

Resolution

Number 22-0729

Adopted Date May 24, 2022

REMOVE PROBATIONARY EMPLOYEE MARK LASHLEY, WITHIN WATER AND SEWER DEPARTMENT

WHEREAS, Mr. Lashley began employment as a Water Treatment Plant Technician within the Water and Sewer Department on February 7, 2022, and is subject to a 365-day probationary period; and

WHEREAS, Section 3.02 (G) of the Personnel Policy Manual states that a newly hired probationary employee may be terminated at any time during his probationary period; and

WHEREAS, the Sanitary Engineer recommends said employee be terminated for failing to meet the required standards of his position; and

NOW THEREFORE BE IT RESOLVED, to remove Mark Lashley from employment within the Water and Sewer Department, effective May 24, 2022.

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

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Water and Sewer (file)
M. Lashley's Personnel File
OMB – Sue Spencer
Tammy Whitaker

Resolution

Number 22-0730

Adopted Date May 24, 2022

APPROVE RECLASSIFICATION OF RYAN POWELL AND BRENT POWELL WITHIN THE WATER AND SEWER DEPARTMENT

WHEREAS, the Sanitary Engineer has requested to reclassify Ryan Powell and Brent Powell to the position of Water Distribution Worker II; and

NOW THEREFORE BE IT RESOLVED, to reclassify Ryan Powell and Brent Powell within the Water and Sewer Department to Water Distribution Worker II, pay range #15, \$21.01 per hour, effective pay period beginning May 20, 2022.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Water and Sewer (file)
OMB – S. Spencer
Personnel files

Resolution

Number 22-0731

Adopted Date May 24, 2022

ACCEPT RESIGNATION OF CRAIG GABBARD, WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT, EFFECTIVE JUNE 1, 2022

BE IT RESOLVED, to accept the resignation, of Craig Gabbard, Distribution Maintenance Foreman, within the Warren County Water and Sewer Department, effective June 1, 2022.

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


Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

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

Resolution

Number 22-0732

Adopted Date May 24, 2022

HIRE RACHAEL OVERMAN AS EMERGENCY COMMUNICATIONS OPERATOR WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT

BE IT RESOLVED, to hire Rachael Overman as Emergency Communication Operator within the Warren County Emergency Services Department, classified, full-time permanent, hourly status (40 hours per week), effective June 1, 2022, at starting rate of, \$19.03 per hour, subject to a negative background check and drug screen and a 365-day probationary period.

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

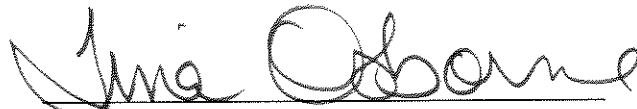
Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR

cc: Emergency Services (file)
R. Overman's Personnel file
OMB- Sue Spencer

Resolution

Number 22-0733

Adopted Date May 24, 2022

HIRE HALEY STALBOSKY AS EMERGENCY COMMUNICATIONS OPERATOR WITHIN THE WARREN COUNTY EMERGENCY SERVICES DEPARTMENT

BE IT RESOLVED, to hire Haley Stalbosky as Emergency Communication Operator within the Warren County Emergency Services Department, classified, full-time permanent, hourly status (40 hours per week), effective June 1, 2022, at starting rate of, \$19.03 per hour, subject to a negative background check and drug screen and a 365-day probationary period.

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

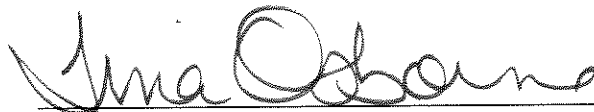
Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

HR

cc: Emergency Services (file)
H. Stalbosky' Personnel file
OMB- Sue Spencer

Resolution

Number 22-0734

Adopted Date May 24, 2022

HIRE KYLE PURDY AS SEWER COLLECTIONS WORKER I WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT

BE IT RESOLVED, to hire Kyle Purdy, as Sewer Collections Worker I, within the Warren County Water and Sewer Department, classified, full-time permanent, non-exempt status (40 hours per week), nonstandard work week, Pay Range #13, \$16.56 per hour, effective June 6, 2022 subject to a negative background check, drug screen, and a 365-day probationary period.

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

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

H/R

cc: K. Purdy's Personnel file
Water/Sewer (file)
OMB – Sue Spencer

Resolution

Number 22-0735

Adopted Date May 24, 2022

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

BE IT RESOLVED, to hire Emily Daniel, 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, \$19.61 per hour, under the Warren County Job and Family Services compensation plan, effective June 6, 2022, subject a negative drug screen a 365-day probationary period; and

BE IT FURTHER RESOLVED, Ms. Daniel will not receive the typical three (3) percent increase given when meeting the probation period, as her wage reflects her experience.

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

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

H/R

cc: Children Services (file)
E. Daniel's Personnel File
OMB – Sue Spencer

Resolution

Number 22-0736

Adopted Date May 24, 2022

HIRE DAVID BARNES AS SEWER COLLECTIONS WORKER II, WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT

BE IT RESOLVED, to hire David Barnes as Sewer Collections Worker II within the Warren County Water and Sewer Department, classified, full-time permanent, non-exempt status (40 hours per week), Pay Range #15, \$19.67 per hour, effective June 6, 2022, subject to a negative drug screen and 365-day probationary period; and

BE IT FURTHER RESOLVED, Mr. Barnes will not be eligible for the typical three (3) percent increase upon completion of probation as his wage reflects his experience level.

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

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

H/R

cc: T. Barnes' Personnel file
Water/Sewer (file)
OMB – Sue Spencer

Resolution

Number 22-0737

Adopted Date May 24, 2022

APPROVE THE TRANSFER OF GARRETT WILSON TO THE POSITION OF ELECTRONICS TECHNICIAN II WITHIN IN THE FACILITIES MANAGEMENT DEPARTMENT FROM THE POSITION OF INFRASTRUCTURE SYSTEMS SUPERVISOR WITHIN THE TELECOMMUNICATIONS DEPARTMENT

WHEREAS, the Director and Deputy Director conducted interviews with all internal candidates; and

WHEREAS, the Director and Deputy Director have requested Mr. Wilson be transferred to the Electronics Technician II position, effective pay period beginning June 4, 2022; and

NOW THEREFORE BE IT RESOLVED, to approve the transfer Garrett Wilson to the position of Electronics Technician II within the Facilities Management Department from the position of Infrastructure Systems Supervisor within the Telecommunications Department, Pay Range #19, at a pay rate of \$32.00 per hour, effective pay period beginning June 4, 2022, subject to a 180-day probationary period.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

HR:

cc: Facilities Management (file)
Telecom (file)
G. Wilson's Personnel File
OMB-Sue Spencer
Tammy Whitaker

Resolution

Number 22-0738

Adopted Date May 24, 2022

APPROVE PAY INCREASES FOR MULTIPLE EMPLOYEES WITHIN THE WASTEWATER DIVISION OF THE WATER AND SEWER DEPARTMENT

WHEREAS, the department has been in the process of upgrading wastewater plants to improve operations and meet the growing demands of the community for the past several years. In preparation for the plant upgrades and construction, the department is required to meet specific EPA requirements with specific licensures in wastewater. The following staff, to meet the EPA requirements, have increased their skill set, and taken on additional responsibilities over the past several years during the planning and upgrading process. The Sanitary Engineer has requested pay increases for the following employees;

- Jason Faulkner – Operator I - increase hourly wage to: \$24.00 per hour
- Claude Powers – Operator I -increase hourly wage to: \$24.00 per hour
- Gary Grismer – Operator I -increase hourly wage to: \$20.96 per hour
-

NOW THEREFORE BE IT RESOLVED, to approve a pay increase for multiple employees within the wastewater division of the Water and Sewer Department effective pay period beginning May 21, 2022.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Water and Sewer (file)
J. Faulkner's Personnel file
C. Power's Personnel file
G. Grismer's Personnel file
OMB – Sue Spencer

Resolution

Number 22-0739

Adopted Date May 24, 2022

APPROVE APPOINTMENT OF INITIAL REGION 14 REPRESENTATIVE AND ALTERNATE REPRESENTATIVE TO THE ONEOHIO RECOVERY FOUNDATION, INC. BOARD

WHEREAS, Warren County has adopted and approves the OneOhio Memorandum of Understanding (“The Memorandum”), which establishes a mechanism to disburse settlement proceeds from opioid litigation into Ohio’s communities to help abate the opioid crisis, including allocations to Local Governments and Regions through a statewide Foundation; and

WHEREAS, Warren County is a participant in Region 14 as established by The Memorandum; and

WHEREAS, pursuant to The Memorandum each region shall create their own governance structure so ensures all Local Governments have input and equitable representation regarding regional decisions including representation on the statewide Foundation Board and selection of projects to be funded from the Region’s regional share; and

WHEREAS, the imminent distribution of Opioid Funds through the OneOhio Recovery Foundation, Inc. requires immediate appointment of a regional representative from this region; and

WHEREAS, Regions have the responsibility to make submissions regarding the allocation of funds to projects that will equitably serve the needs of the entire region; and

WHEREAS, Greta Hochstetler Mayer has expressed a willingness and ability to serve as the initial Region 14 Representative on the OneOhio Recovery Foundation, Inc. Board for an initial term that will begin May 16, 2022 by and upon concurrence of all Local Governments participating in Region 14, and end May 15, 2024 upon reappointment, a successor appointment, resignation or removal by the regional board; and

WHEREAS, Karen Scherra has expressed a willingness and ability to serve as the initial Region 14 Alternate Representative alternate on the OneOhio Recovery Foundation, Inc. Board for an initial term that will begin May 16, 2022 by and upon concurrence of all Local Governments participating in Region 14, and end May 15, 2024 upon reappointment, a successor appointment, resignation or removal by the regional board; and

NOW THEREFORE BE IT RESOLVED, by the Board that:

Section 1. Subject to and effective upon the concurrence of all Local Governments (counties, cities, villages, townships) in Region 14, Greta Hochstetler Mayer shall be appointed as the initial Region 14 Representative to the OneOhio Recovery Foundation, Inc. Board;

Section 2. Subject to and effective upon the concurrence of all Local Governments (counties, cities, villages, townships) in Region 14, Karen Scherra shall be appointed as the initial Region 14 Alternate Representative to the OneOhio Recovery Foundation, Inc. Board;

Section 3. This Region 14 Representative and Alternate may exercise all authority of a OneOhio Recovery Foundation, Inc. Board member under Section D.3 through and including D.11 of The OneOhio Memorandum of Understanding during this initial appointment; and shall report any such actions to the regional board in this Region;

Section 4. It is found and determined that all formal actions of this legislative body relating to the adoption of this Resolution were adopted in an open meeting, and that all deliberations that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements;

Section 5. This Resolution is hereby declared to be an emergency measure, necessary for the preservation of the public peace, health, welfare and safety. The reason for the emergency is to ensure prompt pursuit of funds to assist in abating the opioid epidemic throughout Ohio.

BE IT FURTHER RESOLVED, to approve the appointment of Initial Region 14 Representative and Alternate Representative to the OneOhio Recovery Foundation, Inc. Board.

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

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/kp

cc: Commissioners file
Appointees
Appointments file
Laura Lander
Candace Miller

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-0740

Adopted Date May 24, 2022

CANCEL REGULARLY SCHEDULED COMMISSIONERS' MEETING OF THURSDAY,
MAY 26, 2022

BE IT RESOLVED, to cancel the regularly scheduled Commissioners' Meeting of Thursday, May 26, 2022.

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

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor
Commissioners' file
Press

Resolution

Number 22-0741

Adopted Date May 24, 2022

APPROVE EMERGENCY REPAIR TO THE AERATION BLOWER MOTOR #2 LOCATED AT THE LITTLE LOWER MIAMI WASTEWATER TREATMENT PLANT.

WHEREAS, the Water & Sewer Department experienced an equipment failure to motor #2 of the Aeration Blower located at the Little Lower Miami Wastewater Treatment Plant; and

WHEREAS, the repair is critical and time sensitive to the Wastewater operations as the equipment is used to supply the necessary air to the Treatment Tanks for sufficient aeration; and

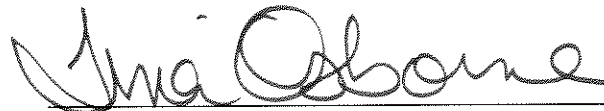
NOW THEREFORE BE IT RESOLVED, to approve Purchase Order No. 22001735 with Electric Motor Technologies, LLC in the amount of \$18,862.00 for the procurement of a 200 HP Corro-Duty Motor to replace failed motor #2 of the Aeration Blower located Little Lower Miami Wastewater Treatment Plant.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

mbz

cc: Auditor
Water/Sewer (file)

Resolution

Number 22-0742

Adopted Date May 24, 2022

APPROVE CHANGE ORDER NO. 4 TO THE CONTRACT WITH PETERSON CONSTRUCTION COMPANY FOR THE FRANKLIN AREA WATER TREATMENT PLANT MEMBRANE SOFTNEING UPGRADES PROJECT

WHEREAS, this Board, on September 8, 2020, entered into a contract with Peterson Construction Company for the Franklin Area Water Treatment Plant Membrane Softening Upgrades Project; and

WHEREAS, several field conditions, code requirements, and plan redesign have been identified; and

WHEREAS, a Change Order and Purchase Order Increase are necessary in order to accommodate said changes; and

NOW THEREFORE IT BE RESOLVED:

1. Approve Change Order No. 4 to the Contract with Peterson Construction Company increasing Purchase Order No. 21002011 by \$51,251 and creating a new Contract price in the amount of \$ 13,847,557. -
2. By said Change Order, attached hereto and made part hereof, all costs and work associated with the change shall be added to the contract.
3. That the Board execute and sign Change Order No.4 of the contract with Peterson Construction Company for the Franklin Area Water Treatment Plant Membrane Softening Upgrades Project.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Water/Sewer (file)
c/a—Peterson Construction Co.



Warren County
Water & Sewer Dept.

406 Justice Drive
Lebanon, Ohio 45036
Phone: (513) 695-1377
FAX (513) 695-2995

CHANGE ORDER

DATE: May 13, 2022

Change Order Number 4
Project Name: Franklin Area Water Treatment

ITEM	DESCRIPTION	ADDITIONS	DELETIONS	CONTRACT TIME IMPACT
1	<u>Landscaping</u> Remove 12 Evergreen Trees		\$3,500	None
2	<u>Discharge Line</u> Additional material due to field conditions	\$29,071		None
3	<u>Temporary Generator</u> Work to wire up temporary generator during shutdown	\$6,180		None
4	<u>Existing Generator</u> Work to clean existing ATS	\$1,414		None
5	<u>Cascade Aerator</u> Fencing added for security	\$8,445		None
6	<u>Exterior Doors</u> Add door sweeps	\$947		None
7	<u>Exhaust Ducts</u> Add insulation and backdraft dampers	\$2,250		None
8	<u>Water Source Heat Pump</u> Upsize from 15 ton to 20 ton for proper capacity	\$1,878		None
9	<u>Existing Building</u> Add breakmetal to doorjamb in existing building	\$1,137		None
10	<u>Chemical Feed Doors</u> Add closures to access panels	\$905		None
11	<u>Ductwork</u> Reroute duct work due to conflicts	\$5,368		None

12	<u>Electrical</u> Add several items at request of Owner	\$12,244		None
13	<u>NF Skids</u> Add remote access for security	\$3,271		None
14	<u>Chemical Feed</u> Add Backpressure Valves	\$10,081		None
15	<u>Allowance</u> Unused allowances		\$28,440	None

Sums of the ADDITIONS and DELETIONS

\$83,191

\$31,940

TOTALS FOR THIS CHANGE ORDER

\$51,251

Original contract price \$13,075,000

Current contract price adjusted by previous change orders \$ \$13,796,306

The Contract price due to this change order will be increased by \$51,251

The New contract price including this change order will be \$ 13,847,557

The contract time will be increased by 0 calendar days.

Acceptance of this Change Order by the contractor constitutes final settlement of all matters relating to the change in Work that is the subject of the Change Order, including but not limited to, all direct, indirect and cumulative costs and schedule impacts associated with such change and any and all adjustments to the Contract Sum or Price and the extension of the Contract completion time.

[Signature] 05/13/22
 Contractor's Signature Date
[Signature] 5/13/22
 W.C. Deputy Sanitary Engineer Date

[Signature] 5.24.22
 Warren County Commissioner Date
[Signature] 5.24.22
 Warren County Commissioner Date
[Signature] 5.24.22
 Warren County Commissioner Date

CHANGE ORDER

No. 004

PROJECT Warren County FAWTP

DATE OF ISSUANCE 05/05/2022

EFFECTIVE DATE: When signed by all parties

OWNER, Warren County

OWNER's Contract No. NA

ENGINEER's Contract No 60551697

CONTRACTOR Peterson Construction Company

ENGINEER AECOM

You are directed to make the following changes in the Contract Documents:

Description:
Various changes

Reason for Change Order:
Miscellaneous Items

Attachments:
Summary and Cost Proposals

CHANGE IN CONTRACT PRICE:
Original Contract Price \$13,075,000.00
Net Increase (Decrease) from previous Change Orders No. <u>0</u> to <u>3</u> : \$721,306.00
Contract Price prior to this Change Order: \$ <u>13,796,306.00</u>
Net increase (decrease) of this Change Order: \$ <u>51,251.00</u>
Contract Price with all approved Change Orders: \$ <u>13,847,557.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>548</u> days Ready for final payment: <u>608</u> days <small>(days or dates)</small>
Net change from previous Change Orders No. <u>0</u> to No. <u>3</u> : Substantial Completion: <u>0</u> days Ready for final payment: <u>0</u> days <small>(days)</small>
Contract Times prior to this Change Order: Substantial Completion: <u>548</u> days Ready for final payment: <u>608</u> days <small>(days or dates)</small>
Net increase (decrease) this Change Order: Substantial Completion: <u>0</u> days Ready for final payment: <u>0</u> days <small>(days)</small>
Contract Times with all approved Change Orders: Substantial Completion: <u>548</u> days Ready for final payment: <u>608</u> days <small>(days or dates)</small>

RECOMMENDED:

By: [Signature]
Engineer - AECOM

APPROVED:

By: _____
Owner - Warren County

ACCEPTED:

By Michael E. Fritchie
Contractor - Peterson Construction Company

Date: 05/09/22

Date: _____

Date: 05/10/22

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute

CHANGE ORDER FOUR SUMMARY

OWNER: Warren County
 PROJECT NO.: 60551697
 PROJECT: FAWTP
 CONTRACTOR: Peterson Construction
 DATE: 05/05/22

Item	URS/City Ref.	Contractor Ref.	Item Description	Amount	Days	Contract Amount
						\$13,796,306.00
1	N/A	33	Delete Evergreen trees	(\$3,500.00)	0	
2	N/A	34	Force Main extra quantities	\$29,071.00	0	
3	N/A	35 rev	Temporary Generator	\$6,180.00	0	
4	N/A	36	Shelly Pump Station ATS clean and test	\$1,414.00	0	
5	RFP 003	37	Cascade Aerator fencing	\$8,445.00	0	
6	RFI 030	38	Exterior door sweeps	\$947.00	0	
7	N/A	39	Insulate exhust duct and add backdraft damper	\$2,250.00	0	
8	RFI 024	40	Increase size of WSHP-3	\$1,878	0	
9	N/A	41	Add breakmetal at door jamb in existing building	\$1,137	0	
10	N/A	42	Chemical feed access panel door closures	\$905	0	
11	RFI 027	43	Rerouted ductwork in P Building- RFI 027	\$5,368	0	
12	N/A	44	Additional electrical items	\$12,244	0	
13	FO 009	46	Remote access for Wigen skids	\$3,271	0	
14	N/A	47	Backpressure valves and flex connections	\$10,081	0	
15	N/A	48	Allowance item adjustment	(\$28,440)	0	
TOTAL				\$51,251.00	0	\$13,847,557.00



PETERSON
CONSTRUCTION COMPANY
An Equal Opportunity Employer

18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

September 13, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-33
"Delete Evergreen Trees"

Gentlemen:

Per recent discussion, we offer a credit of (\$3,500) to delete fifteen (15) evergreen trees per Note 4 on Sht. C-09

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

Mike Fritchie

From: Chalk Landscape Construction and Excavating <chalkscapes@nktelco.net>
Sent: Friday, September 10, 2021 2:23 PM
To: Mike Fritchie
Subject: Re: [EXTERNAL] FAWTP - Evergreen Trees

Importance: High

To delete the 15 Evergreen trees the Credit would be \$3500.00

Thank You

Michael Chalk
Chalk Landscape Construction, LLC
7618 State Route 219
New Knoxville. OH 45871
C: 419-733-6342

From: Mike Fritchie
Sent: Tuesday, September 7, 2021 11:45 PM
To: Chalk Landscape Construction and Excavating
Subject: RE: [EXTERNAL] FAWTP - Evergreen Trees

Michael,

The owner is considering deleting the (15 EA) Evergreen Trees from the project.
Can you provide a credit to delete these for them to review?
Thanks,

Michael Fritchie
Peterson Construction Co.
Ph: 419.941.2233
Cell: 419.295.0316
E-mail: mfritchie@petersonconstructionco.com

From: Chalk Landscape Construction and Excavating <chalkscapes@nktelco.net>
Sent: Monday, August 30, 2021 7:47 AM
To: Mike Fritchie <mfritchie@petersonconstructionco.com>
Subject: Re: [EXTERNAL] FAWTP - Evergreen Trees

Thank you for the update.
Do you have a closer time frame that you would like us down their to start.
Thank You

Michael Chalk



PETERSON
CONSTRUCTION COMPANY
An Equal Opportunity Employer

18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233. Fax: 419-941-2244 www.petersonconstructionco.com

September 23, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-34
"Force Main Extras"

Gentlemen:

Per your request, we offer a price of \$29,071 for the following additional Force Main extras:

1. Detour Signage
2. Remove and replace unmarked 12" storm sewer in the way of force main
3. Remove and replace unmarked 18" storm sewer in the way of force main
4. Additional 80' of 10" force main piping and backfill
5. Additional cost of 10" C900 piping
6. Additional asphalt paving

Please see our attached Change Request Summary and Subcontractor Quote for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field -- Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 34 DATE: 09/22/21

DESCRIPTION: Force Main Extras

ARCHITECT'S REFERENCE: _____ ARCH. CHANGE ORDER NO.: _____

1) <u>LABOR</u>	<u>AMOUNT</u>
DIRECT FIELD LABOR	_____
SUPERVISION	_____
	TOTAL LABOR \$ <u>0</u>

2) <u>MATERIAL</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
<u>Safety Signage</u>	_____	_____ 1,685
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
		SUBTOTAL \$ <u>1,685</u>
		SALES TAX _____
		TOTAL MATERIAL \$ <u>1,685</u>

3) <u>SUBCONTRACTORS</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
<u>Associated Excavating</u>	_____	_____ 24,867
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
		TOTAL SUBCONTRACTORS \$ <u>24,867</u>

4) <u>EQUIPMENT</u>	<u>AMOUNT</u>
_____	_____
_____	_____
_____	_____
_____	_____
	TOTAL EQUIPMENT \$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 28072

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	56
BOND	(0.015 x total cost)	421
LIABILITY INSURANCE	(0.015 x total cost)	421
CAT TAX	(0.003 x total cost)	73
OCP INSURANCE	(0.001 x total cost)	28

TOTAL INSURANCES/BOND \$ 999

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	0	1,685	24,867	0	999	27,551
OVHD%	8% <u>0</u>	8% <u>135</u>	3% <u>746</u>	8% <u>0</u>	0% <u>0</u>	881
SUBTOTAL	0	1,820	25,613	0	999	28,432
PROFIT %	7% <u>0</u>	7% <u>127</u>	2% <u>512</u>	7% <u>0</u>	0% <u>0</u>	639
SUBTOTAL	0	1,947	26,125	0	999	29,071
GRAND TOTAL.....						\$ <u>29,071</u>

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____ .)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____ .)

SUBMITTED BY: Mike Fritchle DATE: 07/02/21
Project Manager

ACCEPTED BY: _____ DATE: _____
crsum-fmt

QUOTE FOR SERVICES

Date: 09/15/2021

Associated Excavating Inc.

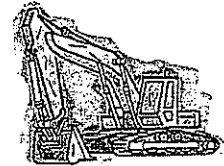
10532 Westbrook Rd.

Brookville, Ohio 45309

Phone: 937-833-5681

Fax: 937-833-5721

email: mikevassocexc@aol.com



<u>Quote To</u>	Contact	<u>Job Name</u>	FAWTP Force Main (Franklin Area WTP)
PETERSON CONSTRUCTION	Mike Fritchie # 419-295-0316	<u>Date of Bid</u>	09/22/2021
<u>Revision Date</u>	Install 10" Dual Force Main W/ Cleanouts	<u>Contact</u>	Mike VanZant
EXTRA PIPE WORK 9/15/21	EXTRA PIPE WORK / OBSTRUCTIONS , EXTRA PIPE LENGTH, INCREASE IN COST OF PIPE, ASPHALT	<u>Cell</u>	937-901-7663

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	8/10/21 REMOVE AND REPLACE UNMARKED 12" STORM SEWER IN THE WAY. COUPLINGS AND LABOR 2 HRS LABOR	4.00	HRS	\$261.40	\$1,045.60
2	8/24/21 REMOVE AND REPLACE UNMARKED 18" STORM SEWER, HAD TO LOWER 10" FORCE MAIN W/4-45 BNDS W/MEGA LUGS AND BELL RESTRAINTS. STORM PIPE FURNISHED BY WARREN CO. 4 HRS LABOR	4.00	HRS	\$570.70	\$2,282.80
3	SECTION 2- 80' OF EXTRA 10" PIPE (GRANULAR BACKFILL)	80.00	LF	\$70.00	\$5,600.00
4	ADD EXTRA COST OF C-900 DR-11	5,860.00	LF	\$2.25	\$13,185.00
5	ADDITIONAL ASPHALT	17.00	TNS	\$162.00	\$2,754.00
GRAND TOTAL					\$24,867.40

NOTES:

GENERAL NOTES:



310 South Cooper Ave, Cincinnati, OH, 45215
 513.661.STAR (7827) / 513.661.7829 Fax
SBE - DBE - EDGE - WBE

PRICE QUOTE

DATE: 7/20/2021
 PROJECT: Harriet / Oliver Force Main
 COUNTY: Warren
 Project # :
 Completion Date: 2 months + or -
 Maintaning Traffic : Line Items : 614

** Material Provided and Work performed/not performed by First Star Safety(FSS)**

* First Star Safety, LLC will provide and install the Type G, Hi-Intensity Detour Signs (Barricades, Detour Signs)

Two mobilization is included in the price. Additional mobilizations,if at no fault of First Star Safety, will incur a minimum \$350.00 (or) \$65.00 per labor hour charge, whichever is greater.

* The General Contractor will be responsible for the daily alignment and minor repairs to equipment throughout the duration of the project. If FSS installs the road closure signs covered then it will be the GC's responsibility to uncover the signs, not FSS.

* FSS will record quantities of all materials installed on each project. The GC will be billed for any and all materials damaged beyond further use or simply not returned at the conclusion of each project and will become the property of the GC.

Item: 614 Maintaning Traffic

Item	Description	Unit	Qty	Unit cost	Total
614	Detour Signing	Lump			\$1,685.00
	This price is good for up to 45 days after the 2 month time given to complete project.				
TOTAL					\$1,685.00

Thank You
 Mark Householder
mark.householder@firststarsafety.com

FIRST STAR SAFETY LLC IS AN EQUAL OPPORTUNITY EMPLOYER



PETERSON
CONSTRUCTION COMPANY
An Equal Opportunity Employer

18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

October 6, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-35 Rev.
"Temporary Generator"

Gentlemen:

Per your request, we offer a price of \$6,180 to furnish wire, conduit and install temporary generator for shutdown work.

Please see our attached Change Request Summary for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 35 Rev.

DATE: 10/06/21

DESCRIPTION: Temporary Generator

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

1)	<u>LABOR</u>		<u>AMOUNT</u>
	DIRECT FIELD LABOR		_____
	SUPERVISION		_____
		TOTAL LABOR	\$ <u>0</u>

2)	<u>MATERIAL</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
		SUBTOTAL	\$ <u>0</u>
		SALES TAX	_____
		TOTAL MATERIAL	\$ <u>0</u>

3)	<u>SUBCONTRACTORS</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	Glenwood Electric	_____	6,180
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
		TOTAL SUBCONTRACTORS	\$ <u>6,180</u>

4)	<u>EQUIPMENT</u>		
			<u>AMOUNT</u>
	_____		_____
	_____		_____
	_____		_____
		TOTAL EQUIPMENT	\$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 6180

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	0
BOND	(0.015 x total cost)	0
LIABILITY INSURANCE	(0.015 x total cost)	0
CAT TAX	(0.003 x total cost)	0
OCP INSURANCE	(0.001 x total cost)	0

TOTAL INSURANCES/BOND \$ 0

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	<u>0</u>	<u>0</u>	<u>6,180</u>	<u>0</u>	<u>0</u>	<u>6,180</u>
OVHD%	8% <u>0</u>	8% <u>0</u>	3% <u>0</u>	8% <u>0</u>	0% <u>0</u>	<u>0</u>
SUBTOTAL	<u>0</u>	<u>0</u>	<u>6,180</u>	<u>0</u>	<u>0</u>	<u>6,180</u>
PROFIT %	7% <u>0</u>	7% <u>0</u>	2% <u>0</u>	7% <u>0</u>	0% <u>0</u>	<u>0</u>
SUBTOTAL	<u>0</u>	<u>0</u>	<u>6,180</u>	<u>0</u>	<u>0</u>	<u>6,180</u>
GRAND TOTAL						\$ <u>6,180</u>

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____ .)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____ .)

SUBMITTED BY: Mike Fritchie
Project Manager

DATE: 10/06/21

ACCEPTED BY: _____
crsum-fmt

DATE: _____



PETERSON
CONSTRUCTION COMPANY
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18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

September 28, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-36
"Shelly PS ATS"

Gentlemen:

Per your request, we offer a price of \$1,414 to clean and test Shelly PS ATS

Please see our attached Change Request Summary and Subcontractor Quote for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF

c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 36

DATE: 09/28/21

DESCRIPTION: Shelly PS ATS

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

1)	<u>LABOR</u>		<u>AMOUNT</u>
	DIRECT FIELD LABOR		_____
	SUPERVISION		_____
			TOTAL LABOR \$ <u>0</u>

2)	<u>MATERIAL</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			SUBTOTAL \$ <u>0</u>
			SALES TAX _____
			TOTAL MATERIAL \$ <u>0</u>

3)	<u>SUBCONTRACTORS</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	Glenwood Electric _____	_____	_____ 1,300
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			TOTAL SUBCONTRACTORS \$ <u>1,300</u>

4)	<u>EQUIPMENT</u>		
			<u>AMOUNT</u>
	_____		_____
	_____		_____
	_____		_____
	_____		_____
			TOTAL EQUIPMENT \$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 1366

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	3
BOND	(0.015 x total cost)	20
LIABILITY INSURANCE	(0.015 x total cost)	20
CAT TAX	(0.003 x total cost)	4
OCP INSURANCE	(0.001 x total cost)	1

TOTAL INSURANCES/BOND \$ 48

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	0	0	1,300	0	48	1,348
OVHD%	8% 0	8% 0	3% 39	8% 0	0% 0	39
SUBTOTAL	0	0	1,339	0	48	1,387
PROFIT %	7% 0	7% 0	2% 27	7% 0	0% 0	27
SUBTOTAL	0	0	1,366	0	48	1,414
GRAND TOTAL						\$ 1,414

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____ .)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____ .)

SUBMITTED BY: Mike Fritchie DATE: 09/28/21
Project Manager

ACCEPTED BY: _____ DATE: _____
crsum-fmt



12250 Chandler Drive, Walton, Kentucky 41094

Phone 859-485-3700 - Fax 859-485-3701

OH License # 31620 - KY License # CE13048

We're an Equal Opportunity Employer

Date: 09-28-21

TO: Peterson Const.

ATTN: Mike

REF: Clean and test Shelly PS ATS

PROPOSAL for Electric Installation

Base Bid \$ 1,300.00

Included

1. Remove and test two 3000 am breakers
2. Clean and lubricate all mechanical connections
3. Disconnect and clean and tighten all electrical connections and bussing
4. Clean all bussing and insulators
5. Test and certify breakers using secondary current injection

Contact Steve Thaman with any questions 513.604.0347
smt@glenwoodelectric.com



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CONSTRUCTION COMPANY
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18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

November 1, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-37
"RFP No. 03 – Cascade Aerator Fencing"

Gentlemen:

Per your request, we offer a price of **\$8,445** to furnish and install fencing per Request For Proposal No. 03.

Please see our attached Change Request Summary and Subcontractor Quote for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 37

DATE: 11/01/21

DESCRIPTION: RFP No. 003 - Fencing @ Cascade Aerator

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

1)	<u>LABOR</u>		<u>AMOUNT</u>
	DIRECT FIELD LABOR		_____
	SUPERVISION		_____
		TOTAL LABOR	\$ <u>0</u>

2)	<u>MATERIAL</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
		SUBTOTAL	\$ <u>0</u>
		SALES TAX	_____
		TOTAL MATERIAL	\$ <u>0</u>

3)	<u>SUBCONTRACTORS</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	Elwer Fence	_____	<u>7,763</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
		TOTAL SUBCONTRACTORS	\$ <u>7,763</u>

4)	<u>EQUIPMENT</u>		
			<u>AMOUNT</u>
	_____		_____
	_____		_____
	_____		_____
		TOTAL EQUIPMENT	\$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 8156

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	16
BOND	(0.015 x total cost)	122
LIABILITY INSURANCE	(0.015 x total cost)	122
CAT TAX	(0.003 x total cost)	21
OCP INSURANCE	(0.001 x total cost)	8

TOTAL INSURANCES/BOND \$ 289

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	<u>0</u>	<u>0</u>	<u>7,763</u>	<u>0</u>	<u>289</u>	<u>8,052</u>
OVHD%	8% <u>0</u>	8% <u>0</u>	3% <u>233</u>	8% <u>0</u>	0% <u>0</u>	<u>233</u>
SUBTOTAL	<u>0</u>	<u>0</u>	<u>7,996</u>	<u>0</u>	<u>289</u>	<u>8,285</u>
PROFIT %	7% <u>0</u>	7% <u>0</u>	2% <u>160</u>	7% <u>0</u>	0% <u>0</u>	<u>160</u>
SUBTOTAL	<u>0</u>	<u>0</u>	<u>8,156</u>	<u>0</u>	<u>289</u>	<u>8,445</u>
GRAND TOTAL						\$ <u>8,445</u>

TIME EXTENSION: _____ Calendar Days.
 (Based upon written acceptance of this proposal by _____.)

This proposal shall remain valid for _____ Calendar Days.
 (Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____.)

SUBMITTED BY: Mike Fritchle DATE: 11/01/21
 Project Manager

ACCEPTED BY: _____ DATE: _____
 crsum-fmt

ELWER FENCE



4054 East Rd
Lima, OH 45807
419-221-2511
delwer@woh.rr.com

PROPOSAL/CONTRACT

CUSTOMER INFORMATION: PCC C/O Mike Fritchie	WORK TO BE PERFORMED AT: Franklin WWTP
PROPOSAL# PCC1121 DATE 11/1/21	
DESCRIPTION OF WORK: Install a new galvanized 6' high chain link fence with barbwire as shown on the below sheet All posts are to have welded floor plates and be set on the sides of the concrete wall except for the 2 gate posts that are to be on the top of the bottom ledge. Revised 11/1/21- Add fence to flat top area (3 sides) to totally encompass the entire structure	
TYPE OF MATERIAL TO BE USED: All materials are to be of commercial grade- Galvanized Fence fabric is to be galvanized after weaving 9 gauge- 3" gate posts, 3" terminal posts, 2.5" line posts, 1.66" top and brace rails.	
WARRANTY: All chain link parts come with a 10 year pro-rated warranty against manufacturing defects. All workmanship carries a 1 year warranty. Elwer Fence cannot be held responsible for circumstances beyond our control such as wind, rain, accidents, or any other forces of nature or man.	
COST TOTAL FOR THIS PROJECT- \$7,763.00 Prices outlined as mentioned above or on attached sheet. Costs reflect normal labor required to dig holes for this project, any foreign material not to be considered as normal fill will result in higher digging fees. Removal of dug dirt or debris is not included in the above price. Any alteration or deviation from the above scope of work will be executed only upon verbal orders, and will result in a cost over and above the previously quoted price. Elwer Fence shall advise the customer as to local zoning regulations, but responsibility for complying with said regulations and obtaining any required permits shall rest with the customer. Under no circumstances does Elwer Fence assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located, it is recommended that the customer have the property surveyed. Elwer Fence will assume the responsibility for having underground public utilities located and marked. However, Elwer Fence assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects. The customer will assume all liability for any damage caused by directing Elwer Fence to dig in the immediate vicinity of known utilities.	
TERMS: Payment is due in full upon completion unless otherwise stated. Accts. 30 days past due will be subject to a monthly service charge of 1.5%- 18% APR. All materials will remain the property of Elwer Fence until all invoices pertaining to this job are paid in full. Right of access and removal is granted to Elwer Fence in the event of non-payment under the terms of this contract. The customer agrees to pay all interest and any costs incurred in the collection of this debt.	
ACCEPTED	DATE

PRICES ARE GOOD UNTIL 11/10/21



277 West Nationwide Boulevard
Columbus, OH 43215-2566
Telephone: (614) 464-4500
Facsimile: (614) 464-0588
Architectural & Engineering Services

REQUEST FOR PROPOSAL

TO: Peterson Construction Company
18817 St. Rt. 501 North
Wapakoneta, OH 45895

RFP NO. : 003

DATE: October 19, 2021

ATTN: Mr. Mike Fritchie

PROJECT: Franklin Area Water Treatment Plant
Softening Addition

ISSUED BY: Brian Benedict

PROJECT NO.: 60551697

COPIES: Chris Wojnicz, Ed Turner, Don
Brewer – Warren County, Dan Horlander- Arcadis,
John Krinks, Miranda Scheitlin – AECOM
AECOM Central File

RE: Fence on Stair Step Aerator structure

Please submit an itemized proposal for changes in work items described below and/or time associated with the proposed modifications to the Contract Documents described herein. THIS IS NOT A CHANGE ORDER NOR AUTHORIZATION TO PROCEED WITH THE WORK DESCRIBED OR AFFECTED BY THESE MODIFICATIONS.

Description:

Provide a fence around perimeter of Stair Step Aerator structure. Fence to be 6' high with 3-strand barb wire. Fence posts to be side mounted to outside wall of structure with brackets 4" below top of wall. Attach brackets using 3/8" SS threaded rod with Hilti HIT-RE 5000 adhesive with effective embedment of 2-3/8". Extend fence fabric to bottom of posts. Provide one lockable 3' wide gate at discharge end.

Non-perform aluminum handrail at discharge end.

Attachments:

None

G:\Projects\P20-713 Franklin FAWTP Membrane\Change Order Req\CR 037 - Cascade Fencing\RFP003
FAWTP.doc



PETERSON
CONSTRUCTION COMPANY
An Equal Opportunity Employer

18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233. Fax: 419-941-2244 www.petersonconstructionco.com

November 11, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-38
"Add Door Sweeps"

Gentlemen:

Per your request, we offer a price of \$947 to furnish and install door sweeps per your response to RFI No. 030.

Please see our attached Change Request Summary and Subcontractor Quote for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 38

DATE: 11/11/21

DESCRIPTION: Door Sweeps

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

1)	<u>LABOR</u>		<u>AMOUNT</u>
	DIRECT FIELD LABOR		_____
	SUPERVISION		_____
			TOTAL LABOR \$ <u>0</u>
2)	<u>MATERIAL</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			SUBTOTAL \$ <u>0</u>
			SALES TAX _____
			TOTAL MATERIAL \$ <u>0</u>
3)	<u>SUBCONTRACTORS</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	Tri-County Glass & Doors	_____	870
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			TOTAL SUBCONTRACTORS \$ <u>870</u>
4)	<u>EQUIPMENT</u>		<u>AMOUNT</u>
	_____		_____
	_____		_____
	_____		_____
			TOTAL EQUIPMENT \$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 914

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	2
BOND	(0.015 x total cost)	14
LIABILITY INSURANCE	(0.015 x total cost)	14
CAT TAX	(0.003 x total cost)	2
OCP INSURANCE	(0.001 x total cost)	1

TOTAL INSURANCES/BOND \$ 33

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	0	0	870	0	33	903
OVHD%	8% 0	8% 0	3% 26	8% 0	0% 0	26
SUBTOTAL	0	0	896	0	33	929
PROFIT %	7% 0	7% 0	2% 18	7% 0	0% 0	18
SUBTOTAL	0	0	914	0	33	947
GRAND TOTAL						\$ 947

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____ .)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____ .)

SUBMITTED BY: Mike Fritchie DATE: 11/11/21
Project Manager

ACCEPTED BY: _____ DATE: _____
crsum-fmt



PETERSON
CONSTRUCTION COMPANY
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18817 S.R. 501 N., PO Box 2058
 Wapakoneta, Ohio 45895
 Telephone 419/941-2233
 Facsimile 419/941-2244

REQUEST FOR CLARIFICATION

To: Brian Benedict	From: Mike Fritchie
Company: AECOM	Project: Franklin Area WTP
Date: November 10, 2021	Pages: 1
Answer needed by: ASAP	RFC No: 713-030
Drawing Reference: Various	Spec. Section: 08 7100

● **Request:** Please review and respond to the following question:

It does not appear that the specifications call for door sweeps in the hardware schedule. Please review and advise if you want to add door sweeps to the doors. The cost to add doors sweeps is \$947.00.

Thanks,

Requested By: Mike Fritchie
 PROJECT MANAGER

CC: MEF/RFI File/PCC Field – Scott Urquhart

● **Answer:**

Door sweeps are needed and should be provided to provide weather tightness for exterior doors.

Answered By: Brian Benedict
 PM/Field/File/PC

Date: 11/09/21

Mike Fritchie

From: Jerry DAngelo <tricityglass8312@sbcglobal.net>
Sent: Monday, November 1, 2021 10:03 PM
To: Mike Fritchie <mfritchie@petersonconstructionco.com>
Subject: Re: Franklin Area WTP - Progress Status

WARNING - EXTERNAL SENDER!! Please use excess caution when opening any links or entering any data.

Mike,

We also noticed that the hardware spec did not call for door sweeps. They will need door sweeps on all exterior doors since all exterior doors require a flat threshold. We should advise the owner that this will cost around \$ 870.00 to furnish and install them.

Thanks, Jerry

On Monday, November 1, 2021, 04:50:41 PM GMT-5, Mike Fritchie <mfritchie@petersonconstructionco.com> wrote:



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18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

November 21, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-39
"Insulate Exhaust Duct in Restrooms"

Gentlemen:

Per your request, we offer a price of **\$2,250** to furnish and install additional insulation and back draft dampers for three exhaust fans in the Administration restrooms.

Please see our attached Change Request Summary and Subcontractor Quote for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 39

DATE: 11/21/21

DESCRIPTION: Insulate Exhaust Duct in Restrooms

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

1)	<u>LABOR</u>	<u>AMOUNT</u>
	DIRECT FIELD LABOR	_____
	SUPERVISION	_____
		TOTAL LABOR \$ <u>0</u>

2)	<u>MATERIAL</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			SUBTOTAL \$ <u>0</u>
			SALES TAX _____
			TOTAL MATERIAL \$ <u>0</u>

3)	<u>SUBCONTRACTORS</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	Regal Mechanical	_____	2,067
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			TOTAL SUBCONTRACTORS \$ <u>2,067</u>

4)	<u>EQUIPMENT</u>	<u>AMOUNT</u>
	_____	_____
	_____	_____
	_____	_____
		TOTAL EQUIPMENT \$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 2172

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	4
BOND	(0.015 x total cost)	33
LIABILITY INSURANCE	(0.015 x total cost)	33
CAT TAX	(0.003 x total cost)	6
OCP INSURANCE	(0.001 x total cost)	2

TOTAL INSURANCES/BOND \$ 78

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	<u>0</u>	<u>0</u>	<u>2,067</u>	<u>0</u>	<u>78</u>	<u>2,145</u>
OVHD%	8% <u>0</u>	8% <u>0</u>	3% <u>62</u>	8% <u>0</u>	0% <u>0</u>	<u>62</u>
SUBTOTAL	<u>0</u>	<u>0</u>	<u>2,129</u>	<u>0</u>	<u>78</u>	<u>2,207</u>
PROFIT %	7% <u>0</u>	7% <u>0</u>	2% <u>43</u>	7% <u>0</u>	0% <u>0</u>	<u>43</u>
SUBTOTAL	<u>0</u>	<u>0</u>	<u>2,172</u>	<u>0</u>	<u>78</u>	<u>2,250</u>
GRAND TOTAL.....						\$ <u>2,250</u>

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____ .)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____ .)

SUBMITTED BY: Mike Fritchie DATE: 11/21/21
Project Manager

ACCEPTED BY: _____ DATE: _____
crsum-fmt

Mike Fritchie

From: Foster, John <jfoster@regalmech.com>
Sent: Monday, November 8, 2021 4:07 PM
To: Mike Fritchie
Subject: Provide additional Insulation for Exhaust duct

WARNING - EXTERNAL SENDER!! Please use excess caution when opening any links or entering any data.

Provide additional insulation and back draft dampers for three exhaust fans: \$2,067.00

John T. Foster
Project Manager/Estimator
937-497-2090 Direct
419-238-6544 Cell

Regal Plumbing & Heating
9303 St Rt 29
Sidney, Ohio 45365
937-492-2894



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18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

November 22, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-40
"Increase Size of WSHP-3"

Gentlemen:

Per your request, we offer a price of **\$1,878** to increase size of Water Source Heat Pump (WSHP-3) from 15 ton to 20 ton.

