

AUGUST 8, 2022 – MEETING 32
VOLUME 25

MEETING

The Ross County Board of Commissioners met on this day, August 8, 2022, in regular session.

Commissioner Dwight A. Garrett called the meeting to order at 9:00 a.m., with Commissioners R. Douglas Corcoran and James E. Lowe in attendance.

Commissioner Garrett led the Pledge of Allegiance.

MINUTES APPROVED

Mr. Corcoran moved, Mr. Lowe seconded, the minutes of the August 1, 2022, meeting, be approved as submitted.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Lowe, yes; Mr. Garrett, yes. Motion carried.

BILLS APPROVED FOR PAYMENT

Mr. Lowe moved, Mr. Corcoran seconded, the following bills of the county be approved for payment:

| PAY TO NAME | CURRENT QUEUE | SCHEDULED PAY DATE | TOTAL VALUE | | | | | |
|--|------------------------|--------------------|-------------|------------|---|------------------------|----------|--------------|
| Save-A-Lot | Commissioners Approval | 8/8/2022 | 5060.02 | 2022000577 | Office City Express | Commissioners Approval | 8/8/2022 | 223.50 |
| The Corner Market | Commissioners Approval | 8/8/2022 | 1625.00 | 2022001703 | TRM Aviation | Commissioners Approval | 8/8/2022 | 2287.00 |
| ComDoc, Inc. | Commissioners Approval | 8/8/2022 | 29.81 | 2022001700 | Central Auto Parts | Commissioners Approval | 8/8/2022 | 19.18 |
| Rutherford, Chase Coin | Commissioners Approval | 8/8/2022 | 500.00 | 2022000742 | Charter Communications Holdings, LLC | Commissioners Approval | 8/8/2022 | 619.15 |
| Pitney Bowes | Commissioners Approval | 8/8/2022 | 1988.19 | 2022001641 | Treasurer of State | Commissioners Approval | 8/8/2022 | 704.50 |
| Horizon Technology | Commissioners Approval | 8/8/2022 | 9.95 | 2022001702 | Columbus Building Services, Inc. | Commissioners Approval | 8/8/2022 | 454.00 |
| Horizon Chillicothe Telephone | Commissioners Approval | 8/8/2022 | 258.55 | 2022001695 | Securetech Systems, Inc. | Commissioners Approval | 8/8/2022 | 2219.50 |
| Sprint PCS | Commissioners Approval | 8/8/2022 | 15.99 | 2022001699 | Tim's Tires & Accessories | Commissioners Approval | 8/8/2022 | 484.00 |
| Sprint PCS | Commissioners Approval | 8/8/2022 | 31.86 | 2022000277 | Lowe's | Commissioners Approval | 8/8/2022 | 1519.94 |
| The Water Express | Commissioners Approval | 8/8/2022 | 30.25 | 2022001723 | Wex Bank | Commissioners Approval | 8/8/2022 | 411.42 |
| The Water Express | Commissioners Approval | 8/8/2022 | 47.25 | 2022001722 | Wex Bank | Commissioners Approval | 8/8/2022 | 107.63 |
| The Water Express | Commissioners Approval | 8/8/2022 | 83.25 | 2022001724 | Amazon Capital Services | Commissioners Approval | 8/8/2022 | 482.03 |
| GFC Leasing | Commissioners Approval | 8/8/2022 | 1270.87 | 2022000055 | Google, Inc. | Commissioners Approval | 8/8/2022 | 2304.90 |
| Westside Media | Commissioners Approval | 8/8/2022 | 46.25 | 2022001721 | Office Depot Inc. | Commissioners Approval | 8/8/2022 | 359.99 |
| Wex Bank | Commissioners Approval | 8/8/2022 | 1138.36 | 2022001701 | Sherwin Williams Company | Commissioners Approval | 8/8/2022 | 252.47 |
| Rumpke Of Ohio, Inc. | Commissioners Approval | 8/8/2022 | 71.51 | 2022001698 | Emergency Services Marketing Corp. Inc. | Commissioners Approval | 8/8/2022 | 328.18 |
| Murphy Miller Monitoring Solutions LLC | Commissioners Approval | 8/8/2022 | \$500.00 | 2022001716 | Jessica Ott | Commissioners Approval | 8/8/2022 | 161.11 |
| Rutherford, Chase Coin | Commissioners Approval | 8/8/2022 | 225.00 | 2022001715 | Jessica Ott | Commissioners Approval | 8/8/2022 | 158.22 |
| Rutherford, Chase Coin | Commissioners Approval | 8/8/2022 | 300.00 | 2022000100 | First Capital Answering Service | Commissioners Approval | 8/8/2022 | 151.47 |
| Rutherford, Chase Coin | Commissioners Approval | 8/8/2022 | 300.00 | 2022000109 | Axis Forensic Toxicology | Commissioners Approval | 8/8/2022 | 370.00 |
| Rutherford, Chase Coin | Commissioners Approval | 8/8/2022 | 787.50 | 2022000644 | Office City Express | Commissioners Approval | 8/8/2022 | 222.18 |
| Ohio State Association of County Veterans Services Offices | Commissioners Approval | 8/8/2022 | 150.00 | 2022000610 | Westside Media | Commissioners Approval | 8/8/2022 | 30.00 |
| Fried, Claire R. Attorney At Law | Commissioners Approval | 8/8/2022 | 125.00 | 2022001718 | Clevenger, Leah | Commissioners Approval | 8/8/2022 | 1383.75 |
| Sherwin Williams Company | Commissioners Approval | 8/8/2022 | 390.93 | 2022000173 | Clevenger, Leah | Commissioners Approval | 8/8/2022 | 380.25 |
| Office Depot Inc. | Commissioners Approval | 8/8/2022 | 597.87 | 2022001694 | Advanced Services | Commissioners Approval | 8/8/2022 | 3098.00 |
| Modern Office Methods, Inc. | Commissioners Approval | 8/8/2022 | 50.60 | 2022001239 | First Communications, LLC | Commissioners Approval | 8/8/2022 | 15.53 |
| Modern Office Methods, Inc. | Commissioners Approval | 8/8/2022 | 253.00 | 2022000311 | Southern Ohio Shredding LLC | Commissioners Approval | 8/8/2022 | 297.58 |
| Modern Office Methods, Inc. | Commissioners Approval | 8/8/2022 | 101.20 | 2022000298 | Ray, Earl E. | Commissioners Approval | 8/8/2022 | 825.00 |
| Modern Office Methods, Inc. | Commissioners Approval | 8/8/2022 | 303.54 | 2022000268 | Chillicothe Utilities Dept. | Commissioners Approval | 8/8/2022 | 173.37 |
| Menards | Commissioners Approval | 8/8/2022 | 159.51 | 2022000130 | Integrated Protection Services | Commissioners Approval | 8/8/2022 | 1080.00 |
| Downtown Auto Body Repair, Inc. | Commissioners Approval | 8/8/2022 | 60.00 | 2022000271 | Bricker and Eckler, LLC | Commissioners Approval | 8/8/2022 | 36618.48 |
| Wex Bank | Commissioners Approval | 8/8/2022 | 20249.09 | 2022000704 | Westside Media | Commissioners Approval | 8/8/2022 | 30.00 |
