

June 6, 2022 – MEETING 23
VOLUME 25

MEETING

The Ross County Board of Commissioners met on this day, June 6, 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 May 31, 2022, meeting, be approved as submitted.

On call of the roll, the vote was: Mr. Lowe, yes; Mr. Corcoran, 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				
Sherwin Williams Company	Commissioners Approval	6/6/2022	166.89	B & C Communications	Commissioners Approval	6/6/2022	850.00
State Electric Supply, Inc.	Commissioners Approval	6/6/2022	147.86	Downtown Auto Body Repair, Inc.	Commissioners Approval	6/6/2022	483.97
Hanson Excavating, Inc./A-1 Limestone	Commissioners Approval	6/6/2022	154.44	Modem Office Methods, Inc.	Commissioners Approval	6/6/2022	303.34
Ace Truck Body, Inc.	Commissioners Approval	6/6/2022	137.82	Modem Office Methods, Inc.	Commissioners Approval	6/6/2022	101.20
Advance Auto Parts	Commissioners Approval	6/6/2022	29.98	Modem Office Methods, Inc.	Commissioners Approval	6/6/2022	253.00
Airgas Great Lakes	Commissioners Approval	6/6/2022	35.91	CDW Government, Inc.	Commissioners Approval	6/6/2022	2050.00
Cintas Corporation # 530	Commissioners Approval	6/6/2022	511.58	CDW Government, Inc.	Commissioners Approval	6/6/2022	2045.00
Hart, Linda	Commissioners Approval	6/6/2022	440.00	CDW Government, Inc.	Commissioners Approval	6/6/2022	667.58
HR Direct	Commissioners Approval	6/6/2022	91.15	CDW Government, Inc.	Commissioners Approval	6/6/2022	4476.00
Kleem, Inc.	Commissioners Approval	6/6/2022	316.60	CDW Government, Inc.	Commissioners Approval	6/6/2022	10.41
Main & High Shortstop	Commissioners Approval	6/6/2022	135.00	CDW Government, Inc.	Commissioners Approval	6/6/2022	677.24
Manson, Wanda	Commissioners Approval	6/6/2022	330.00	CDW Government, Inc.	Commissioners Approval	6/6/2022	347.76
Melvin Stone Co.	Commissioners Approval	6/6/2022	11557.40	CDW Government, Inc.	Commissioners Approval	6/6/2022	125.26
SouthAg Distributing Inc	Commissioners Approval	6/6/2022	102.99	CDW Government, Inc.	Commissioners Approval	6/6/2022	125.26
Scioto Farm Supply	Commissioners Approval	6/6/2022	146.50	CDW Government, Inc.	Commissioners Approval	6/6/2022	2178.50
Southeastern Equipment Co.	Commissioners Approval	6/6/2022	85.30	Modem Office Methods, Inc.	Commissioners Approval	6/6/2022	50.60
Tow Path Materials	Commissioners Approval	6/6/2022	153.40	Westside Media	Commissioners Approval	6/6/2022	30.00
Value Added Business Services	Commissioners Approval	6/6/2022	156.40	Davis Tire of Chillicothe	Commissioners Approval	6/6/2022	896.10
Jack's Tire & Auto Center, Inc.	Commissioners Approval	6/6/2022	719.00	Office City Express	Commissioners Approval	6/6/2022	90.25
AG-PRO OHIO, LLC	Commissioners Approval	6/6/2022	400.73	Wex Bank	Commissioners Approval	6/6/2022	566.28
Tru-Quality Services LLC	Commissioners Approval	6/6/2022	14700.00	Ross County Treasurer	Commissioners Approval	6/6/2022	1562.00
G&J Asphalt & Materials, Inc.	Commissioners Approval	6/6/2022	2682.27	ComDoc, Inc.	Commissioners Approval	6/6/2022	38.24
Tractor Supply Company	Commissioners Approval	6/6/2022	939.98	Ross County Treasurer	Commissioners Approval	6/6/2022	1.00
John Deere Financial	Commissioners Approval	6/6/2022	290.95	Dwight Fowler	Commissioners Approval	6/6/2022	120.44
Hupp Electrical Service LLC	Commissioners Approval	6/6/2022	1979.43	Haller Funeral Home, LLC	Commissioners Approval	6/6/2022	1000.00
Central Auto Parts	Commissioners Approval	6/6/2022	30.39	Office City Express	Commissioners Approval	6/6/2022	688.66
Central Auto Parts	Commissioners Approval	6/6/2022	599.67	Quill Corporation	Commissioners Approval	6/6/2022	91.22
Rutherford, Chase Colin	Commissioners Approval	6/6/2022	382.00	Quill Corporation	Commissioners Approval	6/6/2022	6.18
Fried, Claire R. Attorney At Law	Commissioners Approval	6/6/2022	510.00	Wex Bank	Commissioners Approval	6/6/2022	318.36
