Genl Pros Purchased Services)
 into #11011150-5910 (Genl Pros Other Expense)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

MRB/

cc: Auditor
Appropriation Adjustment file
Prosecutor (file)

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

Resolution

Number 19-1536

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENTS WITHIN PROSECUTOR FUND 11011150

BE IT RESOLVED, to approve the following appropriation adjustments in order to process a sick/vacation payout for Connie Mays, former employee of the Prosecutor's Office:

\$5,876.00 from #11011150-5830 (Workers Compensation)
 into #11011150-5881 (Sick Leave Payout)

\$147.00 from #11011150-5830 (Workers Compensation)
 into #11011150-5882 (Vacation Leave Payout)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

MRB/

cc: Auditor
Appropriation Adjustment file
Prosecutor (file)
OMB

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

Resolution

Number 19-1537

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENTS WITHIN PROSECUTOR FUND 2271

BE IT RESOLVED, to approve the following appropriation adjustments:

\$1,592.50	from #22711150-5210	(Material & Supplies)
	into #22711150-5102	(Regular Salaries)
\$1,000.00	from #22711150-5317	(Non Capital Purchase)
	into #22711150-5102	(Regular Salaries)
\$2,254.00	from #22711150-5850	(Training/Education)
	into #22711150-5102	(Regular Salaries)
\$1,354.00	from #22711150-5910	(Other Expense)
	into #22711150-5102	(Regular Salaries)
\$500.00	from #22711150-5910	(Other Expense)
	into #22711150-5811	(PERS)
\$1,300.00	from #22711150-5910	(Other Expense)
	into #22711150-5820	(Health & Life Insurance)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

MRB/

cc: Auditor
Appropriation Adjustment file
Prosecutor (file)

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

Resolution

Number 19-1538

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENTS WITHIN PROSECUTOR FUND 2271

BE IT RESOLVED, to approve the following appropriation adjustments in order to process a sick/vacation payout for Connie Mays, former employee of the Prosecutor's Office:


\$1,000.00	from #22711150-5400	(Purchased Services)
	into #22711150-5881	(Sick Leave Payout)
\$469.00	from #22711150-5910	(Other Expense)
	into #22711150-5881	(Sick Leave Payout)
\$37.00	from #22711150-5910	(Other Expense)
	into #22711150-5882	(Vacation Leave Payout)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

MRB/

cc: Auditor
Appropriation Adjustment file
Prosecutor (file)
OMB

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

Resolution

Number 19-1539

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENTS WITHIN AUDITOR'S OFFICE 11011120

BE IT RESOLVED, to approve the following appropriation adjustments:

\$5,900.00	from	# 11011120-5820	(Health and Life Insurance)
\$3,900.00	into	# 11011120-5101	(Elected Official)
\$2,000.00	into	# 11011120-5317	(Non-Capital Purchases)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor (file)
Appropriation Adj. file

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

Resolution

Number 19-1540

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENTS FROM COUNTY COURT FUND 11011283
INTO 11011280

BE IT RESOLVED, to approve the following appropriation adjustments:

\$ 1000.00 from #11011283-5210 (Prob. Material & Supplies)
 into #11011280-5400 (Purchased Services)

\$1000.00 from #11011283-5210 (Prob. Material & Supplies)
 into #11011280-5910 (Other Expense)

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


Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
County Court (file)

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

Resolution

Number 19-1541

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT WITHIN CORONER'S FUND #11012100

BE IT RESOLVED, to approve the following appropriation adjustment:

\$70.00	from	#11012100-5871	(Coroner –Medicare)
	into	#11012100-5811	(Coroner –PERS)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Coroner (file)

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

Resolution

Number 19-1542

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT WITHIN EMERGENCY SERVICES /
WIRELESS 911 FUND #2219

BE IT RESOLVED, to approve the following appropriation adjustment in order to process a sick and vacation leave payout for Tramel Waddell, former employee of Emergency Services:

\$4,446.72 from #22192820-5102 (Salaries)
 into #22192820-5881 (Sick Payout)

\$2,011.14 from #22192820-5102 (Salaries)
 into #22192820-5882 (Vacation Payout)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Emergency Services (file)
OMB

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

Resolution

Number 19-1543

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE CLERK OF COURTS
COMPUTER 2303.201 FUND #2282

BE IT RESOLVED, to approve the following appropriation adjustment:


\$ 14,243.00 from #22821410 5317 (Non Capital Purchases)
into #22821410 5400 (Purchased Services)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

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

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

Resolution

Number 19-1544

Adopted Date November 12, 2019

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE WATER REVENUE FUND
NO. 5510

WHEREAS, the Water and Sewer Department incurs costs for capital purchases; and

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

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

\$10,000.00	from	55103200 5317	(Non-Capital Purchases)
	into	55103200 5320	(Capital Purchases)

\$35,000.00	from	55103200 5998	(Reserved/Contingency)
	into	55103200 5320	(Capital Purchases)

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

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

Resolution adopted this 12th day of November 2019.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

jad

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