

**COMMISSIONERS JOURNAL NO. 77 - DELAWARE COUNTY  
MINUTES FROM REGULAR MEETING HELD DECEMBER 22, 2022**

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**THE BOARD OF COMMISSIONERS OF DELAWARE COUNTY MET IN REGULAR SESSION ON THIS DATE WITH THE FOLLOWING MEMBERS PRESENT:**

**Present:**  
**Barb Lewis, President**  
**Jeff Benton, Vice President**  
**Gary Merrell, Commissioner**

**1**  
**RESOLUTION NO. 22-1132**

**IN THE MATTER OF APPROVING THE ELECTRONIC RECORD OF THE PROCEEDINGS FROM REGULAR MEETING HELD DECEMBER 19, 2022:**

It was moved by Mr. Benton, seconded by Mr. Merrell to approve the following:

WHEREAS, the Board of Commissioners of Delaware County, Ohio (the “Board”) met in regular session on December 19, 2022; and

WHEREAS, the Clerk of the Board has certified, pursuant to section 305.12 of the Ohio Revised Code, that the entire record of the proceedings at that meeting is completely and accurately captured in the electronic record of those proceedings;

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the electronic record of proceedings at the previous meeting.

Vote on Motion                      Mrs. Lewis              Aye              Mr. Merrell              Aye              Mr. Benton              Aye

**2**  
**PUBLIC COMMENT**

**3**  
**RESOLUTION NO. 22-1133**

**IN THE MATTER OF APPROVING, THEN AND NOW CERTIFICATES, AND PAYMENT OF WARRANTS IN BATCH NUMBERS CMAPR1221, MEMO TRANSFERS IN BATCH NUMBERS MTAPR1221, AND PROCUREMENT CARD PAYMENTS IN BATCH NUMBER PCAPR1221:**

It was moved by Mr. Merrell, seconded by Mr. Benton to approve Then and Now Certificates, payment of warrants in batch numbers CMAPR1221, memo transfers in batch numbers MTAPR1221, and Procurement Card Payments in batch number PCAPR1221.

Vote on Motion                      Mr. Merrell              Aye              Mrs. Lewis              Aye              Mr. Benton              Aye

**4**  
**RESOLUTION NO. 22-1134**

**IN THE MATTER OF APPROVING THE FOLLOWING LIST OF CARRY-OVER PURCHASE ORDERS FOR 2023:**

It was moved by Mr. Benton, seconded by Mr. Merrell to approve the following list of carry-over purchase orders:

FURTHER BE IT RESOLVED, that all current purchase order request shall be closed before the carry-over purchase orders are opened.

<b>PR Number</b>	<b>Vendor Name</b>	<b>Line Description</b>	<b>Account</b>	<b>Amount</b>	<b>Line</b>
R2250002	COMP MANAGEMENT INC	CO WORKERS COMP MONTHLY CLAIMS COSTS	61311923 - 5370	\$ 22,000.00	0001
R2250003	CLEMANS NELSON & ASSOC INC	CO WAGE STUDY	10011108 - 5301	\$ 13,000.00	0001
R2250020	CITY OF DELAWARE	STATION LOCATED AT 892 US HWY 42 N	68011916 - 5316	\$ 8,127.00	0001
R2250024	TRIDENT SECURITY LLC	SECURITY SERVICES	10011102 - 5301	\$ 26,000.00	0001
R2250027	SHERIFF'S OFFICE	2022 CSEA CONTRACT	10011102 - 5360	\$ 7,174.00	0001
R2250030	HEALTH DEPARTMENT	2022 LITTER GRANT	22111502 - 5365	\$ 21,160.17	0001
R2250032	BENCHMARK WOODWORKS CO INC	RADIATOR COVERS - HISTORIC COURTHOUSE	42011438 - 5410	\$ 11,427.80	0001

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R2250034	DOMESTIC RELATIONS COURT	IV-D CONTACT SERVICES NOV DEC 2022	23711630 - 5360	\$ 5,214.00	0001
R2250036	SHERIFF'S OFFICE	IV-D CONTRACT SERVICES NOV DEC 2022	23711630 - 5301	\$ 13,926.00	0001
R2250041	TRI COUNTY TOWER SERVICE INC	REPLACING TOWER LIGHTING SYSTEM	21411306 - 5450	\$ 18,210.00	0001
R2250042	HARRIS & HEAVENER EXCAVATING INC	INSTALL FIBER FROM GENOA FIRE TO 9-1-1	21411306 - 5450	\$ 12,787.72	0001
R2250047	MOTOROLA SOLUTIONS INC	REPLACEMENT SHELTER AT DUNHAM ROAD	21411306 - 5410	\$ 86,475.00	0001
R2250048	MS CONSULTANTS INC	DESIGN - PACKAGE PLANT UPGRADES PROJECT PHASES 2	66611900 - 5410	\$ 17,596.95	0001
R2250052	OHIO WESLEYAN UNIVERSITY	ENTREPRENEURIAL CENTER	21011113 - 5601	\$ 25,000.00	0001
R2250064	TRI COUNTY TOWER SERVICE INC	INSTALL NEW VHF ANTENNA AND LINE AT OLIVE GREEN	21411306 - 5301	\$ 7,950.00	0001
R2250065	MOTOROLA SOLUTIONS INC	KVL 5000	21411306 - 5450	\$ 6,140.00	0001
R2250066	DELAWARE COUNTY TRANSIT	CLIENT TRANSPORTATION	22411601 - 5355	\$ 13,500.00	0001
R2250068	AMERICAN ELECTRIC POWER	ELECTRIC SERVICE	66211900 - 5338	\$104,000.00	0001
R2250069	CONTINENTAL OFFICE ENVIRONMENTS	OFFICE CHAIRS	22411605 - 5201	\$ 23,426.00	0001
R2250069	CONTINENTAL OFFICE ENVIRONMENTS	OFFICE CHAIRS	70161603 - 5201	\$ 689.00	0002
R2250071	GOODWILL INDUSTRIES INC	CCMEP WIOA	22311611 - 5348	\$ 5,800.00	0001
R2250071	GOODWILL INDUSTRIES INC	CCMEP TANF	22411603 - 5348	\$ 1,400.00	0002
R2250072	OHIO EDISON CO	ELECTRIC SERVICE	66211900 - 5338	\$ 16,500.00	0001
R2250073	VARIOUS JFS CCMEP	CCMEP WIOA SVS	22311611 - 5348	\$ 1,750.00	0001
R2250073	VARIOUS JFS CCMEP	CCMEP TANF SVS	22411603 - 5348	\$ 4,400.00	0002
R2250081	APA INC	REPLACEMENT WAS ACTUATOR	66211900 - 5450	\$ 7,908.00	0001
R2250083	APO PUMPS AND COMPRESSORS LLC	REPAIR PARTS FOR THE NON POT STRAINER	66211900 - 5228	\$ 9,215.00	0001
R2250084	B L ANDERSON LLC	ABB PROCESS MASTER WAFER FEM360 4' MAGMETER	66211900 - 5450	\$ 9,018.00	0001
R2250085	B L ANDERSON LLC	FLOW METER REPLACEMENT FOR NORTHSTAR WAS FLOW	66211900 - 5450	\$ 8,691.00	0001
R2250090	POWER SOLUTIONS GROUP LTD	REPLACEMENT PRIMARY SWITCH NEEDED AT ACWRF	66211900 - 5450	\$ 37,619.00	0001
R2250101	COLUMBIA GAS OF OHIO	GAS UTILITIES	10011105 - 5338	\$ 18,576.99	0001
R2250104	VARIOUS JFS DAY CARE	DAY CARE	22511607 - 5348	\$ 15,550.00	0001
R2250108	VARIOUS JFS BOARD AND CARE	BOARD AND CARE	22511607 - 5350	\$ 7,050.00	0001
R2250119	BUCKEYE RANCH INC	FF PLACEMENT CARE B.H.	70161608 - 5342	\$ 5,425.00	0001
R2250120	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	FF PLACEMENT CARE J.H.	70161608 - 5342	\$ 11,152.25	0001
R2250125	HACH CO	ALL WEATHER SAMPLER AS950	66211900 - 5450	\$ 8,629.20	0001
R2250130	ANDRITZ SEPARATION INC	D4LL CENTRIFUGE SERVICE - RESOLUTION 22-705	66211900 - 5328	\$ 42,000.00	0001
R2250141	FLEETCOR TECHNOLOGIES INC	FUEL COUNTY VEHICLES	10011106 - 5228	\$ 6,500.00	0001

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R2250145	PNC BANK	MATERIAL & SUPPLIES PROCUREMENT CARD	10011105 - 5200	\$ 7,000.00	0001
R2250145	PNC BANK	SERVICE CHARGES PROCUREMENT CARD	10011105 - 5300	\$ 200.00	0002
R2250178	PNC BANK	SUPPLIES	10011303 - 5200	\$ 4,000.00	0001
R2250178	PNC BANK	SERVICES	10011303 - 5300	\$ 5,000.00	0002
R2250179	PHOENIX SAFETY OUTFITTERS LLC	EMS UNIFORMS	10011303 - 5225	\$ 17,000.00	0001
R2250190	CHANGE HEALTHCARE TECHNOLOGY	EMS BILLINGS	10011303 - 5301	\$ 6,400.00	0001
R2250202	YOUTH VILLAGES INC	M.B. MSY PLACEMENT CARE	70161605 - 5342	\$ 5,612.00	0001
R2250203	PNC BANK	P CARD - MATERIALS AND SUPPLIES - DECEMBER 2022	66211900 - 5200	\$ 4,000.00	0001
R2250203	PNC BANK	P CARD - SERVICES - DECEMBER 2022	66211900 - 5300	\$ 3,000.00	0002
R2250204	YOUTH VILLAGES INC	V.W. MSY PLACEMENT CARE	70161605 - 5342	\$ 5,612.00	0001
R2250205	CHILDRENS HOSPITAL MEDICAL CENTER	C.H. MSY PLACEMENT CARE	70161605 - 5342	\$ 14,522.26	0001
R2250207	BELLEFAIRE JEWISH CHILDRENS BUREAU	T.H. MSY PLACEMENT CARE	70161605 - 5342	\$ 18,150.00	0001
R2250211	OHIOHEALTH CORPORATION	ONSITE FITNESS TSPOT HEP TESTING	10011303 - 5301	\$ 9,600.00	0001
R2250214	HOME REMEDY LLC	B.P. MSY PLACEMENT CARE	70161605 - 5342	\$ 8,800.00	0001
R2250215	BUCKEYE RANCH INC	J.T. MSY PLACEMENT CARE	70161605 - 5342	\$ 14,522.26	0001
R2250218	AMERICAN ELECTRIC POWER	ELECTRIC UTILITIES	10011105 - 5338	\$ 37,000.00	0001
R2250223	VARIOUS JFS RESIDENTIAL TREATMENT	RESIDENTIAL PLACEMENT CARE	22511607 - 5342	\$107,203.00	0001
R2250226	CONCORD SCIOTO COMMUNITY AUTHORITY	QUARTERLY CLARK SHAW SURCHARGE REIMBURSEMENTS	66811900 - 5710	\$ 62,500.00	0001
R2250237	BEEMS BP DIST INC	FUEL FOR COUNTY VEHICLES	10011106 - 5228	\$ 16,237.93	0001
R2250238	OHIO STATE UNIVERSITY	OSU MEDICAL DIRECTOR	10011303 - 5301	\$ 50,000.00	0001
R2250239	FINANCE DIRECTOR, DELAWARE CORP	QUARTERLY EMS RUN	10011303 - 5345	\$232,312.50	0001
R2250240	VARIOUS JFS WIA	WIOA OJT SVS	22311611 - 5348	\$ 47,865.00	0001
R2250241	LIBERTY TWP FIRE DEPT	QUARTERLY EMS RUNS	10011303 - 5345	\$103,250.00	0001

Vote on Motion            Mr. Benton    Aye    Mr. Merrell    Aye    Mrs. Lewis    Aye

**5  
RESOLUTION NO. 22-1135**

**IN THE MATTER OF APPROVING A PERMIT FOR USE OF DELAWARE COUNTY FACILITIES:**

It was moved by Mr. Merrell, seconded by Mr. Benton to approve the following:

WHEREAS, the Delaware County Commissioners passed Resolution No. 21-449 on May 24, 2021, adopting a Delaware County Facilities Permit Policy (the "Policy"); and

WHEREAS, it is the intent of the Policy to allow persons and organizations access to appropriate Delaware County facilities, grounds and meeting places; and

WHEREAS, each request will only be considered after the receipt of a completed Delaware County Facilities Permit Form; and



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NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Delaware County, State of Ohio, hereby selects Peterson Construction Company and Bowen Engineering Company as the two qualified construction managers at risk for the Alum Creek WRF Post Treatment Improvements project for Delaware County, Ohio, and hereby authorizes and directs the Sanitary Engineer to proceed with the request for pricing proposals.

Vote on Motion                      Mr. Merrell                      Aye                      Mrs. Lewis                      Aye                      Mr. Benton                      Aye

**10**

**RESOLUTION NO. 22-1139**

**IN THE MATTER OF APPROVING A RESOLUTION AUTHORIZING THE DELAWARE COUNTY BOARD OF COMMISSIONERS TO ACCEPT AND ENTER INTO A COOPERATIVE AGREEMENT FOR CONSTRUCTION OF THE OECC HEADWORKS AND AERATION UPGRADES PROJECT WITH THE OHIO WATER DEVELOPMENT AUTHORITY:**

It was moved by Mr. Benton, seconded by Mr. Merrell to adopt the following resolution:

WHEREAS, the Delaware County Board of Commissioners (hereinafter referred to as the “LGA”) plans on completing the Olentangy Environmental Control Center Headworks and Aeration Upgrades Project; and

WHEREAS, the LGA desires to obtain a loan from the Ohio Water Development Authority (hereinafter referred to as the “OWDA”) to finance costs of the planning of such facilities set forth in the Cooperative Agreement (defined below); and

WHEREAS, the OWDA has indicated its approval to make a loan for that purpose and on those terms;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Delaware County, State of Ohio:

Section 1. That the LGA hereby approves the planning of the aforesaid OECC Headworks and Aeration Upgrades Project in cooperation with the OWDA under the provisions, terms and conditions set forth in the “Cooperative Agreement” as set forth in Exhibit A (the “Cooperative Agreement”) and hereby authorizes the Delaware County Administrator to execute the Cooperative Agreement with the OWDA substantially in the form set forth in Exhibit A.

Section 2. That it is found and determined that all formal actions of the LGA concerning and relating to the passage of this resolution were passed in an open meeting of the LGA, and that all deliberations of the LGA that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Vote on Motion                      Mrs. Lewis                      Aye                      Mr. Benton                      Aye                      Mr. Merrell                      Aye

**11**

**RESOLUTION NO. 22-1140**

**IN THE MATTER OF AMENDING RESOLUTION NOS. 22-621 AND 22-947 TO RECLASSIFY TRANSFERS OF FUNDS IN SUCH RESOLUTIONS AS ADVANCES OF FUNDS:**

It was moved by Mr. Merrell, seconded by Mr. Benton to approve the following:

WHEREAS, the Board previously approved the following transfers of funds (collectively “Transfers”):

- **Resolution No. 22-621:**  
**From:** 10040421-5801 Road & Bridge/Misc Cash Transfers  
**To:** 29440456-4601 2022 HSIP US36/Carters Corner/Interfund Revenues  
 \$860,100.00
- **Resolution No. 22-947:**  
**From:** 10040421-5801 Road & Bridge/Misc Cash Transfers  
**To:** 29440456-4601 2022 HSIP US36/Carters Corner/Interfund Revenues  
 \$884,231.75; and

WHEREAS, it recently came to the Board’s attention that these Transfers are in fact advances and, as a result, they are misclassified as “transfers”; and

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WHEREAS, the Transfers are properly classified as “advances”; and

WHEREAS, the Board now desires to reclassify the Transfers as “advances”;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Delaware County, State of Ohio, that:

Section 1. The above listed Transfers are in fact advances. The Board hereby rescinds the portions of Resolution Nos. 22-621 and 22-947 that classify the above listed Transfers as “transfers” and amends Resolution Nos. 22-621 and 22-947 to reclassify the Transfers as “advances.”

Section 2. All portions of Resolution Nos. 22-621 and 22-947 not changed by this Resolution remain the same, unchanged, and in full force and effect.

Section 3. All formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including section 121.22 of the Revised Code.

Section 4. This Resolution shall be in full force and effect immediately upon adoption.

Vote on Motion                      Mr. Benton              Aye              Mrs. Lewis              Aye              Mr. Merrell              Aye

**12  
RESOLUTION NO. 22-1141**

**IN THE MATTER OF APPROVING A TRANSFER OF APPROPRIATION FOR JUVENILE COURT AND PROBATE COURT:**

It was moved by Mr. Benton, seconded by Mr. Merrell to approve the following:

<b>Transfer of Appropriation</b>		Amount
<b>From:</b>	<b>To:</b>	
10026201-5342 Juvenile Court/Medical & Health Services	10026201-5201 Juvenile Court/General Supplies	9,000.00
10026201-5345 Juvenile Court/Safety & Security Services	10026201-5201 Juvenile Court/General Supplies	21,000.00
10027201-5361 Probate Court/Attorney Services	10027201-5201 Probate Court/General Supplies	15,000.00

Vote on Motion                      Mrs. Lewis              Aye              Mr. Merrell              Aye              Mr. Benton              Aye

**13  
RESOLUTION NO. 22-1142**

**IN THE MATTER OF AUTHORIZING THE PURCHASE OF FURNITURE, FIXTURES, AND EQUIPMENT FOR THE BYXBE CAMPUS PROJECT:**

It was moved by Mr. Merrell, seconded by Mr. Benton to approve the following:

WHEREAS, pursuant to section 307.01 of the Revised Code, the Delaware County Board of Commissioners (the “Board”) shall provide offices for county officers and departments, including all necessary furniture, fixtures, and equipment (“FFE”) for such offices; and

WHEREAS, the Delaware County Director of Facilities has received quotes to provide FFE for the Byxbe Campus project and recommends authorizing purchase of the FFE in accordance with the quotes submitted by King Business Interiors; and

WHEREAS, the Board participates in the State of Ohio’s cooperative purchasing program (the “Program”) and OMNIA Partners cooperative purchasing (“OMNIA”), and the FFE is available for purchase through the Program and OMNIA; and

WHEREAS, pursuant to section 9.48(D) of the Revised Code, the Board may purchase supplies or services from another party, instead of through participation in cooperative purchasing programs, if it can purchase those supplies or services from the other party upon equivalent terms, conditions, and specifications but at a lower price than it can through those contracts; and

WHEREAS, pursuant to section 125.04(C) of the Revised Code, the Board may purchase supplies or services from another party, instead of through participation in Program contracts, if it can purchase those supplies or services from the other party upon equivalent terms, conditions, and specifications but at a lower price than it can through those contracts; and

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WHEREAS, the FFE available for purchase is available either directly through qualifying cooperative purchasing contracts or from the vendor upon equivalent terms, conditions, and specifications but at a price lower than the cooperative purchasing contract prices;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Delaware County, State of Ohio:

Section 1. The Board hereby authorizes the purchase of FFE from King Business Interiors at the total cost of \$2,163,489.90, in accordance with Quote Nos. OP004255\_A, OP004255\_B, OP004255\_C, OP004255\_D, and OP004255\_S, all dated December 15, 2022, which are hereby approved.

Section 2. The purchase authorized in Section 1 shall be subject to, or upon equivalent terms, conditions, and specifications as the following Program and OMNIA contracts: State of Ohio Contract # 800883, State of Ohio Contract # 800894, State of Ohio Contract # STS010940, State of Ohio Contract #800843, State of Ohio Contract # 800849, State of Ohio Contract # 800878, and OMNIA Contract # R191801.

Section 3. The Board hereby approves the necessary purchase order(s) for the purchase approved herein, incorporating by reference the terms and conditions of the applicable contracts listed herein.

Vote on Motion                      Mr. Merrell              Aye              Mrs. Lewis              Aye              Mr. Benton              Aye

**14  
RESOLUTION NO. 22-1143**

**IN THE MATTER OF ACCEPTING THE PROPOSALS AND APPROVING AGREEMENTS WITH LEXISNEXIS VITALCHEK NETWORK, INC., AND JPMORGAN CHASE BANK, N.A., FOR PROCESSING OF FINANCIAL TRANSACTION DEVICES FOR DELAWARE COUNTY:**

It was moved by Mr. Benton, seconded by Mr. Merrell to approve the following:

WHEREAS, pursuant to section 301.28 of the Revised Code, the Delaware County Treasurer requested proposals from processors of financial transaction devices and reviewed the two proposals submitted; and

WHEREAS, the Delaware County Treasurer recommends accepting the proposals from and approving agreements with LexisNexis VitalChek Network, Inc., and JPMorgan Chase Bank, N.A., for processing of Financial Transaction Devices for Delaware County; and

WHEREAS, the Delaware County Board of Commissioners (the “Board”) has considered the recommendation and reviewed the proposals submitted;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Delaware County, State of Ohio, as follows:

Section 1. The Board hereby accepts the recommended proposals for the reasons set forth in the Delaware County Treasurer’s recommendation.