Please see our attached Change Request Summary and Subcontractor Quote for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 40

DATE: 11/22/21

DESCRIPTION: Increase WSHP-3 from 15 ton to 20 ton Unit

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

1)	<u>LABOR</u>		<u>AMOUNT</u>
	DIRECT FIELD LABOR		_____
	SUPERVISION		_____
			TOTAL LABOR \$ <u>0</u>
2)	<u>MATERIAL</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			SUBTOTAL \$ <u>0</u>
			SALES TAX _____
			TOTAL MATERIAL \$ <u>0</u>
3)	<u>SUBCONTRACTORS</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	Regal Mechanical	_____	<u>1,725</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			TOTAL SUBCONTRACTORS \$ <u>1,725</u>
4)	<u>EQUIPMENT</u>		<u>AMOUNT</u>
	_____		_____
	_____		_____
	_____		_____
			TOTAL EQUIPMENT \$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 1813

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	4
BOND	(0.015 x total cost)	27
LIABILITY INSURANCE	(0.015 x total cost)	27
CAT TAX	(0.003 x total cost)	5
OCP INSURANCE	(0.001 x total cost)	2

TOTAL INSURANCES/BOND \$ 65

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	0	0	1,725	0	65	1,790
OVHD%	8% 0	8% 0	3% 52	8% 0	0% 0	52
SUBTOTAL	0	0	1,777	0	65	1,842
PROFIT %	7% 0	7% 0	2% 36	7% 0	0% 0	36
SUBTOTAL	0	0	1,813	0	65	1,878
GRAND TOTAL.....						\$ 1,878

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____.)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____.)

SUBMITTED BY: Mike Fritchie DATE: 11/22/21
Project Manager

ACCEPTED BY: _____ DATE: _____
crsum-fmt

Mike Fritchie

From: Foster, John <jfoster@regalmech.com>
Sent: Monday, November 8, 2021 4:02 PM
To: Mike Fritchie
Subject: Franklin WSHP-3 Increase in size price

WARNING - EXTERNAL SENDER!! Please use excess caution when opening any links or entering any data.

Price to increase size of WSHP-3 from 15ton to 20ton: \$1,725.00

See correspondence dated February 18th, 2021 between James Blaha and Dominic DiIullo.

John T. Foster
Project Manager/Estimator
937-497-2090 Direct
419-238-6544 Cell

Regal Plumbing & Heating
9303 St Rt 29
Sidney, Ohio 45365
937-492-2894

HABEGGER

COMPLETE HVAC SOLUTIONS COMMERCIAL GROUP

11413 Enterprise Park Drive, Cincinnati, Ohio, 45241

February 18, 2021

AECOM
Attn: James Blaha

Project: Franklin WWTP

This project was designed with (4) Trane water source heat pumps. Habegger bid these units with a listed alternate manufacturer, WaterFurnace. The particular unit in question is WSHP-3, which has a scheduled sensible cooling capacity of 157.6 MBH. After discussing with the engineer, it was discovered that this unit was to have a sensible cooling capacity of 184 MBH.

WSHP-3 is currently selected as a 15 ton WaterFurnace unit that is able to reach 150.4 MBH of sensible cooling at the specified flow of 52.5 GPM. The only alternative selection for this unit would be to increase the capacity of the entire unit from 15 to 20 tons. Included in this document are the submittals for the 15 ton and the 20 ton selections. The 15 ton selection is marked as WSHP-3, and the 20 ton selection is marked WSHP-3a.

If you would like to go over these selections over the phone, please call me to discuss.

<u>WaterFurnace Unit Size</u>	<u>Listed Sensible Cooling Capacity at 52.5 GPM</u>
15 Tons	150.40 MBH
20 Tons	187.06 MBH

Sincerely,

Dominic DiIullo
Habegger Commercial Group
Office Phone (513) 612-4761
dominicdiullo@habeggercorp.com



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18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

November 30, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-41
"Add Breakmetal Closure to Door Jamb"

Gentlemen:

Per your request, we offer a price of \$1,137 to furnish and install breakmetal closure to existing door jamb at Chemical Building

Please see our attached Change Request Summary for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 41

DATE: 11/30/21

DESCRIPTION: Add Breakmetal Closure to Existing Door Jamb at Chemical Building

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

1)	<u>LABOR</u>		<u>AMOUNT</u>
	DIRECT FIELD LABOR		_____ 170
	SUPERVISION		_____
			TOTAL LABOR \$ _____ 170
2)	<u>MATERIAL</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	<u>Breakmetal Closure</u>	_____	_____ 728
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			SUBTOTAL \$ _____ 728
			SALES TAX _____
			TOTAL MATERIAL \$ _____ 728
3)	<u>SUBCONTRACTORS</u>		
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
			TOTAL SUBCONTRACTORS \$ _____ 0
4)	<u>EQUIPMENT</u>		<u>AMOUNT</u>
	_____		_____
	_____		_____
	_____		_____
	_____		_____
			TOTAL EQUIPMENT \$ _____ 0

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	5
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	56
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 61

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 1099

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	2
BOND	(0.015 x total cost)	16
LIABILITY INSURANCE	(0.015 x total cost)	16
CAT TAX	(0.003 x total cost)	3
OCP INSURANCE	(0.001 x total cost)	1

TOTAL INSURANCES/BOND \$ 38

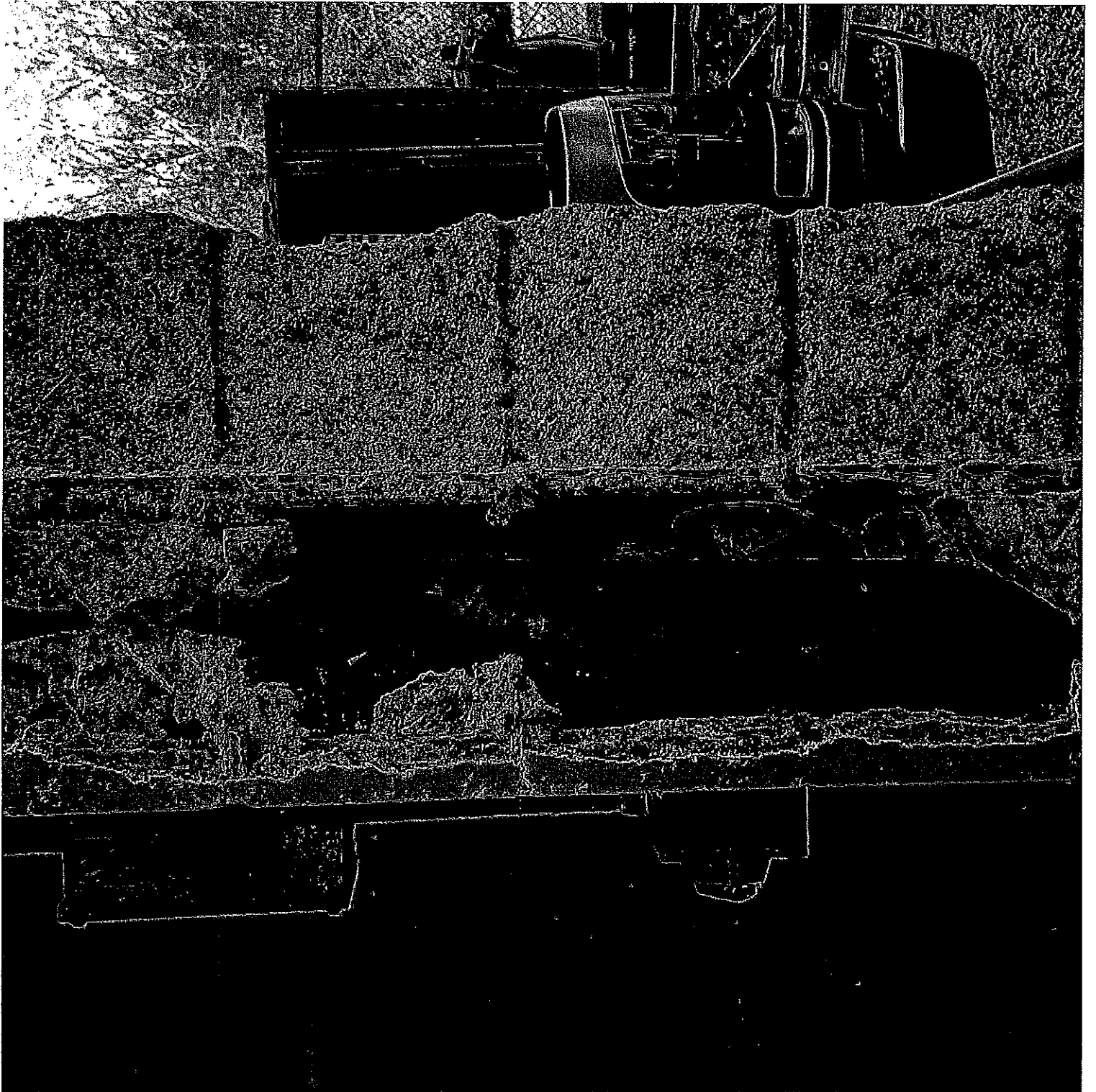
SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	170	728	0	0	99	997
OVHD%	8% 14	8% 58	3% 0	8% 0	0% 0	72
SUBTOTAL	184	786	0	0	99	1,069
PROFIT %	7% 13	7% 55	2% 0	7% 0	0% 0	68
SUBTOTAL	197	841	0	0	99	1,137
GRAND TOTAL						\$ 1,137

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____.)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____.)

SUBMITTED BY: Mike Fritchie DATE: 11/30/21
Project Manager

ACCEPTED BY: _____ DATE: _____
crsum-fmt





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18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

December 1, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-42
"Access Panel Door Closers"

Gentlemen:

Per your request, we offer a price of \$905 to furnish and install (4 EA) door closers at access panels in the Kalwall Panel System for chemical deliveries.

Please see our attached Change Request Summary for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 42

DATE: 12/01/21

DESCRIPTION: Access Panel Door Closers

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

1)	<u>LABOR</u>		<u>AMOUNT</u>
	DIRECT FIELD LABOR		_____
	SUPERVISION		_____
		TOTAL LABOR	\$ <u>0</u>

2)	<u>MATERIAL</u>	<u>DATE ISSUED</u>		<u>AMOUNT</u>
	<u>VENDOR</u>			_____
	_____	_____		_____
	_____	_____		_____
	_____	_____		_____
	_____	_____		_____
			SUBTOTAL	\$ <u>0</u>
			SALES TAX	_____
			TOTAL MATERIAL	\$ <u>0</u>

3)	<u>SUBCONTRACTORS</u>	<u>DATE ISSUED</u>		<u>AMOUNT</u>
	<u>VENDOR</u>			_____
	TriCounty Glass - (4) Door Closers	_____		832
	_____	_____		_____
	_____	_____		_____
	_____	_____		_____
			TOTAL SUBCONTRACTORS	\$ <u>832</u>

4)	<u>EQUIPMENT</u>		<u>AMOUNT</u>
	_____		_____
	_____		_____
	_____		_____
		TOTAL EQUIPMENT	\$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 874

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	2
BOND	(0.015 x total cost)	13
LIABILITY INSURANCE	(0.015 x total cost)	13
CAT TAX	(0.003 x total cost)	2
OCP INSURANCE	(0.001 x total cost)	1

TOTAL INSURANCES/BOND \$ 31

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	0	0	832	0	31	863
OVHD%	8% 0	8% 0	3% 25	8% 0	0% 0	25
SUBTOTAL	0	0	857	0	31	888
PROFIT %	7% 0	7% 0	2% 17	7% 0	0% 0	17
SUBTOTAL	0	0	874	0	31	905
GRAND TOTAL						\$ 905

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____ .)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____ .)

SUBMITTED BY: Mike Fritchie DATE: 12/01/21
Project Manager

ACCEPTED BY: _____ DATE: _____
crsum-fmt

Mike Fritchie

From: Jerry DAngelo <tricityglass8312@sbcglobal.net>
Sent: Friday, November 26, 2021 8:27 AM
To: Mike Fritchie

WARNING - EXTERNAL SENDER!! Please use excess caution when opening any links or entering any data.

Mike,
Jason had a very good short week at the site . All exterior doors are now locked up. The SS door replacement should have arrived. Jason spoke to one of the plant personnel and he asked about providing a hold-open /cush stop arm only in lieu of a regular arm closer for (8) door openings (4 of them for the blue access doors in the Kalwall windows and (4) for the interior wood door openings not yet installed). The cost to provide/change out these heavy duty closer arms would \$ 208.00 /each.
These closer arms were originally speced without the the hold-open/ cush stop feature. Let me know if they want them changed out. They will have to be ordered.

Thanks, Jerry

Hope you had a nice Thanksgiving.



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18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0538
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

December 29, 2021

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-43
"Additional Ductwork & Insulation"

Gentlemen:

Per your request, we offer a price of \$5,368 to furnish and install additional ductwork and insulation per RFI 027 Response.

Please see our attached Change Request Summary and Subcontractor Quote for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 43

DATE: 12/29/21

DESCRIPTION: Additional Ductwork & Insulation in Process Area

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

	<u>LABOR</u>		<u>AMOUNT</u>
1)	DIRECT FIELD LABOR		_____
	SUPERVISION		_____
		TOTAL LABOR	\$ <u>0</u>

	<u>MATERIAL</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>	
2)	<u>VENDOR</u>			
	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
			SUBTOTAL	\$ <u>0</u>
			SALES TAX	_____
			TOTAL MATERIAL	\$ <u>0</u>

	<u>SUBCONTRACTORS</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>	
3)	<u>VENDOR</u>			
	Regal Mechanical	_____	4,934	
	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
			TOTAL SUBCONTRACTORS	\$ <u>4,934</u>

	<u>EQUIPMENT</u>	<u>AMOUNT</u>
4)	_____	_____
	_____	_____
	_____	_____
	_____	_____
		TOTAL EQUIPMENT
		\$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 5184

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	10
BOND	(0.015 x total cost)	78
LIABILITY INSURANCE	(0.015 x total cost)	78
CAT TAX	(0.003 x total cost)	13
OCP INSURANCE	(0.001 x total cost)	5

TOTAL INSURANCES/BOND \$ 184

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	0	0	4,934	0	184	5,118
OVHD%	8% 0	8% 0	3% 148	8% 0	0% 0	148
SUBTOTAL	0	0	5,082	0	184	5,266
PROFIT %	7% 0	7% 0	2% 102	7% 0	0% 0	102
SUBTOTAL	0	0	5,184	0	184	5,368
GRAND TOTAL						\$ 5,368

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____ .)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____ .)

SUBMITTED BY: Mike Fritchie DATE: 12/29/21
Project Manager

ACCEPTED BY: _____ DATE: _____
crsum-fmt

Mike Fritchie

From: Foster, John <jfoster@regalmech.com>
Sent: Monday, November 8, 2021 4:23 PM
To: Mike Fritchie
Subject: Provide Duct Offset in Process Area

WARNING - EXTERNAL SENDER!! Please use excess caution when opening any links or entering any data.

Provide 44x18 offset in process area due to steel framing and process water piping in the original path requiring duct to be offset higher and further to the south including additional fabrication, labor, and insulation.

Price: \$4,934.00

John T. Foster
Project Manager/Estimator
937-497-2090 Direct
419-238-6544 Cell

Regal Plumbing & Heating
9303 St Rt 29
Sidney, Ohio 45365
937-492-2894



PETERSON
CONSTRUCTION COMPANY
An Equal Opportunity Employer

18817 S.R. 501 N., PO Box 2058
Wapakoneta, Ohio 45895
Telephone 419/941-2233
Facsimile 419/941-2244

REQUEST FOR CLARIFICATION

To: Brian Benedict	From: Mike Fritchie
Company: AECOM	Project: Franklin Area WTP
Date: May 21, 2021	Pages: 2
Answer needed by: ASAP	RFC No: 713-027
Drawing Reference: Various	Spec. Section: Various

● **Request:** Please review and respond to the following question:

1. Please review and verify if it would be acceptable to revise the location of the ductwork as shown on the attachment due to the location of the pipe support system over the membrane equipment and 16" process piping.

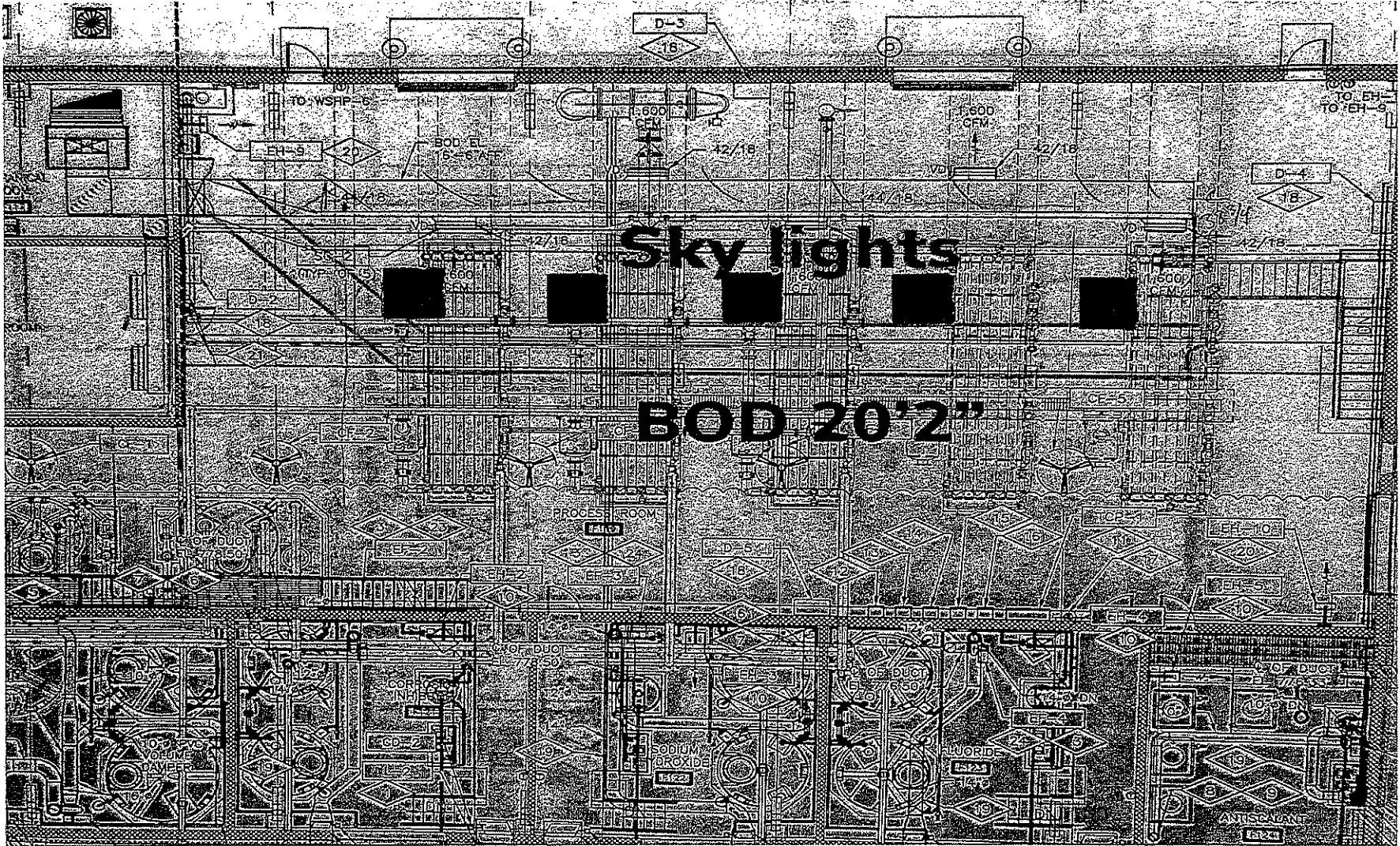
Requested By: Mike Fritchie
PROJECT MANAGER

CC: MEF/RFI File/PCC Field – Scott Urquhart

● **Answer:** Yes – it is acceptable to revise the supply ductwork layout for WSHP-4 as suggested.

Answered By: Jim Blaha
PM/Field/File/PC

Date: 07/27/2021



Sky lights

BOD 20'2"



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18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45395-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

January 7, 2022

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-44
"Additional Electrical Items"

Gentlemen:

Per your request, we offer a price of \$12,244 for the following electrical items:

1. Add Garbage Disposal outlet and electrical wiring
2. Add Electrical Wiring for Front Door Operators
3. Additional wiring for Exhaust Fans to Temperature Control Panel in Mechanical Room
4. Water Source Heat Pump (WSHP) additional SCADA wiring

Please see our attached Change Request Summary and Subcontractor Quotes for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 44

DATE: 01/07/22

DESCRIPTION: Additional Electrical Items

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

1) <u>LABOR</u>	<u>AMOUNT</u>
DIRECT FIELD LABOR	850
SUPERVISION	850
TOTAL LABOR \$	
<u>850</u>	

2) <u>MATERIAL</u>	<u>AMOUNT</u>
<u>VENDOR</u>	<u>DATE ISSUED</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
SUBTOTAL	
\$ <u>0</u>	
SALES TAX	
\$ <u>0</u>	
TOTAL MATERIAL	
\$ <u>0</u>	

3) <u>SUBCONTRACTORS</u>	<u>AMOUNT</u>
<u>VENDOR</u>	<u>DATE ISSUED</u>
Glenwood Electric	10,225
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL SUBCONTRACTORS	
\$ <u>10,225</u>	

4) <u>EQUIPMENT</u>	<u>AMOUNT</u>
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL EQUIPMENT	
\$ <u>0</u>	

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	98
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 98

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 11823

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	24
BOND	(0.015 x total cost)	177
LIABILITY INSURANCE	(0.015 x total cost)	177
CAT TAX	(0.003 x total cost)	31
OCP INSURANCE	(0.001 x total cost)	12

TOTAL INSURANCES/BOND \$ 421

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	850	0	10,225	0	519	11,594
OVHD%	8% 68	8% 0	3% 307	8% 0	0% 0	375
SUBTOTAL	918	0	10,532	0	519	11,969
PROFIT %	7% 64	7% 0	2% 211	7% 0	0% 0	275
SUBTOTAL	982	0	10,743	0	519	12,244
GRAND TOTAL						\$ 12,244

TIME EXTENSION: 5 Calendar Days.
(Based upon written acceptance of this proposal by _____ .)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____ .)

SUBMITTED BY: Mike Fritchie DATE: 01/07/22
Project Manager

ACCEPTED BY: _____ DATE: _____
crsum-fmt



Change Order Pricing

PROJECT: Franklin Area WTP Membrane Softening
6829 Shaker Road, Franklin OH 45005

DATE: 01/04/2022

TO: Peterson Construction Company
ATTN: Mike Fritchie

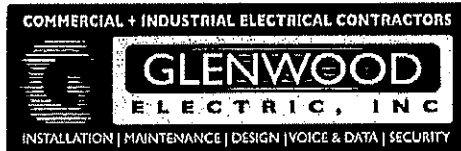
CONTRACTOR: Glenwood Electric Inc.
12250 Chandler Drive
Walton, KY 41094

Description of Change:

Exhaust Fan Changes; includes credit for two 15 foot conduit and power runs and two labor hours

Quantity	Description	Unit	Unit Price	Extended Amount
Materials				
80	1" EMT	LOT	159.28	\$ 159.28
20	1" ALUMINUM RIGID	LOT	42.4	\$ 42.40
1	1" ALUM CAST LB WITH COVER & GASKET	LOT	11.26	\$ 11.26
1	1" ALUM MEYERS HUB	LOT	6.32	\$ 6.32
5	1" EMT SET SCREW COUPLINGS	EA	0.77	\$ 3.85
6	1" EMT SET SCREW CONNECTORS	EA	1.15	\$ 6.90
14	1" SS MINNIE'S	EA	2.56	\$ 35.84
1	1" ALUM STRUT STRAP	LOT	1.11	\$ 1.11
14	STAINLESS STRUT	LOT	168	\$ 168.00
120	#12 THHN	LOT	135	\$ 135.00
	Material Subtotal			\$ 569.96
Equipment:				
		LOT	0	\$ -
	Equipment Subtotal			\$ -
Other Charges:				
2	15' POWER AND CONDUIT RUNS	LOT	-50	\$ (100.00)
	Other Subtotal			\$ (100.00)
SUBTOTAL Material, Equipment, Other:				\$ 469.96
Sales Tax:				exempt
Add 15% Overhead & Profit:				\$ 47.00
Total Charges for Material, Equipment, Other:				\$ 516.96
Labor				
Electrician straight time labor rates:				
0	General Foreman - regular	HR	83.82	\$ -
0	1.5 X overtime	HR	116.33	\$ -
0	2 X overtime	HR	148.85	\$ -
2	Foreman - regular	HR	81.52	\$ 163.04
0	1.5 X overtime	HR	112.88	\$ -
0	2 X overtime	HR	144.25	\$ -
15	Journeyman - regular	HR	76.89	\$ 1,153.35
0	1.5 X overtime	HR	105.96	\$ -
0	2 X overtime	HR	135.03	\$ -
				\$ -
17	Total Labor Charges:			\$ 1,316.39

TOTAL PRICE FOR THE ABOVE: \$ 1,833.35



Change Order Pricing

PROJECT: Franklin Area WTP Membrane Softening
6829 Shaker Road, Franklin OH 45005

DATE: 12/09/2021

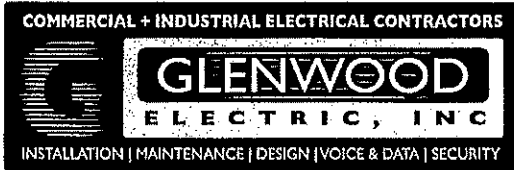
TO: Peterson Construction Company
ATTN: Mike Fritchie

CONTRACTOR: Glenwood Electric Inc.
12250 Chandler Drive
Walton, KY 41094

Description of Change:
Front Door Operators Changes

Quantity	Description	Unit	Unit Price	Extended Amount
Materials				
2	3/4" ALUM CAST T'S	EA	9.27	\$ 18.54
170	#12 THHN	LOT	100.47	\$ 100.47
55	1/2 TWISTED SHIELDED CABLE	LOT	55	\$ 55.00
70	3/4" EMT	LOT	78.71	\$ 78.71
25	FLEX	LOT	56.25	\$ 56.25
4	FLEX CONNECTORS	EA	0.27	\$ 1.08
2	3/4" MINNIES	EA	0.37	\$ 0.74
60	3/4" ALUM RIGID	LOT	77.4	\$ 77.40
6	3/4" ONE HOLE STRAPS	EA	0.36	\$ 2.16
9	3/4" EMT SET SCREW CONNECTORS	EA	0.98	\$ 8.82
5	3/4" EMT SET SCREW COUPLINGS	EA	0.65	\$ 3.25
1	3/4" ALUM CAST LB	LOT	9.26	\$ 9.26
1	3/4" ALUM MEYERS HUB	LOT	4.65	\$ 4.65
5	3/4" ALUM STRUT STRAPS	EA	0.93	\$ 4.65
1	3/4" EXPANSION FITTINGS	LOT	32.81	\$ 32.80
6	STAINLESS STRUT	LOT	72	\$ 72.00
	Material Subtotal			\$ 525.78
Equipment:				
		LOT	0	\$ -
	Equipment Subtotal			\$ -
Other Charges:				
		LOT	0	\$ -
	Other Subtotal			\$ -
SUBTOTAL Material, Equipment, Other:				\$ 525.78
Sales Tax:				exempt
Add 15% Overhead & Profit:				\$ 52.58
Total Charges for Material, Equipment, Other:				\$ 578.36
Labor				
Electrician straight time labor rates:				
0	General Foreman - regular	HR	83.82	\$ -
0	1.5 X overtime	HR	116.33	\$ -
0	2 X overtime	HR	148.85	\$ -
4	Foreman - regular	HR	81.52	\$ 326.08
0	1.5 X overtime	HR	112.88	\$ -
0	2 X overtime	HR	144.25	\$ -
30	Journeyman - regular	HR	76.89	\$ 2,306.70
0	1.5 X overtime	HR	105.96	\$ -
0	2 X overtime	HR	135.03	\$ -
				\$ -
34	Total Labor Charges:			\$ 2,632.78

TOTAL PRICE FOR THE ABOVE: \$ 3,211.14



Change Order Pricing

PROJECT: Franklin Area WTP Membrane Softening
6829 Shaker Road, Franklin OH 45005

DATE: 12/09/2021

TO: Peterson Construction Company
ATTN: Mike Fritchie

CONTRACTOR: Glenwood Electric Inc.
12250 Chandler Drive
Walton, KY 41094

Description of Change:
Garbage Disposal Change

Quantity	Description	Unit	Unit Price	Extended Amount
Materials				
2	CUT IN BOXES	EA	5.45	\$ 10.90
2	SETS OF MADISON CLIPS	EA	0.2	\$ 0.40
25	12/2 MC	LOT	17.75	\$ 17.75
4	MC CONNECTORS	LOT	1	\$ 1.00
2	GROUND TAILS	LOT	0.15	\$ 0.15
1	RECEPTACLE WITH STAINLESS COVER	LOT	11.72	\$ 11.72
1	SWITCH WITH STAINLESS COVER	LOT	9.43	\$ 9.43
	Material Subtotal			\$ 51.35
Equipment:				
		LOT	0	\$ -
	Equipment Subtotal			\$ -
Other Charges:				
		LOT	0	\$ -
	Other Subtotal			\$ -
SUBTOTAL Material, Equipment, Other:				\$ 51.35
Sales Tax:				exempt
Add 15% Overhead & Profit:				\$ 5.14
Total Charges for Material, Equipment, Other:				\$ 56.49
Labor				
Electrician straight time labor rates:				
0	General Foreman - regular	HR	83.82	\$ -
0	1.5 X overtime	HR	116.33	\$ -
0	2 X overtime	HR	148.85	\$ -
1	Foreman - regular	HR	81.52	\$ 81.52
0	1.5 X overtime	HR	112.88	\$ -
0	2 X overtime	HR	144.25	\$ -
8	Journeyman - regular	HR	76.89	\$ 615.12
0	1.5 X overtime	HR	105.96	\$ -
0	2 X overtime	HR	135.03	\$ -
				\$ -
9	Total Labor Charges:			\$ 696.64

TOTAL PRICE FOR THE ABOVE: \$ 753.13



Change Order Pricing

PROJECT: Franklin Area WTP Membrane Softening
6829 Shaker Road, Franklin OH 45005

DATE: 12/27/2021

TO: Peterson Construction Company
ATTN: Mike Fritchie

CONTRACTOR: Glenwood Electric Inc.
12250 Chandler Drive
Walton, KY 41094

Description of Change:
Wshp scada signals

Quantity	Description	Unit	Unit Price	Extended Amount
Materials				
1	1- 3/4" aluminum Meyers hub 4.65	EA	4.65	\$ 4.65
25	25- 3/4" stainless Minnie's .37 each	EA	0.37	\$ 9.25
6	6'- 3/4" sealtite 17.22	LOT	17.22	\$ 17.22
250	250'- 3/4" aluminum rigid 319	LOT	319	\$ 319.00
8	8- 3/4" sealtite connectors 4.10 each	EA	4.1	\$ 32.80
2	2- 3/4" Aluminum cast LBs 7.11 each	EA	7.11	\$ 14.22
4	4- 3/4" aluminum cast Ts 9.27 each	EA	9.27	\$ 37.08
5	5- 1/4" stainless beam clamps 6.65 each	EA	6.65	\$ 33.25
2	2- 3/4" aluminum strut straps .93 each	EA	0.93	\$ 1.86
10	10'- stainless strut 120	LOT	120	\$ 120.00
2000	2000'- #14 thhn red 262	LOT	262	\$ 262.00
20	20- 1/4" tapcons 5	LOT	5	\$ 5.00
5	5- 1/4" x 3/8" stainless bolts 1.75	LOT	1.75	\$ 1.75
				\$ 858.08
Equipment:		LOT	0	\$ -
Equipment Subtotal				\$ -
Other Charges:		LOT	0	\$ -
Other Subtotal				\$ -

SUBTOTAL Material, Equipment, Other: \$ 858.08

Sales Tax: exempt

Add 15% Overhead & Profit: \$ 85.81

Total Charges for Material, Equipment, Other: \$ 943.89

Labor	Electrician straight time labor rates:			
0	General Foreman - regular	HR	83.82	\$ -
0	1.5 X overtime	HR	116.33	\$ -
0	2 X overtime	HR	148.85	\$ -
5	Foreman - regular	HR	81.52	\$ 407.60
0	1.5 X overtime	HR	112.88	\$ -
0	2 X overtime	HR	144.25	\$ -
40	Journeyman - regular	HR	76.89	\$ 3,075.60
0	1.5 X overtime	HR	105.96	\$ -
0	2 X overtime	HR	135.03	\$ -
				\$ -
45	Total Labor Charges:			\$ 3,483.20

TOTAL PRICE FOR THE ABOVE: \$ 4,427.09



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18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

February 22, 2022

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-46
"Field Order No. 09 – Remote Access"

Gentlemen:

Per your request, we offer a price of **\$3,271.00** to furnish and install remote access for Wigen control panel per Field Order No. 09.

Please see our attached Change Request Summary and Subcontractor Quotes for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 46

DATE: 02/22/22

DESCRIPTION: Wigen Remote Access

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

	<u>LABOR</u>		<u>AMOUNT</u>
1)	DIRECT FIELD LABOR		_____
	SUPERVISION		_____
		TOTAL LABOR	\$ <u>0</u>

	<u>MATERIAL</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
2)	<u>VENDOR</u>		
	<u>Wigen</u>	_____	2,197
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
		SUBTOTAL	\$ <u>2,197</u>
		SALES TAX	_____
		TOTAL MATERIAL	\$ <u>2,197</u>

	<u>SUBCONTRACTORS</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
3)	<u>VENDOR</u>		
	<u>Glenwood</u>	_____	591
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
		TOTAL SUBCONTRACTORS	\$ <u>591</u>

	<u>EQUIPMENT</u>	<u>AMOUNT</u>
4)	_____	_____
	_____	_____
	_____	_____
	_____	_____
		TOTAL EQUIPMENT
		\$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 3160

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	6
BOND	(0.015 x total cost)	47
LIABILITY INSURANCE	(0.015 x total cost)	47
CAT TAX	(0.003 x total cost)	8
OCP INSURANCE	(0.001 x total cost)	3

TOTAL INSURANCES/BOND \$ 111

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	0	2,197	591	0	111	2,899
OVHD%	8% 0	8% 176	3% 18	8% 0	0% 0	194
SUBTOTAL	0	2,373	609	0	111	3,093
PROFIT %	7% 0	7% 166	2% 12	7% 0	0% 0	178
SUBTOTAL	0	2,539	621	0	111	3,271
GRAND TOTAL						\$ 3,271

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____ .)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____ .)

SUBMITTED BY: Mike Fritchie DATE: 02/22/22
Project Manager

ACCEPTED BY: _____ DATE: _____
crsum-fmt



277 West Nationwide Boulevard
Columbus, OH 43215-2566
Telephone: (614) 464-4500
Facsimile: (614) 464-0588
Architectural & Engineering Services

ENGINEERING FIELD ORDER

TO: Peterson Construction Co
PO Box 2058
Wapakoneta, Ohio 45895

ATTN: Mr. Mike Fritchie

ISSUED BY: Brian Benedict

COPIES: Scott Urquart -PCC, Chris
Wojnicz, Ed Turner, Don Brewer-Warren
County, Dan Horlander, Arcadis - John Krinks,
Miranda Scheitlin-AECOM, AECOM Central
File

FIELD ORDER NO.: 09

DATE: January 28, 2022

PROJECT: Warren County FA Water
Treatment Plant

PROJECT NO.: 6055197

RE: Remote Access for Wigen Control Panel

You are hereby directed to execute promptly this Field Order which interprets the Contract Documents or orders minor changes in the Work without change in Contract Sum or Contract Time.

If you consider that a change in Contract Sum or Contract Time is required, please submit your itemized proposal to the Engineer immediately and before proceeding with this work. If your proposal is found to be satisfactory and in proper order, this Field Order will in that event be superseded by a Change Order.

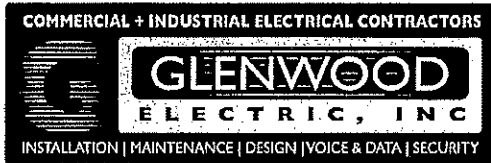
Description:

Wigen to provide eWON Flexy internet gateway for remote VPN connection to their local control network. Unit shall be installed inside the Wigen Master Control Panel. Wigen to provide internal fused power, internal ethernet cable, and configuration of the gateway.

Glenwood to provide blue ethernet cable from the Admin switch in the Admin Area Network Enclosure to the Wigen Master Control Panel.

Attachments:

None



Change Order Pricing

PROJECT: Franklin Area WTP Membrane Softening
6829 Shaker Road, Franklin OH 45005

DATE: 02/21/2022

TO: Peterson Construction Company
ATTN: Mike Fritchie

CONTRACTOR: Glenwood Electric Inc.
12250 Chandler Drive
Walton, KY 41094

Description of Change:

Add CAT6 cable from Wigen panel to admin network switch for remote access

Quantity	Description	Unit	Unit Price	Extended Amount
Materials				
225	CAT6 yellow cable	LOT	177.75	\$ 177.75
2	CAT6 crimp on ends	LOT	5	\$ 5.00
		LOT		
		LOT		
		EA		
		EA		
		EA		
		LOT		
		LOT		
		LOT		
	Material Subtotal			\$ 182.75
Equipment:				
		LOT	0	\$ -
				\$ -
	Equipment Subtotal			\$ -
Other Charges:				
				\$ -
				\$ -
	Other Subtotal			\$ -

SUBTOTAL Material, Equipment, Other: \$ 182.75

Sales Tax: exempt

Add 15% Overhead & Profit: \$ 18.28

Total Charges for Material, Equipment, Other: \$ 201.03

Labor	Electrician straight time labor rates:			
0	General Foreman - regular	HR	83.82	\$ -
0	1.5 X overtime	HR	116.33	\$ -
0	2 X overtime	HR	148.85	\$ -
1	Foreman - regular	HR	81.52	\$ 81.52
0	1.5 X overtime	HR	112.88	\$ -
0	2 X overtime	HR	144.25	\$ -
4	Journeyman - regular	HR	76.89	\$ 307.56
0	1.5 X overtime	HR	105.96	\$ -
0	2 X overtime	HR	135.03	\$ -
				\$ -
5	Total Labor Charges:			\$ 389.08

TOTAL PRICE FOR THE ABOVE:

\$ 590.11



**Water.
Process.
Solutions.**

Quality System Procedure
2CA-280-F-CHANGE ORDER REQUEST FORM

CHANGE ORDER #: [REDACTED]

DATE:	CLIENT:	PROJECT NAME AND NUMBER:
1/24/2022	Peterson Construction	Franklin, OH_C-3519-0920

ITEM #	QTY	DESCRIPTION OF CHANGE	UNIT PRICE	EXTENSION
1	1	eWON FOR REMOTE ACCESS TO THE SYSTEM	\$1,832.71	\$1,832.71
2	1	(1) TEMPERATURE TRANSMITTER FOR MAIN CONTROL PANEL TEMPERATURE MONITORING	\$363.77	\$363.77
			TOTAL	\$2,196.48

NOTES

Pricing includes shipment to the jobsite. Taxes, if applicable, have not been included.

CHANGE IN CONTRACT PRICE

DATE	DESCRIPTION	AMOUNT

With signature below, Client is agreeing to proceed with the line items on this change order including the associated increased (or decreased) costs. This Change Order Request Form is an extension to the Original Purchase Order/Contract/Scope of Work. The person executing this Change Order Request Form on Client's behalf must be duly authorized to provide such approval.

Signature	Printed Name
Company and Title	Date

If checked, the Client has opted to use their own Change Order documentation.



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An Equal Opportunity Employer

18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

May 2, 2022

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-47 Rev.
"Flex Connections & Backpressure Valves"

Gentlemen:

Per your request, we offer a price of **\$10,081.00** to furnish and install flex connections on the existing piping at the Sodium Bisulfite chemical tanks and furnish and install backpressure valves in the Sodium Hypochlorite Room, Corrosion Inhibitor Room, Sodium Hydroxide Room, Fluoride Room, and Antiscalant Room.

Please see our attached Change Request Summary and Subcontractor Quote for your review.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field -- Scott Urquhart

CHANGE ORDER REQUEST SUMMARY

PROJECT: Franklin Area WTP Membrane Softening

PROJECT NO.: P20-713

PCC CHANGE REQUEST NO.: 713 - 47 Rev.

DATE: 05/02/22

DESCRIPTION: Sodium Bisulfite Flex Connections & Backpressure Valves

ARCHITECT'S REFERENCE: _____

ARCH. CHANGE ORDER NO.: _____

1)	<u>LABOR</u>		<u>AMOUNT</u>
	DIRECT FIELD LABOR		_____
	SUPERVISION		_____
		TOTAL LABOR	\$ <u>0</u>

2)	<u>MATERIAL</u>			
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>	
	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
		SUBTOTAL		\$ <u>0</u>
		SALES TAX		_____
		TOTAL MATERIAL		\$ <u>0</u>

3)	<u>SUBCONTRACTORS</u>			
	<u>VENDOR</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>	
	Regal Plumbing	_____	9,259	
	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
		TOTAL SUBCONTRACTORS		\$ <u>9,259</u>

4)	<u>EQUIPMENT</u>		<u>AMOUNT</u>
	_____		_____
	_____		_____
	_____		_____
		TOTAL EQUIPMENT	\$ <u>0</u>

5) GENERAL REQUIREMENTS

TESTING	0
SMALL TOOLS (3% OF Direct Labor)	0
FIELD OFFICE EXPENSE	0
WINTER PROTECTION	0
CLEAN-UP	0
DUMPSTER	0

TOTAL GEN. REQUIREMENTS \$ 0

SUBTOTAL (ACCUMLATIVE PREVIOUS COSTS) \$ 9728

6) INSURANCES/BOND

BLDRS. RISK INSURANCE	0.002 x total cost)	19
BOND	(0.015 x total cost)	146
LIABILITY INSURANCE	(0.015 x total cost)	146
CAT TAX	(0.003 x total cost)	25
OCP INSURANCE	(0.001 x total cost)	17

TOTAL INSURANCES/BOND \$ 353

SUMMARY	1. LABOR	2. MATERIAL	3. SUBCONT.	4. EQUIP.	5. & 6. GEN. REQ. INS./BOND	TOTAL
SUBTOTAL	0	0	9,259	0	353	9,612
OVHD%	8% 0	8% 0	3% 278	8% 0	0% 0	278
SUBTOTAL	0	0	9,537	0	353	9,890
PROFIT %	7% 0	7% 0	2% 191	7% 0	0% 0	191
SUBTOTAL	0	0	9,728	0	353	10,081
GRAND TOTAL						\$ 10,081

TIME EXTENSION: _____ Calendar Days.
(Based upon written acceptance of this proposal by _____ .)

This proposal shall remain valid for _____ Calendar Days.
(Peterson Construction Company reserves the right to review and/or revise this proposal if not accepted by _____ .)

SUBMITTED BY: Mike Fritchie DATE: 05/02/22
Project Manager

ACCEPTED BY: _____ DATE: _____
orsum-fmt



REGAL
PLUMBING & HEATING CO.

OH Lic #26872

9303 St. Rt. 29W · Sidney, Ohio 45365

(937) 492-2894 · Fax (937) 498-4127

Date: 05-02-22

From: Jim Walls

To: Mike Fritchie

RE: Sodium Bisulfite Flex Connections & Backpressure Valves

Item 1: Sodium Bisulfite Flex Connections

Furnish Labor and Material to install flex connections on the existing piping for the Sodium Bisulfite day tank at the existing Wellfield Building.....\$1,809.00

Item 2: Backpressure Valves

Furnish Labor and Material to install backpressure valves at Sodium Hypochlorite, Corrosion Inhibitor, Sodium Hydroxide, Fluoride, and Antiscalant Rooms.....\$7,450.00



PETERSON
CONSTRUCTION COMPANY
An Equal Opportunity Employer

18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558
PH: 419-941-2233, Fax: 419-941-2244 www.petersonconstructionco.com

April 26, 2022

Via E-Mail

AECOM
277 West Nationwide Blvd
Columbus, OH 43215

ATTN: Brian Benedict

RE: Franklin Area WTP
PCC Change Order Request No. 713-48
"Allowances"

Gentlemen:

Per your request, we offer a credit of **(\$28,440.00)** for unused Allowances on the above referenced project.