| Columbus Police - ETP | Commissioners Approval | 8/8/2022 | 1100.00 | 2022001545 | Principal Truck Supply | Commissioners Approval | 8/8/2022 | 107.00 |
| Clevenger, Leah | Commissioners Approval | 8/8/2022 | 672.00 | 2022001545 | Central Auto Parts | Commissioners Approval | 8/8/2022 | 298.22 |
| Columbia Gas of Ohio, Inc. | Commissioners Approval | 8/8/2022 | 1219.66 | 2022000101 | Rutherford, Chase Coin | Commissioners Approval | 8/8/2022 | 668.50 |
| Chillicothe Utilities Dept. | Commissioners Approval | 8/8/2022 | 3872.68 | 2022000101 | Rutherford, Chase Coin | Commissioners Approval | 8/8/2022 | 1147.50 |
| Office City Express | Commissioners Approval | 8/8/2022 | 21.49 | 2022000315 | Bricker and Eckler, LLC | Commissioners Approval | 8/8/2022 | 87.50 |
| Penwell, Julia | Commissioners Approval | 8/8/2022 | 204.70 | 2022001713 | Printex Printing | Commissioners Approval | 8/8/2022 | 1680.00 |
| Office City Express | Commissioners Approval | 8/8/2022 | 48.24 | 2022001616 | World Fuel Services, Inc. | Commissioners Approval | 8/8/2022 | 30306.99 |
| Office City Express | Commissioners Approval | 8/8/2022 | 45.23 | 2022001475 | World Fuel Services, Inc. | Commissioners Approval | 8/8/2022 | 947.12 |
| Southern Ohio Shredding LLC | Commissioners Approval | 8/8/2022 | 39.50 | 2022001545 | Wagner Rental & Supply of Chillicothe LLC | Commissioners Approval | 8/8/2022 | 83.95 |
| DTB Distributors, Inc. | Commissioners Approval | 8/8/2022 | 62.20 | 2022001545 | US Safety Gear, Inc. | Commissioners Approval | 8/8/2022 | 50.00 |
| DTB Distributors, Inc. | Commissioners Approval | 8/8/2022 | 1198.69 | 2022001545 | Tractor Supply Company | Commissioners Approval | 8/8/2022 | 113.23 |
| DTB Distributors, Inc. | Commissioners Approval | 8/8/2022 | 399.87 | 2022001631 | Tow Path Materials | Commissioners Approval | 8/8/2022 | 89.10 |
| Peachtree Electronic Monitoring, LLC | Commissioners Approval | 8/8/2022 | 80.00 | 2022001631 | Sign Warehouse | Commissioners Approval | 8/8/2022 | 255.96 |
| Fettrro, Lisa A. | Commissioners Approval | 8/8/2022 | 435.00 | 2022001545 | Scioto Farm Supply | Commissioners Approval | 8/8/2022 | 175.75 |
| Adena Health System | Commissioners Approval | 8/8/2022 | 55.83 | 2022001632 | Rush Truck Centers of Ohio | Commissioners Approval | 8/8/2022 | 2898.11 |
| White, Haley | Commissioners Approval | 8/8/2022 | 1289.72 | 2022001545 | John Deere Financial | Commissioners Approval | 8/8/2022 | 17.99 |
| Trinity Services Group | Commissioners Approval | 8/8/2022 | 5334.15 | 2022000066 | Office City Express | Commissioners Approval | 8/8/2022 | 1349.33 |
| Miami County Sheriff's Office | Commissioners Approval | 8/8/2022 | 123.61 | 2022001545 | Old Canal Stop | Commissioners Approval | 8/8/2022 | 50.00 |
| Wex Bank | Commissioners Approval | 8/8/2022 | 1506.79 | 2022000372 | Ohio AFSCME Care Plan | Commissioners Approval | 8/8/2022 | 345.00 |
| Galls, LLC | Commissioners Approval | 8/8/2022 | 663.01 | 2022001630 | Melvin Stone Co. | Commissioners Approval | 8/8/2022 | 4206.89 |
| Ohio Emergency Professionals | Commissioners Approval | 8/8/2022 | 59.35 | 2022001632 | Lowe's | Commissioners Approval | 8/8/2022 | 1198.07 |
| J.L. Uhig & Associates | Commissioners Approval | 8/8/2022 | 490.00 | 2022001632 | Jack's Tire & Auto Center, Inc. | Commissioners Approval | 8/8/2022 | 1334.96 |
| Bob Barker Company | Commissioners Approval | 8/8/2022 | 139.36 | 2022000013 | Fire System Professionals | Commissioners Approval | 8/8/2022 | 792.00 |
| Lebanon Ford, Inc. | Commissioners Approval | 8/8/2022 | 33600.00 | 2022000162 | City of Chillicothe Auditor's Office | Commissioners Approval | 8/8/2022 | 55178.92 |
| Sewards, Randy A. | Commissioners Approval | 8/8/2022 | 495.02 | 2022001632 | Fastenal Company | Commissioners Approval | 8/8/2022 | 334.74 |
| Abruzzino, Thomas D. | Commissioners Approval | 8/8/2022 | 536.25 | 2022001545 | Diamond Mowers, Inc. | Commissioners Approval | 8/8/2022 | 844.38 |
| Price, Harold S. | Commissioners Approval | 8/8/2022 | 440.02 | 2022001545 | B & C Communications | Commissioners Approval | 8/8/2022 | 52.69 |
| Leaman, Robert D. Sr. | Commissioners Approval | 8/8/2022 | 495.01 | 2022001562 | B & C Communications | Commissioners Approval | 8/8/2022 | 96.31 |
| Hill, Kathy L. | Commissioners Approval | 8/8/2022 | 1000.00 | 2022001545 | AG-PRO OHIO, LLC | Commissioners Approval | 8/8/2022 | 783.40 |
| Sports Plus | Commissioners Approval | 8/8/2022 | 220.00 | 2022000302 | Columbia Gas of Ohio, Inc. | Commissioners Approval | 8/8/2022 | 192.00 |
| US Bank Equipment Finance | Commissioners Approval | 8/8/2022 | 816.70 | 2022000267 | Columbia Gas of Ohio, Inc. | Commissioners Approval | 8/8/2022 | 225.17 |
| Chillicothe Utilities Dept. | Commissioners Approval | 8/8/2022 | 848.21 | 2022001712 | Jessica Ott | Commissioners Approval | 8/8/2022 | 158.85 |
| Make Paper Digital, LLC | Commissioners Approval | 8/8/2022 | 10000.00 | 2022001711 | Jessica Ott | Commissioners Approval | 8/8/2022 | 148.56 |
| Glacier Mountain Bottled Water | Commissioners Approval | 8/8/2022 | 34.25 | 2022000441 | Office City Express | Commissioners Approval | 8/8/2022 | 1363.11 |
| Cutright, James K. | Commissioners Approval | 8/8/2022 | 400.00 | 2022000305 | Juvenile Detention Center | Commissioners Approval | 8/8/2022 | 32811.82 |
| Office City Express | Commissioners Approval | 8/8/2022 | 54.36 | 2022000240 | Economic Development Alliance | Commissioners Approval | 8/8/2022 | 25000.00 |
| Verizon Wireless | Commissioners Approval | 8/8/2022 | 477.33 | 2022000265 | First Capital Enterprises | Commissioners Approval | 8/8/2022 | 13215.32 |
| Billie Lvtle | Commissioners Approval | 8/8/2022 | 47.94 | | | | | \$349,667.29 |