Section 2. The Board hereby approves the following agreements with LexisNexis VitalChek Network, Inc., and JPMorgan Chase Bank, N.A., for processing of Financial Transaction Devices for Delaware County:

**DIGITAL BILL PAYMENT SERVICES AGREEMENT**

This Digital Bill Payment Services Agreement is effective as of December 22, 2022 (the “Effective Date”), and is entered into by and between the **Board of County Commissioners, Delaware County, Ohio** (the “Customer”), and **JPMorgan Chase Bank, N.A.** (the “Bank”).

**Recitals**

WHEREAS, the Delaware County Treasurer issued a Request for Proposal (“Acceptance and Processing of Payments for County Expenses by Financial Transactions Device,” with submittals due October 25, 2022), as supplemented and/or amended, relating to the provision of certain digital bill payment services as described therein (the “RFP”).

WHEREAS, the Bank’s proposal was submitted in response to the RFP (the “Response”).

WHEREAS, the Customer reviewed the Response and accordingly awarded the performance of the services described in the RFP and Response (“Services”) to the Bank.

WHEREAS, the Customer and the Bank desire to enter into this Agreement under which the Bank will provide the Services for the Customer.

NOW, THEREFORE, in consideration of the mutual agreements set forth hereafter and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

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1. Scope of Services. The Bank agrees to perform the Services for the Customer, directly or through its subsidiaries, affiliates or affiliated parties, at the prices as stated in Exhibit 1, with such pricing terms incorporated herein by reference. The Bank may provide additional products or services to the Customer at such cost as may be mutually agreed.
2. Description of the Agreement. The “Agreement”, which contains the terms and conditions and respective obligations of the parties with respect to the Services, is comprised of the following documents: (i) this banking services agreement (the “Main Agreement”); and the following documents incorporated herein by reference: (ii) the Account Terms, applicable Service Terms, and related Bank documentation and such supplements, amendments, and additional service terms as may be provided from time to time described and incorporated in the Banking Services Agreement between the parties dated November 23, 2021 (“Account Documentation”); and (iii) the J.P. Morgan Digital Bill Payment Service Terms attached as Exhibit 1 (“DBP Service Terms”). In the event of any inconsistencies between the terms in the documents described in the preceding sentence, the order of precedence shall be as follows: this Main Agreement, DBP Service Terms and the Account Documentation.
3. Indemnification. Customer is a governmental entity and Customer represents that it lacks the authority to indemnify. As such, language in the DPB Service Terms and the Account Documentation requiring the Customer to indemnify and hold harmless the Bank is superseded and is replaced by the following: Customer agrees, to the extent not prohibited by applicable law, to be responsible for or to reimburse the Bank for any and all claims, damages, demands, judgments, liabilities, losses, costs and expenses, including reasonable attorneys’ fees (collectively, “Losses”) arising out of or resulting from the Banks acceptance or execution of any request or direction from the Customer in connection with any account or any service provided to the Customer. Notwithstanding the foregoing, the Customer shall not be responsible for any Losses to the extent resulting directly from the Bank’s own negligence, willful misconduct or fraud.
4. Term of the Agreement. This Agreement shall commence as of the Effective Date and continue through December 31, 2025, with an option to renew upon mutual agreement of the Customer and the Bank, unless earlier terminated as provided in the Account Documentation, with such renewal periods subject to changes to pricing and other terms and conditions as mutually agreed. In the event this Agreement is not formally renewed or a successor Agreement is not executed by the parties by the end of the term and the Bank continues providing Services to the Customer, the term of this Agreement shall extend on a month-to-month basis.
5. Cooperative Use of Agreement. The Customer may, with the consent and agreement of the Bank, permit one or more other political subdivisions to participate in this Agreement pursuant to ORC 9.48. Other political subdivisions will enter into their own contracts directly with the Bank. The Customer will not be responsible for any obligation due from any other political subdivision to the Bank, and the Customer shall not be responsible for any disputes arising out of transactions made by other political subdivisions who utilize this Agreement.
6. Findings of Recovery. By signature of its representative below, Bank hereby certifies that it is not subject to any current unresolved findings for recovery pending with or issued by the Ohio Auditor of State.
7. Insurance. Prior to the commencement of this Agreement, Bank shall present to Customer current description of insurance, and shall maintain such insurance during and throughout the entire term of this Agreement and until the Services are complete.
8. Miscellaneous.
  - a. This Agreement, together with the documents incorporated by reference, constitutes the entire agreement of the parties hereto and supersedes any prior understanding or agreement between the parties respecting the within subject matter.
  - b. Neither party shall be deemed to have waived any right or remedies under this Agreement unless such waiver is in writing and signed by the waiving party. No delay or omission in exercising any rights or remedies shall operate as a waiver of such rights or remedies.
  - c. This Main Agreement may be amended only as otherwise provided by its terms, or upon mutual agreement of the parties as made in writing duly executed by the persons designated by each party.
  - d. In case any provision of this Agreement shall be held to be invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect any other provisions thereof, and this Agreement shall remain operative and binding on the parties.
  - e. Each party to this Agreement represents and warrants to the other party that all appropriate authority exists so as to duly authorize the person executing this Agreement to so execute the same and fully bind the party on whose behalf he or she is executing.

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- f. Each party to this Agreement further represents and warrants that this Agreement constitutes a legal, valid, and binding obligation enforceable in accordance with its terms, and the execution and performance of this Agreement does not breach any agreement of such party with any third party; does not violate any law, rule or regulation; is within its organizational powers; and has been duly authorized by all necessary action of such party.
- g. Nothing contained herein shall be deemed or construed by the parties, or by any third party, as creating the relationship of principal and agent, advisor, fiduciary, or of partnership or of joint venture between the parties, it being understood and agreed that nothing contained herein, nor any acts of the parties, shall be deemed to create any relationship between the parties other than the relationship of independent contractors.
- h. This Main Agreement and the rights and obligations of the parties hereunder, shall be construed and interpreted in accordance with applicable federal law and the laws of the State of Ohio, without regard to its conflicts of laws principles. The Customer and the Bank consent to a court of competent jurisdiction located in such state in connection with a dispute arising hereunder.
- i. This Main Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument. The parties agree electronic, portable document format (PDF), and digital signatures are the same as handwritten signatures for purposes of validity, enforceability and admissibility.
- j. Customer is a political subdivision and tax exempt. Bank shall not charge Customer any tax unless required by applicable law.

## EXHIBIT 1

### J.P. MORGAN DIGITAL BILL PAYMENT SERVICE TERMS

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JPMorgan Chase Bank, N.A. and certain affiliates of JPMorgan Chase Bank, N.A. (collectively, the “**Bank**”) will provide the Customer with the Digital Bill Payment Service which provides a platform and connectivity enabling the Customer to (i) present bills and receive payments from Counterparties electronically, (ii) provide Counterparties with billing notifications, reminders and secure electronic billing, and (iii) other services as described in Schedules A and B to these Service Terms (the “Digital Bill Payment Service”). The Bank uses Paymentus Corporation and certain affiliates of Paymentus Corporation (collectively, “Paymentus”) as its primary application service provider to provide the Digital Bill Payment Service to the Customer. Capitalized terms used and not otherwise defined herein shall have the meanings specified in Section 16 hereof or Section 9 of Schedule A.

1. **Receivables/Pay-Ins.** The Customer may use the Digital Bill Payment Service to initiate a Transaction from a Counterparty to the Customer using the Paymentus System. The Counterparty may be notified by the Customer using the Digital Bill Payment Service that payment is requested for a bill or invoice by sending a Payment Request. The Counterparty may choose to accept or decline a Payment Request. Payment Requests that require Registration (e.g., recurring payments) will be processed once the Counterparty has completed Registration and authorized a payment to the Customer using a Payment Method. Customer understands and agrees that the Counterparty may choose not to Register or cancel an existing Registration at any time. Payment Requests that do not require Registration will be processed once the Counterparty has authorized a payment to the Customer using a Payment Method and input all the required information.
2. **Counterparty Channels.** The Customer may utilize interfaces made available by the Digital Bill Payment Service (“Counterparty Channels”) to facilitate interactions with the Counterparty. Counterparty Channels include an online and mobile website, phone-based call center and physical point of sale. The Counterparty Channels may be used for Registration and / or processing and service of a Transaction. The Customer may be offered the ability to customize the appearance and / or function of the Counterparty Channels in order to adhere to Customer branding requirements, including the use of the Customer’s name, logo and/or associated brand marks.
3. **Transaction Processing/Payment Methods.** The Customer may provide their Counterparty with the option of one or more Payment Methods to complete a Transaction. If the Counterparty authorizes a Transaction, the Bank will process the Transaction using the Payment Method selected by the Counterparty, as applicable. The Bank has no obligation to make any specific Payment Method available.
  - 3.1 **Integration with Customer Billing System.** Paymentus will develop and maintain one real-time interface to interact with the Customer’s billing system.
  - 3.2 **Authorizing Transactions.** Paymentus will confirm the dollar amount of all Payments, and when paid by the Counterparty, the corresponding fee to be charged. Paymentus will electronically obtain the Counterparty’s approval of the charges prior to initiating a payment authorizations transaction, and will provide the Customer with an electronic confirmation of all transactions and transaction reports.
  - 3.3 **Authenticating Counterparties.** The Bank makes available to the Customer various methods for verifying the identity of Counterparties and the authenticity of their instructions, including verification of biller-assigned account numbers, account validation services and challenge questions. The Customer understands that certain Payment Methods will require account validation and/or Counterparty authentication.
  - 3.4 **Customer Settlement Account.** The Customer authorizes the Bank to debit and credit a designated settlement account of the Customer held with the Bank in connection with the Digital Bill Payment Service.
  - 3.5 **ACH Processing.**

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- 3.5.1. **For Use of the Digital Bill Pay Service in the U.S.:** If the Counterparty chooses to make a Transaction through ACH, the Digital Bill Payment Service will, subject to these Service Terms and Schedule A, initiate ACH debit entries to the accounts of the Counterparty. The Bank will have no responsibility for any delays in receipt of funds or errors in Account or entries caused by the Customer, the Counterparty, or any other third party, with the exception of those made by Paymentus. In preparing and transmitting ACH debit entries, the Bank can rely on all information and data for any user provided to Paymentus through the Paymentus System and will not be responsible for the inaccuracy of such information and data.
- 3.5.2. **For Use of the Digital Bill Payment Service in Canada:** If the Counterparty chooses to make a Transaction through ACH, the Digital Bill Payment Service will, subject to these Service Terms and the Bank's Global ACH Payments and Collection Service Terms (as same may be amended or substituted from time to time), initiate ACH debit entries to the accounts of the Counterparty. The Bank will have no responsibility for any delays in receipt of funds or errors in Account entries caused by the Customer, the Counterparty, or any other third party, with the exception of those made by Paymentus. In preparing and transmitting ACH debit entries, the Bank can rely on all information and data for any user provided to Paymentus through the Paymentus System, and will not be responsible for the inaccuracy of such information and data.
- 3.6 **Card Processing and Stored Value Digital Wallet Accounts.**
- 3.6.1 **For Use of the Digital Bill Payment Service in the U.S.:** If the Counterparty chooses to initiate a Transaction using a Card, such Transactions will be submitted to and processed by the Bank according to its formats and procedures and in accordance with and subject to Schedule A.
- 3.6.2 **For Use of the Digital Bill Payment Service in Canada:** The Customer will need to sign a separate payment processing agreement ("PPA") with the Merchant Processor in order to enable Transactions using a Card. If the Counterparty chooses to initiate a Transaction using a Card, such Transactions will be submitted to and processed by the Merchant Processor according to its formats and procedures and in accordance with, and subject to the terms of, such PPA. In processing and transmitting Transactions through Cards, the Bank's sole responsibility will be to transmit the Transaction information to the Merchant Processor
- 3.7 **Stored Value Digital Wallet (SVDW) Processing.** If the Counterparty chooses to initiate a Transaction using a SVDW Account, such Transaction will be submitted to and processed by the SVDW Provider in accordance with its terms and conditions. The Customer may be required to establish an account with the SVDW Provider as a condition of enabling Customer to permit its Counterparties to initiate Transactions from their own SVDW Accounts. The SVDW Provider will be responsible for transferring value from the Counterparty's SVDW Account to the Customer's SVDW Account and for any reversals, recalls or returns in connection therewith, and the Bank will have no responsibility therefor. Once the Transaction is authorized, the SVDW Provider will send an acknowledgment to the Bank and the Customer indicating processing of the Transaction. In processing and transmitting Transactions through the SVDW Provider, the Bank's sole responsibility will be to transmit the Transaction information to the SVDW Provider. The Bank will have no responsibility or liability for any acts, omissions, delays or errors by the SVDW Provider. The availability of a SVDW Provider as a means for a Counterparty to complete a Transaction shall not be deemed an endorsement or recommendation of such SVDW Provider. No SVDW Provider shall be an agent or service provider of the Bank.
- 3.8 **RESERVED.**
4. **Counterparty Convenience Fees; Surcharging.** Convenience Fees, Surcharges or other similar service fees (collectively, "Service Fees") may be charged to the Counterparty in relation to the Digital Bill Payment Service if mutually agreed upon by the Customer and the Bank. The Digital Bill Payment Service may initiate a separate transaction for the collection of the Service Fee and will submit the transaction to the Bank or through the applicable network as applicable. Service Fees will either be retained by the Bank or Paymentus, as mutually agreed upon by the Parties. The party retaining the Service Fee shall be responsible for obtaining any necessary consents and issuing any required disclosures to Counterparties and for paying any applicable fees and taxes related to the Service Fees. Certain state laws may prohibit and/or impose restrictions on the assessment of Service Fees added to credit card transactions. It is Customer's responsibility to comply with all such applicable laws in connection with its decision to use the Digital Bill Payment Service to add such fees to the total amount Customer is collecting from its Counterparties.
- Counterparties shall be assessed and be solely responsible for payment of all Service Fees. The Customer shall **NOT** be responsible for payment of any Service Fees.
5. **Fees for Digital Bill Payment Service.** A fee schedule for the Digital Bill Payment Service is attached as Schedule B and by this reference incorporated herein.
6. **Chargebacks / Return / Reversals.** If any Transaction for which the Customer or any Counterparty has been given provisional credit is the subject of a chargeback, return or reversal, or if final settlement is not received by the Bank for any reason, the Bank will charge back the amount to the Customer's account or claim a refund from the Customer. The Bank will credit the amount of any returned Transaction to the Customer's designated account upon receipt by the Bank of settlement and after any applicable resubmissions are completed.
7. **Cancellation or Modification.** Once a Payment Request has been issued to a Counterparty, such Payment Request may not thereafter be cancelled or modified by the Customer; provided, however, in the event the Customer requests to cancel or modify any Payment Request prior to the time the Counterparty has accepted or declined such Payment Request, the Bank will endeavor to act upon a cancellation or modification request.
8. **Security Procedures for Customer Transaction Instructions and other Information.** Instructions transmitted by the Customer to the Bank shall be verified in accordance with applicable security procedures set forth, and as defined in, the Channels Terms if Instructions are delivered by the Customer to the Bank or security procedures agreed upon with Paymentus if Instructions are delivered by the Customer directly to Paymentus. The Customer is responsible for implementing any procedures and requirements set forth in the applicable documentation provided to it by the Bank or Paymentus, as well as any subsequent modification made to such procedures and requirements that are designed to strengthen the applicable security procedures.
9. **Obligations of the Customer.** In connection with the Digital Bill Payment Service, the Customer shall have the following obligations:
- (a) The Customer shall provide the Bank with all information and materials reasonably necessary for Bank to implement

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the Digital Bill Payment Service for use by the Customer, including providing the file format specification that the Customer currently uses to post its payments to the billing system.

- (b) The Customer shall provide Paymentus with the information required to integrate with the Customer's billing system, and shall cooperate with Paymentus when it changes its settlement and invoicing processes.
- (c) Except as hereafter provided, the Customer (as the originator of each Transaction) authorizes the Bank to obtain an Authorization on the Customer's behalf from each Counterparty when the Counterparty uses a Counterparty Channel to initiate a Payment, as applicable. When the Counterparty does not use a Counterparty Channel, but instead directly provides the bank account or Card details to the Customer, the Customer shall obtain the Authorization from each Counterparty and shall provide each Counterparty with all required disclosures pursuant to Applicable Laws and as additionally agreed to by the parties.
- (d) The Customer shall maintain the Customer's own channels required to utilize the Digital Bill Payment Service, including, but not limited to, website and mobile application, as well as any related links, URLs, APIs and Session Transfer capabilities between the Customer's channels and the Digital Bill Payment Service, as applicable.
- (e) The Customer shall procure and maintain, at its sole expense, all hardware, software and telecommunications equipment necessary to access and use the Digital Bill Payment Service, including any updates or upgrades required by the Bank for the Digital Bill Payment Service.
- (f) The Customer shall use commercially reasonable efforts to ensure that the Customer and its vendors, if applicable, cooperate fully with the Bank to achieve interoperability of the Paymentus System and the Digital Bill Payment Service with the Customer's or vendor's hardware and software. The Bank will have the right to, at its discretion, reject any data that it reasonably believes will interfere with the ability of the Paymentus System or Digital Bill Payment Service to process data in accordance with these Service Terms.
- (g) The Customer acknowledges that the Bank's customer is the Customer and no Counterparty shall be considered a customer of the Bank for any purpose, unless that Counterparty is already a customer of the Bank in the ordinary course.
- (h) The Customer shall maintain the confidentiality of any passwords, codes, digital certificates, security devices and related instructions for use of the Digital Bill Payment Service, which may be revised from time to time upon notice to the Customer, and if the Customer believes or suspects that any such information or instructions have been accessed by unauthorized persons, the Customer shall promptly notify the Bank and advise the Bank as to the effect of the security breach and the corrective actions to be taken to restore or verify security.
- (i) **For Use of the Digital Bill Payment Service in Canada:** Customer directed stylistic changes to a Counterparty Channel including, but not limited to, text / font, background and foreground colors must adhere to Web Content Accessibility Guidelines (WCAG) 2.0 AA.

**10. Representation, Warranties and Covenants.** The Customer represents, warrants and covenants to the Bank that:

- (a) The Customer shall comply with all Applicable Laws;
- (b) To the extent the Customer shares Counterparty Information with the Bank, the Customer is authorized to share such Counterparty information with the Bank and the Bank's agents and vendors in connection with the Digital Bill Payment Service.
- (c) Neither the Payment Request nor any resulting Transaction is being issued or made in a manner that implicates the US Fair Debt Collection Practices Act or any other Applicable Law regarding debt collection practices. It is understood the Digital Bill Payment Service will be used for the collection of real estate taxes under Applicable Law, which includes, but is not limited to, current, past due, and/or delinquent real estate taxes.

**11. Intellectual Property Ownership.**

The Customer may only use Paymentus' logo and other service marks ("Paymentus Marks") to promote the Digital Bill Payment Service and Paymentus' role. The Customer does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paymentus on the Paymentus System) or other intellectual property right of Paymentus ("Paymentus Intellectual Property"). All Paymentus Marks, Paymentus Intellectual Property, and the Paymentus System, and all rights therein (other than rights expressly granted herein) and goodwill pertain thereto belong exclusively to Paymentus. Customer will not transfer, license, publish, rent, assign, time-share, lease, convey, copy, translate, convert to another programming language, decompile, disassemble, reverse engineer, modify or change the Paymentus System or any component thereof for any purpose under any circumstances, except as permitted herein. Except as otherwise required by law, Customer will not disclose or distribute to any other person or party, or allow any other person or party to access, inspect or copy the Paymentus System, including any component of the platform and related data. Unless otherwise expressly agreed to in writing, Customer shall not remove or modify any disclaimer, copyright or trademark notice contained in any component of the Paymentus System or Digital Bill Payment Service or in anything copied or downloaded therefrom. Customer shall not use the Paymentus System in a manner which would infringe the proprietary rights of Paymentus, the Bank or others or violate the laws, tariffs or regulations of any country. Except as otherwise required by law, Customer agrees not to disclose to any other party and to keep confidential all of the Paymentus System and all information contained in or related to the Paymentus System and related documentation.

All Bank trademarks, trade names, service marks, logos and titles owned by or licensed to the Bank, including without limitation those used by Bank in connection with the Digital Bill Payment Service (collectively, "Bank Marks"), shall remain the sole and exclusive property of the Bank or the respective licensor. These Service Terms give Customer no rights or license to the Bank Marks.

**12. Reliance on Information.** Without limitation of the foregoing, the Bank is authorized to rely on the content, accuracy and completeness of all information and data received from the Customer or any Counterparty. The Bank will not be liable for any loss or damage arising out of the inaccuracy thereof, including any errors in the Counterparty Information and any resulting erroneous Transactions. The Customer shall be solely responsible for the security and integrity of all information and data supplied or transmitted to the Bank including during transmission to the Bank.

**13. DISCLAIMER.** THE DIGITAL BILL PAYMENT SERVICE IS PROVIDED "AS IS" AND "AS AVAILABLE." TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, ALL WARRANTIES AND REPRESENTATIONS,

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EXPRESS, STATUTORY OR IMPLIED, WITH REGARD TO THE TECHNOLOGY OR DIGITAL BILL PAYMENT SERVICE ARE HEREBY DISCLAIMED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE AND COURSE OF DEALING OR USAGE OF TRADE OR WARRANTIES OF NON-INFRINGEMENT OR WARRANTIES AS TO ANY RESULTS TO BE OBTAINED FROM THE USE OF THE DIGITAL BILL PAYMENT SERVICE.