Please issue a formal Change Order if this is acceptable to you.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

Mike Fritchie
Project Manager

MEF
c: PCC Field – Scott Urquhart

FRANKLIN AREA WTP - Allowance Summary

PCC Project No.: P20-713

Description	Balance	Notes:
Tools & Maintenance Equipment	\$0.00 (went over \$2,974 moved to Materials Testing)	
Office Furniture	\$345	
Lab Equipment	\$0.00 (went over \$536, moved to Materials Testing)	
Materials Testing	\$6,753	
Local Utility Co.	\$0.00 (went over \$8,841 moved to Materials Testing)	
SCADA	\$0	
Security System	\$21,342	

Total Balance Remaining \$28,440

Resolution

Number 22-0743

Adopted Date May 24, 2022

AUTHORIZE THE ACCEPTANCE OF QUOTE # 001457 WITH SECURE CYBER DEFENSE, LLC ON BEHALF OF WARREN COUNTY TELECOMMUNICATIONS

WHEREAS, pursuant to Resolution 21-0694, dated May 25, 2021, Secure Cyber Defense, LLC, was awarded the Bid and a contract was entered into for Endpoint Protection and Response Project for the Warren County Public Safety Systems; and

WHEREAS, Warren County Telecommunications desires Secure Cyber Defense, LLC to preform such services as outlined in the Master Service Agreement and SOW for Year 2 of 3, as attached herein; and

NOW THEREFORE BE IT RESOLVED, to authorize the acceptance of quote # 001457 for Year 2 Endpoint Protection and Response with Cyber Secure Defense, LLC on behalf of Warren County Telecommunications as attached hereto and a part hereof.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Secure Cyber Defense, LLC
Telecom (file)

Resolution

Number 22-0744

Adopted Date May 24, 2022

SET AND ADVERTISE PUBLIC HEARING #2 TO DESIGNATE PROJECTS WARREN COUNTY INTENDS TO FUND FOR THE FY 2022 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) URBAN ENTITLEMENT PROGRAM

BE IT RESOLVED, to authorize the Clerk to advertise one time in a newspaper of general circulation Notice of Public Hearing #2 for FY 2022 Community Development Block Grant (CDBG) Urban Entitlement Program; said hearing scheduled for June 10, 2022 at 3:00 p.m., in the Warren County Commissioners Meeting Room; and

BE IT FURTHER RESOLVED, for said advertisement to list the following projects that Warren County intends to fund for the FY 2020 CDBG Urban Entitlement Program:

\$ 552,055.00 for Construction Projects:

- Village of Harveysburg – Wilson & Grant Storm & Street Project
- Franklin Township – NE Pennyroyal Repaving Project – Phase 2
- Deerfield Township – Loveland Park Road Project
- Union Township – Highland Park Project
- Village of Butlerville – Street Project

\$100,000 for Public Service Projects:

- Warren County Safe on Main
- Family Promise of Warren County

\$79,347 for Administration

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

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: OGA (file)

Resolution

Number 22-0745

Adopted Date May 24, 2022

AUTHORIZE POSTING OF NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS IN COUNTY ADMINISTRATION BUILDING FOR FY2022 COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS

WHEREAS, The US Department of Housing and Urban Development requires a public notice to be posted as part of the environmental review process prior to release of funds for Community Development Block Grant projects that are subject to environmental reviews, and

BE IT RESOLVED, to authorize the public posting of Notice of Intent to Request Release of Funds in the County Administration Building beginning May 24, 2022 for ten consecutive days for the following FY2022 Community Development Block Grant projects:

- FY22 Butlerville Street Resurfacing Project
- FY22 Deerfield Loveland Park Roadway Repair Project
- FY22 Harveysburg - Wilson & Grant Storm & Street Improvements
- FY22 Union Twp - Highland Park Resurfacing Project

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

/sm

cc: OGA (file)

Resolution

Number 22-0746

Adopted Date May 24, 2022

ENTER INTO CONTRACT WITH LARRY SMITH, INC. FOR THE COLUMBIA ROAD WATER MAIN IMPROVEMENTS – PHASE 2 PROJECT

WHEREAS, pursuant to Resolution #22-0655 dated May 10, 2022, this Board approved a Notice of Intent to Award Bid for the Columbia Road Water Main Improvements – Phase 2 Project to Larry Smith, Inc., for a total bid price of \$745,045.00; and

WHEREAS, all documentation, including performance bonds, insurance certificates, etc., has been submitted by the contractor; and

NOW THEREFORE BE IT RESOLVED, to enter into contract with Larry Smith, Inc., 5737 Dry Fork Road, Cleves, Ohio 45002, for a total contract price of \$745,045.00; as attached hereto and made a part hereof.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

KP/

cc: c/a— Larry Smith, Inc.
Water/Sewer (file)
OMB Bid file

CONTRACT

THIS AGREEMENT, made this 24 day of May, 2022, with the Warren County Board of Commissioners, 406 Justice Drive, Lebanon, Ohio hereinafter called "Owner" and **Larry Smith, Inc., 5737 Dry Fork Road, Cleves, Ohio 45002**, doing businesses as (an individual, partner, a corporation) hereinafter called "Contractor."

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Owner, the Contractor hereby agrees with the Owner to commence and complete the construction described as follows:

COLUMBIA ROAD WATER MAIN IMPROVEMENTS – PHASE 2 PROJECT

hereinafter called the project, for the sum of **\$745,045.00, (Seven Hundred Forty- Five Thousand, Forty- Five Dollars)** , and all work in connection therewith, under the terms as stated in the Conditions of the Contract; and as his/her (its or their) own proper cost and expense furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, Conditions of the Contract, the Specifications and Contract Documents. "Contract Documents" means and includes the following:

- Addendum
- Division 00 – Contract Requirements
- Division 01 to 48 – Technical Specifications
- General Conditions
- Supplemental Conditions
- Any and All Bid Documents
- Construction Drawings

CONTRACTOR hereby agrees to commence work under this contract on or before a date to be specified in a Written " Notice to Proceed" of the OWNER and shall complete all work within the following requirements:

<u>Substantial Completion:</u>	120 Days from Notice to Proceed
<u>Final Completion:</u>	150 Days from Notice to Proceed

Any delays in substantial completion of the work that are withing the control of the Contractor, their Subcontractor, or Supplier shall be subject to liquidated damages in the sum of \$200.00 for each consecutive calendar day that the project extends beyond the substantial completion deadline.

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may terminate or suspend performance of this Agreement for OWNER'S convenience upon a written notice to CONTRACTOR. CONTRACTOR shall terminate or suspend performance of the services/work on a schedule acceptable to OWNER.

The CONTRACTOR will indemnify and save the OWNER, their officers and employees, harmless from loss, expenses, costs, reasonable attorney's fees, litigation expenses, suits at law or in equity, causes of action, actions, damages, and obligations arising from (a) negligent, reckless or willful and wanton acts, errors or omissions by CONTRACTOR, its agents, employees, licensees, consultants or subconsultants; (b) the failure of the CONTRACTOR, its agents, employees, licensees, consultants or subconsultants to observe the applicable standard of care providing services pursuant to this agreement; (c) the intentional misconduct of the CONTRACTOR, its agents, employees, licensees, consultants or subconsultants that result in injury to persons or damage to property for which the OWNER may be held legally liable.

The CONTRACTOR does hereby agree to indemnify and hold the OWNER harmless for any and all sums for which the OWNER may be required to pay or for which the OWNER may be held responsible for failure of the CONTRACTOR or any subcontractor to pay the prevailing wage upon this project.

The OWNER agrees to pay the CONTRACTOR in the manner and at such times as set forth in the General Conditions and as amended in the Supplemental Conditions and in such amounts as required by the Contract Documents.

This Contract shall be construed under the laws of the State of Ohio, and the parties hereby stipulate to the venue for any and all claims, disputes, interpretations, litigation of any kind arising out of this Contract being exclusively in the Warren County, Ohio Court of Common Pleas (unless both parties mutually agree in writing to alternate dispute resolution), as well as waiving any right to bring or remove such matters in or to any other state or federal court.

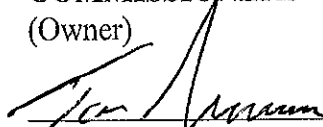
This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

Contractor shall bind every subcontractor to, and every subcontractor must agree to be bound by the terms of, this Agreement, as far as applicable to the subcontractor's work particularly pertaining to Prevailing Wages and EEO requirements. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and Owner, nor create any obligations on the part of the Owner to pay or see to the payment of any sums to any subcontractor.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in two counterparts, each of which shall be deemed an original on the date first above written.

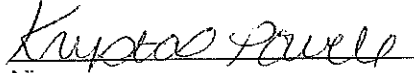
**WARREN COUNTY BOARD OF
COMMISSIONERS**

(Owner)



Tom Grossmann, President

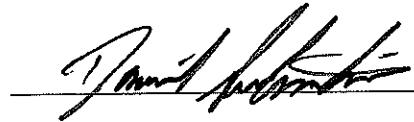
ATTEST:



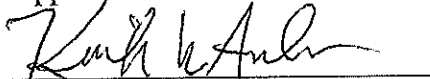
Name

(Seal)

ATTEST:




Approved as to Form:



Assistant Prosecutor

LARRY SMITH, INC.

(Contractor)

By: 

Name and Title
KELLY SIMPSON

CHIEF ESTIMATOR.

Resolution

Number 22-0747

Adopted Date May 24, 2022

ENTER INTO AN OFFICE SPACE REIMBURSEMENT AGREEMENT WITH OHIOMEANSJOBS
WARREN COUNTY

BE IT RESOLVED, to enter into an Office Space Reimbursement Agreement with OhioMeansJobs
Warren County; as attached hereto and made a part hereof.

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

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—OhioMeansJobs Warren County
OhioMeansJobs (file)
S. Spencer
Auditor

OFFICE SPACE REIMBURSEMENT AGREEMENT

This Agreement is made this 24 day of May, 2022, between the Warren County Board of Commissioners (Commissioners) and the Ohio Means Jobs Warren County for the use of office space in 300 East Silver Street, Lebanon, Ohio (Old Courthouse) for the implementation of the Workforce Investment Act.

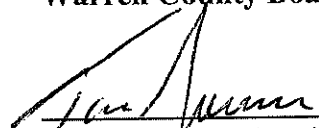
It is agreed between the parties as follows:

1. Commissioners hereby agree to allow the Ohio Means Jobs Warren County to occupy a portion of the Old Courthouse located at 300 East Silver Street, Lebanon, Ohio 45036, consisting of approximately 2,629 square feet of propriety occupied space, approximately 1,589 square feet of Ohio Means Jobs partner shared space.
2. The Ohio Means Jobs Warren County shall pay a user fee of \$20,865.00 for the propriety occupied space, a user fee of \$15,890.00 for the One-Stop partner shared space, and approximately 2,484 square feet of meeting room space for a total user fee of \$36,755.00 per year. Payment is due prior to June 30, 2023.
4. The use of the Young Room (approximately 1928 square feet) and the Jones Room (approximately 556 square feet) shall be granted to Ohio Means Jobs (OMJ) at no charge (\$20,400 in-kind contribution annually).
5. This Agreement shall be in effect for a term of one (1) year commencing on July 1, 2022 and terminating June 30, 2023.
6. The Ohio Means Jobs shall have exclusive use of the Premises as described in Attachment "A" and for the purpose stated above, in its present condition, reasonable wear and tear excepted.
7. Commissioners shall provide to the Premises, at no additional charge to the Ohio Means Jobs, all property insurance, gas, electric, water and sewer service, except telephone, and maintenance and custodial services as required.
8. Consent is given to request reimbursement for the cost of the Ohio Means Jobs partner shared space from the Ohio Means Jobs partners and the office space from ODJFS, ODJFS Vets, and OOD per agreements in MOU between OMJ Warren County Center Partners. Otherwise, Premises shall not be sub-let or assigned to any other entity without prior written consent of either party.
9. No material or structural alterations of the premises shall be made without prior approval of either party, except those made at the direction of the Commissioners for maintenance and/or safety purposes.

10. In the event of any breach of this Agreement, either party hereto shall have the right to terminate this Agreement in accordance with the laws of the State of Ohio and the Commissioners shall have the right to re-enter and claim possession of the Premises, in addition to such other remedies available to the Commissioners as the property owner arising from said breach.

This Agreement shall be binding to the benefit of the parties, their successors, assigns and personal representatives.

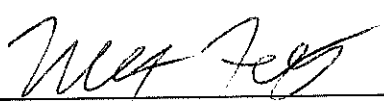
Warren County Board of Commissioners



Tom Grossman, President

5-24-22
Date


Ohio Means Jobs Warren County



Matt Fetty, Director

5/15/22
Date

Approved as to form:



Assistant Prosecutor

Resolution

Number 22-0748

Adopted Date May 24, 2022

APPROVE EXTENSION OF THE AGREEMENT WITH SALVATORE CONSIGLIO, CPA, INC, AS WIOA FISCAL AGENT FOR THE AREA 12 WORKFORCE DEVELOPMENT BOARD

WHEREAS, Resolution Number 19-0954 approved and entered into a Service Agreement with Salvatore Consiglio, CPA, Inc., to provide Workforce Innovation and Opportunity Act (WIOA) Fiscal Agent Services for the Area 12 Workforce Development Board; and

WHEREAS, the Board of County Commissioners and Salvatore Consiglio, CPA, Inc. mutually desire to continue said services July 1, 2022 through June 30, 2025; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Warren County Commissioners, on behalf of the Area 12 Workforce Development Board, does hereby approve the extension which extends the contract with the said Provider through June 30, 2025, copy of said extension is attached hereto and made a part hereof.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a – Salvatore Consiglio, CPA, Inc.
Area 12 WIB (file)

WIOA Fiscal Agent Agreement Extension

This amendment is to the "WIOA Fiscal Agent Agreement" approved pursuant to Resolution Number 19-0954 **and entered into between Warren County, a governmental entity, whose address is 406 Justice Dr. Suite 301, Lebanon, Ohio 45036 and** Salvatore Consiglio, CPA, Inc. hereinafter referred to as "Contractor" for the provision of fiscal agent duties and responsibilities as described herein in accordance with the Workforce Innovation and Opportunity Act (WIOA) 39 U.S. Code § 3101 et al whose address is 14129 State Rd., North Royalton, Ohio 44133-5109, collectively the "parties" to begin July 1, 2022 or whenever the amendment is executed by all the parties.

RECITALS

WHEREAS, Warren County contracts with Fiscal Agent to perform the duties of fiscal agent for their WIOA and workforce grants; and

WHEREAS, the current agreement between Warren County and Salvatore Consiglio, CPA, Inc. will expire June 30, 2022; and

WHEREAS, the Warren Board of County Commissioners and Fiscal Agent are desirous of extending the current contract for an additional three (3) years through June 30, 2025

NOW THEREFORE, in consideration of the premises and the mutual covenants herein contained, the parties agree as follows:

1. Duties

Fiscal Agent shall continue to perform all the duties of a Fiscal Agent as described in the Workforce Innovation and Opportunity Act of 2014 regulations found at: 20 CFR § 679.420 What are the functions of the local fiscal agent?

2. Agreement Term

The Agreement between Warren County and the Fiscal Agent is extended through June 30, 2025.

3. Termination

This Agreement may be terminated for cause or for convenience upon thirty (30) days written notice to the other party at the address listed in the Introductory Paragraph of this Agreement.

4. Compensation:

A. Fiscal agent shall be paid Seventy Thousand Dollars (\$70,000) annually as described below:

- a. Seventy Thousand Dollars (\$70,000) for the period July 1, 2022, through June 30, 2023
- b. Seventy Thousand Dollars (\$70,000) for the period July 1, 2023, through June 30, 2024
- c. Seventy Thousand Dollars (\$70,000) for the Period July 1, 2024, through June 30, 2025; and

B. Fiscal Agent shall invoice monthly \$5,833.34 (for a total of \$70,000.08 annually).

C. Invoices shall include a record of time and effort expended in the performance of fiscal agent duties based upon an hourly rate of \$ 100.00 in accordance with 2 CFR 200.459 Professional Services Costs.

5. All provisions of said Agreement, which are not in conflict with this Amendment, shall continue to be enforced in accordance with the terms and conditions therein.
6. This Amendment and all its attachments are made a part of said Agreement.
7. The effective date of this Amendment shall be the date on which it has been signed by all the parties.


EXECUTION PAGE


IN WITNESS THEREOF, the parties, The Warren County Board of County Commissioners, in accordance with Resolution 22-0748 and Salvatore Consiglio, for Salvatore Consiglio, CPA, Inc., hereto have made and executed this document on the respective dates under each signature:

AS TO THE WARREN COUNTY BOARD OF COUNTY COMMISSIONERS

ATTEST:

BY:

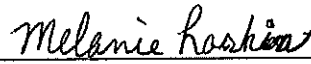

Signature
5-17-22
Date



Signature
Exec. Director (Interim)
Title
5-17-22
Date

AS TO: SALVATORE CONSIGLIO, CPA, INC

ATTEST


BY:


Signature
5/12/2022
Date


Signature
PRESIDENT
Title
5/12/2022
Date

Approved as to Form:


DAVID FORNSHELL
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO


By: Keith Anderson, Asst. Prosecutor

FISCAL AGENT EXECUTION

The Warren County Board of County Commissioners executes this agreement in its capacity as Fiscal Agent as agreed and memorialized in paragraph IV(a) of the Area 12 Intergovernmental Agreement between Butler, Warren, and Clinton counties. As Fiscal Agent, Warren County Board of County Commissioners is not responsible for performance of any aspect to this agreement nor bound by its terms.

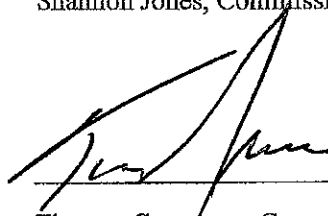
Warren County Board of County Commissioners



David Young, Commissioner

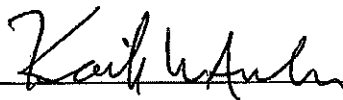


Shannon Jones, Commissioner



Thomas Grossman, Commissioner

Approved as to form:



Warren County Prosecuting Attorney

Resolution

Number 22-0749

Adopted Date May 24, 2022

AUTHORIZE THE PRESIDENT OF THIS BOARD TO EXECUTE A CONTRACT WITH CENTRAL CLINIC BEHAVIORAL HEALTH FOR THE MENTORING SERVICES ON BEHALF OF THE WARREN COUNTY JUVENILE COURT

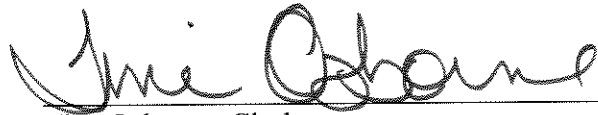
BE IT RESOLVED, to authorize the President of this Board to execute a Contract with Central Clinic Behavioral Health for the Mentoring Services, effective July 1, 2022 through June 30, 2023, on behalf of the Warren County Juvenile Court, as attached hereto and made a part hereof.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Central Clinic Behavioral Health
Juvenile (file)

CONTRACT FOR SPECIALIZED CARE SERVICES

This Contract is made this July 1, 2022 between Central Clinic Behavioral Health (hereinafter referred to as "Provider"), with its offices located at 311 Albert Sabin Way Cincinnati, Ohio 45220 and Warren County Board of County Commissioners on behalf of Warren County Juvenile Court, (hereinafter collectively referred to as "the County") located at 900 Memorial Drive Lebanon Oh 45036. The following circumstances are present at the time of this Contract.

WHEREAS, the County requires specialized services for various minor children, and

WHEREAS, the Provider is able to provide specialized services to the minor children;

NOW, THEREFORE, it is agreed that:

I. DUTIES OF PROVIDER:

Provider shall provide the following services to the minor children:

- Mentoring Services for up to 20 hours per month per 5 youth for a maximum of one year
- Monthly Reports provided to the Court

II. LENGTH OF CONTRACT:

This Contract shall become effective on July 1, 2022 and in force and effect up to and including June 30, 2023 unless terminated as provided herein.

III. POLICY OF NON-DISCRIMINATION:

Provider and its staff will act in a nondiscriminatory manner both as an employer and as a service provider and will not discriminate with regard to race, color, national origin, religion, age, sex, or handicap.

IV. RELATIONSHIP OF PARTIES:

The parties shall be an independent contractors to each other in connection with the performance of their respective obligations under this Contract.

V. GOVERNING LAW:

This Contract shall be construed in accordance with, and the legal relations between the parties shall be governed by, the laws of the State of Ohio as applicable to contracts executed and fully performed in the State of Ohio.

VI. INDEMNIFICATION:

Provider will defend, indemnify, protect, and save the County harmless from any and all kinds of loss, claims, expenses, causes of action, costs, damages, and other obligations, financial or otherwise, arising from (a) negligent, reckless, or willful and wanton acts, errors or omissions by the Provider, its agents, employees, licensees, contractors, or subcontractors; (b) the failure of the Provider, its agents, employees, licensees, contractors, or subcontractors, to observe the applicable standard of care in providing services pursuant to this Contract; and (c) the intentional misconduct of the Provider, its agents, employees, licensees, contractor or subcontractors that result in injury to persons or damage to property.

The parties further recognize that (i) the parties are autonomous organizations, (ii) the parties have independent and separate boards of directors and officers responsible to manage their operations and affairs, (iii) the parties have their own separate assets, (iv) the parties do not own each other or any interests therein, (v) the parties have the right and power to hire, supervise and fire their own employees, (vi) the parties have the function of carrying out and supervising their services under this Contract, and (viii) the parties do not control the day-to-day operations and affairs of the other parties.

VII. PARTIES:

Whenever the terms "Provider" and "County" are used herein, these terms shall include without exception the employees, agents, successors, assigns, and/or authorized representatives of Provider and County.

VIII. COMPLIANCE WITH LAWS AND REGULATIONS:

In providing all services pursuant to this Contract, the parties shall abide by all statutes, ordinances, rules and regulations pertaining to or regulating the provisions of specialized care services and shall maintain all applicable State licensure and certification.

IX. COMPENSATION AND NOTICES:

The Warren County Juvenile Court will reimburse Central Clinic Behavioral Health in the amount of \$35.00 per hour for up to 20 hours per month for up to 5 youth each month for each hour of mentoring services that is provided to Various Youth that have been referred to Central Clinic Behavioral Health by the Warren County Juvenile Court for mentoring services. Mentoring services to each youth cannot exceed one year in length. The amount of this contract shall not exceed \$42,000.00 for the year in total.

Provider shall invoice by mail:

TO: Warren County Juvenile Court
Attn: Laura Schnecker
900 Memorial Drive
Lebanon, Ohio 45036
Phone Number: 513-695-1615

Invoice shall be made on the first day of every month for services provided in the preceding month, at the above rate.

X. INSURANCE:

Provider shall carry \$1,000,000 comprehensive general or professional liability insurance providing single limit coverage, with no interruption of coverage during the entire term of this Contract. Provider further agrees that in the event that its comprehensive general or professional liability policy is maintained on a "claims made" basis, and in the event that this contract is terminated, Provider shall continue such policy in effect for the period of any statute or statutes of limitation applicable to claims thereby insured, notwithstanding the termination of this Contract. Provider shall provide the County with a certificate of insurance evidencing such coverage, and shall provide thirty (30) days notice of cancellation or non-renewal to the County. Cancellation or non-renewal of insurance shall be grounds to terminate this Contract.

Provider shall carry statutory worker's compensation insurance and statutory employer's liability insurance as required by law and shall provide the County with certificates of insurance evidencing such coverage simultaneous with the execution of this Contract.

Provider shall carry automobile liability insurance for all such vehicles used to transport the minor child, whether such vehicles are owned by the Provider, its agents or employees, in an amount of at least \$300,000 combined single limit coverage and in an amount of at least \$1,000,000 for vans and buses combined single limit coverage and shall provide the County with certificates of insurance evidencing such coverage simultaneous with the execution of this Contract. Provider further agrees that in the event that its comprehensive general or professional liability policy is maintained on a "claims made" basis, and in the event that this contract is terminated, Provider shall continue such policy in effect for the period of any statute or statutes of limitation applicable to claims thereby insured, notwithstanding the termination of this Contract. Provider shall provide the County with a certificate of insurance evidencing such coverage, and shall provide thirty (30) days notice of cancellation or non-renewal to the County. Cancellation or non-renewal of insurance shall be grounds to terminate this Contract.

Failure to produce or maintain valid certificates of insurance as provided herein shall be cause for termination of this Contract by the County.

XI. ENTIRE CONTRACT:

This Contract contains the entire contract between the Provider and the County with respect to the subject matter thereof, and supersedes all prior written or oral contracts between the parties. No representations, promises, understandings, contracts, or otherwise, not herein contained shall be of any force or effect.

XII. MODIFICATION OR AMENDMENT:

No modification or amendment of any provisions of this Contract shall be effective unless made by a written instrument, duly executed by the party to be bound thereby, which refers specifically to this Contract and states that an amendment or modification is being made in the respects as set forth in such amendment.

XII. CONSTRUCTION:

Should any portion of this Contract be deemed unenforceable by any administrative or judicial officer or tribunal of competent jurisdiction, the balance of this Contract shall remain in full force and effect unless revised or terminated pursuant to any other section of this Contract.

XIV. WAIVER:

No waiver by either party of any breach of any provision of this Contract shall be deemed to be a further or continuing waiver of any breach of any other provision of this Contract. The failure of either party at any time or times to require performance of any provision of this Contract shall in no manner affect such party's right to enforce the same at a later time.

XV. ASSIGNMENT, SUCCESSORS AND ASSIGNS:

Neither party shall assign any of its rights or delegate any of its duties under this Contract without written consent of the other, subject to the above provision, this Contract shall be binding on the successors and assigns of the parties.

XVI. HEADINGS:

Paragraph headings in this Contract are for the purposes of convenience and identification and shall not be used to interpret or construe this Contract.

XVII. TERMINATION:

This Contract may be terminated at any time with or without cause by any party upon fourteen (14) days written notice to the other party or parties.

In the event the County, for reasons beyond its control, experiences a decrease in funding from any source, the County, at its discretion, may reduce the rate of compensation after first giving fourteen (14) days written notice to the Provider of such reduction. Such a reduction shall be made by amendment as agreed by the parties and incorporated by referenced.

IN WITNESS WHEREOF, the parties hereto have executed this contract by their duly authorized representatives on the dates shown below.

By Provider:

CENTRAL CLINIC BEHAVIORAL HEALTH

Walter S Smitson Date: 5/9/22
Walter Smitson, President & CEO

By Warren County:

WARREN COUNTY BOARD OF COUNTY COMMISSIONERS

Jim Moore Date: 5.24.22
President

Resolution No. 22-0749

Approved as to Form:

Kevin W. Anderson
Assistant Prosecutor

5/16/22
Date

AFFIDAVIT OF NON COLLUSION

STATE OF Ohio
COUNTY OF Warren

I, Walter S. Smitson, holding the title and position of President and CEO at the firm Central Clinic Behavioral Health, 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.

WALTER S. SMITSON *Walter S Smitson*

AFFIANT

Subscribed and sworn to before me this 9TH day of

MAY 20 22

Danielle R Stanton

(Notary Public),

HAMILTON County.

My commission expires 11-25 20 2023



DANIELLE R. STANTON
Notary Public, State of Ohio
My Commission Expires 11-25-2023

Resolution

Number 22-0750

Adopted Date May 24, 2022

ENTER INTO AN AGREEMENT WITH WRIGHT STATE UNIVERSITY COLLEGE OF HEALTH, EDUCATION, AND HUMAN SERVICES ON BEHALF OF WARREN COUNTY CHILDREN SERVICES

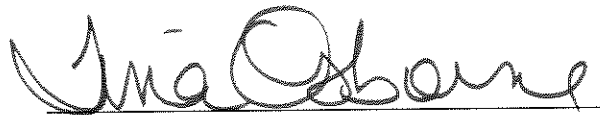
BE IT RESOLVED, to enter into an agreement with Wright State University College of Health, Education, and Human Services on behalf of Warren County Children Services; copy of agreement is attached hereto and made a part hereof.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

jc/

cc: c/a—Wright State University
Children Services (file)

CLINICAL/EDUCATIONAL AFFILIATION AGREEMENT

between

WRIGHT STATE UNIVERSITY COLLEGE OF HEALTH, EDUCATION, AND HUMAN SERVICES

and

WARREN COUNTY CHILDREN SERVICES

This Clinical/Educational Affiliation Agreement (the "Agreement") is made and entered into by and between Wright State University College of Health, Education, and Human Services, an Ohio state-supported institution of higher education with its principal address at 3640 Colonel Glenn Highway, Dayton, Ohio 45435 (collectively, "College"), and Warren County Children Services, 416 S. East St, Lebanon,, Ohio 45036 ("Facility"), effective as of the date set forth in Section 6 below.

WHEREAS, College has established a Bachelor's of Science in Athletic Training program accredited by the Commission on Accreditation of Athletic Training Education ("CAATE"); and

WHEREAS, College has established a Bachelor's of Science and Master's programs in Human Services, including rehabilitation services, sign language interpreting, and counseling; and

WHEREAS, College has established a Bachelor's of Science in Nursing program, an RN-BSN completion program, post-Baccalaureate and post-Master's certificate programs, and Master of Science program with various concentrations, all certified and accredited by the Commission on Collegiate Nursing Education ("CCNE"); and

WHEREAS, College is conducting an educational program in Clinical Psychology and desires to obtain clinical training experiences for students, interns, fellows enrolled in that program; and

WHEREAS, College has established a Bachelor's of Arts in Social Work program, and a Master of Arts in Social Work program, accredited by the Council on Social Work Education ("CSWE"); and

WHEREAS, College has established a Bachelor's of Arts and Master's programs in Teacher Education, including adolescence to young adult, elementary, middle childhood, multi-age education and

WHEREAS, College desires clinical/field educational experiences for its students in such programs; and

WHEREAS, Facility desires to provide a clinical facility for one or more of College's clinical/social work education programs (each a "Program") and has the clinical setting and equipment needed for the Program;

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, College and Facility agree as follows:

§ 1.0 Responsibilities of Facility

§ 1.1 Facility shall maintain ultimate responsibility and authority regarding patient care. Facility shall not permit College's students to participate in any clinical/field educational experience at Facility

unless they are under the appropriate supervision of an instructor/preceptor who is physically present on the premises as required by their respective program(s). Facility is at all times responsible for administrative and professional supervision of students performing educational activities at Facility under this Agreement and will ensure that each student has a consistent and appropriate level of supervision.

§ 1.2 Facility will provide suitable clinical/field learning experiences and supervision consistent with the applicable Program's curriculum and objectives and in accordance with College's academic calendar. Namely, Facility will provide, to the extent possible, suitable teaching and conference space, equipment, and supplies needed for clinical/field instruction at Facility.

§ 1.3 Facility will designate appropriate personnel to coordinate students' clinical/field learning experience in the Program(s). Facility shall ensure that an adequate number of its patients or clients are available to provide College's students with meaningful clinical/field experiences. It is understood that College's students shall not and do not replace Facility staff.

§ 1.4 Facility agrees to allow its individual employees to supervise College's students according to their respective requirements:

Nursing: Facility nurses may function in a preceptor role for a mutually agreed period of time. Each preceptor will provide supervision of a nursing student's clinical experience at the Facility in which the preceptor is employed. Each such nurse who serves in a preceptor role shall be qualified according to Ohio Administrative Code Chapter 4723-5. Each such nurse preceptor shall supervise no more than two students at a time, shall implement the clinical education plan at the direction of a designated College faculty member, and shall otherwise comply fully with all requirements of the Ohio Administrative Code and any other applicable laws.

Clinical Psychology: Licensed Psychologist(s) to be responsible for the clinical training experiences and who will serve as the psychologist supervisor.

Social Work: qualified personnel are to supervise students while physically present at Facility, unless College and Facility agree in writing that, due to unique circumstances, such physical presence is not required for a particular course of instruction.

Athletic Training: Facility will designate one person to directly supervise the student's clinical experiences (the "preceptor"). The preceptor must hold current certification with the Board for Certification for Athletic Training and an Athletic Training license with the Ohio Occupational Therapy/Physical Therapy/Athletic Training (OTPTAT) Board, and/or other credentials based on the state's practice act. The preceptor shall coordinate the student's learning experience at Facility. Facility shall provide College with advance written notification if there is any change or proposed change to the preceptor or any other person who is directly supervising a student's clinical experiences at Facility.

§ 1.5 Facility shall permit, upon reasonable request, the inspection of its facilities and records by College and by agencies responsible for College's accreditation of its programs.

§ 1.6 Facility agrees to introduce and to orient trainees to its objectives, structure, policies, and procedures, including identifying and informing trainees of any physical dangers inherent in the placement and to provide reasonable training to prevent injuries. Facility will provide emergency care in case of illness or accident to any participating College student, faculty or staff, at the student's/faculty's/staff's expense.

§ 1.7 Facility shall maintain all certifications, accreditations, and licenses appropriate for its business.

§ 1.8 Facility understands and agrees that it may generate or otherwise come into possession of confidential educational records regarding College's students, and that these records are protected by federal law including, inter alia, the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C.A. 1232g. Facility further understands and agrees that it may not share or disclose such educational records with any party other than College without both College's and student's signed written consent.

§ 1.9 Facility shall retain responsibility for all aspects of treatment and care of patients/clients. The ultimate decision for the care and treatment of all patients/clients admitted to Facility shall remain exclusively with Facility.

§ 1.10 The number of trainees, their level and program of education within College, and the scheduling of their experiences at Facility shall be determined by mutual agreement between College and Facility.

§ 2.0 Responsibilities of College

§ 2.1 College, through its faculty, program director, chair, associate/assistant dean or dean, after consultation with Facility, shall plan and oversee the Program(s). College shall retain ultimate responsibility for students' grades, evaluations and discipline, unless otherwise agreed upon in writing by College and Facility.

§ 2.2 College will provide and maintain the records and reports necessary for conducting each student's clinical learning experience.

§ 2.3 College will provide Facility, faculty and/or preceptor with the academic calendar, course description, and learning objectives to be achieved at Facility prior to the learning experience.

§ 2.4 College understands that as a condition of participation in the educational experience at Facility, each participating student may be required to sign an Individual Student Orientation Form. College agrees that it shall be responsible for obtaining each participating student's signature on said form and shall provide Facility with one originally signed form as required by agency and/or program.

§ 2.5 College will assign to Facility only those trainees who have satisfactorily completed the prerequisite didactic and practical portions of the curriculum commensurate with the required knowledge and skill level of the training placement.

§ 2.6 College will assign a training liaison person to facilitate communication between College and Facility and inform Facility of any changes in College's policies or curriculum which may affect the Facility-College relationship or field instruction under this Agreement.

§ 3.0 Application of Facility's Rules & Procedures

§ 3.1 It is understood that College's students and faculty, during clinical/field training at Facility, will be under the jurisdiction of Facility officials for training purposes and that such persons will be subject to Facility's rules directly related to clinical/field training.

§ 3.2 College will require assigned students and faculty to comply with Facility's policies and procedures, including but not limited to matters relating to: conduct, such as dress code; OSHA safety requirements; and HIPAA regulations pertaining to use and disclosure of individually identifiable information. College's faculty or students shall not remove protected health information from Facility's premises. Failure to so comply shall result in immediate and automatic suspension of an offending student or faculty member from participation in the educational experience at Facility. Facility will provide College a copy of its applicable policies and procedures prior to the beginning of any covered academic year.

§ 3.3 Health Requirements. Facility will provide College a list of health requirements, if any, for participating students or faculty. College will provide, upon request from Facility, written verification that each participating student and/or faculty has met all of the health requirements of Facility. Any further health requirements as needed by Facility will be the responsibility of the student(s) to submit the documentation to Facility as directed by Facility.

§ 3.4 Background Checks. College shall require students to submit to a criminal background check prior to entry into a Nursing program. College only accepts students with a "no reportable" record. Social work students may be required to submit to a criminal background check as required by Facility at the expense of the student. Athletic training students are required to submit to a criminal background check annually, at the start of each academic year.

§ 4.0 Student & Faculty Status

§ 4.1 Student eligibility in a Program will be determined by College. College will require each student participating in a clinical experience at Facility to have: (a) received appropriate instruction; (b) satisfactorily completed the prerequisite courses; (c) met health, safety and immunization requirements, if any; and (d) current liability and health insurance as required by their respective Programs.

§ 4.2 Solely for the purpose of HIPAA requirements that relate to the use and disclosure of Facility's protected health information, students and College faculty are defined as members of Facility's workforce, as that term is defined by 45 CFR 160.103, for activities conducted pursuant to this Agreement. Students participating in the Program are not, and shall not be considered, employees or agents of either Facility or College for any other purpose.

§ 5.0 Student Removal

§ 5.1 College, after consultation with Facility, will withdraw any student from Facility if Facility, in the exercise of its good faith discretion, has determined that: (a) the achievement, progress, or adjustment of the student does not warrant continuation at Facility; (b) the behavior of the student fails to conform to the applicable regulations of Facility; or (c) the student's health, conduct, or performance is a detriment to patients' well-being or to the achievement of the purposes of the Program.

§ 6.0 Term and Termination

§ 6.1 Term. This Agreement shall be effective from May 9, 2022 through December 31, 2025.

§ 6.2 Termination. This Agreement may be terminated at any time by either College or Facility by giving the other party 90 days' advance written notice, provided that students participating in a Program in good standing at the end of notice period shall have the opportunity to complete their clinical/field experience at Facility.

§ 7.0 Non-Discrimination

§ 7.1 Facility and College agree that neither will discriminate or retaliate against any individual on the basis of race, color, religion, age, national origin, ancestry, sex, pregnancy, gender, sexual orientation, military service or veteran status, disability, genetic information, or any other trait or status protected by applicable law in connection with any activities under this Agreement.

§ 7.2 Facility represents and warrants that its facilities and operational practices are compliant with all applicable accessibility standards, particularly including without limitation Section 504 of the 1973 Rehabilitation Act, the Americans with Disabilities Act of 1990, and the ADA Amendments Act of 2008. Facility shall maintain such compliance during the Term. Facility shall provide, without charge to College, a reasonably timely response, resolution, or remediation to accessibility concerns raised by College or its personnel or its students.

§ 8.0 Insurance

College and Facility each shall maintain liability insurance policies insuring against liability arising from the acts and omissions of its agents and employees under this Agreement. College will further maintain liability insurance to cover its students engaged in the educational experiences under this Agreement. The limits of such policies shall not be less than \$1 million per occurrence and \$3 million in the aggregate. Both Facility and College shall provide proof of such coverage to the other party upon request.

§ 9.0 Non-Assignment and Subcontracting

Facility shall not assign, transfer, or contract for the furnishing of services to be performed under this Agreement without the advance written approval of College.

§ 10.0 Entire Agreement; Modification

This Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof, supersedes any prior agreements, written or oral, between them regarding such subject matter, and may be modified only by a writing signed by authorized representatives of both parties.

§ 11.0 Governing Law

This Agreement shall be governed by and construed under the laws of the State of Ohio, without regard to any choice of law or conflict of laws provisions. Any litigation arising out of or relating to this Agreement or the parties' performance hereunder shall be brought only in the Ohio Court of Claims.

§ 12.0 Representation of Authority

Each of the parties executing this Agreement through its undersigned authorized representative, and each representative so executing, hereby warrants and represents to the other party that the undersigned representative has full authority to execute this Agreement on behalf of the party for whom said authorized representative purports to act.

§ 13.0 Notice

Any notice required hereunder shall be made in writing and shall be accomplished by personal delivery, facsimile, or by U.S. Mail, certified, return receipt requested, addressed as follows:

Wright State University:

Miranda Cox
Program Coordinator
Wright State University
355 Allyn Hall
3640 Colonel Glenn Hwy
Dayton, Ohio 45435
Phone: 937.775.3478
Email: miranda.cox@wright.edu

With copy to (for any notices):

Wright State University
Office of General Counsel
364 University Hall
3640 Colonel Glenn Hwy
Dayton, Ohio 45435
Email: generalcounsel@wright.edu

To Facility:

Warren County Children Services
416 S. East St
Lebanon, Ohio 45036
Attn: Shawna Jones, Deputy Director
Phone: 513-695-1699
Email: ShawnaM.Jones@jfs.ohio.gov

§ 14.0 Severability

In the event one or more clauses of this Agreement are declared illegal, void, or unenforceable, said provision shall be severed. The validity, legality, and enforceability of all other provisions of this

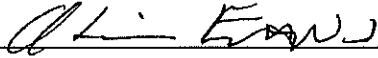
Agreement shall not in any way be affected or impaired unless such severance would cause this Agreement to fail of its essential purpose.

[Remainder of page left intentionally blank; signature page follows.]

§ 15.0 Signatures

IN WITNESS WHEREOF, the respective authorized representatives of the parties hereby execute this Agreement through their signatures below, on the dates set forth below.

WRIGHT STATE UNIVERSITY:

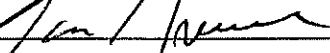
Signature: 

Name: Oliver Evans, PhD

Title: Interim Provost

Date: 4/21/2022

WARREN COUNTY BOARD OF COMMISSIONERS:

Signature: 

Print Name: Tom Grossmann

Title: President


Date: 5.24.22

Signature: 

Print Name: Shannon Jones

Title: Vice - President

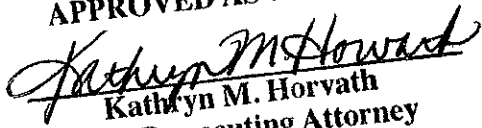
Date: 5.24.22

Signature: 

Print Name: David G. Young

Title: Member

Date: 5.24.22

APPROVED AS TO FORM

Kathryn M. Horvath
Asst. Prosecuting Attorney

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-0751

Adopted Date May 24, 2022

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 5/17/22 and 5/19/22, as attached hereto and made a part hereof.

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


Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor

Resolution

Number 22-0752

Adopted Date May 24, 2022

ACKNOWLEDGE APPROVAL OF FINANCIAL TRANSACTIONS

WHEREAS, pursuant to Resolutions #10-0948 and #16-1936, this Board authorized approval of necessary financial documents in their absence by the County Administrator, Deputy County Administrator, or Clerk of Commissioners; and

WHEREAS, it is necessary to approve various financial transactions in order to make timely payments; and

NOW THEREFORE BE IT RESOLVED, to acknowledge approval of financial transactions as attached hereto and made a part hereof.

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

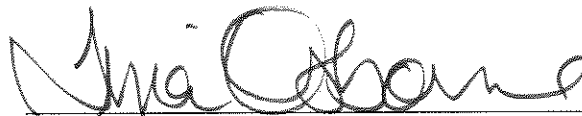
Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor
Supplemental Appropriation file
OMB (file)

APPROVE SUPPLEMENTAL APPROPRIATION INTO GENERAL FUND #1101

BE IT RESOLVED, to provide the necessary funds for Vacation Leave Payouts for the remainder of 2022 a supplemental appropriation within fund 1101 needs to occur:

\$ 50,000.00 into #11011110- 5882 (General Fund – Vacation Leave Payout)

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

M
M
M

Resolution adopted this ___ day of May 2022.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

/sm

cc: Auditor _____
Supplemental App. file
OMB

A Zindel
to be ratified
5-24-22

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-0753

Adopted Date May 24, 2022

APPROVE VARIOUS RECORD PLATS

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


- The Majors at Shaker Run, Section One, Easement Plat "Amended"- Turtlecreek Township

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Plat File
RPC

Resolution

Number 22-0754

Adopted Date May 24, 2022

APPROVE APPROPRIATION ADJUSTMENT FROM COMMISSIONERS GENERAL FUND #11011110 INTO EMERGENCY SERVICES FUND #11012850

BE IT RESOLVED, to approve the following appropriation adjustment from Commissioners Fund #11011110 into Emergency Services #11012850 in order to process vacation leave payouts for Emmaline Ritchie and Douglas Short employees of Emergency Services:

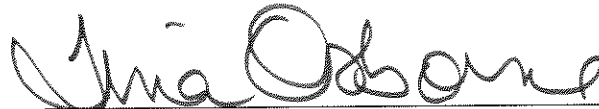
\$8,534.00	from	#11011110-5882	(Commissioners - Vacation Leave Payout)
	into	#11012850-5882	(Dispatch - Vacation Leave Payout)

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

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

Resolution adopted this 24th day of May 2022.

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 22-0755

Adopted Date May 24, 2022

APPROVE SUPPLEMENTAL APPROPRIATION INTO COMMON PLEAS COURT
COMMUNITY BASED CORRECTIONS 2227

BE IT RESOLVED, to approve the following supplemental appropriation:

\$ 8,000.00 into #22271220-5370 (Software – Non Data Bd. Approval)

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

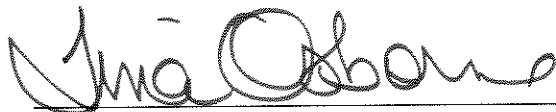
Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Supplemental App. file
Common Pleas Court (file)

Resolution

Number 22-0756

Adopted Date May 24, 2022

APPROVE APPROPRIATION ADJUSTMENTS WITHIN COMMON PLEAS COURT
FUNDS #11011220 AND #11011223

BE IT RESOLVED, to approve the following appropriation adjustments:

\$ 6,000.00 from 11011220-5820 (Health/Life Insurance)
 into 11011220-5370 (Software – Non-Data Bd. Approval)

\$ 4,000.00 from 11011223-5820 (Health/Life Insurance)
 into 11011223-5370 (Software – Non-Data Bd. Approval)

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


Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

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

Resolution

Number 22-0757

Adopted Date May 24, 2022

APPROVE APPROPRIATION ADJUSTMENT WITHIN FACILITIES MANAGEMENT
#11011600

BE IT RESOLVED, to approve the following appropriation adjustment:

\$72,000.00 from #11011600-5430 (Utilities)
into #11011600-5410 (Contracts BOCC Approved)

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Facilities Management (file)

BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO

Resolution

Number 22-0758

Adopted Date May 24, 2022

APPROVE APPROPRIATION ADJUSTMENT WITHIN ENGINEER FUND #2202

BE IT RESOLVED, to approve the following appropriation adjustment:


\$ 100.00 from #22023110-5940 (Travel)
 into #22023110-5911 (Non Taxable Meal Fringe)

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Engineer (file)

Resolution

Number 22-0759

Adopted Date May 24, 2022

APPROVE APPROPRIATION ADJUSTMENT WITHIN CHILDREN SERVICES FUND #2273

BE IT RESOLVED, to approve the following appropriation adjustment to process vacation leave payouts for former employees of Children Services, Amiee Burke and Susan Walther:

\$22,500.00 from #22735100-5102 (Regular Salaries)
into #22735100-5882 (Accum. Vacation Payout)

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


Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

jc/

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

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-0760

Adopted Date May 24, 2022

APPROVE APPROPRIATION ADJUSTMENT WITHIN FACILITIES MANAGEMENT
#4467

BE IT RESOLVED, to approve the following appropriation adjustment:


\$100,000.00 from #44673700-5317 (Non Capital Purchase)
into #44673700-5320 (Capital Purchase)

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adj. file
Facilities Management (file)

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-0761

Adopted Date May 24, 2022

APPROVE REQUISITIONS AND AUTHORIZE COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

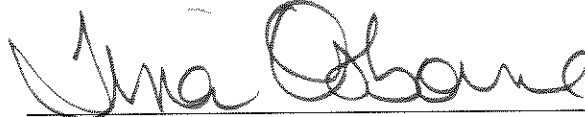
BE IT RESOLVED, to approve requisitions as listed in the attached document and authorize Tiffany Zindel, County Administrator, to sign on behalf of this Board of County Commissioners.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

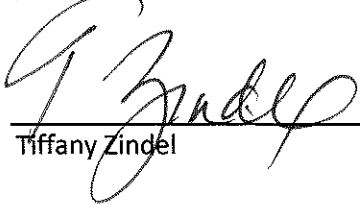
/tao

cc:

Commissioners' file

Department	Vendor Name	Description	Amount
WAT	LARRY SMITH INC	WAT COLUMBIA RD WATERMAIN IMPR	\$ 745,045.00
WAT	ELECTRIC MOTOR TECHNOLOGIES LLC	SEW EMERGENCY AERATION BLOWER	\$ 18,862.00
BOC	MORLEY AND ASSOCIATE INC	BOC LE CONSULTING FEE FOR BROA	\$ 18,800.00
TEL	SECURE CYBER DEFENSE LLC	TEL SECURE CYBER DEFENSE YEAR	\$ 31,752.00
TEL	SECURE CYBER DEFENSE LLC	TEL SECURE CYBER DEFENSE YEAR	\$ 272,000.00
WAT	72 HOUR LLC	WAT 2022 FORD RANGER XLT 4WD S	\$ 33,574.00
WIB	SALVATORE CONSIGLIO CPA INC	WIB FISCAL AGENT FEE	\$ 35,000.00

5/24/2022 APPROVED:



Tiffany Zindel

Resolution

Number 22-0762

Adopted Date May 24, 2022

ACCEPT RESIGNATION OF SUSAN WALTHER, DIRECTOR, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, EFFECTIVE JUNE 10, 2022

BE IT RESOLVED, to accept the resignation, of Susan Walther, Director, within the Warren County Department of Job and Family Services, Children Services Division, effective June 10, 2022.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Children Services (file)
S. Walther's Personnel File
OMB – Sue Spencer
Tammy Whitaker

Resolution

Number 22-0763

Adopted Date May 24, 2022

AUTHORIZE THE POSTING FOR DIRECTOR POSITION, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(A)

WHEREAS, there exists an opening for the Director position within the Warren County Department of Job and Family Services, Children Services Division; and


NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Director" 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 May 23, 2022.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

HR

cc: Children Services (file)
OMB Sue Spencer

Resolution

Number 22-0764

Adopted Date May 24, 2022

ENTER INTO A SUBRECIPIENT AGREEMENT WITH JOY OUTDOOR EDUCATION CENTER FOUNDATION, INC, DBA CAMP JOY RELATIVE TO THE AMERICAN RESCUE PLAN – CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

BE IT RESOLVED, to enter into a Subrecipient Agreement with Joy Outdoor Education Center Foundation, Inc, DBA Camp Joy relative to the American Rescue Plan – Coronavirus State and Local Fiscal Recovery Funds, as attached hereto and made a part hereof; said Agreement to be effective upon execution.