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Lowe, yes; Mr. Garrett, yes. Motion carried.

APPROPRIATION OF FUNDS

Mr. Corcoran moved, Mr. Lowe seconded, \$2,959.00 be appropriated from General Fund into account code 100-21-00-7551 Toxicology, per a request of August 8, 2022 from the Ross County Coroner.

On call of the roll, the vote was: Mr. Lowe, yes; Mr. Corcoran, yes; Mr. Garrett, yes. Motion carried.

TRANSFER OF FUNDS

Mr. Corcoran moved, Mr. Lowe seconded, \$200,000.00 be transferred from account code 210-58-66-7200 Equipment into account code 210-58-66-7115 Road Materials, and \$150,000.00 be transferred from account code 210-58-66-7204 Contract Projects into account code 210-58-66-7550 Equipment Parts, per a request of August 8, 2022 from the Ross County Engineer.

On call of the roll, the vote was: Mr. Lowe, yes; Mr. Corcoran, yes; Mr. Garrett, yes. Motion carried.

Mr. Corcoran moved, Mr. Lowe seconded, \$3,000.00 be transferred from account code 100-30-24-7001 Salaries Employees ARPA into account code 100-30-24-7103 Contract Services, per a request of August 8, 2022 from the Ross County Recorder.

On call of the roll, the vote was: Mr. Lowe, yes; Mr. Corcoran, yes; Mr. Garrett, yes. Motion carried.

PAY REQUEST SOUTH CENTRAL OHIO REGIONAL JUVENILE DETENTION CENTER

Mr. Corcoran moved, Mr. Lowe seconded, Mr. Garrett be authorized to sign on the Commissioners behalf, the invoice from SCORJDC for services rendered for the month of July 2022 in the amount of \$54,697.10.