Rutherford, Chase Colin	Commissioners Approval	6/6/2022	472.50	Glacier Mountain Bottled Water	Commissioners Approval	6/6/2022	36.50
Bevins, Walter A.	Commissioners Approval	6/6/2022	292.50	Staff Source Inc.	Commissioners Approval	6/6/2022	563.39
Bevins, Walter A.	Commissioners Approval	6/6/2022	505.50	Pemberton Fabricators Inc	Commissioners Approval	6/6/2022	435.00
Barington, James E. CO, LPA	Commissioners Approval	6/6/2022	1131.50	Appraisal Research Corp.	Commissioners Approval	6/6/2022	44887.50
CNBLAW, LLC	Commissioners Approval	6/6/2022	125.00	Treasurer, State of Ohio	Commissioners Approval	6/6/2022	12213.90
First Communications, LLC	Commissioners Approval	6/6/2022	4.68	ODOT	Commissioners Approval	6/6/2022	11566.70
Wex Bank	Commissioners Approval	6/6/2022	1251.52	Google, Inc.	Commissioners Approval	6/6/2022	2250.55
Office City Express	Commissioners Approval	6/6/2022	158.74	Fairfield Computer Services, LLC	Commissioners Approval	6/6/2022	165.00
GFC Leasing	Commissioners Approval	6/6/2022	121.65	Horizon Business Systems	Commissioners Approval	6/6/2022	3949.54
B & C Communications	Commissioners Approval	6/6/2022	723.00	Worly Plumbing Supply, Inc.	Commissioners Approval	6/6/2022	262.22
Master Locksmith and Safe Service, Inc	Commissioners Approval	6/6/2022	24.00	Chillicothe Utilities Dept.	Commissioners Approval	6/6/2022	443.66
Cutright, James K.	Commissioners Approval	6/6/2022	200.00	Charter Communications Holdings, LLC	Commissioners Approval	6/6/2022	922.50
Michael R. Ratliff	Commissioners Approval	6/6/2022	192.92	Curtis Partee	Commissioners Approval	6/6/2022	47.17
Rutherford, Sheri K.	Commissioners Approval	6/6/2022	200.00	Downtown Auto Body Repair, Inc.	Commissioners Approval	6/6/2022	608.97
Pike Co. Recovery Council	Commissioners Approval	6/6/2022	213.75	American Electric Power	Commissioners Approval	6/6/2022	209.95
Glacier Mountain Bottled Water	Commissioners Approval	6/6/2022	20.75	State Electric Supply, Inc.	Commissioners Approval	6/6/2022	103.06
Bricker and Eckler, LLC	Commissioners Approval	6/6/2022	36682.31	County Sanitary Service, Inc	Commissioners Approval	6/6/2022	350.00
Bricker and Eckler, LLC	Commissioners Approval	6/6/2022	1050.00	Stantec Consulting Services, Inc.	Commissioners Approval	6/6/2022	6258.13
Columbia Gas of Ohio, Inc	Commissioners Approval	6/6/2022	270.57	Scioto County Auditor	Commissioners Approval	6/6/2022	24193.42
AT&T Mobility	Commissioners Approval	6/6/2022	2283.66	American Electric Power	Commissioners Approval	6/6/2022	5338.84
Miami County Sheriff's Office	Commissioners Approval	6/6/2022	78.96	Lykins Oil Company	Commissioners Approval	6/6/2022	959.38
Menards	Commissioners Approval	6/6/2022	6.96	Can Supply Chillicothe	Commissioners Approval	6/6/2022	300.79
Columbus Radiology Corp.	Commissioners Approval	6/6/2022	755.53	Cummins Inc	Commissioners Approval	6/6/2022	900.12
Emergency Professional Services, Inc	Commissioners Approval	6/6/2022	35.55				\$229,882.85
Adena Medical Group, LLC	Commissioners Approval	6/6/2022	7.90				
Adena Health System	Commissioners Approval	6/6/2022	430.80				
First Capital Dental	Commissioners Approval	6/6/2022	27.58				
Cottrell, Treiva J.	Commissioners Approval	6/6/2022	1290.00				
Jonina Johnson	Commissioners Approval	6/6/2022	576.00				
Welch, David Michael	Commissioners Approval	6/6/2022	800.00				
Office City Express	Commissioners Approval	6/6/2022	77.82				
Office City Express	Commissioners Approval	6/6/2022	83.00				
Office City Express	Commissioners Approval	6/6/2022	12.10				
Sam's Club Direct	Commissioners Approval	6/6/2022	29.98				
Columbia Gas of Ohio, Inc.	Commissioners Approval	6/6/2022	1353.69				
Chillicothe Utilities Dept.	Commissioners Approval	6/6/2022	3038.95				
B & C Communications	Commissioners Approval	6/6/2022	260.00				
Southern Ohio Shredding LLC	Commissioners Approval	6/6/2022	39.50				