**14. Withdrawal of Access/Suspension of Service.** The Customer shall immediately notify the Bank if it revokes enrollment of any Counterparty, or suspends any Counterparty or any Counterparty's access to the Digital Bill Payment Service. The Bank may, at any time, in its sole discretion, cancel or suspend a Counterparty's use of or access to the Counterparty Channels, as may be required by applicable law, rule or regulation or by the Bank's policies and procedures. The Bank may, in its discretion, instruct the Customer to terminate access to any Authorized User or individual and the Customer agrees to promptly comply with such instructions.

**15. Customer Agreement with Counterparty.** The Customer acknowledges and agrees that the Bank shall not be deemed to have any knowledge (imputed or otherwise) of any of the terms or conditions of any agreement between the Customer and any Counterparty nor for the performance thereof. Notwithstanding the foregoing, in the event the Bank becomes aware that the content of any communication or agreement between the Customer and any Counterparty relating to the Digital Bill Payment Service is incorrect or contains information that the Bank in its reasonable discretion finds objectionable, the Bank shall notify the Customer of the incorrect or objectionable information and may request the Customer to modify or amend such communication or agreement. At all times, the Customer shall comply, and shall take commercially reasonable methods to ensure that the Counterparty complies, with all Applicable Laws.

**16. Definitions.**

**"ACH"** means The U.S. Automated Clearing House System for use of the Digital Bill Payment Service in the U.S. and means the Automated Clearing Settlement Systems of Payments Canada for use of the Digital Bill Payment Service in Canada.

**"API"** means Application Programming Interface.

**"Applicable Laws"** mean: (a) any law, rule, regulation, requirement, judgment, decree, order or directive, including, without limitation, any global, federal, country, state, provincial or local laws, rules and regulations and including those issued by governmental or regulatory authorities having jurisdiction over the relevant party, that are applicable to a party, or its business, or which the party is otherwise subject to, including without limitation, anti-money laundering laws, privacy laws and sanctions laws; (b) any applicable Payment Brand rules, standards and guidelines, including without limitation security standards relating to privacy, and data security, and (c) clearinghouse and payment network rules.

**"Authorized User"** means any person who has been designated by a written notice from the Customer to act on behalf of the Customer under these Service Terms or the Account Documentation.

**"Authorization"** means an authorization from the Counterparty to the Customer that may be obtained (i) by the Bank on behalf of the Customer through the Counterparty Channels, or (ii) by the Customer, in either case before originating a debit or credit entry to the Counterparty's deposit account.

**"Board"** means the Customer or Board of Commissioners, Delaware County, Ohio.

**"Card"** means a physical card or virtual representation of a card used to access an account or account number through which Payment Brand payment services are delivered, authorized and established between a Counterparty and a Payment Brand. Cards include, but are not limited to, credit or debit cards.

**"Channels Terms"** means the J.P. Morgan Treasury Services Electronic Channels Service Terms.

**"Convenience Fee"** is a charge to a Counterparty for the convenience of using the payment channel offered by Customer through the Digital Bill Payment Service.

**"Counterparty"** means either a consumer or business customer of the Customer or other person or entity with whom Customer has a relationship, who after completion of registration makes a Payment through the Paymentus System

**"Counterparty Channels"** has the meaning given to it in Section 2.

**"County"** means Delaware County, Ohio.

**"Customer"** means the customer acting individually or in another capacity and using this Paymentus Service.

**"Merchant Processor"** means the Bank affiliate that is the provider of services necessary to authorize, process and/or settle Counterparty's Card and ACH transactions (if applicable).

**"Payment"** is any payment made by Counterparties to the Customer for services, bills, or other amounts owed to the Customer.

**"Payment Brand"** is any payment method provider whose payment method is accepted by Bank for processing, including, but not limited to Visa Inc., MasterCard Incorporated, Discover Financial Services, American Express Company and other credit and debit card providers, and debit network providers.

**"Payment Method"** means one or more methods made available by the Bank, from time to time, through which Transactions are made or received by the Customer such as bank account, Card, Stored Value Digital Wallet Account and cash.

**"Payment Request"** means a request delivered by email to a Counterparty's email address or by text message to a Counterparty's telephone number, in each case as supplied by the Customer to the Bank, that the Counterparty pay specified amounts to the Customer.

**"Paymentus System"** is the platform through which Payments can be made through the Counterparty Channels.

**"Register" or "Registration"** means the process through which Counterparties provide their bank account or Card details, as applicable, using the Counterparty Channel in order to make or receive a Transaction.

**"Stored Value Digital Wallet Account"** means a wallet account maintained on a software-based system that (i) stores

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information about the account holder's credentials used to fund such account and (ii) is used to make and receive payments, such as purchases from sellers, money remittances or other types of payments. A Stored Value Digital Wallet Account is not an Account.

**"Stored Value Digital Waller Provider"** means an entity that provides and maintains Stored Value Digital Wallet Accounts.

**"Surcharge"** is a fee added to a payment amount by the Customer for credit card only transactions. This fee is not applicable to debit cards. The fee can be a fixed or variable amount and can be applied to card present or card not present transactions. The fee must be added to the principal amount of the transaction and collected in one transaction.

**"Transaction"** means the payment of amounts specified by the Customer to be paid by the Counterparty to the Customer using a Payment Method

**"Treasurer"** means the Treasurer of Delaware County, Ohio or his/her authorized representative.

**ADDITIONAL TERMS APPLICABLE TO THE USE OF THE DIGITAL BILL  
PAYMENT SERVICE IN CANADA**

Notwithstanding any other provision herein or in any Account Documentation, the Customer acknowledges that any information provided to the Bank regarding any Counterparty, is not intended to establish a business relationship between the Bank and the Counterparty for the purposes of the *Proceeds of Crime (Money Laundering) and Terrorist Financing Act (Canada)* and its Regulations. The Customer represents and warrants that, by providing a Counterparty's information to the Bank, it is not released from its independent obligation to comply with all Applicable Laws and the Bank's policies notified to the Customer.

The Customer agrees to enter into appropriate agreements with SVDW Providers to enable Customer to receive a Transaction from a Counterparty's SVDW Account, as applicable.

The Customer represents, warrants and covenants to the Bank that: (i) each Counterparty has provided express consent for the Bank and its agents and vendors to send email and text messages, including those sent via automatic or automated dialing technology, for informational and servicing purposes to such Counterparty at the telephone number and email address that such Counterparty has provided to the Customer; and (ii) the Customer has verified that the Counterparty's phone number has not been disconnected or reassigned before the Bank sends the text message

**SCHEDULE A  
U.S. CARD AND ECP  
PAYMENT PROCESSING INSTRUCTIONS AND GUIDELINES**

When Customer uses the Digital Bill Payment Service to receive payments for Transactions initiated by Card or by ECP, those Transactions are processed by the Bank through systems and networks owned by the Networks, each of which maintains its own set of Network Rules governing Transactions processed over such Network.

**1. Compliance with Network Rules, Applicable Law and User Guide; Network Liabilities.**

Customer agrees to comply with the Network Rules (including the Security Standards) of each Network, as they pertain to the Transactions the Customer submits to the Bank for processing. The Customer shall not, through act or omission, cause the Bank to violate any Network Rules. The Customer shall perform its obligations under this Schedule in compliance with all applicable federal, state and local laws and regulations and shall not submit any Transaction that Customer knows to be illegal. Bank reserves the right to temporarily suspend funding or refuse to process any Transaction if Bank reasonably suspects that it was prepared in violation of any provision of this Schedule, applicable law, or the Network Rules. Customer agrees to pay any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by the Networks on Customer or Bank as a result of Customer's actions, omissions, Transactions, Chargebacks or Returns, including without limitation, Customer's failure to comply with the Network Rules, this Agreement or any Security Standards (the **"Network Liabilities"**).

**2. Transactions: Chargebacks and Returns.**

Customer represents and warrants that Customer will only use the services described herein and submit Transactions for processing which represent the sale or lease of goods or the provision of services by Customer to a Counterparty and not on behalf of any third-party seller. Customer shall have full liability for all Chargebacks (with respect to Card Transactions) and all Returns (with respect to ECP Transactions), as may be assessed in accordance with the applicable Network Rules, provided, however, that in the event that any Chargeback or Return is ultimately reversed by the applicable Network in Customer's favor, Bank shall refund Customer for the amount thereof.

**3. Settlement and Funding.**

- (a) Bank will submit Customer's Transactions to the applicable Network for processing, and thereafter will provisionally fund the Settlement Account (as defined below).
- (b) Customer must designate at least one bank account for the deposit and settlement of funds and the debit of any fees and costs associated with Bank's processing of the Transactions (all such designated bank accounts shall be collectively referred to herein as the **"Settlement Account"**). Customer authorizes Bank to initiate electronic credit entries, debit entries, and adjustments to the Settlement Account for amounts due to or from Customer in connection with this Schedule and the Service Terms. Bank will not be liable for any delays in receipt of funds or errors in Settlement Account entries caused by third parties, with the exception of Paymentus, including but not limited to delays or errors by the Networks or Customer's bank.

Unless otherwise agreed, the dollar amount payable to Customer for Customer's Transactions will be equal to the amount submitted by Customer in connection with Customer's sale Transactions, minus the sum of amounts due from Customer, including Refunds, Chargebacks, Returns, Network Liabilities, and all applicable charges and adjustments; provided, however, that in the event Bank fails to withhold any such amounts from Customer's Transaction proceeds, Bank may debit Customer's Settlement Account for such amounts.

If Bank fails to withhold any Refunds, Returns, Chargebacks, Network Liabilities or other charges or amounts due from the proceeds payable to the Settlement Account (including where such proceeds are insufficient to cover such obligations), or if the Settlement

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Account does not have a sufficient balance to pay amounts due from Customer under these terms, Bank may pursue one or more of the following options: (i) demand and receive immediate payment for such amounts; (ii) debit the Settlement Account for the amount of the negative balance; (iii) withhold settlement payments to the Settlement Account until all amounts are paid; (iv) delay presentation of refunds until a payment is made to Bank of a sufficient amount to cover the negative balance; and, (v) pursue any remedies Bank may have at law or in equity.

**4. Specific Requirements, Representations and Warranties Relating to ACH Transactions.**

- (a) The National Automated Clearing House Association (“**NACHA**”) Operating Rules (“**NACHA Rules**”) are the applicable Network Rules governing Customer’s ACH Transactions. Customer is responsible for complying with the NACHA Rules as set forth in Section 1 of this Schedule. As the originating depository financial institution, Bank will originate and process Customer’s ACH Transactions (the “**ODFI**”, as that term is further defined in the NACHA Rules), and Bank retains the right to reject or delay any ACH Transaction, to execute an ACH Transaction through any clearing house or channel it deems appropriate, to terminate or suspend Customer’s right to originate ACH Transactions, or to audit Customer’s compliance with the NACHA Rules.
- (b) Any credit made to a Counterparty’s account as a result of an ACH Transaction originated by Customer (e.g., an issuance of a refund) is provisional until the Counterparty’s receiving depository financial institution (the “**RDFI**”, as further defined in the NACHA Rules) receives final settlement for such entry through a Federal Reserve Bank. If final settlement is not received by the RDFI, the RDFI will receive a refund from the Counterparty, and the Counterparty will not be deemed to have been paid by Customer.
- (c) Customer represents and warrants that: (i) each ACH Transaction Customer originate will comply with all applicable laws and NACHA Rules; (ii) Customer will not originate any ACH Transaction as a Third Party Sender (as that term is defined in the NACHA Rules) and will not allow any third party to originate an ACH Transaction through Customer’s account under this Agreement; (iii) all ACH Transactions resulting in a debit to the Counterparty will be authorized by the Counterparty in writing and signed or similarly authenticated in a manner that complies with the NACHA Rules; (iv) Customer will obtain and retain proper authorization, in accordance with all applicable laws and the NACHA Rules, for each initiation of an ACH debit or credit to a Counterparty’s account, and will make copies thereof available to us upon request; and, (v) Customer hereby makes to us, and certify compliance with, all warranties that Bank makes, or is deemed to make, under the NACHA Rules, in connection with any ACH Transaction Customer originates.

**5. Safeguarding Account Information; Security Standards.**

- (a) **Customer** represents to Bank that Customer does not have access to any Account Information (such as the Counterparty’s primary account number, expiration date, security code or personal identification number) and Customer will not request access to such Card information from Bank. In the event that Customer does happen to receive Account Information in connection with the processing services provided by Bank, Customer agrees that Customer will not use it for any fraudulent purpose or in violation of any Network Rules or applicable law and Customer will comply with all applicable Network Rules and Security Standards. Customer also acknowledges the heightened risk associated with access to Transactions and Account Information, and, to the extent Customer does have access to Transactions and Account Information, Customer must establish policies and procedures to protect such information in conformity with the Network Rules, Security Standards, and applicable law, including the storage and disclosure of such information. Customer shall exercise reasonable care to prevent use or disclosure of Transactions or Account Information, other than as necessary to complete a Transaction or as otherwise specifically permitted by the Network Rules or required by applicable law. If at any time Customer determines or suspects that Transactions or Account Information have been compromised, Customer must notify Bank immediately and assist in providing notification to such parties as may be required by law or Network Rules, or as we otherwise reasonably deem necessary. Customer further agrees to provide Bank, upon request, with information related to Customer’s compliance with the Network Rules and Security Standards as may from time to time be required by the Networks or reasonably requested by Bank.
- (b) **Customer** acknowledges that failure to comply with the Network Rules, including the Security Standards, or the occurrence of a Data Compromise Event, may result in assessments, fines and/or penalties by the Networks. In the event of any such failure or occurrence, Customer shall be responsible for any damage, loss liability or expense as a result as required by the Network Rules. **The Customer shall not be liable for any negligence, actions, omissions, willful misconduct or fraud of the Bank and/or the negligence, actions, omissions, willful misconduct or fraud of any of its board members, officials, officers, directors, employees, agents, representatives, and/or volunteers. Furthermore, if any Network requires a forensic examination of Customer or any of Customer’s agents, business partners, contractors or subcontractors due to a Data Compromise Event, Customer agrees to cooperate with such forensic examination until it is completed, including, without limitation, the engagement of an examiner mutually acceptable to the Bank, Customer, and relevant Network. Notwithstanding the foregoing, the Networks may directly, or demand that Bank engage an examiner on Customer’s behalf in order to expedite the investigation of the Data Compromise Event. The Parties shall pay for costs and expenses related to any required forensic examination, as required by the Network Rules.**

**6. Taxes, Merchant Taxpayer Certification and Bank’s Reporting Obligations.**

Upon request from time to time, Customer shall provide Bank with the appropriate taxpayer certification documentation, via Internal Revenue Service (IRS) Form W-9 (or the appropriate versions of Form W-8, if applicable). Customer shall promptly notify Bank if there are any changes in this information..

The Customer agrees to pay any taxes imposed on the Digital Bill Payment Services. Notwithstanding the foregoing, if the Customer is otherwise tax exempt, and, if applicable, provides a valid exemption certificate, the Customer shall not be responsible for any taxes from which Customer would otherwise be exempt.

**7. Amendments and Updates.**

Bank reserves the right to update or amend this Schedule from time to time, including as may be required to ensure compliance with the Network Rules, applicable law, or the policies, procedures or requirements of the ODFI. In such event, Bank will provide Customer with the changes, or with an updated copy of this Schedule, and Customer’s continued use of Bank’s processing services after Customer’s receipt of such changes shall constitute Customer’s agreement to comply with the Schedule as so amended. Notwithstanding the foregoing, any amendment to these Service Terms which would increase the Customer’s liability or would require any change which would have a material adverse effect on the Customer shall be required to be signed by both parties hereto to be effective except for amendments that may be required by law.

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**8. Confidentiality of SOC-1; Letter of Compliance.**

The following information shall be deemed Bank's confidential information: (i) any SOC1 (Disclosure of Service Organization Control Report No. 1), SSAE-16 or SSAE-18 (Statement on Standards for Attestation Engagements No. 16 or No. 18) report provided by Bank; (ii) any attestation of compliance or similar letter or report provided by Bank with respect to Bank's compliance with the Security Standards. Except as required by law, Customer will not disclose, transmit or otherwise disseminate in any manner whatsoever any such confidential information provided by Bank to any third party.

**9. Definitions.**

- (a) "**Account Information**" is information related to a Counterparty or the Counterparty's Card or any bank account, depository account, or other account maintained by the Counterparty, and that is obtained by Customer or Bank from the Counterparty's Card or any check provided by the Counterparty, or that is otherwise obtained by Customer from the Counterparty in connection with a Transaction (for example, an account number, a security code, a PIN number, or the customer's zip code when provided as part of an address verification system). Without limiting the foregoing, such information may include a the Card account number, a bank account number, a card expiration date, the Counterparty's name or date of birth, PIN data, security code data (such as CVV2 and CVC2) and any data read, scanned, imprinted, or otherwise obtained from the Card or any check printed thereon, or magnetically, electronically or otherwise stored thereon.
- (b) "**ACH**" means Automated Clearing House.
- (c) "**ACH Transaction**" means Customer's Transactions using ECP that utilize the ACH network, including, without limitation, those with Standard Entry Class codes ARC, TEL and WEB.
- (d) "**Card**" means a physical or virtual credit, debit card, pre-paid card, or stored value card, or any evidence thereof (e.g. account number, access number, token, code, payment credential, or other form factor or access device), or any device, mobile application, digital wallet or other technology, medium or method (regardless of form) used to access an account or account number associated therewith and through which Network payment services are delivered, authorized and established between a Counterparty and a Network, or representatives or members of a Card Network that Customer accepts from Counterparties as payment for goods or services.
- (e) "**Chargeback**" is a rejection, reversal or return of a Transaction previously presented to Bank, as permitted and governed by the applicable Network Rules. The term Chargeback shall include any Return of an ECP Transaction.
- (f) "**Convenience Fee**" is a charge to a Counterparty for the convenience of using the payment channel offered by Customer through the Digital Bill Payment Service.
- (g) "**Counterparty**" is the person or entity to whom a Card is issued or who is otherwise authorized to use a Card and who initiates a payment with Customer relating to a Transaction.
- (h) "**Data Compromise Event**" means an occurrence that results, or could result, directly or indirectly, in the unauthorized access to or disclosure of Transactions and/or Account Information.
- (i) "**ECP**" means electronic check processing as a means of receiving or making payment in connection with a Transaction or Refund. ECP includes various products of a type supported by Bank, including, without limitation, ACH, ARC, CCD, EFT, POP, PPD, TEL, WEB and Facsimile Draft.
- (j) "**Network**" is any payment method provider whose payment method is accepted by Customer from Counterparties and which is accepted by Bank for processing, including, but not limited to, Visa, Inc., MasterCard International, Inc., Discover Financial Services, LLC and other credit and debit card providers, debit network providers. Network also includes: (i) NACHA with respect to ACH Transactions, and (ii) any other network or clearing house over which any ECP Transactions may be processed.
- (k) "**Network Rules**" are the standards, bylaws, rules, and operating regulations, as they exist from time to time, of the various Networks, and includes the Security Standards.
- (l) "**Refund**" means any refund or credit issued for any reason, including, without limitation, for a return of merchandise or cancellation of services, and any adjustment of a Transaction.
- (m) "**Return**" means any rejection, reversal or return of an ECP Transaction or ACH debit entry Customer previously presented to Bank, as permitted and governed by the applicable Network Rules.
- (n) "**Security Standards**" are all rules, regulations, standards or guidelines adopted or required by the Networks or the Payment Card Industry Security Standards Council relating to privacy, data security and the safeguarding, disclosure and handling of Account Information, including but not limited to the Payment Card Industry Data Security Standards ("PCI DSS"), Visa's Cardholder Information Security Program, Discover's Information Security & Compliance Program, American Express's Data Security Operating Policy, MasterCard's Site Data Protection Program, MasterCard's POS Terminal Security program and the Payment Card Industry PIN Entry Device Standard, in each case as they may be amended from time to time.
- (o) "**Surcharge**" is a fee added to a payment amount by a merchant for credit card only transactions. This fee is not applicable to Debit Cards. The fee can be a fixed or variable amount. A surcharge can be applied to card present or card not present transactions. The fee must be added to the principal amount of the transaction and collected in one transaction.
- (p) "**Transaction**" is a transaction conducted between a Counterparty and Customer utilizing a Card or ECP for payment in connection with the sale of goods or the lease or provision of services by Customer (either directly or through us). Transaction may also be used to refer to the written or electronic record of such a transaction, including, without limitation, an authorization code, settlement record, ECP file, or a credit or debit entry pursuant to and consistent with NACHA Rules which is submitted to us to initiate or evidence a Transaction.
- (q) "**Transaction Receipt**" means an electronic or paper record of a Transaction generated upon completion of a sale or Refund, a copy of which is presented to the Counterparty.