On call of the roll, the vote was: Mr. Lowe, yes; Mr. Corcoran, yes; Mr. Garrett, yes. Motion carried.

CERTIFICATE OF RELEASE SATISFACTION AND DISCHARGE OF MORTGAGE

Mr. Lowe moved, Mr. Corcoran seconded The Board of Ross County Commissioners of Ross County, Ohio, does hereby certify that a certain mortgage dated the 21st day of February 2012 and recorded on the 27th day of February 2012 in Volume 420, Pages 1199 - 1202, of the official records of the Office of the Recorder of Ross County, Ohio, executed by Vivian L. Strong to said Ross County Commissioners has been FULLY PAID AND SATISFIED. Said Mortgage was given upon the real estate known as 10897 Fifth St., Clarksburg, OH to secure the payment of a certain promissory note dated February 21, 2012 with said Mortgage.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Lowe, yes; Mr. Garrett, yes. Motion carried.

CONTRACT ENTERED INTO SOUTHERN OHIO SEPTIC SERVICE

Mr. Corcoran moved, Mr. Lowe seconded, Mr. Garrett be authorized to sign on the Commissioners behalf, the contract by and between the Ross County Board of Commissioners and Southern Ohio Septic Service. The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the improvements embraced in the project; namely, Batch 1 2022 WPCLF all in strict accordance with the Contract Documents.

On call of the roll, the vote was: Mr. Lowe, yes; Mr. Corcoran, yes; Mr. Garrett, yes. Motion carried.

CONTRACT ENTERED INTO VERDANTAS – VILLAGE OF ADELPHI SANITARY SEWER PROJECT

Mr. Lowe moved, Mr. Corcoran seconded, Mr. Garrett be authorized to sign on the Commissioners behalf, the contract by and between the Ross County Board of Commissioners and Verdantas. The CONTRACTOR shall complete all work as specified or indicated in the Contract Documents. The work is generally described as follows: The Village of Adelphi Sanitary Sewer System Improvements project includes installation of new electrical control panels with variable frequency drives and level controls at two lift stations and improvements to sanitary sewer manholes consisting of adjustment to grade and polyurea lining. The work will be substantially complete within 180 calendar days after the date when the Contract Time commences to run, and will be complete and ready for final payment within 210 calendar days after the date when the Contract Time commences to run as provided in the Notice to Proceed and in paragraph 14.07 of the General Conditions, as delineated within the Notice to Proceed.

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Lowe, yes; Mr. Garrett, yes. Motion carried.

COVERT LICENSE PLATE RENEWAL

Mr. Corcoran moved, Mr. Lowe seconded, Mr. Garrett be authorized to sign on the Commissioners behalf, the Covert License Plate Renewal Notice for the Ross County Sheriff’s Office.

On call of the roll, the vote was: Mr. Lowe, yes; Mr. Corcoran, yes; Mr. Garrett, yes. Motion carried.

Mr. Lowe moved, Mr. Corcoran seconded, to adopt the following resolution;
RESOLUTION 060-22

The Board of County Commissioners of Ross County, Ohio, met in regular session on the 1st day of August, 2022, at the office of the Board of County Commissioners. The following members were present: Dwight A. Garrett, R. Douglas Corcoran and James E. Lowe.
WHERE AS, the Ross County Board of Commissioners enter into a sub-grant agreement with the Ross County Board of Elections for American Rescue Plan Act Funding through the US Department of the Treasury;
WHERE AS, the Ross County Board of Commissioners agree to provide American Rescue Act funds to the Ross County Board of Elections for premium pay for his staff;
WHERE AS, the Ross County Board of Commissioners will sub-grant the Ross County Board of Elections \$3,075.00 to compensate for the emotional stress suffered by those who were presented with increased exposure to COVID 19;
WHERE AS, the Ross County Board of Elections shall provide monthly reporting as required as part of the sub-grant agreement;
NOW THEREFORE BE IT RESOLVED, this resolution shall be effective August 8, 2022 and expire December 31, 2026;

On call of the roll, the vote was: Mr. Corcoran, yes; Mr. Lowe, yes; Mr. Garrett, yes. Motion carried.

11th ADDENDUM TO AMMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES BEGINNING JANUARY 1, 2022

The Commissioners noted receipt of the following addendum to the 2022 Amended Official Certificate of Estimated Resources from Septic Improvement Fund.

| FUND | Unencumbered Balance January 1, 2022 | Taxes | Other Sources | Total |
|-------------------------|--|---------------|---------------|----------------|
| General Fund | 10,931,702.66 | 4,700,000.00 | 26,143,388.66 | 41,775,091.32 |
| Special Revenue Funds | 30,877,430.43 | 11,380,500.00 | 39,010,091.39 | 81,268,021.82 |
| Debt Service Funds | 402,211.98 | 0.00 | 1,675,930.50 | 2,078,142.48 |
| Capital Projects Funds | 324,303.16 | 0.00 | 50,000.00 | 374,303.16 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 297,664.14 | 0.00 | 52,000.00 | 349,664.14 |
| Internal Service Fund | 3,036,675.74 | 0.00 | 9,400,000.00 | 12,436,675.74 |
| Trust Funds | 42,503.77 | 0.00 | 11,271.00 | 53,774.77 |
| | | | | |
| TOTAL | 45,912,491.88 | 16,080,500.00 | 76,342,681.55 | 138,335,673.43 |