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

Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: c/a—Camp Joy
OGA (File)

**AMERICAN RESCUE PLAN – CORONAVIRUS STATE AND LOCAL FISCAL
RECOVERY FUNDS
BENEFICIARY GRANT AGREEMENT**

between the
WARREN COUNTY BOARD OF COUNTY COMMISSIONERS
and the
Joy Outdoor Education Center Foundation, Inc.
dba Camp Joy

THIS GRANT AGREEMENT is made as of the date of the last signature below by and between the Board of County Commissioners of Warren County, Ohio (the “County”), with its principal place of business located at 406 Justice Drive, Lebanon, Ohio 45036 and *Joy Outdoor Education Center Foundation, Inc. dba Camp Joy* (the “GRANTEE”), an Ohio corporation for non-profit, with its principal place of business located at *10117 Old 3-C Highway, P.O. Box 157 Clarksville, OH 45113*

WHEREAS, the County is a local government recipient of funding pursuant to Section 9901 of the American Rescue Plan Act which amended Title VI of the Social Security Act to add section 603 which established the Coronavirus State and Local Fiscal Recovery Fund (hereinafter “ARPA”);

WHEREAS, ARPA funds received by the County may only be used, as follows: (a) to respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; (b) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; (c) for provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and, (d) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, the County seeks to make expenditures to respond directly to the COVID-19 public health emergency and its negative economic impacts by providing direct assistance to certain non-profit entities that experienced impacts like decreased revenues or increased costs related to the pandemic; and

WHEREAS, Grantee is a non-profit organization that suffered decreased revenues and or increased costs due to the public health emergency and has demonstrated a need for direct

assistance to mitigate such financial hardship an eligible expenditure of ARPA funds pursuant to 31 CFR Part 35, Subpart A, Section 35.6(b)(3)(ii)(C), also known as the U.S. Department of Treasury Final Rule (hereinafter “the Final Rule”), and

WHEREAS, the County has authorized a grant of ARPA funds to GRANTEE to mitigate financial hardships incurred due to the COVID-19 public health emergency that meets the other criteria of section 603 of the Social Security Act and the Final Rule, as set forth more fully below.

NOW THEREFORE, in consideration of the mutual covenants, promises, conditions and terms to be kept and performed, it is agreed between the parties as follows:

SECTION 1 PURPOSE.

The parties hereby agree that the Final Rule identifies eligible uses of ARPA funds for responding to the negative economic impacts of the public health emergency including direct grant assistance to non-profit companies experiencing financial hardship such as declines in revenues or increased costs.

GRANTEE has demonstrated a financial hardship related to the negative economic impacts of the COVID-19 public health emergency in its Statement and Documentation of Financial Hardship attached below and incorporated as if fully re-written herein, identified as “Attachment 1.”

The COUNTY agrees to pay to the GRANTEE an amount of \$200,000.00 dollars (~~\$XXXXXX.00~~) for the purpose of providing direct assistance to mitigate the financial hardship directly related to the COVID-19 public health emergency as described in Attachment 1. GRANTEE shall use the funds for necessary expenditures related to its not-for-profit purpose and mission.

GRANTEE shall not use the funds to satisfy a judgment or settlement, nor to contribute to a rainy day or reserve fund, nor shall the grant funds be used for any project which conflicts with or contravenes the purposes of the American Rescue Plan Act.

SECTION 2 GRANT QUALIFICATIONS and TERM

GRANTEE hereby attests upon execution of this agreement that the statements made in the Attachment 1 and the supporting documentation are true and correct to the best information and belief of the undersigned and are submitted as the sole basis for County entering into this Agreement. The GRANTEE agrees and acknowledges that the County has relied upon the representations made by GRANTEE in Attachment 1, and this grant is only awarded based upon the information provided by the GRANTEE. By its execution below GRANTEE covenants that it has suffered financial hardship caused by increased costs or loss of revenue related to the COVID-19 pandemic and that it shall only use the awarded grant funds to mitigate this negative economic impact.

This Agreement shall be effective upon the date last signed by the parties below and shall terminate effective December 31, 2025.

SECTION 3 DISSOLUTION.

If for any reason, the GRANTEE is dissolved between the execution of this Agreement and December 31, 2025, the County has the absolute right to receive repayment by the GRANTEE of all grant monies disbursed to it by the County remaining in the GRANTEE'S possession or control, including, but not limited to, the grant monies disbursed under this Grant Agreement.

SECTION 4 NON-DISCRIMINATION.

The GRANTEE, its employees, agents, representatives, and any other party working on its behalf shall not discriminate in any manner in its performance under this Grant Agreement by reason of race, color, sex, age, religion, national origin, ancestry, veteran status, disability, sexual orientation, gender identity or any other characteristic to the extent protected by law, and shall comply with all federal, State of Ohio non-discrimination and intimidation laws, as amended, and any applicable related rules, regulations and executive orders, as amended.

SECTION 5 WORKERS' COMPENSATION.

The GRANTEE shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this contract.

SECTION 6 ACCOUNTABILITY FOR GRANT PROPERTY.

The GRANTEE must maintain effective internal control and accountability for all grant cash, real and personal property and other assets. All grant property must be only used for the purpose authorized in this Grant Agreement. Grantee certifies that it has reviewed the terms of ARPA and the Final Rule and warrants that the expenditures made in relation to this agreement comply with the rules and guidance of the United States Department of Treasury. The Chief Executive and Fiscal Officer of the Grantee indicate that they have provided sufficient documentation to demonstrate that the expenditures comply, and any findings of recovery by the Department of Treasury, the Ohio Auditor of State or any other auditing agency authorized under ARPA will be held against the Grantee officials and not Warren County.

SECTION 7 REPORTS AND RECORDS.

The GRANTEE agrees to maintain and provide to the County upon demand the following reports and records:

- Accounting and fiscal records adequate to allow the County and/or State of Ohio to audit and verify that the funds provided under this Grant Agreement are used for the purpose(s) stated in this Grant Agreement.
- The GRANTEE shall maintain all financial records and supporting documents related to the grant award until December 31, 2031, or for a period of 5 years after all funds have been expended or returned to the Treasury. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the 5-year period, the GRANTEE shall retain the records until completion of the action and all issues which arise from it or until the end of the 5-year period, whichever is later.

The County shall have the right of access to any pertinent book, document, paper or other records of the GRANTEE which are pertinent to grant in order to make audits or examinations.

SECTION 8 FEDERAL, STATE AND LOCAL LAWS.

The GRANTEE agrees to abide by all Federal, State and local laws, statutes, resolutions, ordinances, rules and/or regulations applicable to this Grant Agreement.

SECTION 9 RELATIONSHIP OF THE PARTIES.

Nothing contained in this Grant Agreement is intended to or shall be construed in any manner as creating or establishing the relationship of employer/employee between the parties. The GRANTEE shall at all times remain a Beneficiary with respect to its performance under this Grant Agreement.

SECTION 10 SUCCESSORS AND ASSIGNMENT.

The County and the GRANTEE each binds itself and its successors, executors, administrators, and assigns to the terms, conditions, and covenants of this Grant Agreement. Neither the County nor the GRANTEE shall assign or transfer its rights, interests, duties, or obligations under this Grant Agreement without the express written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

SECTION 11 NOTICES.

Any notice required or permitted under this Grant Agreement shall be given in writing and shall be deemed to have been given when personally delivered to any officer of the party receiving notice or when posted in the United States mail by certified mail addressed to the last known address of the party being served.

SECTION 12 LAW OF OHIO.

This Grant Agreement shall be construed and enforced in accordance with the laws of the State of Ohio, without giving effect to its conflict of laws principles. The parties agree that any legal action, suit, or proceeding that arises out of this Grant Agreement shall be brought solely and exclusively in the Warren County, Ohio Court of Common Pleas.

SECTION 13 ENTIRE AGREEMENT, MODIFICATION AND SEVERABILITY.

This written Grant Agreement represents the entire agreement between the parties and supersedes all previous agreements, written and oral, between the parties. This Grant Agreement shall not be modified except in writing signed by both parties. In the event any provision of this Grant Agreement is determined to be invalid by a court of competent jurisdiction, such determination shall not affect the validity of other provisions in the Grant Agreement which shall be severable.

SECTION 14 PUBLIC RECOGNITION AND COUNTY SUPPORT.

The GRANTEE shall recognize the County on all printed materials and promotional media related to this grant. When there are press releases, photographs, newsletters or any published materials about this grant, the County shall be included on any and all mailing distributions.

(End of text. Execution on the following page.)

SECTION 15 EXECUTION

In Execution Whereof, the parties hereto have executed this Agreement on the dates show below.

Warren County Board of Commissioners,

This Agreement is entered into by the president or vice president as authorized in Resolution No. 22-0764 of the Warren County Board of Commissioners dated May 24 2022:

Signature: [Signature]
Printed Name: Tom Grossmann
Title: President
Date: 5-24-22

Approved as to Form,
[Signature]
Assistant Prosecuting Attorney
Warren County, Ohio

Grantee Campdry

This Agreement is hereby entered into by [GRANTEE] Campdry by its duly authorized signatory and under penalties of perjury, further, the undersigned declares that the statements and documentation provided in Attachment 1 are accurate, correct, and complete to the best of his or her knowledge and belief,

Signature: [Signature]
Printed Name: Jennifer Eismeyer
Title: Executive Director
Date: May 5, 2022

Attachment 1: Statement of Financial Hardship

1. Non-Profit Name and Address

Joy Outdoor Education Center Foundation, Inc. dba Camp Joy
10117 Old 3-C Highway
P.O. Box 157
Clarksville, Ohio 45113

2. Authorized Representative Contact Information

Jennifer Eismeier, Executive Director
Camp Joy
10117 Old 3-C Highway, P.O. Box 157
Clarksville, Ohio 45113
937.289.2031 (O) 513.509.9959 (M)
jeneismeier@camp-joy.org

3. Non-Profit Narrative

For more than 80 years, Camp Joy—and its incredible partners and supporters—have provided unforgettable experiences to disadvantaged youth, foster kids, and children with medical and special needs. Set on 317 beautiful acres in Warren County, Ohio, campers swim, hike, canoe, play games, and more. Here, they leave behind their worries and experience the restorative power of nature.

Since our founding in the wake of devastating flooding in Cincinnati's West End in 1937 that led the intrepid husband and wife ministerial team of St. Barnabus Church to take a truckload of kids to a place of joy in nature, we have followed their guiding principles in delivering on our mission to help people grow and succeed through life-long experience based learning. Camp Joy's generous community of supporters has built a place where everyone belongs, no matter their circumstances. Surrounded by peers facing similar hardships, kids make friends and memories that last a lifetime. Trained staff and counselors offer campers the courage to step outside their comfort zones. Specially designed, accessible facilities enable campers to participate fully in every activity. And a menu of unique camp programs foster life skills that endure long after campers return home.

With countless opportunities to try new things and tackle exciting challenges, campers learn to believe in themselves. They become confident, resilient individuals. They return to their communities as leaders who will make the world a better place. And importantly, they experience the freedom of childhood—the chance to *just be a kid*.

With a year-round staff of 40, Camp Joy serve 12,500 kids and adults every year through a wide range of programs, each designed to meet the needs of the unique campers served.

- Agency/Open Enrollment Camps help disadvantaged kids gain increased self-confidence and social skills through healthy challenges, from living in cabins to tackling high ropes courses.
- Specialty Camps allow children affected by medical conditions ranging from cancer to spina bifida to participate in every kind of camp activity confidently and safely.
- Family Camps provide an opportunity for children with chronic illness to bond with their parents, while getting to know other families that know exactly what they are going through.
- Outdoor School Programs give students hands-on environmental education that are highly customizable and aligned with Ohio Common Core and Diocese standards.
- Student Leadership Programs foster an environment where high school and college students develop and nurture the skills they will use to become future leaders in their schools, careers, and communities.
- Venture Out! provides retreats for businesses and non-profit organizations that strengthen teams and build camaraderie by getting employees out of the office and safely out of their comfort zones.

Importantly, Camp Joy is not merely a place where children can forget their troubles—it is a place where children learn to overcome them. All of Camp Joy's programming promotes the development of personal strengths, interpersonal relationships, and life skills that enable children to be more resilient.

Here, away from their usual routines, campers of all ages are restored. Counselors and staff create a safe space for self-discovery and exploration. With their guidance, campers develop life skills that they can take with them to utilize in school, with their families, and in their community to reach their full potential and to thrive. They come home with the confidence to improve their own lives and the lives of those around them.

No matter who you are, you have a place at Camp Joy.

4. Dollar Amount Requested

\$250,000

5. Information and Supporting Documentation: General Revenue for 2018 and 2019

American Rescue Plan – Coronavirus State and Local Fiscal Recovery Funds Beneficiary Grant Agreement between the Warren County Board of County Commissioners and Camp Joy

Revenue/Support	2018	2019
Donors & Natural Resources Funding	\$646,451	\$734,090
Government Grants/Refunds	\$91,554	\$0
Investment Withdrawal	\$83,551	\$122,360
Special Events	\$100,000	\$80,000
Program Revenue	\$2,771,686	\$2,611,464
Rent/Interest	\$22,654	\$19,634
Management Services	\$125,904	\$125,904
Total Revenue / Support	\$3,841,800	\$3,693,451

Note that the program revenues in the Camp Joy 2022 Program and Financial Overview document on p. 7, published for the February 15, 2022 board meeting, differ slightly from those shown above because they reflect display program revenues using a cash method of accounting for ease in interpretation. The attached 2018 and 2019 income statements generated from QuickBooks, and used to create the chart above, detail our revenues as presented in our audited financial statements using the accrual accounting method.

6. Information and Supporting Documentation:

General Revenue for January 27, 2020-December 31, 2020 & January 1, 2021-December 31, 2021

Revenue/Support	January 27, 2020-December 31, 2020	January 1, 2021-December 31, 2021
Donors & Natural Resources Funding	\$827,953	\$648,772
Government Grants	\$457,767	\$1,087,735
Investment Withdrawal	\$155,559	\$172,900
Special Events	\$100,000	\$140,000
Program Revenue	\$209,696	\$1,116,115
Rent	\$3,021	\$11,587
Management Services	\$22,678	\$0
Total Revenue / Support	\$1,776,675	\$3,177,110

Note that the program revenues in the Camp Joy 2022 Program and Financial Overview document on p. 7, published for the February 15, 2022 board meeting, differ slightly from those shown above because they reflect display program revenues using a cash method of accounting for ease in interpretation. The attached 2020 and 2021 income statements generated from QuickBooks, and used to create the chart above, detail our revenues as presented in our audited financial statements using the accrual accounting method.

7. Information and Supporting Documentation: Increased Expenses Related to COVID-19

Expense	Reason	1/27/20 – 12/31/21	Expense Type	1/1/22 – 1/31/22*
Camper Bags	Staff hand-delivered swag bags to camps partner organizations to give kids Joy even when there were no camps in 2020	\$5,889	One Time	\$0
Personal Protective Equipment	Employee and camper safety	\$1,697	Ongoing	\$3,000
Winix Air Purifiers	Employee and camper safety	\$960	One Time	\$0
First Student Bus Service	Social distancing between bus riders	\$19,118	Ongoing	\$25,000
Electrostatic Sprayers	Vital Oxide for enhanced disinfecting	\$1,494	One Time	\$0
Housekeeping Costs	Enhanced disinfecting procedures added Guest Services labor costs	\$4,000	Ongoing	\$11,000
Total Costs		\$33,158		\$39,000

* These expenses are expected to continue annually at approximately the amount budgeted in 2022

8. Information and Supporting Documentation:

Financial Hardship and Lost Opportunities Related to COVID-19

The COVID-19 public health emergency decimated Camp Joy's program model, which had been predicated almost entirely on being able to gather in person. Between March 2020 and the end of 2021, we lost almost \$4M in projected program revenue and missed out on serving over 15,000 kids and adults. Despite a significantly improved program forecast in 2022, our revenues are still projected to be down by an additional \$200,000 relative to 2019. Support through the Paycheck Protection Program and Employee Retention Tax Credits, which will ultimately total \$1.5M, were critical in keeping Camp Joy a going concern and supporting both active and furloughed employees and their families but did not come anywhere near replacing lost revenue. The ARPA funds requested here through Warren County will allow us to continue our rebuilding process and support our efforts to ensure long-term viability with the development of initiatives that fully utilize our facilities and resources to buoy us against future disruptions in operations.

On Monday, March 9, 2020 we were on track to deliver two school programs that week; by March 18, 80% of our staff had been indefinitely furloughed, with the remaining skeleton crew, on salary reduction ranging from 5% to 20%, performing only essential functions including fundraising, communications, facilities operations, finance and human resources. Our previously packed program schedule evaporated and we did not deliver another program until the week of June 22 when we kicked off a week of virtual camp for a pediatric rheumatology camp program through Cincinnati Children's Hospital Medical Center and a one-day program, delivered entirely masked and outdoors, for medical residents from Kettering Medical Center.

We worked diligently to stay in touch with the over 200 partner organizations we serve each year, all of whom were having their own COVID challenges. For some groups, like Fernside and the Lindner Center of Hope, we were able to offer in-person programming for small groups. For many others, including the Mason Deerfield Chamber, we switched to a virtual program delivery model. Through generous support from our donors, we maintained a skeleton crew of at least ten throughout the remainder of 2020 and early 2021 (and maintained health insurance benefits for our furloughed staff). This allowed us to not only serve our existing program partners as best we could but also to support organizations new to Camp Joy, particularly non-profits, with free 20-minute virtual "energizers". Using our standard customized program development approach, we would create a virtual activity specific to a group's needs and then lead each team through the exercise complete with debrief. In 2020, we served 1,712 kids and adults, mostly with virtual programs, a total of just 14% of the 12,166 we had been on track to serve in 2020. The attendant loss of 2020 projected revenue was staggering: \$2,401,768.

Besides knowing that 37 members of our team were in limbo on furlough, we made the heartbreaking decision to cancel summer camp in 2020, the only time since our founding in 1937 we were not able to serve our campers. We assembled and distributed 200 swag bags to our camps partner organizations for them to turn deliver to the youth in their networks. It

wasn't camp but it was a connection to the kids who we desperately missed at Camp Joy that summer.

By the March 2021, increasing program demand allowed us to begin to slowly bring furloughed staff back to prepare for summer camp 2021 and had restarted our in-person weekend Fostering Success program for youth in foster and respite care. Virtual program delivery continued and we expanded our off-site program delivery models for our school and adult team-building programs to meet client needs. Summer camp returned in June and we served over 1,700 campers (1,117 on-site, 588 off-site) in partnership with 45 partner organizations. In addition to fun and impactful weeks of camp, the programs were safe and campers and staff were kept healthy throughout the summer. The addition of a full-time Licensed Independent Social Worker-Supervisor was a critical piece of ensuring both campers and staff were supported after a very difficult year.

It wasn't until the fall of 2021 that on-site school and adult team-building programs returned in earnest. That necessitated the return of staff in all departments, albeit at smaller numbers than pre-pandemic. All furloughed staff had the opportunity to return and while many did, several opted for other opportunities or retired. These transitions kept our team lean at 31, keeping payroll expenses down as we continued to rebuild. 2021 ended better than we had projected: we served 7,649 kids and adults with a combination of virtual, off-site and on-site programming and revenues came in at \$1,116,115. While still far short of pre-pandemic levels, we felt confident we were balancing long-term financial stability with our characteristic world-class on-site programming, along with new virtual and off-site program options, to make high-impact and authentic Camp Joy experiences possible for as many kids as we could.

Today, our return to full operations is well on its way but by no means complete. New off-site program options give us greater flexibility, particularly youth in our school programs, making it possible for us to serve a projected 12,544 kids and adults in 2022. Our year-round staff, with the exception of the philanthropy and camps teams, are still operating with at least one less staff position relative to 2019. We anticipate slowly adding additional staff throughout the rest of 2022 as programs, and attendant revenues, continue to rebound as projected.

Regardless of program area, our partners tell us over and over again that Camp Joy was just what their groups needed to reconnect and restore. Particularly for kids, Camp Joy offers opportunity for desperately needed social interaction and growth outside of a classroom setting. Our teachers say it best: *Camp Joy offered "an opportunity to get outside and enjoy the school day through fun activities, reflection, and socialization. It's been a rough and challenging "COVID School Year" for many of these students. It was awesome to see them laugh, smile, and be themselves. They had fun, and socialized in a way that has been missing for so long! I rated the Camp Joy experience a 10 because this was exactly what our students needed. It was a whole day of fun activities, self-reflection, positivity, and socialization."*

Next up, summer camp 2022! We can't wait!

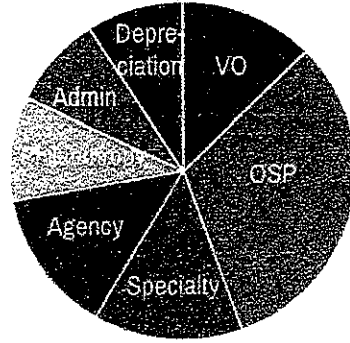
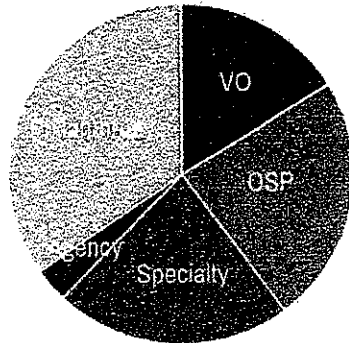
Camp Joy 2022 Program + Financial Overview

2022	2018	2019	2020	2021	2022	2018 YE	2019 YE	2020 YE	2021 YE Est.	2022 Goal	2022 New Sales	2022	2022 Investment	2022 Dance for Joy	2022 Fundraising	Number of
Participants	Part- icipants	Part- icipants	Part- icipants	Part- icipants	Part- icipants	Program Revenue	Program Revenue	Program Revenue	Program Revenue	Revenue	Goal	Program Fundraising Goal	Dollars	Support**	Investment Details	Partners Served in 2022
Venture Out	1,613	1,361	573	1,030**	1,462	\$625,016	\$560,183	\$121,717	\$359,159	\$500,000	\$100,000	\$0	\$0	\$0	na	54
Outdoor School	7,168	7,466	949	4,623	7,469	\$1,004,862	\$967,488	\$120,354	\$364,682	\$824,282	\$50,000	\$155,000	\$0	\$0		97
Specialty Camp	2,251	2,425	42	1,282	2,400	\$905,374	\$807,937	\$1,500	\$234,248	\$819,000	\$0	\$0	\$0	\$0	n/a	17
Agency Camp	1,280	1,366	148	801	1,273	\$238,434	\$155,956	\$14,978	\$77,693	\$120,750	\$0	\$514,399	\$0	\$0	Cost of week of camp: \$615	32
Totals	12,312	12,388	1,712	6,906	12,544	\$2,771,686	\$2,611,464	\$258,547	\$1,035,992	\$2,264,042	\$150,000	\$669,399	\$199,700	\$375,000		
									Total 2022 Program Revenue		\$2,414,042		Total 2022 Subsidy		\$1,244,099	

2022 Financials

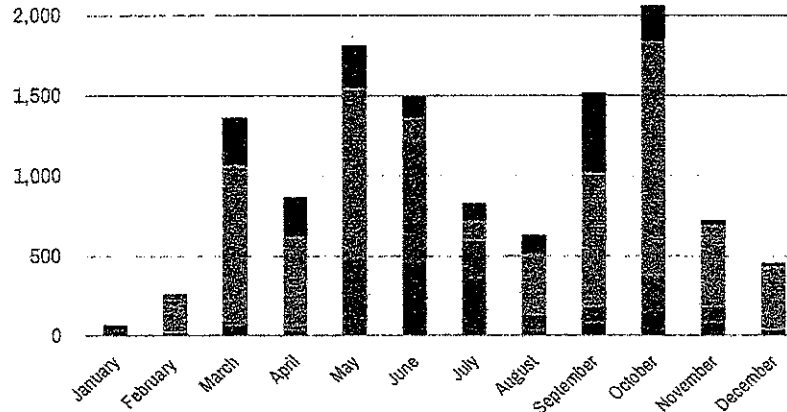
Total Program + Philanthropy
Income: \$3,712,249

Total Expenses:
\$4,480,652



Year-End Projected Surplus of \$319,489
Includes \$1,087,892 in Passive Income

2022 Youth and Adults Served (Projected)



15% of Annual
Participants
Supported

808
Youth
11% of
OSP
6% of
Total

1,027
Campers
81% of
Agency
Camp
8% of
Total

Agency Camp **Venture Out!** **Specialty Camp** **Outdoor School Program**
1,273 (10%) **1,402 (11%)** **2,400 (19%)** **7,469 (60%)**

*Participants may have attended more than one time, especially in Agency and Specialty Camps; **VO numbers include both paying (743) and comped participants (267)

**Note that 2022 investment dollars and Dance for Joy support are not necessarily tied to a program and are included as general operating support in the 2022 budget

Camp Joy
Profit & Loss
January through December 2018

Jan - Dec 18

Ordinary Income/Expense

Income

40000 • REVENUE

41000 • Contributed Income

41010 • Unrestricted 15,908.07

41100 • Restricted contributions

41111 • CISE 16,993.00

41112 • Fostering Success 88,652.00

41113 • United Way 12,226.26

41130 • Schools 13,381.79

41140 • Agency Camps 158,953.41

41150 • Underserved 280,000.00

41170 • Capital Funds 500.00

41181 • Parts 26,013.86

41190 • Other restricted 33,922.50

Total 41100 • Restricted contributions 630,542.82

Total 41000 • Contributed Income 646,450.89

42000 • Special events

42100 • Dance For Joy 100,000.00

Total 42000 • Special events 100,000.00

43000 • Transfers into operating

43100 • Investment spending policy used 83,551.05

43200 • Cash flow surplus transfers in 91,554.00

Total 43000 • Transfers into operating 175,105.05

45000 • Program Service Revenue

45100 • Adult Programs

45110 • Venture Out Revenue 625,015.76

Total 45100 • Adult Programs 625,015.76

45200 • Youth Programs

45210 • Student Leadership Revenue 244,288.00

45220 • Outdoor Education Revenue 760,574.40

45230 • Specialty Camps Revenue 905,373.71

45240 • Agency Camp Revenue 236,433.86

Total 45200 • Youth Programs 2,146,669.97

Total 45000 • Program Service Revenue 2,771,685.73

49000 • Other Revenue

49101 • Interest Income 214.29

49201 • Rental Income 22,440.00

49401 • Miscellaneous Income 0.00

49601 • Management Service Income 125,904.00

Total 49000 • Other Revenue 148,558.29

Total 40000 • REVENUE 3,841,799.96

Total Income 3,841,799.96

Gross Profit 3,841,799.96

Expense

Camp Joy
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
50000 • Direct Service Expense	
51000 • Program Service Expense	
51100 • Program Service Personnel	
51110 • Program Salaries	
51111 • Program Management Salary	384,044.49
51112 • Program Full Time Salaries	196,071.32
51113 • Program Part Time Salary	30,467.99
51114 • Program Seasonal Salaries	178,747.94
51115 • Program Adjunct Salary	162,531.28
51117 • Program Independent Contractors	41,825.00
51119 • Program Bonus / Incentives	17,062.00
Total 51110 • Program Salaries	1,010,710.02
51130 • Program Benefits	
51131 • Program Health Insurance	67,859.55
51132 • Program Retirement	16,803.95
51133 • Program Employer FICA	71,652.79
51134 • Program Unemployment Tax	8,461.77
51135 • Program Workers' Compensation	36,704.87
Total 51130 • Program Benefits	201,482.93
Total 51100 • Program Service Personnel	1,212,192.95
51200 • Program Delivery	
51240 • Program Delivery Supplies	
51241 • General Program Supplies	73,854.23
51242 • Grant & Capital Equip/Supplies	28,547.78
51243 • Program Postage	204.48
51244 • Program Technology Equipment	12,625.06
51246 • Program Vendor	4,475.00
Total 51240 • Program Delivery Supplies	119,706.55
51250 • Program Services	
51251 • Program STAR	23,575.85
51253 • Program Merchant Fees	16,558.29
51254 • Program Payroll Processing	5,102.51
51255 • Program Memberships / Dues	259.00
51256 • Program Professional Fees	178.00
Total 51250 • Program Services	45,673.65
51260 • Program Facility / Operations	
51261 • Program Staff House Maintenance	2,215.95
51263 • Program Vehicle Maintenance	7,043.76
51264 • Program Transportation / Fuel	16,180.86
51265 • Program Pest Control	4,050.00
51266 • Volunteer Projects	22.74
Total 51260 • Program Facility / Operations	29,513.31
Total 51200 • Program Delivery	194,893.51
Total 51000 • Program Service Expense	1,407,086.46
52000 • Guest Services	

Camp Joy
Profit & Loss
January through December 2018

	Jan - Dec 18
52100 • Food Service Personnel	
52110 • Food Service Salary	
52111 • Food Service Management Salary	28,394.71
52112 • Food Service Full Time Salary	108,032.98
52113 • Food Service Part Time Salary	13,857.53
52114 • Food Service Seasonal Salary	5,704.21
52119 • Food Service Bonus / Incentives	2,931.00
Total 52110 • Food Service Salary	158,920.43
52130 • Food Service Benefits	
52131 • Food Service Health Insurance	14,660.82
52132 • Food Service Retirement	3,550.67
52133 • Food Service FICA	11,569.87
52134 • Food Service Unemployment	1,338.94
52135 • Food Service Workers Comp	6,157.32
Total 52130 • Food Service Benefits	37,267.62
Total 52100 • Food Service Personnel	196,188.05
52200 • Food Service Delivery	
52250 • Food Service Supplies	
52251 • Food Service STAR	2,123.38
52252 • Kitchen Supplies	22,264.87
52253 • Kitchen Equipment	13,743.73
52254 • Food Service License / Dues	2,936.56
52255 • Purchased Food	263,523.63
52256 • SFSP / Milk Reimbursement	-22,965.21
Total 52250 • Food Service Supplies	281,626.96
Total 52200 • Food Service Delivery	281,626.96
52300 • Housekeeping Services Personnel	
52310 • Housekeeping Service Salary	
52311 • Housekeeping Management Salary	12,169.18
52312 • Housekeeping Full Time Salary	44,690.81
52313 • Housekeeping Part Time Salary	4,218.48
52314 • Housekeeping Seasonal Salary	2,277.49
52319 • Housekeeping Bonus / Incentives	-1,144.00
Total 52310 • Housekeeping Service Salary	64,499.96
52330 • Housekeeping Service Benefits	
52331 • Housekeeping Health Insurance	9,815.36
52332 • Housekeeping Retirement	2,013.35
52333 • Housekeeping FICA	4,645.91
52334 • Housekeeping Unemployment	469.63
52335 • Housekeeping Workers Comp	1,885.14
Total 52330 • Housekeeping Service Benefits	18,829.39
Total 52300 • Housekeeping Services Personnel	83,329.35
52400 • Housekeeping Service Delivery	
52450 • Housekeeping Supplies / Service	
52451 • Housekeeping STAR	995.33

Camp Joy Profit & Loss

January through December 2018

	Jan - Dec 18
52452 · Housekeeping Supplies	23,150.90
52453 · Housekeeping Service Fee	52,080.00
Total 52450 · Housekeeping Supplies / Service	76,206.23
Total 52400 · Housekeeping Service Delivery	76,206.23
Total 52000 · Guest Services	637,350.59
Total 50000 · Direct Service Expense	2,044,437.05
60000 · Indirect Service Expense	
61000 · Facility Services	
61001 · Facility Rental	386,869.00
61100 · Maintenance Services Personnel	
61110 · Maintenance Salary	
61111 · Maintenance Management Salary	127,495.28
61112 · Maintenance Full Time Salary	109,202.17
61113 · Maintenance Part Time Salary	1,228.69
61119 · Maintenance Bonus / Incentive	4,773.00
Total 61110 · Maintenance Salary	242,699.14
61130 · Maintenance Benefits	
61131 · Maintenance Health Insurance	26,065.65
61132 · Maintenance Retirement	9,591.79
61133 · Maintenance FICA	18,103.82
61134 · Maintenance Unemployment	929.60
61135 · Maintenance Workers Comp	8,947.13
Total 61130 · Maintenance Benefits	63,637.89
Total 61100 · Maintenance Services Personnel	306,337.03
61200 · Maintenance Service Delivery	
61242 · Grant & Capital Equip/Supplies	5,805.10
61250 · Maintenance Supplies / Service	
61251 · Maintenance STAR	2,336.60
61252 · General Site Maintenance/Supply	22,355.94
61253 · Guest House Maintenance	9,753.30
61254 · Common Space Maintenance	0.00
61255 · Facilities Furniture/Equipment	8,899.69
61257 · Pest Control	840.20
61258 · Volunteer Project Cost	184.13
Total 61250 · Maintenance Supplies / Service	44,349.86
61260 · Vehicle Services	
61261 · Facility Vehicle Maintenance	1,507.05
61262 · Facility Equip Repair / Rental	5,263.41
61263 · Operations Fuel Cost	5,481.09
Total 61260 · Vehicle Services	12,251.55
61270 · Utility Services	
61271 · Propane & Fuel Oil	51,812.06
61272 · Electric Service	76,280.72
61273 · Water Service	13,931.47
61274 · Waste Water Treatment Service	7,496.80

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Accrual Basis

Camp Joy
Profit & Loss
January through December 2018

	Jan - Dec 18
61275 • Garbage Service	4,467.05
61276 • Telephone Service	9,251.76
Total 61270 • Utility Services	163,219.86
Total 61200 • Maintenance Service Delivery	225,626.37
62100 • Adventure Services Personnel	
62110 • Adventure Services Salary	
62111 • Adventure Management Salary	71,564.52
62119 • Adventure Bonus / Incentive	1,756.00
Total 62110 • Adventure Services Salary	73,320.52
62130 • Adventure Services Benefits	
62131 • Adventure Health Insurance	12,259.92
62132 • Adventure Retirement	2,930.33
62133 • Adventure FICA	4,813.12
62134 • Adventure Unemployment	350.73
62135 • Adventure Workers Comp	2,386.86
Total 62130 • Adventure Services Benefits	22,740.96
Total 62100 • Adventure Services Personnel	96,061.48
62200 • Adventure Services Delivery	
62250 • Adventure Services / Supplies	
62251 • Adventure STAR	5,923.03
62252 • Adventure Systems Maintenance	43,284.89
Total 62250 • Adventure Services / Supplies	49,207.92
Total 62200 • Adventure Services Delivery	49,207.92
Total 61000 • Facility Services	1,064,091.80
Total 60000 • Indirect Service Expense	1,064,091.80
70000 • Overhead	
71000 • Administrative Services	
71100 • Administrative Personnel Cost	
71110 • Administrative Salary	
71111 • Admin Management Salary	338,778.97
71113 • Admin Part Time Salary	14,239.09
71114 • Admin Seasonal Salary	0.00
71119 • Admin Bonus / Incentives	18,506.00
Total 71110 • Administrative Salary	371,524.06
71130 • Administrative Benefits	
71131 • Administrative Health Insurance	27,967.51
71132 • Administrative Retirement	13,265.46
71133 • Administrative FICA	26,101.05
71134 • Administrative Unemployment	926.29
71135 • Administrative Workers Comp	2,557.06
Total 71130 • Administrative Benefits	70,817.36
Total 71100 • Administrative Personnel Cost	442,341.42
71200 • Administrative Delivery	
71250 • Admin Services / Supply	
71243 • Postage	1,593.60

Camp Joy
Profit & Loss
January through December 2018

	Jan - Dec 18
71251 · Administrative STAR	43,921.19
71252 · Bank / Merchant Services	1,605.37
71253 · Office Supplies	3,297.17
71254 · Memberships / Organization Dues	7,163.34
71255 · D&O Insurance	9,442.00
71256 · Technology Services	49,031.92
71257 · Professional / Legal Services	2,987.95
71258 · Audit / Payroll Services	1,658.69
71259 · Miscellaneous Expenses	0.00
71260 · Garnishments	0.00
Total 71250 · Admin Services / Supply	120,701.23
Total 71200 · Administrative Delivery	120,701.23
Total 71000 · Administrative Services	563,042.65
72000 · Marketing Services	
72100 · Marketing Personnel	
72110 · Marketing Salary	
72111 · Marketing Management Salary	25,694.40
72113 · Marketing Part Time Salary	1,939.98
Total 72110 · Marketing Salary	27,634.38
72130 · Marketing Benefits	
72131 · Marketing Health Insurance	12.90
72132 · Marketing Retirement	1,022.04
72133 · Marketing FICA	2,112.50
72134 · Marketing Unemployment	307.57
72135 · Marketing Workers Comp	82.04
Total 72130 · Marketing Benefits	3,537.05
Total 72100 · Marketing Personnel	31,171.43
72200 · Marketing Services Delivery	
72250 · Marketing Supplies	
72251 · Marketing STAR	541.89
72252 · Community Relations	3,670.69
72253 · Marketing / Advertising	18,738.01
72255 · Website Design	1,215.95
Total 72250 · Marketing Supplies	24,166.54
Total 72200 · Marketing Services Delivery	24,166.54
72300 · Marketing Events	
72310 · Harvest Fest	
72311 · Harvest Fest Personnel Cost	1,616.23
72310 · Harvest Fest - Other	5,387.86
Total 72310 · Harvest Fest	7,004.09
Total 72300 · Marketing Events	7,004.09
Total 72000 · Marketing Services	62,342.06
Total 70000 · Overhead	625,384.71
Total Expense	3,733,913.56
Net Ordinary Income	107,886.40

Camp Joy
Profit & Loss
January through December 2018

Jan - Dec 18

Other Income/Expense	
Other Income	
80000 · Other Income	
81000 · Temporary Restrictions	
81100 · Programs-Current Year	
81192 · BWC refunds	50,718.15
Total 81100 · Programs-Current Year	<u>50,718.15</u>
Total 81000 · Temporary Restrictions	50,718.15
85000 · Inkind Contributions	
85112 · Inkind Gifts	6,208.00
Total 85000 · Inkind Contributions	<u>6,208.00</u>
Total 80000 · Other Income	56,926.15
87000 · Endow xfer In - spending policy	138,309.00
Total Other Income	<u>195,235.15</u>
Other Expense	
90000 · Other Expenses	
91000 · Released From Restriction	
91100 · Programs	
91190 · Other restricted	2,500.00
Total 91100 · Programs	<u>2,500.00</u>
Total 91000 · Released From Restriction	2,500.00
93000 · Transfers to Operating	
93100 · Inv spending policy out LLC	83,551.05
93110 · Inv spending policy out Fdnt	34,756.00
93200 · Cash flow surplus xfer out LLC	91,554.00
93210 · Cash flow surplus xfer out Fdnt	153,246.00
Total 93000 · Transfers to Operating	<u>363,107.05</u>
95000 · Inkind Expenses	
95112 · Inkind Gifts Expense	6,208.00
Total 95000 · Inkind Expenses	<u>6,208.00</u>
96000 · Fixed Asset Expense	
96100 · Depreciation	61,306.06
Total 96000 · Fixed Asset Expense	<u>61,306.06</u>
Total 90000 · Other Expenses	<u>433,121.11</u>
Total Other Expense	<u>433,121.11</u>
Net Other Income	<u>-237,885.96</u>
Net Income	<u><u>-129,999.56</u></u>

Camp Joy
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
40000 · REVENUE	
41000 · Contributed Income	
41010 · Unrestricted	54,974.41
41100 · Restricted contributions	
41111 · CISE	39,341.00
41112 · Fostering Success	67,843.43
41130 · Schools	15,000.00
41140 · Agency Camps	281,693.99
41150 · Underserved	217,918.42
41165 · Specialty Camp	4,891.26
41190 · Other restricted	26,177.71
Total 41100 · Restricted contributions	652,865.81
Total 41000 · Contributed Income	707,840.22
42000 · Special events	
42100 · Dance For Joy	80,000.00
Total 42000 · Special events	80,000.00
43000 · Transfers into operating	
43100 · Investment spending policy used	122,360.00
Total 43000 · Transfers into operating	122,360.00
45000 · Program Service Revenue	
45100 · Adult Programs	
45110 · Venture Out Revenue	580,182.50
Total 45100 · Adult Programs	580,182.50
45200 · Youth Programs	
45210 · Student Leadership Revenue	188,921.00
45220 · Outdoor Education Revenue	778,567.00
45230 · Specialty Camps Revenue	907,937.09
45240 · Agency Camp Revenue	155,855.98
Total 45200 · Youth Programs	2,031,281.07
Total 45000 · Program Service Revenue	2,611,463.57
49000 · Other Revenue	
49101 · Interest Income	372.78
49201 · Rental Income	19,260.00
49401 · Miscellaneous Income	0.00
49601 · Management Service Income	125,904.00
49701 · Forestry & Natural Resources	26,250.00
Total 49000 · Other Revenue	171,786.78
Total 40000 · REVENUE	3,693,450.57
Total Income	3,693,450.57
Gross Profit	3,693,450.57
Expense	
50000 · Direct Service Expense	
51000 · Program Service Expense	

**Camp Joy
Profit & Loss**

January through December 2019

	<u>Jan - Dec 19</u>
51100 • Program Service Personnel	
51110 • Program Salaries	
51111 • Program Management Salary	430,953.80
51112 • Program Full Time Salaries	167,153.67
51113 • Program Part Time Salary	30,941.67
51114 • Program Seasonal Salaries	157,263.02
51115 • Program Adjunct Salary	157,451.37
51117 • Program Independent Contractors	22,285.00
51119 • Program Bonus / Incentives	<u>15,852.97</u>
Total 51110 • Program Salaries	981,901.50
51130 • Program Benefits	
51131 • Program Health Insurance	64,779.48
51132 • Program Retirement	19,593.63
51133 • Program Employer FICA	69,257.82
51134 • Program Unemployment Tax	9,895.95
51135 • Program Workers' Compensation	<u>24,556.65</u>
Total 51130 • Program Benefits	188,083.53
Total 51100 • Program Service Personnel	1,169,985.03
51200 • Program Delivery	
51240 • Program Delivery Supplies	
51241 • General Program Supplies	79,740.57
51242 • Grant & Capital Equip/Supplies	11,635.61
51243 • Program Postage	388.80
51244 • Program Technology Equipment	11,082.30
51246 • Program Vendor	<u>9,000.00</u>
Total 51240 • Program Delivery Supplies	111,847.28
51250 • Program Services	
51251 • Program STAR	15,996.66
51253 • Program Merchant Fees	10,460.56
51254 • Program Payroll Processing	5,398.76
51255 • Program Memberships / Dues	<u>275.00</u>
Total 51250 • Program Services	32,130.98
51260 • Program Facility / Operations	
51261 • Program Staff House Maintenance	1,464.37
51263 • Program Vehicle Maintenance	1,437.25
51264 • Program Transportation / Fuel	20,324.48
51265 • Program Pest Control	<u>2,182.15</u>
Total 51260 • Program Facility / Operations	25,408.25
Total 51200 • Program Delivery	169,386.51
Total 51000 • Program Service Expense	1,339,371.54
52000 • Guest Services	
52100 • Food Service Personnel	
52110 • Food Service Salary	
52111 • Food Service Management Salary	53,001.31
52112 • Food Service Full Time Salary	137,486.24

Camp Joy
Profit & Loss
 January through December 2019

	Jan - Dec 19
52113 • Food Service Part Time Salary	4,520.14
52114 • Food Service Seasonal Salary	10,963.78
52119 • Food Service Bonus / Incentives	3,711.80
Total 52110 • Food Service Salary	209,683.27
52130 • Food Service Benefits	
52131 • Food Service Health Insurance	22,364.81
52132 • Food Service Retirement	3,899.36
52133 • Food Service FICA	16,110.56
52134 • Food Service Unemployment	2,141.52
52135 • Food Service Workers Comp	5,280.57
Total 52130 • Food Service Benefits	48,796.82
Total 52100 • Food Service Personnel	258,480.09
52200 • Food Service Delivery	
52250 • Food Service Supplies	
52251 • Food Service STAR	1,956.22
52252 • Kitchen Supplies	16,243.29
52253 • Kitchen Equipment	5,286.41
52254 • Food Service License / Dues	2,792.08
52255 • Purchased Food	275,809.19
52256 • SFSP / Milk Reimbursement	-35,335.94
Total 52250 • Food Service Supplies	266,751.25
Total 52200 • Food Service Delivery	266,751.25
52300 • Housekeeping Services Personnel	
52310 • Housekeeping Service Salary	
52311 • Housekeeping Management Salary	13,588.63
52312 • Housekeeping Full Time Salary	47,464.36
52313 • Housekeeping Part Time Salary	2,961.28
52319 • Housekeeping Bonus / Incentives	1,556.60
Total 52310 • Housekeeping Service Salary	65,550.87
52330 • Housekeeping Service Benefits	
52331 • Housekeeping Health Insurance	9,968.64
52332 • Housekeeping Retirement	2,188.13
52333 • Housekeeping FICA	4,564.72
52334 • Housekeeping Unemployment	516.34
52335 • Housekeeping Workers Comp	1,706.34
Total 52330 • Housekeeping Service Benefits	18,944.17
Total 52300 • Housekeeping Services Personnel	84,495.04
52400 • Housekeeping Service Delivery	
52450 • Housekeeping Supplies / Service	
52451 • Housekeeping STAR	338.72
52452 • Housekeeping Supplies	24,060.97
52453 • Housekeeping Service Fee	45,869.98
Total 52450 • Housekeeping Supplies / Service	70,269.67
Total 52400 • Housekeeping Service Delivery	70,269.67
Total 52000 • Guest Services	879,996.06