**SCHEDULE B  
SERVICES**

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Delivered to	Delaware County
Date	11/07/2022
ACH/eCheck – Total Volume in dollars and transactions	9,500 echeck transaction \$42,750,000 total eCheck volume
Credit Card - Total Volume in dollars and transactions	19,000 card transactions \$85,500,000 total card volume
Average Payment Amount	\$4,500.00

**Digital Bill Payment Solution**

**Powered by Paymentus Instant Payment Network (IPN™)**

*(Checkbox indicates service/feature is included)*

<input checked="" type="checkbox"/>	<b>Online Quick Pay</b> Allow customers to view and pay bills without having to register an account. Hosted, IFrame and API options.	<input checked="" type="checkbox"/>	<b>Agent Dashboard/Staff Portal</b> Single point of access to view real-time transactions and analytics, manage notifications, take payments and more.
<input checked="" type="checkbox"/>	<b>Customer Portal</b> Full service portal for registered users to make payments, link account(s) for multi-pay and manage wallets, preferences and recurring payments. Hosted, IFrame, API and SSO options.	<input checked="" type="checkbox"/>	<b>Payment Processing Services</b> Level-1 PCI and NACHA compliant. Secure real-time data with streamlined funding, next day deposits, and simplified reconciliation for all payment types and channels. Option to aggregate bank and third party payments.
<input checked="" type="checkbox"/>	<b>IVR/Automated Phone Payments</b> Multilingual Interactive Voice Response allows customers to hear their balance and make payments quickly and easily.	<input checked="" type="checkbox"/>	<b>eBills &amp; Paper Suppression</b> Opt in/out of paper bill. Bill notifications and bill image support Includes an option for secure PDF sent via email.
<input checked="" type="checkbox"/>	<b>Outbound Customer Notifications</b> Deliver reminders and other critical notifications by email, text and phone.	<input checked="" type="checkbox"/>	<b>Advanced payment offerings</b> PayPal, PayPal Credit, Venmo Apple Pay, Amazon Pay (utilities only) , and Google Pay payment options.
<input checked="" type="checkbox"/>	<b>In-Person Payments</b> Options for kiosks and over-the-counter/ POS payments with EMV devices.		

<b>PRICING DESCRIPTION &amp; MODEL: Tax and Permit Payments/ Convenience Fee Model. All Listed Convenience Fees/Transaction Fees Shall be Paid By Counterparty. Customer is NOT Responsible for Payment of ANY of These Convenience Fees/Transaction Fees.</b>	
Setup Fees	\$0.00
Integration Costs	\$0.00
Annual Subscription Fees	\$0.00
Annual Support Fees	\$0.00
Gateway Fees/NACHA/PCI Compliance Fees	\$0.00
Transaction Fees for Debit/Credit Cards/Digital Wallets	2.39%
Transaction Fees for Debit Card Tax Only	\$3.95
Transaction Fees for eChecks/ACH	\$1.00

- Average payment amount \$4,500.00
- Chargebacks and returned checks will be billed at \$9.95 each
- POS/P2PE, EMV and Kiosk Pricing available upon request.
- All Biller Funded fees will be charged through J.P. Morgan Chase Account Analysis via the Service Code 8831 - Paymentus Bill Presentment
- Includes Account Validation Services on ACH
- Maximum payment amount \$50,000.00. Multiple payments can be made. Minimum payment is \$1.00 per transaction.

**LexisNexis® VitalChek Network Inc.  
Payment Solutions Service Agreement**

This agreement (“Agreement”) is entered into as of December 22, 2022 (the “Effective Date”), by and between LexisNexis VitalChek Network Inc. (“VitalChek”) with its principal place of business located at 6 Cadillac Drive, Suite 400, Brentwood, TN 37027 and Board of Commissioners, Delaware County, Ohio (“Customer”) with its principal place of business located at 91 N. Sandusky St., Delaware, Ohio 43015.

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(VitalChek and Customer, individually “Party,” collectively “Parties.”)

WHEREAS, VitalChek is engaged in the business of providing services which expedite the processing of various types of governmental or utility services and facilitate payment by consumers; and,

WHEREAS, Customer wishes to provide consumers who desire to pay for services rendered by Customer, the option of paying for such services using certain credit or debit cards (as more particularly described hereinafter, the “Service”);

NOW, THEREFORE, in exchange for the mutual consideration set forth herein, VitalChek and Customer do hereby agree as follows:

1. **Equipment:** VitalChek shall, at its expense, provide at mutually agreed upon facilities of Customer the hardware and/or software required for the Service, to the extent described on Schedule 1, attached hereto (the “Equipment”).
2. **Training:** VitalChek shall, at its expense, train appropriate personnel designated by Customer in the use and operation of the Equipment associated with the Service.
3. **Payment to Customer:** VitalChek will make payment to Customer in an amount equal to Customer’s charges for all properly authorized requests in connection with services rendered by Customer and which are correctly processed through the Service. Such payments shall be made in a manner acceptable to both Customer and VitalChek.
4. **Fees for Services to Consumer:** VitalChek will charge the consumer certain service fees for the use of the Service (“Fees”), and will accept payment of such fees through the use of a valid payment method then accepted by VitalChek, which may include, without limitation, Visa, MasterCard, Discover Card or American Express credit card, as well as most major debit cards in VitalChek’s reasonable discretion. The Fees are detailed on Schedule 2, attached hereto.
5. **Term and Renewal:** This Agreement shall be effective as of the Effective Date and shall continue in effect for a period of one (1) year. Thereafter, upon written agreement, this Agreement may be renewed for successive terms of such length as agreed by the Parties, subject to the same terms and conditions provided herein and upon any such terms and conditions as may be specifically agreed upon, added and/or amended in writing by the Parties.
6. **Rules and Laws:** Each Party warrants that it will abide by: (i) the applicable rules, regulations, operating procedures, guidelines and requirements as may be promulgated or amended from time to time by VitalChek, VitalChek’s payment processor(s), VISA USA, Inc., MasterCard International, Inc., Discover, any other applicable card association, and, to the extent such Party stores or retains any card information, the Payment Card Industry Data Security Standard, the Visa Cardholder Information Security Program, and the MasterCard Site Data Protection program (collectively, the “Rules”), and (ii) all applicable federal, state, and local laws, ordinances, codes and regulations in the performance of its obligations under this Agreement (collectively, the “Laws”).
7. **Security:** In conformity with industry security requirements, and in order to maintain the highest level of cardholder data security, VitalChek has instituted, among other policies, Paper and Electronic Media Policies, which are designed to meet or exceed industry security standards (the “VitalChek Policies”). A copy of the VitalChek Policies has been provided to Customer, and Customer agrees to comply with such policies as amended from time to time as well as with appropriate industry accepted security practices for handling non-public personal information. Customer acknowledges and agrees that (i) Cardholder data may only be used for assisting in completing a card transaction or as required by applicable law; and (ii) in the event of a breach or intrusion of or otherwise unauthorized access to cardholder data stored within Customer’s systems, Customer will immediately notify VitalChek and reasonably cooperate with VitalChek with any investigation of the incident.
8. **Business Continuity:** Customer will work with VitalChek in order to maintain appropriate business continuity procedures and systems to insure security of cardholder data in the event of a disruption, disaster or failure of any data systems.
9. **Indemnity:** VitalChek agrees to protect, indemnify, defend and hold harmless Customer and Delaware County, Ohio, including all of their respective boards, departments, offices, officers, officials, directors, employees, associates, volunteers, agents, and representatives (collectively “Indemnified Parties”), from and against any and all costs, claims, demands, damages, losses, and liabilities (including attorneys’ fees and costs) to the extent caused by VitalChek, its employees and subcontractors.
10. **Force Majeure:** A Party herein will not be liable to the other Party or its customers for any delay or failure in its performance of any of the acts required by this Agreement if and to the extent that such delay or failure arises beyond the reasonable control of such

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Party, including, without limitation, acts of God or public enemies, labor disputes, equipment malfunctions, computer downtime, material or component shortages, supplier failures, embargoes, earthquakes, rationing, acts of local, state or national governments or public agencies, utility or communication failures or delays, fire, flood, epidemics, riots and/or strikes.

11. **No Transfer of Rights:** It is agreed that under this Agreement VitalChek does not transfer, and Customer does not obtain, any patent rights, copyright interest or other right, claim or interest in the computer programs, systems, forms, formats, schedules, manuals or other proprietary items utilized by the Service or provided by VitalChek.

12. **Notices:** Notices provided in association with this Agreement shall be provided in writing to the address of the Parties first set forth above, and in the case of notices to VitalChek, with a copy to: Legal Department, 1000 Alderman Drive, MD-71A, Alpharetta, Georgia 30005.

13. **Limitations:** EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER VITALCHEK NOR ANY SUPPLIER MAKES ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO ANY TERMINAL, ANY EQUIPMENT FURNISHED IN CONNECTION THEREWITH, OR ANY OF THE SERVICES FURNISHED HEREUNDER.

14. **Financial Agreement:**

A. **No Charge to Customer:**

VitalChek shall not charge the Customer for the Services. All Fees, including, but not limited to all convenience fees, surcharges, service fees and all other similar fees or charges, shall be accessed to and payable by the consumer.

B. **Consideration:**

The Parties agree that the benefits each derives from the Service are good and valuable consideration and that this Agreement is supported by sufficient good and valuable consideration. The Parties agree not to challenge this Agreement on the basis of a lack of consideration.

C. **Taxes:**

The Customer and all boards, departments, offices, and agencies of the Customer are exempt from all federal, state, and local taxes. As such, the Customer shall not be invoiced for and shall not pay any taxes. A tax exempt certificate shall be provided upon request.

15. **Authority:** The Customer followed the procedures in and is authorized to contract for the Service pursuant to R.C. § 301.28.

16. **Indemnification for Lost Funds:** VitalChek shall indemnify and hold free and harmless the Customer and Delaware County, Ohio ("County"), including all of their respective boards, offices, and departments, for any and all losses of funds and/or moneys as a result of VitalChek's intentional acts or negligence and/or any failure of the Service, including, but not limited to, any security breach of VitalChek's systems that is/are the result of VitalChek's intentional acts or negligence. In the event of any such losses, VitalChek shall promptly reimburse or credit the Customer and/or the appropriate County board, office, and/or department for the amount of such losses.

16. **Insurance:** VitalChek shall carry and maintain current throughout the term of the Agreement, without lapse, such bodily injury and property damage general liability insurance as will protect it and the Indemnified Parties against any and all claims for personal injury, including death, or property damage, which may arise out of or result from the performance of this Agreement or from the use of any equipment and/or vehicle(s) in connection therewith, and shall include coverage for indemnification as described herein. At a minimum, VitalChek shall carry and maintain the following policies of insurance with the following minimum coverage limits:

1. Commercial General Liability Insurance with minimum coverage limits of at least one million dollars (\$1,000,000.00) per occurrence, with an annual aggregate of at least two million dollars (\$2,000,000.00), including coverage for any subcontractors and sub-subcontractors.

2. Worker's Compensation Insurance as required by Ohio law and any other state in which work will be performed.

Prior to commencement of this Agreement, VitalChek shall present to the Treasurer of Delaware County, Ohio ("Treasurer") current certificates of insurance for the above required policies of insurance. The insurance company needs to be identified for each insurance policy and coverage.

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The Customer, Treasurer, and County shall all be named as additional insureds on all of the above required policy(ies) of insurance and such designation shall appear on the certificates of insurance. The certificates of insurance are to be signed by a person authorized by the insurance company to bind coverage on its behalf.

VitalChek shall be responsible for any and all premiums for all required policy(ies) of insurance.

All insurance shall be written by insurance companies licensed to do business in the State of Ohio and in good standing with the Ohio Department of Insurance.

If there is any change in insurance carrier or liability amounts and/or upon renewal, a new certificate of insurance must be provided to the Treasurer.

During the term of the Agreement, the Treasurer may require VitalChek to provide respective and/or additional certificate(s) of insurance in order to verify coverage. Failure to provide a requested certificate of insurance within seven (7) calendar days of the request may be considered as default.

In addition to the rights and protections provided by the insurance policies as required above, the Customer shall retain any and all such other and further rights and remedies as are available to it at law or in equity.

17. Independent Contractor: VitalChek agrees that it shall act in performance of this Agreement as an independent contractor. No agency, employment, joint venture, or partnership has been or will be created between the Parties hereto pursuant to the terms and conditions of this Agreement.

18. Independent Contractor Acknowledgement/No Contribution to OPERS: The Customer is a public employer as defined in R.C. § 145.01(D). The Customer has classified VitalChek as an independent contractor or another classification other than public employee. As a result, no contributions will be made to the Ohio Public Employees Retirement System (“OPERS”) for or on behalf of VitalChek and/or any of its board members, officers, officials, directors, employees, associates, representatives, agents, and/or volunteers for services and/or deliverables rendered and/or received under or pursuant to this Agreement. VitalChek acknowledges and agrees that the Customer, in accordance with R.C. § 145.038(A), has informed it of such classification and that no contributions will be made to OPERS. In lieu of VitalChek and/or any of its employees completing the OPERS Independent Contractor/Worker Acknowledgement Form, VitalChek, by signature of its authorized representative below, hereby certifies it has 5 or more employees:

Signature  
Date  
Title

19. Findings for Recovery: VitalChek, by signature of its authorized representative below, hereby certifies that it is not subject to any current unresolved findings for recovery pending or issued against it by the State of Ohio.

Signature  
Date  
Title

20. Personal Property Taxes: VitalChek, by signature of its authorized representative below, hereby certifies that it is not charged with delinquent personal property taxes on the general list of personal property in Delaware County, Ohio, or any other counties containing property in the taxing districts under the jurisdiction of the Auditor of Delaware County, Ohio.

Signature  
Date  
Title

21. Drug Free Environment: Vital Check agrees to comply with all applicable local, state and federal laws regarding drug-free environment and shall have established and have in place a drug free workplace policy. In the performance of this Agreement, VitalChek shall make a good faith effort to ensure that all of its employees and associates will not purchase, use, or possess illegal drugs or alcohol or abuse prescription drugs in any way.

22. Subcontracting: VitalChek may subcontract all or any portion of the Service. If the Service is subcontracted, VitalChek shall cause the subcontractor and/or any sub-subcontractor to agree to all the terms and conditions of this Agreement. VitalChek shall also continue to act as the prime contractor for all subcontracted Services and shall assume full responsibility for the performance of the Service. VitalChek will remain the sole point of contact and shall be ultimately responsible and liable for the performance of the Service.

23. Assignment: This Agreement and/or any of the rights or responsibilities it contains may not be assigned or transferred to any other party without the express written consent of both Parties.

24. County and Treasurer Policy: VitalChek shall be bound by, conform to, comply with, and

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abide by all current applicable County and Treasurer policies, including, but not limited to, the Contractor Safety Policy, Computer Use & Cybersecurity Policy, Social Media Policy, and Internet Use Policy (collectively "County Policy") and shall require any and all of its boards, board members, officers, officials, employees, directors, associates, representatives, agents, and/or volunteers performing work under this Agreement and/or for or on behalf of the Customer, County, or Treasurer (collectively "Employees") and subcontractors to comply with Treasurer and County Policy and shall be responsible for such compliance. Notwithstanding any other termination provision of this Agreement, the Customer may, in its sole discretion, immediately terminate this Agreement for failure of VitalChek or any of its Employees or subcontractors to comply with Treasurer and County Policy. Copies of Treasurer and County Policy are available upon request or County Policy is available online at:

<https://humanresources.co.delaware.oh.us/policies/>.

The Customer and Treasurer reserve the authority to change, amend, replace, enact, repeal, and/or rescind Treasurer and/or County Policy at any time and without notice.

25. Audits: VitalChek agrees to submit to any audit related to this Agreement and accept responsibility for receiving, replying to, and/or complying with any audit exception by any appropriate federal, state, local, or independent audit authority. VitalChek further agrees to reimburse the Customer the amount of any identified audit exception.

26. Records Retention: For a minimum of three (3) years after termination of this Agreement or as otherwise required by any applicable law, regulation, rule, or records retention schedule, whichever requires the longest retention period ("Retention Period"), VitalChek shall retain and maintain all books, records, documents, papers, subcontracts, invoices, receipts, payrolls, enrollees records, reports, documents and all other information or data relating to all matters covered by this Agreement (collectively "Records"). If an audit, litigation, prosecution, or other action (collectively "Action") is initiated during the term of this Agreement, VitalChek shall retain and maintain the Records until the Action is concluded and all issues are resolved or the longest applicable Retention Period has expired, whichever is later.

27. Access to Records: At any time during regular business hours (M-F, 8:00AM – 5:00PM) and with reasonable notice, VitalChek shall make available to the Customer, Treasurer, and/or their respective authorized representatives, at no cost and within a reasonable period of time, any and/or all Records. The Customer, Treasurer, and/or their respective authorized representatives shall be permitted to inspect or audit and/or make excerpts, photocopies, and/or transcripts of the Records.

28. Licenses: VitalChek certifies and warrants that it, its board members, officers, officials, employees, directors, associates, volunteers, representatives, and/or agents that will perform this Agreement have obtained and maintain current all approvals, licenses, including operator licenses, certifications, permits, and/or other qualifications or prerequisites (collectively "Licenses") necessary to fully perform this Agreement and to conduct business in the state of Ohio. VitalChek further certifies and warrants that all such Licenses are operative and current and have not been revoked or are not currently suspended for any reason. Proof of such Licenses shall be promptly provided to the Treasurer upon request.

29. Termination: This Agreement may be terminated as follows:

A. Termination for Convenience:

The Customer may terminate this Agreement at any time and for any reason by giving at least 7 days advance notice, in writing, to VitalChek.

B. Breach or Default:

Upon breach or default of any of the provisions, obligations, or duties embodied in this Agreement, the aggrieved Party shall provide written notice of the breach or default to the breaching or defaulting Party and permit the breaching or defaulting Party to remedy the breach or default within a specified reasonable period of time. If the breach or default is not satisfactorily remedied within the specified time period, this Agreement may, at the election of the aggrieved Party, be immediately terminated.

Termination pursuant to this section shall relieve the Parties of any and all further obligations under this Agreement, except that VitalChek shall i) be entitled to receive any Fees for the Service satisfactorily performed/provided hereunder through the date specified on the notice as the effective date of termination and ii) as related to the Service, VitalChek shall pay to the Customer all monies and/or funds then in its hands or that thereafter comes into its hands that belongs to, is owed to, or is due the Customer.

If the Agreement is terminated pursuant to this section, VitalChek shall have no cause of action against the Customer or Treasurer as related to this Agreement or the Service.

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Upon termination of this Agreement, the Parties will abide by industry security standards as to the security of cardholder data.

30. **Waiver:** The waiver of any provision of this Agreement or any occurrence of breach or default is not and should not be interpreted as a waiver of any other provision or future occurrences. Waiver by any of the Parties shall be authorized in writing and signed by an authorized representative(s) of the waiving Party.

31. **Warranty:** Notwithstanding any limitation to the contrary, VitalChek hereby warrants that the Service is performed/provided to the complete satisfaction of the Treasurer and is correct, accurate, performed properly, and is free from defect. If the Treasurer is not completely satisfied or if the Service, in the sole opinion of the Treasurer, is defective, substandard, and/or not satisfactorily performed, the Treasurer may provide written notice of its dissatisfaction and/or of the defect to VitalChek and VitalChek will immediately, without cost to the Customer or Treasurer, fix, correct, re-perform, and/or replace the Service or any part or portion thereof that, in the sole discretion of the Treasurer, is/are defective, substandard, and/or not satisfactorily performed.

32. **Anti-Discrimination:** VitalChek warrants and agrees as follows:

A. That in the hiring of employees for the performance of work under this Agreement, VitalChek, or any person acting on its behalf, shall not, by reason of race, color, religion, sex, sexual orientation, transgender status, Vietnam-era veteran status, age, handicap, national origin, or ancestry, discriminate against any person qualified to perform the work to which this Agreement relates; and,

B. That VitalChek nor any person acting on its behalf shall, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of work under this Agreement or against any consumer on account of race color, religion, sex, sexual orientation, transgender status, Vietnam-era veteran status, age, handicap, national origin, or ancestry; and,

C. VitalChek shall comply with all federal, state, and/or local discrimination laws and shall not discriminate.

33. **Drafting:** This Agreement shall be deemed to have been drafted by both Parties and no purposes of interpretation shall be made to the contrary.

34. **Headings:** The headings in this Agreement are included for purposes of convenience only and shall not affect the construction or interpretation of any of its provisions.

35. **Severability:** The provisions of this Agreement are severable and independent, and if any such provision shall be unenforceable in whole or in part, the remaining provisions and any partially enforceable provisions, to the extent enforceable, shall nevertheless be binding and enforceable.

36. **Counterparts:** This Agreement may be executed in counterparts.

37. **Signatures:** Any person executing this Agreement in a representative capacity hereby warrants that he/she has authority to sign this Agreement or has been duly authorized by his/her principal to sign this Agreement on such principal's behalf and is authorized to bind such principal.

38. **No Exclusivity:** VitalCheck shall not be an exclusive provider to the Customer. The Customer, in the Customer's sole discretion, may utilize other contractors to provide or perform the same or similar products, work, or services.

39. **Survival:** The following sections survive any termination of this Agreement: 3. Payment to Customer, 9. Indemnity, 14. Financial Agreement, 16. Indemnification for Lost Funds, 16. Insurance, 25. Audits, 26. Records Retention, 27. Access to Records, 33. Drafting, 35. Severability, 37. Signatures, 39. Survival, 40. Entire Agreement, and 41. Governing Law, Jurisdiction, and Venue.

40. **Entire Agreement:** The terms of this Agreement represent the full and complete agreement between the Parties. They may not be altered or amended except by written instrument, duly executed by the Parties.

41. **Governing Law, Jurisdiction, and Venue:** This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio. Any and all legal disputes arising from this Agreement shall be filed in and heard before the courts of Delaware County, Ohio or any court having appropriate jurisdiction in Delaware County, Ohio and such courts shall be deemed to have jurisdiction and venue. The Parties hereby irrevocably consent to such applicable law, venue, and jurisdiction.

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IN WITNESS WHEREOF, the Parties do hereby execute this Agreement, intending to be bound by its terms and conditions.