AMENDMENTS TO ESTIMATED REVENUE:
Septic Improvement Fund - Increase Other Sources \$265,000.00

| FUND | Unencumbered Balance January 1, 2022 | Taxes | Other Sources | Total |
|---------------------------------------|--|---------------|---------------|---------------|
| General Fund | 10,931,702.66 | 4,700,000.00 | 26,143,388.66 | 41,775,091.32 |
| | | | | |
| Special Revenue Funds: | XXXX | XXXX | XXXX | XXXX |
| Dog & Kennel | 139,131.19 | 0.00 | 316,500.00 | 455,631.19 |
| Drug Law Enforcement | 41,634.26 | 0.00 | 0.00 | 41,634.26 |
| Law Enforcement | 10,143.00 | 0.00 | 0.00 | 10,143.00 |
| Liner Control & Recycling | 254,420.04 | 0.00 | 167,500.00 | 421,920.04 |
| Real Estate Assessment | 1,710,762.65 | 0.00 | 875,100.00 | 2,585,862.65 |
| Motor Vehicle & Gas | 3,775,224.00 | 0.00 | 7,373,200.00 | 11,148,424.00 |
| Correctional & Law Enforcement | 1,542,397.75 | 0.00 | 13,062,918.47 | 14,605,316.22 |
| Law Enforcement - Canine Donations | 710.85 | 0.00 | 0.00 | 710.85 |
| Treasurer Prepayment Interest | 51,166.06 | 0.00 | 19,000.00 | 70,166.06 |
| Emergency Management | 15,650.39 | 0.00 | 148,250.00 | 163,900.39 |
| Marriage Licenses | 9,006.51 | 0.00 | 19,000.00 | 28,006.51 |
| Enforcement and Education | 11,449.96 | 0.00 | 0.00 | 11,449.96 |
| Sheriff Concealed Weapon | 313,718.75 | 0.00 | 125,000.00 | 438,718.75 |
| General Special Projects | 258,552.62 | 0.00 | 31,000.00 | 289,552.62 |
| Pretrial Diversion Program | 5,100.00 | 0.00 | 0.00 | 5,100.00 |
| 911 Equipment | 23,058.46 | 0.00 | 254,727.73 | 277,786.19 |
| Mediator Fee | 272,304.60 | 0.00 | 43,000.00 | 315,304.60 |
| Probate Court - Conduct of Business | 13,784.62 | 0.00 | 546.00 | 14,330.62 |
| Law Library | 51,808.80 | 0.00 | 75,000.00 | 126,808.80 |
| Computerized Research | 116,082.88 | 0.00 | 6,700.00 | 122,782.88 |
| Del. R.E. Tax & Assessment Collection | 47,525.26 | 0.00 | 155,000.00 | 202,525.26 |
| Indigent Guardianship | 115,320.49 | 0.00 | 47,000.00 | 162,320.49 |
| Children Services | 9,313.55 | 1,258,500.00 | 22,771.00 | 1,290,384.55 |
| Indigent Drivers Alcohol | 5,572.24 | 0.00 | 300.00 | 5,872.24 |
| Board of Developmental Disabilities | 13,729,436.96 | 9,107,000.00 | 4,606,469.00 | 27,442,905.96 |
| Senior Citizens Tax Levy | 0.00 | 1,015,000.00 | 10,500.00 | 1,025,500.00 |
| Computer Systems Services | 169,614.15 | 0.00 | 57,000.00 | 226,614.15 |
| Certificate of Title | 456,814.95 | 0.00 | 580,000.00 | 1,036,814.95 |
| County Recorder's Equipment | 34,590.98 | 0.00 | 15,000.00 | 49,590.98 |
| Drainage Ditch | 73,628.39 | 0.00 | 400.00 | 74,028.39 |
| American Rescue Plan | 4,700,479.07 | 0.00 | 7,445,736.00 | 12,146,215.07 |
| FEMA - Coroner | 0.00 | 0.00 | 75,640.00 | 75,640.00 |
| Board of Elections Grant | 37.29 | 0.00 | 0.00 | 37.29 |
| Local Law Enforcement Block Grant | 18,503.40 | 0.00 | 0.00 | 18,503.40 |
| US 23 Pipeline Taskforce | 263,264.38 | 0.00 | 105,100.00 | 368,364.38 |
| Sheriff's Federal Equitable Sharing | 17,533.61 | 0.00 | 0.00 | 17,533.61 |
| FEMA - Engineer | 467,970.94 | 0.00 | 0.00 | 467,970.94 |
| Prosecutor's Diversion Program | 17,151.62 | 0.00 | 0.00 | 17,151.62 |
| Septic Improvement | 1,600.52 | 0.00 | 415,000.00 | 416,600.52 |
| Small Cities Formula | 99,317.08 | 0.00 | 988,000.00 | 1,087,317.08 |
| Housing Loan Repay | 24,635.64 | 0.00 | 0.00 | 24,635.64 |
| Prison Diversion Subsidy | 18,425.12 | 0.00 | 180,000.00 | 198,425.12 |
| ATP Grant - Juvenile | 15,678.15 | 0.00 | 56,641.05 | 72,319.20 |
| 401 Care & Custody | 134,745.29 | 0.00 | 275,000.00 | 409,745.29 |
| Drug Court Subsidy - Juvenile | 31,044.84 | 0.00 | 30,000.00 | 61,044.84 |
| Court Technology Grant - Juvenile | 709.03 | 0.00 | 0.00 | 709.03 |
| VOC'A - Juvenile Court | 4,549.11 | 0.00 | 29,753.00 | 34,302.11 |
| Ohio CASA - Juvenile | 26,128.53 | 0.00 | 6,000.00 | 32,128.53 |
| Juvenile Court CTF | 1,795.21 | 0.00 | 135,000.00 | 136,795.21 |
| Juvenile Court IV-E | 1,229,103.76 | 0.00 | 0.00 | 1,229,103.76 |
| AOT Program - Probate Court | 792.27 | 0.00 | 1,000.00 | 1,792.27 |
| Drug Court Subsidy - Common Pleas | 51,941.80 | 0.00 | 40,000.00 | 91,941.80 |
| Court Technology Grant - Common Pleas | 21,959.01 | 0.00 | 0.00 | 21,959.01 |
| T-CAP Grant | 206,965.04 | 0.00 | 307,845.00 | 514,810.04 |
| ATP Grant - Common Pleas | 12,535.90 | 0.00 | 21,032.34 | 33,568.24 |
| SIM Implementation Grant | 1.00 | 0.00 | 0.00 | 1.00 |
| OCJS Drug Law Enforcement | 76,367.42 | 0.00 | 103,839.80 | 180,207.22 |
| Marine Patrol | 8,903.40 | 0.00 | 31,946.00 | 40,849.40 |
| Jail Release Program | 18,868.50 | 0.00 | 0.00 | 18,868.50 |
| Sheriff Jail Diversion | 16,374.57 | 0.00 | 211,676.00 | 228,050.57 |
| Recovery Ohio Grant | (20,000.00) | 0.00 | 113,000.00 | 93,000.00 |
| Residential Services | 101,511.94 | 0.00 | 296,000.00 | 397,511.94 |
| VOCASVAA | 50,612.63 | 0.00 | 130,000.00 | 180,612.63 |
| Total Special Revenue Funds | 30,877,430.43 | 11,380,500.00 | 39,010,091.39 | 81,268,021.82 |