Camp Joy
Profit & Loss
January through December 2019

	Jan - Dec 19
Total 50000 · Direct Service Expense	2,019,367.59
60000 · Indirect Service Expense	
61000 · Facility Services	
61001 · Facility Rental	386,869.00
61100 · Maintenance Services Personnel	
61110 · Maintenance Salary	
61111 · Maintenance Management Salary	135,061.67
61112 · Maintenance Full Time Salary	106,543.40
61113 · Maintenance Part Time Salary	2,255.77
61115 · Maintenance Adjunct	1,241.85
61119 · Maintenance Bonus / Incentive	6,672.89
Total 61110 · Maintenance Salary	251,975.58
61130 · Maintenance Benefits	
61131 · Maintenance Health Insurance	24,085.81
61132 · Maintenance Retirement	8,940.21
61133 · Maintenance FICA	18,552.76
61134 · Maintenance Unemployment	1,195.42
61135 · Maintenance Workers Comp	6,691.02
Total 61130 · Maintenance Benefits	59,465.22
Total 61100 · Maintenance Services Personnel	311,440.80
61200 · Maintenance Service Delivery	
61242 · Grant & Capital Equip/Supplies	11,789.70
61250 · Maintenance Supplies / Service	
61251 · Maintenance STAR	1,188.70
61252 · General Site Maintenance/Supply	18,038.78
61253 · Guest House Maintenance	3,534.31
61254 · Common Space Maintenance	441.74
61255 · Facilities Furniture/Equipment	5,000.65
61256 · Property Insurance	4,999.91
61257 · Pest Control	640.20
61258 · Volunteer Project Cost	318.46
Total 61250 · Maintenance Supplies / Service	34,162.75
61260 · Vehicle Services	
61261 · Facility Vehicle Maintenance	3,521.92
61262 · Facility Equip Repair / Rental	13,211.73
61263 · Operations Fuel Cost	4,976.34
Total 61260 · Vehicle Services	21,709.99
61270 · Utility Services	
61271 · Propane & Fuel Oil	33,185.14
61272 · Electric Service	59,576.37
61273 · Water Service	14,946.27
61274 · Waste Water Treatment Service	6,860.81
61275 · Garbage Service	5,193.44
61276 · Telephone Service	9,883.34
Total 61270 · Utility Services	129,445.37

Camp Joy
Profit & Loss
 January through December 2019

	Jan - Dec 19
Total 61200 • Maintenance Service Delivery	197,107.81
62100 • Adventure Services Personnel	
62110 • Adventure Services Salary	
62111 • Adventure Management Salary	73,145.11
62119 • Adventure Bonus / Incentive	1,900.19
Total 62110 • Adventure Services Salary	75,045.30
62130 • Adventure Services Benefits	
62131 • Adventure Health Insurance	13,119.48
62132 • Adventure Retirement	3,028.26
62133 • Adventure FICA	4,733.16
62134 • Adventure Unemployment	379.96
62135 • Adventure Workers Comp	1,769.97
Total 62130 • Adventure Services Benefits	23,030.83
Total 62100 • Adventure Services Personnel	98,076.13
62200 • Adventure Services Delivery	
62250 • Adventure Services / Supplies	
62251 • Adventure STAR	5,030.58
62252 • Adventure Systems Maintenance	19,513.11
62253 • Adventure Membership / Dues	295.00
62250 • Adventure Services / Supplies - Other	-300.00
Total 62250 • Adventure Services / Supplies	24,538.67
Total 62200 • Adventure Services Delivery	24,538.67
Total 61000 • Facility Services	1,018,022.41
63000 • Natural Resources Delivery	
63110 • Natural Resources Salary	
63112 • NR Full Time Salary	21,160.00
63119 • NR Bonus/Incentives	509.05
Total 63110 • Natural Resources Salary	21,669.05
63130 • Natural Resources Benefits	
63131 • NR Health Insurance	20.80
63133 • NR Fica	1,541.42
63134 • NR Unemployment	189.95
63135 • NR Workers Comp	65.02
Total 63130 • Natural Resources Benefits	1,817.19
Total 63000 • Natural Resources Delivery	23,486.24
63200 • Natural Resources Services/Supp	
63251 • NR Star	56.95
63252 • NR Expenses	16.59
Total 63200 • Natural Resources Services/Supp	73.54
Total 60000 • Indirect Service Expense	1,041,582.19
70000 • Overhead	
71000 • Administrative Services	
71100 • Administrative Personnel Cost	
71110 • Administrative Salary	
71111 • Admin Management Salary	339,862.04

Camp Joy
Profit & Loss
January through December 2019

	Jan - Dec 19
71112 • Admin Full Time Salary	823.52
71113 • Admin Part Time Salary	15,660.45
71114 • Admin Seasonal Salary	289.28
71119 • Admin Bonus / Incentives	18,538.68
Total 71110 • Administrative Salary	375,173.97
71130 • Administrative Benefits	
71131 • Administrative Health Insurance	23,933.40
71132 • Administrative Retirement	14,664.19
71133 • Administrative FICA	27,763.01
71134 • Administrative Unemployment	1,267.68
71135 • Administrative Workers Comp	2,231.19
Total 71130 • Administrative Benefits	69,859.47
Total 71100 • Administrative Personnel Cost	445,033.44
71200 • Administrative Delivery	
71260 • Admin Services / Supply	
71243 • Postage	1,789.07
71251 • Administrative STAR	38,336.13
71252 • Bank / Merchant Services	1,461.40
71253 • Office Supplies	3,421.93
71254 • Memberships / Organization Dues	6,616.30
71255 • D&O Insurance	3,582.08
71256 • Technology Services	92,103.67
71257 • Professional / Legal Services	5,138.50
71258 • Audit / Payroll Services	2,734.19
71259 • Miscellaneous Expenses	4,904.07
Total 71250 • Admin Services / Supply	160,087.34
Total 71200 • Administrative Delivery	160,087.34
Total 71000 • Administrative Services	605,120.78
72000 • Marketing Services	
72100 • Marketing Personnel	
72110 • Marketing Salary	
72111 • Marketing Management Salary	25,496.22
72114 • Marketing Seasonal Salary	0.00
72119 • Marketing Bonus / Incentives	675.00
Total 72110 • Marketing Salary	26,171.22
72130 • Marketing Benefits	
72131 • Marketing Health Insurance	5,601.42
72133 • Marketing FICA	1,749.88
72134 • Marketing Unemployment	198.84
72135 • Marketing Workers Comp	63.57
Total 72130 • Marketing Benefits	7,613.71
Total 72100 • Marketing Personnel	33,784.93
72200 • Marketing Services Delivery	
72250 • Marketing Supplies	
72251 • Marketing STAR	417.22

**Camp Joy
Profit & Loss**

January through December 2019

	<u>Jan - Dec 19</u>
72252 · Community Relations	20,617.43
72253 · Marketing / Advertising	18,558.58
72255 · Website Design	33,836.45
Total 72250 · Marketing Supplies	<u>73,428.68</u>
Total 72200 · Marketing Services Delivery	73,428.68
72300 · Marketing Events	
72310 · Harvest Fest	
72311 · Harvest Fest Personnel Cost	53.08
72310 · Harvest Fest - Other	5,573.65
Total 72310 · Harvest Fest	<u>5,626.73</u>
Total 72300 · Marketing Events	<u>5,626.73</u>
Total 72000 · Marketing Services	<u>112,840.34</u>
Total 70000 · Overhead	<u>717,961.12</u>
Total Expense	<u>3,778,910.90</u>
Net Ordinary Income	-85,460.33
Other Income/Expense	
Other Income	
80000 · Other Income	
81000 · Temporary Restrictions	
81200 · Programs-Future Year	
81292 · BWC Refunds	53,893.00
Total 81200 · Programs-Future Year	<u>53,893.00</u>
Total 81000 · Temporary Restrictions	53,893.00
85000 · Inkind Contributions	
85111 · In-kind Services Income	7,300.00
85112 · Inkind Gifts	78,521.00
Total 85000 · Inkind Contributions	<u>85,821.00</u>
Total 80000 · Other Income	139,714.00
87000 · Endow xfer In - spending policy	149,584.00
Total Other Income	<u>289,298.00</u>
Other Expense	
90000 · Other Expenses	
93000 · Transfers to Operating	
93100 · Inv spending policy out LLC	122,360.00
93110 · Inv spending policy out Fdnt	27,224.00
93200 · Cash flow surplus xfer out LLC	0.00
Total 93000 · Transfers to Operating	<u>149,584.00</u>
95000 · Inkind Expenses	
95111 · In-Kind Services Expense	7,300.00
95112 · Inkind Gifts Expense	78,521.00
Total 95000 · Inkind Expenses	<u>85,821.00</u>
96000 · Fixed Asset Expense	
96100 · Depreciation	56,623.77
Total 96000 · Fixed Asset Expense	<u>56,623.77</u>
Total 90000 · Other Expenses	<u>292,028.77</u>

Camp Joy
Profit & Loss
January through December 2019

	Jan - Dec 19
Total Other Expense	292,028.77
Net Other Income	-2,730.77
Net Income	88,191.10

Camp Joy
Profit & Loss
January 27 through December 31, 2020

Jan 27 - Dec 31, 20

Ordinary Income/Expense

Income

40000 • REVENUE

41000 • Contributed Income

41010 • Unrestricted

41019 • Government grants (UR) 430,118.05

41010 • Unrestricted - Other 631,770.61

Total 41010 • Unrestricted 1,061,888.66

41100 • Restricted contributions

41113 • United Way 40,000.00

41150 • Underserved 130,644.39

41165 • Specialty Camp -13.15

41175 • Natural resource funds 25,501.32

Total 41100 • Restricted contributions 196,132.56

Total 41000 • Contributed income 1,258,021.22

42000 • Special events

42100 • Dance For Joy 100,000.00

Total 42000 • Special events 100,000.00

45000 • Program Service Revenue

45100 • Adult Programs

45110 • Venture Out Revenue 74,941.00

Total 45100 • Adult Programs 74,941.00

45200 • Youth Programs

45220 • Outdoor Education Revenue 119,748.00

45230 • Specialty Camps Revenue -375.00

45240 • Agency Camp Revenue 15,382.00

Total 45200 • Youth Programs 134,755.00

Total 45000 • Program Service Revenue 209,696.00

49000 • Other Revenue

49101 • Interest Income 351.04

49201 • Rental Income 2,520.00

49301 • Sale of Miscellaneous Items 150.00

49401 • Miscellaneous Income 155,559.47

49601 • Management Service Income 22,678.34

49701 • Forestry & Natural Resources 50.00

49000 • Other Revenue - Other 27,649.00

Total 49000 • Other Revenue 208,957.85

Total 40000 • REVENUE 1,776,675.07

Total Income 1,776,675.07

Gross Profit 1,776,675.07

Expense

50000 • Direct Service Expense

51000 • Program Service Expense

51100 • Program Service Personnel

51110 • Program Salaries

**Camp Joy
Profit & Loss**

January 27 through December 31, 2020

	<u>Jan 27 - Dec 31, 20</u>
51111 · Program Management Salary	188,769.49
51112 · Program Full Time Salaries	48,968.81
51113 · Program Part Time Salary	39,688.83
51115 · Program Adjunct Salary	21,216.23
51117 · Program Independent Contractors	1,075.00
Total 51110 · Program Salaries	299,718.36
51130 · Program Benefits	
51131 · Program Health Insurance	75,130.64
51132 · Program Retirement	13,459.11
51133 · Program Employer FICA	21,072.86
51134 · Program Unemployment Tax	1,799.34
51135 · Program Workers' Compensation	7,511.73
Total 51130 · Program Benefits	118,973.68
Total 51100 · Program Service Personnel	418,692.04
51200 · Program Delivery	
51240 · Program Delivery Supplies	
51241 · General Program Supplies	11,311.33
51242 · Grant & Capital Equip/Supplies	-54.30
51243 · Program Postage	262.15
51244 · Program Technology Equipment	17,160.04
51240 · Program Delivery Supplies - Other	221.08
Total 51240 · Program Delivery Supplies	28,900.30
51250 · Program Services	
51251 · Program STAR	5,605.59
51252 · Program Community Relations	41.00
51253 · Program Merchant Fees	2,694.93
51254 · Program Payroll Processing	1,177.28
51255 · Program Memberships / Dues	2,198.01
51256 · Program Professional Fees	25.00
Total 51250 · Program Services	11,741.81
51260 · Program Facility / Operations	
51263 · Program Vehicle Maintenance	583.11
51264 · Program Transportation / Fuel	1,282.33
51265 · Program Pest Control	540.00
Total 51260 · Program Facility / Operations	2,405.44
51290 · Program Bad Debt	13,084.00
51200 · Program Delivery - Other	336.46
Total 51200 · Program Delivery	56,468.01
Total 51000 · Program Service Expense	475,160.05
52000 · Guest Services	
52100 · Food Service Personnel	
52110 · Food Service Salary	
52111 · Food Service Management Salary	17,368.30
52112 · Food Service Full Time Salary	18,108.00
52113 · Food Service Part Time Salary	6,089.83

Camp Joy
Profit & Loss
January 27 through December 31, 2020

	Jan 27 - Dec 31, 20
Total 52110 • Food Service Salary	41,566.13
52130 • Food Service Benefits	
52131 • Food Service Health Insurance	27,438.81
52132 • Food Service Retirement	744.98
52133 • Food Service FICA	2,483.06
52134 • Food Service Unemployment	451.83
52135 • Food Service Workers Comp	957.16
Total 52130 • Food Service Benefits	32,075.84
Total 52100 • Food Service Personnel	73,641.97
52200 • Food Service Delivery	
52250 • Food Service Supplies	
52251 • Food Service STAR	248.66
52252 • Kitchen Supplies	2,031.34
52253 • Kitchen Equipment	605.50
52254 • Food Service License / Dues	759.99
52255 • Purchased Food	36,132.91
52256 • SFSP / Milk Reimbursement	-205.12
Total 52250 • Food Service Supplies	41,573.30
Total 52200 • Food Service Delivery	41,573.30
52300 • Housekeeping Services Personnel	
52310 • Housekeeping Service Salary	
52311 • Housekeeping Management Salary	3,991.54
52312 • Housekeeping Full Time Salary	8,827.44
52313 • Housekeeping Part Time Salary	4,490.80
Total 52310 • Housekeeping Service Salary	17,309.78
52330 • Housekeeping Service Benefits	
52331 • Housekeeping Health Insurance	9,687.21
52332 • Housekeeping Retirement	561.70
52333 • Housekeeping FICA	878.90
52334 • Housekeeping Unemployment	154.98
52335 • Housekeeping Workers Comp	338.43
Total 52330 • Housekeeping Service Benefits	11,621.22
Total 52300 • Housekeeping Services Personnel	28,931.00
52400 • Housekeeping Service Delivery	
52450 • Housekeeping Supplies / Service	
52451 • Housekeeping STAR	34.07
52452 • Housekeeping Supplies	2,896.19
52453 • Housekeeping Service Fee	3,415.00
Total 52450 • Housekeeping Supplies / Service	6,345.26
Total 52400 • Housekeeping Service Delivery	6,345.28
Total 52000 • Guest Services	150,491.53
50000 • Direct Service Expense - Other	60.99
Total 50000 • Direct Service Expense	625,712.57
60000 • Indirect Service Expense	
61000 • Facility Services	

**Camp Joy
Profit & Loss**

January 27 through December 31, 2020

	<u>Jan 27 - Dec 31, 20</u>
61001 • Facility Rental	161,191.26
61100 • Maintenance Services Personnel	
61110 • Maintenance Salary	
61111 • Maintenance Management Salary	103,416.32
61112 • Maintenance Full Time Salary	26,954.12
61113 • Maintenance Part Time Salary	7,033.96
Total 61110 • Maintenance Salary	<u>137,404.40</u>
61130 • Maintenance Benefits	
61131 • Maintenance Health Insurance	29,656.85
61132 • Maintenance Retirement	6,681.76
61133 • Maintenance FICA	11,346.62
61134 • Maintenance Unemployment	525.47
61135 • Maintenance Workers Comp	4,020.04
Total 61130 • Maintenance Benefits	<u>52,130.74</u>
Total 61100 • Maintenance Services Personnel	<u>189,535.14</u>
61200 • Maintenance Service Delivery	
61242 • Grant & Capital Equip/Supplies	7,045.71
61250 • Maintenance Supplies / Service	
61251 • Maintenance STAR	120.57
61252 • General Site Maintenance/Supply	31,196.74
61253 • Guest House Maintenance	894.90
61254 • Common Space Maintenance	1,048.66
61256 • Property Insurance	-11,487.00
61257 • Pest Control	0.00
61250 • Maintenance Supplies / Service - Other	2,021.33
Total 61250 • Maintenance Supplies / Service	<u>23,795.20</u>
61260 • Vehicle Services	
61261 • Facility Vehicle Maintenance	1,383.17
61262 • Facility Equip Repair / Rental	4,233.06
61263 • Operations Fuel Cost	2,103.35
61264 • Vehicle Insurance	5,115.01
Total 61260 • Vehicle Services	<u>12,834.59</u>
61270 • Utility Services	
61271 • Propane & Fuel Oil	8,733.65
61272 • Electric Service	28,130.40
61273 • Water Service	6,794.28
61274 • Waste Water Treatment Service	2,957.26
61275 • Garbage Service	957.88
61276 • Telephone Service	11,397.84
Total 61270 • Utility Services	<u>58,971.31</u>
61200 • Maintenance Service Delivery - Other	<u>554.29</u>
Total 61200 • Maintenance Service Delivery	<u>103,201.10</u>
62100 • Adventure Services Personnel	
62110 • Adventure Services Salary	
62111 • Adventure Management Salary	26,004.42

Camp Joy
Profit & Loss
January 27 through December 31, 2020

	Jan 27 - Dec 31, 20
62113 · Adventure Part Time Salary	1,079.60
Total 62110 · Adventure Services Salary	27,084.02
62130 · Adventure Services Benefits	
62131 · Adventure Health Insurance	16,604.95
62132 · Adventure Retirement	1,300.27
62133 · Adventure FICA	1,540.43
62134 · Adventure Unemployment	211.88
62135 · Adventure Workers Comp	545.79
Total 62130 · Adventure Services Benefits	20,203.32
Total 62100 · Adventure Services Personnel	47,287.34
62200 · Adventure Services Delivery	
62250 · Adventure Services / Supplies	
62251 · Adventure STAR	84.27
62252 · Adventure Systems Maintenance	1,599.61
Total 62250 · Adventure Services / Supplies	1,683.88
Total 62200 · Adventure Services Delivery	1,683.88
Total 61000 · Facility Services	502,898.72
63000 · Natural Resources Delivery	
63110 · Natural Resources Salary	
63112 · NR Full Time Salary	26,819.78
Total 63110 · Natural Resources Salary	26,819.78
63130 · Natural Resources Benefits	
63131 · NR Health Insurance	7,320.98
63132 · NR Retirement	809.23
63133 · NR Fica	1,546.36
63134 · NR Unemployment	120.17
63135 · NR Workers Comp	62.26
Total 63130 · Natural Resources Benefits	9,859.00
Total 63000 · Natural Resources Delivery	36,678.78
63200 · Natural Resources Services/Supp	
63251 · NR Star	21.00
63252 · NR Expenses	6,799.65
Total 63200 · Natural Resources Services/Supp	5,820.65
60000 · Indirect Service Expense - Other	11.06
Total 60000 · Indirect Service Expense	545,409.21
70000 · Overhead	
71000 · Administrative Services	
71100 · Administrative Personnel Cost	
71110 · Administrative Salary	
71111 · Admin Management Salary	244,368.73
71112 · Admin Full Time Salary	5,215.20
71113 · Admin Part Time Salary	19,238.14
Total 71110 · Administrative Salary	268,822.07
71130 · Administrative Benefits	
71131 · Administrative Health Insurance	19,657.49

Camp Joy
Profit & Loss
January 27 through December 31, 2020

	Jan 27 - Dec 31, 20
71132 · Administrative Retirement	9,441.48
71133 · Administrative FICA	19,772.15
71134 · Administrative Unemployment	516.32
71135 · Administrative Workers Comp	708.15
Total 71130 · Administrative Benefits	50,095.69
Total 71100 · Administrative Personnel Cost	318,917.66
71200 · Administrative Delivery	
71250 · Admin Services / Supply	
71242 · CC Fraud Charges	217.97
71243 · Postage	1,087.21
71251 · Administrative STAR	3,233.79
71252 · Bank / Merchant Services	1,888.38
71253 · Office Supplies	1,531.25
71254 · Memberships / Organization Dues	9,844.03
71255 · D&O Insurance	3,582.00
71256 · Technology Services	45,118.42
71257 · Professional / Legal Services	13,360.00
71258 · Audit / Payroll Services	30,639.15
71259 · Miscellaneous Expenses	15.49
Total 71250 · Admin Services / Supply	110,517.69
Total 71200 · Administrative Delivery	110,517.69
Total 71000 · Administrative Services	429,435.35
72000 · Marketing Services	
72100 · Marketing Personnel	
72110 · Marketing Salary	
72111 · Marketing Management Salary	47,067.62
Total 72110 · Marketing Salary	47,067.62
72130 · Marketing Benefits	
72131 · Marketing Health Insurance	4,810.51
72132 · Marketing Retirement	1,280.52
72133 · Marketing FICA	3,175.03
72134 · Marketing Unemployment	78.42
72135 · Marketing Workers Comp	142.81
Total 72130 · Marketing Benefits	9,487.29
Total 72100 · Marketing Personnel	56,554.91
72200 · Marketing Services Delivery	
72250 · Marketing Supplies	
72251 · Marketing STAR	21.00
72252 · Community Relations	592.31
72253 · Marketing / Advertising	3,128.40
72255 · Website Design	11,500.00
72250 · Marketing Supplies - Other	133.96
Total 72250 · Marketing Supplies	15,375.67
Total 72200 · Marketing Services Delivery	15,375.67
Total 72000 · Marketing Services	71,930.58

Camp Joy
Profit & Loss
 January 27 through December 31, 2020

	Jan 27 - Dec 31, 20
Total 70000 • Overhead	501,365.93
Total Expense	1,672,487.71
Net Ordinary Income	104,187.36
Other Income/Expense	
Other Income	
80000 • Other Income	
81000 • Temporary Restrictions	
81100 • Programs-Current Year	
81140 • Camps	880.00
81160 • C Campaign Contributions	-4,902.65
81170 • Capital Contribution	3,000.00
81193 • Money Market	0.00
Total 81100 • Programs-Current Year	-1,022.65
Total 81000 • Temporary Restrictions	-1,022.65
Total 80000 • Other Income	-1,022.65
87000 • Endow xfer in • spending policy	322,075.04
Total Other Income	321,052.39
Other Expense	
90000 • Other Expenses	
93000 • Transfers to Operating	
93919 • Spending reimb to Fdnt	42,523.76
Total 93000 • Transfers to Operating	42,523.76
96000 • Fixed Asset Expense	
96100 • Depreciation	52,146.64
Total 96000 • Fixed Asset Expense	52,146.64
Total 90000 • Other Expenses	94,670.40
Total Other Expense	94,670.40
Net Other Income	226,381.99
Net Income	330,569.35

Camp Joy
Profit & Loss
January through December 2021

Jan - Dec 21

Ordinary Income/Expense

Income

40000 • REVENUE

41000 • Contributed Income

41010 • Unrestricted

41019 • Government grants (UR) 1,087,735.32

41010 • Unrestricted - Other 257,489.92

Total 41010 • Unrestricted 1,345,225.24

41100 • Restricted contributions

41112 • Fostering Success 25,480.00

41140 • Agency Camps 337,772.00

Total 41100 • Restricted contributions 363,252.00

Total 41000 • Contributed Income 1,708,477.24

42000 • Special events

42100 • Dance For Joy 140,000.00

Total 42000 • Special events 140,000.00

43000 • Transfers into operating

4399 • Investment Support 172,900.00

Total 43000 • Transfers into operating 172,900.00

45000 • Program Service Revenue

45100 • Adult Programs

45110 • Venture Out Revenue 365,838.60

Total 45100 • Adult Programs 365,838.60

45200 • Youth Programs

45220 • Outdoor Education Revenue 367,555.08

45230 • Specialty Camps Revenue 233,893.80

45240 • Agency Camp Revenue 149,029.04

Total 45200 • Youth Programs 750,477.92

Total 45000 • Program Service Revenue 1,118,114.52

49000 • Other Revenue

49101 • Interest Income 56.85

49201 • Rental Income 7,380.00

49401 • Miscellaneous Income 4,025.43

49501 • Retirement Reimbursement 124.95

49000 • Other Revenue - Other 28,030.83

Total 49000 • Other Revenue 39,618.06

Total 40000 • REVENUE 3,177,109.82

Total Income 3,177,109.82

Gross Profit 3,177,109.82

Expense

50000 • Direct Service Expense

51000 • Program Service Expense

51100 • Program Service Personnel

51110 • Program Salaries

51111 • Program Management Salary 272,785.95

Camp Joy
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
51112 • Program Full Time Salaries	112,645.90
51113 • Program Part Time Salary	66,876.70
51114 • Program Seasonal Salaries	126,208.50
51115 • Program Adjunct Salary	63,938.18
51117 • Program Independent Contractors	<u>61,771.14</u>
Total 51110 • Program Salaries	704,226.37
51130 • Program Benefits	
51131 • Program Health Insurance	54,228.46
51132 • Program Retirement	22,548.87
51133 • Program Employer FICA	43,865.08
51134 • Program Unemployment Tax	4,755.39
51135 • Program Workers' Compensation	<u>10,129.89</u>
Total 51130 • Program Benefits	135,527.69
Total 51100 • Program Service Personnel	839,754.06
51200 • Program Delivery	
51240 • Program Delivery Supplies	
51241 • General Program Supplies	55,610.81
51242 • Grant & Capital Equip/Supplies	12.92
51243 • Program Postage	3,513.39
51244 • Program Technology Equipment	<u>1,808.42</u>
Total 51240 • Program Delivery Supplies	60,945.54
51250 • Program Services	
51251 • Program STAR	6,153.67
51252 • Program Community Relations	60.23
51253 • Program Merchant Fees	300.96
51254 • Program Payroll Processing	3,939.11
51255 • Program Memberships / Dues	<u>3,698.70</u>
Total 51250 • Program Services	14,152.57
51260 • Program Facility / Operations	
51263 • Program Vehicle Maintenance	385.67
51264 • Program Transportation / Fuel	11,412.14
51265 • Program Pest Control	<u>750.00</u>
Total 51260 • Program Facility / Operations	12,547.81
51280 • Fundraising	101.00
51282 • Dance for Joy	<u>680.00</u>
Total 51200 • Program Delivery	88,224.92
Total 51000 • Program Service Expense	927,978.98
52000 • Guest Services	
52100 • Food Service Personnel	
52110 • Food Service Salary	
52111 • Food Service Management Salary	15,490.26
52112 • Food Service Full Time Salary	58,015.11
52113 • Food Service Part Time Salary	<u>-3,784.15</u>
Total 52110 • Food Service Salary	69,721.22
52130 • Food Service Benefits	

**Camp Joy
Profit & Loss
January through December 2021**

	Jan - Dec 21
52131 • Food Service Health Insurance	2,100.88
52132 • Food Service Retirement	2,269.95
52133 • Food Service FICA	3,254.47
52134 • Food Service Unemployment	115.66
52135 • Food Service Workers Comp	1,334.73
Total 52130 • Food Service Benefits	9,075.49
Total 52100 • Food Service Personnel	78,798.71
52200 • Food Service Delivery	
52250 • Food Service Supplies	
52251 • Food Service STAR	1,555.75
52252 • Kitchen Supplies	8,867.88
52253 • Kitchen Equipment	6,045.12
52254 • Food Service License / Dues	760.00
52255 • Purchased Food	105,861.24
52256 • SFSP / Milk Reimbursement	0.00
52250 • Food Service Supplies - Other	1,651.46
Total 52250 • Food Service Supplies	124,541.45
Total 52200 • Food Service Delivery	124,541.45
52300 • Housekeeping Services Personnel	
52310 • Housekeeping Service Salary	
52311 • Housekeeping Management Salary	5,588.12
52312 • Housekeeping Full Time Salary	36,807.18
52313 • Housekeeping Part Time Salary	-3,371.56
Total 52310 • Housekeeping Service Salary	39,023.75
52330 • Housekeeping Service Benefits	
52331 • Housekeeping Health Insurance	8,003.67
52332 • Housekeeping Retirement	1,908.64
52333 • Housekeeping FICA	2,878.94
52334 • Housekeeping Unemployment	310.54
52335 • Housekeeping Workers Comp	641.50
Total 52330 • Housekeeping Service Benefits	13,743.19
Total 52300 • Housekeeping Services Personnel	52,766.94
52400 • Housekeeping Service Delivery	
52450 • Housekeeping Supplies / Service	
52451 • Housekeeping STAR	2,013.52
52452 • Housekeeping Supplies	11,771.44
52453 • Housekeeping Service Fee	1,235.53
Total 52450 • Housekeeping Supplies / Service	15,020.49
Total 52400 • Housekeeping Service Delivery	15,020.49
Total 52000 • Guest Services	271,125.59
Total 50000 • Direct Service Expense	1,199,104.57
51277 • Community Support	5,000.00
60000 • Indirect Service Expense	
61000 • Facility Services	
61100 • Maintenance Services Personnel	

Camp Joy
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
61110 • Maintenance Salary	
61111 • Maintenance Management Salary	139,268.53
61112 • Maintenance Full Time Salary	28,877.70
61113 • Maintenance Part Time Salary	-6,085.41
Total 61110 • Maintenance Salary	<u>162,060.82</u>
61130 • Maintenance Benefits	
61131 • Maintenance Health Insurance	20,888.65
61132 • Maintenance Retirement	8,575.45
61133 • Maintenance FICA	12,103.60
61134 • Maintenance Unemployment	539.98
61135 • Maintenance Workers Comp	2,486.99
61130 • Maintenance Benefits - Other	-348.08
Total 61130 • Maintenance Benefits	<u>44,246.59</u>
Total 61100 • Maintenance Services Personnel	<u>206,307.41</u>
61200 • Maintenance Service Delivery	
61242 • Grant & Capital Equip/Supplies	36,894.28
61250 • Maintenance Supplies / Service	
61251 • Maintenance STAR	1,600.72
61252 • General Site Maintenance/Supply	14,511.84
61253 • Guest House Maintenance	2,872.04
61254 • Common Space Maintenance	12,616.31
61255 • Facilities Furniture/Equipment	371.00
61256 • Property Insurance	52,276.00
61257 • Pest Control	131.10
61250 • Maintenance Supplies / Service - Other	2,664.92
Total 61250 • Maintenance Supplies / Service	<u>87,043.93</u>
61260 • Vehicle Services	
61261 • Facility Vehicle Maintenance	1,133.81
61262 • Facility Equip Repair / Rental	5,715.65
61263 • Operations Fuel Cost	5,394.88
61264 • Vehicle Insurance	516.82
Total 61260 • Vehicle Services	<u>12,761.16</u>
61270 • Utility Services	
61271 • Propane & Fuel Oil	26,264.20
61272 • Electric Service	41,180.15
61273 • Water Service	10,968.46
61274 • Waste Water Treatment Service	4,542.24
61275 • Garbage Service	2,927.15
61276 • Telephone Service	4,794.53
Total 61270 • Utility Services	<u>90,676.73</u>
Total 61200 • Maintenance Service Delivery	<u>227,376.10</u>
62100 • Adventure Services Personnel	
62110 • Adventure Services Salary	
62111 • Adventure Management Salary	33,410.10
62113 • Adventure Part Time Salary	1,494.40

**Camp Joy
Profit & Loss
January through December 2021**

	<u>Jan - Dec 21</u>
62110 · Adventure Services Salary - Other	1,752.80
Total 62110 · Adventure Services Salary	36,657.30
62130 · Adventure Services Benefits	
62131 · Adventure Health Insurance	7,353.40
62132 · Adventure Retirement	1,676.09
62133 · Adventure FICA	1,823.77
62134 · Adventure Unemployment	134.99
62135 · Adventure Workers Comp	449.37
Total 62130 · Adventure Services Benefits	11,437.62
Total 62100 · Adventure Services Personnel	48,094.92
62200 · Adventure Services Delivery	
62250 · Adventure Services / Supplies	
62252 · Adventure Systems Maintenance	5,342.90
62253 · Adventure Membership / Dues	0.01
62254 · Adventure Systems Insurance	462.85
Total 62250 · Adventure Services / Supplies	5,805.56
Total 62200 · Adventure Services Delivery	5,805.56
Total 61000 · Facility Services	487,583.99
63000 · Natural Resources Delivery	
63110 · Natural Resources Salary	
63112 · NR Full Time Salary	28,089.21
Total 63110 · Natural Resources Salary	28,089.21
63130 · Natural Resources Benefits	
63131 · NR Health Insurance	7,373.09
63132 · NR Retirement	1,507.46
63133 · NR Fica	1,793.66
63134 · NR Unemployment	135.04
63135 · NR Workers Comp	46.89
Total 63130 · Natural Resources Benefits	10,856.14
Total 63000 · Natural Resources Delivery	38,945.35
63200 · Natural Resources Services/Supp	
63252 · NR Expenses	4,983.01
Total 63200 · Natural Resources Services/Supp	4,983.01
Total 60000 · Indirect Service Expense	531,512.35
70000 · Overhead	
71000 · Administrative Services	
71100 · Administrative Personnel Cost	
71110 · Administrative Salary	
71111 · Admin Management Salary	374,012.93
71113 · Admin Part Time Salary	11,026.22
71119 · Admin Bonus / Incentives	-1,700.00
Total 71110 · Administrative Salary	383,339.15
71130 · Administrative Benefits	
71131 · Administrative Health Insurance	20,920.23
71132 · Administrative Retirement	14,222.82

Camp Joy
Profit & Loss
January through December 2021

	Jan - Dec 21
71133 · Administrative FICA	27,674.86
71134 · Administrative Unemployment	974.63
71135 · Administrative Workers Comp	654.09
Total 71130 · Administrative Benefits	64,446.53
Total 71100 · Administrative Personnel Cost	447,785.68
71200 · Administrative Delivery	
71250 · Admin Services / Supply	
71243 · Postage	1,202.41
71251 · Administrative STAR	10,087.36
71252 · Bank / Merchant Services	2,832.32
71253 · Office Supplies	7,144.46
71254 · Memberships / Organization Dues	14,775.86
71256 · Technology Services	72,932.12
71257 · Professional / Legal Services	31,411.05
71258 · Audit / Payroll Services	39,796.25
71259 · Miscellaneous Expenses	-916.11
71260 · Garnishments	-714.84
Total 71250 · Admin Services / Supply	178,530.88
Total 71200 · Administrative Delivery	178,530.88
Total 71000 · Administrative Services	626,316.56
72000 · Marketing Services	
72100 · Marketing Personnel	
72110 · Marketing Salary	
72111 · Marketing Management Salary	82,620.25
72113 · Marketing Part Time Salary	4,562.25
72117 · Marketing Indep Contractor	8,785.00
72119 · Marketing Bonus / Incentives	495.40
Total 72110 · Marketing Salary	96,462.90
72130 · Marketing Benefits	
72131 · Marketing Health Insurance	6,091.80
72132 · Marketing Retirement	4,197.98
72133 · Marketing FICA	6,283.85
72134 · Marketing Unemployment	200.54
72135 · Marketing Workers Comp	159.97
Total 72130 · Marketing Benefits	16,934.14
Total 72100 · Marketing Personnel	113,397.04
72200 · Marketing Services Delivery	
72250 · Marketing Supplies	
72251 · Marketing STAR	153.50
72252 · Community Relations	11,848.90
72253 · Marketing / Advertising	595.00
72255 · Website Design	3,000.00
Total 72250 · Marketing Supplies	15,597.40
Total 72200 · Marketing Services Delivery	15,597.40
Total 72000 · Marketing Services	128,994.44

11:39 AM
05/05/22
Accrual Basis

**Camp Joy
Profit & Loss
January through December 2021**

	<u>Jan - Dec 21</u>
Total 70000 · Overhead	755,311.00
Total Expense	2,490,927.92
Net Ordinary Income	686,181.90
Other Income/Expense	
Other Income	
80000 · Other Income	
81000 · Temporary Restrictions	
81100 · Programs-Current Year	
81150 · Underserved	4.00
81190 · Other restricted	141.38
Total 81100 · Programs-Current Year	145.38
81200 · Programs-Future Year	
81292 · BWC Refunds	141.78
Total 81200 · Programs-Future Year	141.78
81914 · Capital contributions	35,000.00
Total 81000 · Temporary Restrictions	35,287.16
Total 80000 · Other Income	35,287.16
Total Other Income	35,287.16
Other Expense	
90000 · Other Expenses	
93000 · Transfers to Operating	
93200 · Cash flow surplus xfer out LLC	-16,930.27
93210 · Cash flow surplus xfer out Fdnt	1,242.06
Total 93000 · Transfers to Operating	-15,688.21
96000 · Fixed Asset Expense	
96100 · Depreciation	47,930.06
Total 96000 · Fixed Asset Expense	47,930.06
Total 90000 · Other Expenses	32,241.85
Total Other Expense	32,241.85
Net Other Income	3,045.31
Net Income	689,227.21

Resolution

Number 22-0765

Adopted Date May 24, 2022

ENTER INTO A SUBRECIPIENT AGREEMENT WITH WARREN COUNTY AGRICULTURAL SOCIETY RELATIVE TO THE AMERICAN RESCUE PLAN – CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

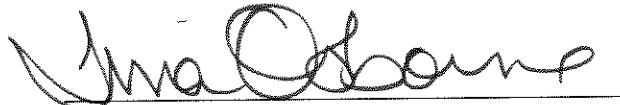
BE IT RESOLVED, to enter into a Subrecipient Agreement with Warren County Agricultural Society relative to the American Rescue Plan – Coronavirus State and Local Fiscal Recovery Funds, as attached hereto and made a part hereof; said Agreement to be effective upon execution.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

/sm

cc: c/a—Warren County Agricultural Society
OGA (File)

**AMERICAN RESCUE PLAN – CORONAVIRUS STATE AND LOCAL FISCAL
RECOVERY FUNDS
BENEFICIARY GRANT AGREEMENT
between the
WARREN COUNTY BOARD OF COUNTY COMMISSIONERS
and the
WARREN COUNTY AGRICULTURAL SOCIETY**

THIS GRANT AGREEMENT is made as of the date of the last signature below by and between the Board of County Commissioners of Warren County, Ohio (the “County”), with its principal place of business located at 406 Justice Drive, Lebanon, Ohio 45036 and WARREN COUNTY AGRICULTURAL SOCIETY (the “GRANTEE”), an Ohio corporation for non-profit, with its principal place of business located at 665 N BROADWAY
LEBANON, OHIO 45036.

WHEREAS, the County is a local government recipient of funding pursuant to Section 9901 of the American Rescue Plan Act which amended Title VI of the Social Security Act to add section 603 which established the Coronavirus State and Local Fiscal Recovery Fund (hereinafter “ARPA”);

WHEREAS, ARPA funds received by the County may only be used, as follows: (a) to respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; (b) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; (c) for provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and, (d) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, the County seeks to make expenditures to respond directly to the COVID-19 public health emergency and its negative economic impacts by providing direct assistance to certain non-profit entities that experienced impacts like decreased revenues or increased costs related to the pandemic; and

WHEREAS, Grantee is a non-profit organization that suffered decreased revenues and or

increased costs due to the public health emergency and has demonstrated a need for direct assistance to mitigate such financial hardship an eligible expenditure of ARPA funds pursuant to 31 CFR Part 35, Subpart A, Section 35.6(b)(3)(ii)(C), also known as the U.S. Department of Treasury Final Rule (hereinafter “the Final Rule”), and

WHEREAS, the County has authorized a grant of ARPA funds to GRANTEE to mitigate financial hardships incurred due to the COVID-19 public health emergency that meets the other criteria of section 603 of the Social Security Act and the Final Rule, as set forth more fully below.

NOW THEREFORE, in consideration of the mutual covenants, promises, conditions and terms to be kept and performed, it is agreed between the parties as follows:

SECTION 1 PURPOSE.

The parties hereby agree that the Final Rule identifies eligible uses of ARPA funds for responding to the negative economic impacts of the public health emergency including direct grant assistance to non-profit companies experiencing financial hardship such as declines in revenues or increased costs.

GRANTEE has demonstrated a financial hardship related to the negative economic impacts of the COVID-19 public health emergency in its Statement and Documentation of Financial Hardship attached below and incorporated as if fully re-written herein, identified as “Attachment 1.”

The COUNTY agrees to pay to the GRANTEE an amount of \$ 250,000.00 dollars (\$XXXXXX.00) for the purpose of providing direct assistance to mitigate the financial hardship directly related to the COVID-19 public health emergency as described in Attachment 1. GRANTEE shall use the funds for necessary expenditures related to its not-for-profit purpose and mission.

GRANTEE shall not use the funds to satisfy a judgment or settlement, nor to contribute to a rainy day or reserve fund, nor shall the grant funds be used for any project which conflicts with or contravenes the purposes of the American Rescue Plan Act.

SECTION 2 GRANT QUALIFICATIONS and TERM

GRANTEE hereby attests upon execution of this agreement that the statements made in the Attachment 1 and the supporting documentation are true and correct to the best information and belief of the undersigned and are submitted as the sole basis for County entering into this Agreement. The GRANTEE agrees and acknowledges that the County has relied upon the representations made by GRANTEE in Attachment 1, and this grant is only awarded based upon the information provided by the GRANTEE. By its execution below GRANTEE covenants that it has suffered financial hardship caused by increased costs or loss of revenue related to the COVID-19 pandemic and that it shall only use the awarded grant funds to mitigate this negative economic impact.

This Agreement shall be effective upon the date last signed by the parties below and shall terminate effective December 31, 2025.

SECTION 3 DISSOLUTION.

If for any reason, the GRANTEE is dissolved between the execution of this Agreement and December 31, 2025, the County has the absolute right to receive repayment by the GRANTEE of all grant monies disbursed to it by the County remaining in the GRANTEE'S possession or control, including, but not limited to, the grant monies disbursed under this Grant Agreement.

SECTION 4 NON-DISCRIMINATION.

The GRANTEE, its employees, agents, representatives, and any other party working on its behalf shall not discriminate in any manner in its performance under this Grant Agreement by reason of race, color, sex, age, religion, national origin, ancestry, veteran status, disability, sexual orientation, gender identity or any other characteristic to the extent protected by law, and shall comply with all federal, State of Ohio non-discrimination and intimidation laws, as amended, and any applicable related rules, regulations and executive orders, as amended.

SECTION 5 WORKERS' COMPENSATION.

The GRANTEE shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this contract.

SECTION 6 ACCOUNTABILITY FOR GRANT PROPERTY.

The GRANTEE must maintain effective internal control and accountability for all grant cash, real and personal property and other assets. All grant property must be only used for the purpose authorized in this Grant Agreement. Grantee certifies that it has reviewed the terms of ARPA and the Final Rule and warrants that the expenditures made in relation to this agreement comply with the rules and guidance of the United States Department of Treasury. The Chief Executive and Fiscal Officer of the Grantee indicate that they have provided sufficient documentation to demonstrate that the expenditures comply, and any findings of recovery by the Department of Treasury, the Ohio Auditor of State or any other auditing agency authorized under ARPA will be held against the Grantee officials and not Warren County.

SECTION 7 REPORTS AND RECORDS.

The GRANTEE agrees to maintain and provide to the County upon demand the following reports and records:

- Accounting and fiscal records adequate to allow the County and/or State of Ohio to audit and verify that the funds provided under this Grant Agreement are used for the purpose(s) stated in this Grant Agreement.
- The GRANTEE shall maintain all financial records and supporting documents related to the grant award until December 31, 2031, or for a period of 5 years after all funds have been expended or returned to the Treasury. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the 5-year period, the GRANTEE shall retain the records until completion of the action and all issues which arise from it or until the end of the 5-year period, whichever is later.

The County shall have the right of access to any pertinent book, document, paper or other records of the GRANTEE which are pertinent to grant in order to make audits or examinations.

SECTION 8 FEDERAL, STATE AND LOCAL LAWS.

The GRANTEE agrees to abide by all Federal, State and local laws, statutes, resolutions, ordinances, rules and/or regulations applicable to this Grant Agreement.

SECTION 9 RELATIONSHIP OF THE PARTIES.

Nothing contained in this Grant Agreement is intended to or shall be construed in any manner as creating or establishing the relationship of employer/employee between the parties. The GRANTEE shall at all times remain a Beneficiary with respect to its performance under this Grant Agreement.

SECTION 10 SUCCESSORS AND ASSIGNMENT.

The County and the GRANTEE each binds itself and its successors, executors, administrators, and assigns to the terms, conditions, and covenants of this Grant Agreement. Neither the County nor the GRANTEE shall assign or transfer its rights, interests, duties, or obligations under this Grant Agreement without the express written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

SECTION 11 NOTICES.

Any notice required or permitted under this Grant Agreement shall be given in writing and shall be deemed to have been given when personally delivered to any officer of the party receiving notice or when posted in the United States mail by certified mail addressed to the last known address of the party being served.

SECTION 12 LAW OF OHIO.

This Grant Agreement shall be construed and enforced in accordance with the laws of the State of Ohio, without giving effect to its conflict of laws principles. The parties agree that any legal action, suit, or proceeding that arises out of this Grant Agreement shall be brought solely and exclusively in the Warren County, Ohio Court of Common Pleas.

SECTION 13 ENTIRE AGREEMENT, MODIFICATION AND SEVERABILITY.