**Schedule 1  
Hardware and Software**

Verifone V200c terminals		
with Verifone P200 pin pads		
Integrated Web Payments		
VPS (Back Office Software)		

**Schedule 2  
Fees**

Debit Fee	\$2.00 per transaction		
Credit Fee	\$2.00 or 2.39%		
eChecks (non-guaranteed)	\$2.00 per eCheck		

“Chargeback” means a Payment Card Processing Transaction that has been returned to VitalChek as a disputed or unauthorized transaction. VitalChek reserves the right to collect funds related to chargebacks which have been previously paid to the Sub-Merchant pursuant to this Agreement.

VitalChek takes responsibility for managing the Chargeback process including responses to inquiries, necessary research and financial responsibility for processing fees or expenses related to a Chargeback. LexisNexis will cover all costs associated with all Chargebacks.

“eCheck Processing” means the acceptance of an ACH or EFT transaction for payment of services provided to bank account holders by Sub-Merchant and receipt of payment by Sub-Merchant via the ACH Network.

Vote on Motion                      Mrs. Lewis              Aye              Mr. Merrell              Aye              Mr. Benton              Aye

**15  
RESOLUTION NO. 22-1144**

**IN THE MATTER OF APPROVING THE YEAR 2023 APPROPRIATIONS:**

It was moved by Mr. Merrell, seconded by Mr. Benton to approve the following:

WHEREAS, pursuant to section 5705.38 of the Revised Code, on or about the first day of each fiscal year, the Delaware County Board of Commissioners (the “Board”) shall pass an appropriation measure based on the official certificate of estimated resources or amendments thereto; and

WHEREAS, the appropriation measure shall be classified so as to set forth separately the amounts appropriated for each office, department, and division, and, within each, the amount appropriated for personal services; and

WHEREAS, the total appropriations from each fund shall not exceed the total of the estimated revenue available for expenditure therefrom, as certified by the budget commission; and

WHEREAS, the revenues stated herein are derived from the current official certificate of estimated resources and are subject to change, without further action by the Board, upon the budget commission’s issuance of an amended official certificate of estimated resources; and

WHEREAS, the County Administrator, in consultation with the Deputy County Administrators, the Director of Finance and the Fiscal Manager, has prepared and submitted this Resolution and recommends its adoption;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Delaware County, State of Ohio, that the Year 2023 Appropriations be approved as follows:

**Year 2023 Appropriations**

**BUDGET  
REQUEST**

COMMISSIONERS JOURNAL NO. 77 - DELAWARE COUNTY  
 MINUTES FROM REGULAR MEETING HELD DECEMBER 22, 2022

<b>100</b>	<b>GENERAL FUND</b>		
	<b>410</b> TAXES		95,983,353.00
	420 FEES AND CHARGES FOR SERVICES		18,097,117.00
	430 LICENSES AND PERMITS		2,540,429.00
	440 FINES AND FORFEITURES		310,000.00
	450 INTERGOVERNMENTAL		7,584,703.00
	460 INTERFUND REVENUE		1,159,226.55
	470 MISCELLANEOUS REVENUE		4,832,785.00
	480 OTHER FINANCING SOURCES		100,000.00
			<b>130,607,613.55</b>
	500 SALARY		47,542,552.92
	510 BENEFITS		20,361,393.57
	520 MATERIALS AND SUPPLIES		3,983,979.00
	530 SERVICES AND CHARGES		21,948,586.50
	540 CAPITAL OUTLAY & EQUIPMENT		11,469,500.00
	560 GRANTS IN AID		2,699,718.50
	580 TRANSFERS		22,590,470.62
			<b>130,596,201.11</b>
<b>10010101</b>	<b>AUDITOR</b>		
	<b>410</b> TAXES		11,118,353.00
	420 FEES AND CHARGES FOR SERVICES		6,972,110.00
	430 LICENSES AND PERMITS		12,400.00
	450 INTERGOVERNMENTAL		1,361,940.00
			<b>19,464,803.00</b>
	500 SALARY		1,132,500.00
	510 BENEFITS		485,100.00
	520 MATERIALS AND SUPPLIES		15,000.00
	530 SERVICES AND CHARGES		62,200.00
			<b>1,694,800.00</b>
<b>10010102</b>	<b>WEIGHTS AND MEASURES</b>		
	<b>500</b> SALARY		134,300.00

**COMMISSIONERS JOURNAL NO. 77 - DELAWARE COUNTY  
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510	BENEFITS	46,200.00
520	MATERIALS AND SUPPLIES	4,300.00
530	SERVICES AND CHARGES	<u>16,290.00</u>
		<b>201,090.00</b>
<b>10011101</b>	<b>COMMISSIONERS ADMIN</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	975,000.00
470	MISCELLANEOUS REVENUE	<u>75,000.00</u>
		<b>1,050,000.00</b>
500	SALARY	1,082,000.00
510	BENEFITS	389,800.00
520	MATERIALS AND SUPPLIES	15,200.00
530	SERVICES AND CHARGES	<u>84,415.00</u>
		<b>1,571,415.00</b>
<b>10011102</b>	<b>COMMISSIONERS GENERAL</b>	<u>                    </u>
410	TAXES	34,455,190.00
450	INTERGOVERNMENTAL	4,077,825.00
460	INTERFUND REVENUE	<u>1,159,226.55</u>
		<b>39,692,241.55</b>
520	MATERIALS AND SUPPLIES	42,000.00
530	SERVICES AND CHARGES	3,527,950.00
560	GRANTS IN AID	949,718.50
580	TRANSFERS	<u>17,981,858.42</u>
		<b>22,501,526.92</b>
<b>10011103</b>	<b>RECORDS CENTER</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	<u>3,000.00</u>
		<b>3,000.00</b>
500	SALARY	223,494.82
510	BENEFITS	81,454.85
520	MATERIALS AND SUPPLIES	16,600.00
530	SERVICES AND CHARGES	<u>44,325.00</u>
		<b>365,874.67</b>

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<b>10011105</b>	<b>LAND AND BUILDINGS</b>	
420	FEES AND CHARGES FOR SERVICES	3,000.00
470	MISCELLANEOUS REVENUE	73,100.00
480	OTHER FINANCING SOURCES	75,000.00
		<b>151,100.00</b>
500	SALARY	1,240,974.00
510	BENEFITS	555,669.00
520	MATERIALS AND SUPPLIES	345,300.00
530	SERVICES AND CHARGES	1,637,730.00
		<b>3,779,673.00</b>
<b>10011106</b>	<b>COUNTY GARAGE</b>	
420	FEES AND CHARGES FOR SERVICES	7,500.00
470	MISCELLANEOUS REVENUE	2,500.00
		<b>10,000.00</b>
500	SALARY	172,564.00
510	BENEFITS	78,924.00
520	MATERIALS AND SUPPLIES	946,000.00
530	SERVICES AND CHARGES	81,275.00
		<b>1,278,763.00</b>
<b>10011107</b>	<b>ZONING</b>	
420	FEES AND CHARGES FOR SERVICES	1,100.00
430	LICENSES AND PERMITS	3,210.00
		<b>4,310.00</b>
500	SALARY	3,271.00
510	BENEFITS	1,381.00
520	MATERIALS AND SUPPLIES	250.00
530	SERVICES AND CHARGES	666.00
		<b>5,568.00</b>
<b>10011108</b>	<b>HUMAN RESOURCES</b>	
500	SALARY	473,049.66

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510	BENEFITS	187,045.88
520	MATERIALS AND SUPPLIES	12,875.00
530	SERVICES AND CHARGES	<u>181,160.00</u>
		<b>854,130.54</b>
<b>10011110</b>	<b>HUMAN SERVICES</b>	<u>                    </u>
580	TRANSFERS	<u>1,635,221.00</u>
		<b>1,635,221.00</b>
<b>10011139</b>	<b>PUBLIC INFO/COMMUNITY RELATION</b>	<u>                    </u>
500	SALARY	164,207.00
510	BENEFITS	84,100.00
520	MATERIALS AND SUPPLIES	4,050.00
530	SERVICES AND CHARGES	<u>90,765.00</u>
		<b>343,122.00</b>
<b>10011160</b>	<b>COMM PRE HOSPITAL CARE BOARD</b>	<u>                    </u>
520	MATERIALS AND SUPPLIES	45,000.00
530	SERVICES AND CHARGES	<u>80,000.00</u>
		<b>125,000.00</b>
<b>10011180</b>	<b>2007 CO SALES TAX REVENUE FUND</b>	<u>                    </u>
410	TAXES	<u>50,409,810.00</u>
		<b>50,409,810.00</b>
<b>10011301</b>	<b>BUILDING SAFETY</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	585,879.00
430	LICENSES AND PERMITS	<u>2,524,819.00</u>
		<b>3,110,698.00</b>
500	SALARY	1,680,812.98
510	BENEFITS	745,296.03
520	MATERIALS AND SUPPLIES	34,925.00
530	SERVICES AND CHARGES	<u>352,296.00</u>
		<b>2,813,330.01</b>
<b>10011302</b>	<b>EMPLOYEE SAFETY</b>	<u>                    </u>

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	500	SALARY	65,700.00
	510	BENEFITS	31,725.00
	520	MATERIALS AND SUPPLIES	8,680.00
	530	SERVICES AND CHARGES	<u>14,976.00</u>
			<b>121,081.00</b>
<b>10011303</b>		<b>EMERGENCY MEDICAL SERVICES</b>	<u>                    </u>
	420	FEES AND CHARGES FOR SERVICES	<u>1,300,000.00</u>
			<b>1,300,000.00</b>
	500	SALARY	8,307,049.44
	510	BENEFITS	3,164,513.36
	520	MATERIALS AND SUPPLIES	508,575.00
	530	SERVICES AND CHARGES	<u>2,208,558.50</u>
			<b>14,188,696.30</b>
<b>10011501</b>		<b>COUNTY HOME</b>	<u>                    </u>
	530	SERVICES AND CHARGES	<u>30,000.00</u>
			<b>30,000.00</b>
<b>10012101</b>		<b>PROSECUTING ATTORNEY</b>	<u>                    </u>
	420	FEES AND CHARGES FOR SERVICES	<u>20,000.00</u>
			<b>20,000.00</b>
	500	SALARY	2,410,158.82
	510	BENEFITS	997,056.53
	520	MATERIALS AND SUPPLIES	16,750.00
	530	SERVICES AND CHARGES	<u>133,130.00</u>
			<b>3,557,095.35</b>
<b>10012301</b>		<b>VICTIMS ASSISTANCE</b>	<u>                    </u>
	500	SALARY	130,642.29
	510	BENEFITS	80,425.09
	530	SERVICES AND CHARGES	<u>2,120.00</u>
			<b>213,187.38</b>
<b>10013101</b>		<b>RECORDER</b>	<u>                    </u>

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	<b>420</b>	FEES AND CHARGES FOR SERVICES	1,112,800.00
			<u>1,112,800.00</u>
	500	SALARY	461,842.39
	510	BENEFITS	206,828.21
	520	MATERIALS AND SUPPLIES	40,000.00
	530	SERVICES AND CHARGES	<u>5,550.00</u>
			<b>714,220.60</b>
<b>10014101</b>		<b>TREASURER</b>	
	<b>420</b>	FEES AND CHARGES FOR SERVICES	1,573,168.00
	470	MISCELLANEOUS REVENUE	<u>4,165,085.00</u>
			<b>5,738,253.00</b>
	500	SALARY	470,813.20
	510	BENEFITS	178,823.48
	520	MATERIALS AND SUPPLIES	22,200.00
	530	SERVICES AND CHARGES	<u>247,700.00</u>
			<b>919,536.68</b>
<b>10016101</b>		<b>BOARD OF ELECTIONS</b>	
	<b>420</b>	FEES AND CHARGES FOR SERVICES	162,650.00
	450	INTERGOVERNMENTAL	7,000.00
	470	MISCELLANEOUS REVENUE	<u>2,000.00</u>
			<b>171,650.00</b>
	500	SALARY	1,456,699.84
	510	BENEFITS	446,553.30
	520	MATERIALS AND SUPPLIES	310,500.00
	530	SERVICES AND CHARGES	<u>1,216,000.00</u>
			<b>3,429,753.14</b>
<b>10020201</b>		<b>CLERK OF COURTS</b>	
	<b>420</b>	FEES AND CHARGES FOR SERVICES	550,025.00
	440	FINES AND FORFEITURES	30,000.00
	470	MISCELLANEOUS REVENUE	<u>45,500.00</u>
			<b>625,525.00</b>

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	500 SALARY	869,140.16
	510 BENEFITS	418,725.77
	520 MATERIALS AND SUPPLIES	36,500.00
	530 SERVICES AND CHARGES	38,150.00
		<b>1,362,515.93</b>
<b>10022202</b>	<b>ADULT COURT SERVICES</b>	
	500 SALARY	964,380.54
	510 BENEFITS	484,187.96
	520 MATERIALS AND SUPPLIES	11,000.00
	530 SERVICES AND CHARGES	12,000.00
		<b>1,471,568.50</b>
<b>10023201</b>	<b>DOMESTIC RELATIONS</b>	
	420 FEES AND CHARGES FOR SERVICES	40,000.00
	470 MISCELLANEOUS REVENUE	100.00
		<b>40,100.00</b>
	500 SALARY	1,430,815.00
	510 BENEFITS	667,317.00
	520 MATERIALS AND SUPPLIES	39,758.00
	530 SERVICES AND CHARGES	152,867.00
		<b>2,290,757.00</b>
<b>10025201</b>	<b>COMMON PLEAS GENERAL DIVISION</b>	
	500 SALARY	934,272.16
	510 BENEFITS	497,880.88
	520 MATERIALS AND SUPPLIES	83,000.00
	530 SERVICES AND CHARGES	279,600.00
		<b>1,794,753.04</b>
<b>10026201</b>	<b>JUVENILE COURT</b>	
	420 FEES AND CHARGES FOR SERVICES	222,000.00
	440 FINES AND FORFEITURES	5,000.00
	450 INTERGOVERNMENTAL	35,000.00

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		<u>262,000.00</u>
500	SALARY	2,259,422.88
510	BENEFITS	916,725.39
520	MATERIALS AND SUPPLIES	65,500.00
530	SERVICES AND CHARGES	<u>297,600.00</u>
		<b>3,539,248.27</b>
<b>10026202</b>	<b>JUVENILE CORRECTION CENTER</b>	<u>                    </u>
530	SERVICES AND CHARGES	<u>472,875.00</u>
		<b>472,875.00</b>
<b>10027201</b>	<b>PROBATE COURT</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	<u>135,000.00</u>
		<b>135,000.00</b>
500	SALARY	529,000.00
510	BENEFITS	300,460.50
520	MATERIALS AND SUPPLIES	2,500.00
530	SERVICES AND CHARGES	121,925.00
580	TRANSFERS	<u>35,000.00</u>
		<b>988,885.50</b>
<b>10029202</b>	<b>COURT OF APPEALS</b>	<u>                    </u>
530	SERVICES AND CHARGES	<u>50,000.00</u>
		<b>50,000.00</b>
<b>10029203</b>	<b>MUNICIPAL COURT</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	10,000.00
440	FINES AND FORFEITURES	<u>128,000.00</u>
		<b>138,000.00</b>
500	SALARY	25,000.00
510	BENEFITS	4,088.00
530	SERVICES AND CHARGES	<u>562,892.00</u>
		<b>591,980.00</b>
<b>10030301</b>	<b>CORONER</b>	<u>                    </u>



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<b>10031308</b>	<b>SHERIFF FIRING RANGE</b>		
	520	MATERIALS AND SUPPLIES	6,625.00
	530	SERVICES AND CHARGES	<u>2,500.00</u>
			<b>9,125.00</b>
<b>10031322</b>	<b>SHERIFF SRO</b>		
	420	FEES AND CHARGES FOR SERVICES	<u>875,286.00</u>
			<b>875,286.00</b>
	500	SALARY	1,140,023.00
	510	BENEFITS	469,741.00
	520	MATERIALS AND SUPPLIES	98,913.00
	530	SERVICES AND CHARGES	<u>19,260.00</u>
			<b>1,727,937.00</b>
<b>10031337</b>	<b>SHERIFF LOCAL FUNDS</b>		
	420	FEES AND CHARGES FOR SERVICES	15,000.00
	470	MISCELLANEOUS REVENUE	<u>5,000.00</u>
			<b>20,000.00</b>
	520	MATERIALS AND SUPPLIES	8,000.00
	530	SERVICES AND CHARGES	11,250.00
	540	CAPITAL OUTLAY & EQUIPMENT	<u>9,500.00</u>
			<b>28,750.00</b>
<b>10040421</b>	<b>ROAD &amp; BRIDGE PROJECTS</b>		
	530	SERVICES AND CHARGES	3,571,000.00
	540	CAPITAL OUTLAY & EQUIPMENT	11,460,000.00
	560	GRANTS IN AID	1,750,000.00
	580	TRANSFERS	<u>2,938,391.20</u>
			<b>19,719,391.20</b>
<b>10062601</b>	<b>VETERANS SERVICES</b>		
	500	SALARY	555,000.00
	510	BENEFITS	221,298.00
	520	MATERIALS AND SUPPLIES	59,100.00

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530	SERVICES AND CHARGES	667,500.00
		<u>1,502,898.00</u>
<b>10083801</b>	<b>PUBLIC DEFENDER COMMISSION</b>	
420	FEES AND CHARGES FOR SERVICES	17,499.00
440	FINES AND FORFEITURES	70,000.00
450	INTERGOVERNMENTAL	2,024,438.00
		<u>2,111,937.00</u>
500	SALARY	697,340.44
510	BENEFITS	291,521.34
520	MATERIALS AND SUPPLIES	9,500.00
530	SERVICES AND CHARGES	1,239,300.00
		<u>2,237,661.78</u>
<b>10110107</b>	<b>UNCLAIMED MONIES</b>	
470	MISCELLANEOUS REVENUE	50,000.00
		<u>50,000.00</u>
530	SERVICES AND CHARGES	100,000.00
580	TRANSFERS	26,500.00
		<u>126,500.00</u>
<b>20110105</b>	<b>REA</b>	
420	FEES AND CHARGES FOR SERVICES	5,113,980.00
		<u>5,113,980.00</u>
500	SALARY	1,384,000.00
510	BENEFITS	612,300.00
520	MATERIALS AND SUPPLIES	34,600.00
530	SERVICES AND CHARGES	2,618,200.00
540	CAPITAL OUTLAY & EQUIPMENT	35,000.00
		<u>4,684,100.00</u>
<b>20110106</b>	<b>REA GIS</b>	
500	SALARY	381,000.00
510	BENEFITS	153,900.00

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520	MATERIALS AND SUPPLIES	20,400.00
530	SERVICES AND CHARGES	719,185.00
540	CAPITAL OUTLAY & EQUIPMENT	<u>20,000.00</u>
		<b>1,294,485.00</b>
<b>20315101</b>	<b>DATA CENTER FUND</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	175,000.00
460	INTERFUND REVENUE	<u>3,784,000.00</u>
		<b>3,959,000.00</b>
500	SALARY	925,000.00
510	BENEFITS	332,100.00
520	MATERIALS AND SUPPLIES	50,000.00
530	SERVICES AND CHARGES	1,510,242.08
540	CAPITAL OUTLAY & EQUIPMENT	<u>1,313,000.00</u>
		<b>4,130,342.08</b>
<b>20410301</b>	<b>DOG AND KENNEL AUDITOR</b>	<u>                    </u>
500	SALARY	35,100.00
510	BENEFITS	9,800.00
520	MATERIALS AND SUPPLIES	600.00
530	SERVICES AND CHARGES	<u>12,050.00</u>
		<b>57,550.00</b>
<b>20411305</b>	<b>DOG AND KENNEL</b>	<u>                    </u>
430	LICENSES AND PERMITS	285,000.00
440	FINES AND FORFEITURES	28,500.00
460	INTERFUND REVENUE	100,000.00
470	MISCELLANEOUS REVENUE	<u>3,500.00</u>
		<b>417,000.00</b>
500	SALARY	188,643.58
510	BENEFITS	68,919.46
520	MATERIALS AND SUPPLIES	11,600.00
530	SERVICES AND CHARGES	53,350.00
540	CAPITAL OUTLAY & EQUIPMENT	6,000.00

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		<b>328,513.04</b>
<b>20683201</b>	<b>LAW LIBRARY RESOURCES BOARD</b>	
440	FINES AND FORFEITURES	293,713.42
470	MISCELLANEOUS REVENUE	4,047.13
		<b>297,760.55</b>
500	SALARY	56,697.00
510	BENEFITS	9,270.04
520	MATERIALS AND SUPPLIES	51,458.19
530	SERVICES AND CHARGES	102,343.53
		<b>219,768.76</b>
<b>21011113</b>	<b>JOINT ECONOMIC DEVELOPMENT</b>	
420	FEES AND CHARGES FOR SERVICES	6,000.00
450	INTERGOVERNMENTAL	48,000.00
460	INTERFUND REVENUE	800,000.00
470	MISCELLANEOUS REVENUE	2,000.00
		<b>856,000.00</b>
500	SALARY	272,500.00
510	BENEFITS	90,800.00
520	MATERIALS AND SUPPLIES	6,800.00
530	SERVICES AND CHARGES	305,840.00
560	GRANTS IN AID	150,000.00
		<b>825,940.00</b>
<b>21011116</b>	<b>BUSINESS DEVELOPMENT MEETINGS</b>	
530	SERVICES AND CHARGES	3,000.00
		<b>3,000.00</b>
<b>21411306</b>	<b>911</b>	
410	TAXES	4,466,044.00
450	INTERGOVERNMENTAL	342,227.00
470	MISCELLANEOUS REVENUE	28,547.00
		<b>4,836,818.00</b>