Additional payment to Glacier Mountain - \$24.25 Total \$229,907.10

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

THEN & NOW CERTIFICATES APPROVED

Mr. Lowe moved, Mr. Corcoran seconded, the Ross County Board of Commissioners approve "Then & Now" Certificates, dated May 30 through June 6, 2022, in the amount of \$21,992.46 prepared by the Office of the Ross County Auditor and certified by the auditor as to the appropriation of funds for the purpose of encumbering the sum of the contract(s) or order(s) outlined therein, or the imminent collection of funds for credit to the appropriated fund(s) of the county, and as to the availability of funds for transfer within the appropriate department(s).

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, \$4,987.00 be appropriated from General Fund into account code 100-21-00-7551 Toxicology, per a request of June 6, 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.

Mr. Lowe moved, Mr. Corcoran seconded, \$3,000.00 be appropriated from ARPA Fund into account code 241-00-00-7103, per a request of June 6, 2022 from the Ross County Commissioners.

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

TRANSFER OF FUNDS

Mr. Lowe moved, Mr. Corcoran seconded, \$5,000.00 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 May 23, 2022 from the Ross County Recorder.

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

Mr. Corcoran moved, Mr. Lowe seconded, \$459.00 be transferred from account code 420-29-11-7104 Confidential Funds into account code 420-29-11-7200 Equipment, per a request of June 6, 2022 from the Ross County Sheriff - Taskforce.

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, \$2,500.00 be transferred from account code 100-02-42-7101 Advertising & Printing into account code 100-02-41-7150, per a request of May 23, 2022 from the Ross County Auditor.

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

ASSET DISPOSAL

Mr. Lowe moved, Mr. Corcoran seconded, the Ross County Board of Commissioners approve an Asset Disposal Form submitted by the Ross County Engineer’s Department for disposal of the following surplus property of the county as indicated:

QUANTITY	DESCRIPTION	TAG/ SERIAL	METHOD OF DISPOSAL
1	Cold Planer Alites	996	Surplus Property

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

Mr. Corcoran moved, Mr. Lowe seconded, the Ross County Board of Commissioners approve an Asset Disposal Form submitted by the Ross County Engineer’s Department for disposal of the following surplus property of the county as indicated:

16441	Sanitaive Sweeper	3056	Computer Tower
16088	Hoover Sindtunnel Seeeper	3055	Computer Tower
12726	Dyson Sweeper	15326	Computer Tower
13711	Fax Machine 1270E	2421	Computer Tower
15235	Brother Typewriter	15692	Computer Tower
15872	Brother Typewriter	16376	Epson Printer
13380	Brother Typewriter	10577	HP Deskjet 940C (MX12F6F1T6)
3044	Dell Laptop	no tag	HP 9800 Printer (MY7C42Z1CO)
3053	Dell Laptop	17363	Printer
3104	Dell Laptop	12924	HP Deskjet Printer
15175	HP Laptop	12317	Monitor (not on inventory)
13492	HP Laptop	15335	Monitor (not on inventory)
2763	Panasonic Laptop (CF-53JSL2Y1M)	no tag	Planer Monitor (not on inventory)
no tag	Panasonic Laptop (CF-53RCLDFBM)	15501	Monitor (LG)
15690	Computer Tower (not listed on inventory ?)	12506	Montior

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

TIME SHEET APPROVED - COUNTY ADMINISTRATOR

Mr. Corcoran moved, Mr. Lowe seconded, the Ross County Board of Commissioners approve the time sheet submitted by Bradford M. Cosenza, County Administrator for the pay period ending June 4, 2022.