This written Grant Agreement represents the entire agreement between the parties and supersedes all previous agreements, written and oral, between the parties. This Grant Agreement shall not be modified except in writing signed by both parties. In the event any provision of this Grant Agreement is determined to be invalid by a court of competent jurisdiction, such

determination shall not affect the validity of other provisions in the Grant Agreement which shall be severable.

SECTION 14 PUBLIC RECOGNITION AND COUNTY SUPPORT.

The GRANTEE shall recognize the County on all printed materials and promotional media related to this grant. When there are press releases, photographs, newsletters or any published materials about this grant, the County shall be included on any and all mailing distributions.

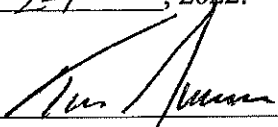
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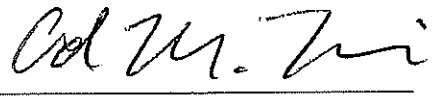
SECTION 15 EXECUTION

In Execution Whereof, the parties hereto have executed this Agreement on the dates show below.


Warren County Board of Commissioners,

This Agreement is entered into by the president or vice president as authorized in Resolution No. 22-0765 of the Warren County Board of Commissioners dated May 24, 2022:

Signature: 
Printed Name: TOM GROSSMANN
Title: PRESIDENT
Date: 5-24-22

Approved as to Form,

Assistant Prosecuting Attorney Adam Nice
Warren County, Ohio

Grantee Warren County Agricultural Society
This Agreement is hereby entered into by [GRANTEE] Gene Steiner, Exec. Dir. by its duly authorized signatory and under penalties of perjury, further, the undersigned declares that the statements and documentation provided in Attachment 1 are accurate, correct, and complete to the best of his or her knowledge and belief,

Signature: 
Printed Name: GENE STEINER
Title: EX DIRECTOR
Date: 5-

ATTACHMENT 1

Statement and Documentation of Financial Hardship

Please provide the following information and documentation:

1. Non-Profit Company Name, business address
2. Authorized Representative, name, address, phone, email address
3. Narrative about Non-Profit Company and description of its function and mission
4. Dollar amount requested to mitigate financial hardship
5. Please provide information and supporting documentation to show two base years of general revenue, meaning revenue in the last two full fiscal years prior to the January 27, 2020 [declaration of national emergency]
6. Please provide information and supporting documentation to show annual general revenue for each fiscal year beginning January 27, 2020
7. Please provide information and supporting documentation pertaining to increased expenses related directly to the COVID-19 public health emergency
8. Please provide information and supporting documentation pertaining to financial hardship or lost opportunities to generate revenue either from income generating services, programs, events, or fundraising that were negatively impacted by the COVID-19 public health emergency

The statements and documentation provided in response to the above shall be known as the Statement and Documentation of Financial Hardship referred herein as Attachment 1 and shall be incorporated into the Agreement as if fully re-written herein.

Warren County Agricultural Society

Profit and Loss by Tag Group

December 2016 - November 2017

	TOTAL
Revenue	
1-1-1200 Total Admissions	
1-1-1220 Season Tickets	27,219.00
1-1-1230 Admission Tickets	137,834.75
1-1-1290 Other Tickets	1,165.00
Total 1-1-1200 Total Admissions	166,218.75
1-1-1300 Privilege Fees	
1-1-1310 Concessions	20,452.00
1-1-1320 Building Space	11,790.00
1-1-1340 Ground Space	735.00
1-1-1350 Games and Novelties	4,350.00
1-1-1360 Rides	16,965.62
1-1-1390 Other Activities	1,671.00
Total 1-1-1300 Privilege Fees	55,963.62
1-1-1400 Sales of Fair Board	
1-1-1420 preferred parking spot	5,605.00
1-1-1430 Sale of Auction Items	77.00
1-1-1490 Other Sales	1,176.54
Total 1-1-1400 Sales of Fair Board	6,858.54
1-1-1500 Total Racing	
1-1-1510 Entry Fees	7,285.00
1-1-1550 Race Tax	47.95
Total 1-1-1500 Total Racing	7,332.95
1-1-1700 total Utilities	
1-1-1710 Electricity	7,800.00
1-1-1790 Other Utilities	994.75
Total 1-1-1700 total Utilities	8,794.75
1-1-1800 Total Fees	
1-1-1820 Membership Fees	10,465.00
1-1-1890 Other Fees	2,910.00
Total 1-1-1800 Total Fees	13,375.00
1-1-1900 Total Rentals	
1-1-1910 Ground Rentals	42,155.01
1-1-1920 Building Rentals	61,881.47
1-1-1920.T Track Klitchen	1,050.00
1920.A Bldg. A Rental	400.00
Total 1-1-1920 Building Rentals	63,331.47
1-1-1930 Camp Sites	17,840.00
1-1-1940 Rental Supplies	1,285.00
1-1-1950 Stalls, Pens & Barns	535,814.21
1-1-1960 Storage	15,815.00
1-1-1990 cell tower	61,308.86
Total 1-1-1900 Total Rentals	737,549.55

	TOTAL
#1-1-2100 State Support	
1-1-2110 General Operation	5,279.67
1-1-2130 Track Maintenance	5,011.50
1-1-2140 Stake Racing	80,733.00
1-1-2190 Other State Grants	78,802.00
Total 1-1-2100 State Support	169,826.17
1-1-2200 Total Local Govt.	
1-1-2210 County Sr. Fair	20,700.00
1-1-2230 County Jr. Fair Funds	16,965.22
1-1-2240 Capital Improvement	34,379.91
1-1-2270 Taxation Money	239.18
Total 1-1-2200 Total Local Govt.	72,284.31
1-1-3100 Total Restricted	
1-1-3130 Sponsorships	27,625.00
1-1-3190 Other Support	7,464.59
Total 1-1-3100 Total Restricted	35,089.59
1-1-3600 Interest Received	33.39
Total Revenue	\$1,273,326.62
GROSS PROFIT	\$1,273,326.62
Expenditures	
1-2-4000 Total Wages	
1-2-4010 Secretary's Salary	23,823.98
1-2-4020 Director's Wages	11,202.99
1-2-4030 Ground Maintenance	102,207.67
1-2-4040 Racing Salaries	20,717.33
1-2-4090 Other Wages	41,482.41
Total 1-2-4000 Total Wages	199,434.38
1-2-5000 Total Benefits	
1-2-5010 depository	59,849.15
1-2-5030 Worker's Comp	5,021.20
1-2-5090 Other Benefits	5,340.27
Total 1-2-5000 Total Benefits	70,210.62
1-2-6100 Total Adm Expenses	
1-2-6110 Director's Expenses	8,138.27
1-2-6130 Ground Maintenance	3,880.27
1-2-6140 Memberships	425.00
1-2-6190 Other Expenses	552.65
Total 1-2-6100 Total Adm Expenses	12,996.19
1-2-6200 Total Race Expenses	
1-2-6290 Other Race Expenses	23.75
Total 1-2-6200 Total Race Expenses	23.75
1-2-6400 Total Supplies	
1-2-6410 Office Supplies	4,470.84
1-2-6420 Ground Maintenance	31,084.33
1-2-6490 Other Supplies	31,679.08
Total 1-2-6400 Total Supplies	67,234.25
1-2-7100 Total Utilities	
1-2-7110 Electricity	137,518.48

	TOTAL
1-2-7120 Gas	8,813.84
1-2-7130 Propane	6,388.10
1-2-7140 Water	72,087.76
1-2-7150 Telephone	5,499.54
1-2-7160 Sewer	17,836.56
1-2-7190 Other Utilities	1,909.86
Total 1-2-7100 Total Utilities	250,054.14
1-2-7200 Total Race Expenses	
1-2-7210 Race Tax	47.95
1-2-7220 Race Purses	84,523.00
1-2-7230 Starting Gate	1,400.00
1-2-7240 Photo Finish	1,000.00
1-2-7250 Track Maintenance	2,215.31
1-2-7260 Announcer & Judges	1,650.00
1-2-7290 Other Race Expenses	4,561.42
Total 1-2-7200 Total Race Expenses	95,397.68
1-2-7300 Total Services Exp	
1-2-7310 Legal Services	2,647.10
1-2-7320 Accounting Services	450.00
1-2-7330 Veterinary Services	3,150.00
1-2-7340 Entertainment	80,470.28
1-2-7390 Other Services	41,869.24
7390.S Payroll Service	176.69
Total 1-2-7390 Other Services	42,045.93
Total 1-2-7300 Total Services Exp	128,763.31
1-2-7400 Total Property Exp	
1-2-7410 Security Services	26,025.70
1-2-7420 Cable TV Service	275.00
1-2-7430 Computer Services	1,706.17
1-2-7440 Cleaning Services	4,850.00
1-2-7450 Grounds Keeping	568.02
1-2-7460 Trash Hauling	26,039.62
1-2-7470 Sound System	5,761.00
1-2-7490 Other Services	138,248.23
Total 1-2-7400 Total Property Exp	203,473.74
1-2-7500 Total Advertising	
1-2-7520 Newspaper Ad	1,059.05
1-2-7530 Radio and TV Ads	2,000.00
1-2-7540 Printing Fees	17,143.62
1-2-7590 Communication	4,938.21
Total 1-2-7500 Total Advertising	25,140.88
1-2-7600 Total Repairs	
1-2-7610 Equipment Repair	7,115.33
1-2-7620 Motor Vehicle	1,809.48
1-2-7630 Building Repair	11,794.58
1-2-7690 Other Repairs	8,088.84
Total 1-2-7600 Total Repairs	28,808.23
1-2-7700 Total Insurance	
1-2-7720 Liability	3,999.00

	TOTAL
1-2-7790 Other Insurance	2,485.00
Total 1-2-7700 Total Insurance	6,484.00
1-2-7800 Total Rent/Lease	
1-2-7820	1.00
1-2-7860 Exhibits and Displays	4,260.00
1-2-7870 Equipment, Supplies	20,398.02
1-2-7890 Other Rent/Lease	11,370.42
Total 1-2-7800 Total Rent/Lease	36,029.44
1-2-7900 Total Capital Outlay	
1-2-7920 Buildings	60,857.00
1-2-7940 Equipment	11,484.91
Total 1-2-7900 Total Capital Outlay	72,341.91
1-2-9100 Sr. Fair Expenses	
1-2-9110 Sr. Judges Expenses	1,160.00
1-2-9120 Prem, Ribbon, Trophy	12,348.92
1-2-9190 Other Sr. Expenses	6,866.91
Total 1-2-9100 Sr. Fair Expenses	20,375.83
1-2-9200 Contest Expenses	
1-2-9210 Contest Judges	770.00
1-2-9220 Prem, Ribbon, Trophy	1,800.00
1-2-9290 Other Contest Exp.	3,674.69
Total 1-2-9200 Contest Expenses	6,244.69
1-2-9300 Jr. Fair Expenses	
1-2-9310 Jr. Judges Expenses	12,466.50
1-2-9370 Jr. Fair Sale	12,748.94
1-2-9390 Other Jr. Expenses	7,219.05
Total 1-2-9300 Jr. Fair Expenses	32,434.49
1-2-9400 Other Fair Expenses	
1-2-9420 Prem, Ribbon, Trophy	50.00
1-2-9490 Other Fair Expenses	23,496.90
Total 1-2-9400 Other Fair Expenses	23,546.90
1-2-9700 Misc Expenses	
1-2-9790 Other Misc Expenses	8,363.64
Total 1-2-9700 Misc Expenses	8,363.64
Reconciliation Discrepancies	23.95
Total Expenditures	\$1,287,382.02
NET OPERATING REVENUE	\$ -14,055.40
NET REVENUE	\$ -14,055.40

Warren County Agricultural Society

Profit and Loss by Tag Group
December 2017 - November 2018

	TOTAL
Revenue	
1-1-1200 Total Admissions	
1-1-1220 Season Tickets	23,029.39
1-1-1230 Admission Tickets	124,626.00
1-1-1290 Other Tickets	2,480.00
Total 1-1-1200 Total Admissions	150,135.39
1-1-1300 Privilege Fees	
1-1-1310 Concessions	17,050.00
1-1-1320 Building Space	9,789.95
1-1-1350 Games and Novelties	4,350.00
1-1-1360 Rides	12,508.12
1-1-1390 Other Activities	4,159.90
Total 1-1-1300 Privilege Fees	47,857.97
1-1-1400 Sales of Fair Board	
1-1-1420 preferred parking spot	5,250.88
1-1-1490 Other Sales	20.00
Total 1-1-1400 Sales of Fair Board	5,270.88
1-1-1500 Total Racing	
1-1-1510 Entry Fees	5,575.00
1-1-1550 Race Tax	55.01
1-1-1590 Other Race Receipts	228.00
Total 1-1-1500 Total Racing	5,858.01
1-1-1600 Sales Activity	
1-1-1610 Sales of Supplies	350.00
1-1-1690 Other Sales	3,578.00
Total 1-1-1600 Sales Activity	3,928.00
1-1-1700 total Utilities	
1-1-1710 Electricity	12,535.00
1-1-1790 Other Utilities	535.00
Total 1-1-1700 total Utilities	13,070.00
1-1-1800 Total Fees	
1-1-1810 Class Entry Fees	215.00
1-1-1820 Membership Fees	7,469.49
1-1-1890 Other Fees	2,405.00
Total 1-1-1800 Total Fees	10,089.49
1-1-1900 Total Rentals	
1-1-1910 Ground Rentals	30,260.70
1-1-1920 Building Rentals	10,000.00
1-1-1920.T Track Kitchen	4,550.00
1920.A Bldg. A Rental	19,989.00
1920.C Bldg. C Rental	14,629.20
1920.E Bldg. E Rental	10,488.00
1920.I Bldg. I Rental	3,732.00

	TOTAL
Total 1-1-1920 Building Rentals	63,388.20
1-1-1930 Camp Sites	20,472.93
1-1-1940 Rental Supplies	811.50
1-1-1950 Stalls, Pens & Barns	489,050.83
1-1-1960 Storage	23,572.50
1-1-1990 cell tower	59,404.02
Total 1-1-1900 Total Rentals	686,960.68
1-1-2100 State Support	
1-1-2110 General Operation	5,470.08
1-1-2130 Track Maintenance	4,644.82
1-1-2140 Stake Racing	84,235.86
Total 1-1-2100 State Support	94,350.76
1-1-2200 Total Local Govt.	
1-1-2210 County Sr. Fair	23,918.75
1-1-2230 County Jr. Fair Funds	53,686.30
1-1-2240 Capital Improvement	6,816.79
1-1-2270 General Operations	2,800.00
Total 1-1-2200 Total Local Govt.	87,221.84
1-1-3100 Total Restricted	
1-1-3130 Sponsorships	34,330.00
Total 1-1-3100 Total Restricted	34,330.00
1-1-3200 Total Unrestricted	
1-1-3290 Other Support	9,835.23
Total 1-1-3200 Total Unrestricted	9,835.23
1-1-3600 Interest Received	26.49
Total Revenue	\$1,148,934.74
GROSS PROFIT	\$1,148,934.74
Expenditures	
1-2-4000 Total Wages	
1-2-4010 Secretary's Salary	29,516.62
1-2-4020 Director's Wages	9,065.87
1-2-4030 Ground Maintenance	105,043.85
1-2-4040 Racing Salaries	20,890.50
1-2-4090 Other Wages	34,076.03
Total 1-2-4000 Total Wages	198,592.87
1-2-5000 Total Benefits	
1-2-5010 depository	48,884.96
1-2-5030 Worker's Comp	5,195.47
1-2-5090 Other Benefits	8,034.99
Total 1-2-5000 Total Benefits	62,115.42
1-2-6100 Total Adm Expenses	
1-2-6110 Director's Expenses	5,119.38
1-2-6130 Ground Maintenance	1,461.65
1-2-6140 Memberships	300.00
1-2-6190 Other Expenses	253.45
Total 1-2-6100 Total Adm Expenses	7,134.48
1-2-6400 Total Supplies	
1-2-6410 Office Supplies	6,807.90

	TOTAL
1-2-6420 Ground Maintenance	20,881.03
1-2-6490 Other Supplies	10,942.57
6490.F Fuel	12,914.85
6490.M Materials, shavings	16,875.92
6490.R Restroom supplies	5,065.53
Total 1-2-6490 Other Supplies	45,798.87
Total 1-2-6400 Total Supplies	73,487.80
1-2-7100 Total Utilities	
1-2-7110 Electricity	143,045.45
1-2-7120 Gas	7,018.99
1-2-7130 Propane	334.12
7130.C Bldg. C Propane	1,798.60
7130.S - Horse stalls, restroom	4,544.03
Total 1-2-7130 Propane	6,676.75
1-2-7140 Water	69,951.78
1-2-7150 Telephone	4,128.48
1-2-7160 Sewer	21,547.21
Total 1-2-7100 Total Utilities	252,368.66
1-2-7200 Total Race Expenses	
1-2-7210 Race Tax	55.01
1-2-7220 Race Purses	84,899.80
1-2-7230 Starting Gate	1,400.00
1-2-7240 Photo Finish	1,050.00
1-2-7250 Track Maintenance	3,735.91
1-2-7260 Announcer & Judges	3,350.00
1-2-7290 Other Race Expenses	3,299.95
Total 1-2-7200 Total Race Expenses	97,790.67
1-2-7300 Total Services Exp	
1-2-7310 Legal Services	1,846.50
1-2-7320 Accounting Services	4,275.00
1-2-7330 Veterinary Services	3,150.00
1-2-7340 Entertainment	82,082.32
1-2-7390 Other Services	22,114.33
7390.S Payroll Service	1,437.80
Total 1-2-7390 Other Services	23,552.13
Total 1-2-7300 Total Services Exp	114,905.95
1-2-7400 Total Property Exp	143.25
1-2-7410 Security Services	26,753.75
1-2-7430 Computer Services	5,955.59
1-2-7440 Cleaning Services	1,920.00
1-2-7450 Grounds Keeping	3,225.00
1-2-7460 Trash Hauling	32,647.74
1-2-7470 Sound System	6,700.00
1-2-7490 Other Services	27,370.73
7490.M Manure Hauling	61,297.50
Total 1-2-7490 Other Services	88,668.23
Total 1-2-7400 Total Property Exp	166,013.56
1-2-7500 Total Advertising	

	TOTAL
1-2-7510 Legal Ads	242.44
1-2-7520 Newspaper Ad	1,246.22
1-2-7530 Radio and TV Ads	2,850.00
1-2-7540 Printing Fees	8,877.60
1-2-7590 Communication	15,337.26
Total 1-2-7500 Total Advertising	28,553.52
1-2-7600 Total Repairs	
1-2-7610 Equipment Repair	13,911.85
1-2-7620 Motor Vehicle	2,027.19
1-2-7630 Building Repair	3,559.38
1-2-7630.Restrooms	2,942.00
7630.A Bldg. A	3,821.00
7630.C Bldg. C	500.00
7630.F Barn F/ Maint. Office	4,388.03
7630.H Bldg. H	1,550.00
7630.S Horse Barn Repairs	8,182.17
Total 1-2-7630 Building Repair	24,942.58
1-2-7690 Other Repairs	7,054.46
Total 1-2-7600 Total Repairs	47,936.08
1-2-7700 Total Insurance	
1-2-7720 Liability	30,293.00
1-2-7790 Other Insurance	2,485.00
Total 1-2-7700 Total Insurance	32,778.00
1-2-7800 Total Rent/Lease	
1-2-7820	1.00
1-2-7860 Exhibits and Displays	7,300.00
1-2-7870 Equipment, Supplies	14,448.83
1-2-7890 Other Rent/Lease	1,225.00
Total 1-2-7800 Total Rent/Lease	22,974.83
1-2-7900 Total Capital Outlay	
1-2-7990 Other Capital Exp	9,003.95
Total 1-2-7900 Total Capital Outlay	9,003.95
1-2-9100 Sr. Fair Expenses	
1-2-9110 Sr. Judges Expenses	1,200.00
1-2-9120 Prem, Ribbon, Trophy	4,573.02
1-2-9190 Other Sr. Expenses	6,820.87
Total 1-2-9100 Sr. Fair Expenses	12,593.89
1-2-9200 Contest Expenses	
1-2-9210 Contest Judges	670.00
1-2-9220 Prem, Ribbon, Trophy	524.84
1-2-9290 Other Contest Exp.	3,500.45
Total 1-2-9200 Contest Expenses	4,695.29
1-2-9300 Jr. Fair Expenses	
1-2-9310 Jr. Judges Expenses	12,395.83
1-2-9320 Prem, Ribbon & Trophy	10,752.23
1-2-9370 Jr. Fair Sale	9,768.16
1-2-9390 Other Jr. Expenses	9,907.51
Total 1-2-9300 Jr. Fair Expenses	42,823.73

	TOTAL
1-2-9400 Other Fair Expenses	
1-2-9420 Prem, Ribbon, Trophy	1,947.90
1-2-9490 Other Fair Expenses	16,829.06
Total 1-2-9400 Other Fair Expenses	18,776.96
1-2-9700 Misc Expenses	
1-2-9730 Refunds	885.00
1-2-9790 Other Misc Expenses	2,035.96
Total 1-2-9700 Misc Expenses	2,920.96
Reconciliation Discrepancies	-1,869.46
Total Expenditures	\$1,193,597.16
NET OPERATING REVENUE	\$ -44,662.42
NET REVENUE	\$ -44,662.42

Warren County Agricultural Society

Profit and Loss by Tag Group
December 2018 - November 2019

	TOTAL
Revenue	
1-1-1200 Total Admissions	
1-1-1220 Season Tickets	28,043.74
1-1-1230 Admission Tickets	118,437.00
1-1-1290 Other Tickets	10,000.00
Total 1-1-1200 Total Admissions	156,480.74
1-1-1300 Privilege Fees	
1-1-1310 Concessions	17,582.00
1-1-1320 Building Space	7,577.49
1-1-1350 Games and Novelties	3,625.00
1-1-1360 Rides	11,546.00
1-1-1390 Other Activities	140.00
Total 1-1-1300 Privilege Fees	40,470.49
1-1-1400 Sales of Fair Board	
1-1-1420 preferred parking spot	6,620.80
1-1-1430 Sale of Auction Items	615.00
1-1-1490 Other Sales	120.00
Total 1-1-1400 Sales of Fair Board	7,355.80
1-1-1500 Total Racing	
1-1-1510 Entry Fees	13,025.00
1-1-1590 Other Race Receipts	860.00
Total 1-1-1500 Total Racing	13,885.00
1-1-1600 Sales Activity	
1-1-1690 Other Sales	111.50
Total 1-1-1600 Sales Activity	111.50
1-1-1700 total Utilities	
1-1-1710 Electricity	8,700.00
1-1-1790 Other Utilities	420.00
Total 1-1-1700 total Utilities	9,120.00
1-1-1800 Total Fees	
1-1-1810 Class Entry Fees	155.00
1-1-1820 Membership Fees	6,801.00
1-1-1830 Contest Fees	25.00
1-1-1890 Other Fees	2,715.00
Total 1-1-1800 Total Fees	9,696.00
1-1-1900 Total Rentals	
1-1-1910 Ground Rentals	7,165.00
1910 - Entire Grounds	5,472.50
1910- Gate Four	117.50
Total 1-1-1910 Ground Rentals	12,755.00
1-1-1920 Building Rentals	14,327.00
1-1-1920.T Track Kitchen	4,060.00
1920.A Bldg. A Rental	20,375.00

	TOTAL
1920.C Bldg. C Rental	19,081.00
1920.D Bldg. D Rental	1,420.00
1920.E Bldg. E Rental	6,590.00
1920.I Bldg. I Rental	200.00
Total 1-1-1920 Building Rentals	66,053.00
1-1-1930 Camp Sites	26,799.59
1-1-1940 Rental Supplies	1,674.00
1-1-1950 Stalls, Pens & Barns	401,185.00
1-1-1960 Storage	25,225.00
1-1-1990 cell tower	63,489.21
Total 1-1-1900 Total Rentals	597,180.80
1-1-2100 State Support	
1-1-2110 General Operation	6,557.50
1-1-2130 Track Maintenance	3,771.59
1-1-2140 Stake Racing	84,821.59
1-1-2150 Jr. Fair Reimburse	408.50
1-1-2190 Other State Grants	400,000.00
Total 1-1-2100 State Support	495,559.18
1-1-2200 Total Local Govt.	
1-1-2210 County Sr. Fair	25,957.50
1-1-2230 County Jr. Fair Funds	14,878.15
1-1-2270 General Operations	2,800.00
Total 1-1-2200 Total Local Govt.	43,635.65
1-1-3100 Total Restricted	
1-1-3130 Sponsorships	35,810.00
1-1-3190 Other Support	20,770.24
Total 1-1-3100 Total Restricted	56,580.24
1-1-3200 Total Unrestricted	
1-1-3290 Other Support	3,452.82
Total 1-1-3200 Total Unrestricted	3,452.82
1-1-3600 Interest Received	447.78
Total Revenue	\$1,433,976.00
GROSS PROFIT	\$1,433,976.00
Expenditures	
1-2-4000 Total Wages	
1-2-4010 Secretary's Salary	29,763.07
1-2-4020 Director's Wages	10,767.94
1-2-4030 Ground Maintenance	97,771.66
1-2-4040 Racing Salaries	19,486.17
1-2-4090 Other Wages	27,640.69
Total 1-2-4000 Total Wages	185,429.53
1-2-5000 Total Benefits	
1-2-5010 depository	43,202.89
1-2-5030 Worker's Comp	2,835.73
Total 1-2-5000 Total Benefits	46,038.62
1-2-6100 Total Adm Expenses	
1-2-6110 Director's Expenses	7,764.58
1-2-6130 Ground Maintenance	2,764.75

	TOTAL
1-2-6140 Memberships	785.00
1-2-6190 Other Expenses	1,732.69
Total 1-2-6100 Total Adm Expenses	13,047.02
1-2-6400 Total Supplies	
1-2-6410 Office Supplies	4,274.20
1-2-6420 Ground Maintenance	22,701.29
1-2-6490 Other Supplies	16,053.48
6490.F Fuel	13,111.13
6490.M Materials, shavings	13,802.75
6490.R Restroom supplies	7,185.90
Total 1-2-6490 Other Supplies	50,153.26
Total 1-2-6400 Total Supplies	77,128.75
1-2-7100 Total Utilities	
1-2-7110 Electricity	136,502.87
1-2-7120 Gas	8,590.54
1-2-7130 Propane	14,591.76
7130.C Bldg. C Propane	700.00
Total 1-2-7130 Propane	15,291.76
1-2-7140 Water	54,127.60
1-2-7150 Telephone	3,630.96
1-2-7160 Sewer	27,663.38
Total 1-2-7100 Total Utilities	245,807.11
1-2-7200 Total Race Expenses	
1-2-7220 Race Purses	93,143.38
1-2-7230 Starting Gate	1,074.00
1-2-7240 Photo Finish	675.00
1-2-7250 Track Maintenance	951.70
1-2-7260 Announcer & Judges	2,910.00
1-2-7290 Other Race Expenses	1,008.30
Total 1-2-7200 Total Race Expenses	99,762.38
1-2-7300 Total Services Exp	
1-2-7310 Legal Services	4,759.08
1-2-7320 Accounting Services	500.00
1-2-7330 Veterinary Services	4,000.00
1-2-7340 Entertainment	89,725.85
1-2-7390 Other Services	22,901.50
Total 1-2-7300 Total Services Exp	121,886.43
1-2-7400 Total Property Exp	
1-2-7410 Security Services	30,142.50
1-2-7430 Computer Services	1,891.00
1-2-7440 Cleaning Services	5,577.00
1-2-7450 Grounds Keeping	800.00
1-2-7460 Trash Hauling	29,123.56
1-2-7470 Sound System	7,857.00
1-2-7480 Taxes to Govt	8,934.20
1-2-7490 Other Services	21,356.34
7490.M Manure Hauling	53,612.03
Total 1-2-7490 Other Services	74,968.37

	TOTAL
Total 1-2-7400 Total Property Exp	159,293.63
1-2-7500 Total Advertising	
1-2-7520 Newspaper Ad	1,600.86
1-2-7530 Radio and TV Ads	11,792.00
1-2-7540 Printing Fees	13,058.66
1-2-7590 Communication	5,359.13
Total 1-2-7500 Total Advertising	31,810.65
1-2-7600 Total Repairs	
1-2-7610 Equipment Repair	12,061.97
1-2-7620 Motor Vehicle	2,549.08
1-2-7630 Building Repair	9,711.14
1-2-7630.Restrooms	717.18
7630.A Bldg. A	1,862.84
7630.C Bldg. C	1,256.00
7630.E Bldg. E	71.42
7630.H Bldg. H	120.00
7630.S Horse Barn Repairs	2,107.90
Total 1-2-7630 Building Repair	15,846.48
1-2-7690 Other Repairs	7,928.71
Total 1-2-7600 Total Repairs	38,386.24
1-2-7700 Total Insurance	
1-2-7720 Liability	26,903.00
1-2-7790 Other Insurance	2,742.50
Total 1-2-7700 Total Insurance	29,645.50
1-2-7800 Total Rent/Lease	
1-2-7820	1.00
1-2-7860 Exhibits and Displays	4,494.50
1-2-7870 Equipment, Supplies	28,264.00
1-2-7890 Other Rent/Lease	78.94
Total 1-2-7800 Total Rent/Lease	32,838.44
1-2-9100 Sr. Fair Expenses	
1-2-9110 Sr. Judges Expenses	1,145.00
1-2-9120 Prem, Ribbon, Trophy	10,101.22
1-2-9190 Other Sr. Expenses	9,493.53
Total 1-2-9100 Sr. Fair Expenses	20,739.75
1-2-9200 Contest Expenses	
1-2-9210 Contest Judges	520.00
1-2-9220 Prem, Ribbon, Trophy	956.62
1-2-9290 Other Contest Exp.	2,166.55
Total 1-2-9200 Contest Expenses	3,643.17
1-2-9300 Jr. Fair Expenses	
1-2-9310 Jr. Judges Expenses	13,434.50
1-2-9320 Prem, Ribbon & Trophy	10,089.31
1-2-9370 Jr. Fair Sale	43,040.15
1-2-9390 Other Jr. Expenses	1,958.43
Total 1-2-9300 Jr. Fair Expenses	68,522.39
1-2-9400 Other Fair Expenses	
1-2-9490 Other Fair Expenses	21,138.25

	TOTAL
Total 1-2-9400 Other Fair Expenses	21,138.25
1-2-9700 Misc Expenses	
1-2-9730 Refunds	475.00
1-2-9790 Other Misc Expenses	4,592.79
Total 1-2-9700 Misc Expenses	5,067.79
Reconciliation Discrepancies	187.82
Total Expenditures	\$1,200,373.47
NET OPERATING REVENUE	\$233,602.53
NET REVENUE	\$233,602.53

Warren County Agricultural Society

Profit and Loss by Tag Group
December 2019 - November 2020

	TOTAL
Revenue	
1-1-1200 Total Admissions	
1-1-1220 Season Tickets	10,066.10
1-1-1230 Admission Tickets	15,295.00
1-1-1290 Other Tickets	1,355.00
Total 1-1-1200 Total Admissions	26,716.10
1-1-1300 Privilege Fees	
1-1-1310 Concessions	7,905.00
1-1-1320 Building Space	3,270.00
Total 1-1-1300 Privilege Fees	11,175.00
1-1-1400 Sales of Fair Board	
1-1-1420 preferred parking spot	5,660.53
1-1-1490 Other Sales	60.75
Total 1-1-1400 Sales of Fair Board	5,721.28
1-1-1500 Total Racing	
1-1-1510 Entry Fees	9,300.00
1-1-1550 Race Tax	78.00
1-1-1590 Other Race Receipts	2,307.00
Total 1-1-1500 Total Racing	11,685.00
1-1-1600 Sales Activity	
1-1-1690 Other Sales	2,786.31
Total 1-1-1600 Sales Activity	2,786.31
1-1-1700 total Utilities	
1-1-1710 Electricity	8,850.00
1-1-1790 Other Utilities	350.00
Total 1-1-1700 total Utilities	9,200.00
1-1-1800 Total Fees	
1-1-1820 Membership Fees	5,938.94
1-1-1830 Contest Fees	90.00
1-1-1890 Other Fees	12,627.00
Total 1-1-1800 Total Fees	18,655.94
1-1-1900 Total Rentals	
1-1-1910 Ground Rentals	38,288.67
1910 - Entire Grounds	10,258.00
Total 1-1-1910 Ground Rentals	48,546.67
1-1-1920 Building Rentals	12,200.00
1-1-1920.T Track Kitchen	4,700.00
1920.A Bldg. A Rental	35,770.03
1920.C Bldg. C Rental	14,919.00
1920.D Bldg. D Rental	325.00
1920.E Bldg. E Rental	2,200.00
1920.I Bldg. I Rental	2,850.00
1920.V Event Center Rental	6,798.60

	TOTAL
Total 1-1-1920 Building Rentals	79,762.63
1-1-1930 Camp Sites	21,468.20
1-1-1940 Rental Supplies	956.00
1-1-1950 Stalls, Pens & Barns	383,730.59
1-1-1960 Storage	27,394.33
1-1-1990 cell tower	68,561.97
Total 1-1-1900 Total Rentals	630,420.39
1-1-2100 State Support	
1-1-2110 General Operation	3,700.00
1-1-2130 Track Maintenance	5,039.50
1-1-2140 Stake Racing	90,390.91
1-1-2150 Jr. Fair Reimburse	4,937.00
1-1-2190 Other State Grants	59,000.00
Total 1-1-2100 State Support	163,067.41
1-1-2200 Total Local Govt.	
1-1-2230 County Jr. Fair Funds	34,291.09
1-1-2240 Capital Improvement	44,000.00
1-1-2290 Other Govt. Support	63,299.95
Total 1-1-2200 Total Local Govt.	141,591.04
1-1-3100 Total Restricted	
1-1-3110 Gifts and Donations	3,045.00
1-1-3130 Sponsorships	17,950.00
1-1-3190 Other Support	166,729.37
Total 1-1-3100 Total Restricted	187,724.37
1-1-3200 Total Unrestricted	
1-1-3210 Gifts and Donations	33.20
1-1-3240 Promotions	859.20
1-1-3290 Other Support	4.75
Total 1-1-3200 Total Unrestricted	897.15
1-1-3600 Interest Received	76.98
Total Revenue	\$1,209,716.97
GROSS PROFIT	\$1,209,716.97
Expenditures	
1-2-4000 Total Wages	
1-2-4010 Secretary's Salary	29,809.40
1-2-4020 Director's Wages	10,610.61
1-2-4030 Ground Maintenance	103,911.53
1-2-4040 Racing Salaries	23,863.81
1-2-4090 Other Wages	19,242.91
Total 1-2-4000 Total Wages	187,438.26
1-2-5000 Total Benefits	
1-2-5010 depository	46,197.61
1-2-5030 Worker's Comp	1,674.82
Total 1-2-5000 Total Benefits	47,872.43
1-2-6100 Total Adm Expenses	
1-2-6110 Director's Expenses	399.99
1-2-6120 Sec/Treas Expenses	105.29
1-2-6130 Ground Maintenance	13,196.96

	TOTAL
1-2-6140 Memberships	785.00
1-2-6190 Other Expenses	4,875.47
Total 1-2-6100 Total Adm Expenses	19,362.71
1-2-6200 Total Race Expenses	
1-2-6210 Trophies & Blankets	875.55
1-2-6290 Other Race Expenses	-170.00
Total 1-2-6200 Total Race Expenses	705.55
1-2-6400 Total Supplies	
1-2-6410 Office Supplies	6,960.64
1-2-6420 Ground Maintenance	22,112.47
1-2-6490 Other Supplies	8,693.01
6490.F Fuel	14,087.75
6490.R Restroom supplies	9,408.72
Total 1-2-6490 Other Supplies	32,189.48
Total 1-2-6400 Total Supplies	61,262.59
1-2-7100 Total Utilities	
1-2-7110 Electricity	121,571.97
1-2-7120 Gas	9,151.15
1-2-7130 Propane	2,865.48
7130.C Bldg. C Propane	1,732.56
7130.S - Horse stalls, restroom	5,795.68
Total 1-2-7130 Propane	10,393.72
1-2-7140 Water	52,512.96
1-2-7150 Telephone	4,280.90
1-2-7160 Sewer	9,146.93
Total 1-2-7100 Total Utilities	207,057.63
1-2-7200 Total Race Expenses	
1-2-7210 Race Tax	77.95
1-2-7220 Race Purses	94,582.50
1-2-7230 Starting Gate	1,900.00
1-2-7240 Photo Finish	1,200.00
1-2-7250 Track Maintenance	17,697.76
1-2-7260 Announcer & Judges	3,225.00
1-2-7290 Other Race Expenses	2,099.97
Total 1-2-7200 Total Race Expenses	120,783.18
1-2-7300 Total Services Exp	
1-2-7310 Legal Services	3,364.30
1-2-7320 Accounting Services	550.00
1-2-7330 Veterinary Services	4,000.00
1-2-7340 Entertainment	8,250.00
1-2-7390 Other Services	16,485.36
Total 1-2-7300 Total Services Exp	32,649.66
1-2-7400 Total Property Exp	
1-2-7410 Security Services	7,047.50
1-2-7430 Computer Services	762.50
1-2-7440 Cleaning Services	4,534.80
1-2-7450 Grounds Keeping	2,800.00
1-2-7460 Trash Hauling	26,308.97
1-2-7470 Sound System	21,513.00

	TOTAL
1-2-7480 Taxes to Govt	790.50
1-2-7490 Other Services	21,462.92
7490.M Manure Hauling	59,381.90
Total 1-2-7490 Other Services	80,844.82
Total 1-2-7400 Total Property Exp	144,602.09
1-2-7500 Total Advertising	
1-2-7530 Radio and TV Ads	1,010.00
1-2-7540 Printing Fees	5,781.67
1-2-7590 Communication	2,826.64
Total 1-2-7500 Total Advertising	9,618.31
1-2-7600 Total Repairs	
1-2-7610 Equipment Repair	17,055.87
1-2-7620 Motor Vehicle	3,128.62
1-2-7630 Building Repair	5,369.60
1-2-7630.Restrooms	1,346.79
7630.A Bldg. A	1,813.12
7630.B Bldg. B / Track Kitc	2,600.00
7630.C Bldg. C	2,500.00
7630.E Bldg. E	850.00
7630.S Horse Barn Repairs	45,205.04
Total 1-2-7630 Building Repair	59,684.55
1-2-7690 Other Repairs	86,193.33
Total 1-2-7600 Total Repairs	166,062.37
1-2-7700 Total Insurance	
1-2-7710 Property	4,650.00
1-2-7720 Liability	13,919.00
Total 1-2-7700 Total Insurance	18,569.00
1-2-7800 Total Rent/Lease	
1-2-7820	1.00
1-2-7870 Equipment, Supplies	5,460.45
1-2-7890 Other Rent/Lease	2,978.30
Total 1-2-7800 Total Rent/Lease	8,439.75
1-2-7900 Total Capital Outlay	
1-2-7920 Buildings	
7920.V Event Center	76,345.30
Total 1-2-7920 Buildings	76,345.30
1-2-7940 Equipment	11,878.88
1-2-7990 Other Capital Exp	230,863.60
Total 1-2-7900 Total Capital Outlay	319,087.78
1-2-9100 Sr. Fair Expenses	148.75
1-2-9120 Prem, Ribbon, Trophy	1,666.92
1-2-9190 Other Sr. Expenses	1,985.03
Total 1-2-9100 Sr. Fair Expenses	3,800.70
1-2-9200 Contest Expenses	
1-2-9210 Contest Judges	350.00
1-2-9220 Prem, Ribbon, Trophy	1,000.00
1-2-9290 Other Contest Exp.	87.60
Total 1-2-9200 Contest Expenses	1,437.60

	TOTAL
1-2-9300 Jr. Fair Expenses	
1-2-9310 Jr. Judges Expenses	10,808.50
1-2-9320 Prem, Ribbon & Trophy	2,559.31
1-2-9370 Jr. Fair Sale	12,846.34
1-2-9390 Other Jr. Expenses	6,210.57
Total 1-2-9300 Jr. Fair Expenses	32,424.72
1-2-9400 Other Fair Expenses	
1-2-9490 Other Fair Expenses	12,732.37
Total 1-2-9400 Other Fair Expenses	12,732.37
1-2-9700 Misc Expenses	
1-2-9720 Reimbursements	200.00
1-2-9730 Refunds	2,325.00
1-2-9790 Other Misc Expenses	2,304.83
Total 1-2-9700 Misc Expenses	4,829.83
Reconciliation Discrepancies	10.72
Total Expenditures	\$1,398,747.25
NET OPERATING REVENUE	\$ -189,030.28
NET REVENUE	\$ -189,030.28

Warren County Agricultural Society

Profit and Loss by Tag Group
December 2020 - November 2021

	TOTAL
Revenue	
1-1-1100 Total Taxes	
1-1-1110 Pari-Mutal Tax	112.50
1-1-1190 Other Taxes	1,075.90
Total 1-1-1100 Total Taxes	1,188.40
1-1-1200 Total Admissions	
1-1-1220 Season Tickets	14,572.00
1-1-1230 Admission Tickets	57,087.25
Total 1-1-1200 Total Admissions	71,659.25
1-1-1300 Privilege Fees	
1-1-1310 Concessions	9,127.00
1-1-1320 Building Space	5,200.00
1-1-1340 Ground Space	3,200.00
1-1-1390 Other Activities	5.00
Total 1-1-1300 Privilege Fees	17,532.00
1-1-1400 Sales of Fair Board	
1-1-1420 preferred parking spot	5,463.60
1-1-1490 Other Sales	11,213.92
Total 1-1-1400 Sales of Fair Board	16,677.52
1-1-1490 Other Sales	0.00
1-1-1500 Total Racing	
1-1-1510 Entry Fees	11,375.00
1-1-1590 Other Race Receipts	1,473.98
Total 1-1-1500 Total Racing	12,848.98
1-1-1600 Sales Activity	
1-1-1610 Sales of Supplies	905.40
1-1-1690 Other Sales	314.51
Total 1-1-1600 Sales Activity	1,219.91
1-1-1700 total Utilities	
1-1-1710 Electricity	10,880.00
1-1-1730 Water and Sewer	324.00
1-1-1790 Other Utilities	25.00
Total 1-1-1700 total Utilities	11,229.00
1-1-1800 Total Fees	
1-1-1810 Class Entry Fees	330.73
1-1-1820 Membership Fees	7,864.48
1-1-1830 Contest Fees	136.25
1-1-1890 Other Fees	11,241.40
Total 1-1-1800 Total Fees	19,572.86
1-1-1900 Total Rentals	
1-1-1910 Ground Rentals	5,901.00
1910 - Entire Grounds	5,500.00
1910- Gate Four	8,263.01

	TOTAL
Total 1-1-1910 Ground Rentals	19,664.01
1-1-1920 Building Rentals	9,450.00
1-1-1920.T Track Kitchen	5,850.00
1920.A Bldg. A Rental	58,714.60
1920.C Bldg. C Rental	26,112.00
1920.D Bldg. D Rental	2,280.00
1920.E Bldg. E Rental	8,969.40
1920.I Bldg. I Rental	4,520.00
1920.V Event Center Rental	54,619.03
Total 1-1-1920 Building Rentals	170,515.03
1-1-1930 Camp Sites	22,638.61
1-1-1940 Rental Supplies	502.00
1-1-1950 Stalls, Pens & Barns	420,569.96
1-1-1960 Storage	25,043.97
1-1-1990 cell tower	63,286.04
Total 1-1-1900 Total Rentals	722,219.62
1-1-2100 State Support	
1-1-2110 General Operation	5,275.26
1-1-2130 Track Maintenance	2,954.36
1-1-2140 Stake Racing	20,918.37
1-1-2150 Jr. Fair Reimburse	144.60
1-1-2190 Other State Grants	118,996.56
Total 1-1-2100 State Support	148,289.15
1-1-2200 Total Local Govt.	
1-1-2210 County Sr. Fair	1,300.00
1-1-2230 County Jr. Fair Funds	2,366.50
1-1-2240 Capital Improvement	5,000.00
1-1-2270 General Operations	2,800.00
1-1-2290 Other Govt. Support	3,423.91
Total 1-1-2200 Total Local Govt.	14,890.41
1-1-3100 Total Restricted	
1-1-3110 Gifts and Donations	1,000.00
1-1-3130 Sponsorships	30,084.00
1-1-3190 Other Support	101,750.67
Total 1-1-3100 Total Restricted	132,834.67
1-1-3200 Total Unrestricted	
1-1-3210 Gifts and Donations	61.56
1-1-3230 Sponsorships	1,500.00
1-1-3290 Other Support	13.00
Total 1-1-3200 Total Unrestricted	1,574.56
1-1-3600 Interest Received	2.97
1-1-3600 Interest Received	6.31
Total 1-1-3600 Interest Received	9.28
Sales of Product Income	9,681.11
Services	20,196.40
Unapplied Cash Payment Income	1,130.00
Total Revenue	\$1,202,753.12
GROSS PROFIT	\$1,202,753.12

	TOTAL
Expenditures	
1-2-4000 Total Wages	
1-2-4010 Secretary's Salary	34,625.58
1-2-4020 Director's Wages	26,680.45
1-2-4030 Ground Maintenance	82,281.48
1-2-4040 Racing Salaries	33,097.00
1-2-4090 Other Wages	26,458.37
Total 1-2-4000 Total Wages	203,142.88
1-2-5000 Total Benefits	
1-2-5010 depository	38,976.95
1-2-5030 Worker's Comp	1,867.06
Total 1-2-5000 Total Benefits	40,844.01
1-2-6100 Total Adm Expenses	
1-2-6110 Director's Expenses	274.55
1-2-6120 Sec/Treas Expenses	204.09
1-2-6130 Ground Maintenance	1,317.76
1-2-6140 Memberships	685.00
1-2-6190 Other Expenses	16,883.87
Total 1-2-6100 Total Adm Expenses	19,365.27
1-2-6200 Total Race Expenses	
1-2-6220 Track Supplies	1,215.75
1-2-6290 Other Race Expenses	208.29
Total 1-2-6200 Total Race Expenses	1,424.04
1-2-6300 Supplies (Resale)	
1-2-6300 Supplies (Resale)	45.27
Total 1-2-6300 Supplies (Resale)	45.27
1-2-6400 Total Supplies	
1-2-6410 Office Supplies	9,146.68
1-2-6420 Ground Maintenance	18,402.26
1-2-6490 Other Supplies	7,646.05
6490.F Fuel	7,947.25
6490.M Materials, shavings	330.98
6490.R Restroom supplies	4,843.54
Total 1-2-6490 Other Supplies	20,767.82
Total 1-2-6400 Total Supplies	48,316.76
1-2-7100 Total Utilities	
1-2-7110 Electricity	135,521.02
1-2-7120 Gas	8,502.95
1-2-7130 Propane	
7130.S - Horse stalls, restroom	9,058.86
Total 1-2-7130 Propane	9,058.86
1-2-7140 Water	47,071.43
1-2-7150 Telephone	7,261.88
1-2-7160 Sewer	19,287.18
1-2-7190 Other Utilities	2,036.58
Total 1-2-7100 Total Utilities	228,739.90
1-2-7200 Total Race Expenses	
1-2-7210 Race Tax	112.29