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		<u>2,601,772.00</u>
520	MATERIALS AND SUPPLIES	130,000.00
530	SERVICES AND CHARGES	1,481,203.44
540	CAPITAL OUTLAY & EQUIPMENT	<u>104,000.00</u>
		<b>1,715,203.44</b>
<b>22111502</b>	<b>LITTER GRANT</b>	<u>                    </u>
450	INTERGOVERNMENTAL	<u>78,259.00</u>
		<b>78,259.00</b>
530	SERVICES AND CHARGES	<u>78,259.00</u>
		<b>78,259.00</b>
<b>22211330</b>	<b>AMERICAN RESCUE PLAN</b>	<u>                    </u>
530	SERVICES AND CHARGES	20,112.00
540	CAPITAL OUTLAY & EQUIPMENT	<u>7,450,000.00</u>
		<b>7,470,112.00</b>
<b>22311611</b>	<b>WORKFORCE INVESTMENT ACT</b>	<u>                    </u>
450	INTERGOVERNMENTAL	<u>809,032.78</u>
		<b>809,032.78</b>
520	MATERIALS AND SUPPLIES	2,000.00
530	SERVICES AND CHARGES	507,032.78
580	TRANSFERS	<u>300,000.00</u>
		<b>809,032.78</b>
<b>22411601</b>	<b>JFS INCOME MAINTENANCE</b>	<u>                    </u>
450	INTERGOVERNMENTAL	2,347,316.28
460	INTERFUND REVENUE	766,471.00
470	MISCELLANEOUS REVENUE	<u>12,000.00</u>
		<b>3,125,787.28</b>
500	SALARY	1,558,380.81
510	BENEFITS	822,842.23
530	SERVICES AND CHARGES	328,840.00

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		<u>2,710,063.04</u>
<b>22411602</b>	<b>JFS PRC</b>	<u>                    </u>
450	INTERGOVERNMENTAL	<u>1,012,819.28</u>
		<b>1,012,819.28</b>
530	SERVICES AND CHARGES	205,000.00
580	TRANSFERS	<u>20,000.00</u>
		<b>225,000.00</b>
<b>22411603</b>	<b>JFS WORKFORCE</b>	<u>                    </u>
450	INTERGOVERNMENTAL	<u>360,564.00</u>
		<b>360,564.00</b>
530	SERVICES AND CHARGES	<u>50,250.00</u>
		<b>50,250.00</b>
<b>22411604</b>	<b>JFS CHILD PROTECTION</b>	<u>                    </u>
450	INTERGOVERNMENTAL	1,038,038.00
460	INTERFUND REVENUE	1,300,000.00
470	MISCELLANEOUS REVENUE	<u>43,500.00</u>
		<b>2,381,538.00</b>
500	SALARY	1,505,042.54
510	BENEFITS	717,245.28
530	SERVICES AND CHARGES	<u>3,380.00</u>
		<b>2,225,667.82</b>
<b>22411605</b>	<b>JFS ADMINISTRATION</b>	<u>                    </u>
500	SALARY	727,714.67
510	BENEFITS	336,516.35
520	MATERIALS AND SUPPLIES	48,000.00
530	SERVICES AND CHARGES	<u>605,825.40</u>
		<b>1,718,056.42</b>
<b>22511607</b>	<b>CHILDREN SERVICES</b>	<u>                    </u>
450	INTERGOVERNMENTAL	2,023,746.00

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	460 INTERFUND REVENUE	1,188,750.00
	470 MISCELLANEOUS REVENUE	<u>158,518.00</u>
		<b>3,371,014.00</b>
	520 MATERIALS AND SUPPLIES	16,000.00
	530 SERVICES AND CHARGES	2,052,000.00
	580 TRANSFERS	<u>1,300,000.00</u>
		<b>3,368,000.00</b>
<b>23512102</b>	<b>DELINQUENT TAX/PROSECUTOR</b>	
	420 FEES AND CHARGES FOR SERVICES	<u>345,000.00</u>
		<b>345,000.00</b>
	500 SALARY	156,726.18
	510 BENEFITS	54,005.92
	530 SERVICES AND CHARGES	<u>1,850.00</u>
		<b>212,582.10</b>
<b>23612302</b>	<b>VICTIMS OF CRIME GRANT</b>	
	450 INTERGOVERNMENTAL	63,781.21
	460 INTERFUND REVENUE	<u>15,945.29</u>
		<b>79,726.50</b>
	500 SALARY	68,522.99
	510 BENEFITS	<u>11,203.51</u>
		<b>79,726.50</b>
<b>23612305</b>	<b>STATE VICTIMS ASST GRNT SVAA</b>	
	450 INTERGOVERNMENTAL	<u>2,106.00</u>
		<b>2,106.00</b>
	500 SALARY	1,810.05
	510 BENEFITS	<u>295.95</u>
		<b>2,106.00</b>
<b>23711630</b>	<b>CSEA</b>	
	420 FEES AND CHARGES FOR SERVICES	490,000.00

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450	INTERGOVERNMENTAL	1,482,167.48
470	MISCELLANEOUS REVENUE	<u>25,000.00</u>
		<b>1,997,167.48</b>
500	SALARY	975,840.14
510	BENEFITS	489,748.70
520	MATERIALS AND SUPPLIES	19,945.00
530	SERVICES AND CHARGES	516,032.50
540	CAPITAL OUTLAY & EQUIPMENT	<u>2,155.00</u>
		<b>2,003,721.34</b>
<b>24026326</b>	<b>JUV CRT RESTITUTION</b>	<u>                    </u>
440	FINES AND FORFEITURES	<u>16,000.00</u>
		<b>16,000.00</b>
530	SERVICES AND CHARGES	<u>16,000.00</u>
		<b>16,000.00</b>
<b>24113102</b>	<b>COUNTY RECORDER EQUIPMENT</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	<u>250,000.00</u>
		<b>250,000.00</b>
520	MATERIALS AND SUPPLIES	40,000.00
530	SERVICES AND CHARGES	<u>310,300.00</u>
		<b>350,300.00</b>
<b>24231333</b>	<b>SRF EQUITABLE SHARING DOJ</b>	<u>                    </u>
520	MATERIALS AND SUPPLIES	10,000.00
530	SERVICES AND CHARGES	<u>14,000.00</u>
		<b>24,000.00</b>
<b>24331334</b>	<b>SRF EQUITABLE SHARE TREASURY</b>	<u>                    </u>
520	MATERIALS AND SUPPLIES	<u>500.00</u>
		<b>500.00</b>
<b>24414102</b>	<b>DELINQUENT TAX/TREASURER</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	414,912.01

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470	MISCELLANEOUS REVENUE	<u>14,196.43</u>
		<b>429,108.44</b>
500	SALARY	357,450.23
510	BENEFITS	132,910.95
520	MATERIALS AND SUPPLIES	23,950.00
530	SERVICES AND CHARGES	233,600.00
590	CONTINGENCY/OTHER	<u>480,000.00</u>
		<b>1,227,911.18</b>
<b>24531346</b>	<b>PREA GRANT</b>	<u>                    </u>
450	INTERGOVERNMENTAL	<u>72,500.00</u>
		<b>72,500.00</b>
500	SALARY	55,000.00
520	MATERIALS AND SUPPLIES	9,765.00
530	SERVICES AND CHARGES	39,000.00
540	CAPITAL OUTLAY & EQUIPMENT	<u>23,500.00</u>
		<b>127,265.00</b>
<b>24614107</b>	<b>TAX CERTIFICATE ADMIN FUND</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	<u>12,500.00</u>
		<b>12,500.00</b>
520	MATERIALS AND SUPPLIES	2,000.00
530	SERVICES AND CHARGES	<u>4,000.00</u>
		<b>6,000.00</b>
<b>24820101</b>	<b>TITLE ADMINISTRATION</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	<u>1,325,000.00</u>
		<b>1,325,000.00</b>
500	SALARY	325,766.02
510	BENEFITS	161,614.34
520	MATERIALS AND SUPPLIES	14,400.00
530	SERVICES AND CHARGES	73,175.00
540	CAPITAL OUTLAY & EQUIPMENT	19,000.00

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580	TRANSFERS	<u>1,132,726.55</u>
		<b>1,726,681.91</b>
<b>24820102</b>	<b>NORTHPOINTE SATELLITE OFFICE</b>	
500	SALARY	433,861.13
510	BENEFITS	207,427.30
520	MATERIALS AND SUPPLIES	13,500.00
530	SERVICES AND CHARGES	101,670.00
540	CAPITAL OUTLAY & EQUIPMENT	<u>6,000.00</u>
		<b>762,458.43</b>
<b>25087023</b>	<b>GUARDIANSHIP SERVICE BOARD</b>	
420	FEES AND CHARGES FOR SERVICES	177,700.00
460	INTERFUND REVENUE	<u>133,942.00</u>
		<b>311,642.00</b>
500	SALARY	181,000.00
510	BENEFITS	100,500.00
520	MATERIALS AND SUPPLIES	4,600.00
530	SERVICES AND CHARGES	<u>23,950.00</u>
		<b>310,050.00</b>
<b>25123202</b>	<b>DOMESTIC RELATIONS COMPUTER FD</b>	
420	FEES AND CHARGES FOR SERVICES	<u>3,500.00</u>
		<b>3,500.00</b>
520	MATERIALS AND SUPPLIES	2,500.00
530	SERVICES AND CHARGES	<u>2,500.00</u>
		<b>5,000.00</b>
<b>25222203</b>	<b>COMMON PLEAS SPECIAL PROJECTS</b>	
420	FEES AND CHARGES FOR SERVICES	10,000.00
470	MISCELLANEOUS REVENUE	<u>800.00</u>
		<b>10,800.00</b>
520	MATERIALS AND SUPPLIES	20,000.00
530	SERVICES AND CHARGES	40,000.00

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540	CAPITAL OUTLAY & EQUIPMENT	<u>20,000.00</u>
		<b>80,000.00</b>
<b>25322312</b>	<b>ODRC SUBSIDY GRANT</b>	
450	INTERGOVERNMENTAL	<u>75,000.00</u>
		<b>75,000.00</b>
500	SALARY	51,916.80
510	BENEFITS	25,372.48
520	MATERIALS AND SUPPLIES	1,117.00
530	SERVICES AND CHARGES	<u>1,480.00</u>
		<b>79,886.28</b>
<b>25422301</b>	<b>CBCG INTENSIVE SUPERVISION</b>	
450	INTERGOVERNMENTAL	<u>135,732.00</u>
		<b>135,732.00</b>
500	SALARY	111,101.95
510	BENEFITS	63,160.49
530	SERVICES AND CHARGES	<u>1,000.00</u>
		<b>175,262.44</b>
<b>25422302</b>	<b>CBCG ELECTRONIC MONITORING</b>	
450	INTERGOVERNMENTAL	<u>30,000.00</u>
		<b>30,000.00</b>
500	SALARY	21,990.00
510	BENEFITS	<u>8,009.01</u>
		<b>29,999.01</b>
<b>25422311</b>	<b>PRE SENTENCE INVESTIGATION</b>	
450	INTERGOVERNMENTAL	<u>99,752.00</u>
		<b>99,752.00</b>
500	SALARY	84,364.80
510	BENEFITS	<u>15,387.20</u>
		<b>99,752.00</b>

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<b>25522309</b>	<b>DRUG COURT DOCKET</b>	
450	INTERGOVERNMENTAL	35,000.00
		<b>35,000.00</b>
500	SALARY	18,170.88
510	BENEFITS	16,570.94
530	SERVICES AND CHARGES	200.00
		<b>34,941.82</b>
<b>25622303</b>	<b>INTENSIVE SUPERVISION</b>	
420	FEES AND CHARGES FOR SERVICES	90,000.00
		<b>90,000.00</b>
520	MATERIALS AND SUPPLIES	98,800.00
530	SERVICES AND CHARGES	54,570.00
		<b>153,370.00</b>
<b>25722304</b>	<b>INT SUPERVISION PROBATION</b>	
420	FEES AND CHARGES FOR SERVICES	45,000.00
		<b>45,000.00</b>
530	SERVICES AND CHARGES	45,000.00
		<b>45,000.00</b>
<b>25922307</b>	<b>MENTAL HEALTH DOCKET</b>	
450	INTERGOVERNMENTAL	35,000.00
		<b>35,000.00</b>
500	SALARY	18,982.08
510	BENEFITS	15,667.92
530	SERVICES AND CHARGES	350.00
		<b>35,000.00</b>
<b>26026203</b>	<b>JUVENILE COURT DATA FUND</b>	
420	FEES AND CHARGES FOR SERVICES	8,000.00
		<b>8,000.00</b>
520	MATERIALS AND SUPPLIES	10,000.00

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530	SERVICES AND CHARGES	30,000.00
		<u>30,000.00</u>
		<b>40,000.00</b>
<b>26126301</b>	<b>INDIGENT GUARDIAN</b>	
420	FEES AND CHARGES FOR SERVICES	20,000.00
		<u>20,000.00</u>
		<b>20,000.00</b>
530	SERVICES AND CHARGES	20,000.00
		<u>20,000.00</u>
		<b>20,000.00</b>
<b>26226206</b>	<b>SPECIALIZED COURT DOCKET</b>	
450	INTERGOVERNMENTAL	68,965.00
460	INTERFUND REVENUE	16,425.00
		<u>16,425.00</u>
		<b>85,390.00</b>
500	SALARY	60,000.00
510	BENEFITS	9,810.00
530	SERVICES AND CHARGES	4,000.00
		<u>4,000.00</u>
		<b>73,810.00</b>
<b>26426303</b>	<b>PROBATION FUND</b>	
420	FEES AND CHARGES FOR SERVICES	4,500.00
		<u>4,500.00</u>
		<b>4,500.00</b>
520	MATERIALS AND SUPPLIES	10,000.00
530	SERVICES AND CHARGES	5,000.00
		<u>5,000.00</u>
		<b>15,000.00</b>
<b>26526304</b>	<b>DISPUTE RESOLUTION</b>	
420	FEES AND CHARGES FOR SERVICES	750.00
		<u>750.00</u>
		<b>750.00</b>
530	SERVICES AND CHARGES	10,000.00
		<u>10,000.00</u>
		<b>10,000.00</b>
<b>26626205</b>	<b>FAMILY DRUG COURT</b>	
450	INTERGOVERNMENTAL	51,716.00
		<u>51,716.00</u>
		<b>51,716.00</b>

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500	SALARY	39,100.00
510	BENEFITS	<u>12,616.00</u>
		<b>51,716.00</b>
<b>26726323</b>	<b>JUV CARE &amp; CUSTODY RECLAIM</b>	<u>                    </u>
450	INTERGOVERNMENTAL	<u>290,665.00</u>
		<b>290,665.00</b>
500	SALARY	579,620.00
510	BENEFITS	260,615.00
530	SERVICES AND CHARGES	<u>69,000.00</u>
		<b>909,235.00</b>
<b>26726324</b>	<b>YOUTH SERVICE / DIVERSION</b>	<u>                    </u>
450	INTERGOVERNMENTAL	<u>397,170.00</u>
		<b>397,170.00</b>
500	SALARY	43,500.00
510	BENEFITS	<u>28,135.00</u>
		<b>71,635.00</b>
<b>26926308</b>	<b>INDIGENT DRIVER ALCOHOL TREAT</b>	<u>                    </u>
450	INTERGOVERNMENTAL	<u>300.00</u>
		<b>300.00</b>
530	SERVICES AND CHARGES	<u>8,000.00</u>
		<b>8,000.00</b>
<b>27126310</b>	<b>JUVENILE ACCT INCENTIVE GRANT</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	<u>1,000.00</u>
		<b>1,000.00</b>
520	MATERIALS AND SUPPLIES	4,000.00
530	SERVICES AND CHARGES	<u>2,000.00</u>
		<b>6,000.00</b>
<b>27229210</b>	<b>DR ALTERNATIVE DISPUTE RESO</b>	<u>                    </u>

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	420	FEES AND CHARGES FOR SERVICES	5,000.00
	470	MISCELLANEOUS REVENUE	<u>400.00</u>
			<b>5,400.00</b>
	530	SERVICES AND CHARGES	<u>40,000.00</u>
			<b>40,000.00</b>
<b>27426313</b>		<b>CRIME VICTIMS GRANT</b>	<u>                    </u>
	450	INTERGOVERNMENTAL	36,183.68
	460	INTERFUND REVENUE	<u>8,295.92</u>
			<b>44,479.60</b>
	500	SALARY	20,000.00
	510	BENEFITS	<u>13,300.00</u>
			<b>33,300.00</b>
<b>27426314</b>		<b>CRIME VICTIMS CASA</b>	<u>                    </u>
	420	FEES AND CHARGES FOR SERVICES	46,800.00
	450	INTERGOVERNMENTAL	<u>195,213.38</u>
			<b>242,013.38</b>
	500	SALARY	135,000.00
	510	BENEFITS	59,250.00
	530	SERVICES AND CHARGES	<u>46,800.00</u>
			<b>241,050.00</b>
<b>27526315</b>		<b>STATE VICTIM ASST GRANT</b>	<u>                    </u>
	450	INTERGOVERNMENTAL	<u>23,793.00</u>
			<b>23,793.00</b>
	500	SALARY	14,400.00
	510	BENEFITS	7,525.00
	520	MATERIALS AND SUPPLIES	1,618.00
	530	SERVICES AND CHARGES	<u>300.00</u>
			<b>23,843.00</b>
<b>27626316</b>		<b>JUVENILE COURT SPECIAL PROJECT</b>	<u>                    </u>

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	<b>420</b>	FEES AND CHARGES FOR SERVICES	7,200.00
			<u>7,200.00</u>
	520	MATERIALS AND SUPPLIES	10,000.00
	530	SERVICES AND CHARGES	40,000.00
			<u>50,000.00</u>
<b>27826325</b>		<b>JUVENILE COURT OTHER PROJECTS</b>	
	<b>420</b>	FEES AND CHARGES FOR SERVICES	20,000.00
			<u>20,000.00</u>
	520	MATERIALS AND SUPPLIES	3,500.00
	530	SERVICES AND CHARGES	33,000.00
			<u>36,500.00</u>
<b>27929208</b>		<b>GD ALTERNATIVE DISPUTE RESO</b>	
	<b>520</b>	MATERIALS AND SUPPLIES	1,000.00
	530	SERVICES AND CHARGES	20,000.00
			<u>21,000.00</u>
<b>28027204</b>		<b>PROBATE COURT DATA FUND</b>	
	<b>420</b>	FEES AND CHARGES FOR SERVICES	21,000.00
			<u>21,000.00</u>
	520	MATERIALS AND SUPPLIES	20,000.00
	530	SERVICES AND CHARGES	30,000.00
			<u>50,000.00</u>
<b>28129204</b>		<b>COMMON PLEAS DATA FUND</b>	
	<b>420</b>	FEES AND CHARGES FOR SERVICES	50,000.00
	470	MISCELLANEOUS REVENUE	2,000.00
			<u>52,000.00</u>
	520	MATERIALS AND SUPPLIES	22,000.00
	530	SERVICES AND CHARGES	51,500.00
			<u>73,500.00</u>
<b>28229205</b>		<b>LEGAL RESEARCH</b>	

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	420	FEES AND CHARGES FOR SERVICES	6,000.00
	470	MISCELLANEOUS REVENUE	<u>700.00</u>
			<b>6,700.00</b>
	520	MATERIALS AND SUPPLIES	8,000.00
	530	SERVICES AND CHARGES	22,000.00
	540	CAPITAL OUTLAY & EQUIPMENT	<u>20,000.00</u>
			<b>50,000.00</b>
<b>28329206</b>		<b>COMMON PLEAS GUARDIAN AD LITEM</b>	<u>                    </u>
	420	FEES AND CHARGES FOR SERVICES	<u>21,000.00</u>
			<b>21,000.00</b>
	530	SERVICES AND CHARGES	<u>40,000.00</u>
			<b>40,000.00</b>
<b>28429207</b>		<b>DOMESTIC RELATIONS FUND</b>	<u>                    </u>
	420	FEES AND CHARGES FOR SERVICES	<u>19,500.00</u>
			<b>19,500.00</b>
	530	SERVICES AND CHARGES	<u>60,000.00</u>
			<b>60,000.00</b>
<b>28631352</b>		<b>LEAP FORWARD 2021</b>	<u>                    </u>
	450	INTERGOVERNMENTAL	<u>90,000.00</u>
			<b>90,000.00</b>
	500	SALARY	22,000.00
	520	MATERIALS AND SUPPLIES	4,500.00
	530	SERVICES AND CHARGES	<u>75,100.00</u>
			<b>101,600.00</b>
<b>28631353</b>		<b>LEAP FORWARD 2022</b>	<u>                    </u>
	450	INTERGOVERNMENTAL	135,000.00
	460	INTERFUND REVENUE	<u>45,000.00</u>
			<b>180,000.00</b>
	500	SALARY	30,000.00