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. Lowe moved, Mr. Corcoran seconded, to pay the invoice for the South Central Ohio Regional Juvenile Detention Center, for services rendered for the month of May, 2022, in the amount of \$41,178.41.

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

SUBGRANT AWARD AGREEMENT 2021-DL-LEF-5811

Mr. Corcoran moved, Mr. Lowe seconded, Mr. Garrett be authorized to sign, on the Commissioner behalf, the Ohio Drug Law Enforcement Sub-grant Award Agreement 2021, for the U.S. 23 Major Crimes Task Force for the amount of \$103,839.80.

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

PAY REQUEST WATER POLLUTION CONTROL LOAN FUND

Mr. Lowe moved, Mr. Corcoran seconded, Mr. Garrett be authorized to sign, on the Commissioner behalf, the pay request for three (3) sewer designs, 1799 Mingo Road, 4279 Dogtown Road, 1764 Blue Lick Road, for the amount of \$6,200.00.

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

Mr. Corcoran moved the adoption of the following resolution:

RESOLUTION 024-22

BE IT RESOLVED, that the Ross County Board of Commissioners hereby authorizes the issuance of the following credit card(s) for Ross County Auditor:

CREDIT CARD COMPANY	CREDIT CARD ACCOUNT NUMBER
Sunoco/WexBank	0496 0012 24724

BE IT FURTHER RESOLVED, that the following officials and/or employees are hereby authorized to use the credit card(s) listed above, as indicated:

EMPLOYEE NAME
Curtis Partee

BE IT FURTHER RESOLVED, That the Board of Commissioners hereby exempts all classes of expenses, the credit card(s) authorized herein and the office and/or individuals listed above from the advance estimate requirement set forth in ORC 301.27 (E) (1), and directs that blanket purchase orders be issued by the above office for the amount of projected credit cards expenditures during a fiscal year, limited to the amount in the line item appropriation against which the purchase orders are issued and to a current fiscal year. (Under the provisions of ORC 5705 .41, blanket purchase orders can be issued for amounts in excess of \$5,000 and may be for a period of time longer that three (3) months, provided they do not extend into a new fiscal year.)

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

CONTRACT AWARD WPCLF 2022

Mr. Corcoran moved, Mr. Lowe seconded, to accept the recommendation of The Ross County Health district, to award the contract for the first WPCLF project for 2022 funding, for repair or replacement of one (1) existing home sewage disposal system, to the lowest bidder, Southern Ohio Septic in the amount of \$14,995.00.

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

APPOINTMENT DEPUTY CLERK

Mr. Lowe moved, Mr. Corcoran seconded, Penny Winters, Administrative Assistant for the Ross County Board of Commissioners, be appointed Deputy Clerk, to preside at the Commissioners meeting, in the absence of the Board Clerk.

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

SEASONAL SUMMER EMPLOYMENT – ROSS COUNTY MAINTENANCE

Mr. Corcoran moved, Mr. Lowe seconded, Fenton Browning be employed as a temporary seasonal employee, in the Ross County Maintenance Department, for the Board of Commissioners, at a salary rate of \$13.00 per hour, effective June 7, 2021 through September 30, 2022.

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

REQUEST FOR USE OF SIDEWALK IN FRONT OF COURTHOUSE SOUTHERN OHIO FOREST RALLY

Mr. Lowe moved, Mr. Corcoran seconded, to permit the Southern Ohio Forrest Rally to hold a photo shoot on the sidewalk in front of the Courthouse, with two (2) SOFR rally cars, Thursday June 9th between 5:00 – 600 pm for approximately 20 minutes.

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

PAY REQUEST BRIGHT SOLUTIONS

Mr. Corcoran moved, Mr. Lowe seconded, Mr. Garrett be authorized to sign on the Commissioners behalf, the invoice from Bright Solutions for installation of the Emergency Warning Siren in Richmondale, at a cost of \$6,050.00.

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

Mr. Corcoran moved the following resolution be adopted:

RESOLUTION 025-22
(To amend Resolution 21-035)

The Board of County Commissioners of Ross County, Ohio, met in regular session on the 6th day of June, 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 amend the sub-grant agreement with the Ross County Recorder 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 Recorder for Staff to Index and Digitize Documents, under category 1.4 Public Health;

WHERE AS, the Ross County Board of Commissioners will sub-grant the Ross County Recorder \$225,000.00 to hire staff to Index and Digitize Documents that cannot be properly sanitized;

WHERE AS, the Ross County Recorder shall provide monthly reporting as required as part of the sub-grant agreement;

NOW THEREFORE BE IT RESOLVED, this resolution shall be effective June 6, 2022 and expire December 31, 2026;

IN WITNESS THEREOF, I have hereunto set my hand this 6 day of June, 2022.