	TOTAL
1-2-7220 Race Purses	95,600.28
1-2-7230 Starting Gate	1,400.00
1-2-7240 Photo Finish	1,090.00
1-2-7250 Track Maintenance	18,189.70
1-2-7260 Announcer & Judges	3,235.00
1-2-7290 Other Race Expenses	1,765.97
Total 1-2-7200 Total Race Expenses	121,393.24
1-2-7300 Total Services Exp	
1-2-7310 Legal Services	1,167.40
1-2-7320 Accounting Services	3,821.97
1-2-7330 Veterinary Services	4,000.00
1-2-7340 Entertainment	7,280.00
1-2-7390 Other Services	7,595.19
7390.P Parking	2,365.00
7390.S Payroll Service	611.90
Total 1-2-7390 Other Services	10,572.09
Total 1-2-7300 Total Services Exp	26,841.46
1-2-7400 Total Property Exp	
1-2-7410 Security Services	6,880.00
1-2-7420 Cable TV Service	642.00
1-2-7430 Computer Services	37,107.47
1-2-7440 Cleaning Services	3,656.30
1-2-7450 Grounds Keeping	10,705.00
1-2-7460 Trash Hauling	25,846.56
1-2-7470 Sound System	9,060.00
1-2-7480 Taxes to Govt	749.21
1-2-7490 Other Services	11,658.03
7490.M Manure Hauling	58,257.90
Total 1-2-7490 Other Services	69,915.93
Total 1-2-7400 Total Property Exp	164,562.47
1-2-7500 Total Advertising	
1-2-7520 Newspaper Ad	500.00
1-2-7530 Radio and TV Ads	5,025.00
1-2-7540 Printing Fees	7,666.75
1-2-7590 Communication	7,518.69
Total 1-2-7500 Total Advertising	20,710.44
1-2-7600 Total Repairs	
1-2-7610 Equipment Repair	6,998.94
1-2-7620 Motor Vehicle	2,574.47
1-2-7630 Building Repair	743.43
7630.A Bldg. A	501.30
7630.E Bldg. E	480.00
7630.S Horse Barn Repairs	2,962.24
7630.V Event Center	5,784.46
Total 1-2-7630 Building Repair	10,471.43
1-2-7690 Other Repairs	12,375.76
Total 1-2-7600 Total Repairs	32,420.60
1-2-7700 Total Insurance	
1-2-7720 Liability	28,904.00

	TOTAL
1-2-7790 Other Insurance	116.34
Total 1-2-7700 Total Insurance	29,020.34
1-2-7800 Total Rent/Lease	
1-2-7820	2.00
1-2-7840 Storage Rooms	150.00
1-2-7860 Exhibits and Displays	100.00
1-2-7870 Equipment, Supplies	17,470.82
1-2-7890 Other Rent/Lease	940.45
Total 1-2-7800 Total Rent/Lease	18,663.27
1-2-7900 Total Capital Outlay	
1-2-7920 Buildings	
7920.V Event Center	17,546.89
Total 1-2-7920 Buildings	17,546.89
1-2-7930 Motor Vehicles	13,084.23
1-2-7940 Equipment	32,514.51
1-2-7990 Other Capital Exp	849.37
Total 1-2-7900 Total Capital Outlay	63,995.00
1-2-8000 Total Debt Service	
1-2-8040 Interest Payments	42.70
Total 1-2-8000 Total Debt Service	42.70
1-2-9100 Sr. Fair Expenses	
1-2-9110 Sr. Judges Expenses	520.00
1-2-9120 Prem, Ribbon, Trophy	660.06
1-2-9190 Other Sr. Expenses	12,026.79
Total 1-2-9100 Sr. Fair Expenses	13,206.85
1-2-9200 Contest Expenses	
1-2-9210 Contest Judges	550.00
1-2-9220 Prem, Ribbon, Trophy	179.00
1-2-9290 Other Contest Exp.	1,398.42
Total 1-2-9200 Contest Expenses	2,127.42
1-2-9300 Jr. Fair Expenses	
1-2-9310 Jr. Judges Expenses	12,472.44
1-2-9320 Prem, Ribbon & Trophy	6,100.79
1-2-9370 Jr. Fair Sale	11,971.80
1-2-9390 Other Jr. Expenses	6,258.99
Total 1-2-9300 Jr. Fair Expenses	36,804.02
1-2-9400 Other Fair Expenses	
1-2-9410 Other Judges	50.00
1-2-9490 Other Fair Expenses	7,188.21
Total 1-2-9400 Other Fair Expenses	7,238.21
1-2-9700 Misc Expenses	
1-2-9720 Reimbursements	699.99
1-2-9730 Refunds	3,965.00
1-2-9790 Other Misc Expenses	254.68
Total 1-2-9700 Misc Expenses	4,919.67
Payroll Expenses	1,840.82
QuickBooks Payments Fees	80.25
Square Fees	317.36

	TOTAL
Total Expenditures	\$1,086,062.25
NET OPERATING REVENUE	\$116,690.87
Other Expenditures	
Reconciliation Discrepancies-1	-12,391.81
Total Other Expenditures	\$ -12,391.81
NET OTHER REVENUE	\$12,391.81
NET REVENUE	\$129,082.68

Resolution

Number 22-0766

Adopted Date May 24, 2022

ENTER INTO A SUBRECIPIENT AGREEMENT WITH CINCINNATI SCENIC RAILWAY
RELATIVE TO THE AMERICAN RESCUE PLAN – CORONAVIRUS STATE AND LOCAL
FISCAL RECOVERY FUNDS

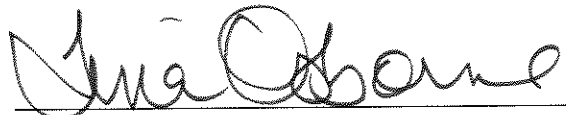
BE IT RESOLVED, to enter into a Subrecipient Agreement with Cincinnati Scenic Railway relative
to the American Rescue Plan – Coronavirus State and Local Fiscal Recovery Funds, as attached
hereto and made a part hereof; said Agreement to be effective upon execution.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: c/a—Cincinnati Scenic Railway
OGA (File)

**AMERICAN RESCUE PLAN – CORONAVIRUS STATE AND LOCAL FISCAL
RECOVERY FUNDS
BENEFICIARY GRANT AGREEMENT
between the
WARREN COUNTY BOARD OF COUNTY COMMISSIONERS
and the
Cincinnati Scenic Railway**

THIS GRANT AGREEMENT is made as of the date of the last signature below by and between the Board of County Commissioners of Warren County, Ohio (the “County”), with its principal place of business located at 406 Justice Drive, Lebanon, Ohio 45036 and **Cincinnati Scenic Railway** (the “GRANTEE”), an Ohio corporation for non-profit, with its principal place of business located at **16 E South St, Lebanon, OH 45036**.

WHEREAS, the County is a local government recipient of funding pursuant to Section 9901 of the American Rescue Plan Act which amended Title VI of the Social Security Act to add section 603 which established the Coronavirus State and Local Fiscal Recovery Fund (hereinafter “ARPA”);

WHEREAS, ARPA funds received by the County may only be used, as follows: (a) to respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; (b) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; (c) for provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and, (d) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, the County seeks to make expenditures to respond directly to the COVID-19 public health emergency and its negative economic impacts by providing direct assistance to certain non-profit entities that experienced impacts like decreased revenues or increased costs related to the pandemic; and

WHEREAS, Grantee is a non-profit organization that suffered decreased revenues and or increased costs due to the public health emergency and has demonstrated a need for direct

assistance to mitigate such financial hardship an eligible expenditure of ARPA funds pursuant to 31 CFR Part 35, Subpart A, Section 35.6(b)(3)(ii)(C), also known as the U.S. Department of Treasury Final Rule (hereinafter “the Final Rule”), and

WHEREAS, the County has authorized a grant of ARPA funds to GRANTEE to mitigate financial hardships incurred due to the COVID-19 public health emergency that meets the other criteria of section 603 of the Social Security Act and the Final Rule, as set forth more fully below.

NOW THEREFORE, in consideration of the mutual covenants, promises, conditions and terms to be kept and performed, it is agreed between the parties as follows:

SECTION 1 PURPOSE.

The parties hereby agree that the Final Rule identifies eligible uses of ARPA funds for responding to the negative economic impacts of the public health emergency including direct grant assistance to non-profit companies experiencing financial hardship such as declines in revenues or increased costs.

GRANTEE has demonstrated a financial hardship related to the negative economic impacts of the COVID-19 public health emergency in its Statement and Documentation of Financial Hardship attached below and incorporated as if fully re-written herein, identified as “Attachment 1.”

The COUNTY agrees to pay to the GRANTEE an amount of \$300,000.00 dollars (~~\$XXXXXX.00~~) for the purpose of providing direct assistance to mitigate the financial hardship directly related to the COVID-19 public health emergency as described in Attachment 1. GRANTEE shall use the funds for necessary expenditures related to its not-for-profit purpose and mission.

GRANTEE shall not use the funds to satisfy a judgment or settlement, nor to contribute to a rainy day or reserve fund, nor shall the grant funds be used for any project which conflicts with or contravenes the purposes of the American Rescue Plan Act.

SECTION 2 GRANT QUALIFICATIONS and TERM

GRANTEE hereby attests upon execution of this agreement that the statements made in the Attachment 1 and the supporting documentation are true and correct to the best information and belief of the undersigned and are submitted as the sole basis for County entering into this Agreement. The GRANTEE agrees and acknowledges that the County has relied upon the representations made by GRANTEE in Attachment 1, and this grant is only awarded based upon the information provided by the GRANTEE. By its execution below GRANTEE covenants that it has suffered financial hardship caused by increased costs or loss of revenue related to the COVID-19 pandemic and that it shall only use the awarded grant funds to mitigate this negative economic impact.

This Agreement shall be effective upon the date last signed by the parties below and shall terminate effective December 31, 2025.

SECTION 3 DISSOLUTION.

If for any reason, the GRANTEE is dissolved between the execution of this Agreement and December 31, 2025, the County has the absolute right to receive repayment by the GRANTEE of all grant monies disbursed to it by the County remaining in the GRANTEE'S possession or control, including, but not limited to, the grant monies disbursed under this Grant Agreement.

SECTION 4 NON-DISCRIMINATION.

The GRANTEE, its employees, agents, representatives, and any other party working on its behalf shall not discriminate in any manner in its performance under this Grant Agreement by reason of race, color, sex, age, religion, national origin, ancestry, veteran status, disability, sexual orientation, gender identity or any other characteristic to the extent protected by law, and shall comply with all federal, State of Ohio non-discrimination and intimidation laws, as amended, and any applicable related rules, regulations and executive orders, as amended.

SECTION 5 WORKERS' COMPENSATION.

The GRANTEE shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this contract.

SECTION 6 ACCOUNTABILITY FOR GRANT PROPERTY.

The GRANTEE must maintain effective internal control and accountability for all grant cash, real and personal property and other assets. All grant property must be only used for the purpose authorized in this Grant Agreement. Grantee certifies that it has reviewed the terms of ARPA and the Final Rule and warrants that the expenditures made in relation to this agreement comply with the rules and guidance of the United States Department of Treasury. The Chief Executive and Fiscal Officer of the Grantee indicate that they have provided sufficient documentation to demonstrate that the expenditures comply, and any findings of recovery by the Department of Treasury, the Ohio Auditor of State or any other auditing agency authorized under ARPA will be held against the Grantee officials and not Warren County.

SECTION 7 REPORTS AND RECORDS.

The GRANTEE agrees to maintain and provide to the County upon demand the following reports and records:

- Accounting and fiscal records adequate to allow the County and/or State of Ohio to audit and verify that the funds provided under this Grant Agreement are used for the purpose(s) stated in this Grant Agreement.
- The GRANTEE shall maintain all financial records and supporting documents related to the grant award until December 31, 2031, or for a period of 5 years after all funds have been expended or returned to the Treasury. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the 5-year period, the GRANTEE shall retain the records until completion of the action and all issues which arise from it or until the end of the 5-year period, whichever is later.

The County shall have the right of access to any pertinent book, document, paper or other records of the GRANTEE which are pertinent to grant in order to make audits or examinations.

SECTION 8 FEDERAL, STATE AND LOCAL LAWS.

The GRANTEE agrees to abide by all Federal, State and local laws, statutes, resolutions, ordinances, rules and/or regulations applicable to this Grant Agreement.

SECTION 9 RELATIONSHIP OF THE PARTIES.

Nothing contained in this Grant Agreement is intended to or shall be construed in any manner as creating or establishing the relationship of employer/employee between the parties. The GRANTEE shall at all times remain a Beneficiary with respect to its performance under this Grant Agreement.

SECTION 10 SUCCESSORS AND ASSIGNMENT.

The County and the GRANTEE each binds itself and its successors, executors, administrators, and assigns to the terms, conditions, and covenants of this Grant Agreement. Neither the County nor the GRANTEE shall assign or transfer its rights, interests, duties, or obligations under this Grant Agreement without the express written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

SECTION 11 NOTICES.

Any notice required or permitted under this Grant Agreement shall be given in writing and shall be deemed to have been given when personally delivered to any officer of the party receiving notice or when posted in the United States mail by certified mail addressed to the last known address of the party being served.

SECTION 12 LAW OF OHIO.

This Grant Agreement shall be construed and enforced in accordance with the laws of the State of Ohio, without giving effect to its conflict of laws principles. The parties agree that any legal action, suit, or proceeding that arises out of this Grant Agreement shall be brought solely and exclusively in the Warren County, Ohio Court of Common Pleas.

SECTION 13 ENTIRE AGREEMENT, MODIFICATION AND SEVERABILITY.

This written Grant Agreement represents the entire agreement between the parties and supersedes all previous agreements, written and oral, between the parties. This Grant Agreement shall not be modified except in writing signed by both parties. In the event any provision of this Grant Agreement is determined to be invalid by a court of competent jurisdiction, such determination shall not affect the validity of other provisions in the Grant Agreement which shall be severable.

SECTION 14 PUBLIC RECOGNITION AND COUNTY SUPPORT.

The GRANTEE shall recognize the County on all printed materials and promotional media related to this grant. When there are press releases, photographs, newsletters or any published materials about this grant, the County shall be included on any and all mailing distributions.

(End of text. Execution on the following page.)

SECTION 15 EXECUTION

In Execution Whereof, the parties hereto have executed this Agreement on the dates show below.

Warren County Board of Commissioners,

This Agreement is entered into by the president or vice president as authorized in Resolution

No. 22-0766 of the Warren County Board of Commissioners dated

May 24, 2022.

Signature: [Signature]

Printed Name: Tom Crossman

Title: President

Date: 5.24.22

Approved as to Form,

[Signature]

Assistant Prosecuting Attorney

Warren County, Ohio

Grantee: Cincinnati Scenic Railway,

This Agreement is hereby entered into by [GRANTEE], Cincinnati Scenic Railway by its duly authorized signatory and under penalties of perjury, further, the undersigned declares that the statements and documentation provided in Attachment 1 are accurate, correct, and complete to the best of his or her knowledge and belief,

Signature: [Signature]

Printed Name: Raymond L. Kammer

Title: President

Date: 5/3/22

ATTACHMENT 1

Statement and Documentation of Financial Hardship

Please provide the following information and documentation:

1. Non-Profit Company Name, business address
 - a. Cincinnati Scenic Railway. 16 E. South St, Lebanon, OH 45036
2. Authorized Representative, name, address, phone, email address
 - a. Ray Kammer, President
 - b. 1783 Mounts Road, Morrow, OH 45152
 - c. 216-633-7699
 - d. rkammer@cincinnati scenic railway.com
3. Narrative about Non-Profit Company and description of its function and mission
 - a. Cincinnati Scenic Railway is a 501c3 Nonprofit and the operator of the LM&M Railroad. Departing from Historic Downtown Lebanon, the LM&M Railroad offers nostalgic train rides, utilizing vintage railroad equipment. Train rides are scheduled throughout the year and encompass weekday excursions to weekend themed activities. Rides are aimed towards creating a family friendly atmosphere where passengers can create lasting memories. The LM&M Railroad works with local businesses, school groups, and youth organizations to develop educational activities. The LM&M Railroad averages 130 operating days per year. The remaining time is used for the preparation of future train excursions, equipment maintenance, restorations, and administrative activities.
4. Dollar amount requested to mitigate financial hardship
5. Please provide information and supporting documentation to show two base years of general revenue, meaning revenue in the last two full fiscal years prior to the January 27, 2020 [declaration of national emergency]
 - a. 2018 Revenue: \$1,475,861
 - b. 2019 Revenue: \$1,389,812
 - c. Form 990 Below

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 22-0767

Adopted Date May 24, 2022

ENTER INTO A SUBRECIPIENT AGREEMENT WITH WARREN COUNTY CONVENTION AND VISITORS BUREAU RELATIVE TO THE AMERICAN RESCUE PLAN – CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

BE IT RESOLVED, to enter into a Subrecipient Agreement with Warren County Convention and Visitors Bureau relative to the American Rescue Plan – Coronavirus State and Local Fiscal Recovery Funds as attached hereto and made a part hereof; said Agreement to be effective upon execution.

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

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

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/sm

cc: c/a—Warren County Convention & Visitors Bureau
OGA (File)

**AMERICAN RESCUE PLAN – CORONAVIRUS STATE AND LOCAL FISCAL
RECOVERY FUNDS
BENEFICIARY GRANT AGREEMENT
between the
WARREN COUNTY BOARD OF COUNTY COMMISSIONERS
and the
WARREN COUNTY CONVENTION & VISITORS BUREAU**

THIS GRANT AGREEMENT is made as of the date of the last signature below by and between the Board of County Commissioners of Warren County, Ohio (the “County”), with its principal place of business located at 406 Justice Drive, Lebanon, Ohio 45036 and Warren County Convention & Visitors Bureau (the “GRANTEE”), an Ohio corporation for non-profit, with its principal place of business located at 5412 Courseview Drive, Suite 220, Mason, Ohio 45040.

WHEREAS, the County is a local government recipient of funding pursuant to Section 9901 of the American Rescue Plan Act which amended Title VI of the Social Security Act to add section 603 which established the Coronavirus State and Local Fiscal Recovery Fund (hereinafter “ARPA”);

WHEREAS, ARPA funds received by the County may only be used, as follows: (a) to respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; (b) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; (c) for provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and, (d) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, the County seeks to make expenditures to respond directly to the COVID-19 public health emergency and its negative economic impacts by providing direct assistance to certain non-profit entities that experienced impacts like decreased revenues or increased costs related to the pandemic; and

WHEREAS, Grantee is a non-profit organization that suffered decreased revenues and or increased costs due to the public health emergency and has demonstrated a need for direct

assistance to mitigate such financial hardship an eligible expenditure of ARPA funds pursuant to 31 CFR Part 35, Subpart A, Section 35.6(b)(3)(ii)(C), also known as the U.S. Department of Treasury Final Rule (hereinafter “the Final Rule”), and

WHEREAS, the County has authorized a grant of ARPA funds to GRANTEE to mitigate financial hardships incurred due to the COVID-19 public health emergency that meets the other criteria of section 603 of the Social Security Act and the Final Rule, as set forth more fully below.

NOW THEREFORE, in consideration of the mutual covenants, promises, conditions and terms to be kept and performed, it is agreed between the parties as follows:

SECTION 1 PURPOSE.

The parties hereby agree that the Final Rule identifies eligible uses of ARPA funds for responding to the negative economic impacts of the public health emergency including direct grant assistance to non-profit companies experiencing financial hardship such as declines in revenues or increased costs.

GRANTEE has demonstrated a financial hardship related to the negative economic impacts of the COVID-19 public health emergency in its Statement and Documentation of Financial Hardship attached below and incorporated as if fully re-written herein, identified as “Attachment 1.”

The COUNTY agrees to pay to the GRANTEE an amount of \$ 2,000,000.00 dollars (~~\$XXXXXX.00~~) for the purpose of providing direct assistance to mitigate the financial hardship directly related to the COVID-19 public health emergency as described in Attachment 1. GRANTEE shall use the funds for necessary expenditures related to its not-for-profit purpose and mission.

GRANTEE shall not use the funds to satisfy a judgment or settlement, nor to contribute to a rainy day or reserve fund, nor shall the grant funds be used for any project which conflicts with or contravenes the purposes of the American Rescue Plan Act.

SECTION 2 GRANT QUALIFICATIONS and TERM

GRANTEE hereby attests upon execution of this agreement that the statements made in the Attachment 1 and the supporting documentation are true and correct to the best information and belief of the undersigned and are submitted as the sole basis for County entering into this Agreement. The GRANTEE agrees and acknowledges that the County has relied upon the representations made by GRANTEE in Attachment 1, and this grant is only awarded based upon the information provided by the GRANTEE. By its execution below GRANTEE covenants that it has suffered financial hardship caused by increased costs or loss of revenue related to the COVID-19 pandemic and that it shall only use the awarded grant funds to mitigate this negative economic impact.

This Agreement shall be effective upon the date last signed by the parties below and shall terminate effective December 31, 2025.

SECTION 3 DISSOLUTION.

If for any reason, the GRANTEE is dissolved between the execution of this Agreement and December 31, 2025, the County has the absolute right to receive repayment by the GRANTEE of all grant monies disbursed to it by the County remaining in the GRANTEE'S possession or control, including, but not limited to, the grant monies disbursed under this Grant Agreement.

SECTION 4 NON-DISCRIMINATION.

The GRANTEE, its employees, agents, representatives, and any other party working on its behalf shall not discriminate in any manner in its performance under this Grant Agreement by reason of race, color, sex, age, religion, national origin, ancestry, veteran status, disability, sexual orientation, gender identity or any other characteristic to the extent protected by law, and shall comply with all federal, State of Ohio non-discrimination and intimidation laws, as amended, and any applicable related rules, regulations and executive orders, as amended.

SECTION 5 WORKERS' COMPENSATION.

The GRANTEE shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this contract.

SECTION 6 ACCOUNTABILITY FOR GRANT PROPERTY.

The GRANTEE must maintain effective internal control and accountability for all grant cash, real and personal property and other assets. All grant property must be only used for the purpose authorized in this Grant Agreement. Grantee certifies that it has reviewed the terms of ARPA and the Final Rule and warrants that the expenditures made in relation to this agreement comply with the rules and guidance of the United States Department of Treasury. The Chief Executive and Fiscal Officer of the Grantee indicate that they have provided sufficient documentation to demonstrate that the expenditures comply, and any findings of recovery by the Department of Treasury, the Ohio Auditor of State or any other auditing agency authorized under ARPA will be held against the Grantee officials and not Warren County.

SECTION 7 REPORTS AND RECORDS.

The GRANTEE agrees to maintain and provide to the County upon demand the following reports and records:

- Accounting and fiscal records adequate to allow the County and/or State of Ohio to audit and verify that the funds provided under this Grant Agreement are used for the purpose(s) stated in this Grant Agreement.
- The GRANTEE shall maintain all financial records and supporting documents related to the grant award until December 31, 2031, or for a period of 5 years after all funds have been expended or returned to the Treasury. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the 5-year period, the GRANTEE shall retain the records until completion of the action and all issues which arise from it or until the end of the 5-year period, whichever is later.

The County shall have the right of access to any pertinent book, document, paper or other records of the GRANTEE which are pertinent to grant in order to make audits or examinations.

SECTION 8 FEDERAL, STATE AND LOCAL LAWS.

The GRANTEE agrees to abide by all Federal, State and local laws, statutes, resolutions, ordinances, rules and/or regulations applicable to this Grant Agreement.

SECTION 9 RELATIONSHIP OF THE PARTIES.

Nothing contained in this Grant Agreement is intended to or shall be construed in any manner as creating or establishing the relationship of employer/employee between the parties. The GRANTEE shall at all times remain a Beneficiary with respect to its performance under this Grant Agreement.

SECTION 10 SUCCESSORS AND ASSIGNMENT.

The County and the GRANTEE each binds itself and its successors, executors, administrators, and assigns to the terms, conditions, and covenants of this Grant Agreement. Neither the County nor the GRANTEE shall assign or transfer its rights, interests, duties, or obligations under this Grant Agreement without the express written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

SECTION 11 NOTICES.

Any notice required or permitted under this Grant Agreement shall be given in writing and shall be deemed to have been given when personally delivered to any officer of the party receiving notice or when posted in the United States mail by certified mail addressed to the last known address of the party being served.

SECTION 12 LAW OF OHIO.

This Grant Agreement shall be construed and enforced in accordance with the laws of the State of Ohio, without giving effect to its conflict of laws principles. The parties agree that any legal action, suit, or proceeding that arises out of this Grant Agreement shall be brought solely and exclusively in the Warren County, Ohio Court of Common Pleas.

SECTION 13 ENTIRE AGREEMENT, MODIFICATION AND SEVERABILITY.

This written Grant Agreement represents the entire agreement between the parties and supersedes all previous agreements, written and oral, between the parties. This Grant Agreement shall not be modified except in writing signed by both parties. In the event any provision of this Grant Agreement is determined to be invalid by a court of competent jurisdiction, such determination shall not affect the validity of other provisions in the Grant Agreement which shall be severable.

SECTION 14 PUBLIC RECOGNITION AND COUNTY SUPPORT.

The GRANTEE shall recognize the County on all printed materials and promotional media related to this grant. When there are press releases, photographs, newsletters or any published materials about this grant, the County shall be included on any and all mailing distributions.

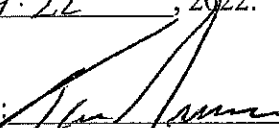
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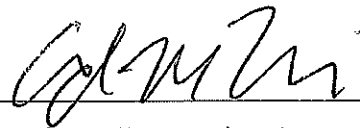
SECTION 15 EXECUTION

In Execution Whereof, the parties hereto have executed this Agreement on the dates show below.

Warren County Board of Commissioners,

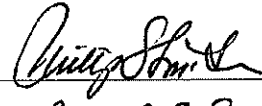
This Agreement is entered into by the president or vice president as authorized in Resolution No. 22-0767 of the Warren County Board of Commissioners dated 5.24.22, 2022:

Signature: 
Printed Name: TOM GROSSMANN
Title: PRESIDENT
Date: 5.24.22

Approved as to Form,

Assistant Prosecuting Attorney
Warren County, Ohio

Grantee: Warren County Convention & Visitors Bureau,

This Agreement is hereby entered into by the Warren County Convention & Visitors Bureau by its duly authorized signatory and under penalties of perjury, further, the undersigned declares that the statements and documentation provided in Attachment 1 are accurate, correct, and complete to the best of his or her knowledge and belief,

Signature: 
Printed Name: PHILLIP S. SMITH
Title: PRESIDENT & CEO
Date: 4/29/22

ATTACHMENT 1

Statement and Documentation of Financial Hardship

Please provide the following information and documentation:

1. Non-Profit Company Name, business address
2. Authorized Representative, name, address, phone, email address
3. Narrative about Non-Profit Company and description of its function and mission
4. Dollar amount requested to mitigate financial hardship
5. Please provide information and supporting documentation to show two base years of general revenue, meaning revenue in the last two full fiscal years prior to the January 27, 2020 [declaration of national emergency]
6. Please provide information and supporting documentation to show annual general revenue for each fiscal year beginning January 27, 2020
7. Please provide information and supporting documentation pertaining to increased expenses related directly to the COVID-19 public health emergency
8. Please provide information and supporting documentation pertaining to financial hardship or lost opportunities to generate revenue either from income generating services, programs, events, or fundraising that were negatively impacted by the COVID-19 public health emergency

The statements and documentation provided in response to the above shall be known as the Statement and Documentation of Financial Hardship referred herein as Attachment 1 and shall be incorporated into the Agreement as if fully re-written herein.

**Warren County American Rescue Plan Beneficiary Grant Agreement
By and Between The Warren County Board of County Commissioners
and the
Warren County Convention & Visitors Bureau**

Attachment 1

1. Non-Profit Company Name, business address

Warren County Convention & Visitors Bureau
5412 Courseview Drive
Suite 220
Mason, Ohio 45040

2. Authorized Representative, name, address, phone, email address

Phillip S. Smith
President & CEO
Warren County Convention & Visitors Bureau
5412 Courseview Drive
Suite 220
Mason, Ohio 45040
513-204-7051
psmith@wccvb.org

3. Narrative about Non-Profit Company and description of its function and mission

The Warren County Convention & Visitors Bureau – a private, 501(c)6 non-profit organization – is a professional destination marketing and management organization, whose mission is to strengthen the community by advancing economic growth and vitality through tourism, overnight stays, and encouraging significant participation by visitors in the local tourism economy. The WCCVB is funded through lodging tax dollars and other revenue streams, and no Warren County general fund dollars are used to support the WCCVB.

Activities of the WCCVB fall broadly into two areas: sports tourism and leisure tourism.

Sports Tourism – These efforts include the operation of the Warren County Sports Park at Union Village (WCSP), and the organization and operation of other sporting events at venues throughout the County.

Leisure Tourism – These efforts include traditional marketing activities such as paid media placement, social media, website cultivation, e-newsletters, blogs, etc. to promote Warren County as a tourist destination to outside visitors.

These efforts, in a typical year, result in the attraction of more than 12 million visitors, who spend \$1.3 billion, and support more than 12,000 tourism-related jobs.

4. Dollar amount requested to mitigate financial hardship

Please see Summary, page 3 of this document.

5. Please provide information and supporting documentation to show two base years of GENERAL REVENUE, meaning revenue in the last two full fiscal years prior to the January 27, 2020 [declaration of national emergency]

The WCCVB lost significant lodging tax revenue when hotel stays declined drastically. Reductions were seen in every month, and there were three months with zero net lodging tax deposits. The following are gross lodging tax (LT) collections in 2018, 2019 and 2020:

	Gross Lodging Tax	Difference vs Previous Year	Percentage Change
2020	\$2,203,059	-\$1,449,131	-39.7%
2019	\$3,652,190	182,993	5.3%
2018	\$3,469,197		

With 2019 as the baseline year, the WCCVB lost \$1,449,131 in 2020.

6. Please provide information and supporting documentation to show ANNUAL GENERAL revenue for each fiscal year beginning January 27, 2020

The following are gross lodging tax collections in 2019, 2020 & 2021:

	Gross Lodging Tax	Difference vs Previous Year	Percentage Change
2021	\$3,449,082	\$1,246,024	+36.1%
2020	\$2,203,059	-\$1,449,131	-39.7%
2019	\$3,652,190		

With 2019 as the baseline year, the WCCVB lost \$203,108 in 2021.

7. Please provide information and supporting documentation pertaining to INCREASED EXPENSES related directly to the COVID-19 public health emergency

The WCCVB incurred significant legal and communications expenses to engage in an effort to defend its business practices against what it considered to be unclear and unfair state regulations, as well as to equip the WCSP with materials needed to adhere to state regulations:

Legal Expenses Directly Related to COVID	-\$33,619
Communications Expenses Directly Related to COVID	-\$2,500
COVID Expenses at WCSP (masks, signage, etc.)	-\$1,248

8. Please provide information and supporting documentation pertaining to financial hardship or LOST OPPORTUNITIES to generate revenue either from income generating services, programs, events, or fundraising that were negatively impacted by the COVID-19 public health emergency

The WCCVB lost significant revenue due to event cancellations at the Warren County Sports Park at Union Village (WCSP) and at other venues:

	Cancelled Events	Total Revenue
Cancelled Events at the WCSP	21	-\$251,175

The WCCVB lost revenue due to other issues related to the pandemic:

	Projected	Actual	Change	%Change
Lost BOCC Contribution via Tax Admin Fee	\$100,000	\$73,347	-\$26,653	-26.7%
Lost Miscellaneous Sales (WCSP F&B, etc.) *	\$71,500	\$32,088	-\$39,412	-55.1%

*Source: Jan 2020 conservative projections for F&B for the year vs. actual receipts

Summary

Total of Financial Losses by Section

Section 5	\$1,449,131
Section 6	\$203,108
Section 7	\$37,367
Section 8	\$317,240
Total	<u>\$2,006,846</u>

Supporting Documentation

Supporting Documentation For Section 5 & 6:

- Spreadsheet: WC Lodging Tax Distribution by Month 2018 to 2021
- Letters: WC Lodging Tax Distribution by Month 2018 to 2021

Supporting Documentation For Section 7:

- Receipts: Warren County Sports Park COVID-Related Expenditures
- Statement: Relative to Certain Fees in Section 7

Supporting Documentation For Section 8:

- Spreadsheet: Lost Business at WCSP in 2020 Due to COVID
- Spreadsheet: WC BOCC Contribution to WCSP by Month 2018 2021

Supporting Documentation
For
Sections 5 & 6

WC Lodging Tax Distribution by Month 2018 to 2021

Year	Type	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	3% Total	1% Total	Gross Total
2021	Gross 3%	106,669.49	120,775.87	118,647.74	136,412.10	224,814.22	217,597.98	232,294.53	273,853.44	344,253.44	353,395.13	189,514.21	269,858.88	2,588,087.03		
2021	Gross 1%	35,538.71	40,258.73	39,549.34	45,470.80	74,911.50	72,492.70	77,414.60	89,801.64	114,703.42	117,798.51	63,171.48	89,883.78		860,995.21	
2021	Gross Total	142,208.20	161,034.60	158,197.08	181,882.90	299,725.72	290,090.68	309,709.13	363,655.08	458,956.86	471,193.64	252,685.69	359,742.66			3,449,082.24
2020	Gross 3%	212,989.15	177,266.60	192,819.32	188,254.98	102,983.92	58,047.27	44,494.00	84,204.11	155,935.89	150,822.16	123,150.78	162,718.72	1,653,686.90		
2020	Gross 1%	70,816.13	58,968.91	64,156.65	62,694.74	33,261.50	19,164.15	14,776.88	28,052.44	51,927.46	50,262.21	41,050.27	54,240.35		549,371.69	
2020	Gross Total	283,805.28	236,235.51	256,975.97	250,949.72	136,245.42	77,211.42	59,270.88	112,256.55	207,863.35	201,084.37	164,201.05	216,959.07			2,203,058.59
2019	Gross 3%	168,962.92	173,523.18	155,071.07	155,979.44	240,680.28	256,989.94	244,520.99	305,666.03	310,431.61	318,755.70	192,409.73	218,175.98	2,741,166.87		
2019	Gross 1%	56,229.90	57,655.97	51,593.87	51,604.09	80,204.29	85,328.69	80,756.16	101,794.87	103,326.07	105,933.89	64,007.92	72,587.44		911,023.16	
2019	Gross Total	225,192.82	231,179.15	206,664.94	207,583.53	320,884.57	342,318.63	325,277.15	407,460.90	413,757.68	424,689.59	256,417.65	290,763.42			3,652,190.03
2018	Gross 3%	162,347.26	161,353.99	154,161.93	164,242.00	232,459.77	234,454.26	221,232.76	264,933.81	304,025.74	264,280.40	207,792.98	226,790.40	2,598,075.30		
2018	Gross 1%	53,941.17	52,607.20	51,244.67	54,523.90	77,324.96	82,077.10	73,716.01	88,226.33	101,257.14	91,574.31	69,032.27	75,596.90		871,121.96	
2018	Gross Total	216,288.43	213,961.19	205,406.60	218,765.90	309,784.73	316,531.36	294,948.77	353,160.14	405,282.88	355,854.71	276,825.25	302,387.30			3,469,197.26

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

January 10, 2018

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 319th distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 12/7/17 – 1/10/18	\$162,347.26
Additional 1% collected 12/7/17 – 1/10/18	<u>\$ 53,941.17</u>
Total Taxes Collected	\$216,288.43

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX) 2017	\$ 1,266.71
Transfer into Co General Fund: 101-1500-500 (RE) 2017	\$ 1,266.71

Transfer from Co Lodging Tax: 731-1110-750 (EX) 2018	\$ 896.17
Transfer into Co General Fund: 101-1500-500 (RE) 2018	\$ 896.17

Union Township vendor #21001 (25% of 23.92)	\$ 5.98
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 10,814.42 (y-t-d - \$10,814.42)
WC Port Authority (WC Sports Complex) Fund #231- 2017	\$ 31,536.95
WC Port Authority (WC Sports Complex) Fund #231- 2018	\$ 22,404.22
WC Port Authority (WC Sports Complex) Fund #731	\$ 34,614.26
Warren County Convention & Visitors Bureau	<u>\$114,749.72</u>
TOTAL	\$216,288.43

Should you have any questions concerning this matter, please do not hesitate to contact me at County extension #1947.

Sincerely,

Erynn Hartmann
Fiscal/Purchasing Officer
Office of Management & Budget

cc: C. Monnin @ CVB

Lodging Tax file

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

February 7, 2018

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 320th distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 1/11/18 – 2/6/18	\$161,353.99
Additional 1% collected 1/11/18 – 2/6/18	<u>\$ 52,607.20</u>
Total Taxes Collected	\$213,961.19

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$ 2,139.61
Transfer into Co General Fund: 101-1500-500 (RE)	\$ 2,139.61
Union Township vendor #21001 (25% of 13.16)	\$ 3.29
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 10,698.06 (y-t-d - \$21,512.48)
WC Port Authority (WC Sports Complex) Fund #231	\$ 52,607.20
WC Port Authority (WC Sports Complex) Fund #731	\$ 30,764.38
Warren County Convention & Visitors Bureau	<u>\$117,748.65</u>
TOTAL	\$213,961.19

Should you have any questions concerning this matter, please do not hesitate to contact me at County extension #1947.

Sincerely,

Erynn Hartmann
Fiscal/Purchasing Officer
Office of Management & Budget

cc: C. Monnin @ CVB

Lodging Tax file

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

March 7, 2018

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 321st distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 2/7/18 – 3/6/18	\$154,161.93
Additional 1% collected 2/7/18 – 3/6/18	<u>\$ 51,244.67</u>
Total Taxes Collected	\$205,406.60

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$ 2,054.07
Transfer into Co General Fund: 101-1500-500 (RE)	\$ 2,054.07
Union Township vendor #21001 (25% of 13.16)	\$ 0.00
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 10,270.33 (y-t-d - \$31,782.81)
WC Port Authority (WC Sports Complex) Fund #231	\$ 51,244.67
WC Port Authority (WC Sports Complex) Fund #731	\$ 45,011.16
Warren County Convention & Visitors Bureau	<u>\$ 96,826.37</u>
TOTAL	\$205,406.60

Should you have any questions concerning this matter, please do not hesitate to contact me at County extension #1947.

Sincerely,

Erynn Hartmann
Fiscal/Purchasing Officer
Office of Management & Budget

cc: C. Monnin @ CVB

Lodging Tax file

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

April 9, 2018

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 322nd distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 3/8/18 – 4/6/18	\$164,242.00
Additional 1% collected 3/8/18 – 4/6/18	<u>\$ 54,523.90</u>
Total Taxes Collected	<u>\$218,765.90</u>

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$ 2,187.66
Transfer into Co General Fund: 101-1500-500 (RE)	\$ 2,187.66
Union Township vendor #21001 (25% of 25.68)	\$ 6.42
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 10,938.30 (y-t-d - \$42,721.11)
WC Port Authority (WC Sports Complex) Fund #231	\$ 54,523.90
WC Port Authority (WC Sports Complex) Fund #731	\$ 36,609.48
Warren County Convention & Visitors Bureau	<u>\$114,500.14</u>
TOTAL	<u>\$218,765.90</u>

Should you have any questions concerning this matter, please do not hesitate to contact me at County extension #1947.

Sincerely,

Erynn Hartmann
Fiscal/Purchasing Officer
Office of Management & Budget

cc: C. Monnin @ CVB

Lodging Tax file

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

May 7, 2018

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 323rd distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 4/9/18 – 5/4/18	\$232,459.77
Additional 1% collected 4/9/18 – 5/4/18	<u>\$ 77,324.96</u>
Total Taxes Collected	\$309,784.73

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$ 3,097.85
Transfer into Co General Fund: 101-1500-500 (RE)	\$ 3,097.85
Union Township vendor #21001 (25% of 51.93)	\$ 12.98
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 15,489.24 (y-t-d - \$58,210.35)
WC Port Authority (WC Sports Complex) Fund #231	\$ 77,324.96
WC Port Authority (WC Sports Complex) Fund #731	\$ 26,150.58
Warren County Convention & Visitors Bureau	<u>\$187,709.12</u>
TOTAL	\$309,784.73

Should you have any questions concerning this matter, please do not hesitate to contact me at County extension #1947.

Sincerely,

Erynn Hartmann
Fiscal/Purchasing Officer
Office of Management & Budget

cc: C. Monnin @ CVB

Lodging Tax file

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

June 7, 2018

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 324th distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 5/7/18 – 6/6/18	\$234,454.26
Additional 1% collected 5/7/18 – 6/6/18	<u>\$ 82,077.10</u>
Total Taxes Collected	<u>\$316,531.36</u>

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$ 3,165.31
Transfer into Co General Fund: 101-1500-500 (RE)	\$ 3,165.31
Union Township vendor #21001 (25% of 00.00)	\$ 00.00
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 15,826.57 (y-t-d - \$74,036.92)
WC Port Authority (WC Sports Complex) Fund #231	\$ 82,077.10
WC Port Authority (WC Sports Complex) Fund #731	\$ 12,317.98
Warren County Convention & Visitors Bureau	<u>\$203,144.40</u>
TOTAL	<u>\$316,531.36</u>

Should you have any questions concerning this matter, please do not hesitate to contact me at County extension #1947.

Sincerely,

Erynn Hartmann
Fiscal/Purchasing Officer
Office of Management & Budget

cc: C. Monnin @ CVB

Lodging Tax file

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

July 11, 2018

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 325th distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 6/7/18 – 7/10/18	\$221,232.76
Additional 1% collected 6/7/18 – 7/10/18	<u>\$ 73,716.01</u>
Total Taxes Collected	\$294,948.77

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$ 2,949.49
Transfer into Co General Fund: 101-1500-500 (RE)	\$ 2,949.49
Union Township vendor #21001 (25% of \$80.00)	\$ 20.00
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 14,747.44 (y-t-d - \$88,784.36)
WC Port Authority (WC Sports Complex) Fund #231	\$ 73,716.01
WC Port Authority (WC Sports Complex) Fund #731	\$ 11,111.16
Warren County Convention & Visitors Bureau	<u>\$192,404.67</u>
TOTAL	\$294,948.77

Should you have any questions concerning this matter, please do not hesitate to contact me at County extension #1947.

Sincerely,

Erynn Hartmann
Fiscal/Purchasing Officer
Office of Management & Budget

cc: C. Monnin @ CVB

Lodging Tax file



BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO
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Telephone (513) 695-1250
Fayetteville (513) 695-2054

TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

August 2, 2018

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 325th distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 7/11/2018 -08/01/2018	\$264,933.81
Additional 1% collected 7/11/2018 -08/01/2018	<u>\$88,226.33</u>
Total Taxes Collected	\$353,160.14

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$ 4,680.48 (1% + Difference from meeting
Transfer into Co General Fund: 101-1500-300 (RE)	\$ 4,680.48 max 5%- 100,000)
Union Township vendor #21001 (25% of \$0)	\$ 0.00
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 11,215.64 (y-t-d - \$100,000.00)
WC Port Authority (WC Sports Complex) Fund #231	\$ 88,226.33
WC Port Authority (WC Sports Complex) Fund #731	\$ 1,155.84
Warren County Convention & Visitors Bureau	<u>\$247,881.85</u>
TOTAL	\$353,160.14

Should you have any questions concerning this matter, please do not hesitate to contact me at County extension #1947.

Sincerely,

A handwritten signature in black ink, appearing to read "Sue Spencer".
Sue Spencer
Office of Management & Budget

cc: C. Monnin @ CVB

Lodging Tax file



BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO
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Telephone (513) 695-1250
Facsimile (513) 695-2054

TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

September 4, 2018

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 325th distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 08/02/2018 – 09/04/18	\$304,025.74
Additional 1% collected 08/02/2018 – 09/04/18	<u>\$101,257.14</u>
Total Taxes Collected	\$405,282.88

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$ 18,241.54 (6% since 100,000 met)
Transfer into Co General Fund: 101-1500-500 (RE)	\$ 18,241.54
Union Township vendor #21001 (25% of \$105.62)	\$ 26.41
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 0.00 (y-1-d - \$100,000.00)
WC Port Authority (WC Sports Complex) Fund #231	\$ 91,123.42
WC CVB Remaining 1% held for future disbursement	\$ 10,133.72 (New Carryover bal. \$68,010.76)
Warren County Convention & Visitors Bureau	<u>\$285,757.79</u>
TOTAL	\$405,282.88

Should you have any questions concerning this matter, please do not hesitate to contact me at County extension #1947.

Sincerely,

Sue Spencer
Office of Management & Budget

cc: C. Monnin @ CVB

Lodging Tax file



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

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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

October 2, 2018

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 325th distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 09/05/2018 – 10/01/2018	\$264,280.40
Additional 1% collected 09/05/2018 -10/01/2018	<u>\$ 91,574.31</u>
Total Taxes Collected	\$355,854.71

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$ 15,856.82 (6% since 100,000 met)
Transfer into Co General Fund: 101-1500-500 (RE)	\$ 15,856.82
Union Township vendor #21001 (25% of \$0.00)	\$ 0.00
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 0.00 (y-t-d - \$100,000.00)
WC Port Authority (WC Sports Complex) Fund #231	\$ 91,574.31
WC Port Authority (WC Sports Complex) Fund #731	\$ 775.36
WC CVB Remaining 1% held for future disbursement	\$ 0.00(Carryover balance \$68,010.76)
Warren County Convention & Visitors Bureau	<u>\$247,648.22</u>
TOTAL	\$355,854.71

Should you have any questions concerning this matter, please do not hesitate to contact me at County extension #1947.