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520	MATERIALS AND SUPPLIES	12,000.00
530	SERVICES AND CHARGES	93,000.00
540	CAPITAL OUTLAY & EQUIPMENT	<u>45,000.00</u>
		<b>180,000.00</b>
<b>28831313</b>	<b>ROAD AND BRIDGE FINES</b>	<u>                    </u>
440	FINES AND FORFEITURES	40,000.00
450	INTERGOVERNMENTAL	<u>3,000.00</u>
		<b>43,000.00</b>
500	SALARY	32,350.00
510	BENEFITS	5,975.00
520	MATERIALS AND SUPPLIES	5,000.00
530	SERVICES AND CHARGES	<u>3,000.00</u>
		<b>46,325.00</b>
<b>28931314</b>	<b>DRUG ENFORCEMENT &amp; EDUCATION</b>	<u>                    </u>
440	FINES AND FORFEITURES	<u>4,000.00</u>
		<b>4,000.00</b>
520	MATERIALS AND SUPPLIES	1,000.00
530	SERVICES AND CHARGES	<u>9,000.00</u>
		<b>10,000.00</b>
<b>29031318</b>	<b>CONCEALED HANDGUN</b>	<u>                    </u>
430	LICENSES AND PERMITS	<u>36,000.00</u>
		<b>36,000.00</b>
520	MATERIALS AND SUPPLIES	55,000.00
530	SERVICES AND CHARGES	<u>13,000.00</u>
		<b>68,000.00</b>
<b>29131321</b>	<b>LAW ENFORCEMENT CPT</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	<u>48,227.00</u>
		<b>48,227.00</b>
530	SERVICES AND CHARGES	48,226.00

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		<u>48,226.00</u>
<b>29240001</b>	<b>MOTOR &amp; GAS FUND</b>	
420	FEES AND CHARGES FOR SERVICES	1,205,000.00
430	LICENSES AND PERMITS	180,000.00
450	INTERGOVERNMENTAL	10,684,500.00
480	OTHER FINANCING SOURCES	<u>2,000.00</u>
		<b>12,071,500.00</b>
500	SALARY	5,148,400.00
510	BENEFITS	2,669,486.20
520	MATERIALS AND SUPPLIES	2,273,885.00
530	SERVICES AND CHARGES	2,315,810.00
540	CAPITAL OUTLAY & EQUIPMENT	<u>1,107,880.00</u>
		<b>13,515,461.20</b>
<b>29440435</b>	<b>BIG WALNUT INTERCHANGE</b>	
450	INTERGOVERNMENTAL	166,623.20
460	INTERFUND REVENUE	<u>41,655.80</u>
		<b>208,279.00</b>
540	CAPITAL OUTLAY & EQUIPMENT	<u>208,279.00</u>
		<b>208,279.00</b>
<b>29440453</b>	<b>2021 HSIP WORTHINGTON IMPROV</b>	
450	INTERGOVERNMENTAL	<u>530,000.00</u>
		<b>530,000.00</b>
540	CAPITAL OUTLAY & EQUIPMENT	<u>530,000.00</u>
		<b>530,000.00</b>
<b>29440456</b>	<b>2022 HSIP 36 &amp; CARTERS CORNER</b>	
540	CAPITAL OUTLAY & EQUIPMENT	<u>20,000.00</u>
		<b>20,000.00</b>
<b>29440457</b>	<b>2023 HSIP CR 605 SHOULDERS</b>	
450	INTERGOVERNMENTAL	1,170,000.00

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460	INTERFUND REVENUE	<u>130,000.00</u>
		<b>1,300,000.00</b>
540	CAPITAL OUTLAY & EQUIPMENT	<u>1,170,000.00</u>
		<b>1,170,000.00</b>
<b>29440458</b>	<b>RED BANK ROAD</b>	
450	INTERGOVERNMENTAL	600,000.00
460	INTERFUND REVENUE	<u>400,000.00</u>
		<b>1,000,000.00</b>
540	CAPITAL OUTLAY & EQUIPMENT	<u>1,000,000.00</u>
		<b>1,000,000.00</b>
<b>29440461</b>	<b>OLD SAWMILL &amp; PRESIDENTIAL PWY</b>	
450	INTERGOVERNMENTAL	<u>500,000.00</u>
		<b>500,000.00</b>
540	CAPITAL OUTLAY & EQUIPMENT	<u>500,000.00</u>
		<b>500,000.00</b>
<b>29552501</b>	<b>DEVELOPMENTAL DISABILITIES</b>	
410	TAXES	17,475,452.00
420	FEES AND CHARGES FOR SERVICES	629,200.00
450	INTERGOVERNMENTAL	5,312,478.00
470	MISCELLANEOUS REVENUE	<u>512,600.00</u>
		<b>23,929,730.00</b>
500	SALARY	6,480,378.35
510	BENEFITS	3,576,160.67
520	MATERIALS AND SUPPLIES	231,700.00
530	SERVICES AND CHARGES	1,766,579.00
540	CAPITAL OUTLAY & EQUIPMENT	50,000.00
560	GRANTS IN AID	474,100.00
580	TRANSFERS	<u>900,000.00</u>
		<b>13,478,918.02</b>
<b>29552502</b>	<b>DEVEL DISABILITY INDIV PROGRAM</b>	

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	530	SERVICES AND CHARGES	<u>13,887,390.00</u>
			<b>13,887,390.00</b>
29652504		<b>DODD MEDICAID RESERVE</b>	<u>                    </u>
	460	INTERFUND REVENUE	<u>900,000.00</u>
			<b>900,000.00</b>
29911190		<b>AG SOCIETY EXCISE TAX</b>	<u>                    </u>
	410	TAXES	<u>1,200,000.00</u>
			<b>1,200,000.00</b>
	530	SERVICES AND CHARGES	<u>1,500,000.00</u>
			<b>1,500,000.00</b>
40111402		<b>PERMANENT IMPROVEMENT ADMIN</b>	<u>                    </u>
	410	TAXES	854,832.00
	450	INTERGOVERNMENTAL	<u>72,000.00</u>
			<b>926,832.00</b>
	520	MATERIALS AND SUPPLIES	74,693.00
	530	SERVICES AND CHARGES	145,100.00
	540	CAPITAL OUTLAY & EQUIPMENT	<u>1,620,220.00</u>
			<b>1,840,013.00</b>
40311409		<b>DRAINAGE IMPROVEMENT</b>	<u>                    </u>
	470	MISCELLANEOUS REVENUE	<u>17,500.00</u>
			<b>17,500.00</b>
	530	SERVICES AND CHARGES	<u>9,500.00</u>
			<b>9,500.00</b>
40311463		<b>KINGSTON TWP 2017-1</b>	<u>                    </u>
	530	SERVICES AND CHARGES	<u>5,832.28</u>
			<b>5,832.28</b>
40311467		<b>KINGSTON TWP 2017-2</b>	<u>                    </u>
	530	SERVICES AND CHARGES	34,100.00

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		<u>34,100.00</u>
<b>40311472</b>	<b>GORSUCH JOINT COUNTY #588</b>	
	<b>530</b> SERVICES AND CHARGES	<u>2,633.27</u>
		<b>2,633.27</b>
<b>40940450</b>	<b>WORTHINGTON RD &amp; AFRICA OPWC</b>	
	<b>450</b> INTERGOVERNMENTAL	<u>150,000.00</u>
		<b>150,000.00</b>
	540 CAPITAL OUTLAY & EQUIPMENT	<u>150,000.00</u>
		<b>150,000.00</b>
<b>40940452</b>	<b>HOME RD &amp; SAWMILL PARKWAY OPWC</b>	
	<b>450</b> INTERGOVERNMENTAL	<u>150,000.00</u>
		<b>150,000.00</b>
	540 CAPITAL OUTLAY & EQUIPMENT	<u>150,000.00</u>
		<b>150,000.00</b>
<b>40940454</b>	<b>GREEN MEADOWS EXTENSION OPWC</b>	
	<b>450</b> INTERGOVERNMENTAL	<u>500,000.00</u>
		<b>500,000.00</b>
	540 CAPITAL OUTLAY & EQUIPMENT	<u>500,000.00</u>
		<b>500,000.00</b>
<b>42011438</b>	<b>CAPITAL IMPROVEMENTS RESERVE</b>	
	<b>460</b> INTERFUND REVENUE	<u>3,800,000.00</u>
		<b>3,800,000.00</b>
	540 CAPITAL OUTLAY & EQUIPMENT	<u>750,000.00</u>
		<b>750,000.00</b>
<b>42011440</b>	<b>NORTH CAMPUS RENOVATIONS</b>	
	<b>540</b> CAPITAL OUTLAY & EQUIPMENT	<u>32,000,000.00</u>
		<b>32,000,000.00</b>
<b>42240460</b>	<b>SLATE RIDGE CAPITAL PROJECTS</b>	

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	540	CAPITAL OUTLAY & EQUIPMENT	<u>1,250,000.00</u>
			<b>1,250,000.00</b>
<b>42311453</b>		<b>CAPITAL ACQUISITIONS &amp; PROJECT</b>	<u>                    </u>
	460	INTERFUND REVENUE	<u>5,000,000.00</u>
			<b>5,000,000.00</b>
	540	CAPITAL OUTLAY & EQUIPMENT	<u>5,000,000.00</u>
			<b>5,000,000.00</b>
<b>44311437</b>		<b>SLATE RIDGE REDEV TAX EQUIV FD</b>	<u>                    </u>
	410	TAXES	<u>556,000.00</u>
			<b>556,000.00</b>
	530	SERVICES AND CHARGES	<u>5,000.00</u>
			<b>5,000.00</b>
<b>44411439</b>		<b>OLENT CROSS REDEV TAX EQUIV FD</b>	<u>                    </u>
	410	TAXES	<u>101,464.50</u>
			<b>101,464.50</b>
	530	SERVICES AND CHARGES	2,064.00
	570	DEBT SERVICE	<u>103,200.00</u>
			<b>105,264.00</b>
<b>44511441</b>		<b>CREEKSIDE REDEV TAX EQUIV FD</b>	<u>                    </u>
	410	TAXES	<u>495,000.00</u>
			<b>495,000.00</b>
	530	SERVICES AND CHARGES	10,000.00
	570	DEBT SERVICE	<u>300,000.00</u>
			<b>310,000.00</b>
<b>44911445</b>		<b>EVANS FARM REDEV TAX EQUIV FD</b>	<u>                    </u>
	410	TAXES	<u>293,300.00</u>
			<b>293,300.00</b>
	540	CAPITAL OUTLAY & EQUIPMENT	2,500,000.00

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		<u>2,500,000.00</u>
<b>45111446</b>	<b>SLATE RIDGE II TIF</b>	<u>                    </u>
410	TAXES	<u>893,000.00</u>
		<b>893,000.00</b>
540	CAPITAL OUTLAY & EQUIPMENT	1,000,000.00
570	DEBT SERVICE	<u>446,500.00</u>
		<b>1,446,500.00</b>
<b>45411450</b>	<b>RAVINES AT MEADOW RIDGE TIF</b>	<u>                    </u>
410	TAXES	<u>1,100,000.00</u>
		<b>1,100,000.00</b>
540	CAPITAL OUTLAY & EQUIPMENT	<u>1,100,000.00</u>
		<b>1,100,000.00</b>
<b>48140481</b>	<b>AFRICA RD 2020 SIB LOAN</b>	<u>                    </u>
460	INTERFUND REVENUE	<u>72,860.40</u>
		<b>72,860.40</b>
570	DEBT SERVICE	<u>462,725.00</u>
		<b>462,725.00</b>
<b>50111117</b>	<b>BOND RETIREMENT DEBT SERVICE</b>	<u>                    </u>
460	INTERFUND REVENUE	<u>2,763,229.00</u>
		<b>2,763,229.00</b>
570	DEBT SERVICE	<u>2,763,229.00</u>
		<b>2,763,229.00</b>
<b>50211119</b>	<b>BOND RETIREMENT CFOA</b>	<u>                    </u>
410	TAXES	770,858.00
450	INTERGOVERNMENTAL	<u>100,000.00</u>
		<b>870,858.00</b>
530	SERVICES AND CHARGES	17,594.00
570	DEBT SERVICE	879,700.00

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		<u>897,294.00</u>
<b>50411121</b>	<b>BR RD IMP US23 LEWIS CENTER RD</b>	<u>                    </u>
410	TAXES	<u>174,269.75</u>
		<b>174,269.75</b>
530	SERVICES AND CHARGES	3,417.05
570	DEBT SERVICE	<u>170,852.70</u>
		<b>174,269.75</b>
<b>50811125</b>	<b>BR SAWMILL PKWY EXT TIF</b>	<u>                    </u>
410	TAXES	167,231.86
460	INTERFUND REVENUE	<u>17,021.21</u>
		<b>184,253.07</b>
530	SERVICES AND CHARGES	3,279.06
570	DEBT SERVICE	<u>163,952.80</u>
		<b>167,231.86</b>
<b>52511144</b>	<b>BR DI WINDING CREEK</b>	<u>                    </u>
410	TAXES	<u>11,294.09</u>
		<b>11,294.09</b>
530	SERVICES AND CHARGES	221.45
570	DEBT SERVICE	<u>11,072.64</u>
		<b>11,294.09</b>
<b>52611145</b>	<b>BR DI SCOTT LATERAL</b>	<u>                    </u>
410	TAXES	<u>11,659.60</u>
		<b>11,659.60</b>
530	SERVICES AND CHARGES	228.62
570	DEBT SERVICE	<u>11,430.98</u>
		<b>11,659.60</b>
<b>52711146</b>	<b>BR DI HAVENS</b>	<u>                    </u>
410	TAXES	<u>11,377.66</u>
		<b>11,377.66</b>

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530	SERVICES AND CHARGES	223.09
570	DEBT SERVICE	<u>11,154.57</u>
		<b>11,377.66</b>
<b>52811147</b>	<b>BR DI FANCHER RD</b>	<u>                    </u>
410	TAXES	<u>9,370.95</u>
		<b>9,370.95</b>
530	SERVICES AND CHARGES	183.74
570	DEBT SERVICE	<u>9,187.21</u>
		<b>9,370.95</b>
<b>52911148</b>	<b>BR DI RUDER EAST</b>	<u>                    </u>
410	TAXES	<u>5,529.81</u>
		<b>5,529.81</b>
530	SERVICES AND CHARGES	108.43
570	DEBT SERVICE	<u>5,421.38</u>
		<b>5,529.81</b>
<b>53011149</b>	<b>BR DI RUDER WEST</b>	<u>                    </u>
410	TAXES	<u>29,237.20</u>
		<b>29,237.20</b>
530	SERVICES AND CHARGES	573.28
570	DEBT SERVICE	<u>28,663.92</u>
		<b>29,237.20</b>
<b>53111150</b>	<b>BR DI THOMAS #9</b>	<u>                    </u>
410	TAXES	<u>6,624.61</u>
		<b>6,624.61</b>
530	SERVICES AND CHARGES	129.89
570	DEBT SERVICE	<u>6,494.72</u>
		<b>6,624.61</b>
<b>58011181</b>	<b>2007 CO SALES TAX SAWMILL BOND</b>	<u>                    </u>

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	<b>460</b>	INTERFUND REVENUE	2,293,875.00
			<u>2,293,875.00</u>
	570	DEBT SERVICE	2,293,875.00
			<u>2,293,875.00</u>
<b>60111901</b>		<b>PROPERTY &amp; CASUALTY INSURANCE</b>	
	<b>460</b>	INTERFUND REVENUE	1,000,000.00
			<u>1,000,000.00</u>
	500	SALARY	49,543.23
	510	BENEFITS	16,528.22
	530	SERVICES AND CHARGES	817,165.00
			<u>883,236.45</u>
<b>60211902</b>		<b>EMPLOYEE BENEFITS</b>	
	<b>420</b>	FEES AND CHARGES FOR SERVICES	17,820,000.00
	460	INTERFUND REVENUE	533,000.00
	470	MISCELLANEOUS REVENUE	2,888,500.00
			<u>21,241,500.00</u>
	530	SERVICES AND CHARGES	21,543,000.00
			<u>21,543,000.00</u>
<b>60211924</b>		<b>EMPLOYEE WELLNESS PROGRAM</b>	
	<b>470</b>	MISCELLANEOUS REVENUE	30,000.00
			<u>30,000.00</u>
	520	MATERIALS AND SUPPLIES	5,150.00
	530	SERVICES AND CHARGES	24,850.00
			<u>30,000.00</u>
<b>60211925</b>		<b>FLEXIBLE SPENDING ACCOUNTS</b>	
	<b>470</b>	MISCELLANEOUS REVENUE	310,000.00
			<u>310,000.00</u>
	530	SERVICES AND CHARGES	509,850.00
			<u>509,850.00</u>



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540	CAPITAL OUTLAY & EQUIPMENT	<u>19,362,808.15</u>
		<b>19,362,808.15</b>
<b>66711900</b>	<b>CAPITAL DEVELOPMENT PROJECTS</b>	<u>                    </u>
460	INTERFUND REVENUE	<u>611,000.00</u>
		<b>611,000.00</b>
540	CAPITAL OUTLAY & EQUIPMENT	<u>1,386,648.04</u>
		<b>1,386,648.04</b>
<b>66811900</b>	<b>CONCORD SCIOTO SURCHARGE</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	<u>367,500.00</u>
		<b>367,500.00</b>
570	DEBT SERVICE	<u>367,500.00</u>
		<b>367,500.00</b>
<b>66911900</b>	<b>CONCORD SCIOTO COMM DEV CHARGE</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	<u>100,000.00</u>
		<b>100,000.00</b>
530	SERVICES AND CHARGES	<u>70,000.00</u>
		<b>70,000.00</b>
<b>68011916</b>	<b>SOLID WASTE</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	<u>319,000.00</u>
		<b>319,000.00</b>
500	SALARY	59,000.00
510	BENEFITS	18,900.00
520	MATERIALS AND SUPPLIES	1,000.00
530	SERVICES AND CHARGES	102,600.00
540	CAPITAL OUTLAY & EQUIPMENT	<u>155,000.00</u>
		<b>336,500.00</b>
<b>69340407</b>	<b>STORMWATER PHASE II</b>	<u>                    </u>
420	FEES AND CHARGES FOR SERVICES	304,000.00

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	430 LICENSES AND PERMITS	200,000.00
		<u>200,000.00</u>
		<b>504,000.00</b>
	500 SALARY	343,800.00
	510 BENEFITS	142,221.34
	520 MATERIALS AND SUPPLIES	4,660.00
	530 SERVICES AND CHARGES	42,025.00
		<u>42,025.00</u>
		<b>532,706.34</b>
<b>70161603</b>	<b>FCFC GENERAL</b>	<u>                    </u>
	450 INTERGOVERNMENTAL	69,350.00
	470 MISCELLANEOUS REVENUE	10,000.00
		<u>10,000.00</u>
		<b>79,350.00</b>
	500 SALARY	152,420.67
	510 BENEFITS	62,518.27
	520 MATERIALS AND SUPPLIES	1,000.00
	530 SERVICES AND CHARGES	5,750.00
		<u>5,750.00</u>
		<b>221,688.94</b>
<b>70161605</b>	<b>FCF SYSTEM OF CARE</b>	<u>                    </u>
	450 INTERGOVERNMENTAL	702,751.00
		<u>702,751.00</u>
		<b>702,751.00</b>
	530 SERVICES AND CHARGES	702,356.53
		<u>702,356.53</u>
		<b>702,356.53</b>
<b>70161606</b>	<b>HELP ME GROW GENERAL REVENUE</b>	<u>                    </u>
	450 INTERGOVERNMENTAL	611,348.00
		<u>611,348.00</u>
		<b>611,348.00</b>
	530 SERVICES AND CHARGES	611,348.00
		<u>611,348.00</u>
		<b>611,348.00</b>
<b>70161608</b>	<b>FCFC FLEXIBLE FUNDING POOL</b>	<u>                    </u>
	470 MISCELLANEOUS REVENUE	255,000.00
		<u>255,000.00</u>
		<b>255,000.00</b>

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530	SERVICES AND CHARGES	<u>145,255.53</u>
		<b>145,255.53</b>
<b>74811311</b>	<b>DOMESTIC VIOLENCE</b>	
420	FEES AND CHARGES FOR SERVICES	<u>32,000.00</u>
		<b>32,000.00</b>
530	SERVICES AND CHARGES	<u>32,000.00</u>
		<b>32,000.00</b>
<b>76040901</b>	<b>STORMWATER ESCROW</b>	
470	MISCELLANEOUS REVENUE	<u>1,000,000.00</u>
		<b>1,000,000.00</b>
530	SERVICES AND CHARGES	<u>1,000,000.00</u>
		<b>1,000,000.00</b>
<b>76114901</b>	<b>REA ESCROW FUND</b>	
470	MISCELLANEOUS REVENUE	<u>45,357.00</u>
		<b>45,357.00</b>
<b>76714903</b>	<b>ESCROW ADMINISTRATION</b>	
500	SALARY	28,518.91
510	BENEFITS	<u>8,361.94</u>
		<b>36,880.85</b>
<b>77112104</b>	<b>PROSECUTOR LAW ENF TRUST FUND</b>	
470	MISCELLANEOUS REVENUE	<u>36,000.00</u>
		<b>36,000.00</b>
500	SALARY	31,292.85
510	BENEFITS	<u>5,116.39</u>
		<b>36,409.24</b>
<b>77531339</b>	<b>ARSON REGISTRY FUND</b>	
420	FEES AND CHARGES FOR SERVICES	<u>200.00</u>
		<b>200.00</b>

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590	CONTINGENCY/OTHER	200.00
		<b>200.00</b>
<b>77531341</b>	<b>SEXUAL OFFENDER REGISTRY</b>	
420	FEES AND CHARGES FOR SERVICES	1,000.00
		<b>1,000.00</b>
590	CONTINGENCY/OTHER	1,000.00
		<b>1,000.00</b>
<b>77740490</b>	<b>ENGINEERS DEVELOPMENT ESCROW</b>	
420	FEES AND CHARGES FOR SERVICES	1,000,000.00
		<b>1,000,000.00</b>
530	SERVICES AND CHARGES	1,000,000.00
		<b>1,000,000.00</b>

Vote on Motion                      Mrs. Lewis                      Aye                      Mr. Merrell                      Aye                      Mr. Benton                      Aye

**16**  
**RESOLUTION NO. 22-1145**

**IN THE MATTER OF APPROVING A COMPENSATION ADJUSTMENT FOR CERTAIN NON-UNION EMPLOYEES UNDER THE DIRECTION OF THE BOARD OF COMMISSIONERS:**

It was moved by Mr. Benton, seconded by Mr. Merrell to approve the following:

WHEREAS, the County Administrator and the Deputy County Administrators recommend up to a four percent (4.0%) compensation adjustment for certain non-union county employees, in the proposed 2023 Budget; and

WHEREAS, in order to equitably and expediently approve the compensation adjustments, the Board of Commissioners (the "Board") desires a policy clearly expressing the eligibility criteria;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners, County of Delaware, State of Ohio, as follows:

Section 1. The Board hereby approves a four percent (4.0%) compensation adjustment, effective the pay period commencing 12/24/2022, for certain non-union employees under the direction of the Board, subject to the following conditions:

- a. Except as otherwise provided herein or by separate resolution of the Board, the pay increases approved herein shall be awarded to all non-union employees under the direction of the Board and compensated under the County's Compensation Management System, excluding newly hired probationary employees with Delaware County.
- b. Unless otherwise authorized, newly hired Delaware County non-union employees shall receive the four percent (4.0%) increase upon their 2023 one year anniversary date and upon successful completion of their probationary period or review period.
- c. The pay increase approved herein shall be awarded to all eligible non-union employees compensated under the County's Compensation Management System regardless of whether the pay increase exceeds the Board's established wage bands as applied to the individual employee. In the event an employee's salary exceeds the Board's established wage bands as a result of the pay increase approved herein, each pay increase shall be considered an individual exception to the established wage bands, which shall in all other respects remain in full force and effect.