| FUND | Unencumbered Balance January 1, 2022 | Taxes | Other Sources | Total |
|------------------------------------|--|---------------|---------------|----------------|
| Debt Service Funds: | XXXX | XXXX | XXXX | XXXX |
| Notes Payable | 41,001.34 | 0.00 | 0.00 | 41,001.34 |
| Bond Retirement | 361,210.64 | 0.00 | 1,675,930.50 | 2,037,141.14 |
| Total Debt Service Funds | 402,211.98 | 0.00 | 1,675,930.50 | 2,078,142.48 |
| | | | | |
| Capital Projects Funds: | XXXX | XXXX | XXXX | XXXX |
| Board of DD Capital | 185,896.55 | 0.00 | 50,000.00 | 235,896.55 |
| Airport Construction | 79,527.83 | 0.00 | 0.00 | 79,527.83 |
| Law Enforcement Complex | 43,878.78 | 0.00 | 0.00 | 43,878.78 |
| VA Facility Reserve | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Total Capital Projects Funds | 324,303.16 | 0.00 | 50,000.00 | 374,303.16 |
| | | | | |
| Special Assessment Fund: | XXXX | XXXX | XXXX | XXXX |
| Various County Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Enterprise Fund: | XXXX | XXXX | XXXX | XXXX |
| Countywide Sewer | 297,664.14 | 0.00 | 52,000.00 | 349,664.14 |
| Total Enterprise Fund | 297,664.14 | 0.00 | 52,000.00 | 349,664.14 |
| | | | | |
| Internal Services Fund: | XXXX | XXXX | XXXX | XXXX |
| Group Insurance & Workers Comp | 3,036,675.74 | 0.00 | 9,400,000.00 | 12,436,675.74 |
| Total Internal Service Fund | 3,036,675.74 | 0.00 | 9,400,000.00 | 12,436,675.74 |
| | | | | |
| Trust Funds: | XXXX | XXXX | XXXX | XXXX |
| Board of DD Bequest | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevention of Juvenile Delinquency | 6,043.00 | 0.00 | 0.00 | 6,043.00 |
| Rehab. Center - Rowetown Trust | 36,460.77 | 0.00 | 11,271.00 | 47,731.77 |
| Total Trust Funds | 42,503.77 | 0.00 | 11,271.00 | 53,774.77 |
| | | | | |
| TOTAL ALL FUNDS | 45,912,491.88 | 16,080,500.00 | 76,342,681.55 | 138,335,673.43 |

12th ADDENDUM TO AMMENDEED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES BEGINNING JANUARY 1, 2022

The Commissioners noted receipt of the following addendum to the 2022 Amended Official Certificate of Estimated Resources from General Fund (2022 Primary Special Election Funding)

| FUND | Unencumbered Balance January 1, 2022 | Taxes | Other Sources | Total |
|-------------------------|--|---------------|---------------|----------------|
| General Fund | 10,931,702.66 | 4,700,000.00 | 26,306,457.66 | 41,938,160.32 |
| Special Revenue Funds | 30,877,430.43 | 11,380,500.00 | 39,010,091.39 | 81,268,021.82 |
| Debt Service Funds | 402,211.98 | 0.00 | 1,675,930.50 | 2,078,142.48 |
| Capital Projects Funds | 324,303.16 | 0.00 | 50,000.00 | 374,303.16 |
| Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund | 297,664.14 | 0.00 | 52,000.00 | 349,664.14 |
| Internal Service Fund | 3,036,675.74 | 0.00 | 9,400,000.00 | 12,436,675.74 |
| Trust Funds | 42,503.77 | 0.00 | 11,271.00 | 53,774.77 |
| | | | | |
| TOTAL | 45,912,491.88 | 16,080,500.00 | 76,505,750.55 | 138,498,742.43 |