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

CONSTRUCTION CHANGE DIRECTIVE ELFORD INC

Mr. Corcoran moved, Mr. Garrett seconded, to approve the Change Directive 007, to replace and supply all circuit boards in the DOOR PLC for a cost of \$0.00.

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

CONSTRUCTION CHANGE DIRECTIVE ELFORD INC

Mr. Corcoran moved, Mr. Garrett seconded, to approve the Change Directive 008, to provide and install additional intercoms required to meet the requirements for the revised response to RFI 136 for a cost of \$0.00.

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

8th 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 American Rescue Plan 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	38,541,523.86	80,799,454.29
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	75,874,114.02	137,867,105.90

AMENDMENTS TO ESTIMATED REVENUE:
American Rescue Plan Fund - Increase Other Sources \$7,445,736.00




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 Request	0.00	0.00	0.00	0.00
Prevention of Juvenile Delinquency	6,043.00	0.00	0.00	6,043.00
Rehab. Center - Roweton 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	75,874,114.02	137,867,105.90

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
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	155,000.00	178,058.46
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	150,000.00	151,600.52
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
OCIS Drug Law Enforcement	76,367.42	0.00	0.00	76,367.42
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
VOCA/SVAA	50,612.63	0.00	130,000.00	180,612.63
Total Special Revenue Funds	30,877,430.43	11,380,500.00	38,541,523.86	80,799,454.29

8th 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 911 Equipment 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	38,641,251.59	80,899,182.02
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	75,973,841.75	137,966,833.63

AMENDMENTS TO ESTIMATED REVENUE:
911 Equipment Fund - Increase Other Sources \$99,727.73

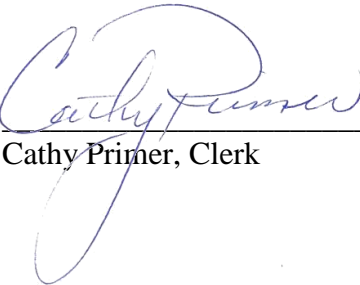

Robert L. Garrett
Budget
Commission

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
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	3,775,234.00	0.00	7,373,300.00	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
Patrol Diversion Program	5,100.00	0.00	0.00	5,100.00
911 Equipment	23,038.46	0.00	254,727.73	277,766.19
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	9,113.55	1,258,500.00	22,771.00	1,290,384.55
Indigent Drivers Alcohol	5,572.24	0.00	100.00	5,672.24
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	34,580.88	0.00	15,000.00	49,580.88
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	18,303.40	0.00	0.00	18,303.40
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	150,000.00	151,600.52
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
VCCA - 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
ACT 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	306,965.04	0.00	307,845.00	614,810.04
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	0.00	76,367.42
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
VCCA/SVAA	50,612.63	0.00	130,000.00	180,612.63
Total Special Revenue Funds	30,877,430.43	11,380,500.00	38,641,251.59	80,899,182.02

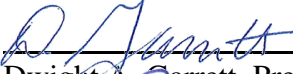
FUND	Unencumbered Balance January 1, 2022	Taxes	Other Sources	Total
Debt Service Funds:	XXXX	XXXX	XXXX	XXXX
Notes Payable	41,001.34	0.00	0.00	41,001.34
Bond Retirement	361,210.64	0.00	1,675,930.50	2,037,141.14
Total Debt Service Funds	402,211.98	0.00	1,675,930.50	2,078,142.48
Capital Projects Funds:	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 Request	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	75,973,841.75	137,966,833.63

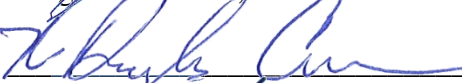
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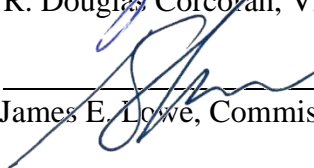
Mr. Dwight A. Garrett, President, adjourned the regular meeting of, June 6, 2022, at 3:30 p.m.


Cathy Primer, Clerk

Board of Commissioners of Ross County, Ohio


Dwight A. Garrett, President


R. Douglas Corcoran, Vice President


James E. Lowe, Commissioner