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d. This Resolution does not apply to those employees of the Board that are subject to a collective bargaining agreement that negotiated a specific wage adjustment for 2023.

Section 2. The County Administrator shall consult with the Deputy County Administrators and the individual department directors and supervisors to determine the employees that meet the eligibility criteria.

Section 3. The County Administrator and/or the Deputy County Administrators are hereby authorized to execute the forms and/or electronic processes necessary for the pay increases approved herein for all non-union employees that meet the eligibility criteria.

Section 4. The Board hereby encourages all county appointing authorities to institute substantially similar eligibility criteria for the non-union employees under their respective direction and control, and the Board directs the Clerk of the Board to distribute copies of this Resolution to all county offices.

Section 5. This Resolution shall take effect immediately upon adoption.

Vote on Motion            Mr. Merrell      Aye      Mrs. Lewis      Aye      Mr. Benton      Aye

**17**

**RESOLUTION NO. 22-1146**

**IN THE MATTER OF CONTINUING THE EMPLOYMENT OF LEGAL COUNSEL AND FIXING THE COMPENSATION TO BE PAID FOR LEGAL SERVICES PURSUANT TO R.C. 309.09(C):**

It was moved by Mr. Merrell, seconded by Mr. Benton to approve the following:

WHEREAS, pursuant to section 309.09(C) of the Revised Code, the Delaware County Board of Commissioners (the "Board") may employ an attorney, without the authorization of the court of common pleas as provided in section 305.14 of the Revised Code, either for a particular matter or on an annual basis, to represent the Board in its official capacity and to advise it on legal matters; and

WHEREAS, prior to employing an attorney, the Board shall enter upon its journal an order of the Board in which the compensation to be paid for the legal services shall be fixed, which shall be paid from the county general fund, provided the total compensation paid, in any year, by the Board for legal services under section 309.09(C) of the Revised Code shall not exceed the total annual compensation of the prosecuting attorney;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Delaware County, State of Ohio:

Section 1. The Board hereby authorizes continuing the employment of legal counsel for 2023, to represent the Board in its official capacity and to advise it on legal matters.

Section 2. The Board hereby fixes the compensation to be paid for the legal services provided by the Board's General Counsel for 2023 at \$97,344.00.

Section 3. The County Administrator is hereby authorized to complete all administrative actions necessary to carry this Resolution into effect.

Section 4. This Resolution shall take effect immediately upon adoption.

Vote on Motion            Mr. Benton      Aye      Mr. Merrell      Aye      Mrs. Lewis      Aye

**18**

**RESOLUTION NO. 22-1147**

**IN THE MATTER OF REVISING A FRINGE BENEFIT FOR THE COUNTY ADMINISTRATOR:**

It was moved by Mr. Benton, seconded by Mr. Merrell to approve the following:

WHEREAS, pursuant to section 305.29 of the Revised Code, the Delaware County Board of Commissioners (the "Board") may appoint a county administrator, who shall be the administrative head of the county under the direction and supervision of the Board and who shall hold office at the pleasure of the Board; and

WHEREAS, the Board shall fix the salary of the county administrator and cause the same to be paid; and

WHEREAS, on October 21, 2021, the Board adopted Resolution No. 21-1023, appointing Tracie Davies as county administrator and fixing her compensation, including fringe benefits;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Delaware County, State of Ohio:

Section 1. The Board hereby revises the county administrator's car allowance from the rate of Four Hundred

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Dollars (\$400.00) per calendar month to the rate of Two Hundred Dollars (\$200.00) per calendar month, in accordance with Board policies, effective the pay period commencing December 24, 2022.

Section 2. The Board hereby authorizes the President of the Board to execute any necessary administrative documents in furtherance of this Resolution.

Vote on Motion                      Mrs. Lewis              Aye              Mr. Benton              Aye              Mr. Merrell              Aye

**19**

**RESOLUTION NO. 22-1148**

**IN THE MATTER OF A TRANSFER OF APPROPRIATIONS, THE REPAYMENT OF ADVANCE OF FUNDS AND THE CONTINUATION OF ADVANCES FROM GENERAL FUND DOLLARS TO VARIOUS FUNDS FOR THE YEAR 2022:**

It was moved by Mr. Merrell, seconded by Mr. Benton to approve the following:

WHEREAS, in previous years, advances from the general fund were made to various funds; and

WHEREAS, because these funds are not able to repay the general fund at this time, it is necessary to carry over the advances into the year 2023; and

WHEREAS, these dollars are expected to be repaid to the general fund in the year 2023;

NOW, THEREFORE, BE IT RESOLVED that the following advances be carried over to the year 2023:

**Continuation of Advances**

29440435	Big Walnut Interchange	85,000.00
29440453	2021 HSIP Worthington Road	75,000.00
29440455	2022 HSIP Guardrail	200,000.00
29440456	2022 HSIP 36 & Carters Corner	400,000.00
40311463	Kingston Twp 2017-1	100,639.86
40311472	Gorsuch Joint County	246,920.00
42140459	Berlin Farm Capital Projects	546,000.00
45111446	Slate Ridge II TIF	6,008,378.17
45411450	Ravines at Meadow Ridge TIF	1,100,000.00
45611452	OSU Medical Home Rd TIF	2,200,000.00
52211141	BR DI Chadwick	1,874.31
52311142	BR DI Hardin	592.05
52411143	BR DI Roof	1,505.48
52711146	BR DI Havens	4,399.05
52911148	BR DI Ruder East	197.33

FURTHER BE IT RESOLVED that the following transfer of appropriation and repayment of advances are approved:

**Transfer of Appropriation**

<b>From:</b>	<b>To:</b>	
10011101-5301	10011101-5001	6,200.00
Commissioners Admin/Contracted Prof Services	Commissioners Admin/Compensation	

**Repayment of Prior Year Advance**

<b>From:</b>	<b>To:</b>	
52111140-8501	10011102-8401	3,873.36
BR DI Midway Gardens/Prior Year Advances Out	Commissioners General/Prior Year Advances In	
52811147-8501	10011102-8401	280.16
BR DI Fancher Rd/Prior Year Advances Out	Commissioners General/Prior Year Advances In	

**Repayment of Advances**

<b>From:</b>	<b>To:</b>	
25422301-8500	10011102-8400	15,000.00
CBCG Intensive Supervision/Advances Out	Commissioners General/Advances In	
26226206-8500	10011102-8400	10,000.00
Specialized Court Docket/Advances Out	Commissioners General/Advances In	
27426313-8500	10011102-8400	12,000.00
Crime Victims Grant/Advances Out	Commissioners General/Advances In	

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27426314-8500	10011102-8400	42,000.00
Crime Victims CASA/Advances Out	Commissioners General/Advances In	
27526315-8500	10011102-8400	5,250.00
State Victim Asst Grant/Advances	Commissioners General/Advances In	
Out		

Vote on Motion            Mr. Benton            Aye    Mr. Merrell            Aye    Mrs. Lewis            Aye

**20**

**RESOLUTION NO. 22-1149**

**IN THE MATTER OF APPROVING TRANSFER OF FUNDS FOR THE YEAR 2023  
APPROPRIATIONS:**

It was moved by Mr. Benton, seconded by Mr. Merrell to approve the following:

**Transfer of Funds**

<b>From</b>	<b>To</b>	
24820101-5801 Title Administration/Interfund Cash Transfer	10011102-4601 Commissioners General/Interfund Revenues	382,726.55
10011102-5801 Commissioners General/Interfund Cash Transfer	20315101-4601 Data Center/Interfund Revenues	3,784,000.00
10011102-5801 Commissioners General/Interfund Cash Transfer	20411305-4601 Dog & Kennel/Interfund Revenues	100,000.00
10011102-5801 Commissioners General/Interfund Cash Transfer	21011113-4601 Economic Development/Interfund Revenues	800,000.00
10011102-5801 Commissioners General/Interfund Cash Transfer	23612302-4601 Victims of Crime Grant/Interfund Revenues	15,945.29
10011102-5801 Commissioners General/Interfund Cash Transfer	26226206-4601 Specialized Court Docket/Interfund Revenues	16,425.00
10011102-5801 Commissioners General/Interfund Cash Transfer	27426313-4601 Crime Victims Grant/Interfund Revenues	8,295.92
10011102-5801 Commissioners General/Interfund Cash Transfer	42311453-4601 Capital Acquisition & Project/Interfund Revenues	5,000,000.00
10011102-5801 Commissioners General/Interfund Cash Transfer	42011438-4601 Capital Improvements/Interfund Revenues	250,000.00
10011102-5801 Commissioners General/Interfund Cash Transfer	60111901-4601 Property & Casualty Ins/Interfund Revenues	1,000,000.00
10011102-5801 Commissioners General/Interfund Cash Transfer	60211902-4601 Employee Benefits/Interfund Revenues	533,000.00
10011102-5801 Commissioners General/Interfund Cash Transfer	25087023-4601 Guardianship Service Board/Interfund Revenues	98,942.00
10027201-5801 Probate Court/Interfund Cash Transfer	25087023-4601 Guardianship Service Board/Interfund Revenues	35,000.00
10011110-5801	22411601-4601	466,471.00

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Human Services/Interfund Cash Transfer JFS Income Maintenance/Interfund Revenues

10011110-5801 22511607-4601 756,250.00  
Human Services/Interfund Cash Transfer Childrens Services/Interfund Revenues

This Resolution shall take effect on January 1, 2023.

Vote on Motion Mrs. Lewis Aye Mr. Merrell Aye Mr. Benton Aye

**21**

**RESOLUTION NO. 22-1150**

**IN THE MATTER OF DECLARING A PUBLIC PURPOSE AND AUTHORIZING THE USE OF DELAWARE COUNTY FUNDS FOR THE PURCHASE OF COFFEE, MEALS, REFRESHMENTS, AND OTHER AMENITIES:**

It was moved by Mr. Merrell, seconded by Mr. Benton to approve the following:

WHEREAS, in accordance with Ohio Attorney General Opinion No. 82-006 and Ohio Auditor of State Bulletin 2003-005, the Delaware County Board of Commissioners (the “Board”) may expend public funds to purchase coffee, meals, refreshments, and other amenities for its officers or employees or other persons if it determines that such expenditures are a “public purpose” and are necessary to perform a statutory function or power, provided the determination is not manifestly arbitrary or unreasonable; and

WHEREAS, the Board’s determination must be memorialized by a duly enacted resolution and may have prospective effect only; and

WHEREAS, from time to time, it becomes necessary for the Board or county agencies to hold meetings during lunch, requiring meals to be provided for the participants; and

WHEREAS, the Board and county agencies routinely host community events or seminars that are attended by members of the public, visiting officials from other jurisdictions or organizations, and program participants; and

WHEREAS, the Delaware County Sewer District occasionally requires personnel to report to work during emergencies without the ability to leave the premises for meals; and

WHEREAS, the meetings and events described herein provide for timely and efficient completion of the public business, promote plans and programs, and foster cooperation with public and private partners both within Delaware County and throughout the State of Ohio; and

WHEREAS, the County Administrator and Deputy County Administrator recommend authorization to use Delaware County funds to pay for the coffee, meals, refreshments, and other amenities for these meetings and events;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners, County of Delaware, State of Ohio as follows:

Section 1. The Board hereby declares that the provision of coffee, meals, refreshments, and other amenities for the following purposes and amounts constitute a public purpose:

10011101-5294	Commissioners Admin	500.00	Refreshments for meetings
10011101-5381	Commissioners Admin	500.00	Refreshments for meetings
10011102-5294	Commissioners General	2,000.00	Refreshments for meetings
10011105-5294	Land and Buildings	300.00	Hot weather hydration
10011108-5294	Human Resources	515.00	Refreshments and coffee for trainings and orientation
10011139-5294	Public Info/Community Relations	1,500.00	Refreshments for events hosted by County Commissioners
10011139-5381	Public Info/Community Relations	8,400.00	Refreshments for events hosted by County Commissioners
10011160-5294	Comm Pre Hospital Care Board	3,000.00	Refreshments for meetings and trainings
10011301-5294	Building Safety	250.00	Hot weather hydration
10011303-5294	Emergency Medical Services	5,000.00	Refreshments for meetings, events and hot weather hydration
21011113-5294	Economic Development	2,000.00	Refreshments for meetings and business appreciation events
21011116-5382	Economic Development/Business Development Meetings	3,000.00	Refreshments and meals for business meetings

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22411605-5294	JFS Administration	2,000.00	Refreshments for meetings and events
22511607-5294	Children Services	1,500.00	Refreshments for meetings and events
22511607-5381	Children Services	2,500.00	Foster parent dinner catering, refreshments for meetings and events
23711630-5294	Child Support Enforcement Agency	1,000.00	Refreshments for events
23711630-5381	Child Support Enforcement Agency	500.00	Refreshments for events
66211900-5294	SRF Operations & Maintenance	4,500.00	Food during emergencies and hot weather hydration
	<b>TOTAL</b>	<b>\$38,965.00</b>	

Section 2. The Board hereby authorizes the purchase of coffee, meals, refreshments, and other amenities in accordance with Section 1 of this Resolution for the current fiscal year, subject to the ordinary approval of a purchase order, submission of complete and accurate receipts, invoices, and any other supporting documentation required by the County Auditor, and approval of the voucher by the Board.

Section 3. This Resolution shall take effect on January 1, 2023.

Vote on Motion            Mr. Merrell        Aye    Mrs. Lewis        Aye    Mr. Benton        Aye

**22**

**ADMINISTRATOR REPORTS**

**Tracie Davie-none**

**Dawn Huston-Congratulations to Matt Brown in HR; Earned His Certification For Labor Relations**

**23**

**COMMISSIONERS' COMMITTEES REPORTS**

**Commissioner Benton**

- Lankbank Meeting On Wednesday; Routine Items And Grant Agreement For The SunnyVee Property
- Regional Planning Meeting Tonight
- Thank-You To Commissioner Lewis For Time A Board President This Past Year
- The OSU Buckeyes
- Merry Christmas!

**Commissioner Merrell**

- Oklahoma Sports
- Great Delaware County Employees (Shared 2 Recent Examples Amber And Steve)
- Thank-You To Commissioner Lewis For Time A Board President This Past Year
- Merry Christmas!

**Commissioner Lewis**

- Great Delaware County Employees
- Merry Christmas!

**24**

**RESOLUTION NO. 22-1151**

**IN THE MATTER OF RE-ORGANIZATION OF BOARD OF COMMISSIONERS – PRESIDENT:**

It was moved by Commissioner Barb Lewis that in the matter of re-organization of the Board of Commissioners that as President of the Board of Commissioners for the year 2023 we appoint Commissioner Jeff Benton. Motion seconded by Commissioner Gary Merrell.

Vote on Motion            Mr. Benton        Aye    Mr. Merrell        Aye    Mrs. Lewis        Aye

**25**

**RESOLUTION NO. 22-1152**

**IN THE MATTER OF RE-ORGANIZATION OF BOARD OF COMMISSIONERS - VICE-PRESIDENT:**

It was moved by Commissioner Barb Lewis, that in the matter of re-organization of the Board of Commissioners that as Vice-President of the Board of Commissioners for the year 2023 we appoint Commissioner Gary Merrell. Motion seconded by Commissioner Jeff Benton.

Vote on Motion            Mrs. Lewis        Aye    Mr. Benton        Aye    Mr. Merrell        Aye

**26**

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RESOLUTION NO. 22-1152

**RESOLUTION TO DESIGNATE THE OFFICIAL REPRESENTATIVE AND ALTERNATE FOR THE PURPOSE OF VOTING AT THE ANNUAL MEETING OF THE COUNTY COMMISSIONERS ASSOCIATION OF OHIO 2023:**

It was moved by Mr. Benton, seconded by Mr. Merrell to approve the following:

WHEREAS, Article IV, Section 6, of the Code of Regulations of the County Commissioners’ Association of Ohio requires each member county to, for the purpose of voting at any annual or special meeting of the Association, designate an Official Representative and Alternate; and

WHEREAS, the designation of the Official Representative and Alternate for a county organized under the statutory form of county government shall be by resolution of the board of county commissioners; and

WHEREAS, in designating the Official Representative and Alternate, only a member of the board of county commissioners is eligible to be designated as the Official Representative and Alternate;

NOW, THEREFORE, BE IT RESOLVED that Gary Merrell, Delaware County Commissioner, is designated as the Official Voting Representative of Delaware County;

BE IT FURTHER RESOLVED that Barb Lewis, Delaware County Commissioner, is designated as the Alternate Voting Representative of Delaware County.

Vote on Motion                    Mr. Benton            Aye           Mrs. Lewis            Aye           Mr. Merrell            Aye

27

RESOLUTION NO. 22-1153

**IN THE MATTER OF APPOINTMENT OF THE BOARD’S REPRESENTATIVE TO VARIOUS BOARDS AND COMMISSIONS:**

It was moved by Mr. Merrell, seconded by Mr. Benton to appoint the following to the following boards and commissions:

Greater Ohio Workforce Board Inc. (GOWBI) (Formerly Area 7 Board)- Gary Merrell

Board of Revision-Jeff Benton

County Commissioners Association of Ohio (CCAO) -All 3 Commissioners  
CCAO - Gary Merrell Voting Member /Voting Alternate -Barb Lewis

CCAO/County Employee Benefits Consortium of Ohio (CEBCO) -All 3 Commissioners  
CCAO/(CEBCO)– Jeff Benton Board Member

CCAO/County Risk Sharing Authority (CORSA) -All 3 Commissioners  
CCAO/CORSA- Gary Merrell representative /board member

CEBCO and CORSA Additional Alternate- Deputy County Administrator Dawn Huston

Central Ohio Youth Center Board (Joint Detention Center) –All 3 Commissioners  
Central Ohio Youth Center Board (Joint Detention Center) –Trustee- Jeff Benton, Trustee-Gary Merrell

Community Corrections Planning Board – Barb Lewis

Data Processing Board – Gary Merrell

Delaware Entrepreneurial Center at OWU-Gary Merrell

Delaware County Job and Family Services Community Planning Committee- All 3 Commissioners

DKMM Solid Waste District - All 3 Commissioners

DKMM Solid Waste District Executive Committee – Gary Merrell

DKMM Policy Board –Barb Lewis

DKMM Budget/Audit Committee – Jeff Benton

EMA/LEPC – Barb Lewis  
Alternate-Brian Galligher, Executive Director Veterans Service

Family and Children's First Council – Barb Lewis

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Investment Committee –Barb Lewis and Jeff Benton

MORPC-All 3 Commissioners

911 Board-Gary Merrell

911 Board alternate- Jeff Benton

Regional Planning - All 3 Commissioners

Regional Planning Executive Committee – Gary Merrell

Regional Planning Executive Alternate- Jeff Benton

Records Commission – Jeff Benton

The Board of Commissioners hereby orders that any prior resolutions inconsistent with this Resolution are hereby repealed and superseded in accordance with this Resolution.

Vote on Motion            Mr. Merrell     Aye    Mr. Benton     Aye    Mrs. Lewis     Aye

There being no further business, the meeting adjourned.

\_\_\_\_\_  
Gary Merrell

\_\_\_\_\_  
Barb Lewis

\_\_\_\_\_  
Jeff Benton

\_\_\_\_\_  
Jennifer Walraven, Clerk to the Commissioners