AMENDMENTS TO ESTIMATED REVENUE:
General Fund - Increase Other Sources \$163,069.00 (2022 Primary Special Election Funding)


Don Wilkes
Budget
Commission


| FUND | Unencumbered Balance January 1, 2022 | Taxes | Other Sources | Total |
|------------------------------------|--|---------------|---------------|----------------|
| Debt Service Funds: | XXXX | XXXX | XXXX | XXXX |
| Notes Payable | 41,001.34 | 0.00 | 0.00 | 41,001.34 |
| Bond Retirement | 361,210.64 | 0.00 | 1,675,930.50 | 2,037,141.14 |
| Total Debt Service Funds | 402,211.98 | 0.00 | 1,675,930.50 | 2,078,142.48 |
| Capital Projects Funds: | XXXX | XXXX | XXXX | XXXX |
| Board of DD Capital | 185,896.55 | 0.00 | 50,000.00 | 235,896.55 |
| Airport Construction | 79,527.83 | 0.00 | 0.00 | 79,527.83 |
| Law Enforcement Complex | 43,878.78 | 0.00 | 0.00 | 43,878.78 |
| VA Facility Reserve | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Total Capital Projects Funds | 324,303.16 | 0.00 | 50,000.00 | 374,303.16 |
| Special Assessment Fund: | XXXX | XXXX | XXXX | XXXX |
| Various County Assessments | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special Assessment Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund: | XXXX | XXXX | XXXX | XXXX |
| Countywide Sewer | 297,664.14 | 0.00 | 52,000.00 | 349,664.14 |
| Total Enterprise Fund | 297,664.14 | 0.00 | 52,000.00 | 349,664.14 |
| Internal Services Fund: | XXXX | XXXX | XXXX | XXXX |
| Group Insurance & Workers Comp | 3,036,675.74 | 0.00 | 9,400,000.00 | 12,436,675.74 |
| Total Internal Service Fund | 3,036,675.74 | 0.00 | 9,400,000.00 | 12,436,675.74 |
| Trust Funds: | XXXX | XXXX | XXXX | XXXX |
| Board of DD Bequest | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevention of Juvenile Delinquency | 6,043.00 | 0.00 | 0.00 | 6,043.00 |
| Rehab. Center - Rowetson Trust | 36,460.77 | 0.00 | 11,271.00 | 47,731.77 |
| Total Trust Funds | 42,503.77 | 0.00 | 11,271.00 | 53,774.77 |
| TOTAL ALL FUNDS | 45,912,491.88 | 16,080,500.00 | 76,505,750.55 | 138,498,742.43 |

OTHER BUSINESS

Ms. Beverly Wilkes and Mr. Don Wilkes attended the meeting to speak about the detention pond located in Slate Creek Cove. Mr. & Mrs. Wilkes are concerned about the herbicide being sprayed into the gravel ditch along the pond. They will do some research to find a natural herbicide that will be able to control the vegetation as well as the product currently being used and provide that information to Mr. Givens at Soil and Water.


ADJOURN


Mr. Dwight A. Garrett, President, adjourned the regular meeting of, August 8, 2022, at 10:30 p.m.