Sincerely,

Sue Spencer
Office of Management & Budget

cc: C. Monnin @ CVB

Lodging Tax file



BOARD OF COUNTY COMMISSIONERS
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Facsimile (513) 695-2054

TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

November 6, 2018

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 329th distribution of the County Lodging Tax, in accordance with Commissioners Resolution #80-500, I submit the following data:

Taxes Collected at 3% 10/02/2018 – 11/01/2018	\$207,792.98
Additional 1% collected 10/02/2018 -11/01/2018	<u>\$ 69,032.27</u>
Total Taxes Collected	\$276,825.25

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$ 12,467.58 (6% since 100,000 met)
Transfer into Co General Fund: 101-1500-500 (RE)	\$ 12,467.58
Union Township vendor #21001 (25% of \$0.00)	\$ 27.07
CVB vendor #2346 (additional 5% up to \$100,000)	\$ 0.00 (y-t-d - \$100,000.00)
WC Port Authority (WC Sports Complex) Fund #231	\$ 69,032.27
WC Port Authority (WC Sports Complex) Fund #731	\$ 17,557.95
WC CVB Remaining 1% held for future disbursement Warren County Convention & Visitors Bureau	\$ 0.00 (Carryover balance \$68,010.76)
	<u>\$177,740.38</u>
TOTAL	\$276,825.25

Matt Schnipke has requested to disburse the carry over balance in fund 231 as follows:

Disbursement of Carry Over Balance \$68,010.76 Fund #231	
WC Port Authority (WC Sports Complex)	\$52,279.59
WC CVB	<u>\$15,131.17</u>
TOTAL	\$68,010.76



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

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Facsimile (513) 695-2034

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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

December 5, 2018

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 330th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 11/02/2018 – 12/03/2018	\$226,790.40
Additional 1% collected 11/02/2018 -12/03/2018	<u>\$75,596.90</u>
Total Taxes Collected	\$302,387.30

DISTRIBUTION

Transfer from Co Lodging Tax: 731-1110-750 (EX)	\$13,607.42	(6% since 100,000 met)
Transfer into Co General Fund: 101-1500-500 (RE)	\$13,607.42	
Union Township vendor #21001 25% of \$48.76	\$12.19	
CVB vendor #2346 (additional 5% up to \$100,000)	\$0.00	(y-t-d - \$100,000.00)
WC Port Authority (WC Sports Complex) Fund #231	\$75,596.90	
WC Port Authority (WC Sports Complex) Fund #731	\$9,204.77	
WC CVB Remaining 1% held for future disbursement	0	(Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$203,966.02</u>	
TOTAL	\$302,387.30	

Sue Spencer
Office of Management & Budget

cc: **C. Monnin @ CVB**
Lodging Tax file



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

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Facsimile (513) 695-2054

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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

January 16, 2019

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 331th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 12/04/2018 – 01/9/2019	\$168,962.92
Additional 1% collected 12/04/2018 -01/09/2019	<u>\$56,229.90</u>
Total Taxes Collected	\$225,192.82

DISTRIBUTION

Transfer from Co Lodging Tax: 7731-1110-5750 (EX) 2018	\$1,017.48		
Transfer into Co General Fund: 1101-1500-4500 (RE) 2018	\$1,017.48		
Transfer from Co Lodging Tax: 7731-1110-5750 (EX)2019	\$672.15		
Transfer into Co General Fund: 1101-1500-4500 (RE)2019	\$672.15		
Union Township vendor #21001 25% of \$50.52	\$12.63		
CVB vendor #2346 (additional 5% up to \$100,000)	\$8,448.15	Y-T-D	\$8,448.15
WC Port Authority (WC Sports Complex) Fund #231 2018	\$33,824.74		
WC Port Authority (WC Sports Complex) Fund #231 2019	\$22,405.16		
WC Port Authority (WC Sports Complex) Fund #731 2019	\$26,234.27		
WC CVB Remaining 1% held for future disbursement	0		(Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$132,578.24</u>		
TOTAL	\$225,192.82		



BOARD OF COUNTY COMMISSIONERS
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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

February 8, 2019

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 332th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 01/10/2019 - 02/06/2019	\$173,523.18
Additional 1% collected 01/10/2019 - 02/06/2019	<u>\$57,655.97</u>
Total Taxes Collected	\$231,179.15

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$1,735.23	
Transfer into Co General Fund: 11011500-4500 (RE)	\$1,735.23	
Union Township vendor #21001 25% of \$47.16	\$11.79	
CVB vendor #2346 (additional 5% up to \$100,000)	\$8,676.16	y-t-d \$17,124.31
WC Port Authority (WC Sports Complex) Fund #231	\$57,655.97	
WC Port Authority (WC Sports Complex) Fund #731	\$26,058.88	
WC CVB Remaining 1% held for future disbursement		0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$137,041.12</u>	
TOTAL	\$231,179.15	

Sue Spencer
 Office of Management & Budget

cc: C. Monnin @ CVB
 Lodging Tax file



BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO
406 Justice Drive, Lebanon, Ohio 45036
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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

March 7, 2019

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 333rd distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 02/07/2019 - 03/06/2019	\$155,071.07
Additional 1% collected 02/07/2019 - 03/06/2019	<u>\$51,593.87</u>
Total Taxes Collected	\$206,664.94

DISTRIBUTION

Transfer from Co Lodging Tax: 7377311110-5750 (EX)	\$1,550.71	
Transfer into Co General Fund: 1101-41500 (RE)	\$1,550.71	
Union Township vendor #21001 25% of \$49.56	\$12.39	
CVB vendor #2346 (additional 5% up to \$100,000)	\$7,753.55	y-t-d \$24,887.86
WC Port Authority (WC Sports Complex) Fund #231	\$51,593.87	
WC Port Authority (WC Sports Complex) Fund #731	\$31,770.30	
WC CVB Remaining 1% held for future disbursement		0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$113,984.12</u>	
TOTAL	\$206,664.94	

Sue Spencer
Office of Management & Budget

cc: C. Monnin @ CVB
Lodging Tax file



BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO
 406 Justice Drive, Lebanon, Ohio 45036
 www.co.warren.oh.us
 commissioners@co.warren.oh.us

Telephone (513) 695-1250
 Facsimile (513) 695-2054

TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

April, 2019

RE: **County Lodging Tax Distribution**

Dear Mr. Nolan:

To enable your office to make the 334th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 03/07/2019 - 04/03/2019	\$155,979.44
Additional 1% collected 03/07/2019 - 04/03/2019	<u>\$51,604.09</u>
Total Taxes Collected	\$207,583.53

DISTRIBUTION

Transfer from Co Lodging Tax: 7377311110-5750 (EX)	\$1,559.79	
Transfer into Co General Fund: 1101-41500 (RE)	\$1,559.79	
Union Township vendor #21001 25% of \$43.56	\$10.89	
CVB vendor #2346 (additional 5% up to \$100,000)	\$7,798.97	y-t-d \$32,676.83
WC Port Authority (WC Sports Complex) Fund #231	\$51,604.09	
WC Port Authority (WC Sports Complex) Fund #731	\$30,987.58	
WC CVB Remaining 1% held for future disbursement		0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$115,622.20</u>	
TOTAL	\$207,583.53	

Sue Spencer
 Office of Management & Budget

cc: **C. Monnin @ CVB**
Lodging Tax file

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

July, 2019

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 337th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 06/04/2019 - 07/02/2019	\$244,520.99
Additional 1% collected 06/04/2019 - 07/02/2019	<u>\$80,756.16</u>
Total Taxes Collected	\$325,277.15

DISTRIBUTION

Transfer from Co Lodging Tax:	77311110-5750 (EX)	\$2,445.21		
Transfer into Co General Fund:	1101-41500 (RE)	\$2,445.21		
Union Township vendor #21001	25% of \$41.32	\$10.33		
CVB vendor #2346 (additional 5% up to \$100,000)		\$12,226.05	y-t-d	\$69,786.39
WC Port Authority (WC Sports Complex) Fund #2231		\$80,756.16		
WC Port Authority (WC Sports Complex) Fund #7731		\$1,708.01		
WC CVB Remaining 1% held for future disbursement		0		(Carryover balance \$0.00)
Warren County Convention & Visitors Bureau		<u>\$228,131.39</u>		
	TOTAL	\$325,277.15		

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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

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Facsimile (513) 695-2054

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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

August, 2019

RE:

County Lodging Tax Distribution

Dear Mr. Nolan:

To enable your office to make the 338th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 07/08/2019 - 08/05/2019	\$305,666.03
Additional 1% collected 07/08/2019 - 08/05/2019	<u>\$101,794.87</u>
Total Taxes Collected	\$407,460.90

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$3,056.66	
Transfer into Co General Fund: 1101-41500 (RE)	\$3,056.66	
Union Township vendor #21001 25% of \$49.64	\$12.41	
CVB vendor #2346 (additional 5% up to \$100,000)	\$15,283.30	y-t-d \$85,069.69
WC Port Authority (WC Sports Complex) Fund #2231	\$82,464.17	
WC Port Authority (WC Sports Complex) Fund #7731	\$0.00	
WC CVB Remaining 1% held for future disbursement		0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$306,644.36</u>	
TOTAL	\$407,460.90	

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

September, 2019

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 339th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 07/08/2019 - 08/05/2019	\$310,431.61
Additional 1% collected 07/08/2019 - 08/05/2019	<u>\$103,326.07</u>
Total Taxes Collected	\$413,757.68

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (BX)	\$3,695.59	
Transfer into Co General Fund: 1101-41500 (RE)	\$3,695.59	
Union Township vendor #21001 25% of \$41.40	\$10.35	
CVB vendor #2346 (additional 5% up to \$100,000)	\$14,930.31	y-t-d \$100,000.00
WC Port Authority (WC Sports Complex) Fund #2231	\$82,464.17	
WC Port Authority (WC Sports Complex) Fund #7731	\$0.00	
WC CVB Remaining 1% held for future disbursement		0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$312,657.26</u>	
TOTAL	\$413,757.68	

Sue Spencer
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file



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TOM GROSSMANN
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DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

October, 2019

RE: **County Lodging Tax Distribution**

Dear Mr. Nolan:

To enable your office to make the 340th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 09/03/2019 - 09/30/2019	\$318,755.70
Additional 1% collected 09/03/2019 - 0/30/2019	<u>\$105,933.89</u>
Total Taxes Collected	\$424,689.59

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$19,125.34	6% since \$100,000 met
Transfer into Co General Fund: 1101-41500 (RE)	\$19,125.34	
Union Township vendor #21001 25% of \$53.96	\$13.49	
CVB vendor #2346 (additional 5% up to \$100,000)	\$0.00	y-t-d \$100,000.00
WC Port Authority (WC Sports Complex) Fund #2231	\$82,659.17	
WC Port Authority (WC Sports Complex) Fund #7731	\$0.00	
WC CVB Remaining 1% held for future disbursement	0	(Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$322,891.59</u>	
TOTAL	\$424,689.59	

Sue Spencer
 Office of Management & Budget

cc: **N. Detamore @ CVB**
Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

November, 2019

RE: **County Lodging Tax Distribution**

Dear Mr. Nolan:

To enable your office to make the 341th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 10/03/2019 - 10/31/2019	\$192,409.73
Additional 1% collected 10/03/2019 - 10/31/2019	<u>\$64,007.92</u>
Total Taxes Collected	\$256,417.65

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$11,544.58	6% since \$100,000 met
Transfer into Co General Fund: 1101-41500 (RE)	\$11,544.58	
Union Township vendor #21001 25% of \$48.52	\$12.13	
CVB vendor #2346 (additional 5% up to \$100,000)	\$0.00	y-t-d \$100,000.00
WC Port Authority (WC Sports Complex) Fund #2231	\$82,464.17	
WC Port Authority (WC Sports Complex) Fund #7731	\$0.00	
WC CVB Remaining 1% held for future disbursement		0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$162,396.77</u>	
TOTAL	\$256,417.65	

Sue Spender
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

December, 2019

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 342nd distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 11/05/2019 - 11/27/2019	\$218,175.98
Additional 1% collected 11/05/2019 - 11/27/2019	<u>\$72,587.44</u>
Total Taxes Collected	\$290,763.42

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$13,090.56
Transfer into Co General Fund: 1101-41500 (RE)	\$13,090.56
Union Township vendor #21001 25% of \$46.92	\$11.73
CVB vendor #2346 (additional 5% up to \$100,000)	\$0.00
WC Port Authority (WC Sports Complex) Fund #2231	\$72,587.44
WC Port Authority (WC Sports Complex) Fund #7731	\$11,139.22
WC CVB Remaining 1% held for future disbursement	0
Warren County Convention & Visitors Bure. 2231	0
Warren County Convention & Visitors Bure. 7731	<u>\$193,934.47</u>
TOTAL	\$290,763.42

Sue Spencer
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

May, 2019

RE: *County Lodging Tax Distribution*

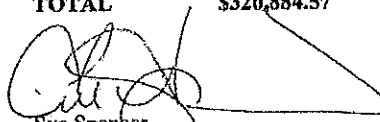
Dear Mr. Nolan:

To enable your office to make the 335th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 04/04/2019 - 05/01/2019	\$240,680.28
Additional 1% collected 04/04/2019 - 05/01/2019	<u>\$80,204.29</u>
Total Taxes Collected	\$320,884.57

DISTRIBUTION

Transfer from Co Lodging Tax: 7377311110-5750 (EX)	\$2,406.80	
Transfer into Co General Fund: 1101-41500 (RE)	\$2,406.80	
Union Township vendor #21001 25% of \$49.24	\$12.31	
CVB vendor #2346 (additional 5% up to \$100,000)	\$12,034.01	y-t-d \$44,710.84
WC Port Authority (WC Sports Complex) Fund #231	\$80,204.29	
WC Port Authority (WC Sports Complex) Fund #731	\$3,828.63	
WC CVB Remaining 1% held for future disbursement		0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$222,398.52</u>	
TOTAL	\$320,884.57	


 Sue Spencer
 Office of Management & Budget

cc: C. Monnin @ CVB
 Lodging Tax file



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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

June, 2019

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 336th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 05/02/2019 - 06/03/2019	\$256,989.94
Additional 1% collected 05/02/2019 - 06/03/2019	<u>\$85,328.69</u>
Total Taxes Collected	\$342,318.63

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$2,569.90	
Transfer into Co General Fund: 1101-41500 (RE)	\$2,569.90	
Union Township vendor #21001 25% of \$48.56	\$12.14	
CVB vendor #2346 (additional 5% up to \$100,000)	\$12,849.50	y-t-d \$57,560.34
WC Port Authority (WC Sports Complex) Fund #2231	\$82,464.17	
WC Port Authority (WC Sports Complex) Fund #7731	\$0.00	
WC CVB Remaining 1% held for future disbursement		0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bureau	<u>\$244,422.92</u>	
TOTAL	\$342,318.63	

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

January, 2020

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 343rd distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 12/09/2019 - 12/30/2019	\$212,989.15
Additional 1% collected 12/09/2019 - 12/30/2019	\$70,816.13
Total Taxes Collected	\$283,805.28

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$2,129.89	1%	
Transfer into Co General Fund: 1101-41500 (RE)	\$2,129.89		
Union Township vendor #21001 25% of \$50.52	\$12.63		
CVB vendor #2346 (additional 5% up to \$100,000)	\$10,649.46	y-t-d	\$10,649.46
WC Port Authority (WC Sports Complex) Fund #2231	\$70,816.13		82524.16
WC Port Authority (WC Sports Complex) Fund #7731	\$11,708.03		
WC CVB Remaining 1% held for future disbursement			0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bure 2231			0
Warren County Convention & Visitors Bure 7731	\$188,489.14		
TOTAL	\$283,805.28		

Sue Spencer
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

February, 2020

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 344th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 1/06/2020 - 1/29/2020	\$177,266.60
Additional 1% collected 1/06/2020 - 1/29/2020	<u>\$58,968.91</u>
Total Taxes Collected	\$236,235.51

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$1,772.67	1%	
Transfer into Co General Fund: 1101-41500 (RE)	\$1,772.67		
Union Township vendor #21001 25% of \$50.52	\$12.63		
CVB vendor #2346 (additional 5% up to \$100,000)	\$8,863.33	y-t-d	\$19,512.79
WC Port Authority (WC Sports Complex) Fund #2231	\$58,968.91		84580.42
WC Port Authority (WC Sports Complex) Fund #7731	\$25,611.51		
WC CVB Remaining 1% held for future disbursement			0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bure 2231			0
Warren County Convention & Visitors Bure 7731	<u>\$141,006.46</u>		
TOTAL	\$236,235.51		

Sue Spencer
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

May, 2020

RE:

County Lodging Tax Distribution

Dear Mr. Nolan:

To enable your office to make the 347th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 4/03/2020 - 5/01/2020	\$102,983.92
Additional 1% collected 4/03/2020 - 5/01/2020	<u>\$33,261.50</u>
Total Taxes Collected	\$136,245.42

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$1,029.84	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$1,029.84	
Union Township vendor #21001 25% of \$0.00	\$0.00	
CVB vendor #2346 (additional 5% up to \$100,000)	\$5,149.20	y-t-d \$43,715.71
WC Port Authority (WC Sports Complex) Fund #2231	\$33,261.50	82524.17
WC Port Authority (WC Sports Complex) Fund #7731	\$49,262.67	
WC CVB Remaining 1% held for future disbursement	0	(Carryover balance \$0.00)
Warren County Convention & Visitors Bureau 2231	0	
Warren County Convention & Visitors Bureau 7731	<u>\$47,542.21</u>	
TOTAL	\$136,245.42	

Sue
Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

June, 2020

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 348th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 5/05/2020 - 6/02/2020	\$58,047.27
Additional 1% collected 5/05/2020 - 6/02/2020	<u>\$19,164.15</u>
Total Taxes Collected	\$77,211.42

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$580.47	1%	
Transfer into Co General Fund: 1101-41500 (RE)	\$580.47		
Union Township vendor #21001 25% of \$49.32	\$12.33		
CVB vendor #2346 (additional 5% up to \$100,000)	\$0.00	y-t-d	\$43,715.71
WC Port Authority (WC Sports Complex) Fund #2231	\$19,164.15		\$82,524.17
WC Port Authority (WC Sports Complex) Fund #7731	\$57,454.47		
WC CVB Remaining 1% held for future disbursement			0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bure 2231			0
Warren County Convention & Visitors Bure 7731	<u>(\$0.00)</u>		
TOTAL	\$77,211.42		

Sue Spencer
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

March, 2020

RE:

County Lodging Tax Distribution

Dear Mr. Nolan:

To enable your office to make the 345th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 2/03/2020 - 2/27/2020	\$192,819.32
Additional 1% collected 2/03/2020 - 2/27/2020	<u>\$64,156.65</u>
Total Taxes Collected	\$256,975.97

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$1,928.19	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$1,928.19	
Union Township vendor #21001 25% of \$41.32	\$10.33	
CVB vendor #2346 (additional 5% up to \$100,000)	\$9,640.97	y-t-d \$29,153.76
WC Port Authority (WC Sports Complex) Fund #2231	\$64,156.65	82524.17
WC Port Authority (WC Sports Complex) Fund #7731	\$18,367.52	
WC CVB Remaining 1% held for future disbursement	0	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	0	
Warren County Convention & Visitors Bure. 7731	<u>\$162,872.31</u>	
TOTAL	\$256,975.97	

Sue Spencer
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

April, 2020

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 346th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 3/04/2020 - 4/02/2020	\$188,254.98
Additional 1% collected 3/04/2020 - 4/02/2020	<u>\$62,694.74</u>
Total Taxes Collected	\$250,949.72

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$1,882.55	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$1,882.55	
Union Township vendor #21001 25% of \$41.80	\$10.45	
CVB vendor #2346 (additional 5% up to \$100,000)	\$9,412.75	y-t-d \$38,566.51
WC Port Authority (WC Sports Complex) Fund #2231	\$62,694.74	85959.17
WC Port Authority (WC Sports Complex) Fund #7731	\$23,264.43	
WC CVB Remaining 1% held for future disbursement	0	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure 2231	0	
Warren County Convention & Visitors Bure 7731	<u>\$153,684.80</u>	
TOTAL	\$250,949.72	

Sue Spenger
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

July, 2020

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 349th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 6/04/2020 - 7/02/2020	\$44,494.00
Additional 1% collected 6/04/2020 - 7/02/2020	<u>\$14,776.88</u>
Total Taxes Collected	\$59,270.88

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$444.94	1%	
Transfer into Co General Fund: 1101-41500 (RE)	\$444.94		
Union Township vendor #21001 25% of \$43.88	\$10.97		
CVB vendor #2346 (additional 5% up to \$100,000)	\$0.00	y-t-d	\$43,715.71
WC Port Authority (WC Sports Complex) Fund #2231	\$14,776.88		\$82,992.92
WC Port Authority (WC Sports Complex) Fund #7731	\$44,038.09		
WC CVB Remaining 1% held for future disbursement			0 (Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	0		
Warren County Convention & Visitors Bure. 7731	<u>\$0.00</u>		
TOTAL	\$59,270.88		

Sue Spencer
 Office of Management & Budget



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

August, 2020

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 350th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 7/07/2020 - 8/4/2020	\$84,204.11
Additional 1% collected 7/07/2020 - 8/4/2020	<u>\$28,052.44</u>
Total Taxes Collected	\$112,256.55

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$842.04	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$842.04	
Union Township vendor #21001 25% of \$44.92	\$11.23	
CVB vendor #2346 (additional 5% up to \$100,000)	\$0.00 y-t-d	\$43,715.71
WC Port Authority (WC Sports Complex) Fund #2231	\$28,052.44	\$112,256.55
WC Port Authority (WC Sports Complex) Fund #7731	\$83,350.34	
WC CVB Remaining 1% held for future disbursement	\$0.00 (Carryover balance \$0.00)	
Warren County Convention & Visitors Bure 2231	\$0.00	
Warren County Convention & Visitors Bure 7731	<u>\$0.00</u>	
TOTAL	\$112,256.55	

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file

August, 2020, Page 2 of 2:

June 2020 Payment to WCPA	\$76,618.62
Amount still due to WCPA debt service For May 2020 Tax Payment	\$5,905.55
July 2020 Payment to WCPA	\$58,814.97
Amount still due to WCPA debt service For June 2020 Tax Payment	\$24,177.95
August 2020 Payment to WCPA	\$111,403.28
Amount paid to WCPA debt service For July 2020 Tax Payment	-\$28,781.61
Total Still Due WCPA	\$1,301.89



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

September, 2020

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 351st distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 8/05/2020 - 8/31/2020	\$155,935.89
Additional 1% collected 8/05/2020 - 8/31/2020	<u>\$51,927.46</u>
Total Taxes Collected	\$207,863.35

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$1,559.36	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$1,559.36	
Union Township vendor #21001 25% of \$43.56	\$10.89	
CVB vendor #2346 (additional 5% up to \$100,000)	\$7,796.79	y-t-d \$51,512.50
WC Port Authority (WC Sports Complex) Fund #2231	\$51,927.46	\$83,992.31
WC Port Authority (WC Sports Complex) Fund #7731	\$32,064.85	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$0.00	
Warren County Convention & Visitors Bure. 7731	<u>\$114,504.00</u>	
TOTAL	\$207,863.35	

Sue Spencer
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file



BOARD OF COUNTY COMMISSIONERS
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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

October, 2020

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 352nd distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 9/02/2020 - 10/02/2020	\$150,822.16
Additional 1% collected 9/02/2020 - 10/02/2020	<u>\$50,262.21</u>
Total Taxes Collected	\$201,084.37

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$1,508.22	1%	
Transfer into Co General Fund: 1101-41500 (RE)	\$1,508.22		
Union Township vendor #21001 25% of \$45.96	\$11.49		
CVB vendor #2346 (additional 5% up to \$100,000)	\$7,541.11	y-t-d	\$59,053.61
WC Port Authority (WC Sports Complex) Fund #2231	\$50,262.21		\$82,524.17
WC Port Authority (WC Sports Complex) Fund #7731	\$32,261.96		
WC CVB Remaining 1% held for future disbursement	\$0.00		(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$0.00		
Warren County Convention & Visitors Bure. 7731	<u>\$109,499.38</u>		
TOTAL	\$201,084.37		

Sue Spencer
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
 Warren County Auditor
 406 Justice Drive
 Lebanon, Ohio 45036

November, 2020

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 353rd distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 10/06/2020 - 11/02/2020	\$123,150.78
Additional 1% collected 10/06/2020 - 11/02/2020	<u>\$41,050.27</u>
Total Taxes Collected	\$164,201.05

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$1,231.51	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$1,231.51	
Union Township vendor #21001 25% of \$44.96	\$11.24	
CVB vendor #2346 (additional 5% up to \$100,000)	\$6,157.54	y-t-d \$65,211.15
WC Port Authority (WC Sports Complex) Fund #2231	\$41,050.27	\$82,524.17
WC Port Authority (WC Sports Complex) Fund #7731	\$41,473.90	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$0.00	
Warren County Convention & Visitors Bure. 7731	<u>\$74,276.59</u>	
TOTAL	\$164,201.05	

Sue Speneer
 Office of Management & Budget

cc: N. Detamore @ CVB
 Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

December, 2020

RE:

County Lodging Tax Distribution

Dear Mr. Nolan:

To enable your office to make the 354th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 11/04/2020 - 12/01/2020	\$162,718.72
Additional 1% collected 11/04/2020 - 12/01/2020	<u>\$54,240.35</u>
Total Taxes Collected	\$216,959.07

DISTRIBUTION

Transfer from Co Lodging Tax: 77311110-5750 (EX)	\$1,627.19	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$1,627.19	
Union Township vendor #21001 25% of \$40.68	\$10.17	
CVB vendor #2346 (additional 5% up to \$100,000)	\$8,135.94 y-t-d	\$73,347.09
WC Port Authority (WC Sports Complex) Fund #2231	\$54,240.35	\$82,524.17
WC Port Authority (WC Sports Complex) Fund #7731	\$28,283.82	
WC CVB Remaining 1% held for future disbursement	\$0.00 (Carryover balance \$0.00)	
Warren County Convention & Visitors Bure. 2231	\$0.00	
Warren County Convention & Visitors Bure. 7731	<u>\$124,661.61</u>	
TOTAL	\$216,959.07	


Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

January, 2021

RE:

County Lodging Tax Distribution

Dear Mr. Nolan:

To enable your office to make the 355th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

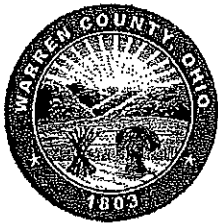
Taxes Collected at 3% 12/04/2020 - 12/30/2020	\$106,669.49
Additional 1% collected 12/04/2020 - 12/30/2020	<u>\$35,538.71</u>
Total Taxes Collected	\$142,208.20

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$1,066.69	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$1,066.69	
Union Township vendor #21001 25% of \$45.72	\$11.43	
CVB vendor #2346 (additional 5% up to \$100,000)	\$5,333.47 y-t-d	\$5,333.47
WC Port Authority (WC Sports Complex) Fund #2231	\$35,538.71	\$82,560.17
WC Port Authority (WC Sports Complex) Fund #2232	\$47,021.46	
WC CVB Remaining 1% held for future disbursement	\$0.00 (Carryover balance \$0.00)	
Warren County Convention & Visitors Bure. 2231	\$0.00	
Warren County Convention & Visitors Bure. 2232	<u>\$53,236.44</u>	
TOTAL	\$142,208.20	

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

February, 2021

RE:

County Lodging Tax Distribution

Dear Mr. Nolan:

To enable your office to make the 356th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 1/05/2021 - 1/29/2021	\$120,775.87
Additional 1% collected 1/05/2021 - 1/29/2021	<u>\$40,258.73</u>
Total Taxes Collected	\$161,034.60

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$1,207.76	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$1,207.76	
Union Township vendor #21001 25% of \$50.92	\$12.73	
CVB vendor #2346 (additional 5% up to \$100,000)	\$6,038.79	y-t-d \$11,372.26
WC Port Authority (WC Sports Complex) Fund #2231	\$40,258.73	\$82,542.17
WC Port Authority (WC Sports Complex) Fund #2232	\$42,283.44	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$0.00	
Warren County Convention & Visitors Bure. 2232	<u>\$71,233.15</u>	
TOTAL	\$161,034.60	


Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

March, 2021

RE: **County Lodging Tax Distribution**

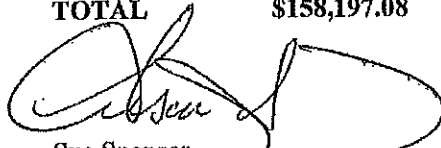
Dear Mr. Nolan:

To enable your office to make the 357th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 2/02/2021 - 3/01/2021	\$118,647.74
Additional 1% collected 2/02/2021 - 3/01/2021	<u>\$39,549.34</u>
Total Taxes Collected	\$158,197.08

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$1,186.48	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$1,186.48	
Union Township vendor #21001 25% of \$39.08	\$9.77	
CVB vendor #2346 (additional 5% up to \$100,000)	\$5,932.39	y-t-d \$17,304.65
WC Port Authority (WC Sports Complex) Fund #2231	\$39,549.34	\$82,542.17
WC Port Authority (WC Sports Complex) Fund #2232	\$42,992.83	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$0.00	
Warren County Convention & Visitors Bure. 2232	<u>\$68,526.27</u>	
TOTAL	\$158,197.08	


Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

February, 2021

RE:

County Lodging Tax Distribution

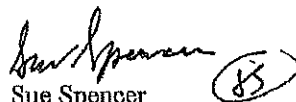
Dear Mr. Nolan:

To enable your office to make the 358th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 3/02/2021 - 3/31/2021	\$136,412.10
Additional 1% collected 3/02/2021 - 3/31/2021	<u>\$45,470.80</u>
Total Taxes Collected	\$181,882.90

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$1,364.12	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$1,364.12	
Union Township vendor #21001 25% of \$46.48	\$11.62	
CVB vendor #2346 (additional 5% up to \$100,000)	\$6,820.61	y-t-d \$24,125.26
WC Port Authority (WC Sports Complex) Fund #2231	\$45,470.80	\$82,542.17
WC Port Authority (WC Sports Complex) Fund #2232	\$37,071.37	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$0.00	
Warren County Convention & Visitors Bure. 2232	<u>\$91,144.38</u>	
TOTAL	\$181,882.90	


Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

May, 2021

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 359th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 4/02/2021 - 4/29/2021	\$224,814.22
Additional 1% collected 4/02/2021 - 4/29/2021	\$74,911.50
Total Taxes Collected	\$299,725.72

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$2,248.14	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$2,248.14	
Union Township vendor #21001 25% of \$42.60	\$10.65	
CVB vendor #2346 (additional 5% up to \$100,000)	\$11,240.71 y-t-d	\$35,365.97
WC Port Authority (WC Sports Complex) Fund #2231	\$74,911.50	\$82,542.17
WC Port Authority (WC Sports Complex) Fund #2232	\$7,630.67	
WC CVB Remaining 1% held for future disbursement	\$0.00 (Carryover balance \$0.00)	
Warren County Convention & Visitors Bure. 2231	\$0.00	
Warren County Convention & Visitors Bure. 2232	\$203,684.05	
TOTAL	\$299,725.72	


Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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WARREN COUNTY, OHIO**

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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

June, 2021

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 360th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 5/04/2021 - 5/28/2021	\$217,597.98
Additional 1% collected 5/04/2021 - 5/28/2021	<u>\$72,492.70</u>
Total Taxes Collected	\$290,090.68

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$2,175.98	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$2,175.98	
Union Township vendor #21001 25% of \$45.56	\$11.39	
CVB vendor #2346 (additional 5% up to \$100,000)	\$10,879.90	y-t-d \$46,245.87
WC Port Authority (WC Sports Complex) Fund #2231	\$72,492.70	\$82,542.17
WC Port Authority (WC Sports Complex) Fund #2232	\$10,049.47	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$0.00	
Warren County Convention & Visitors Bure. 2232	<u>\$194,481.24</u>	
TOTAL	\$290,090.68	

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

July, 2021

RE:

County Lodging Tax Distribution

Dear Mr. Nolan:

To enable your office to make the 361st distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 6/02/2021 - 6/30/2021	\$232,294.53
Additional 1% collected 6/02/2021 - 6/30/2021	<u>\$77,414.60</u>
Total Taxes Collected	\$309,709.13

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$2,322.95	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$2,322.95	
Union Township vendor #21001 25% of \$44.92	\$11.23	
CVB vendor #2346 (additional 5% up to \$100,000)	\$11,614.73	y-t-d \$57,860.60
WC Port Authority (WC Sports Complex) Fund #2231	\$77,414.60	\$82,542.17
WC Port Authority (WC Sports Complex) Fund #2232	\$5,127.57	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$0.00	
Warren County Convention & Visitors Bure. 2232	<u>\$213,218.05</u>	
TOTAL	\$309,709.13	

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

August, 2021

RE:

County Lodging Tax Distribution

Dear Mr. Nolan:

To enable your office to make the 362nd distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 7/06/2021 - 7/30/2021	\$273,853.44
Additional 1% collected 7/06/2021 - 7/30/2021	<u>\$89,801.64</u>
Total Taxes Collected	\$363,655.08

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$2,738.53	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$2,738.53	
Union Township vendor #21001 25% of \$43.56	\$10.89	
CVB vendor #2346 (additional 5% up to \$100,000)	\$13,692.67	y-t-d \$57,860.60
WC Port Authority (WC Sports Complex) Fund #2231	\$83,273.42	\$83,273.42
WC Port Authority (WC Sports Complex) Fund #2232	\$0.00	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$6,528.22	
Warren County Convention & Visitors Bure. 2232	<u>\$257,411.35</u>	
TOTAL	\$363,655.08	

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

September, 2021

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 363rd distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

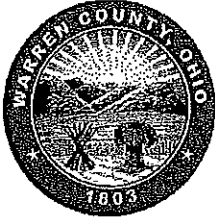
Taxes Collected at 3% 8/02/2021 - 8/30/2021	\$344,253.44
Additional 1% collected 8/02/2021 - 8/30/2021	<u>\$114,703.42</u>
Total Taxes Collected	\$458,956.86

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$3,442.53	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$3,442.53	
Union Township vendor #21001 25% of \$48.12	\$12.03	
CVB vendor #2346 (additional 5% up to \$100,000)	\$17,212.67	y-t-d \$88,765.94
WC Port Authority (WC Sports Complex) Fund #2231	\$82,542.17	\$82,542.17
WC Port Authority (WC Sports Complex) Fund #2232	\$0.00	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$32,161.25	
Warren County Convention & Visitors Bure. 2232	<u>\$323,586.21</u>	
TOTAL	\$458,956.86	

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

October, 2021

RE:

County Lodging Tax Distribution

Dear Mr. Nolan:

To enable your office to make the 364th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 9/02/2021 - 9/30/2021	\$353,395.13
Additional 1% collected 9/02/2021 - 9/30/2021	<u>\$117,798.51</u>
Total Taxes Collected	\$471,193.64

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$3,533.95	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$3,533.95	
Union Township vendor #21001 25% of \$39.56	\$9.89	
CVB vendor #2346 (additional 5% up to \$100,000)	\$11,234.06	y-t-d \$100,000.00
WC Port Authority (WC Sports Complex) Fund #2231	\$82,542.17	\$82,542.17
WC Port Authority (WC Sports Complex) Fund #2232	\$0.00	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$35,256.34	
Warren County Convention & Visitors Bure. 2232	\$338,617.23	
TOTAL	<u>\$471,193.64</u>	

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

November, 2021

RE: *County Lodging Tax Distribution*

Dear Mr. Nolan:

To enable your office to make the 365th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 10/04/2021 - 10/29/2021	\$189,514.21
Additional 1% collected 10/04/2021 - 10/29/2021	<u>\$63,171.48</u>
Total Taxes Collected	\$252,685.69

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$1,895.14	1%	
Transfer into Co General Fund: 1101-41500 (RE)	\$1,895.14		
Union Township vendor #21001 25% of \$47.44	\$11.86		
CVB vendor #2346 (additional 5% up to \$100,000)	\$0.00	y-t-d	\$100,000.00
WC Port Authority (WC Sports Complex) Fund #2231	\$63,171.48		\$82,542.17
WC Port Authority (WC Sports Complex) Fund #2232	\$19,370.69		
WC CVB Remaining 1% held for future disbursement	\$0.00		(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$0.00		
Warren County Convention & Visitors Bure. 2232	\$168,236.52		
TOTAL	<u>\$252,685.69</u>		

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file



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

406 Justice Drive, Lebanon, Ohio 45036

www.co.warren.oh.us

commissioners@co.warren.oh.us

Telephone (513) 695-1250
Facsimile (513) 695-2054

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

Mr. Matt Nolan
Warren County Auditor
406 Justice Drive
Lebanon, Ohio 45036

December, 2021

RE:

County Lodging Tax Distribution

Dear Mr. Nolan:

To enable your office to make the 366th distribution of the County Lodging Tax, in accordance with Commissioner Resolution #80-500, I submit the following data:

Taxes Collected at 3% 11/01/2021 - 11/29/2021	\$269,858.88
Additional 1% collected 11/01/2021 - 11/29/2021	<u>\$89,883.78</u>
Total Taxes Collected	\$359,742.66

DISTRIBUTION

Transfer from Co Lodging Tax: 22321110-5750	\$2,698.59	1%
Transfer into Co General Fund: 1101-41500 (RE)	\$2,698.59	
Union Township vendor #21001 25% of \$45.76	\$11.44	
CVB vendor #2346 (additional 5% up to \$100,000)	\$0.00	y-t-d \$100,000.00
WC Port Authority (WC Sports Complex) Fund #2231	\$82,518.17	\$82,518.17
WC Port Authority (WC Sports Complex) Fund #2232	\$0.00	
WC CVB Remaining 1% held for future disbursement	\$0.00	(Carryover balance \$0.00)
Warren County Convention & Visitors Bure. 2231	\$7,365.61	
Warren County Convention & Visitors Bure. 2232	\$267,148.85	
TOTAL	<u>\$359,742.66</u>	

Sue Spencer
Office of Management & Budget

cc: N. Detamore @ CVB
Lodging Tax file

Supporting Documentation
For
Section 7

Scott Hofmann

From: Game Day USA <noreply+2776ca3ad5b384ed@formstack.com>
Sent: Wednesday, May 20, 2020 10:02 AM
To: Scott Hofmann
Subject: Hand Sanitizer Confirmation Order ✓

This is an automated order confirmation. Below is a summary of your order: ✓

Premium (Single Gallons):
Premium Cartons (4 Gallons):
Value (Single Gallons):
Value Cartons (4 Gallons): 4 ✓

Subtotal: 592.00
Shipping: 73.16
Processing Fee: 19.95
Sales Tax: 41.11
Overall Total: 726.22

Payment Method: Credit Card

9/3/2020

Wave • Avid Signs Plus • Invoice 20-5536



Avid Signs Plus
495 Lakeside Drive
Lebanon, OH 45036
United States

513-932-7446
www.avidsignsplus.com

Invoice

BILL TO
Warren County Convention & Visitors Bureau
Scott Hofmann
5412 Courseview Drive, Suite 220
Mason, Ohio 45040
United States

Invoice Number: 20-5536
Invoice Date: September 3, 2020
Payment Due: September 3, 2020
Amount Due (USD): \$342.40

shofmann@wccvb.org

Items	Quantity	Price	Amount
Plasticade A-Frame Sign Stand, Includes 2 Sign Panels Each	2	\$160.00	\$320.00

Subtotal: \$320.00

Ohio Tax 7%: \$22.40

Total: \$342.40

Amount Due (USD): \$342.40

AVID SIGNS PLUS
495 LAKESIDE DRIVE
LEBANON, OH 45036
513-932-7446

Merchant ID: 6501163
Term ID: 0102

Sale Signs
WCCVB

Order # 20-5536

VISA

XXXXXXXXXXXXXXXXXXXX

Auth: 0000000000000000

Enter Method: 000000

Approved: Online

09/04/20

Inst: 00000001

Total: USD \$342.44

Auth: 000000

09/05/20

Inst: 000000

09/04/20

09/04/20

Payments are due upon receipt of final products. Thank You!! We appreciate your business!

Date: 09/04/20
TR: 0000000000000000
ID: 0000000000000000
ID: 0000
ARC: 00

I agree to pay this bill according to card issuer agreement (Merchant agreement if credit card)



Avid Signs Plus
495 Lakeside Drive
Lebanon, OH 45036
United States

513-932-7446
www.avidsignsplus.com

Invoice

BILL TO
Warren County Convention & Visitors Bureau
Scott Hofmann
5412 Courseview Drive, Suite 220
Mason, Ohio 45040
United States

Invoice Number: 20-5519
Invoice Date: August 26, 2020
Payment Due: August 26, 2020
Amount Due (USD): \$77.04

shofmann@wccvb.org

Items	Quantity	Price	Amount
24" x 36" Digital Print Coroplast Sign, one sided for existing A-Frame. "Restart"	2	\$36.00	\$72.00
Subtotal:			\$72.00
Sales Tax 7%:			\$5.04
Total:			\$77.04
Amount Due (USD):			\$77.04

Notes / Terms

PLEASE NOTE ON ALL DECORATED APPAREL ORDERS: It is highly recommended that you DO NOT USE FABRIC SOFTENER. Ideally, wash in cold water with no fabric softener and line dry. This will extend the life of your decorated garment. We can not guarantee any garment washed with fabric softener.

All invoices are due upon receipt of final products. Thank You!! We appreciate your business!



Avid Signs Plus
 495 Lakeside Drive
 Lebanon, OH 45036
 United States

513-932-7446
 www.avidsignsplus.com

Invoice

BILL TO
 Warren County Convention & Visitors Bureau
 Scott Hofmann
 5412 Courseview Drive, Suite 220
 Mason, Ohio 45040
 United States

shofmann@wccvb.org

Invoice Number: 20-5302
Invoice Date: June 3, 2020
Payment Due: June 3, 2020
Amount Due (USD): \$0.00

Items	Quantity	Price	Amount
24" x 36" Digital Print Coroplast Signs, single sided for existing A Frames. Baseball, Softball & Batting Cages"	2	\$36.00	\$72.00

Subtotal: \$72.00

Sales Tax 7%: \$5.04

Total: \$77.04

Payment on June 3, 2020 using a credit card: \$77.04

Amount Due (USD): \$0.00

Notes / Terms

PLEASE NOTE ON ALL DECORATED APPAREL ORDERS: It is highly recommended that you DO NOT USE FABRIC SOFTENER. Ideally, wash in cold water with no fabric softener and line dry. This will extend the life of your decorated garment. We can not guarantee any garment washed with fabric softener.

All invoices are due upon receipt of final products. Thank You!! We appreciate your business!



Final Details for Order #113-2000010-8920251

[Print this page for your records.](#)

Order Placed: September 2, 2020
Amazon.com order number: 113-2000010-8920251
Order Total: \$15.36

Shipped on September 3, 2020

Items Ordered	Price
2 of: <i>Disposable Face Masks - 50 PCS - For Home & Office - 3-Ply Breathable & Comfortable Filter Safety Mask</i>	\$7.18
Sold by: NYBK GROUP(U.S SELLER) (seller profile)	
Condition: New	

Shipping Address:
Ben Huffman
5412 COURSEVIEW DR STE 220
MASON, OH 45040-2355
United States

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 6694

Item(s) Subtotal: \$14.36
Shipping & Handling: \$0.00

Billing address
Ben Huffman
5412 COURSEVIEW DR STE 220
MASON, OH 45040-2355
United States

Total before tax: \$14.36
Estimated tax to be collected: \$1.00

Grand Total: \$15.36

Credit Card transactions Visa ending in 6694: September 3, 2020: \$15.36

To view the status of your order, return to [Order Summary](#).

Resolution

Number 22-0768

Adopted Date May 24, 2022

ELECT "STANDARD ALLOWANCE" OF UP TO \$10,000,000 AS OF THE AMOUNT OF REVENUE LOSS FOR THE USE OF GOVERNMENT SERVICES UNDER SECTION 603(c)(1)(C) OF THE AMERICAN RESCUE ACT PLAN

WHEREAS, the "American Rescue Plan Act of 2021" (ARPA), H.R. 1319, Public Law 117-2, was signed into law by the President of the United States on March 11, 2021, and

WHEREAS, Section 603 (b) (3) of the ARPA sets aside a sum of funds available to Counties to use in accordance with its provisions referred to as the "Coronavirus Local Fiscal Recovery Fund" (CLFRF); and,

WHEREAS, Section 603 (c) (1) (C) of the ARPA allows use of such funds "for the provision of government services to the extent of the reduction in revenue to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency"; and,

WHEREAS, the U.S. Treasury has adopted various rules attached to the use of these funds, having issued a Final Rule on January 6, 2022; and,

WHEREAS, Section 35.6 (d) of the Final Rule provides for the use of a "standard allowance" or for the use of a calculation formula by which an entity may determine the amount of "revenue loss" pursuant to Section 603 (c) (1) (C) of ARPA, but provides that recipients "must make a one-time election" between those options; and,

WHEREAS, the election provided for under Section 35.6 (d) (1) of the Final Rule allowing a recipient to take up to \$10,000,000 as the standard allowance provides the County with more certainty as to exactly how much "revenue loss" funds may be used to provide for "the provision of government services" over the multi-year performance period allowed for the use of ARPA funds;

NOW THEREFORE BE IT RESOLVED, that this Board does hereby elect, under Section 35.6 (d)(1) of the Final Rule, to take \$10,000,000 as a "standard allowance" for "the provision of government services", and that the use of this standard allowance may be for the direct provision of government services, or they may be used as a secondary/additional legal justification or support for an ARPA funded project/purchase in the event such a project was later deemed not to be otherwise appropriate for funding use under Section 603 (c), (1), (A), (B) or (D) of the ARPA.

RESOLUTION #22-0768

May 24, 2022

PAGE 2

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


Mr. Grossmann – yea

Mr. Young – yea

Mrs. Jones – yea

Resolution adopted this 24th day of May 2022.

BOARD OF COUNTY COMMISSIONERS

A handwritten signature in black ink that reads "Tina Osborne". The signature is written in a cursive style with a large, prominent "O" in "Osborne".

Tina Osborne, Clerk

Tz/

Cc: OMB (file)
S. Mason
T. Zindel
M. Russell