Cathy Primer, Clerk

| FUND | Unencumbered Balance January 1, 2022 | Taxes | Other Sources | Total |
|---------------------------------------|--|---------------|---------------|---------------|
| General Fund | 10,931,702.66 | 4,700,000.00 | 26,306,457.66 | 41,938,160.32 |
| Special Revenue Funds: | XXXX | XXXX | XXXX | XXXX |
| Dog & Kennel | 139,131.19 | 0.00 | 316,500.00 | 455,631.19 |
| Drug Law Enforcement | 41,634.26 | 0.00 | 0.00 | 41,634.26 |
| Law Enforcement | 10,143.00 | 0.00 | 0.00 | 10,143.00 |
| Litter Control & Recycling | 254,420.04 | 0.00 | 167,500.00 | 421,920.04 |
| Real Estate Assessment | 1,710,762.65 | 0.00 | 875,100.00 | 2,585,862.65 |
| Motor Vehicle & Gas | 3,775,224.00 | 0.00 | 7,373,200.00 | 11,148,424.00 |
| Correctional & Law Enforcement | 1,542,397.75 | 0.00 | 13,062,918.47 | 14,605,316.22 |
| Law Enforcement - Canine Donations | 710.85 | 0.00 | 0.00 | 710.85 |
| Treasurer Prepayment Interest | 51,166.06 | 0.00 | 19,000.00 | 70,166.06 |
| Emergency Management | 15,650.39 | 0.00 | 148,250.00 | 163,900.39 |
| Marriage Licenses | 9,006.51 | 0.00 | 19,000.00 | 28,006.51 |
| Enforcement and Education | 11,449.96 | 0.00 | 0.00 | 11,449.96 |
| Sheriff Concealed Weapon | 313,718.75 | 0.00 | 125,000.00 | 438,718.75 |
| General Special Projects | 258,552.62 | 0.00 | 31,000.00 | 289,552.62 |
| Pretrial Diversion Program | 5,100.00 | 0.00 | 0.00 | 5,100.00 |
| 911 Equipment | 23,058.46 | 0.00 | 254,727.73 | 277,786.19 |
| Mediator Fee | 272,304.60 | 0.00 | 43,000.00 | 315,304.60 |
| Probate Court - Conduct of Business | 13,784.62 | 0.00 | 546.00 | 14,330.62 |
| Law Library | 51,808.80 | 0.00 | 75,000.00 | 126,808.80 |
| Computerized Research | 116,082.88 | 0.00 | 6,700.00 | 122,782.88 |
| Del. R.E. Tax & Assessment Collection | 47,525.26 | 0.00 | 155,000.00 | 202,525.26 |
| Indigent Guardianship | 115,320.49 | 0.00 | 47,000.00 | 162,320.49 |
| Children Services | 9,313.55 | 1,258,500.00 | 22,771.00 | 1,290,584.55 |
| Indigent Drivers Alcohol | 5,572.24 | 0.00 | 300.00 | 5,872.24 |
| Board of Developmental Disabilities | 13,729,436.96 | 9,107,000.00 | 4,606,469.00 | 27,442,905.96 |
| Senior Citizens Tax Levy | 0.00 | 1,015,000.00 | 10,500.00 | 1,025,500.00 |
| Computer Systems Services | 169,614.15 | 0.00 | 57,000.00 | 226,614.15 |
| Certificate of Title | 456,814.95 | 0.00 | 580,000.00 | 1,036,814.95 |
| County Recorder's Equipment | 34,590.98 | 0.00 | 15,000.00 | 49,590.98 |
| Drainage Ditch | 73,628.39 | 0.00 | 400.00 | 74,028.39 |
| American Rescue Plan | 4,700,479.07 | 0.00 | 7,445,736.00 | 12,146,215.07 |
| FEMA - Coroner | 0.00 | 0.00 | 75,640.00 | 75,640.00 |
| Board of Elections Grant | 37.29 | 0.00 | 0.00 | 37.29 |
| Local Law Enforcement Block Grant | 18,503.40 | 0.00 | 0.00 | 18,503.40 |
| US 23 Pipeline Taskforce | 263,264.38 | 0.00 | 105,100.00 | 368,364.38 |
| Sheriff's Federal Equitable Sharing | 17,533.61 | 0.00 | 0.00 | 17,533.61 |
| FEMA - Engineer | 467,970.94 | 0.00 | 0.00 | 467,970.94 |
| Prosecutor's Diversion Program | 17,151.62 | 0.00 | 0.00 | 17,151.62 |
| Septic Improvement | 1,600.52 | 0.00 | 415,000.00 | 416,600.52 |
| Small Cities Formula | 99,317.08 | 0.00 | 988,000.00 | 1,087,317.08 |
| Housing Loan Repay | 24,635.64 | 0.00 | 0.00 | 24,635.64 |
| Prison Diversion Subsidy | 18,425.12 | 0.00 | 180,000.00 | 198,425.12 |
| ATP Grant - Juvenile | 15,678.15 | 0.00 | 56,641.05 | 72,319.20 |
| 401 Care & Custody | 134,745.29 | 0.00 | 275,000.00 | 409,745.29 |
| Drug Court Subsidy - Juvenile | 31,044.84 | 0.00 | 30,000.00 | 61,044.84 |
| Court Technology Grant - Juvenile | 709.03 | 0.00 | 0.00 | 709.03 |
| VOCA - Juvenile Court | 4,549.11 | 0.00 | 29,753.00 | 34,302.11 |
| Ohio CASA - Juvenile | 26,128.53 | 0.00 | 6,000.00 | 32,128.53 |
| Juvenile Court CTF | 1,795.21 | 0.00 | 135,000.00 | 136,795.21 |
| Juvenile Court IV-E | 1,229,103.76 | 0.00 | 0.00 | 1,229,103.76 |
| AOT Program - Probate Court | 792.27 | 0.00 | 1,000.00 | 1,792.27 |
| Drug Court Subsidy - Common Pleas | 51,941.80 | 0.00 | 40,000.00 | 91,941.80 |
| Court Technology Grant - Common Pleas | 21,959.01 | 0.00 | 0.00 | 21,959.01 |
| T-CAP Grant | 206,965.04 | 0.00 | 307,845.00 | 514,810.04 |
| ATP Grant - Common Pleas | 12,535.90 | 0.00 | 21,032.34 | 33,568.24 |
| SIM Implementation Grant | 1.00 | 0.00 | 0.00 | 1.00 |
| OCJS Drug Law Enforcement | 76,367.42 | 0.00 | 103,839.80 | 180,207.22 |
| Marine Patrol | 8,503.40 | 0.00 | 31,946.00 | 40,449.40 |
| Jail Release Program | 18,868.50 | 0.00 | 0.00 | 18,868.50 |
| Sheriff Jail Diversion | 16,374.57 | 0.00 | 211,676.00 | 228,050.57 |
| Recovery Ohio Grant | (20,000.00) | 0.00 | 113,000.00 | 93,000.00 |
| Residential Services | 101,511.94 | 0.00 | 296,000.00 | 397,511.94 |
| VOCA/SVAA | 30,612.63 | 0.00 | 130,000.00 | 160,612.63 |
| Total Special Revenue Funds | 30,877,430.43 | 11,380,500.00 | 39,010,091.39 | 81,268,021.82 |

Board of Commissioners of Ross County, Ohio


Dwight A. Garrett, President


R. Douglas Corcoran, Vice President


James E. Lowe, Commissioner